# ST. CHARLES COUNTRYSIDE FIRE PROTECTION DISTRICT
# BANK RECONCILIATIONS

## HARRIS BANK CHECKING A/C #824887
**1/31/2010**

| | | | |
|---|---|---|---|
| 1/31/2010 | BANK STATEMENT BALANCE | | $5,000.00 |
| Outstanding Checks | | | |
| | Department of the Treasry | Jan | $502.25 |
| | US Postmaster | Jan | $116.00 |
| | Gardens and Gatherings | Jan | $96.95 |
| | Tom Serewicz | Jan | $85.00 |
| | Illinois Dept of the Treasury | Jan | $76.04 |
| 1/31/2010 | GENERAL LEDGER BALANCE | | $4,123.76 |

## HARRIS BANK Money Market A/C
**1/31/2010**

| | | |
|---|---|---|
| 1/31/2010 | BANK STATEMENT BALANCE | $12,095.06 |
| 1/31/2010 | GENERAL LEDGER BALANCE | $12,095.05 |

## Illinios Prime Fund
**1/31/2010**

| | | |
|---|---|---|
| 1/31/2010 | BANK STATEMENT BALANCE | $12.66 |
| 1/31/2010 | GENERAL LEDGER BALANCE | $12.66 |

## 5th 3rd Checking
**1/31/2010**

| | | |
|---|---|---|
| 1/31/2010 | BANK STATEMENT BALANCE | $100.00 |
| 1/31/2010 | GENERAL LEDGER BALANCE | $100.00 |

## 1st American Money Market
**1/31/2010**

| | | |
|---|---|---|
| 1/31/2010 | BANK STATEMENT BALANCE | $811,296.31 |
| 1/31/2010 | GENERAL LEDGER BALANCE | $811,296.31 |