St. Charles Countryside Fire Protection District
Financial Summary and Highlights thru 6/30/10

FUND BALANCES (DEFICIT)	TOTAL	GENERAL/FIRE	AMBULANCE	Cap Devel Restricted
Fund Balances April 30, 2010	$968,941.29	$387,523.01	$81,756.28	499,662.00
Change for fiscal year to date:				
5/31/2010	77,753.99	120,267.66	(42,513.67)	
6/30/2010	285,596.49	170,431.16	115,165.33	
7/31/2010				
8/31/2010				
9/30/2010				
10/31/2010				
11/30/2010				
12/31/2010				
1/31/2011				
2/28/2011				
3/31/2011				
4/30/2011				
Transfer of Fund Balance				
Total change for fiscal year to date	363,350.48	290,698.82	72,651.66	0.00
Fund Balance	$1,332,291.77	$678,221.83	$154,407.94	$499,662.00

Collateralization			
Harris		First American	
Balance at Bank of America	$1,021,563.00	Balance At Wells Fargo	$1,859,956.00
Holdings over $250,000	$625,770.00	Holdings over $250,000	$733,407.14
%	163.25%		253.60%

Harris Money Market Rate at 6/30/10	0.301%
!st American Money Market at 6/30/10	0.35%

Summary of C/D's

	Amount	Length (Months)	Maturity Date	Rate
First American				
#36053685728	$255,403.10	18	1/3/2011	1.98%
#36053615628	$260,309.67	15	1/3/2011	1.69%
#0667488112	$250,000.00	12	7/2/2010	1.74%