

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

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Blackhawk Bank &amp; Trust</b>	
BB&B A-Checking	58,556.44
BB&T Building CD #4757 3.94%	131,002.53
BB&T Reserve Savings 1093- .05%	10,740.06
BHB&T CD 8403- 3.94%	210,174.91
BHB&T Money Market Account .20%	278,400.24
RCFPD-Fire Fighter Fundraising	28,683.96
<b>Total Blackhawk Bank &amp; Trust</b>	717,558.14
<b>Clock Tower Community Bank</b>	
CTCB Building CD 1441 .17%	188,169.28
<b>Total Clock Tower Community Bank</b>	188,169.28
<b>Edward Jones- Building Fund</b>	69,593.58
<b>Total Checking/Savings</b>	975,321.00
<b>Total Current Assets</b>	975,321.00
<b>TOTAL ASSETS</b>	<b>975,321.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	4,503.18
<b>Total Accounts Payable</b>	4,503.18
<b>Total Current Liabilities</b>	4,503.18
<b>Total Liabilities</b>	4,503.18
<b>Equity</b>	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	54,176.81
<b>Total Equity</b>	970,817.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>975,321.00</b>

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

Type	Num	Date	Name	Account	Amount
Payment		05/11/2023	State of Illinois Replac...	BB&B A-Checking	4,036.84
TOTAL					0.00
Deposit		05/12/2023		TBK Building CD 44107...	376.22
				Interest-Savings, Short-t...	-376.22
TOTAL					-376.22
Deposit		05/31/2023		BHB&T Money Market ...	374.53
				Interest-Savings, Short-t...	-374.53
TOTAL					-374.53
Payment		05/31/2023	Rock Island County	BB&B A-Checking	54,916.73
TOTAL					0.00
Deposit		05/31/2023		BB&B A-Checking	3.90
				Interest-Savings, Short-t...	-3.90
TOTAL					-3.90

**Rapids City Fire Protection District**  
**Check Detail**  
**May 2023**

Num	Date	Name	Memo	Account	Paid Amount
	05/26/2023		Service Charge	Edward Jones- Bui...	
			Service Charge	Edward Jones Fees	-715.42
TOTAL					-715.42
April	05/01/2023	Frontier		BB&B A-Checking	
May 1 ...	05/01/2023		Station 1 Internet charges	Telephone & Internet	-110.53
TOTAL					-110.53
April	05/03/2023	Mid American Ener...		BB&B A-Checking	
53848...	05/03/2023		Station 2 utilities 3-17 / 4-17-23	Utilities	-169.65
TOTAL					-169.65
0531	05/31/2023	Frontier		BB&B A-Checking	
May 2...	05/31/2023		Station 2 Internet charges	Telephone & Internet	-121.23
TOTAL					-121.23
1011	05/25/2023	Robert Clark		RCFPD-Fire Fighte...	
Fire C...	05/24/2023		3 Days meal allowance for FF College - June 2023	Firefighter Training ...	-120.00
TOTAL					-120.00
1012	05/25/2023	Kevin Ingalls		RCFPD-Fire Fighte...	
Fire C...	05/24/2023		Meal allowance-3 days - Fire College - June 2023	Firefighter Training ...	-120.00
TOTAL					-120.00
1013	05/25/2023	Mary Beth Eggers		RCFPD-Fire Fighte...	
Fire C...	05/24/2023		Meal allowance- 3 days-Fire College - June 2023	Firefighter Training ...	-120.00
TOTAL					-120.00
1014	05/25/2023	Brady Rogers		RCFPD-Fire Fighte...	
Meal ...	05/24/2023		Meal allowance for 3 days at Fire College-June 2...	Firefighter Training ...	-120.00
TOTAL					-120.00
6636	05/10/2023	Sandry Fire Supply...		BB&B A-Checking	
025859	01/11/2023	Sandry Fire Supply ...		Accounts Payable	0.00
25766	01/12/2023	Sandry Fire Supply ...		Accounts Payable	0.00
027464	04/18/2023		5 coats and 5 pairs of pants for firefighters	PPE - Firefighter	-16,877.80
027465	04/18/2023		3 pairs of boots	PPE - Firefighter	-873.16
TOTAL					-17,750.96
6637	05/03/2023	BHBT - VISA - Com...		BB&B A-Checking	
April 2...	04/30/2023		Annual Microsoft billing - FF laptop	Office Expense	-72.00

**Rapids City Fire Protection District**  
**Check Detail**  
 May 2023

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-72.00
<b>6638</b>	<b>05/03/2023</b>	<b>Brien Rakoci</b>		<b>BB&amp;B A-Checking</b>	
May 2...	05/07/2023		Fire College expenses - Book, gas and hotel rooms	Firefighter Training ...	-516.71
TOTAL					-516.71
<b>6639</b>	<b>05/03/2023</b>	<b>Denise Caldwell</b>		<b>BB&amp;B A-Checking</b>	
May	05/10/2023		May Treasurer Compensation	Trustee Compensati...	-400.00
TOTAL					-400.00
<b>6640</b>	<b>05/03/2023</b>	<b>Don Carey</b>		<b>BB&amp;B A-Checking</b>	
May 2...	05/10/2023		Chief's Salary - May 2023	Fire Chief Salary	-500.00
TOTAL					-500.00
<b>6641</b>	<b>05/03/2023</b>	<b>Git N Go Convenie...</b>	<b>VOID:</b>	<b>BB&amp;B A-Checking</b>	
TOTAL					0.00
<b>6642</b>	<b>05/03/2023</b>	<b>Michlig Energy LTD</b>	<b>VOID:</b>	<b>BB&amp;B A-Checking</b>	
TOTAL					0.00
<b>6645</b>	<b>05/03/2023</b>	<b>Git N Go Convenie...</b>		<b>BB&amp;B A-Checking</b>	
602200	02/20/2023		Fuel for 4177	Fuel	-75.00
TOTAL					-75.00
<b>6646</b>	<b>05/03/2023</b>	<b>RACOM Corporation</b>		<b>BB&amp;B A-Checking</b>	
1465	04/26/2023		Repaired radio base station-power supply and labor	Equipment - Mainten...	-526.00
TOTAL					-526.00
<b>6647</b>	<b>05/03/2023</b>	<b>Michlig Energy LTD</b>		<b>BB&amp;B A-Checking</b>	
116995	05/10/2023		Refilled diesel tank - Station 2	Fuel	-2,157.99
TOTAL					-2,157.99
<b>6648</b>	<b>05/03/2023</b>	<b>Rock Island Count...</b>		<b>BB&amp;B A-Checking</b>	
May 2...	05/10/2023		Radio contract May 2023-April 2024	Communication	-1,900.00
TOTAL					-1,900.00
<b>6649</b>	<b>05/03/2023</b>	<b>BHBT VISA-Fire Ch...</b>		<b>BB&amp;B A-Checking</b>	
April 2...	04/30/2023		Farm and Fleet - Pre mix fuel and oil dry Menards - Pre mix fuel	Equipment - Mainten... Equipment - Mainten...	-64.90 -106.19
TOTAL					-171.09
<b>6650</b>	<b>05/25/2023</b>	<b>Git N Go Convenie...</b>		<b>BB&amp;B A-Checking</b>	

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**Rapids City Fire Protection District**  
**Check Detail**  
May 2023

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
5-24-23	05/24/2023		Fuel for 4177 # 602199	Fuel	-46.95
			Fuel for Station #2 - #601751 and #601752	Fuel	-20.16
TOTAL					-67.11