

Rapids City Fire Protection District

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BB&B A-Checking	303,013.83
BB&T Building CD #4757 3.94%	132,289.37
BB&T Reserve Savings 1093- .05%	10,746.52
BHB&T CD 8403- 3.94%	212,262.15
BHB&T Money Market Account .20%	279,777.93
Fire Fighter Fundraising (FF)	31,692.64
Total Blackhawk Bank & Trust	969,782.44
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	69,810.50
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,227,762.22
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	\$1,227,762.22
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,227,762.22

Rapids City Fire Protection District

Balance Sheet

As of September 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,588.76
Total Accounts Payable	\$16,588.76
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$16,588.76
Total Liabilities	\$16,588.76
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	294,532.45
Total Equity	\$1,211,173.46
TOTAL LIABILITIES AND EQUITY	\$1,227,762.22

Rapids City Fire Protection District

Deposit Detail

September 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust							
BB&B A-Checking							
09/18/2023	Payment		Donation			R	890.47
			Donation				-890.47
09/18/2023	Payment		State of Illinois Replacement Tax			R	325.53
			State of Illinois Replacement Tax				-325.53
09/29/2023	Payment		Rock Island County			R	84,850.43
			Rock Island County				-84,850.43
09/29/2023	Deposit	INTEREST			Interest Earned	R	43.57
							43.57
BB&T Reserve Savings 1093- .05%							
09/30/2023	Deposit	INTEREST			Interest Earned	R	3.78
							3.78
BHB&T Money Market Account .20%							
09/29/2023	Deposit	INTEREST			Interest Earned	R	330.82
							330.82
Fire Fighter Fundraising (FF)							
09/18/2023	Payment		Donation		Check from IL Pork Producers for- Sausage used at Pancake Breakfast	R	129.60
			Donation				-129.60

Rapids City Fire Protection District

Check Detail

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust						
BB&B A-Checking						
09/12/2023	Bill Payment (Check)	auto	Frontier		R	-123.61 -123.61
09/12/2023	Bill Payment (Check)	Auto	Mid American Energy Company		R	-91.37 -91.37
09/12/2023	Bill Payment (Check)	6692	Denise Caldwell		R	-400.00 -400.00
09/12/2023	Bill Payment (Check)	6693	Don Carey		R	-550.00 -550.00
09/12/2023	Bill Payment (Check)	6694	Village of Port Byron		R	-1,000.00 -1,000.00
09/12/2023	Bill Payment (Check)	6695	Stryker Sales Corporation		R	-732.33 -732.33
09/12/2023	Bill Payment (Check)	6696	SCBAS		R	-455.25 -455.25
09/12/2023	Bill Payment (Check)	6698	Hanford Insurance Agency		R	-3,351.00 -3,351.00
09/12/2023	Bill Payment (Check)	6699	BHBT VISA-Fire Chief		R	-128.93 -128.93
09/13/2023	Bill Payment (Check)	6691	Moorhead Patterson & Company, P.C.		R	-1,950.00 -1,950.00
09/13/2023	Bill Payment (Check)	6697	RACOM Corporation		R	-10,014.30 -10,014.30
09/29/2023	Bill Payment (Check)	6700	Genesis Ambulance Service			-35,673.27 -35,673.27
09/29/2023	Bill Payment (Check)	6701	Git N Go Convenience Stores, Inc.			-54.46 -54.46
Fire Fighter Fundraising (FF)						
09/13/2023	Bill Payment (Check)	1017	BHBT VISA-Fire Chief		R	-1,892.50 -1,892.50
09/13/2023	Bill Payment (Check)	1018	BHBT - VISA - Command		R	-900.00 -900.00
Edward Jones- Building Fund						
09/29/2023	Check	SVCCHRG		Service Charge	R	-1,457.97 1,457.97