

Rapids City Fire Protection District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	227,461.73
BHB&T CD #4757 4.18%	326,278.06
BHB&T CD #8403- 4.18%	223,232.93
BHB&T CD 1558-EQ 4.18%	61,909.49
BHB&T CD 1560 - 4.18% - Building	134,137.24
BHB&T Money Market Account 1.49%	113,459.92
BHB&T Reserve Savings 1093- .15%	10,766.76
Fire Fighter Fundraising (FF)	29,642.84
Total Blackhawk Bank & Trust	1,126,888.97
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	85,251.92
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,411,623.02
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,411,623.02
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,411,623.02

Rapids City Fire Protection District

Balance Sheet

As of January 31, 2025

	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	239,801.88
Total Equity	\$1,411,623.02
TOTAL LIABILITIES AND EQUITY	\$1,411,623.02

Rapids City Fire Protection District

Deposit Detail

January 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
18000 BHB&T A-Checking							
6451							
01/13/2025	Payment		State of Illinois Replacement Tax			Reconciled	\$311.78
01/13/2025	Payment		State of Illinois Replacement Tax				-\$311.78
6452							
01/13/2025	Payment		Donation			Reconciled	\$3,650.00
01/13/2025	Payment		Donation				-\$3,650.00
6456							
01/24/2025	Payment		Rock Island County			Reconciled	\$1,293.05
01/24/2025	Payment		Rock Island County				-\$1,293.05
6457							
01/24/2025	Payment		Rock Island County			Reconciled	\$8,109.18
01/24/2025	Payment		Rock Island County				-\$8,109.18
6453							
01/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$38.80
01/31/2025	Deposit						\$38.80
BHB&T CD 1558-EQ 4.18%							
6442							
01/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$645.47
01/31/2025	Deposit						\$645.47
BHB&T CD 1560 - 4.18% - Building							
6441							
01/22/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$1,398.52
01/22/2025	Deposit						\$1,398.52
BHB&T CD #4757 4.18%							
6443							
01/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$3,401.79
01/31/2025	Deposit						\$3,401.79
BHB&T Money Market Account 1.49%							
6444							
01/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	\$143.40
01/31/2025	Deposit						\$143.40
Fire Fighter Fundraising (FF)							
6447							
01/13/2025	Payment		Donation			Reconciled	\$185.00
01/13/2025	Payment		Donation				-\$185.00
6448							
01/13/2025	Payment		Donation			Reconciled	\$2,800.00
01/13/2025	Payment		Donation				-\$2,800.00

