

Rapids City Fire Protection District

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BB&B A-Checking	236,575.82
BB&T Building CD #4757 3.94%	134,929.94
BB&T Reserve Savings 1093- .05%	10,754.60
BHB&T CD 8403- 3.94%	216,499.02
BHB&T Money Market Account .20%	281,863.00
Fire Fighter Fundraising (FF)	33,315.72
Total Blackhawk Bank & Trust	913,938.10
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	80,946.68
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,186,469.26
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,186,469.26
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,186,469.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
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

Rapids City Fire Protection District

Balance Sheet As of March 31, 2024

	TOTAL
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	714,366.55
Net Income	244,818.79
Total Equity	\$1,186,469.26
TOTAL LIABILITIES AND EQUITY	\$1,186,469.26

Rapids City Fire Protection District

Deposit Detail

March 2024

ACCOUNT	DATE	TRANSACTION TYPE	REFERENCE NUMBER	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Edward Jones- Building Fund								
Edward Jones- Building Fund	03/28/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$2,189.67
Edward Jones- Building Fund	03/28/2024	Deposit	--	--	--	Interest Earned	--	\$2,189.67
Total for Edward Jones- Building Fund								\$4,379.34
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Blackhawk Bank & Trust								
BB&B A-Checking								
BB&B A-Checking	03/18/2024	Payment	--	State of Illinois Replacement Tax	--	--	Reconciled	\$677.30
BB&B A-Checking	03/18/2024	Payment	--	State of Illinois Replacement Tax	--	--	--	-\$677.30
BB&B A-Checking	03/29/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$52.54
BB&B A-Checking	03/29/2024	Deposit	--	--	--	Interest Earned	--	\$52.54
Total for BB&B A-Checking								\$105.08
BB&T Reserve Savings 1093- .05%								
BB&T Reserve Savings 1093- .05%	03/31/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$4.02
BB&T Reserve Savings 1093- .05%	03/31/2024	Deposit	--	--	--	Interest Earned	--	\$4.02
Total for BB&T Reserve Savings 1093- .05%								\$8.04
BHB&T Money Market Account .20%								
BHB&T Money Market Account .20%	03/29/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$333.28
BHB&T Money Market Account .20%	03/29/2024	Deposit	--	--	--	Interest Earned	--	\$333.28
Total for BHB&T Money Market Account .20%								\$666.56
Total for Blackhawk Bank & Trust with sub-accounts								\$779.68

Rapids City Fire Protection District

Check Detail Report

March 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BB&B A-Checking								
	5924							
BB&B A-Checking	5924	03/06/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	Reconciled	-\$185.57
BB&B A-Checking	5924	03/06/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	--	-\$185.57
	5912							
BB&B A-Checking	5912	03/13/2024	Bill Payment (Check)	6795	BHBT - Trustee VISA	--	Reconciled	-\$312.66
BB&B A-Checking	5912	03/13/2024	Bill Payment (Check)	6795	BHBT - Trustee VISA	--	--	-\$312.66
	5913							
BB&B A-Checking	5913	03/13/2024	Bill Payment (Check)	6796	Hanford Insurance Agency	--	Reconciled	-\$3,424.00
BB&B A-Checking	5913	03/13/2024	Bill Payment (Check)	6796	Hanford Insurance Agency	--	--	-\$3,424.00
	5914							
BB&B A-Checking	5914	03/13/2024	Bill Payment (Check)	6797	Eagle Engraving Inc	--	Reconciled	-\$24.20
BB&B A-Checking	5914	03/13/2024	Bill Payment (Check)	6797	Eagle Engraving Inc	--	--	-\$24.20
	5915							
BB&B A-Checking	5915	03/13/2024	Bill Payment (Check)	6798	Blackhawk FF Assn	--	Uncleared	-\$100.00
BB&B A-Checking	5915	03/13/2024	Bill Payment (Check)	6798	Blackhawk FF Assn	--	--	-\$100.00
	5916							
BB&B A-Checking	5916	03/13/2024	Bill Payment (Check)	6799	Bound Tree Medical, LLC	--	Reconciled	-\$1,781.83
BB&B A-Checking	5916	03/13/2024	Bill Payment (Check)	6799	Bound Tree Medical, LLC	--	--	-\$1,781.83
	5917							
BB&B A-Checking	5917	03/13/2024	Bill Payment (Check)	6800	Genesis Ambulance Service	--	Uncleared	-\$67,565.07
BB&B A-Checking	5917	03/13/2024	Bill Payment (Check)	6800	Genesis Ambulance Service	--	--	-\$67,565.07
	5918							
BB&B A-Checking	5918	03/13/2024	Bill Payment (Check)	6801	Denise Caldwell	--	Reconciled	-\$400.00
BB&B A-Checking	5918	03/13/2024	Bill Payment (Check)	6801	Denise Caldwell	--	--	-\$400.00
	5925							
BB&B A-Checking	5925	03/29/2024	Bill Payment (Check)	AUTO	Frontier	--	Reconciled	-\$150.99
BB&B A-Checking	5925	03/29/2024	Bill Payment (Check)	AUTO	Frontier	--	--	-\$150.99