ST. CHARLES COUNTRYSIDE FIRE PROTECTION DISTRICT
BANK RECONCILIATIONS

HARRIS BANK CHECKING A/C #824887
6/30/2010

4/30/2010	BANK STATEMENT BALANCE		$5,000.00
	Outstanding Checks		
	City of St. Charles	June	$65,662.75
	Ken Shepro	June	$17,500.00
	Mary Slade	June	$795.38
	H-Paradise	June	$284.00
	MLW Marketing	June	$90.00
	Electronic Technologies	June	$19.00
4/30/2010	GENERAL LEDGER BALANCE		($79,351.13)

HARRIS BANK Money Market A/C
6/30/2010

4/30/2010	BANK STATEMENT BALANCE	$870,770.18
4/30/2010	GENERAL LEDGER BALANCE	$870,770.18

Illinios Prime Fund
6/30/2010

4/30/2010	BANK STATEMENT BALANCE	$12.66
4/30/2010	GENERAL LEDGER BALANCE	$12.66

5th 3rd Checking
6/30/2010

4/30/2010	BANK STATEMENT BALANCE	$100.00
4/30/2010	GENERAL LEDGER BALANCE	$100.00

1st American Money Market
6/30/2010

4/30/2010	BANK STATEMENT BALANCE	$205,143.56
4/30/2010	GENERAL LEDGER BALANCE	$205,143.56