

Balance Sheet

Rapids City Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	278,901.82
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%	115,066.91
BHB&T Reserve Savings 1093- .15%	10,782.92
VFF Checking / Fundraising	17,826.61
Total for Blackhawk Bank & Trust	\$1,314,976.90
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	98,258.35
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total for TBK	\$0.00
Total for Bank Accounts	\$1,621,058.61
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,621,058.61
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,621,058.61

Balance Sheet

Rapids City Fire Protection District

As of December 31, 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	302,177.40
Total for Equity	\$1,621,058.61
Total for Liabilities and Equity	\$1,621,058.61

Deposit Detail

Rapids City Fire Protection District

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
7022							
12/02/2025	Payment		Donation			Reconciled	7,500.00
12/02/2025	Payment		Donation				-7,500.00
7023							
12/02/2025	Payment		Donation			Reconciled	1,250.00
12/02/2025	Payment		Donation				-1,250.00
7046							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	66.97
12/31/2025	Deposit						66.97
BHB&T Money Market Account 1.49%							
7014							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	154.80
12/31/2025	Deposit						154.80
BHB&T Reserve Savings 1093- .15%							
7015							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	4.08
12/31/2025	Deposit						4.08
VFF Checking / Fundraising							
7018							
12/12/2025	Payment		Donation			Reconciled	1,341.00
12/12/2025	Payment		Donation				-1,341.00
7019							
12/12/2025	Payment		Donation			Reconciled	250.00
12/12/2025	Payment		Donation				-250.00
Edward Jones- Building Fund							
7013							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	413.97
12/31/2025	Deposit						413.97

Check Detail Report

Rapids City Fire Protection District

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
7024						
12/02/2025	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-84.54
12/02/2025	Bill Payment (Check)	AUTO	Mid American Energy Company			-84.54
6943						
12/06/2025	Bill Payment (Check)	7064	Bob McGeehon		Reconciled	-83.37
12/06/2025	Bill Payment (Check)	7064	Bob McGeehon			-83.37
6944						
12/06/2025	Bill Payment (Check)	7065	Cody Alguire		Reconciled	-1,240.11
12/06/2025	Bill Payment (Check)	7065	Cody Alguire			-1,240.11
6945						
12/06/2025	Bill Payment (Check)	7066	Mary Beth Eggers		Reconciled	-1,636.11
12/06/2025	Bill Payment (Check)	7066	Mary Beth Eggers			-1,636.11
6946						
12/06/2025	Bill Payment (Check)	7067	Tommy Lawse		Reconciled	-1,500.63
12/06/2025	Bill Payment (Check)	7067	Tommy Lawse			-1,500.63
6947						
12/06/2025	Bill Payment (Check)	7068	Jennifer DeCock		Uncleared	-166.74
12/06/2025	Bill Payment (Check)	7068	Jennifer DeCock			-166.74
6948						
12/06/2025	Bill Payment (Check)	7069	Steve Sallows		Reconciled	-1,344.32
12/06/2025	Bill Payment (Check)	7069	Steve Sallows			-1,344.32
6949						
12/06/2025	Bill Payment (Check)	7070	Jessica Short		Reconciled	-2,928.32
12/06/2025	Bill Payment (Check)	7070	Jessica Short			-2,928.32
6950						
12/06/2025	Bill Payment (Check)	7071	Andy Rogers		Reconciled	-510.63
12/06/2025	Bill Payment (Check)	7071	Andy Rogers			-510.63
6951						
12/06/2025	Bill Payment (Check)	7072	Jade Crisp		Reconciled	-385.58
12/06/2025	Bill Payment (Check)	7072	Jade Crisp			-385.58
6952						
12/06/2025	Bill Payment (Check)	7073	Tom DePauw		Reconciled	-458.53
12/06/2025	Bill Payment (Check)	7073	Tom DePauw			-458.53
6953						
12/06/2025	Bill Payment (Check)	7074	Nate Newberry		Uncleared	-229.26
12/06/2025	Bill Payment (Check)	7074	Nate Newberry			-229.26
6954						
12/06/2025	Bill Payment (Check)	7075	Lloyd Short		Reconciled	-3,022.11
12/06/2025	Bill Payment (Check)	7075	Lloyd Short			-3,022.11
6955						
12/06/2025	Bill Payment (Check)	7076	Josh Genz		Reconciled	-969.16
12/06/2025	Bill Payment (Check)	7076	Josh Genz			-969.16
6956						
12/06/2025	Bill Payment (Check)	7077	Lee Gazzano		Reconciled	-562.74
12/06/2025	Bill Payment (Check)	7077	Lee Gazzano			-562.74

