

# Rapids City Fire Protection District

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	221,898.52
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%	113,316.52
BHB&T Reserve Savings 1093- .15%	10,766.76
Fire Fighter Fundraising (FF)	40,257.66
<b>Total Blackhawk Bank &amp; Trust</b>	<b>1,126,351.40</b>
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	199,482.13
<b>Total Clock Tower Community Bank</b>	<b>199,482.13</b>
Edward Jones- Building Fund	88,016.51
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>\$1,413,850.04</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>\$1,413,850.04</b>
Other Assets	
Investment - Edward Jones 1-9	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,413,850.04</b>

# Rapids City Fire Protection District

## Balance Sheet

As of December 31, 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	242,028.90
<b>Total Equity</b>	<b>\$1,413,850.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,413,850.04</b>

# Rapids City Fire Protection District

## Deposit Detail

December 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
18000 BHB&T A-Checking							
6400							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$56.54
12/31/2024	Deposit						\$56.54
6402							
12/31/2024	Payment		Donation			Reconciled	\$25.00
12/31/2024	Payment		Donation				-\$25.00
BHB&T Money Market Account 1.49%							
6393							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$147.83
12/31/2024	Deposit						\$147.83
15000 BHB&T Reserve Savings 1093- .15%							
6392							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$4.07
12/31/2024	Deposit						\$4.07
Fire Fighter Fundraising (FF)							
6398							
12/31/2024	Payment		Donation			Reconciled	\$1,084.35
12/31/2024	Payment		Donation				-\$1,084.35
6399							
12/31/2024	Payment		Donation			Reconciled	\$170.77
12/31/2024	Payment		Donation				-\$170.77

