

**Rapids City Fire Protection District**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Blackhawk Bank &amp; Trust</b>	
BB&B A-Checking	256,299.38
BB&T Building CD #4757 .10%	130,954.09
BB&T Reserve Savings 1093- .05%	10,737.41
BHB&T Money Market Account .20%	47,991.48
RCFPD-Fire Fighter Fundraising	28,884.00
<b>Total Blackhawk Bank &amp; Trust</b>	474,866.36
<b>Clock Tower Community Bank</b>	
CTCB Building CD 1441 .17%	188,009.91
<b>Total Clock Tower Community Bank</b>	188,009.91
<b>Edward Jones- Building Fund</b>	68,301.08
<b>TBK</b>	
TBK Building CD 441073 .3500%	209,798.69
<b>Total TBK</b>	209,798.69
<b>Total Checking/Savings</b>	940,976.04
<b>Total Current Assets</b>	940,976.04
<b>TOTAL ASSETS</b>	<b>940,976.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	3,076.52
<b>Total Accounts Payable</b>	3,076.52
<b>Total Current Liabilities</b>	3,076.52
<b>Total Liabilities</b>	3,076.52
<b>Equity</b>	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	902,060.07
Net Income	-191,444.47
<b>Total Equity</b>	937,899.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>940,976.04</b>

**Rapids City Fire Protection District**  
**Deposit Detail**  
February 2023

Type	Num	Date	Name	Account	Amount
Payment		02/09/2023	Donation	RCFPD-Fire Fighter Fu...	1,503.24
TOTAL					0.00
Payment		02/13/2023	Donation	RCFPD-Fire Fighter Fu...	30.00
TOTAL					0.00
Payment		02/13/2023	Donation	BB&B A-Checking	500.00
TOTAL					0.00
Payment		02/13/2023	Henry County Hazmat	BB&B A-Checking	680.00
TOTAL					0.00
Payment		02/13/2023	Insurance Company	BB&B A-Checking	300.00
TOTAL					0.00
Deposit		02/28/2023		BHB&T Money Market ...	11.04
				Interest-Savings, Short-t...	-11.04
TOTAL					-11.04
Deposit		02/28/2023		BB&B A-Checking	45.32
				Interest-Savings, Short-t...	-45.32
TOTAL					-45.32

## Rapids City Fire Protection District Check Detail February 2023

Num	Date	Name	Memo	Account	Paid Amount
	02/24/2023		Service Charge	Edward Jones- Bui...	
			Service Charge	Edward Jones Fees	-1,817.08
TOTAL					-1,817.08
0205	02/08/2023	Mid American Ener...		BB&B A-Checking	
53514...	02/03/2023		Station 2 Utilities 12-15-22 - 1-18-23	Utilities	-350.21
TOTAL					-350.21
0208	02/28/2023	Frontier		BB&B A-Checking	
Febru...	02/28/2023		Station 1 internet charges	Telephone & Internet	-116.03
TOTAL					-116.03
6588	02/06/2023	Augustana Web Au...		BB&B A-Checking	
Febru...	02/08/2023		Deposit and domain registration for RCFPD Site	Office Expense	-220.00
TOTAL					-220.00
6589	02/06/2023	BHBT - VISA - Com...		BB&B A-Checking	
01-31-...	01/31/2023		Oil for 4156	Equipment - Mainten...	-13.98
TOTAL					-13.98
6590	02/06/2023	Bound Tree Medica...		BB&B A-Checking	
84837...	01/25/2023		Gloves, masks, bandages, Airway kits, scissors, ...	Supplies - Vaccinations	-1,747.16
84840...	01/27/2023		2 King LTS-D Supraglottic Airway kits	Supplies - Vaccinations	-111.98
TOTAL					-1,859.14
6591	02/06/2023	Denise Caldwell		BB&B A-Checking	
Febru...	02/08/2023		February Treasurer's compensation	Trustee Compensati...	-400.00
TOTAL					-400.00
6592	02/06/2023	Dinges Fire Compa...		BB&B A-Checking	
35885	01/13/2023		4 handlelock straps - yellow	Equipment - New	-184.37
TOTAL					-184.37
6593	02/06/2023	Don Carey		BB&B A-Checking	
Febru...	02/08/2023		February 2023 Fire Chief's salary	Fire Chief Salary	-500.00
TOTAL					-500.00
6594	02/06/2023	Don Knapp		BB&B A-Checking	
11-21-...	01/12/2023		11 CPR Life Support cards	Training EMS Support	-55.00
54047	01/12/2023		4 lumenx lamps for 4171	Equipment - Mainten...	-107.05

