Balance Sheet

Rapids City Fire Protection District

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-$651.00
BHB&T A-Checking	398,571.89
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%	232,432.82
BHB&T Money Market Account 1.49%	114,912.11
BHB&T Reserve Savings 1093- .15%	10,778.84
VFF Checking / Fundraising	16,235.61
Total for Blackhawk Bank & Trust	**$1,432,897.09**
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	97,844.38
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total for TBK	**$0.00**
Total for Bank Accounts	**$1,738,564.83**
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$1,738,564.83**
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$1,738,564.83**

Balance Sheet

Rapids City Fire Protection District

As of November 30, 2025

DISTRIBUTION ACCOUNT	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 for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$0.00**
Total for Liabilities	**$0.00**
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,091,597.29
Net Income	419,683.62
Total for Equity	**$1,738,564.83**
Total for Liabilities and Equity	**$1,738,564.83**

Deposit Detail

Rapids City Fire Protection District

November 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
6983							
11/15/2025	Payment		Donation			Reconciled	8,133.38
11/15/2025	Payment		Donation				-8,133.38
6985							
11/26/2025	Payment		Rock Island County			Reconciled	96,548.66
11/26/2025	Payment		Rock Island County				-96,548.66
6986							
11/28/2025	Deposit	INTEREST			Interest Earned	Reconciled	48.20
11/28/2025	Deposit						48.20
BHB&T CD #8403- 3.94%							
6976							
11/11/2025	Deposit	INTEREST			Interest Earned	Reconciled	2,285.58
11/11/2025	Deposit						2,285.58
BHB&T Money Market Account 1.49%							
6977							
11/28/2025	Deposit	INTEREST			Interest Earned	Reconciled	131.20
11/28/2025	Deposit						131.20
VFF Checking / Fundraising							
6981							
11/15/2025	Payment		Donation			Reconciled	707.10
11/15/2025	Payment		Donation				-707.10
6982							
11/15/2025	Payment		Donation			Reconciled	462.62
11/15/2025	Payment		Donation				-462.62
Edward Jones- Building Fund							
6997							
11/28/2025	Deposit	INTEREST			Interest Earned	Reconciled	1,141.50
11/28/2025	Deposit						1,141.50

Check Detail Report

November 1-13, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6898						
11/09/2025	Bill Payment (Check)	7056	BHBT - Trustee VISA		Uncleared	-115.00
11/09/2025	Bill Payment (Check)	7056	BHBT - Trustee VISA			-115.00
6895						
11/12/2025	Bill Payment (Check)	7053	Rock Island County Sheriff's Office		Uncleared	-2,100.00
11/12/2025	Bill Payment (Check)	7053	Rock Island County Sheriff's Office			-2,100.00
6896						
11/12/2025	Bill Payment (Check)	7054	BHBT VISA-Fire Chief		Uncleared	-244.38
11/12/2025	Bill Payment (Check)	7054	BHBT VISA-Fire Chief			-244.38
6897						
11/12/2025	Bill Payment (Check)	7055	Strada Communications, LLC		Uncleared	-74.58
11/12/2025	Bill Payment (Check)	7055	Strada Communications, LLC			-74.58
6899						
11/12/2025	Bill Payment (Check)	7057	BHBT - VISA - Command		Uncleared	-63.42
11/12/2025	Bill Payment (Check)	7057	BHBT - VISA - Command			-63.42
6900						
11/12/2025	Bill Payment (Check)	7058	Denise L. Caldwell		Uncleared	-400.00
11/12/2025	Bill Payment (Check)	7058	Denise L. Caldwell			-400.00
6901						
11/12/2025	Bill Payment (Check)	7059	RACOM Corporation		Uncleared	-407.25
11/12/2025	Bill Payment (Check)	7059	RACOM Corporation			-407.25
6902						
11/12/2025	Bill Payment (Check)	7060	SCBAS		Uncleared	-543.77
11/12/2025	Bill Payment (Check)	7060	SCBAS			-543.77
6903						
11/12/2025	Bill Payment (Check)	7061	Liberty Mutual Insurance		Uncleared	-1,673.00
11/12/2025	Bill Payment (Check)	7061	Liberty Mutual Insurance			-1,673.00
VFF Checking / Fundraising						
6904						
11/12/2025	Bill Payment (Check)	1058	BHBT VISA-Fire Chief		Uncleared	-870.91
11/12/2025	Bill Payment (Check)	1058	BHBT VISA-Fire Chief			-870.91

Check Detail Report

Rapids City Fire Protection District

November 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6898						
11/09/2025	Bill Payment (Check)	7056	BHBT - Trustee VISA		Reconciled	-115.00
11/09/2025	Bill Payment (Check)	7056	BHBT - Trustee VISA			-115.00
6895						
11/12/2025	Bill Payment (Check)	7053	Rock Island County Sheriff's Office		Reconciled	-2,100.00
11/12/2025	Bill Payment (Check)	7053	Rock Island County Sheriff's Office			-2,100.00
6896						
11/12/2025	Bill Payment (Check)	7054	BHBT VISA-Fire Chief		Reconciled	-244.38
11/12/2025	Bill Payment (Check)	7054	BHBT VISA-Fire Chief			-244.38
6897						
11/12/2025	Bill Payment (Check)	7055	Strada Communications, LLC		Reconciled	-74.58
11/12/2025	Bill Payment (Check)	7055	Strada Communications, LLC			-74.58
6899						
11/12/2025	Bill Payment (Check)	7057	BHBT - VISA - Command		Reconciled	-63.42
11/12/2025	Bill Payment (Check)	7057	BHBT - VISA - Command			-63.42
6900						
11/12/2025	Bill Payment (Check)	7058	Denise L. Caldwell		Reconciled	-400.00
11/12/2025	Bill Payment (Check)	7058	Denise L. Caldwell			-400.00
6901						
11/12/2025	Bill Payment (Check)	7059	RACOM Corporation		Reconciled	-407.25
11/12/2025	Bill Payment (Check)	7059	RACOM Corporation			-407.25
6902						
11/12/2025	Bill Payment (Check)	7060	SCBAS		Reconciled	-543.77
11/12/2025	Bill Payment (Check)	7060	SCBAS			-543.77
6903						
11/12/2025	Bill Payment (Check)	7061	Liberty Mutual Insurance		Reconciled	-1,673.00
11/12/2025	Bill Payment (Check)	7061	Liberty Mutual Insurance			-1,673.00
6908						
11/12/2025	Bill Payment (Check)	7063	Kevin Ingalls		Reconciled	-664.38
11/12/2025	Bill Payment (Check)	7063	Kevin Ingalls			-664.38
6909						
11/12/2025	Bill Payment (Check)	7063	North Park Fire Department District		Reconciled	-250.00
11/12/2025	Bill Payment (Check)	7063	North Park Fire Department District			-250.00
VFF Checking / Fundraising						
6904						
11/12/2025	Bill Payment (Check)	1058	BHBT VISA-Fire Chief		Reconciled	-870.91
11/12/2025	Bill Payment (Check)	1058	BHBT VISA-Fire Chief			-870.91