# Check Detail Report

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6383						
12/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-\$85.70
12/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company			-\$85.70
6404						
12/02/2024	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$176.55
12/02/2024	Bill Payment (Check)	AUTO	Frontier			-\$176.55
6316						
12/07/2024	Bill Payment (Check)	6899	Kevin Ingalls		Reconciled	-\$2,660.42
12/07/2024	Bill Payment (Check)	6899	Kevin Ingalls			-\$2,660.42
6317						
12/07/2024	Bill Payment (Check)	6900	Isaiah Ford		Reconciled	-\$1,351.66
12/07/2024	Bill Payment (Check)	6900	Isaiah Ford			-\$1,351.66
6318						
12/07/2024	Bill Payment (Check)	6901	Tim Foster		Uncleared	-\$343.28
12/07/2024	Bill Payment (Check)	6901	Tim Foster			-\$343.28
6319						
12/07/2024	Bill Payment (Check)	6902	Austin Roberts		Reconciled	-\$32.18
12/07/2024	Bill Payment (Check)	6902	Austin Roberts			-\$32.18
6320						
12/07/2024	Bill Payment (Check)	6903	Avery DeCock		Uncleared	-\$246.73
12/07/2024	Bill Payment (Check)	6903	Avery DeCock			-\$246.73
6321						
12/07/2024	Bill Payment (Check)	6904	Brady Rogers		Reconciled	-\$3,572.27
12/07/2024	Bill Payment (Check)	6904	Brady Rogers			-\$3,572.27
6322						
12/07/2024	Bill Payment (Check)	6905	Corey Fulton		Reconciled	-\$2,231.32
12/07/2024	Bill Payment (Check)	6905	Corey Fulton			-\$2,231.32
6323						
12/07/2024	Bill Payment (Check)	6906	Deb Fulton		Reconciled	-\$1,469.67
12/07/2024	Bill Payment (Check)	6906	Deb Fulton			-\$1,469.67
6324						
12/07/2024	Bill Payment (Check)	6907	Lee Gazzano		Reconciled	-\$236.00
12/07/2024	Bill Payment (Check)	6907	Lee Gazzano			-\$236.00
6325						
12/07/2024	Bill Payment (Check)	6908	Karen Foster		Uncleared	-\$311.10
12/07/2024	Bill Payment (Check)	6908	Karen Foster			-\$311.10
6326						
12/07/2024	Bill Payment (Check)	6909	Mary Beth Eggers		Reconciled	-\$3,100.25
12/07/2024	Bill Payment (Check)	6909	Mary Beth Eggers			-\$3,100.25
6327						
12/07/2024	Bill Payment (Check)	6910	Josh Genz		Reconciled	-\$1,104.93
12/07/2024	Bill Payment (Check)	6910	Josh Genz			-\$1,104.93
6328						
12/07/2024	Bill Payment (Check)	6911	Nicole Moore		Reconciled	-\$911.84
12/07/2024	Bill Payment (Check)	6911	Nicole Moore			-\$911.84
6329						
12/07/2024	Bill Payment (Check)	6912	Liberty Thompson		Uncleared	-\$472.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/07/2024 6330	Bill Payment (Check)	6912	Liberty Thompson			-\$472.01
12/07/2024	Bill Payment (Check)	6913	Heather Knapp		Uncleared	-\$944.02
12/07/2024 6331	Bill Payment (Check)	6913	Heather Knapp			-\$944.02
12/07/2024	Bill Payment (Check)	6914	Jen DeCock		Uncleared	-\$64.36
12/07/2024 6332	Bill Payment (Check)	6914	Jen DeCock			-\$64.36
12/07/2024	Bill Payment (Check)	6915	Jade Crisp		Reconciled	-\$278.91
12/07/2024 6333	Bill Payment (Check)	6915	Jade Crisp			-\$278.91
12/07/2024	Bill Payment (Check)	6916	Nate Newberry		Reconciled	-\$718.74
12/07/2024 6334	Bill Payment (Check)	6916	Nate Newberry			-\$718.74
12/07/2024	Bill Payment (Check)	6917	Dena Genz		Reconciled	-\$986.93
12/07/2024 6335	Bill Payment (Check)	6917	Dena Genz			-\$986.93
12/07/2024	Bill Payment (Check)	6918	Bob McGeehon		Reconciled	-\$439.83
12/07/2024 6336	Bill Payment (Check)	6918	Bob McGeehon			-\$439.83
12/07/2024	Bill Payment (Check)	6919	Tommy Lawse		Reconciled	-\$2,295.68
12/07/2024 6337	Bill Payment (Check)	6919	Tommy Lawse			-\$2,295.68
12/07/2024	Bill Payment (Check)	6920	Brien Rakoci		Reconciled	-\$1,770.04
12/07/2024 6338	Bill Payment (Check)	6920	Brien Rakoci			-\$1,770.04
12/07/2024	Bill Payment (Check)	6921	Jeff Bull		Uncleared	-\$429.10
12/07/2024 6339	Bill Payment (Check)	6921	Jeff Bull			-\$429.10
