

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

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Blackhawk Bank & Trust	
BB&B A-Checking	180,407.03
BB&T Building CD #4757 3.94%	132,289.37
BB&T Reserve Savings 1093- .05%	10,742.74
BHB&T CD 8403- 3.94%	210,174.91
BHB&T Money Market Account .20%	279,093.92
RCFPD-Fire Fighter Fundraising	28,770.16
Total Blackhawk Bank & Trust	841,478.13
Clock Tower Community Bank	
CTCB Building CD 1441 .17%	188,169.28
Total Clock Tower Community Bank	188,169.28
Edward Jones- Building Fund	73,622.38
Total Checking/Savings	1,103,269.79
Total Current Assets	1,103,269.79
<b>TOTAL ASSETS</b>	<b>1,103,269.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,528.17
Total Accounts Payable	1,528.17
Total Current Liabilities	1,528.17
Total Liabilities	1,528.17
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	185,100.61
Total Equity	1,101,741.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,103,269.79</b>

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

Type	Num	Date	Name	Account	Amount
Payment		07/13/2023	Insurance Company	BB&B A-Checking	13,052.50
TOTAL					0.00
Payment		07/13/2023	Donation	BB&B A-Checking	350.00
TOTAL					0.00
Payment		07/13/2023	Rock Island County	BB&B A-Checking	14,048.56
TOTAL					0.00
Deposit		07/28/2023		Edward Jones- Bui...	1,618.25
				Investment - Edward...	-1,618.25
TOTAL					-1,618.25
Deposit		07/29/2023		BB&T Building CD...	1,286.84
				Interest-Savings, Sh...	-1,286.84
TOTAL					-1,286.84
Deposit		07/31/2023		BHB&T Money Mar...	352.74
				Interest-Savings, Sh...	-352.74
TOTAL					-352.74
Payment		07/31/2023	State of Illinois Re...	BB&B A-Checking	2,019.14
TOTAL					0.00
Deposit		07/31/2023		BB&B A-Checking	30.48
				Interest-Savings, Sh...	-30.48
TOTAL					-30.48

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

Num	Date	Name	Memo	Account	Paid Amount
<b>0718</b>	<b>07/18/2023</b>	<b>Mid American E...</b>		<b>BB&amp;B A-Checki...</b>	
5407...	07/05/2023		Station 2 utiities - 5-16 - 6-15-23	Utilities	-82.42
TOTAL					-82.42
<b>0731</b>	<b>07/31/2023</b>	<b>Frontier</b>		<b>BB&amp;B A-Checki...</b>	
July ...	07/31/2023		Station 1 Internet service	Telephone & Int...	-121.28
TOTAL					-121.28
<b>0806</b>	<b>07/31/2023</b>	<b>Frontier</b>		<b>BB&amp;B A-Checki...</b>	
August	08/28/2023		Station 1 Internet charges	Telephone & Int...	-121.28
TOTAL					-121.28
<b>0807</b>	<b>07/31/2023</b>	<b>Mid American E...</b>		<b>BB&amp;B A-Checki...</b>	
5419...	08/03/2023		Station 2 utilities - 6-15 - 7-17-23	Utilities	-86.05
TOTAL					-86.05
<b>1015</b>	<b>07/11/2023</b>	<b>Campbell Brock</b>		<b>RCFPD-Fire Fig...</b>	
Janu...	07/12/2023		C Brock scholarship-enrollment deposit -...	PBVFFA Expense	-175.00
TOTAL					-175.00
<b>6664</b>	<b>07/11/2023</b>	<b>BHBT - VISA - C...</b>		<b>BB&amp;B A-Checki...</b>	
June...	06/30/2023		Love's - Fuel for trip for training in Cham...	Firefighter Traini...	-70.00
TOTAL					-70.00
<b>6665</b>	<b>07/11/2023</b>	<b>CFS Inspections</b>		<b>BB&amp;B A-Checki...</b>	
2023...	06/20/2023		Ladder Testing 6-14-23	Equipment - Mai...	-1,617.30
TOTAL					-1,617.30
<b>6666</b>	<b>07/11/2023</b>	<b>Deb Fulton</b>		<b>BB&amp;B A-Checki...</b>	
Sam...	06/09/2023		Tootsie pops for FF open house	FF Community E...	-14.04
TOTAL					-14.04
<b>6667</b>	<b>07/11/2023</b>	<b>Denise Caldwell</b>		<b>BB&amp;B A-Checki...</b>	
July ...	07/12/2023		July Treasurer's Compensation	Trustee Compen...	-400.00
TOTAL					-400.00
<b>6668</b>	<b>07/11/2023</b>	<b>Don Carey</b>		<b>BB&amp;B A-Checki...</b>	
6-27 ...	06/27/2023		Mow station 2 - 6-27 and 7-7-23	Mowing	-50.00
July ...	07/12/2023		July Fire Chief's salary	Fire Chief Salary	-600.00
TOTAL					-650.00

