

Rapids City Fire Protection District

Balance Sheet As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	198,662.43
BHB&T CD #4757 3.94%	136,255.36
BHB&T CD #8403- 3.94%	216,499.02
BHB&T CD 1558-EQ 4.18%	60,000.00
BHB&T CD 1560 - 4.18% - Building	130,000.00
BHB&T Money Market Account .20%	112,189.56
BHB&T Reserve Savings 1093- .05%	10,754.60
Fire Fighter Fundraising (FF)	33,315.72
Total Blackhawk Bank & Trust	897,676.69
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	195,061.66
Total Clock Tower Community Bank	195,061.66
Edward Jones- Building Fund	79,082.79
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,171,821.14
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,171,821.14
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,171,821.14

Rapids City Fire Protection District

Balance Sheet As of April 30, 2024

	TOTAL
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
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	714,366.55
Net Income	230,170.67
Total Equity	\$1,171,821.14
TOTAL LIABILITIES AND EQUITY	\$1,171,821.14

Rapids City Fire Protection District

Deposit Detail

April 2024

ACCOUNT	DATE	TRANSACTION TYPE	REFERENCE NUMBER	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Blackhawk Bank & Trust								
BHB&T A-Checking								
BHB&T A-Checking	04/30/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$51.03
BHB&T A-Checking	04/30/2024	Deposit	--	--	--	Interest Earned	--	\$51.03
Total for BHB&T A-Checking								\$102.06
BHB&T CD #4757 3.94%								
BHB&T CD #4757 3.94%	04/29/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$1,325.42
BHB&T CD #4757 3.94%	04/29/2024	Deposit	--	--	--	Interest Earned	--	\$1,325.42
Total for BHB&T CD #4757 3.94%								\$2,650.84
BHB&T Money Market Account .20%								
BHB&T Money Market Account .20%	04/30/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$326.56
BHB&T Money Market Account .20%	04/30/2024	Deposit	--	--	--	Interest Earned	--	\$326.56
Total for BHB&T Money Market Account .20%								\$653.12
Total for Blackhawk Bank & Trust with sub-accounts								\$3,406.02
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Clock Tower Community Bank								
CTCB Building CD 1441 4.52%								
CTCB Building CD 1441 4.52%	04/26/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$3,477.18
CTCB Building CD 1441 4.52%	04/26/2024	Deposit	--	--	--	Interest Earned	--	\$3,477.18
Total for CTCB Building CD 1441 4.52%								\$6,954.36
Total for Clock Tower Community Bank with sub-accounts								\$6,954.36

Rapids City Fire Protection District

Check Detail Report

April 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking								
	5954							
BHB&T A-Checking	5954	04/04/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	Reconciled	-\$155.67
BHB&T A-Checking	5954	04/04/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	--	-\$155.67
	5942							
BHB&T A-Checking	5942	04/10/2024	Bill Payment (Check)	6802	Randy Garrison	--	Uncleared	-\$200.00
BHB&T A-Checking	5942	04/10/2024	Bill Payment (Check)	6802	Randy Garrison	--	--	-\$200.00
	5943							
BHB&T A-Checking	5943	04/10/2024	Bill Payment (Check)	6803	Bruce Warman	--	Reconciled	-\$200.00
BHB&T A-Checking	5943	04/10/2024	Bill Payment (Check)	6803	Bruce Warman	--	--	-\$200.00
	5944							
BHB&T A-Checking	5944	04/10/2024	Bill Payment (Check)	6804	Greg Rankin	--	Reconciled	-\$200.00
BHB&T A-Checking	5944	04/10/2024	Bill Payment (Check)	6804	Greg Rankin	--	--	-\$200.00
	5945							
BHB&T A-Checking	5945	04/10/2024	Bill Payment (Check)	6805	CJ Brooks	--	Reconciled	-\$200.00
BHB&T A-Checking	5945	04/10/2024	Bill Payment (Check)	6805	CJ Brooks	--	--	-\$200.00
	5946							
BHB&T A-Checking	5946	04/10/2024	Bill Payment (Check)	6806	Denise Caldwell	--	Reconciled	-\$400.00
BHB&T A-Checking	5946	04/10/2024	Bill Payment (Check)	6806	Denise Caldwell	--	--	-\$400.00
	5947							
BHB&T A-Checking	5947	04/10/2024	Bill Payment (Check)	6807	Rock Island County Sheriff's Office	--	Reconciled	-\$585.00
BHB&T A-Checking	5947	04/10/2024	Bill Payment (Check)	6807	Rock Island County Sheriff's Office	--	--	-\$585.00
	5948							
BHB&T A-Checking	5948	04/10/2024	Bill Payment (Check)	6808	Dave's Door of the Quad Cities, Inc.	--	Reconciled	-\$3,753.00
BHB&T A-Checking	5948	04/10/2024	Bill Payment (Check)	6808	Dave's Door of the Quad Cities, Inc.	--	--	-\$3,753.00
	5949							
BHB&T A-Checking	5949	04/10/2024	Bill Payment (Check)	6809	Pomp's Tire Service	--	Reconciled	-\$1,765.20
BHB&T A-Checking	5949	04/10/2024	Bill Payment (Check)	6809	Pomp's Tire Service	--	--	-\$1,765.20
	5950							
BHB&T A-Checking	5950	04/10/2024	Bill Payment (Check)	6810	Tri-State Fire Control	--	Reconciled	-\$1,792.50
BHB&T A-Checking	5950	04/10/2024	Bill Payment (Check)	6810	Tri-State Fire Control	--	--	-\$1,792.50
	5951							
BHB&T A-Checking	5951	04/10/2024	Bill Payment (Check)	6811	MacQueen Equipment LLC	--	Reconciled	-\$7,280.18
BHB&T A-Checking	5951	04/10/2024	Bill Payment (Check)	6811	MacQueen Equipment LLC	--	--	-\$7,280.18
	5952							
BHB&T A-Checking	5952	04/10/2024	Bill Payment (Check)	6812	BHBT - Trustee VISA	--	Reconciled	-\$90.00
BHB&T A-Checking	5952	04/10/2024	Bill Payment (Check)	6812	BHBT - Trustee VISA	--	--	-\$90.00
	5953							
BHB&T A-Checking	5953	04/10/2024	Bill Payment (Check)	6813	BHBT VISA-Fire Chief	--	Reconciled	-\$679.37
BHB&T A-Checking	5953	04/10/2024	Bill Payment (Check)	6813	BHBT VISA-Fire Chief	--	--	-\$679.37
	5958							
BHB&T A-Checking	5958	04/23/2024	Bill Payment (Check)	6814	Rad	--	Reconciled	-\$512.00
BHB&T A-Checking	5958	04/23/2024	Bill Payment (Check)	6814	Rad	--	--	-\$512.00
	5956							
BHB&T A-Checking	5956	04/29/2024	Bill Payment (Check)	AUTO	Frontier	--	Reconciled	-\$151.50
BHB&T A-Checking	5956	04/29/2024	Bill Payment (Check)	AUTO	Frontier	--	--	-\$151.50
Edward Jones- Building Fund								
	5959							
Edward Jones- Building Fund	5959	04/26/2024	Check	SVCCHRG	--	Service Charge	Reconciled	-\$1,863.89
Edward Jones- Building Fund	5959	04/26/2024	Check	SVCCHRG	--	--	--	\$1,863.89