

# Rapids City Fire Protection District

## Balance Sheet As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	124,364.89
BHB&T CD #4757 4.18%	319,509.95
BHB&T CD #8403- 4.18%	218,602.32
BHB&T CD 1558-EQ 4.18%	60,625.28
BHB&T CD 1560 - 4.18% - Building	131,354.78
BHB&T Money Market Account 1.49%	112,611.43
BHB&T Reserve Savings 1093- .15%	10,758.62
Fire Fighter Fundraising (FF)	33,896.48
<b>Total Blackhawk Bank &amp; Trust</b>	<b>1,011,723.75</b>
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	195,061.66
<b>Total Clock Tower Community Bank</b>	<b>195,061.66</b>
Edward Jones- Building Fund	82,697.01
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
<b>Total TBK</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$1,289,482.42</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,289,482.42</b>
Other Assets	
Investment - Edward Jones 1-9	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,289,482.42</b>

# Rapids City Fire Protection District

## Balance Sheet As of July 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	944,537.22
Net Income	117,661.28
<b>Total Equity</b>	<b>\$1,289,482.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,289,482.42</b>

# Rapids City Fire Protection District

## Deposit Detail

July 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
									18000 BHB&T A-Checking
6094									
6094	07/15/2024	Payment		State of Illinois Replacement Tax			Reconciled	\$1,306.79	18000 BHB&T A-Checking
6094	07/15/2024	Payment		State of Illinois Replacement Tax				-\$1,306.79	18000 BHB&T A-Checking
<b>Total for 6094</b>								<b>\$0.00</b>	
6095									
6095	07/15/2024	Payment		Donation			Reconciled	\$350.00	18000 BHB&T A-Checking
6095	07/15/2024	Payment		Donation				-\$350.00	18000 BHB&T A-Checking
<b>Total for 6095</b>								<b>\$0.00</b>	
6096									
6096	07/24/2024	Payment		Rock Island County			Reconciled	\$11,631.62	18000 BHB&T A-Checking
6096	07/24/2024	Payment		Rock Island County				-\$11,631.62	18000 BHB&T A-Checking
<b>Total for 6096</b>								<b>\$0.00</b>	
6090									
6090	07/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$30.81	18000 BHB&T A-Checking
6090	07/31/2024	Deposit						\$30.81	18000 BHB&T A-Checking
<b>Total for 6090</b>								<b>\$61.62</b>	
								<b>\$61.62</b>	<b>Total for 18000 BHB&amp;T A-Checking</b> BHB&T CD 1558-EQ 4.18%
6087									
6087	07/22/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$625.28	BHB&T CD 1558-EQ 4.18%
6087	07/22/2024	Deposit						\$625.28	BHB&T CD 1558-EQ 4.18%
<b>Total for 6087</b>								<b>\$1,250.56</b>	
								<b>\$1,250.56</b>	<b>Total for BHB&amp;T CD 1558-EQ 4.18%</b> BHB&T CD 1560 - 4.18% - Building
6086									
6086	07/22/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$1,354.78	BHB&T CD 1560 - 4.18% - Building
6086	07/22/2024	Deposit						\$1,354.78	BHB&T CD 1560 - 4.18% - Building
<b>Total for 6086</b>								<b>\$2,709.56</b>	
								<b>\$2,709.56</b>	<b>Total for BHB&amp;T CD 1560 - 4.18% - Building</b> BHB&T CD #4757 4.18%
6088									
6088	07/29/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$3,254.59	BHB&T CD #4757 4.18%
6088	07/29/2024	Deposit						\$3,254.59	BHB&T CD #4757 4.18%
<b>Total for 6088</b>								<b>\$6,509.18</b>	
								<b>\$6,509.18</b>	<b>Total for BHB&amp;T CD #4757 4.18%</b> BHB&T Money Market Account 1.49%
6089									
6089	07/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$151.50	BHB&T Money Market Account 1.49%
6089	07/31/2024	Deposit						\$151.50	BHB&T Money Market Account 1.49%
<b>Total for 6089</b>								<b>\$303.00</b>	
								<b>\$303.00</b>	<b>Total for BHB&amp;T Money Market Account 1.49%</b> Edward Jones- Building Fund
6101									
6101	07/26/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$1,161.86	Edward Jones- Building Fund
6101	07/26/2024	Deposit						\$1,161.86	Edward Jones- Building Fund
<b>Total for 6101</b>								<b>\$2,323.72</b>	
								<b>\$2,323.72</b>	<b>Total for Edward Jones- Building Fund</b>
								<b>\$13,157.64</b>	

