

Rapids City Fire Protection District
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Blackhawk Bank & Trust	
BB&B A-Checking	24,137.24
BB&T Building CD #4757 .10%	131,002.53
BB&T Reserve Savings 1093- .05%	10,740.06
BHB&T Money Market Account .20%	278,025.71
RCFPD-Fire Fighter Fundraising	29,163.96
Total Blackhawk Bank & Trust	473,069.50
Clock Tower Community Bank	
CTCB Building CD 1441 .17%	188,169.28
Total Clock Tower Community Bank	188,169.28
Edward Jones- Building Fund	70,309.00
TBK	
TBK Building CD 441073 .3500%	209,798.69
Total TBK	209,798.69
Total Checking/Savings	941,346.47
Total Current Assets	941,346.47
TOTAL ASSETS	941,346.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,928.87
Total Accounts Payable	20,928.87
Total Current Liabilities	20,928.87
Total Liabilities	20,928.87
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	902,060.07
Net Income	-208,926.39
Total Equity	920,417.60
TOTAL LIABILITIES & EQUITY	941,346.47

Rapids City Fire Protection District
Deposit Detail
 April 2023

Type	Num	Date	Name	Account	Amount
Payment		04/17/2023	State of Illinois Replac...	BB&B A-Checking	968.91
TOTAL					0.00
Payment		04/17/2023	Donation	BB&B A-Checking	1,100.00
TOTAL					0.00
Deposit		04/26/2023		CTCB Building CD 144...	159.37
				Interest-Savings, Short-t...	-159.37
TOTAL					-159.37
Deposit		04/28/2023		BHB&T Money Market ...	22.00
				Interest-Savings, Short-t...	-22.00
TOTAL					-22.00
Deposit		04/28/2023		BB&B A-Checking	42.26
				Interest-Savings, Short-t...	-42.26
TOTAL					-42.26
Deposit		04/28/2023		Edward Jones- Buildin...	790.29
				Investment - Edward Jon...	-790.29
TOTAL					-790.29
Deposit		04/29/2023		BB&T Building CD #47...	48.44
				Interest-Savings, Short-t...	-48.44
TOTAL					-48.44

Rapids City Fire Protection District Check Detail April 2023

Num	Date	Name	Memo	Account	Paid Amount
0405	04/12/2023	Mid American Ener...		BB&B A-Checking	
53737...	04/04/2023		Station 2 Utilities - 2/18-3/17/23	Utilities	-247.12
TOTAL					-247.12
6618	04/09/2023	BHBT VISA-Fire Ch...		BB&B A-Checking	
March...	03/31/2023		Jewel Osco -Deli meats/cheese/bread	R&R&R	-79.71
			Regalia-flag for Station 2	Equipment - New	-40.00
			Jimmie Lee's - FF meals	R&R&R	-53.05
			Amazon- Toner Cartridges	Office Expense	-80.43
			Amazon- Plug - A Dike putty	Equipment - Mainten...	-60.05
			Dollar General- Batteries	Equipment - Mainten...	-15.55
			Griffith's Auto Stop- 4156 diesel exhaust fluid	Equipment - Mainten...	-27.99
TOTAL					-356.78
6619	04/09/2023	Blackhawk FF Assn		BB&B A-Checking	
2023 ...	04/12/2023		2023 Dues - Blackhawk Fire Fgthrs Assoc	Dues & Licenses	-100.00
TOTAL					-100.00
6620	04/09/2023	Bruce Warman		BB&B A-Checking	
Janua...	01/11/2023		January 2023 Trustee compensation	Trustee Compensati...	-50.00
Febru...	02/08/2023		February Trustee compensation	Trustee Compensati...	-50.00
March	03/08/2023		March Trustee Compensation	Trustee Compensati...	-50.00
April 2...	04/12/2023		April Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-200.00
6621	04/09/2023	CJ Brooks		BB&B A-Checking	
Janua...	01/11/2023		January 2023 Trustee compensation	Trustee Compensati...	-50.00
Febru...	02/08/2023		February Trustee Compensation	Trustee Compensati...	-50.00
March	03/08/2023		March Trustee Compensation	Trustee Compensati...	-50.00
April 2...	04/12/2023		April Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-200.00
6622	04/09/2023	Denise Caldwell		BB&B A-Checking	
Janua...	01/03/2023		Package of 2022 NEC forms	Office Expense	-19.92
April 2...	04/12/2023		April Treasurers Compensation	Trustee Compensati...	-400.00
TOTAL					-419.92
6623	04/09/2023	Dinges Fire Compa...		BB&B A-Checking	
38233	04/12/2023		1 Yellow Dog-Bone pole with rubber bumper	Equipment - New	-94.00
TOTAL					-94.00
6624	04/09/2023	Don Carey		BB&B A-Checking	
April 2...	04/12/2023		April Chief's Salary	Fire Chief Salary	-500.00
TOTAL					-500.00