**Rapids City Fire Protection District**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>6669</b>	<b>07/11/2023</b>	<b>Jefferson Fire ...</b>		<b>BB&amp;B A-Checki...</b>	
IN30...	06/13/2023		Annual pump testing	Equipment - Mai...	-1,128.00
TOTAL					-1,128.00
<b>6670</b>	<b>07/11/2023</b>	<b>Julia DePauw</b>		<b>BB&amp;B A-Checki...</b>	
Wal*...	06/10/2023		Treats for FF open house	Reimbursement	-33.36
TOTAL					-33.36
<b>6671</b>	<b>07/11/2023</b>	<b>Kunes Country ...</b>		<b>BB&amp;B A-Checki...</b>	
42549	06/25/2023		Repaired 4181 - replaced fuel injector co...	Equipment - Mai...	-3,760.21
TOTAL					-3,760.21
<b>6672</b>	<b>07/11/2023</b>	<b>Lee Enterprises</b>		<b>BB&amp;B A-Checki...</b>	
1566...	06/03/2023		Publish bid notice for ambulance contract	Publications	-141.14
TOTAL					-141.14
<b>6673</b>	<b>07/11/2023</b>	<b>Motorola Soluti...</b>		<b>BB&amp;B A-Checki...</b>	
7627...	07/11/2023		July 2023- June 2024 Starcom fees	Dues & Licenses	-120.00
TOTAL					-120.00
<b>6674</b>	<b>07/11/2023</b>	<b>Quality Repair, I...</b>		<b>BB&amp;B A-Checki...</b>	
75027	06/14/2023		Repaired 4161 - Inspection and ordered ...	Equipment - Mai...	-239.29
TOTAL					-239.29
<b>6675</b>	<b>07/11/2023</b>	<b>Village of Port ...</b>		<b>BB&amp;B A-Checki...</b>	
July ...	07/01/2023		Annual lease payment - Station 1	Lease	-4,500.00
TOTAL					-4,500.00
<b>6676</b>	<b>07/11/2023</b>	<b>BHBT VISA-Fire...</b>		<b>BB&amp;B A-Checki...</b>	
June...	06/30/2023		Jimmie Lee's - Meals for Fire fighters	R&R&R	-27.98
			Dollar General - tools for station	Equipment - New	-25.35
			Farm & Fleet - Blue DEF	Equipment - Mai...	-16.84
			5 large pizzas for FF Open house	R&R&R	-52.13
			Jimmie Lee's - meals for Fire Fighters	R&R&R	-40.17
TOTAL					-162.47
<b>6677</b>	<b>07/24/2023</b>	<b>Dave's Door of ...</b>		<b>BB&amp;B A-Checki...</b>	
24884	07/18/2023		Service call on bent roller on overhead d...	Maintenance	-180.00
TOTAL					-180.00
<b>6678</b>	<b>07/24/2023</b>	<b>Git N Go Conve...</b>		<b>BB&amp;B A-Checki...</b>	

7:09 PM

08/07/23

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

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
6017...	07/18/2023		Gas for mower-Station #2	Fuel	-20.99
TOTAL					-20.99