

Rapids City Fire Protection District

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Blackhawk Bank & Trust	
BB&B A-Checking	293,121.13
BB&T Building CD #4757 .10%	130,954.09
BB&T Reserve Savings 1093- .05%	10,737.41
BHB&T Money Market Account .20%	47,980.44
RCFPD-Fire Fighter Fundraising	<u>27,350.76</u>
Total Blackhawk Bank & Trust	510,143.83
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	70,118.16
TBK	
TBK Building CD 441073 .3500%	<u>209,798.69</u>
Total TBK	<u>209,798.69</u>
Total Checking/Savings	<u>978,070.59</u>
Total Current Assets	<u>978,070.59</u>
TOTAL ASSETS	<u>978,070.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>17,460.83</u>
Total Accounts Payable	<u>17,460.83</u>
Total Current Liabilities	<u>17,460.83</u>
Total Liabilities	17,460.83
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	902,060.07
Net Income	<u>-168,734.23</u>
Total Equity	<u>960,609.76</u>
TOTAL LIABILITIES & EQUITY	<u>978,070.59</u>

Rapids City Fire Protection District
Deposit Detail
 January 2023

Type	Num	Date	Name	Account	Amount
Payment		01/17/2023	Donation	RCFPD-Fire Fighter Fu...	15.00
TOTAL					0.00
Payment		01/17/2023	State of Illinois Replac...	BB&B A-Checking	1,955.91
TOTAL					0.00
Payment		01/17/2023	Donation	BB&B A-Checking	1,200.00
TOTAL					0.00
Deposit		01/27/2023		Edward Jones- Buildin...	3,367.44
				Investment - Edward Jon...	-3,367.44
TOTAL					-3,367.44
Deposit		01/29/2023		BB&T Building CD #47...	49.49
				Interest-Savings, Short-t...	-49.49
TOTAL					-49.49
Deposit		01/30/2023		BHB&T Money Market ...	12.62
				Interest-Savings, Short-t...	-12.62
TOTAL					-12.62
Payment		01/31/2023	Rock Island County	BB&B A-Checking	9,115.30
TOTAL					0.00
Deposit		01/31/2023		BB&B A-Checking	55.22
				Interest-Savings, Short-t...	-55.22
TOTAL					-55.22

Rapids City Fire Protection District
Check Detail
January 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
6578	01/11/2023	BHBT - Trustee VISA		BB&B A-Checking	
Dec 2...	12/31/2022		Renewal of annual anti-virus	Office Expense	-95.57
TOTAL					-95.57
6579	01/11/2023	BHBT - VISA - Com...		BB&B A-Checking	
Comm...	12/31/2022		Various batteries	Equipment - Mainten...	-77.00
TOTAL					-77.00
6580	01/11/2023	BHBT VISA-Fire Ch...		BB&B A-Checking	
Dece...	12/31/2022		Anchor Lumber - 1 150W clear halogen bulb	Equipment - Mainten...	-9.15
			Trophy World - 3 firefithr award plaques	R&R&R	-152.01
			Amazon-saw zall blades	Maintenance	-182.24
			Eagle engraving- 2 tags - RCFPD 4156 - ladder	Equipment - New	-29.00
			Duey's - FF awards dinner	R&R&R	-400.00
TOTAL					-772.40
6581	01/11/2023	Denise Caldwell		BB&B A-Checking	
Janua...	01/11/2023		January Treasurer compensation	Trustee Compensati...	-400.00
TOTAL					-400.00
6582	01/11/2023	Don Carey		BB&B A-Checking	
Janua...	01/11/2023		January Chief's Salary	Fire Chief Salary	-500.00
TOTAL					-500.00
6583	01/11/2023	Genesis Ambulanc...		BB&B A-Checking	
Janua...	01/11/2023		3rd Installment - Ambulance contract	Payments - Ambula...	-27,291.07
TOTAL					-27,291.07
6584	01/11/2023	Griffth's Auto Shop		BB&B A-Checking	
71574...	01/01/2023		Fuel additive and treatement	Equipment - Mainten...	-269.73
TOTAL					-269.73
6585	01/11/2023	Illinois Firefighter's...		BB&B A-Checking	
3715	12/10/2022		Annual dues-IL Firefighter's Assoc	Dues & Licenses	-125.00
TOTAL					-125.00
6586	01/11/2023	Lee Enterprises		BB&B A-Checking	
144209	12/20/2022		Publish statement of receipts & disbursements -2...	Publications	-129.01
144208	12/20/2022		Publish 2023-2024 tax levy	Publications	-169.50
TOTAL					-298.51
6587	01/11/2023	Panther Uniforms, ...		BB&B A-Checking	

Rapids City Fire Protection District
Check Detail
January 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
26616	12/08/2022		Pants, shirts, and ties - 6 firefighters	Equipment - New	-629.55
TOTAL					-629.55
011223	01/12/2023	Frontier		BB&B A-Checking	
Janua...	01/30/2023		Station 1 Internet charges for January	Telephone & Internet	-111.66
TOTAL					-111.66
011234	01/12/2023	Mid American Ener...		BB&B A-Checking	
53401...	01/03/2023		Station 2 Utilities 11-14 - 12-15-22	Utilities	-249.55
TOTAL					-249.55