Rapids City Fire Protection District Check Detail April 2023

Num	Date	Name	Memo	Account	Paid Amount
6625	04/09/2023	Don Knapp		BB&B A-Checking	
3-6-23	04/12/2023		American Heart Assoc training-Don and Heather ...	Training EMS Support	-60.00
2-26-23	04/12/2023		Firestone Destination tires	Equipment - New	-187.09
TOTAL					-247.09
6626	04/09/2023	Fire Line Equipment		BB&B A-Checking	
52901	03/14/2023		Marketing fee to sell Telesqurt truck - sold to Mic...	Publications	-1,750.00
TOTAL					-1,750.00
6627	04/09/2023	Genesis Ambulanc...		BB&B A-Checking	
4th Ins...	04/12/2023		4th Installment - Ambulance contract	Payments - Ambula...	-27,291.07
TOTAL					-27,291.07
6628	04/09/2023	Greg Rankin		BB&B A-Checking	
Janua...	01/11/2023		January 2023 Trustee Compensation	Trustee Compensati...	-50.00
Febru...	02/08/2023		February 2023 Trustee Compensation	Trustee Compensati...	-50.00
March	03/08/2023		March Trustee Compensation	Trustee Compensati...	-50.00
April 2...	04/12/2023		April Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-200.00
6629	04/09/2023	Griffth's Auto Shop		BB&B A-Checking	
72172	03/08/2023		Dismount and mount 2 tires and balance -4177	Vehicle - Maintenance	-58.00
TOTAL					-58.00
6630	04/09/2023	Interstate All Batter...		BB&B A-Checking	
19035...	03/08/2023		Repaired 2 radios	Equipment - Mainten...	-268.05
TOTAL					-268.05
6631	04/09/2023	Panther Uniforms, ...		BB&B A-Checking	
26577	11/28/2022		2 - 15 year pins	Equipment - New	-19.00
26859	03/01/2023		L Short-dress coat, hat and sew on emblems	Equipment - New	-186.50
26869	03/03/2023		D Waddell-Genz-1 Lt blue shirt and sew emblems	Equipment - New	-60.45
TOTAL					-265.95
6632	04/09/2023	RACOM Corporation		BB&B A-Checking	
FB188...	03/14/2023		3 Speaker mics and three antennas	Equipment - New	-426.00
TOTAL					-426.00
6633	04/09/2023	Randy Garrison		BB&B A-Checking	
Janua...	01/11/2023		Trustee Compensation - Jan	Trustee Compensati...	-50.00
Febru...	02/08/2023		February Trustee Compensation	Trustee Compensati...	-50.00
March	03/08/2023		March Trustee Compensation	Trustee Compensati...	-50.00
April 2...	04/12/2023		April Trustee Compensation	Trustee Compensati...	-50.00
TOTAL					-200.00

Rapids City Fire Protection District
Check Detail
April 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
6634	04/09/2023	Tyler Kline		BB&B A-Checking	
April 2...	04/12/2023		Reimburse Tyler Kline for EMT Certification	Training EMS Support	-923.00
TOTAL					-923.00
6635	04/09/2023	Univ. Of Illinois		BB&B A-Checking	
UFIW...	03/29/2023		Brien Rakoci - class in Champaign 2-27-23	Firefighter Training ...	-350.00
TOTAL					-350.00