

Rapids City Fire Protection District

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Blackhawk Bank & Trust	
BB&B A-Checking	311,614.74
BB&T Building CD #4757 .10%	130,904.60
BB&T Reserve Savings 1093- .05%	10,737.41
BHB&T Money Market Account .20%	47,967.82
RCFPD-Fire Fighter Fundraising	<u>27,335.76</u>
Total Blackhawk Bank & Trust	528,560.33
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	66,750.72
TBK	
TBK Building CD 441073 .3500%	<u>209,798.69</u>
Total TBK	<u>209,798.69</u>
Total Checking/Savings	<u>993,119.65</u>
Total Current Assets	<u>993,119.65</u>
TOTAL ASSETS	<u>993,119.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,998.03</u>
Total Accounts Payable	<u>1,998.03</u>
Total Current Liabilities	<u>1,998.03</u>
Total Liabilities	<u>1,998.03</u>
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	902,060.07
Net Income	<u>-138,222.37</u>
Total Equity	<u>991,121.62</u>
TOTAL LIABILITIES & EQUITY	<u>993,119.65</u>

Rapids City Fire Protection District
Deposit Detail
 December 2022

Type	Num	Date	Name	Account	Amount
Payment		12/19/2022	Donation	RCFPD-Fire Fighte...	742.00
TOTAL					0.00
Payment		12/19/2022	State of Illinois Re...	BB&B A-Checking	886.66
TOTAL					0.00
Payment		12/19/2022	Donation	BB&B A-Checking	5,000.00
TOTAL					0.00
Deposit		12/30/2022		BHB&T Money Mar...	11.82
				Interest-Savings, Sh...	-11.82
TOTAL					-11.82
Deposit		12/30/2022		BB&B A-Checking	56.09
				Interest-Savings, Sh...	-56.09
TOTAL					-56.09
Deposit		12/31/2022		BB&T Reserve Sav...	2.71
				Interest-Savings, Sh...	-2.71
TOTAL					-2.71

Rapids City Fire Protection District
Check Detail
December 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	12/31/2022		Service Charge	Edward Jones- Bui...	
			Service Charge	Edward Jones Fees	-1,364.42
TOTAL					-1,364.42
6530	12/07/2022	Don Carey		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-3,543.54
TOTAL					-3,543.54
6531	12/10/2022	Don Knapp		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-3,106.54
TOTAL					-3,106.54
6532	12/10/2022	Steve Sallows		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-1,539.02
TOTAL					-1,539.02
6533	12/10/2022	Robert Clark		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-2,375.03
TOTAL					-2,375.03
6534	12/10/2022	Andy Rogers		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-522.51
TOTAL					-522.51
6535	12/10/2022	Lloyd Short		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-1,909.52
TOTAL					-1,909.52
6536	12/10/2022	Tom DePauw		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-114.00
TOTAL					-114.00
6537	12/10/2022	Tyler Kline		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-6,859.08
TOTAL					-6,859.08
6538	12/10/2022	Julia DePauw		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-731.55
TOTAL					-731.55

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December 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
6539	12/10/2022	Jeff Bull		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-1,026.01
TOTAL					-1,026.01
6540	12/10/2022	Brien Rakoci		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-6,146.57
TOTAL					-6,146.57
6541	12/10/2022	Peyton Ash		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-256.50
TOTAL					-256.50
6542	12/10/2022	Bob McGeehon		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-598.51
TOTAL					-598.51
6543	12/10/2022	Dena Genz		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-855.01
TOTAL					-855.01
6544	12/10/2022	Nate Newberry		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-570.01
TOTAL					-570.01
6545	12/10/2022	Jade Crisp		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-9.50
TOTAL					-9.50
6546	12/10/2022	Jen DeCock		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-171.00
TOTAL					-171.00
6547	12/10/2022	Cody Alguire		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-1,016.51
TOTAL					-1,016.51
6548	12/10/2022	Heather Knapp		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-608.01
TOTAL					-608.01
6549	12/10/2022	Liberty Thompson		BB&B A-Checking	

