

Rapids City Fire Protection District

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	361,184.99
BHB&T CD #4757 4.18%	322,876.27
BHB&T CD #8403- 4.18%	223,232.93
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%	113,168.69
BHB&T Reserve Savings 1093- .15%	10,762.69
Fire Fighter Fundraising (FF)	39,002.54
Total Blackhawk Bank & Trust	1,264,230.85
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	\$1,549,557.15
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,549,557.15
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,549,557.15

Rapids City Fire Protection District

Balance Sheet

As of November 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	944,537.22
Net Income	377,736.01
Total Equity	\$1,549,557.15
TOTAL LIABILITIES AND EQUITY	\$1,549,557.15

Rapids City Fire Protection District

Deposit Detail

November 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
18000 BHB&T A-Checking							
6357							
11/22/2024	Payment		Donation			Reconciled	\$2,675.00
11/22/2024	Payment		Donation				-\$2,675.00
6358							
11/22/2024	Payment		Rock Island County			Reconciled	\$90,124.20
11/22/2024	Payment		Rock Island County				-\$90,124.20
6354							
11/29/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$47.68
11/29/2024	Deposit						\$47.68
BHB&T CD #8403- 4.18%							
6350							
11/11/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$2,327.44
11/11/2024	Deposit						\$2,327.44
BHB&T Money Market Account 1.49%							
6351							
11/29/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$133.81
11/29/2024	Deposit						\$133.81
Fire Fighter Fundraising (FF)							
6353							
11/13/2024	Payment		Donation			Reconciled	\$444.00
11/13/2024	Payment		Donation				-\$444.00

Check Detail Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6349						
11/01/2024	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-\$69.24
11/01/2024	Bill Payment (Check)	AUTO	Mid American Energy Company			-\$69.24
6265						
11/13/2024	Bill Payment (Check)	6886	Denise Caldwell		Reconciled	-\$400.00
11/13/2024	Bill Payment (Check)	6886	Denise Caldwell			-\$400.00
6266						
11/13/2024	Bill Payment (Check)	6887	Heather Knapp		Uncleared	-\$75.00
11/13/2024	Bill Payment (Check)	6887	Heather Knapp			-\$75.00
6267						
11/13/2024	Bill Payment (Check)	6888	Pomp's Tire Service		Reconciled	-\$1,296.00
11/13/2024	Bill Payment (Check)	6888	Pomp's Tire Service			-\$1,296.00
6268						
11/13/2024	Bill Payment (Check)	6889	Robert Clark		Reconciled	-\$30.01
11/13/2024	Bill Payment (Check)	6889	Robert Clark			-\$30.01
6269						
11/13/2024	Bill Payment (Check)	6890	Liberty Mutual Insurance		Reconciled	-\$1,675.00
11/13/2024	Bill Payment (Check)	6890	Liberty Mutual Insurance			-\$1,675.00
6270						
11/13/2024	Bill Payment (Check)	6891	Jessica Short		Reconciled	-\$400.00
11/13/2024	Bill Payment (Check)	6891	Jessica Short			-\$400.00
6271						
11/13/2024	Bill Payment (Check)	6892	RACOM Corporation		Reconciled	-\$82.50
11/13/2024	Bill Payment (Check)	6892	RACOM Corporation			-\$82.50
6272						
11/13/2024	Bill Payment (Check)	6893	BHBT - Trustee VISA		Reconciled	-\$99.00
11/13/2024	Bill Payment (Check)	6893	BHBT - Trustee VISA			-\$99.00
6273						
11/13/2024	Bill Payment (Check)	6894	BHBT - VISA - Command		Reconciled	-\$56.07
11/13/2024	Bill Payment (Check)	6894	BHBT - VISA - Command			-\$56.07
6312						
11/18/2024	Bill Payment (Check)	6895	RACOM Corporation		Reconciled	-\$580.00
11/18/2024	Bill Payment (Check)	6895	RACOM Corporation			-\$580.00
6313						
11/18/2024	Bill Payment (Check)	6896	Robert Clark		Uncleared	-\$250.00
11/18/2024	Bill Payment (Check)	6896	Robert Clark			-\$250.00
6314						
11/18/2024	Bill Payment (Check)	6897	Kevin Ingalls		Reconciled	-\$493.89
11/18/2024	Bill Payment (Check)	6897	Kevin Ingalls			-\$493.89
6315						
11/18/2024	Bill Payment (Check)	6898	Dinges Fire Company		Reconciled	-\$111.48
11/18/2024	Bill Payment (Check)	6898	Dinges Fire Company			-\$111.48
Fire Fighter Fundraising (FF)						
6274						
11/13/2024	Bill Payment (Check)	1036	BHBT VISA-Fire Chief		Reconciled	-\$801.78
11/13/2024	Bill Payment (Check)	1036	BHBT VISA-Fire Chief			-\$801.78