

Rapids City Fire Protection District

Balance Sheet

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	20,955.36
BHB&T CD 1558-EQ 2.72%	89,951.37
BHB&T CD 1560 - 2.72% - Building	240,956.53
BHB&T CD #4757 2.72%	338,699.07
BHB&T CD 5653	378,791.17
BHB&T CD 5654- Apparatus	25,000.00
BHB&T CD #8403- 3.94%	665.79
BHB&T Money Market Account 1.49%	115,631.62
BHB&T Reserve Savings 1093- .15%	10,786.91
VFF Checking / Fundraising	17,464.54
Total for Blackhawk Bank & Trust	\$1,238,251.36
CD 5653 - Building	145,000.00
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 3.76%	211,719.73
Total for Clock Tower Community Bank	\$211,719.73
Edward Jones- Building Fund	102,624.75
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total for TBK	\$0.00
Total for Bank Accounts	\$1,697,595.84
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,697,595.84
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,697,595.84

Rapids City Fire Protection District

Balance Sheet

As of Apr 30, 2026

	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	372,283.92
Unrestricted Net Assets	1,092,536.28
Net Income	232,775.64
Total for Equity	\$1,697,595.84
Total for Liabilities and Equity	\$1,697,595.84

Rapids City Fire Protection District

Deposit Detail

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
04/11/2026	Payment		Donation			Reconciled	1,250.00
04/11/2026	Payment		Donation				-1,250.00
04/11/2026	Payment		Insurance Company			Reconciled	2.00
04/11/2026	Payment		Insurance Company				-2.00
04/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	16.98
04/30/2026	Deposit						16.98
BHB&T CD 1558-EQ 2.72%							
04/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	599.27
04/22/2026	Deposit						599.27
BHB&T CD 1560 - 2.72% - Building							
04/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	1,605.29
04/22/2026	Deposit						1,605.29
BHB&T CD #4757 2.72%							
04/29/2026	Deposit	INTEREST			Interest Earned	Reconciled	2,256.47
04/29/2026	Deposit						2,256.47
BHB&T Money Market Account 1.49%							
04/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	141.44
04/30/2026	Deposit						141.44
VFF Checking / Fundraising							
04/11/2026	Payment		Donation			Reconciled	426.00
04/11/2026	Payment		Donation				-426.00
CD 5653 - Building							
04/14/2026	Deposit				Opening Balance	Reconciled	145,000.00
04/14/2026	Deposit					Uncleared	145,000.00
CTCB Building CD 1441 3.76%							
04/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	3,896.37
04/30/2026	Deposit						3,896.37
Edward Jones- Building Fund							
04/24/2026	Deposit	INTEREST			Interest Earned	Reconciled	7,575.62
04/24/2026	Deposit						7,575.62

Rapids City Fire Protection District

Check Detail Report

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
04/02/2026	Bill Payment (Check)	auto	Strada Communications, LLC		Reconciled	-45.00
04/02/2026	Bill Payment (Check)	auto	Strada Communications, LLC			-45.00
04/06/2026	Bill Payment (Check)	auto	Mid American Energy Company		Reconciled	-177.26
04/06/2026	Bill Payment (Check)	auto	Mid American Energy Company			-177.26
04/08/2026	Bill Payment (Check)	7143	Randy Garrison		Reconciled	-200.00
04/08/2026	Bill Payment (Check)	7143	Randy Garrison			-200.00
04/08/2026	Bill Payment (Check)	7144	Greg Rankin		Reconciled	-150.00
04/08/2026	Bill Payment (Check)	7144	Greg Rankin			-150.00
04/08/2026	Bill Payment (Check)	7145	CJ Brooks		Reconciled	-200.00
04/08/2026	Bill Payment (Check)	7145	CJ Brooks			-200.00
04/08/2026	Bill Payment (Check)	7146	Greg Rankin		Reconciled	-50.00
04/08/2026	Bill Payment (Check)	7146	Greg Rankin			-50.00
04/08/2026	Bill Payment (Check)	7147	Jason Dennhardt		Reconciled	-200.00
04/08/2026	Bill Payment (Check)	7147	Jason Dennhardt			-200.00
04/08/2026	Bill Payment (Check)	7148	Denise L. Caldwell		Reconciled	-400.00
04/08/2026	Bill Payment (Check)	7148	Denise L. Caldwell			-400.00
04/08/2026	Bill Payment (Check)	7149	MacQueen Emergency		Reconciled	-
						2,799.14
04/08/2026	Bill Payment (Check)	7149	MacQueen Emergency			-
						2,799.14
04/08/2026	Bill Payment (Check)	7150	Tri-State Fire Control		Reconciled	-314.40
04/08/2026	Bill Payment (Check)	7150	Tri-State Fire Control			-314.40
04/08/2026	Bill Payment (Check)	7151	A & A Air Conditioning/Refrigeration Inc		Uncleared	-381.98
04/08/2026	Bill Payment (Check)	7151	A & A Air Conditioning/Refrigeration Inc			-381.98
04/08/2026	Bill Payment (Check)	7152	BHBT - Trustee VISA		Reconciled	-185.00
04/08/2026	Bill Payment (Check)	7152	BHBT - Trustee VISA			-185.00
04/08/2026	Bill Payment (Check)	7153	BHBT - VISA - Command		Reconciled	-534.88
04/08/2026	Bill Payment (Check)	7153	BHBT - VISA - Command			-534.88

Rapids City Fire Protection District

Check Detail Report

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
04/08/2026	Bill Payment (Check)	7154	BHBT VISA-Fire Chief		Reconciled	-189.29
04/08/2026	Bill Payment (Check)	7154	BHBT VISA-Fire Chief			-189.29
04/26/2026	Bill Payment (Check)	7155	MacQueen Emergency		Uncleared	-
04/26/2026	Bill Payment (Check)	7155	MacQueen Emergency			8,331.04
04/26/2026	Bill Payment (Check)	7156	Michlig Energy LTD		Uncleared	-
04/26/2026	Bill Payment (Check)	7156	Michlig Energy LTD			1,082.26
04/26/2026	Bill Payment (Check)	7156	Michlig Energy LTD			-
04/26/2026	Bill Payment (Check)	7157	Rock Island County Sheriff's Office		Uncleared	1,082.26
04/26/2026	Bill Payment (Check)	7157	Rock Island County Sheriff's Office			-
04/26/2026	Bill Payment (Check)	7157	Rock Island County Sheriff's Office			2,100.00
04/26/2026	Bill Payment (Check)	7158	Git N Go Convenience Stores, Inc.		Uncleared	-2.88
04/26/2026	Bill Payment (Check)	7158	Git N Go Convenience Stores, Inc.			-2.88
04/29/2026	Bill Payment (Check)	auto	Frontier		Reconciled	-243.08
04/29/2026	Bill Payment (Check)	auto	Frontier			-243.08
VFF Checking / Fundraising						
04/08/2026	Bill Payment (Check)	1065	BHBT VISA-Fire Chief		Reconciled	-588.07
04/08/2026	Bill Payment (Check)	1065	BHBT VISA-Fire Chief			-588.07