

# Rapids City Fire Protection District

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	143,273.44
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%	112,459.93
BHB&T Reserve Savings 1093- .05%	10,758.62
Fire Fighter Fundraising (FF)	33,896.48
<b>Total Blackhawk Bank &amp; Trust</b>	<b>1,025,246.15</b>
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	195,061.66
<b>Total Clock Tower Community Bank</b>	<b>195,061.66</b>
Edward Jones- Building Fund	80,784.88
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
<b>Total TBK</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$1,301,092.69</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,301,092.69</b>
Other Assets	
Investment - Edward Jones 1-9	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,301,092.69</b>

# Rapids City Fire Protection District

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	944,537.22
Net Income	129,271.55
<b>Total Equity</b>	<b>\$1,301,092.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,301,092.69</b>

# Rapids City Fire Protection District

## Deposit Detail

June 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
<b>18000 BHB&amp;T A-Checking</b>									
<b>6050</b>									
6050	06/17/2024	Payment	--	State of Illinois Replacement Tax	--	--	Reconciled	\$1,460.49	18000 BHB&T A-Checking
6050	06/17/2024	Payment	--	State of Illinois Replacement Tax	--	--	--	-\$1,460.49	18000 BHB&T A-Checking
<b>6051</b>									
6051	06/17/2024	Payment	--	Donation	--	--	Reconciled	\$2,000.00	18000 BHB&T A-Checking
6051	06/17/2024	Payment	--	Donation	--	--	--	-\$2,000.00	18000 BHB&T A-Checking
<b>6053</b>									
6053	06/28/2024	Payment	--	Rock Island County	--	--	Reconciled	\$168,992.74	18000 BHB&T A-Checking
6053	06/28/2024	Payment	--	Rock Island County	--	--	--	-\$168,992.74	18000 BHB&T A-Checking
<b>6054</b>									
6054	06/28/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$10.75	18000 BHB&T A-Checking
6054	06/28/2024	Deposit	--	--	--	--	--	\$10.75	18000 BHB&T A-Checking
<b>BHB&amp;T Money Market Account .20%</b>									
<b>6046</b>									
6046	06/28/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$128.40	BHB&T Money Market Account .20%
6046	06/28/2024	Deposit	--	--	--	--	--	\$128.40	BHB&T Money Market Account .20%
<b>15000 BHB&amp;T Reserve Savings 1093- .05%</b>									
<b>6047</b>									
6047	06/28/2024	Deposit	INTEREST	--	--	Interest Earned	Reconciled	\$4.02	15000 BHB&T Reserve Savings 1093- .05%
6047	06/28/2024	Deposit	--	--	--	--	--	\$4.02	15000 BHB&T Reserve Savings 1093- .05%
<b>Fire Fighter Fundraising (FF)</b>									
<b>6045</b>									
6045	06/17/2024	Payment	--	Donation	--	--	Reconciled	\$424.00	Fire Fighter Fundraising (FF)
6045	06/17/2024	Payment	--	Donation	--	--	--	-\$424.00	Fire Fighter Fundraising (FF)

