

**Balance Sheet**  
**Rapids City Fire Protection District**  
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
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
<b>Total for Blackhawk Bank &amp; Trust</b>	<b>\$1,314,976.90</b>
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 3.76%	207,823.36
<b>Total for Clock Tower Community Bank</b>	<b>\$207,823.36</b>
Edward Jones- Building Fund	98,258.35
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
<b>Total for TBK</b>	<b>\$0.00</b>
<b>Total for Bank Accounts</b>	<b>\$1,621,058.61</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$1,621,058.61</b>
Other Assets	
Investment - Edward Jones 1-9	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$1,621,058.61</b>

**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
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,091,597.29
Net Income	302,177.40
<b>Total for Equity</b>	<b>\$1,621,058.61</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,621,058.61</b>

**Deposit Detail**  
**Rapids City Fire Protection District**  
December 1-31, 2025

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

**Check Detail Report**  
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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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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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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