

Balance Sheet

Rapids City Fire Protection District

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	0
BHB&T A-Checking	48,206.71
BHB&T CD 1558-EQ 2.72%	87,547.58
BHB&T CD 1560 - 2.72% - Building	234,519.77
BHB&T CD #4757 2.72%	329,640.96
BHB&T CD #8403- 3.94%	227,884.13
BHB&T Money Market Account 1.49%	114,012.09
BHB&T Reserve Savings 1093- .15%	10,770.74
VFF Checking / Fundraising	6,595.87
Total for Blackhawk Bank & Trust	\$1,059,177.85
Clock Tower Community Bank	0
CTCB - Apparatus CD 1440 .17%	
CTCB Building CD 1441 3.76%	203,978.07
Total for Clock Tower Community Bank	\$203,978.07
Edward Jones- Building Fund	88,651.55
TBK	0
Building 6385	
TBK Building CD 441073 .3500%	
Total for TBK	0
Total for Bank Accounts	\$1,351,807.47
Accounts Receivable	
Other Current Assets	
Inventory Asset	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$1,351,807.47
Fixed Assets	
Other Assets	
Investment - Edward Jones 1-9	
Total for Other Assets	0
Total for Assets	\$1,351,807.47

Balance Sheet

Rapids City Fire Protection District

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Illinois Department of Revenue Payable	
Out Of Scope Agency Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Unrestricted Net Assets	1,092,248.29
Net Income	32,275.26
Opening Balance Equity	227,283.92
Total for Equity	\$1,351,807.47
Total for Liabilities and Equity	\$1,351,807.47

Check Detail Report

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6621						
05/05/2025	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-125.37
05/05/2025	Bill Payment (Check)	AUTO	Mid American Energy Company			-125.37
6604						
05/14/2025	Bill Payment (Check)	6985	Brien Rakoci		Uncleared	-4.91
05/14/2025	Bill Payment (Check)	6985	Brien Rakoci			-4.91
6605						
05/14/2025	Bill Payment (Check)	6986	Denise L. Caldwell		Reconciled	-400.00
05/14/2025	Bill Payment (Check)	6986	Denise L. Caldwell			-400.00
6606						
05/14/2025	Bill Payment (Check)	6987	Kevin Ingalls		Uncleared	-57.96
05/14/2025	Bill Payment (Check)	6987	Kevin Ingalls			-57.96
6607						
05/14/2025	Bill Payment (Check)	6988	Don Carey		Reconciled	-50.00
05/14/2025	Bill Payment (Check)	6988	Don Carey			-50.00
6608						
05/14/2025	Bill Payment (Check)	6989	Kevin Ingalls		Uncleared	-91.29
05/14/2025	Bill Payment (Check)	6989	Kevin Ingalls			-91.29
6609						
05/14/2025	Bill Payment (Check)	6990	Griffth's Auto Shop		Reconciled	-457.87
05/14/2025	Bill Payment (Check)	6990	Griffth's Auto Shop			-457.87
6610						
05/14/2025	Bill Payment (Check)	6991	BHBT - Trustee VISA		Reconciled	-99.00
05/14/2025	Bill Payment (Check)	6991	BHBT - Trustee VISA			-99.00
6611						
05/14/2025	Bill Payment (Check)	6992	BHBT - VISA - Command		Reconciled	-72.00
05/14/2025	Bill Payment (Check)	6992	BHBT - VISA - Command			-72.00
6616						
05/29/2025	Bill Payment (Check)	6993	Git N Go Convenience Stores, Inc.		Uncleared	-3.76
05/29/2025	Bill Payment (Check)	6993	Git N Go Convenience Stores, Inc.			-3.76
6622						
05/29/2025	Bill Payment (Check)	AUTO	Frontier		Reconciled	-214.65
05/29/2025	Bill Payment (Check)	AUTO	Frontier			-214.65
VFF Checking / Fundraising						
6612						
05/14/2025	Bill Payment (Check)	1044	BHBT - VISA - Command		Uncleared	-700.51
05/14/2025	Bill Payment (Check)	1044	BHBT - VISA - Command			-700.51
6613						
05/14/2025	Bill Payment (Check)	1045	BHBT VISA-Fire Chief		Uncleared	-3,364.00
05/14/2025	Bill Payment (Check)	1045	BHBT VISA-Fire Chief			-3,364.00
6614						
05/14/2025	Bill Payment (Check)	1046	Rad		Uncleared	-384.00
05/14/2025	Bill Payment (Check)	1046	Rad			-384.00

Deposit Detail

Rapids City Fire Protection District

May 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	LINE DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
6625							
05/21/2025	Payment		State of Illinois Replacement Tax			Reconciled	1,561.17
05/21/2025	Payment		State of Illinois Replacement Tax				-1,561.17
6626							
05/21/2025	Payment		Donation			Reconciled	50.00
05/21/2025	Payment		Donation				-50.00
6629							
05/29/2025	Payment		Rock Island County			Reconciled	30,217.46
05/29/2025	Payment		Rock Island County				-30,217.46
6627							
05/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	3.65
05/30/2025	Deposit						3.65
BHB&T CD #8403- 3.94%							
6618							
05/11/2025	Deposit	INTEREST			Interest Earned	Reconciled	2,299.24
05/11/2025	Deposit						2,299.24
BHB&T Money Market Account 1.49%							
6619							
05/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	139.45
05/30/2025	Deposit						139.45
Edward Jones- Building Fund							
6630							
05/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	4,029.61
05/30/2025	Deposit						4,029.61