

Rapids City Fire Protection District

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BB&B A-Checking	271,750.41
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%	214,370.12
BHB&T Money Market Account .20%	280,486.48
Fire Fighter Fundraising (FF)	32,710.72
Total Blackhawk Bank & Trust	943,667.38
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	72,642.60
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,207,894.46
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	\$1,207,894.46
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,207,894.46

Rapids City Fire Protection District

Balance Sheet

As of December 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
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	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	291,253.45
Total Equity	\$1,207,894.46
TOTAL LIABILITIES AND EQUITY	\$1,207,894.46

Rapids City Fire Protection District

Deposit Detail

November 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust							
BB&B A-Checking							
11/10/2023	Payment		Insurance Company			R	500.00
			Insurance Company				-500.00
11/10/2023	Payment		State of Illinois Replacement Tax			R	1,673.58
			State of Illinois Replacement Tax				-1,673.58
11/10/2023	Payment		Rock Island County			R	80,075.91
			Rock Island County				-80,075.91
11/30/2023	Deposit	INTEREST			Interest Earned	R	54.80
							54.80
BHB&T CD 8403- 3.94%							
11/11/2023	Deposit	INTEREST			Interest Earned	R	2,107.97
							2,107.97
BHB&T Money Market Account .20%							
11/30/2023	Deposit	INTEREST			Interest Earned	R	343.08
							343.08
Fire Fighter Fundraising (FF)							
11/10/2023	Payment		Donation			R	2,618.98
			Donation				-2,618.98
Edward Jones- Building Fund							
11/24/2023	Deposit	INTEREST			Interest Earned	R	5,142.60
							5,142.60

Rapids City Fire Protection District

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Blackhawk Bank & Trust						
BB&B A-Checking						
11/01/2023	Bill Payment (Check)	Auto	Mid American Energy Company		R	-73.62 -73.62
11/08/2023	Bill Payment (Check)	6715	Don Carey		R	-625.00 -625.00
11/08/2023	Bill Payment (Check)	6716	Denise Caldwell		R	-400.00 -400.00
11/08/2023	Bill Payment (Check)	6717	Dave's Door of the Quad Cities, Inc.		R	-165.00 -165.00
11/08/2023	Bill Payment (Check)	6718	Liberty Mutual Insurance		R	-1,677.00 -1,677.00
11/08/2023	Bill Payment (Check)	6719	BHBT - VISA - Command		R	-267.37 -267.37
11/08/2023	Bill Payment (Check)	6720	BHBT VISA-Fire Chief		R	-30.71 -30.71
11/08/2023	Bill Payment (Check)	6721	BHBT - Trustee VISA		R	-90.00 -90.00
11/26/2023	Bill Payment (Check)	6722	Genesis Ambulance Service			-22,521.69 -22,521.69
11/26/2023	Bill Payment (Check)	6723	Lee Enterprises			-459.80 -459.80
11/26/2023	Bill Payment (Check)	6724	Pillar Equipment			-56.20 -56.20
11/28/2023	Bill Payment (Check)	AUTO	Frontier		R	-125.42 -125.42
Fire Fighter Fundraising (FF)						
11/08/2023	Bill Payment (Check)	1020	Rad		R	-288.00 -288.00
11/08/2023	Bill Payment (Check)	1021	BHBT - VISA - Command		R	-10.92

Rapids City Fire Protection District

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-10.92
11/08/2023	Bill Payment (Check)	1022	BHBT VISA-Fire Chief		R	-1,358.22
						-1,358.22