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December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6957						
12/06/2025	Bill Payment (Check)	7078	Karen Foster		Reconciled	-573.16
12/06/2025	Bill Payment (Check)	7078	Karen Foster			-573.16
6958						
12/06/2025	Bill Payment (Check)	7079	Kollin Moore		Uncleared	-125.05
12/06/2025	Bill Payment (Check)	7079	Kollin Moore			-125.05
6959						
12/06/2025	Bill Payment (Check)	7080	Michael Luna		Reconciled	-1,677.79
12/06/2025	Bill Payment (Check)	7080	Michael Luna			-1,677.79
6960						
12/06/2025	Bill Payment (Check)	7081	Megan Moore		Reconciled	-125.05
12/06/2025	Bill Payment (Check)	7081	Megan Moore			-125.05
6961						
12/06/2025	Bill Payment (Check)	7082	Nicole Doppler		Reconciled	-364.74
12/06/2025	Bill Payment (Check)	7082	Nicole Doppler			-364.74
6962						
12/06/2025	Bill Payment (Check)	7083	Nicole Moore		Uncleared	-458.53
12/06/2025	Bill Payment (Check)	7083	Nicole Moore			-458.53
6963						
12/06/2025	Bill Payment (Check)	7084	Dena Genz		Reconciled	-1,521.47
12/06/2025	Bill Payment (Check)	7084	Dena Genz			-1,521.47
6964						
12/06/2025	Bill Payment (Check)	7085	Brady Rogers		Reconciled	-5,002.11
12/06/2025	Bill Payment (Check)	7085	Brady Rogers			-5,002.11
6965						
12/06/2025	Bill Payment (Check)	7086	Liberty Thompson		Reconciled	-375.16
12/06/2025	Bill Payment (Check)	7086	Liberty Thompson			-375.16
6966						
12/06/2025	Bill Payment (Check)	7087	Heather Knapp		Uncleared	-958.74
12/06/2025	Bill Payment (Check)	7087	Heather Knapp			-958.74
6967						
12/06/2025	Bill Payment (Check)	7088	Kevin Ingalls		Reconciled	-2,480.21
12/06/2025	Bill Payment (Check)	7088	Kevin Ingalls			-2,480.21
6968						
12/06/2025	Bill Payment (Check)	7089	Robert Clark		Reconciled	-3,230.53
12/06/2025	Bill Payment (Check)	7089	Robert Clark			-3,230.53
6969						
12/06/2025	Bill Payment (Check)	7090	Julia DePauw		Reconciled	-406.42
12/06/2025	Bill Payment (Check)	7090	Julia DePauw			-406.42
6970						
12/06/2025	Bill Payment (Check)	7091	Isaiah Ford		Uncleared	-635.68
12/06/2025	Bill Payment (Check)	7091	Isaiah Ford			-635.68
6971						
12/06/2025	Bill Payment (Check)	7092	Don Knapp		Uncleared	-1,667.37
12/06/2025	Bill Payment (Check)	7092	Don Knapp			-1,667.37

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December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6972						
12/06/2025	Bill Payment (Check)	7093	Corey Fulton		Reconciled	-2,386.42
12/06/2025	Bill Payment (Check)	7093	Corey Fulton			-2,386.42
6973						
12/06/2025	Bill Payment (Check)	7094	Deb Fulton		Reconciled	-1,021.26
12/06/2025	Bill Payment (Check)	7094	Deb Fulton			-1,021.26
6974						
12/06/2025	Bill Payment (Check)	7095	Brien Rakoci		Reconciled	-927.47
12/06/2025	Bill Payment (Check)	7095	Brien Rakoci			-927.47
6975						
12/06/2025	Bill Payment (Check)	7096	Don Carey		Reconciled	-10,525.26
12/06/2025	Bill Payment (Check)	7096	Don Carey			-10,525.26
7002						
12/10/2025	Bill Payment (Check)	7097	Randy Garrison		Reconciled	-400.00
12/10/2025	Bill Payment (Check)	7097	Randy Garrison			-400.00
7003						
12/10/2025	Bill Payment (Check)	7098	Greg Rankin		Reconciled	-400.00
12/10/2025	Bill Payment (Check)	7098	Greg Rankin			-400.00
7004						
12/10/2025	Bill Payment (Check)	7099	CJ Brooks		Reconciled	-400.00
12/10/2025	Bill Payment (Check)	7099	CJ Brooks			-400.00
7005						
12/10/2025	Bill Payment (Check)	7100	Denise L. Caldwell		Reconciled	-400.00
12/10/2025	Bill Payment (Check)	7100	Denise L. Caldwell			-400.00
7006						
12/10/2025	Bill Payment (Check)	7101	Jason Dennhardt		Reconciled	-100.00
12/10/2025	Bill Payment (Check)	7101	Jason Dennhardt			-100.00
7007						
12/10/2025	Bill Payment (Check)	7102	Genesis Ambulance Service		Uncleared	-71,157.93
12/10/2025	Bill Payment (Check)	7102	Genesis Ambulance Service			-71,157.93
7008						
12/10/2025	Bill Payment (Check)	7103	BHBT - Trustee VISA		Reconciled	-115.00
12/10/2025	Bill Payment (Check)	7103	BHBT - Trustee VISA			-115.00
7009						
12/10/2025	Bill Payment (Check)	7104	BHBT VISA-Fire Chief		Reconciled	-303.36
12/10/2025	Bill Payment (Check)	7104	BHBT VISA-Fire Chief			-303.36
7010						
12/10/2025	Bill Payment (Check)	7105	Merle Lawse		Uncleared	-180.00
12/10/2025	Bill Payment (Check)	7105	Merle Lawse			-180.00
7011						
12/10/2025	Bill Payment (Check)	7106	Panther Uniforms, Inc.		Reconciled	-189.50
12/10/2025	Bill Payment (Check)	7106	Panther Uniforms, Inc.			-189.50
7012						
12/10/2025	Bill Payment (Check)	7107	Hanford Insurance Agency		Reconciled	-4,817.00
12/10/2025	Bill Payment (Check)	7107	Hanford Insurance Agency			-4,817.00

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Rapids City Fire Protection District

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7027						
12/30/2025	Bill Payment (Check)	AUTO	Frontier		Reconciled	-439.68
12/30/2025	Bill Payment (Check)	AUTO	Frontier			-439.68