Check Detail Report
January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6458						
01/02/2025	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-\$194.84
01/02/2025	Bill Payment (Check)	AUTO	Mid American Energy Company			-\$194.84
6421						
01/08/2025	Bill Payment (Check)	6946	Denise L. Caldwell		Reconciled	-\$400.00
01/08/2025	Bill Payment (Check)	6946	Denise L. Caldwell			-\$400.00
6422						
01/08/2025	Bill Payment (Check)	6947	Illinois Firefighter's Assn. Inc.		Reconciled	-\$125.00
01/08/2025	Bill Payment (Check)	6947	Illinois Firefighter's Assn. Inc.			-\$125.00
6423						
01/08/2025	Bill Payment (Check)	6948	Getz Fire Equipment		Reconciled	-\$321.02
01/08/2025	Bill Payment (Check)	6948	Getz Fire Equipment			-\$321.02
6424						
01/08/2025	Bill Payment (Check)	6949	Panther Uniforms, Inc.		Reconciled	-\$433.60
01/08/2025	Bill Payment (Check)	6949	Panther Uniforms, Inc.			-\$433.60
6425						
01/08/2025	Bill Payment (Check)	6950	Michlig Energy LTD		Reconciled	-\$2,832.97
01/08/2025	Bill Payment (Check)	6950	Michlig Energy LTD			-\$2,832.97
6426						
01/08/2025	Bill Payment (Check)	6951	Column Software, PBC		Reconciled	-\$129.08
01/08/2025	Bill Payment (Check)	6951	Column Software, PBC			-\$129.08
6427						
01/08/2025	Bill Payment (Check)	6952	BHBT - Trustee VISA		Reconciled	-\$205.20
01/08/2025	Bill Payment (Check)	6952	BHBT - Trustee VISA			-\$205.20
6428						
01/08/2025	Bill Payment (Check)	6953	BHBT - VISA - Command		Reconciled	-\$130.29
01/08/2025	Bill Payment (Check)	6953	BHBT - VISA - Command			-\$130.29
6429						
01/08/2025	Bill Payment (Check)	6954	BHBT VISA-Fire Chief		Reconciled	-\$675.81
01/08/2025	Bill Payment (Check)	6954	BHBT VISA-Fire Chief			-\$675.81
6439						
01/12/2025	Bill Payment (Check)	6955	The Camera Corner, Inc.		Reconciled	-\$1,180.06
01/12/2025	Bill Payment (Check)	6955	The Camera Corner, Inc.			-\$1,180.06
6440						
01/12/2025	Bill Payment (Check)	6956	Rock Island County Sheriff's Office		Reconciled	-\$1,035.00
01/12/2025	Bill Payment (Check)	6956	Rock Island County Sheriff's Office			-\$1,035.00
6459						
01/29/2025	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$176.73
01/29/2025	Bill Payment (Check)	AUTO	Frontier			-\$176.73
Fire Fighter Fundraising (FF)						
6430						
01/08/2025	Bill Payment (Check)	1037	BHBT VISA-Fire Chief		Reconciled	-\$370.90
01/08/2025	Bill Payment (Check)	1037	BHBT VISA-Fire Chief			-\$370.90
6437						
01/12/2025	Bill Payment (Check)	1038	Tri-State Fire Control		Reconciled	-\$12,048.87
01/12/2025	Bill Payment (Check)	1038	Tri-State Fire Control			-\$12,048.87
6438						
01/12/2025	Bill Payment (Check)	1039	The Camera Corner, Inc.		Reconciled	-\$1,180.05
01/12/2025	Bill Payment (Check)	1039	The Camera Corner, Inc.			-\$1,180.05

Check Detail Report

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6421						
01/08/2025	Bill Payment (Check)	6946	Denise L. Caldwell		Uncleared	-\$400.00
01/08/2025	Bill Payment (Check)	6946	Denise L. Caldwell			-\$400.00
6422						
01/08/2025	Bill Payment (Check)	6947	Illinois Firefighter's Assn. Inc.		Uncleared	-\$125.00
01/08/2025	Bill Payment (Check)	6947	Illinois Firefighter's Assn. Inc.			-\$125.00
6423						
01/08/2025	Bill Payment (Check)	6948	Getz Fire Equipment		Uncleared	-\$321.02
01/08/2025	Bill Payment (Check)	6948	Getz Fire Equipment			-\$321.02
6424						
01/08/2025	Bill Payment (Check)	6949	Panther Uniforms, Inc.		Uncleared	-\$433.60
01/08/2025	Bill Payment (Check)	6949	Panther Uniforms, Inc.			-\$433.60
6425						
01/08/2025	Bill Payment (Check)	6950	Michlig Energy LTD		Uncleared	-\$2,832.97
01/08/2025	Bill Payment (Check)	6950	Michlig Energy LTD			-\$2,832.97
6426						
01/08/2025	Bill Payment (Check)	6951	Column Software, PBC		Uncleared	-\$129.08
01/08/2025	Bill Payment (Check)	6951	Column Software, PBC			-\$129.08
6427						
01/08/2025	Bill Payment (Check)	6952	BHBT - Trustee VISA		Uncleared	-\$205.20
01/08/2025	Bill Payment (Check)	6952	BHBT - Trustee VISA			-\$205.20
6428						
01/08/2025	Bill Payment (Check)	6953	BHBT - VISA - Command		Uncleared	-\$130.29
01/08/2025	Bill Payment (Check)	6953	BHBT - VISA - Command			-\$130.29
6429						
01/08/2025	Bill Payment (Check)	6954	BHBT VISA-Fire Chief		Uncleared	-\$675.81
01/08/2025	Bill Payment (Check)	6954	BHBT VISA-Fire Chief			-\$675.81
Fire Fighter Fundraising (FF)						
6430						
01/08/2025	Bill Payment (Check)	1037	BHBT VISA-Fire Chief		Uncleared	-\$370.90
01/08/2025	Bill Payment (Check)	1037	BHBT VISA-Fire Chief			-\$370.90