# Rapids City Fire Protection District

## Check Detail Report

June 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								<b>18000 BHB&amp;T A-Checking</b>
<b>6020</b>								
6020	06/09/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	Reconciled	-\$84.15	18000 BHB&T A-Checking
6020	06/09/2024	Bill Payment (Check)	AUTO	Mid American Energy Company	--	--	-\$84.15	18000 BHB&T A-Checking
<b>6024</b>								
6024	06/09/2024	Bill Payment (Check)	6824	Don Carey	--	Reconciled	-\$75.00	18000 BHB&T A-Checking
6024	06/09/2024	Bill Payment (Check)	6824	Don Carey	--	--	-\$75.00	18000 BHB&T A-Checking
<b>6025</b>								
6025	06/09/2024	Bill Payment (Check)	6825	Genesis Ambulance Service	--	Uncleared	-\$67,565.07	18000 BHB&T A-Checking
6025	06/09/2024	Bill Payment (Check)	6825	Genesis Ambulance Service	--	--	-\$67,565.07	18000 BHB&T A-Checking
<b>6023</b>								
6023	06/12/2024	Bill Payment (Check)	6823	Denise Caldwell	--	Reconciled	-\$400.00	18000 BHB&T A-Checking
6023	06/12/2024	Bill Payment (Check)	6823	Denise Caldwell	--	--	-\$400.00	18000 BHB&T A-Checking
<b>6026</b>								
6026	06/12/2024	Bill Payment (Check)	6826	Kevin Ingalls	--	Reconciled	-\$425.00	18000 BHB&T A-Checking
6026	06/12/2024	Bill Payment (Check)	6826	Kevin Ingalls	--	--	-\$425.00	18000 BHB&T A-Checking
<b>6027</b>								
6027	06/12/2024	Bill Payment (Check)	6827	Robert Clark	--	Reconciled	-\$24.84	18000 BHB&T A-Checking
6027	06/12/2024	Bill Payment (Check)	6827	Robert Clark	--	--	-\$24.84	18000 BHB&T A-Checking
<b>6028</b>								
6028	06/12/2024	Bill Payment (Check)	6828	Hanford Insurance Agency	--	Reconciled	-\$3,424.00	18000 BHB&T A-Checking
6028	06/12/2024	Bill Payment (Check)	6828	Hanford Insurance Agency	--	--	-\$3,424.00	18000 BHB&T A-Checking
<b>6029</b>								
6029	06/12/2024	Bill Payment (Check)	6829	US Postal Service	--	Reconciled	-\$72.00	18000 BHB&T A-Checking
6029	06/12/2024	Bill Payment (Check)	6829	US Postal Service	--	--	-\$72.00	18000 BHB&T A-Checking
<b>6030</b>								
6030	06/12/2024	Bill Payment (Check)	6830	MacQueen Equipment LLC	--	Reconciled	-\$1,080.00	18000 BHB&T A-Checking
6030	06/12/2024	Bill Payment (Check)	6830	MacQueen Equipment LLC	--	--	-\$1,080.00	18000 BHB&T A-Checking
<b>6031</b>								
6031	06/12/2024	Bill Payment (Check)	6831	BHBT - Trustee VISA	--	Reconciled	-\$90.00	18000 BHB&T A-Checking
6031	06/12/2024	Bill Payment (Check)	6831	BHBT - Trustee VISA	--	--	-\$90.00	18000 BHB&T A-Checking
<b>6032</b>								
6032	06/12/2024	Bill Payment (Check)	6832	BHBT - VISA - Command	--	Reconciled	-\$72.00	18000 BHB&T A-Checking
6032	06/12/2024	Bill Payment (Check)	6832	BHBT - VISA - Command	--	--	-\$72.00	18000 BHB&T A-Checking
<b>6033</b>								
6033	06/12/2024	Bill Payment (Check)	6833	BHBT VISA-Fire Chief	--	Reconciled	-\$27.99	18000 BHB&T A-Checking
6033	06/12/2024	Bill Payment (Check)	6833	BHBT VISA-Fire Chief	--	--	-\$27.99	18000 BHB&T A-Checking
<b>6039</b>								
6039	06/16/2024	Bill Payment (Check)	6834	Robert Clark	--	Reconciled	-\$223.71	18000 BHB&T A-Checking
6039	06/16/2024	Bill Payment (Check)	6834	Robert Clark	--	--	-\$223.71	18000 BHB&T A-Checking
<b>6040</b>								
6040	06/16/2024	Bill Payment (Check)	6835	Brien Rakoci	--	Reconciled	-\$84.01	18000 BHB&T A-Checking
6040	06/16/2024	Bill Payment (Check)	6835	Brien Rakoci	--	--	-\$84.01	18000 BHB&T A-Checking
<b>6041</b>								
6041	06/16/2024	Bill Payment (Check)	6836	Murl Lawse	--	Uncleared	-\$175.51	18000 BHB&T A-Checking
6041	06/16/2024	Bill Payment (Check)	6836	Murl Lawse	--	--	-\$175.51	18000 BHB&T A-Checking
<b>6042</b>								
6042	06/16/2024	Bill Payment (Check)	6837	Jefferson Fire & Safety	--	Reconciled	-\$1,672.37	18000 BHB&T A-Checking
6042	06/16/2024	Bill Payment (Check)	6837	Jefferson Fire & Safety	--	--	-\$1,672.37	18000 BHB&T A-Checking
<b>6043</b>								
6043	06/16/2024	Bill Payment (Check)	6838	Git N Go Convenience Stores, Inc.	--	Reconciled	-\$40.24	18000 BHB&T A-Checking
6043	06/16/2024	Bill Payment (Check)	6838	Git N Go Convenience Stores, Inc.	--	--	-\$40.24	18000 BHB&T A-Checking
								<b>Fire Fighter Fundraising (FF)</b>
<b>6022</b>								
6022	06/12/2024	Bill Payment (Check)	1031	BHBT VISA-Fire Chief	--	Reconciled	-\$520.14	Fire Fighter Fundraising (FF)
6022	06/12/2024	Bill Payment (Check)	1031	BHBT VISA-Fire Chief	--	--	-\$520.14	Fire Fighter Fundraising (FF)