

Rapids City Fire Protection District

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BB&B A-Checking	314,437.86
BB&T Building CD #4757 3.94%	134,929.94
BB&T Reserve Savings 1093- .05%	10,750.58
BHB&T CD 8403- 3.94%	214,370.12
BHB&T Money Market Account .20%	281,196.83
Fire Fighter Fundraising (FF)	33,315.72
Total Blackhawk Bank & Trust	989,001.05
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	76,845.82
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,257,431.35
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	\$1,257,431.35
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,257,431.35

Rapids City Fire Protection District

Balance Sheet

As of January 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,682.58
Total Accounts Payable	\$5,682.58
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	\$5,682.58
Total Liabilities	\$5,682.58
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	335,107.76
Total Equity	\$1,251,748.77
TOTAL LIABILITIES AND EQUITY	\$1,257,431.35

Deposit Detail
January 2024

ACCOUNT	DATE	TRANSACTION TYPE	REFERENCE NUMBER	CUSTOMER FULL NAME	VENDOR	DESCRIPTION	CLR	AMOUNT
Edward Jones- Building Fund								
Edward Jones- Building Fund	01/26/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$381.54
Edward Jones- Building Fund	01/26/2024	Deposit	--	--	--	Interest Earned	--	\$381.54
Total for Edward Jones- Building Fund								\$763.08
Blackhawk Bank & Trust								
BB&B A-Checking								
BB&B A-Checking	01/18/2024	Payment	--	Donation	--	--	Reconciled	\$1,750.00
BB&B A-Checking	01/18/2024	Payment	--	Donation	--	--	--	-\$1,750.00
BB&B A-Checking	01/24/2024	Payment	--	Rock Island County	--	--	Reconciled	\$10,834.61
BB&B A-Checking	01/24/2024	Payment	--	Rock Island County	--	--	--	-\$10,834.61
BB&B A-Checking	01/31/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$63.06
BB&B A-Checking	01/31/2024	Deposit	--	--	--	Interest Earned	--	\$63.06
Total for BB&B A-Checking								\$126.12
BB&T Building CD #4757 3.94%								
BB&T Building CD #4757 3.94%	01/29/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$1,326.81
BB&T Building CD #4757 3.94%	01/29/2024	Deposit	--	--	--	Interest Earned	--	\$1,326.81
Total for BB&T Building CD #4757 3.94%								\$2,653.62
BHB&T Money Market Account .20%								
BHB&T Money Market Account .20%	01/31/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$378.30
BHB&T Money Market Account .20%	01/31/2024	Deposit	--	--	--	Interest Earned	--	\$378.30
Total for BHB&T Money Market Account .20%								\$756.60
Total for Blackhawk Bank & Trust with sub-accounts								\$3,536.34

Check Detail Report
January 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLR	AMOUNT
BB&B A-Checking								
	5818							
BB&B A-Checking	5818	01/10/2024	Bill Payment (Check)	6771	Hanford Insurance Agency	--	Reconciled	-\$8,530.00
BB&B A-Checking	5818	01/10/2024	Bill Payment (Check)	6771	Hanford Insurance Agency	--	--	-\$8,530.00
	5819							
BB&B A-Checking	5819	01/10/2024	Bill Payment (Check)	6772	Illinois Firefighter's Assn. Inc.	--	Reconciled	-\$125.00
BB&B A-Checking	5819	01/10/2024	Bill Payment (Check)	6772	Illinois Firefighter's Assn. Inc.	--	--	-\$125.00
	5820							
BB&B A-Checking	5820	01/10/2024	Bill Payment (Check)	6773	BHBT - Trustee VISA	--	Reconciled	-\$185.57
BB&B A-Checking	5820	01/10/2024	Bill Payment (Check)	6773	BHBT - Trustee VISA	--	--	-\$185.57
	5821							
BB&B A-Checking	5821	01/10/2024	Bill Payment (Check)	6774	BHBT VISA-Fire Chief	--	Reconciled	-\$55.92
BB&B A-Checking	5821	01/10/2024	Bill Payment (Check)	6774	BHBT VISA-Fire Chief	--	--	-\$55.92
	5822							
BB&B A-Checking	5822	01/10/2024	Bill Payment (Check)	6775	Don Carey	--	Reconciled	-\$600.00
BB&B A-Checking	5822	01/10/2024	Bill Payment (Check)	6775	Don Carey	--	--	-\$600.00
	5823							
BB&B A-Checking	5823	01/10/2024	Bill Payment (Check)	6776	Denise Caldwell	--	Reconciled	-\$400.00
BB&B A-Checking	5823	01/10/2024	Bill Payment (Check)	6776	Denise Caldwell	--	--	-\$400.00
	5824							
BB&B A-Checking	5824	01/10/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	Reconciled	-\$178.89
BB&B A-Checking	5824	01/10/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	--	-\$178.89
	5832							
BB&B A-Checking	5832	01/11/2024	Bill Payment (Check)	6777	Panther Uniforms, Inc.	--	Reconciled	-\$105.95
BB&B A-Checking	5832	01/11/2024	Bill Payment (Check)	6777	Panther Uniforms, Inc.	--	--	-\$105.95
	5825							
BB&B A-Checking	5825	01/29/2024	Bill Payment (Check)	AUTO	Frontier	--	Reconciled	-\$125.46
BB&B A-Checking	5825	01/29/2024	Bill Payment (Check)	AUTO	Frontier	--	--	-\$125.46
Fire Fighter Fundraising (FF)								
	5833							
Fire Fighter Fundraising (FF)	5833	01/11/2024	Bill Payment (Check)	1025	Brady Rogers	--	Reconciled	-\$120.00
Fire Fighter Fundraising (FF)	5833	01/11/2024	Bill Payment (Check)	1025	Brady Rogers	--	--	-\$120.00
	5834							
Fire Fighter Fundraising (FF)	5834	01/11/2024	Bill Payment (Check)	1026	Kevin Ingalls	--	Reconciled	-\$120.00
Fire Fighter Fundraising (FF)	5834	01/11/2024	Bill Payment (Check)	1026	Kevin Ingalls	--	--	-\$120.00
	5835							
Fire Fighter Fundraising (FF)	5835	01/11/2024	Bill Payment (Check)	1027	Mary Beth Eggers	--	Uncleared	-\$120.00
Fire Fighter Fundraising (FF)	5835	01/11/2024	Bill Payment (Check)	1027	Mary Beth Eggers	--	--	-\$120.00
	5836							
Fire Fighter Fundraising (FF)	5836	01/11/2024	Bill Payment (Check)	1028	Robert Clark	--	Reconciled	-\$120.00
Fire Fighter Fundraising (FF)	5836	01/11/2024	Bill Payment (Check)	1028	Robert Clark	--	--	-\$120.00
	5837							
Fire Fighter Fundraising (FF)	5837	01/11/2024	Bill Payment (Check)	1029	Merle Lawse	--	Uncleared	-\$120.00
Fire Fighter Fundraising (FF)	5837	01/11/2024	Bill Payment (Check)	1029	Merle Lawse	--	--	-\$120.00