12/07/2024	Bill Payment (Check)	6922	Julia DePauw		Reconciled	-\$246.73
12/07/2024 6340	Bill Payment (Check)	6922	Julia DePauw			-\$246.73
12/07/2024	Bill Payment (Check)	6923	Jessica Short		Reconciled	-\$2,445.87
12/07/2024 6341	Bill Payment (Check)	6923	Jessica Short			-\$2,445.87
12/07/2024	Bill Payment (Check)	6924	Tom DePauw		Reconciled	-\$396.92
12/07/2024 6342	Bill Payment (Check)	6924	Tom DePauw			-\$396.92
12/07/2024	Bill Payment (Check)	6925	Lloyd Short		Reconciled	-\$2,950.06
12/07/2024 6343	Bill Payment (Check)	6925	Lloyd Short			-\$2,950.06
12/07/2024	Bill Payment (Check)	6926	Andy Rogers		Reconciled	-\$439.83
12/07/2024 6344	Bill Payment (Check)	6926	Andy Rogers			-\$439.83
12/07/2024	Bill Payment (Check)	6927	Robert Clark		Reconciled	-\$3,186.07
12/07/2024 6345	Bill Payment (Check)	6927	Robert Clark			-\$3,186.07
12/07/2024	Bill Payment (Check)	6928	Steve Sallows		Reconciled	-\$1,094.20
12/07/2024 6346	Bill Payment (Check)	6928	Steve Sallows			-\$1,094.20
12/07/2024	Bill Payment (Check)	6929	Don Knapp		Uncleared	-\$2,102.59
12/07/2024 6347	Bill Payment (Check)	6929	Don Knapp			-\$2,102.59
12/07/2024	Bill Payment (Check)	6930	Don Carey		Reconciled	-\$8,618.25
12/07/2024 6348	Bill Payment (Check)	6930	Don Carey			-\$8,618.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/07/2024	Bill Payment (Check)	6931	Cody Alguire		Reconciled	-\$1,448.21
12/07/2024	Bill Payment (Check)	6931	Cody Alguire			-\$1,448.21
6375						
12/08/2024	Bill Payment (Check)	6935	Greg Rankin		Reconciled	-\$400.00
12/08/2024	Bill Payment (Check)	6935	Greg Rankin			-\$400.00
6372						
12/11/2024	Bill Payment (Check)	6932	Denise Caldwell		Reconciled	-\$400.00
12/11/2024	Bill Payment (Check)	6932	Denise Caldwell			-\$400.00
6373						
12/11/2024	Bill Payment (Check)	6933	Randy Garrison		Reconciled	-\$400.00
12/11/2024	Bill Payment (Check)	6933	Randy Garrison			-\$400.00
6374						
12/11/2024	Bill Payment (Check)	6934	Bruce Warman		Reconciled	-\$400.00
12/11/2024	Bill Payment (Check)	6934	Bruce Warman			-\$400.00
6376						
12/11/2024	Bill Payment (Check)	6936	CJ Brooks		Reconciled	-\$400.00
12/11/2024	Bill Payment (Check)	6936	CJ Brooks			-\$400.00
6377						
12/11/2024	Bill Payment (Check)	6937	Genesis Ambulance Service		Reconciled	-\$70,584.33
12/11/2024	Bill Payment (Check)	6937	Genesis Ambulance Service			-\$70,584.33
6378						
12/11/2024	Bill Payment (Check)	6938	Hanford Insurance Agency		Reconciled	-\$5,014.00
12/11/2024	Bill Payment (Check)	6938	Hanford Insurance Agency			-\$5,014.00
6379						
12/11/2024	Bill Payment (Check)	6939	Illinois Association of FPD		Reconciled	-\$475.00
12/11/2024	Bill Payment (Check)	6939	Illinois Association of FPD			-\$475.00
6380						
12/11/2024	Bill Payment (Check)	6940	BHBT - Trustee VISA		Reconciled	-\$99.00
12/11/2024	Bill Payment (Check)	6940	BHBT - Trustee VISA			-\$99.00
6381						
12/11/2024	Bill Payment (Check)	6941	BHBT VISA-Fire Chief		Reconciled	-\$162.17
12/11/2024	Bill Payment (Check)	6941	BHBT VISA-Fire Chief			-\$162.17
6382						
12/11/2024	Bill Payment (Check)	6942	Quad City Tech		Reconciled	-\$8,093.97
12/11/2024	Bill Payment (Check)	6942	Quad City Tech			-\$8,093.97
6387						
12/11/2024	Bill Payment (Check)	6943	Trophy World		Reconciled	-\$294.36
12/11/2024	Bill Payment (Check)	6943	Trophy World			-\$294.36
6388						
12/11/2024	Bill Payment (Check)	6944	Don Knapp		Reconciled	-\$61.38
12/11/2024	Bill Payment (Check)	6944	Don Knapp			-\$61.38
6391						
12/26/2024	Bill Payment (Check)	6945	Hanford Insurance Agency		Uncleared	-\$3,245.00
12/26/2024	Bill Payment (Check)	6945	Hanford Insurance Agency			-\$3,245.00
6384						
12/30/2024	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$176.55
12/30/2024	Bill Payment (Check)	AUTO	Frontier			-\$176.55