

# Rapids City Fire Protection District

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	263,734.38
BHB&T CD #4757 4.18%	319,509.95
BHB&T CD #8403- 4.18%	220,905.49
BHB&T CD 1558-EQ 4.18%	60,625.28
BHB&T CD 1560 - 4.18% - Building	131,354.78
BHB&T Money Market Account 1.49%	112,892.02
BHB&T Reserve Savings 1093- .15%	10,762.69
Fire Fighter Fundraising (FF)	38,275.32
<b>Total Blackhawk Bank &amp; Trust</b>	<b>1,158,059.91</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	85,264.01
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>\$1,438,385.58</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>\$1,438,385.58</b>
Other Assets	
Investment - Edward Jones 1-9	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,438,385.58</b>

# Rapids City Fire Protection District

## Balance Sheet

As of September 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	266,564.44
<b>Total Equity</b>	<b>\$1,438,385.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,438,385.58</b>

# Rapids City Fire Protection District

## Deposit Detail

September 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
18000 BHB&T A-Checking									
	6184								
18000 BHB&T A-Checking	6184	09/27/2024	Payment		Rock Island County			Reconciled	\$100,139.77
18000 BHB&T A-Checking	6184	09/27/2024	Payment		Rock Island County				-\$100,139.77
	<b>Total for 6184</b>								<b>\$0.00</b>
	6185								
18000 BHB&T A-Checking	6185	09/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$41.83
18000 BHB&T A-Checking	6185	09/30/2024	Deposit						\$41.83
	<b>Total for 6185</b>								<b>\$83.66</b>
<b>Total for 18000 BHB&amp;T A-Checking</b>									<b>\$83.66</b>
BHB&T Money Market Account 1.49%									
	6178								
BHB&T Money Market Account 1.49%	6178	09/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$142.68
BHB&T Money Market Account 1.49%	6178	09/30/2024	Deposit						\$142.68
	<b>Total for 6178</b>								<b>\$285.36</b>
<b>Total for BHB&amp;T Money Market Account 1.49%</b>									<b>\$285.36</b>
15000 BHB&T Reserve Savings 1093- .15%									
	6179								
15000 BHB&T Reserve Savings 1093- .15%	6179	09/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$4.07
15000 BHB&T Reserve Savings 1093- .15%	6179	09/30/2024	Deposit						\$4.07
	<b>Total for 6179</b>								<b>\$8.14</b>
<b>Total for 15000 BHB&amp;T Reserve Savings 1093- .15%</b>									<b>\$8.14</b>
Fire Fighter Fundraising (FF)									
	6177								
Fire Fighter Fundraising (FF)	6177	09/14/2024	Payment		Donation			Reconciled	\$250.00
Fire Fighter Fundraising (FF)	6177	09/14/2024	Payment		Donation				-\$250.00
	<b>Total for 6177</b>								<b>\$0.00</b>
<b>Total for Fire Fighter Fundraising (FF)</b>									<b>\$0.00</b>
									<b>\$377.16</b>

