Balance Sheet

Rapids City Fire Protection District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-$651.00
BHB&T A-Checking	300,377.43
BHB&T CD 1558-EQ 2.72%	88,743.68
BHB&T CD 1560 - 2.72% - Building	237,721.45
BHB&T CD #4757 2.72%	334,151.69
BHB&T CD #8403- 3.94%	230,147.24
BHB&T Money Market Account 1.49%	114,780.91
BHB&T Reserve Savings 1093- .15%	10,778.84
VFF Checking / Fundraising	15,936.80
Total for Blackhawk Bank & Trust	**$1,331,987.04**
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 3.76%	207,823.36
Total for Clock Tower Community Bank	**$207,823.36**
Edward Jones- Building Fund	95,540.20
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total for TBK	**$0.00**
Total for Bank Accounts	**$1,635,350.60**
Accounts Receivable	
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$1,635,350.60**
Fixed Assets	
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$1,635,350.60**

Balance Sheet

Rapids City Fire Protection District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$0.00**
Long-term Liabilities	
Total for Liabilities	**$0.00**
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,091,597.29
Net Income	316,469.39
Total for Equity	**$1,635,350.60**
Total for Liabilities and Equity	**$1,635,350.60**

Deposit Detail

Rapids City Fire Protection District

October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
6881							
10/08/2025	Payment		Donation			Reconciled	200.00
10/08/2025	Payment		Donation				-200.00
6870							
10/17/2025	Payment		Donation			Reconciled	1,850.00
10/17/2025	Payment		Donation				-1,850.00
6871							
10/17/2025	Payment		State of Illinois Replacement Tax			Reconciled	923.73
10/17/2025	Payment		State of Illinois Replacement Tax				-923.73
6872							
10/17/2025	Payment		Illinois Municipal League (FFT)			Reconciled	17,774.02
10/17/2025	Payment		Illinois Municipal League (FFT)				-17,774.02
6874							
10/22/2025	Payment		Rock Island County			Reconciled	6,029.66
10/22/2025	Payment		Rock Island County				-6,029.66
6875							
10/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	50.04
10/31/2025	Deposit						50.04
BHB&T CD 1558-EQ 2.72%							
6859							
10/22/2025	Deposit	INTEREST			Interest Earned	Reconciled	604.27
10/22/2025	Deposit						604.27
BHB&T CD 1560 - 2.72% - Building							
6860							
10/22/2025	Deposit	INTEREST			Interest Earned	Reconciled	1,618.69
10/22/2025	Deposit						1,618.69
BHB&T CD #4757 2.72%							
6861							
10/29/2025	Deposit	INTEREST			Interest Earned	Reconciled	2,275.31
10/29/2025	Deposit						2,275.31
BHB&T Money Market Account 1.49%							
6862							
10/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	145.07
10/31/2025	Deposit						145.07
VFF Checking / Fundraising							
6865							
10/17/2025	Payment		Donation			Reconciled	750.00
10/17/2025	Payment		Donation				-750.00
CTCB Building CD 1441 3.76%							
6858							
10/22/2025	Deposit	INTEREST			Interest Earned	Reconciled	3,845.29
10/22/2025	Deposit						3,845.29

Check Detail Report
October 1-10, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6856						
10/01/2025	Bill Payment (Check)	Auto	Mid American Energy Company		Uncleared	-82.28
10/01/2025	Bill Payment (Check)	Auto	Mid American Energy Company			-82.28
6842						
10/08/2025	Bill Payment (Check)	7040	Robert Clark		Uncleared	-343.36
10/08/2025	Bill Payment (Check)	7040	Robert Clark			-343.36
6843						
10/08/2025	Bill Payment (Check)	7041	Kevin Ingalls		Uncleared	-68.94
10/08/2025	Bill Payment (Check)	7041	Kevin Ingalls			-68.94
6844						
10/08/2025	Bill Payment (Check)	7042	Jefferson Fire & Safety		Uncleared	-1,138.17
10/08/2025	Bill Payment (Check)	7042	Jefferson Fire & Safety			-1,138.17
6845						
10/08/2025	Bill Payment (Check)	7043	Illinois Finance Authority		Uncleared	-12,500.00
10/08/2025	Bill Payment (Check)	7043	Illinois Finance Authority			-12,500.00
6846						
10/08/2025	Bill Payment (Check)	7044	Git N Go Convenience Stores, Inc.		Uncleared	-21.41
10/08/2025	Bill Payment (Check)	7044	Git N Go Convenience Stores, Inc.			-21.41
6847						
10/08/2025	Bill Payment (Check)	7045	Don Carey		Uncleared	-51.75
10/08/2025	Bill Payment (Check)	7045	Don Carey			-51.75
6848						
10/08/2025	Bill Payment (Check)	7046	Dinges Fire Company		Uncleared	-2,115.86
10/08/2025	Bill Payment (Check)	7046	Dinges Fire Company			-2,115.86
6849						
10/08/2025	Bill Payment (Check)	7047	Denise L. Caldwell		Uncleared	-400.00
10/08/2025	Bill Payment (Check)	7047	Denise L. Caldwell			-400.00
6850						
10/08/2025	Bill Payment (Check)	7048	BHBT VISA-Fire Chief		Uncleared	-52.69
10/08/2025	Bill Payment (Check)	7048	BHBT VISA-Fire Chief			-52.69
6851						
10/08/2025	Bill Payment (Check)	7049	BHBT - VISA - Command		Uncleared	-167.28
10/08/2025	Bill Payment (Check)	7049	BHBT - VISA - Command			-167.28
6853						
10/08/2025	Bill Payment (Check)	7050	BHBT - Trustee VISA		Uncleared	-340.75
10/08/2025	Bill Payment (Check)	7050	BHBT - Trustee VISA			-340.75
6854						
10/08/2025	Bill Payment (Check)	7051	Augustana Web Authors Guild		Uncleared	-330.00
10/08/2025	Bill Payment (Check)	7051	Augustana Web Authors Guild			-330.00
6855						
10/08/2025	Bill Payment (Check)	7052	Illinois Association of FPD		Uncleared	-475.00
10/08/2025	Bill Payment (Check)	7052	Illinois Association of FPD			-475.00
VFF Checking / Fundraising						
6852						
10/08/2025	Bill Payment (Check)	1057	BHBT - VISA - Command		Uncleared	-69.97
10/08/2025	Bill Payment (Check)	1057	BHBT - VISA - Command			-69.97