## Rapids City Fire Protection District Check Detail February 2023

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-162.05
<b>6595</b>	<b>02/06/2023</b>	<b>Getz Fire Equipment</b>		<b>BB&amp;B A-Checking</b>	
833179	01/12/2023		Service Fire Extinguishers	Equipment - Mainten...	-345.34
TOTAL					-345.34
<b>6596</b>	<b>02/06/2023</b>	<b>Heather Knapp</b>		<b>BB&amp;B A-Checking</b>	
Febru...	02/08/2023		6 Quart latch totes for EMS OB Kits	Supplies - Vaccinations	-18.00
TOTAL					-18.00
<b>6597</b>	<b>02/06/2023</b>	<b>Jefferson Fire &amp; Sa...</b>		<b>BB&amp;B A-Checking</b>	
148146	01/09/2023		4156- Rosenbauer pump shift switch	Vehicle - Maintenance	-172.18
TOTAL					-172.18
<b>6598</b>	<b>02/06/2023</b>	<b>RACOM Corporation</b>		<b>BB&amp;B A-Checking</b>	
FB178...	07/26/2022		Repaired radio speaker, front ad back housing, s...	Equipment - Mainten...	-293.25
FB176...	08/15/2022		Labor to re-program pager	Equipment - Mainten...	-25.00
FB186...	01/23/2023		Antenna and installation on 4156 radio	Equipment - New	-276.86
TOTAL					-595.11
<b>6599</b>	<b>02/06/2023</b>	<b>Russell Constructi...</b>		<b>BB&amp;B A-Checking</b>	
1	02/06/2023		design fees	New Building Fund ...	-18,750.00
TOTAL					-18,750.00
<b>6600</b>	<b>02/06/2023</b>	<b>Sandry Fire Supply...</b>		<b>BB&amp;B A-Checking</b>	
025859	01/11/2023		H2 and light batteries	Equipment - Mainten...	-67.02
25766	01/12/2023		7 FF Helmets 3 white-4 red	PPE - Firefighter	-2,266.80
TOTAL					-2,333.82
<b>6601</b>	<b>02/06/2023</b>	<b>Stryker Sales Corp...</b>		<b>BB&amp;B A-Checking</b>	
4005427	08/15/2022		3 year maintenance agreement - AED	Equipment - Mainten...	-1,782.00
TOTAL					-1,782.00
<b>6602</b>	<b>02/06/2023</b>	<b>Tri-State Fire Control</b>		<b>BB&amp;B A-Checking</b>	
157267	11/14/2022		6 2500 PSI SCBA bottles and 1 small face piece	Equipment - New	-9,712.50
TOTAL					-9,712.50
<b>6603</b>	<b>02/12/2023</b>	<b>BHBT - Trustee VISA</b>		<b>BB&amp;B A-Checking</b>	
Janua...	01/31/2023		Go Daddy - .com renewal fee - 2 years	Dues & Licenses	-40.34
			USPS - Roll of Stamps	Office Expense	-60.00
TOTAL					-100.34
<b>6604</b>	<b>02/20/2023</b>	<b>Stryker Sales Corp...</b>		<b>BB&amp;B A-Checking</b>	

# Rapids City Fire Protection District

## Check Detail

February 2023

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
40328...	01/29/2023		Repaired AED - I Pak Pre-Connect sysrem	Equipment - Mainten...	-400.00
TOTAL					-400.00
<b>6605</b>	<b>02/20/2023</b>	<b>Liberty Mutual Insu...</b>		<b>BB&amp;B A-Checking</b>	
14500...	02/09/2023		2nd Installment Workers Comp	Insurance	-332.00
TOTAL					-332.00