

Rapids City Fire Protection District

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	273,956.30
BHB&T CD #4757 4.18%	322,876.27
BHB&T CD #8403- 4.18%	220,905.49
BHB&T CD 1558-EQ 4.18%	61,264.02
BHB&T CD 1560 - 4.18% - Building	132,738.72
BHB&T Money Market Account 1.49%	113,034.88
BHB&T Reserve Savings 1093- .15%	10,762.69
Fire Fighter Fundraising (FF)	39,360.32
Total Blackhawk Bank & Trust	1,174,898.69
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	199,482.13
Total Clock Tower Community Bank	199,482.13
Edward Jones- Building Fund	85,844.17
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,460,224.99
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,460,224.99
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,460,224.99

Rapids City Fire Protection District

Balance Sheet

As of October 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	288,403.85
Total Equity	\$1,460,224.99
TOTAL LIABILITIES AND EQUITY	\$1,460,224.99

Rapids City Fire Protection District

Deposit Detail

October 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
18000 BHB&T A-Checking									
	6246								
18000 BHB&T A-Checking	6246	10/11/2024	Payment		Donation			Reconciled	\$350.00
18000 BHB&T A-Checking	6246	10/11/2024	Payment		Donation				-\$350.00
	6247								
18000 BHB&T A-Checking	6247	10/11/2024	Payment		State of Illinois Replacement Tax			Reconciled	\$996.57
18000 BHB&T A-Checking	6247	10/11/2024	Payment		State of Illinois Replacement Tax				-\$996.57
	6248								
18000 BHB&T A-Checking	6248	10/11/2024	Payment		Illinois Municipal League (FFT)			Reconciled	\$15,186.88
18000 BHB&T A-Checking	6248	10/11/2024	Payment		Illinois Municipal League (FFT)				-\$15,186.88
	6249								
18000 BHB&T A-Checking	6249	10/11/2024	Payment		Rock Island County			Reconciled	\$11,158.90
18000 BHB&T A-Checking	6249	10/11/2024	Payment		Rock Island County				-\$11,158.90
	6241								
18000 BHB&T A-Checking	6241	10/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$45.53
18000 BHB&T A-Checking	6241	10/31/2024	Deposit						\$45.53
BHB&T CD 1558-EQ 4.18%									
	6235								
BHB&T CD 1558-EQ 4.18%	6235	10/22/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$638.74
BHB&T CD 1558-EQ 4.18%	6235	10/22/2024	Deposit						\$638.74
BHB&T CD 1560 - 4.18% - Building									
	6234								
BHB&T CD 1560 - 4.18% - Building	6234	10/22/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$1,383.94
BHB&T CD 1560 - 4.18% - Building	6234	10/22/2024	Deposit						\$1,383.94
BHB&T CD #4757 4.18%									
	6236								
BHB&T CD #4757 4.18%	6236	10/29/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$3,366.32
BHB&T CD #4757 4.18%	6236	10/29/2024	Deposit						\$3,366.32
BHB&T Money Market Account 1.49%									
	6237								
BHB&T Money Market Account 1.49%	6237	10/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$142.86
BHB&T Money Market Account 1.49%	6237	10/31/2024	Deposit						\$142.86
Fire Fighter Fundraising (FF)									
	6240								
Fire Fighter Fundraising (FF)	6240	10/28/2024	Payment		Donation			Reconciled	\$1,885.00
Fire Fighter Fundraising (FF)	6240	10/28/2024	Payment		Donation				-\$1,885.00
CTCB Building CD 1441 4.52%									
	6233								
CTCB Building CD 1441 4.52%	6233	10/26/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$4,420.47
CTCB Building CD 1441 4.52%	6233	10/26/2024	Deposit						\$4,420.47

