

Rapids City Fire Protection District

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	228,003.95
BHB&T CD #4757 4.18%	326,278.06
BHB&T CD #8403- 4.18%	225,584.89
BHB&T CD 1558-EQ 4.18%	61,909.49
BHB&T CD 1560 - 4.18% - Building	134,137.24
BHB&T Money Market Account 1.49%	113,589.61
BHB&T Reserve Savings 1093- .15%	10,766.76
Fire Fighter Fundraising (FF)	30,422.23
Total Blackhawk Bank & Trust	1,130,692.23
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	199,482.13
Total Clock Tower Community Bank	199,482.13
Edward Jones- Building Fund	87,809.99
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,417,984.35
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,417,984.35
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,417,984.35

Rapids City Fire Protection District

Balance Sheet

As of February 28, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	944,537.22
Net Income	246,163.21
Total Equity	\$1,417,984.35
TOTAL LIABILITIES AND EQUITY	\$1,417,984.35

Deposit Detail
Rapids City Fire Protection District
February 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
18000 BHB&T A-Checking							
6491							
02/03/2025	Payment		Donation			Reconciled	\$200.00
02/03/2025	Payment		Donation				-\$200.00
6492							
02/03/2025	Payment		Donation			Reconciled	\$200.00
02/03/2025	Payment		Donation				-\$200.00
6493							
02/03/2025	Payment		State of Illinois Replacement Tax			Reconciled	\$827.55
02/03/2025	Payment		State of Illinois Replacement Tax				-\$827.55
6494							
02/03/2025	Payment		Insurance Company			Reconciled	\$2.00
02/03/2025	Payment		Insurance Company				-\$2.00
6495							
02/03/2025	Payment		Donation			Reconciled	\$70.00
02/03/2025	Payment		Donation				-\$70.00
6496							
02/03/2025	Payment		Donation			Reconciled	\$115.00
02/03/2025	Payment		Donation				-\$115.00
6482							
02/28/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$35.26
02/28/2025	Deposit						\$35.26
BHB&T CD #8403- 4.18%							
6475							
02/11/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$2,351.96
02/11/2025	Deposit						\$2,351.96
BHB&T Money Market Account 1.49%							
6476							
02/28/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$129.69
02/28/2025	Deposit						\$129.69
Fire Fighter Fundraising (FF)							
6481							
02/14/2025	Payment		Donation			Reconciled	\$1,175.00
02/14/2025	Payment		Donation				-\$1,175.00

Check Detail Report -February 25
February 2025

DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
BHB&T A-Checking						
6483						
02/04/2025	Bill Payment (Check)	To print	Mid American Energy Company		Reconciled	-\$257.13
02/04/2025	Bill Payment (Check)	To print	Mid American Energy Company			-\$257.13
6471						
02/09/2025	Bill Payment (Check)	6958	Kevin Ingalls		Uncleared	-\$86.76
02/09/2025	Bill Payment (Check)	6958	Kevin Ingalls			-\$86.76
6472						
02/09/2025	Bill Payment (Check)	6959	BHBT - Trustee VISA		Reconciled	-\$163.70
02/09/2025	Bill Payment (Check)	6959	BHBT - Trustee VISA			-\$163.70
6470						
02/12/2025	Bill Payment (Check)	6957	Denise Caldwell		Reconciled	-\$400.00
02/12/2025	Bill Payment (Check)	6957	Denise Caldwell			-\$400.00
Fire Fighter Fundraising (FF)						
6473						
02/09/2025	Bill Payment (Check)	1040	BHBT VISA-Fire Chief		Reconciled	-\$395.61
02/09/2025	Bill Payment (Check)	1040	BHBT VISA-Fire Chief			-\$395.61