Rapids City Fire Protection District
Check Detail
December 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-323.00
TOTAL					-323.00
6550	12/10/2022	Rylee Clark		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-19.00
TOTAL					-19.00
6551	12/10/2022	Josh Genz		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-988.01
TOTAL					-988.01
6552	12/10/2022	Mary Beth Eggers		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-788.51
TOTAL					-788.51
6553	12/10/2022	Preston Searl		BB&B A-Checking	
FFPoi...	12/10/2022		2022 FF Points	Reimbursement	-209.00
TOTAL					-209.00
6554	12/10/2022	Deb Fulton		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-1,710.02
TOTAL					-1,710.02
6555	12/10/2022	Corey Fulton		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-2,593.53
TOTAL					-2,593.53
6556	12/10/2022	Brady Rogers		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-912.03
TOTAL					-912.03
6557	12/10/2022	John McClure		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-133.00
TOTAL					-133.00
6558	12/10/2022	Isaiah Ford		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-1,862.02
TOTAL					-1,862.02
6559	12/10/2022	Kevin Ingalls		BB&B A-Checking	

Rapids City Fire Protection District Check Detail December 2022

Num	Date	Name	Memo	Account	Paid Amount
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-351.50
TOTAL					-351.50
6560	12/10/2022	Fox Knapp		BB&B A-Checking	
FF Poi...	12/10/2022		2022 FF Points	Reimbursement	-152.00
TOTAL					-152.00
6561	12/14/2022	Don Carey		BB&B A-Checking	
Dece...	12/14/2022		December Chief's Salary	Fire Chief Salary	-500.00
TOTAL					-500.00
6562	12/14/2022	Randy Garrison		BB&B A-Checking	
May 2...	05/11/2022		Trustee pay May 2022	Trustee Compensati...	-50.00
July 2...	07/13/2022		July Trustee compensation	Trustee Compensati...	-50.00
Augus...	08/10/2022		August Trustee compensation	Trustee Compensati...	-50.00
Septe...	09/21/2022		September Trustee fee	Trustee Compensati...	-50.00
Octob...	10/12/2022		Trustee fee for October	Trustee Compensati...	-50.00
Nove...	11/09/2022		November Trustee Compensation	Trustee Compensati...	-50.00
June 2...	12/14/2022		June trustee compensation	Trustee Compensati...	-50.00
Dece...	12/14/2022		December 2022 Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-400.00
6563	12/14/2022	Bruce Warman		BB&B A-Checking	
May 2...	05/11/2022		May 2022 Trustee pay	Trustee Compensati...	-50.00
July 2...	07/13/2022		July Trustee compensation	Trustee Compensati...	-50.00
Augus...	08/10/2022		August Trustee Compensation	Trustee Compensati...	-50.00
Septe...	09/21/2022		September 2022 Trustee fee	Trustee Compensati...	-50.00
October	10/12/2022		October Trustee fee	Trustee Compensati...	-50.00
Nove...	11/09/2022		November 2022 Trustee Compensation	Trustee Compensati...	-50.00
June 2...	12/14/2022		June Trustee Compensation	Trustee Compensati...	-50.00
Dece...	12/14/2022		December Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-400.00
6564	12/11/2022	Denise Caldwell		BB&B A-Checking	
Dece...	12/14/2022		December Treasurer Compensation	Trustee Compensati...	-400.00
TOTAL					-400.00
6565	12/11/2022	Greg Rankin		BB&B A-Checking	
May 2...	05/11/2022		May 2022 Trustee pay	Trustee Compensati...	-50.00
July 2...	07/13/2022		July 2022 Trustee Compensation	Trustee Compensati...	-50.00
Augus...	08/10/2022		August Trustee Compensation	Trustee Compensati...	-50.00
Septe...	09/21/2022		September 2022 Trustee fee	Trustee Compensati...	-50.00
Octob...	10/12/2022		Ocotober Trustee fee	Trustee Compensati...	-50.00
Nove...	11/09/2022		November 2022 Trustee Compensation	Trustee Compensati...	-50.00
June 2...	12/14/2022		June 2022 Trustee Compensation	Trustee Compensati...	-50.00
Dece...	12/14/2022		December Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-400.00
6566	12/14/2022	CJ Brooks		BB&B A-Checking	