Rapids City Fire Protection District

Check Detail Report

October 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
18000 BHB&T A-Checking	6219							
18000 BHB&T A-Checking	6219	10/01/2024	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$175.94
18000 BHB&T A-Checking	6219	10/01/2024	Bill Payment (Check)	AUTO	Frontier			-\$175.94
18000 BHB&T A-Checking	6220							
18000 BHB&T A-Checking	6220	10/01/2024	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-\$86.84
18000 BHB&T A-Checking	6220	10/01/2024	Bill Payment (Check)	AUTO	Mid American Energy Company			-\$86.84
18000 BHB&T A-Checking	6206							
18000 BHB&T A-Checking	6206	10/06/2024	Bill Payment (Check)	6874	Augustana Web Authors Guild		Reconciled	-\$330.00
18000 BHB&T A-Checking	6206	10/06/2024	Bill Payment (Check)	6874	Augustana Web Authors Guild			-\$330.00
18000 BHB&T A-Checking	6202							
18000 BHB&T A-Checking	6202	10/09/2024	Bill Payment (Check)	6872	Don Carey		Reconciled	-\$72.46
18000 BHB&T A-Checking	6202	10/09/2024	Bill Payment (Check)	6872	Don Carey			-\$72.46
18000 BHB&T A-Checking	6205							
18000 BHB&T A-Checking	6205	10/09/2024	Bill Payment (Check)	6873	Denise Caldwell		Reconciled	-\$400.00
18000 BHB&T A-Checking	6205	10/09/2024	Bill Payment (Check)	6873	Denise Caldwell			-\$400.00
18000 BHB&T A-Checking	6207							
18000 BHB&T A-Checking	6207	10/09/2024	Bill Payment (Check)	6875	Column Software, PBC		Reconciled	-\$126.90
18000 BHB&T A-Checking	6207	10/09/2024	Bill Payment (Check)	6875	Column Software, PBC			-\$126.90
18000 BHB&T A-Checking	6208							
18000 BHB&T A-Checking	6208	10/09/2024	Bill Payment (Check)	6876	Illinois Finance Authority		Reconciled	-\$12,500.00
18000 BHB&T A-Checking	6208	10/09/2024	Bill Payment (Check)	6876	Illinois Finance Authority			-\$12,500.00
18000 BHB&T A-Checking	6211							
18000 BHB&T A-Checking	6211	10/09/2024	Bill Payment (Check)	6877	SCBAS		Reconciled	-\$92.95
18000 BHB&T A-Checking	6211	10/09/2024	Bill Payment (Check)	6877	SCBAS			-\$92.95
18000 BHB&T A-Checking	6212							
18000 BHB&T A-Checking	6212	10/09/2024	Bill Payment (Check)	6878	Interstate All Battery Center #9035		Reconciled	-\$394.26
18000 BHB&T A-Checking	6212	10/09/2024	Bill Payment (Check)	6878	Interstate All Battery Center #9035			-\$394.26
18000 BHB&T A-Checking	6213							
18000 BHB&T A-Checking	6213	10/09/2024	Bill Payment (Check)	6879	BHBT - VISA - Command		Reconciled	-\$43.01
18000 BHB&T A-Checking	6213	10/09/2024	Bill Payment (Check)	6879	BHBT - VISA - Command			-\$43.01
18000 BHB&T A-Checking	6214							
18000 BHB&T A-Checking	6214	10/09/2024	Bill Payment (Check)	6880	BHBT - Trustee VISA		Reconciled	-\$172.00
18000 BHB&T A-Checking	6214	10/09/2024	Bill Payment (Check)	6880	BHBT - Trustee VISA			-\$172.00
18000 BHB&T A-Checking	6215							
18000 BHB&T A-Checking	6215	10/09/2024	Bill Payment (Check)	6881	BHBT VISA-Fire Chief		Reconciled	-\$925.31
18000 BHB&T A-Checking	6215	10/09/2024	Bill Payment (Check)	6881	BHBT VISA-Fire Chief			-\$925.31
18000 BHB&T A-Checking	6226							
18000 BHB&T A-Checking	6226	10/27/2024	Bill Payment (Check)	6882	Rock Island County Sheriff's Office		Uncleared	-\$1,035.00
18000 BHB&T A-Checking	6226	10/27/2024	Bill Payment (Check)	6882	Rock Island County Sheriff's Office			-\$1,035.00
18000 BHB&T A-Checking	6227							
18000 BHB&T A-Checking	6227	10/27/2024	Bill Payment (Check)	6883	Git N Go Convenience Stores, Inc.		Uncleared	-\$19.74
18000 BHB&T A-Checking	6227	10/27/2024	Bill Payment (Check)	6883	Git N Go Convenience Stores, Inc.			-\$19.74
18000 BHB&T A-Checking	6228							
18000 BHB&T A-Checking	6228	10/27/2024	Bill Payment (Check)	6884	Tri-State Fire Control		Uncleared	-\$905.00
18000 BHB&T A-Checking	6228	10/27/2024	Bill Payment (Check)	6884	Tri-State Fire Control			-\$905.00
18000 BHB&T A-Checking	6229							
18000 BHB&T A-Checking	6229	10/27/2024	Bill Payment (Check)	6885	Michlig Energy LTD		Uncleared	-\$60.00
18000 BHB&T A-Checking	6229	10/27/2024	Bill Payment (Check)	6885	Michlig Energy LTD			-\$60.00
18000 BHB&T A-Checking	6231							
18000 BHB&T A-Checking	6231	10/28/2024	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$176.55
18000 BHB&T A-Checking	6231	10/28/2024	Bill Payment (Check)	AUTO	Frontier			-\$176.55
Fire Fighter Fundraising (FF)	6216							
Fire Fighter Fundraising (FF)	6216	10/09/2024	Bill Payment (Check)	1034	Oliver Bull		Uncleared	-\$400.00
Fire Fighter Fundraising (FF)	6216	10/09/2024	Bill Payment (Check)	1034	Oliver Bull			-\$400.00
Fire Fighter Fundraising (FF)	6217							
Fire Fighter Fundraising (FF)	6217	10/09/2024	Bill Payment (Check)	1035	Tatem Broadway		Uncleared	-\$400.00
Fire Fighter Fundraising (FF)	6217	10/09/2024	Bill Payment (Check)	1035	Tatem Broadway			-\$400.00
Edward Jones- Building Fund								

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
	6232							
Edward Jones- Building Fund	6232	10/25/2024	Check		SVCCHRG	Service Charge	Reconciled	-\$698.13
Edward Jones- Building Fund	6232	10/25/2024	Check		SVCCHRG			\$698.13