

Rapids City Fire Protection District

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BB&B A-Checking	271,428.35
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%	212,262.15
BHB&T Money Market Account .20%	279,447.11
Fire Fighter Fundraising (FF)	34,355.54
Total Blackhawk Bank & Trust	940,525.26
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 .17%	188,169.28
Total Clock Tower Community Bank	188,169.28
Edward Jones- Building Fund	71,268.47
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,199,963.01
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,199,963.01
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,199,963.01

Rapids City Fire Protection District

Balance Sheet

As of August 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,914.68
Total Accounts Payable	\$16,914.68
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$16,914.68
Total Liabilities	\$16,914.68
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	266,407.32
Total Equity	\$1,183,048.33
TOTAL LIABILITIES AND EQUITY	\$1,199,963.01

Rapids City Fire Protection District

Deposit Detail

August 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust							
BB&B A-Checking							
08/31/2023	Payment	8-31-23	Rock Island County			R	104,595.64
			Rock Island County				-
			Rock Island County				104,595.64
08/31/2023	Deposit	INTEREST			Interest Earned	R	30.95
							30.95
BHB&T CD 8403- 3.94%							
08/11/2023	Deposit	INTEREST			Interest Earned	R	2,087.24
							2,087.24
BHB&T Money Market Account .20%							
08/31/2023	Deposit	INTEREST			Interest Earned	R	353.19
							353.19
Fire Fighter Fundraising (FF)							
08/14/2023	Deposit		Donation			R	5,985.38
		08-14-2023	Donation		Tugfest Income/pancake breakfast		5,985.38

Rapids City Fire Protection District

Check Detail

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust						
BB&B A-Checking						
08/07/2023	Bill Payment (Check)	6679	Dinges Fire Company		R	-149.39
						-149.39
08/07/2023	Bill Payment (Check)	6680	Village of Port Byron		R	-1,000.00
						-1,000.00
08/07/2023	Bill Payment (Check)	6681	Denise Caldwell		R	-400.00
						-400.00
08/07/2023	Bill Payment (Check)	6682	Don Carey		R	-625.00
						-625.00
08/07/2023	Bill Payment (Check)	6683	BHBT VISA-Fire Chief		R	-349.62
						-349.62
08/07/2023	Bill Payment (Check)	6684	Bound Tree Medical, LLC		R	-817.26
						-817.26
08/07/2023	Bill Payment (Check)	6685	Kunes Country Ford of East Moline		R	-18.62
						-18.62
08/09/2023	Bill Payment (Check)	6686	A & A Air Conditioning/Refrigeration Inc		R	-46.92
						-46.92
08/11/2023	Bill Payment (Check)	6687	Stone & Palmgren		R	-400.00
						-400.00
08/11/2023	Bill Payment (Check)	6688	Genesis Ambulance Service			-9,370.11
						-9,370.11
08/18/2023	Bill Payment (Check)	6689	Git N Go Convenience Stores, Inc.		R	-96.35
						-96.35
08/26/2023	Bill Payment (Check)	6690	Liberty Mutual Insurance			-332.00
						-332.00
08/29/2023	Bill Payment (Check)	Auto	Frontier		R	-121.28
						-121.28

Fire Fighter Fundraising (FF)

08/11/2023	Bill Payment (Check)	1016	Rylee Clark		R	-400.00
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Rapids City Fire Protection District

Check Detail

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-400.00
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Edward Jones- Building Fund						
08/25/2023	Check	SVCCHRG		Service Charge	R	-2,353.91
						2,353.91
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