

Rapids City Fire Protection District

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BB&B A-Checking	309,486.30
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%	216,499.02
BHB&T Money Market Account .20%	281,529.72
Fire Fighter Fundraising (FF)	33,315.72
Total Blackhawk Bank & Trust	986,511.28
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	78,757.01
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,256,852.77
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	\$1,256,852.77
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,256,852.77

Rapids City Fire Protection District

Balance Sheet

As of February 29, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,518.69
Total Accounts Payable	\$2,518.69
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	\$2,518.69
Total Liabilities	\$2,518.69
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	689,357.09
Net Income	337,693.07
Total Equity	\$1,254,334.08
TOTAL LIABILITIES AND EQUITY	\$1,256,852.77

Rapids City Fire Protection District

Deposit Detail February 2024

ACCOUNT	DATE	TRANSACTION TYPE	REFERENCE NUMBER	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Edward Jones- Building Fund								
Edward Jones- Building Fund	02/23/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$1,911.19
Edward Jones- Building Fund	02/23/2024	Deposit	--	--	--	Interest Earned	--	\$1,911.19
Total for Edward Jones- Building Fund								\$3,822.38
Blackhawk Bank & Trust								
BB&B A-Checking								
BB&B A-Checking	02/17/2024	Payment	--	Donation	--	--	Reconciled	\$400.00
BB&B A-Checking	02/17/2024	Payment	--	Donation	--	--	--	-\$400.00
BB&B A-Checking	02/17/2024	Payment	--	State of Illinois Replacement Tax	--	--	Reconciled	\$1,148.54
BB&B A-Checking	02/17/2024	Payment	--	State of Illinois Replacement Tax	--	--	--	-\$1,148.54
BB&B A-Checking	02/17/2024	Payment	--	Insurance Company	--	--	Reconciled	\$579.00
BB&B A-Checking	02/17/2024	Payment	--	Insurance Company	--	--	--	-\$579.00
BB&B A-Checking	02/29/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$53.52
BB&B A-Checking	02/29/2024	Deposit	--	--	--	Interest Earned	--	\$53.52
Total for BB&B A-Checking								\$107.04
BHB&T CD 8403- 3.94%								
BHB&T CD 8403- 3.94%	02/11/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$2,128.90
BHB&T CD 8403- 3.94%	02/11/2024	Deposit	--	--	--	Interest Earned	--	\$2,128.90
Total for BHB&T CD 8403- 3.94%								\$4,257.80
BHB&T Money Market Account .20%								
BHB&T Money Market Account .20%	02/29/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$332.89
BHB&T Money Market Account .20%	02/29/2024	Deposit	--	--	--	Interest Earned	--	\$332.89
Total for BHB&T Money Market Account .20%								\$665.78
Total for Blackhawk Bank & Trust with sub-accounts								\$5,030.62

Check Detail Report
February 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLR	AMOUNT
BB&B A-Checking								
	5881							
BB&B A-Checking	5881	02/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	Uncleared	-\$198.84
BB&B A-Checking	5881	02/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	--	-\$198.84
	5867							
BB&B A-Checking	5867	02/14/2024	Bill Payment (Check)	6778	Augustana Web Authors Guild	--	Uncleared	-\$610.00
BB&B A-Checking	5867	02/14/2024	Bill Payment (Check)	6778	Augustana Web Authors Guild	--	--	-\$610.00
	5868							
BB&B A-Checking	5868	02/14/2024	Bill Payment (Check)	6779	BHBT - Trustee VISA	--	Uncleared	-\$90.00
BB&B A-Checking	5868	02/14/2024	Bill Payment (Check)	6779	BHBT - Trustee VISA	--	--	-\$90.00
	5869							
BB&B A-Checking	5869	02/14/2024	Bill Payment (Check)	6780	BHBT - VISA - Command	--	Uncleared	-\$79.27
BB&B A-Checking	5869	02/14/2024	Bill Payment (Check)	6780	BHBT - VISA - Command	--	--	-\$79.27
	5870							
BB&B A-Checking	5870	02/14/2024	Bill Payment (Check)	6781	BHBT VISA-Fire Chief	--	Uncleared	-\$64.47
BB&B A-Checking	5870	02/14/2024	Bill Payment (Check)	6781	BHBT VISA-Fire Chief	--	--	-\$64.47
	5871							
BB&B A-Checking	5871	02/14/2024	Bill Payment (Check)	6782	Denise Caldwell	--	Uncleared	-\$400.00
BB&B A-Checking	5871	02/14/2024	Bill Payment (Check)	6782	Denise Caldwell	--	--	-\$400.00
	5872							
BB&B A-Checking	5872	02/14/2024	Bill Payment (Check)	6783	Don Carey	--	Uncleared	-\$106.25
BB&B A-Checking	5872	02/14/2024	Bill Payment (Check)	6783	Don Carey	--	--	-\$106.25
	5873							
BB&B A-Checking	5873	02/14/2024	Bill Payment (Check)	6784	Duey's Corner Tap	--	Uncleared	-\$603.00
BB&B A-Checking	5873	02/14/2024	Bill Payment (Check)	6784	Duey's Corner Tap	--	--	-\$603.00
	5874							
BB&B A-Checking	5874	02/14/2024	Bill Payment (Check)	6785	Getz Fire Equipment	--	Uncleared	-\$389.84
BB&B A-Checking	5874	02/14/2024	Bill Payment (Check)	6785	Getz Fire Equipment	--	--	-\$389.84
	5875							
BB&B A-Checking	5875	02/14/2024	Bill Payment (Check)	6786	Kevin Ingalls	--	Uncleared	-\$493.72
BB&B A-Checking	5875	02/14/2024	Bill Payment (Check)	6786	Kevin Ingalls	--	--	-\$493.72
	5876							
BB&B A-Checking	5876	02/14/2024	Bill Payment (Check)	6787	Lee Enterprises	--	Uncleared	-\$157.87
BB&B A-Checking	5876	02/14/2024	Bill Payment (Check)	6787	Lee Enterprises	--	--	-\$157.87
	5877							
BB&B A-Checking	5877	02/14/2024	Bill Payment (Check)	6788	Merle Lawse	--	Uncleared	-\$250.00
BB&B A-Checking	5877	02/14/2024	Bill Payment (Check)	6788	Merle Lawse	--	--	-\$250.00
	5878							
BB&B A-Checking	5878	02/14/2024	Bill Payment (Check)	6789	Michlig Energy LTD	--	Uncleared	-\$1,621.88
BB&B A-Checking	5878	02/14/2024	Bill Payment (Check)	6789	Michlig Energy LTD	--	--	-\$1,621.88
	5879							
BB&B A-Checking	5879	02/14/2024	Bill Payment (Check)	6790	Rock Island County Sheriff's Office	--	Uncleared	-\$585.00
BB&B A-Checking	5879	02/14/2024	Bill Payment (Check)	6790	Rock Island County Sheriff's Office	--	--	-\$585.00
	5880							
BB&B A-Checking	5880	02/14/2024	Bill Payment (Check)	6791	Univ. Of Illinois	--	Uncleared	-\$1,175.00
BB&B A-Checking	5880	02/14/2024	Bill Payment (Check)	6791	Univ. Of Illinois	--	--	-\$1,175.00
	5882							
BB&B A-Checking	5882	02/28/2024	Bill Payment (Check)	AUTO	Frontier	--	Uncleared	-\$148.57
BB&B A-Checking	5882	02/28/2024	Bill Payment (Check)	AUTO	Frontier	--	--	-\$148.57