

Rapids City Fire Protection District

Balance Sheet

As of November 30, 2022

12/11/22

Accrual Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Blackhawk Bank & Trust	
BB&B A-Checking	362,304.60
BB&T Building CD #4757 .10%	130,904.60
BB&T Reserve Savings 1093- .05%	10,734.70
BHB&T Money Market Account .20%	47,956.00
RCFPD-Fire Fighter Fundraising	<u>26,593.76</u>
Total Blackhawk Bank & Trust	578,493.66
Clock Tower Community Bank	
CTCB Building CD 1441 .17%	<u>188,009.91</u>
Total Clock Tower Community Bank	188,009.91
Edward Jones- Building Fund	68,115.14
TBK	
TBK Building CD 441073 .3500%	<u>209,798.69</u>
Total TBK	209,798.69
Total Checking/Savings	<u>1,044,417.40</u>
Total Current Assets	<u>1,044,417.40</u>
TOTAL ASSETS	<u>1,044,417.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>3,989.72</u>
Total Accounts Payable	3,989.72
Total Current Liabilities	<u>3,989.72</u>
Total Liabilities	3,989.72
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	902,060.07
Net Income	<u>-88,916.31</u>
Total Equity	<u>1,040,427.68</u>
TOTAL LIABILITIES & EQUITY	<u>1,044,417.40</u>

Rapids City Fire Protection District
Deposit Detail
November 2022

Type	Num	Date	Name	Account	Amount
Deposit		11/05/2022		TBK Building CD 44107...	369.51
				Interest-Savings, Short-t...	-369.51
TOTAL					-369.51
Payment		11/14/2022	Donation	RCFPD-Fire Fighter Fu...	900.00
TOTAL					0.00
Payment		11/14/2022	Donation	RCFPD-Fire Fighter Fu...	126.00
TOTAL					0.00
Payment		11/14/2022	State of Illinois Replac...	BB&B A-Checking	2,707.55
TOTAL					0.00
Deposit		11/25/2022		Edward Jones- Buildin...	2,923.79
				Investment - Edward Jon...	-2,923.79
TOTAL					-2,923.79
Payment		11/29/2022	Rock Island County	BB&B A-Checking	81,373.94
TOTAL					0.00
Deposit		11/30/2022		BHB&T Money Market ...	11.82
				Interest-Savings, Short-t...	-11.82
TOTAL					-11.82
Deposit		11/30/2022		BB&B A-Checking	52.23
				Interest-Savings, Short-t...	-52.23
TOTAL					-52.23

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Rapids City Fire Protection District
Check Detail
November 2022

Type	Num	Date	Name	Memo
Bill Pmt -Check	1009	11/09/2022	BHBT VISA-Fire Ch...	
Bill	Oct 31...	10/31/2022		Sam's Club -Supplies for Halloween
TOTAL				
Bill Pmt -Check	1129	11/29/2022	Frontier	
Bill	Nove...	11/29/2022		Station 1 Internet service
TOTAL				
Bill Pmt -Check	1201	11/30/2022	Mid American Ener...	
Bill	53286...	12/01/2022		Utilities - Station 2 10-14 - 11-14-22
TOTAL				
Bill Pmt -Check	1228	11/30/2022	Frontier	
Bill	Dece...	12/28/2022		Station 1 Internet charges
TOTAL				
Bill Pmt -Check	6520	11/09/2022	Don Carey	
Bill	Nov 2...	11/09/2022		Chief's salary November
Bill	10-10-...	11/09/2022		Mow Station 2 10-10-22
TOTAL				
Bill Pmt -Check	6521	11/09/2022	Denise Caldwell	
Bill	Nove...	11/09/2022		November Treasurer Compensation
TOTAL				
Bill Pmt -Check	6522	11/09/2022	Greg Rankin	
Bill	10-18-...	11/09/2022		Reimb for title transfer of new fire truck from Ros...
TOTAL				
Bill Pmt -Check	6523	11/09/2022	Illinois Association...	
Bill	10-1-2...	11/01/2022		Dues 12-31-22 - 12-30-23
TOTAL				
Bill Pmt -Check	6524	11/09/2022	Liberty Mutual Insu...	
Bill	Nov 2...	11/01/2022		Deposit on renewal of 2023 Worker's Comp policy
TOTAL				
Bill Pmt -Check	6525	11/09/2022	Jefferson Fire & Sa...	
Bill	145424	10/11/2022		6 12x12 black cushion tiles - new truck
Bill	145445	10/19/2022		Fuel for 4156 from Jefferson Fire & Safety to us

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Rapids City Fire Protection District

Check Detail

November 2022

Type	Num	Date	Name	Memo
TOTAL				
Bill Pmt -Check	6526	11/09/2022	Blaze Publications,...	
Bill	1131	10/17/2022		Publish ad for sale of old fire truck
TOTAL				
Bill Pmt -Check	6527	11/09/2022	BHBT - VISA - Com...	
Bill	10-31-...	11/06/2022		5 Pizza's for FF R & R
TOTAL				
Bill Pmt -Check	6528	11/09/2022	BHBT - Trustee VISA	
Bill	10-31-...	11/06/2022		Check re-order - 250 checks and envelopes
TOTAL				
Bill Pmt -Check	6529	11/09/2022	BHBT VISA-Fire Ch...	
Bill	Oct 20...	10/31/2022		BP- The Mill-Fuel for 3156 Kwik Trip -Fuel for 4177 Farm & Fleet - 18 inch bolt cutter and 25ft tape m... Farm & Fleet - Quart echo power fuel Casey's - 5 lg pizza's-hose testin Dollar General - Office Supplies 3M Credit - 18 online Respirator Evaluations 3M Credit - 1 Online Respirator Evaluations Farm & Fleet - tools Casey's - 5 lg pizza's for hose testing
TOTAL				

Rapids City Fire Protection District
Check Detail
 November 2022

<u>Account</u>	<u>Paid Amount</u>
RCPD-Fire Fichte...	
FF Community Events	-943.12
	-943.12
BB&B A-Checking	
Telephone & Internet	-105.81
	-105.81
BB&B A-Checking	
Utilities	-89.39
	-89.39
BB&B A-Checking	
Telephone & Internet	-110.47
	-110.47
BB&B A-Checking	
Fire Chief Salary	-500.00
Mowing	-25.00
	-525.00
BB&B A-Checking	
Trustee Compensati...	-400.00
	-400.00
BB&B A-Checking	
Dues & Licenses	-158.49
	-158.49
BB&B A-Checking	
Dues & Licenses	-475.00
	-475.00
BB&B A-Checking	
Insurance	-681.00
	-681.00
BB&B A-Checking	
Equipment - New	-582.00
Fuel	-265.00

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Check Detail
November 2022

<u>Account</u>	<u>Paid Amount</u>
	-847.00
BB&B A-Checking	
Office Expense	-60.00
	<u>-60.00</u>
BB&B A-Checking	
R&R&R	-82.94
	<u>-82.94</u>
BB&B A-Checking	
Office Expense	-232.96
	<u>-232.96</u>
BB&B A-Checking	
Fuel	-173.00
Fuel	-52.54
Equipment - New	-115.61
Fuel	-10.99
R&R&R	-54.44
Office Expense	-14.48
Respiratory Protection	-522.00
Respiratory Protection	-29.00
Equipment - New	-45.64
R&R&R	-74.59
	<u>-1,092.29</u>