ST. CHARLES COUNTRYSIDE FIRE PROTECTION DISTRICT
BANK RECONCILIATIONS

HARRIS BANK CHECKING A/C #824887
3/31/2010

3/31/2010	BANK STATEMENT BALANCE		$5,000.00
	Outstanding Checks		
	Northern IL Alliance of FPD	March	$40.00
3/31/2010	GENERAL LEDGER BALANCE		$4,960.00

HARRIS BANK Money Market A/C
3/31/2010

3/31/2010	BANK STATEMENT BALANCE	$1,645.99
3/31/2010	GENERAL LEDGER BALANCE	$1,645.99

Illinios Prime Fund
3/31/2010

3/31/2010	BANK STATEMENT BALANCE	$12.66
3/31/2010	GENERAL LEDGER BALANCE	$12.66

5th 3rd Checking
3/31/2010

3/31/2010	BANK STATEMENT BALANCE	$100.00
3/31/2010	GENERAL LEDGER BALANCE	$100.00

1st American Money Market
3/31/2010

3/31/2010	BANK STATEMENT BALANCE	$417,704.69
3/31/2010	GENERAL LEDGER BALANCE	$417,704.69