

Rapids City Fire Protection District

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BB&B A-Checking	287,152.40
BB&T Building CD #4757 3.94%	133,603.13
BB&T Reserve Savings 1093- .05%	10,746.52
BHB&T CD 8403- 3.94%	212,262.15
BHB&T Money Market Account .20%	280,143.40
Fire Fighter Fundraising (FF)	31,828.76
Total Blackhawk Bank & Trust	955,736.36
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 .17%	191,584.48
Total Clock Tower Community Bank	191,584.48
Edward Jones- Building Fund	67,500.00
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,214,820.84
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	\$1,214,820.84
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,214,820.84

Rapids City Fire Protection District

Balance Sheet

As of October 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,150.00
Total Accounts Payable	\$1,150.00
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	\$1,150.00
Total Liabilities	\$1,150.00
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	297,029.83
Total Equity	\$1,213,670.84
TOTAL LIABILITIES AND EQUITY	\$1,214,820.84

Rapids City Fire Protection District

Deposit Detail

October 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust							
BB&B A-Checking							
10/16/2023	Payment		Donation			R	4,016.55
			Donation				-4,016.55
10/16/2023	Payment		Illinois Municipal League (FFT)			R	11,786.46
			Illinois Municipal League (FFT)				-11,786.46
10/16/2023	Payment		Rock Island County			R	9,848.88
			Rock Island County				-9,848.88
10/31/2023	Deposit	INTEREST			Interest Earned	R	59.36
							59.36
BB&T Building CD #4757 3.94%							
10/29/2023	Deposit	INTEREST			Interest Earned	R	1,313.76
							1,313.76
BHB&T Money Market Account .20%							
10/31/2023	Deposit	INTEREST			Interest Earned	R	365.47
							365.47
Fire Fighter Fundraising (FF)							
10/16/2023	Payment		Donation			R	200.00
			Donation				-200.00
Clock Tower Community Bank							
CTCB Building CD 1441 .17%							
10/26/2023	Deposit	INTEREST			Interest Earned	R	3,415.20
							3,415.20

Rapids City Fire Protection District

Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust						
BB&B A-Checking						
10/07/2023	Bill Payment (Check)	Auto	Mid American Energy Company		R	-88.64 -88.64
10/09/2023	Bill Payment (Check)	6702	Tri-State Fire Control		R	-965.00 -965.00
10/11/2023	Bill Payment (Check)	6703	Tri-State Fire Control		R	-370.40 -370.40
10/11/2023	Bill Payment (Check)	6704	BHBT - Trustee VISA		R	-85.00 -85.00
10/11/2023	Bill Payment (Check)	6705	RACOM Corporation		R	-1,666.55 -1,666.55
10/11/2023	Bill Payment (Check)	6706	Rock Island County Sheriff's Office		R	-585.00 -585.00
10/11/2023	Bill Payment (Check)	6707	Illinois Finance Authority		R	-12,500.00 -12,500.00
10/11/2023	Bill Payment (Check)	6708	Don Carey		R	-697.93 -697.93
10/11/2023	Bill Payment (Check)	6709	Village of Port Byron		R	-1,000.00 -1,000.00
10/11/2023	Bill Payment (Check)	6710	Denise Caldwell		R	-400.00 -400.00
10/11/2023	Bill Payment (Check)	6711	Moorhead Patterson & Company, P.C.		R	-350.00 -350.00
10/11/2023	Bill Payment (Check)	6712	Lee Enterprises		R	-198.16 -198.16
10/22/2023	Bill Payment (Check)	6714	Git N Go Convenience Stores, Inc.		R	-18.89 -18.89
10/22/2023	Bill Payment (Check)	6713	Genesis Ambulance Service			-22,521.69 -22,521.69
10/31/2023	Bill Payment (Check)	Auto	Frontier		R	-125.42 -125.42
Fire Fighter Fundraising (FF)						
10/11/2023	Bill Payment (Check)	1019	BHBT - VISA - Command		R	-63.88 -63.88
Edward Jones- Building Fund						
10/27/2023	Check	SVCCHRG		Service Charge	R	-2,310.50 2,310.50