

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

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Blackhawk Bank & Trust	
BB&B A-Checking	164,354.18
BB&T Building CD #4757 3.94%	131,002.53
BB&T Reserve Savings 1093- .05%	10,742.74
BHB&T CD 8403- 3.94%	210,174.91
BHB&T Money Market Account .20%	278,741.18
RCFPD-Fire Fighter Fundraising	28,945.16
Total Blackhawk Bank & Trust	823,960.70
Clock Tower Community Bank	
CTCB Building CD 1441 .17%	188,169.28
Total Clock Tower Community Bank	188,169.28
Edward Jones- Building Fund	72,004.13
Total Checking/Savings	1,084,134.11
Total Current Assets	1,084,134.11
<b>TOTAL ASSETS</b>	<b>1,084,134.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,565.81
Total Accounts Payable	7,565.81
Total Current Liabilities	7,565.81
Total Liabilities	7,565.81
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	159,927.29
Total Equity	1,076,568.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,084,134.11</b>

## Rapids City Fire Protection District Check Detail June 2023

Num	Date	Name	Memo	Account	Paid Amount
<b>0601</b>	<b>06/01/2023</b>	<b>Mid American E...</b>		<b>BB&amp;B A-Checki...</b>	
June...	06/01/2023		Station 2 Utilities 4/17-5/16/23	Utilities	-118.98
TOTAL					-118.98
<b>0628</b>	<b>06/28/2023</b>	<b>Frontier</b>		<b>BB&amp;B A-Checki...</b>	
June...	06/28/2023		Station one phone service	Telephone & Int...	-121.23
TOTAL					-121.23
<b>6643</b>	<b>06/14/2023</b>	<b>Denise Caldwell</b>		<b>BB&amp;B A-Checki...</b>	
June	06/14/2023		June - treasure comp	Trustee Compen...	-400.00
TOTAL					-400.00
<b>6644</b>	<b>06/14/2023</b>	<b>Don Carey</b>		<b>BB&amp;B A-Checki...</b>	
June	06/14/2023		June Chief pay	Fire Chief Salary	-500.00
TOTAL					-500.00
<b>6651</b>	<b>06/14/2023</b>	<b>BHBT VISA-Fire...</b>		<b>BB&amp;B A-Checki...</b>	
May ...	05/31/2023		Amazon-Ink Cartridge - FF Printer Dollar General-Coffee/Paper plates and ...	Office Expense R&R&R	-78.17 -16.42
TOTAL					-94.59
<b>6652</b>	<b>06/14/2023</b>	<b>Don Carey</b>		<b>BB&amp;B A-Checki...</b>	
4-27-...	05/10/2023		Mowing-Station 2 - 4-27-23	Mowing	-25.00
5-10-...	05/10/2023		Mow Station 2 5-10-23	Mowing	-25.00
			Mow Station 2 5-18-23	Mowing	-25.00
			Mow Station 2 5-25-23	Mowing	-25.00
TOTAL					-100.00
<b>6653</b>	<b>06/14/2023</b>	<b>Hanford Insura...</b>		<b>BB&amp;B A-Checki...</b>	
816	06/01/2023		3rd Installment insurance	Insurance	-3,351.00
TOTAL					-3,351.00
<b>6654</b>	<b>06/14/2023</b>	<b>Liberty Mutual I...</b>		<b>BB&amp;B A-Checki...</b>	
1457...	05/12/2023		3rd Installment W/C coverage	Insurance	-332.00
TOTAL					-332.00
<b>6655</b>	<b>06/14/2023</b>	<b>Sandry Fire Su...</b>		<b>BB&amp;B A-Checki...</b>	
27337	04/12/2023		2 ff coats and 1 pair of pants-remaining b...	PPE - Firefighter	-2,089.79
TOTAL					-2,089.79
<b>6656</b>	<b>06/14/2023</b>	<b>Tri-State Fire C...</b>		<b>BB&amp;B A-Checki...</b>	
1479...	03/28/2023		Annual Fit test of equipment	Equipment - Mai...	-1,280.00

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			1 new small facepiece	Equipment - New	-406.80
TOTAL					-1,686.80
<b>6657</b>	<b>06/14/2023</b>	<b>US Postal Servi...</b>		<b>BB&amp;B A-Checki...</b>	
6-1-23	06/01/2023		Annual P O Box 111 renewal fee	Office Expense	-68.00
TOTAL					-68.00
<b>6658</b>	<b>06/28/2023</b>	<b>RACOM Corpor...</b>		<b>BB&amp;B A-Checki...</b>	
FCS...	06/15/2023		6 New radios for FF	Equipment - New	-13,552.50
TOTAL					-13,552.50
<b>6659</b>	<b>06/28/2023</b>	<b>Motorola Soluti...</b>		<b>BB&amp;B A-Checki...</b>	
6655...	06/15/2023		Annual Starcom fee	Equipment - Mai...	-10.00
TOTAL					-10.00
<b>6660</b>	<b>06/28/2023</b>	<b>Git N Go Conve...</b>		<b>BB&amp;B A-Checki...</b>	
6017...	05/31/2023		Gas for mowing-Station 2	Fuel	-18.89
TOTAL					-18.89
<b>6661</b>	<b>06/28/2023</b>	<b>Univ. Of Illinois</b>		<b>BB&amp;B A-Checki...</b>	
UFI...	06/06/2023		Clark, Ingalls and Rogers training classe...	Firefighter Traini...	-750.00
TOTAL					-750.00
<b>6663</b>	<b>06/30/2023</b>	<b>Genesis Ambul...</b>		<b>BB&amp;B A-Checki...</b>	
Cont...	06/30/2023		Ambulance contract 30 day extension	Payments - Amb...	-9,370.11
TOTAL					-9,370.11

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment		06/27/2023	Rock Island County	BB&B A-Checking	136,704.14
TOTAL					0.00
Payment		06/27/2023	Donation	BB&B A-Checking	1,645.00
TOTAL					0.00
Deposit		06/30/2023		Edward Jones- Bui...	2,410.55
				Investment - Edward...	-2,410.55
TOTAL					-2,410.55
Deposit		06/30/2023		BHB&T Money Mar...	340.94
				Interest-Savings, Sh...	-340.94
TOTAL					-340.94
Deposit		06/30/2023		BB&T Reserve Sav...	2.68
				Interest-Savings, Sh...	-2.68
TOTAL					-2.68
Payment		06/30/2023	Donation	RCFPD-Fire Fighte...	170.20
TOTAL					0.00
Payment		06/30/2023	PBVFFA	RCFPD-Fire Fighte...	91.00
TOTAL					0.00
Deposit		06/30/2023		BB&B A-Checking	12.49
				Interest-Savings, Sh...	-12.49
TOTAL					-12.49