ST. CHARLES COUNTRYSIDE FIRE PROTECTION DISTRICT
BANK RECONCILIATIONS

HARRIS BANK CHECKING A/C #824887
5/31/2010

4/30/2010	BANK STATEMENT BALANCE		$5,000.00
	Outstanding Checks		
	Chuck Dunham	May	$1,340.25
	Robert Handley	May	$1,340.25
	Ed Malek	May	$1,000.00
4/30/2010	GENERAL LEDGER BALANCE		$1,319.50

HARRIS BANK Money Market A/C
5/31/2010

4/30/2010	BANK STATEMENT BALANCE	$153,325.96
4/30/2010	GENERAL LEDGER BALANCE	$153,325.96

Illinios Prime Fund
5/31/2010

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

5th 3rd Checking
5/31/2010

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

1st American Money Market
5/31/2010

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