St. Charles Countryside Fire Protection District
Financial Summary and Highlights thru 2/28/10

FUND BALANCES (DEFICIT)	TOTAL	GENERAL/FIRE	AMBULANCE	Cap Devel Restricted
Fund Balances April 30, 2009	$1,362,694.39	$863,032.39	$0.00	499,662.00
Change for fiscal year to date:				
5/31/2009	15,415.91	63,939.81	(48,523.90)	
6/30/2009	859,693.69	721,299.22	138,394.47	
7/31/2009	73,697.19	62,495.91	11,201.28	
8/31/2009	(423,397.92)	(375,092.91)	(48,305.01)	
9/30/2009	787,027.31	661,601.67	125,425.64	
10/31/2009	(805,993.38)	(817,481.78)	11,488.40	
11/30/2009	87,473.88	73,181.11	14,292.77	
12/31/2009	(61,462.46)	(264.47)	(61,197.99)	
1/31/2010	(435,621.16)	(436,017.28)	396.12	
2/28/2010	(63,447.71)	(2,032.21)	(61,415.50)	
3/31/2010				
4/30/2010				
Transfer of Fund Balance				
Total change for fiscal year to date	33,385.35	(48,370.93)	81,756.28	0.00
Fund Balance	$1,396,079.74	$814,661.46	$81,756.28	$499,662.00

Other Financial Data

Loan Information

Loan Balance 3 days after closing	$436,125.00	Purchase Price	$470,000.00
Interest Rate	3.75%	Estimated Current Market Value	$370,000.00
Monthly Payment	$2,253.13	Current Loan Balance:	$395,837.75
		Balloon due on 7/11/11	

Collateralization

Harris		First American	
Balance at Bank of America	$259,981.75	Balance At Wells Fargo	$1,869,809.70
Holdings over $250,000	$0.00	Holdings over $250,000	$1,201,286.23
%	N/A		155.65%

Harris Money Market Rate at 1/31/10	0.247%
!st American Money Market at 1/31/10	1.50%

Summary of C/D's

		Amount	Length (Months)	Maturity Date	Rate
First American	#36053608328	$194,235.87	12	4/22/2010	1.98%
#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%