Rapids City Fire Protection District Check Detail December 2022

Num	Date	Name	Memo	Account	Paid Amount
May 2...	05/11/2022		May 2022 Trustee Pay	Trustee Compensati...	-50.00
July 2...	07/13/2022		July 2022 Trustee Compensation	Trustee Compensati...	-50.00
Augus...	08/10/2022		August Trustee Compensati...	Trustee Compensati...	-50.00
Septe...	09/21/2022		September 2022 Trustee fee	Trustee Compensati...	-50.00
Nov 2...	11/09/2022		November Trustee Compensation	Trustee Compensati...	-50.00
June 2...	12/14/2022		June 2022 Trustee Compensation	Trustee Compensati...	-50.00
Octob...	12/14/2022		October Trustee fee	Trustee Compensati...	-50.00
Dece...	12/14/2022		December Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-400.00
6567	12/14/2022	BHBT VISA-Fire Ch...		BB&B A-Checking	
11-30-...	11/30/2022		USPS - Postage due on mail/package	Office Expense	-7.52
			Amazon-keypad cover-Sation door	Equipment - Mainten...	-31.09
			Casey's - 6 large pizzas-training on new ladder tr...	R&R&R	-85.52
			ShopCPR-Medical training videos	Training EMS Support	-110.99
			Casey's-Donuts for new ladder training	R&R&R	-21.95
			Autozone-Diesel Exhaust fluid 2.5 gallons	Fuel	-14.99
			Autozone-Antifreeze for various vehicles	Equipment - Mainten...	-28.27
			RMS-Hydraulic oil	Equipment - Mainten...	-171.63
			1 Online respirator medical evaluation	Dues & Licenses	-29.00
			Farm & Fleet-Def fluid, WD40 and garage door lu...	Equipment - Mainten...	-139.39
TOTAL					-640.35
6569	12/14/2022	City Of Moline, Illin...		BB&B A-Checking	
16322...	11/10/2022		Pump Testing - all equipment	Equipment - Mainten...	-980.76
TOTAL					-980.76
6570	12/14/2022	Don Knapp		BB&B A-Checking	
50NV...	12/06/2022		Reimb D Knapp-Hydraulic Filter	Equipment - Mainten...	-29.09
TOTAL					-29.09
6571	12/14/2022	Eagle Engraving Inc		BB&B A-Checking	
2022-...	11/17/2022		21 Firefighter accountability tags	Equipment - New	-38.60
TOTAL					-38.60
6572	12/14/2022	Git N Go Convenie...		BB&B A-Checking	
Oct 20...	12/14/2022		Inv 602195 -4181 fuel 5.85 and Inv 602196 - 2.46	Fuel	-8.31
TOTAL					-8.31
6573	12/14/2022	Interstate All Batter...		BB&B A-Checking	
19035...	11/23/2022		Repaired radio	Equipment - Mainten...	-119.95
19035...	12/02/2022		Radio Batteries	Equipment - Mainten...	-195.80
C9035...	12/28/2022		9 volt battery	Equipment - Mainten...	-23.50
TOTAL					-339.25
6574	12/14/2022	RACOM Corporation		BB&B A-Checking	
FB-84...	11/22/2022		Removed radio and installed on new 4156	Equipment - Mainten...	-950.00
TOTAL					-950.00

Rapids City Fire Protection District
Check Detail
December 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
6575	12/14/2022	Robert Clark		BB&B A-Checking	
R Clark	11/07/2022		Reimburse for purchase of pop- 10 cases	R&R&R	-199.92
TOTAL					-199.92
6576	12/28/2022	Git N Go Convenie...		BB&B A-Checking	
602197	11/17/2022		Fuel for 4177	Fuel	-69.29
TOTAL					-69.29
6577	12/28/2022	Hanford Insurance ...		BB&B A-Checking	
814	12/12/2022		1st of 4 quartly installments - Insurance	Insurance	-3,351.00
			Renewal of Accident & Sickness policy eff 1-1-23	Insurance	-5,526.00
TOTAL					-8,877.00