

Rapids City Fire Protection District
Balance Sheet
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Blackhawk Bank & Trust	
BB&B A-Checking	283,789.23
BB&T Building CD #4757 .10%	130,954.09
BB&T Reserve Savings 1093- .05%	10,740.06
BHB&T Money Market Account .2...	48,003.71
RCFPD-Fire Fighter Fundraising	29,163.96
Total Blackhawk Bank & Trust	502,651.05
Clock Tower Community Bank	
CTCB Building CD 1441 .17%	188,009.91
Total Clock Tower Community Bank	188,009.91
Edward Jones- Building Fund	
TBK	68,301.08
TBK Building CD 441073 .3500%	209,798.69
Total TBK	209,798.69
Total Checking/Savings	968,760.73
Total Current Assets	968,760.73
TOTAL ASSETS	968,760.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,094.70
Total Accounts Payable	4,094.70
Total Current Liabilities	4,094.70
Total Liabilities	4,094.70
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	902,060.07
Net Income	-164,677.96
Total Equity	964,666.03
TOTAL LIABILITIES & EQUITY	968,760.73

Rapids City Fire Protection District
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March 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
0308	03/08/20:	Mid Americ...		BB&B A-Ch...	
3-6...	03/08/20:		Station 2 Utilities 1-18-23 - 2-1...	Utilities	-317.11
TOTAL					-317.11
1010	03/08/20:	BHBT VISA...		RCFPD-Fir...	
Fe...	02/28/20:		Hy-Vee - Flowers for Boots Kn...	FF Commu...	-70.04
TOTAL					-70.04
6606	03/08/20:	Don Carey		BB&B A-Ch...	
Ma...	03/08/20:		March Fire Chief salary	Fire Chief S...	-500.00
TOTAL					-500.00
6607	03/08/20:	Denise Cal...		BB&B A-Ch...	
Ma...	03/08/20:		March Treasurer Compensation	Trustee Co...	-400.00
TOTAL					-400.00
6608	03/08/20:	Griffth's Au...		BB&B A-Ch...	
719...	03/01/20:		2 tire stems and disposal of 2 ...	Vehicle - M...	-58.00
TOTAL					-58.00
6609	03/08/20:	Kevin Ingalls		BB&B A-Ch...	
Far...	02/10/20:		Reimb for detailing towels, chr...	Equipment -...	-55.28
TOTAL					-55.28
6610	03/08/20:	Don Knapp		BB&B A-Ch...	
Fe...	03/06/20:		Heather Knapp-Life Support In...	Training EM...	-30.00
Ma...	03/06/20:		Don Knapp-Basic Life Support...	Training EM...	-30.00
Ch...	03/08/20:		Champ Tires - Repairs to 4177	Equipment -...	-135.58
01-...	03/08/20:		EMS Training	Training EM...	-125.00
TOTAL					-320.58
6611	03/08/20:	Panther Un...		BB&B A-Ch...	
267...	01/24/20:		2 name plates - Waddell-Genz...	Equipment -...	-39.00
267...	02/03/20:		B Rogers- 1 Long sleeve and ...	Equipment -...	-114.90
268...	02/13/20:		4 shirts and sewing of emblem...	Equipment -...	-229.80
TOTAL					-383.70
6612	03/08/20:	Dinges Fire...		BB&B A-Ch...	
369...	02/09/20:		Various Outlets/Adapters and ...	Equipment -...	-1,796.91
TOTAL					-1,796.91
6613	03/08/20:	BHBT - VIS...		BB&B A-Ch...	

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Fe...	02/28/20:		Jimmie Lee's - refreshments/...	R&R&R	-53.40
			Staples - Office supplies	Office Expe...	-179.71
TOTAL					-233.11
6614	03/08/20:	BHBT VISA...		BB&B A-Ch...	
Fe...	02/28/20:		Brothers - Meals - 4 firefighters	R&R&R	-51.63
			Wal-Mart - New tools	Equipment -...	-27.95
			Griffith's - oil for air compressor	Equipment -...	-57.90
TOTAL					-137.48
6615	03/12/20:	Hanford In...		BB&B A-Ch...	
815	03/12/20:		2nd of 4 installments on Insur...	Insurance	-3,351.00
TOTAL					-3,351.00
6616	03/26/20:	Liberty Mut...		BB&B A-Ch...	
145...	03/08/20:		Audit adjustment on Workman...	Insurance	-72.00
TOTAL					-72.00
6617	03/26/20:	Git N Go C...		BB&B A-Ch...	
02/...	03/25/20:		Fuel for 4177	Fuel	-65.10
TOTAL					-65.10
032...	03/29/20:	Frontier		BB&B A-Ch...	
03-...	03/29/20:		Station 1 Internet charges	Telephone ...	-111.66
TOTAL					-111.66

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