

Rapids City Fire Protection District

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	46,345.35
BHB&T CD #4757 3.94%	316,255.36
BHB&T CD #8403- 1.00%	218,602.32
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%	112,331.53
BHB&T Reserve Savings 1093- .05%	10,754.60
Fire Fighter Fundraising (FF)	33,992.62
Total Blackhawk Bank & Trust	928,281.78
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	80,784.88
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,204,128.32
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,204,128.32
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,204,128.32

Rapids City Fire Protection District

Balance Sheet As of May 31, 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	944,537.22
Net Income	32,307.18
Total Equity	\$1,204,128.32
TOTAL LIABILITIES AND EQUITY	\$1,204,128.32

Rapids City Fire Protection District

Deposit Detail

May 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
18000 BHB&T A-Checking									
6002									
6002	05/13/2024	Payment	--	State of Illinois Replacement Tax	--	--	Reconciled	\$604.10	18000 BHB&T A-Checking
6002	05/13/2024	Payment	--	State of Illinois Replacement Tax	--	--	--	-\$604.10	18000 BHB&T A-Checking
6001									
6001	05/23/2024	Payment	--	Rock Island County	--	--	Reconciled	\$30,985.63	18000 BHB&T A-Checking
6001	05/23/2024	Payment	--	Rock Island County	--	--	--	-\$30,985.63	18000 BHB&T A-Checking
6003									
6003	05/31/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$7.42	18000 BHB&T A-Checking
6003	05/31/2024	Deposit	--	--	--	--	--	\$7.42	18000 BHB&T A-Checking
BHB&T CD #8403- 1.00%									
5993									
5993	05/31/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$2,103.30	BHB&T CD #8403- 1.00%
5993	05/31/2024	Deposit	--	--	--	--	--	\$2,103.30	BHB&T CD #8403- 1.00%
BHB&T Money Market Account .20%									
5992									
5992	05/31/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$141.97	BHB&T Money Market Account .20%
5992	05/31/2024	Deposit	--	--	--	--	--	\$141.97	BHB&T Money Market Account .20%
Fire Fighter Fundraising (FF)									
5997									
5997	05/06/2024	Payment	--	Donation	--	--	Reconciled	\$651.00	Fire Fighter Fundraising (FF)
5997	05/06/2024	Payment	--	Donation	--	--	--	-\$651.00	Fire Fighter Fundraising (FF)
5998									
5998	05/13/2024	Payment	--	Donation	--	--	Reconciled	\$350.00	Fire Fighter Fundraising (FF)
5998	05/13/2024	Payment	--	Donation	--	--	--	-\$350.00	Fire Fighter Fundraising (FF)
Edward Jones- Building Fund									
5991									
5991	05/31/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$1,702.09	Edward Jones- Building Fund
5991	05/31/2024	Deposit	--	--	--	--	--	\$1,702.09	Edward Jones- Building Fund

Rapids City Fire Protection District

Check Detail Report

May 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
18000 BHB&T A-Checking								
5984								
5984	05/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	Reconciled	-\$130.64	18000 BHB&T A-Checking
5984	05/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	--	-\$130.64	18000 BHB&T A-Checking
5977								
5977	05/06/2024	Bill Payment (Check)	6815	Don Carey	--	Reconciled	-\$50.00	18000 BHB&T A-Checking
5977	05/06/2024	Bill Payment (Check)	6815	Don Carey	--	--	-\$50.00	18000 BHB&T A-Checking
5978								
5978	05/06/2024	Bill Payment (Check)	6816	Denise Caldwell	--	Reconciled	-\$400.00	18000 BHB&T A-Checking
5978	05/06/2024	Bill Payment (Check)	6816	Denise Caldwell	--	--	-\$400.00	18000 BHB&T A-Checking
5979								
5979	05/08/2024	Bill Payment (Check)	6817	Rock Island County Sheriff's Office	--	Uncleared	-\$1,985.50	18000 BHB&T A-Checking
5979	05/08/2024	Bill Payment (Check)	6817	Rock Island County Sheriff's Office	--	--	-\$1,985.50	18000 BHB&T A-Checking
5980								
5980	05/08/2024	Bill Payment (Check)	6818	MABAS District 39	--	Uncleared	-\$371.00	18000 BHB&T A-Checking
5980	05/08/2024	Bill Payment (Check)	6818	MABAS District 39	--	--	-\$371.00	18000 BHB&T A-Checking
5981								
5981	05/08/2024	Bill Payment (Check)	6819	BHBT - Trustee VISA	--	Reconciled	-\$90.00	18000 BHB&T A-Checking
5981	05/08/2024	Bill Payment (Check)	6819	BHBT - Trustee VISA	--	--	-\$90.00	18000 BHB&T A-Checking
5982								
5982	05/08/2024	Bill Payment (Check)	6820	BHBT VISA-Fire Chief	--	Reconciled	-\$590.87	18000 BHB&T A-Checking
5982	05/08/2024	Bill Payment (Check)	6820	BHBT VISA-Fire Chief	--	--	-\$590.87	18000 BHB&T A-Checking
5987								
5987	05/27/2024	Bill Payment (Check)	6821	SCBAS	--	Uncleared	-\$35.42	18000 BHB&T A-Checking
5987	05/27/2024	Bill Payment (Check)	6821	SCBAS	--	--	-\$35.42	18000 BHB&T A-Checking
5988								
5988	05/27/2024	Bill Payment (Check)	6822	Git N Go Convenience Stores, Inc.	--	Uncleared	-\$85.46	18000 BHB&T A-Checking
5988	05/27/2024	Bill Payment (Check)	6822	Git N Go Convenience Stores, Inc.	--	--	-\$85.46	18000 BHB&T A-Checking
5990								
5990	05/27/2024	Bill Payment (Check)	AUTO	Frontier	--	Reconciled	-\$175.34	18000 BHB&T A-Checking
5990	05/27/2024	Bill Payment (Check)	AUTO	Frontier	--	--	-\$175.34	18000 BHB&T A-Checking
Fire Fighter Fundraising (FF)								
5983								
5983	05/08/2024	Bill Payment (Check)	1030	BHBT VISA-Fire Chief	--	Reconciled	-\$324.10	Fire Fighter Fundraising (FF)
5983	05/08/2024	Bill Payment (Check)	1030	BHBT VISA-Fire Chief	--	--	-\$324.10	Fire Fighter Fundraising (FF)