# Rapids City Fire Protection District

## Check Detail Report

September 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								18000 BHB&T A-Checking
6160								
6160	09/08/2024	Bill Payment (Check)	6860	Don Carey		Uncleared	-\$50.00	18000 BHB&T A-Checking
6160	09/08/2024	Bill Payment (Check)	6860	Don Carey			-\$50.00	18000 BHB&T A-Checking
<b>Total for 6160</b>							<b>-\$100.00</b>	
6159								
6159	09/11/2024	Bill Payment (Check)	6859	Denise Caldwell		Uncleared	-\$400.00	18000 BHB&T A-Checking
6159	09/11/2024	Bill Payment (Check)	6859	Denise Caldwell			-\$400.00	18000 BHB&T A-Checking
<b>Total for 6159</b>							<b>-\$800.00</b>	
6161								
6161	09/11/2024	Bill Payment (Check)	6861	Genesis Ambulance Service		Uncleared	-\$67,565.07	18000 BHB&T A-Checking
6161	09/11/2024	Bill Payment (Check)	6861	Genesis Ambulance Service			-\$67,565.07	18000 BHB&T A-Checking
<b>Total for 6161</b>							<b>-\$135,130.14</b>	
6162								
6162	09/11/2024	Bill Payment (Check)	6862	Dinges Fire Company		Uncleared	-\$115.14	18000 BHB&T A-Checking
6162	09/11/2024	Bill Payment (Check)	6862	Dinges Fire Company			-\$115.14	18000 BHB&T A-Checking
<b>Total for 6162</b>							<b>-\$230.28</b>	
6163								
6163	09/11/2024	Bill Payment (Check)	6863	SCBAS		Uncleared	-\$488.77	18000 BHB&T A-Checking
6163	09/11/2024	Bill Payment (Check)	6863	SCBAS			-\$488.77	18000 BHB&T A-Checking
<b>Total for 6163</b>							<b>-\$977.54</b>	
6164								
6164	09/11/2024	Bill Payment (Check)	6864	Hanford Insurance Agency		Uncleared	-\$3,424.00	18000 BHB&T A-Checking
6164	09/11/2024	Bill Payment (Check)	6864	Hanford Insurance Agency			-\$3,424.00	18000 BHB&T A-Checking
<b>Total for 6164</b>							<b>-\$6,848.00</b>	
6165								
6165	09/11/2024	Bill Payment (Check)	6865	Stryker Sales Corporation		Uncleared	-\$132.60	18000 BHB&T A-Checking
6165	09/11/2024	Bill Payment (Check)	6865	Stryker Sales Corporation			-\$132.60	18000 BHB&T A-Checking
<b>Total for 6165</b>							<b>-\$265.20</b>	
6166								
6166	09/11/2024	Bill Payment (Check)	6866	Jefferson Fire & Safety		Uncleared	-\$1,063.00	18000 BHB&T A-Checking
6166	09/11/2024	Bill Payment (Check)	6866	Jefferson Fire & Safety			-\$1,063.00	18000 BHB&T A-Checking
<b>Total for 6166</b>							<b>-\$2,126.00</b>	
6167								
6167	09/11/2024	Bill Payment (Check)	6867	Pomp's Tire Service		Uncleared	-\$185.50	18000 BHB&T A-Checking
6167	09/11/2024	Bill Payment (Check)	6867	Pomp's Tire Service			-\$185.50	18000 BHB&T A-Checking
<b>Total for 6167</b>							<b>-\$371.00</b>	
6168								
6168	09/11/2024	Bill Payment (Check)	6868	Univ. Of Illinois		Uncleared	-\$400.00	18000 BHB&T A-Checking
6168	09/11/2024	Bill Payment (Check)	6868	Univ. Of Illinois			-\$400.00	18000 BHB&T A-Checking
<b>Total for 6168</b>							<b>-\$800.00</b>	
6169								
6169	09/11/2024	Bill Payment (Check)	6869	BHBT - Trustee VISA		Uncleared	-\$99.00	18000 BHB&T A-Checking
6169	09/11/2024	Bill Payment (Check)	6869	BHBT - Trustee VISA			-\$99.00	18000 BHB&T A-Checking
<b>Total for 6169</b>							<b>-\$198.00</b>	
6170								
6170	09/11/2024	Bill Payment (Check)	6870	BHBT VISA-Fire Chief		Uncleared	-\$1,639.76	18000 BHB&T A-Checking
6170	09/11/2024	Bill Payment (Check)	6870	BHBT VISA-Fire Chief			-\$1,639.76	18000 BHB&T A-Checking
<b>Total for 6170</b>							<b>-\$3,279.52</b>	
							<b>-\$151,125.68</b>	<b>Total for 18000 BHB&amp;T A-Checking</b>
								Fire Fighter Fundraising (FF)
6171								
6171	09/11/2024	Bill Payment (Check)	1033	BHBT VISA-Fire Chief		Uncleared	-\$2,737.00	Fire Fighter Fundraising (FF)
6171	09/11/2024	Bill Payment (Check)	1033	BHBT VISA-Fire Chief			-\$2,737.00	Fire Fighter Fundraising (FF)
<b>Total for 6171</b>							<b>-\$5,474.00</b>	
							<b>-\$5,474.00</b>	<b>Total for Fire Fighter Fundraising (FF)</b>
							<b>-\$156,599.68</b>	