# Rapids City Fire Protection District

## Check Detail Report

July 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								18000 BHB&T A-Checking
6099								
6099	07/01/2024	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$175.34	18000 BHB&T A-Checking
6099	07/01/2024	Bill Payment (Check)	AUTO	Frontier			-\$175.34	18000 BHB&T A-Checking
<b>Total for 6099</b>							<b>-\$350.68</b>	
6084								
6084	07/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-\$72.46	18000 BHB&T A-Checking
6084	07/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company			-\$72.46	18000 BHB&T A-Checking
<b>Total for 6084</b>							<b>-\$144.92</b>	
6072								
6072	07/10/2024	Bill Payment (Check)	6839	Don Carey		Reconciled	-\$25.00	18000 BHB&T A-Checking
6072	07/10/2024	Bill Payment (Check)	6839	Don Carey			-\$25.00	18000 BHB&T A-Checking
<b>Total for 6072</b>							<b>-\$50.00</b>	
6073								
6073	07/10/2024	Bill Payment (Check)	6840	Denise L. Caldwell		Reconciled	-\$400.00	18000 BHB&T A-Checking
6073	07/10/2024	Bill Payment (Check)	6840	Denise L. Caldwell			-\$400.00	18000 BHB&T A-Checking
<b>Total for 6073</b>							<b>-\$800.00</b>	
6074								
6074	07/10/2024	Bill Payment (Check)	6841	Village of Port Byron		Reconciled	-\$7,500.00	18000 BHB&T A-Checking
6074	07/10/2024	Bill Payment (Check)	6841	Village of Port Byron			-\$7,500.00	18000 BHB&T A-Checking
<b>Total for 6074</b>							<b>-\$15,000.00</b>	
6075								
6075	07/10/2024	Bill Payment (Check)	6842	BHBT - Trustee VISA		Reconciled	-\$100.85	18000 BHB&T A-Checking
6075	07/10/2024	Bill Payment (Check)	6842	BHBT - Trustee VISA			-\$100.85	18000 BHB&T A-Checking
<b>Total for 6075</b>							<b>-\$201.70</b>	
6076								
6076	07/10/2024	Bill Payment (Check)	6843	BHBT VISA-Fire Chief		Reconciled	-\$137.00	18000 BHB&T A-Checking
6076	07/10/2024	Bill Payment (Check)	6843	BHBT VISA-Fire Chief			-\$137.00	18000 BHB&T A-Checking
<b>Total for 6076</b>							<b>-\$274.00</b>	
6077								
6077	07/10/2024	Bill Payment (Check)	6844	Schultze Mechanical Service Inc		Reconciled	-\$209.99	18000 BHB&T A-Checking
6077	07/10/2024	Bill Payment (Check)	6844	Schultze Mechanical Service Inc			-\$209.99	18000 BHB&T A-Checking
<b>Total for 6077</b>							<b>-\$419.98</b>	
6078								
6078	07/10/2024	Bill Payment (Check)	6845	Brady Rogers		Reconciled	-\$15.00	18000 BHB&T A-Checking
6078	07/10/2024	Bill Payment (Check)	6845	Brady Rogers			-\$15.00	18000 BHB&T A-Checking
<b>Total for 6078</b>							<b>-\$30.00</b>	
6079								
6079	07/10/2024	Bill Payment (Check)	6846	Kevin Ingalls		Uncleared	-\$96.05	18000 BHB&T A-Checking
6079	07/10/2024	Bill Payment (Check)	6846	Kevin Ingalls			-\$96.05	18000 BHB&T A-Checking
<b>Total for 6079</b>							<b>-\$192.10</b>	
6080								
6080	07/10/2024	Bill Payment (Check)	6847	Don Knapp		Uncleared	-\$44.60	18000 BHB&T A-Checking
6080	07/10/2024	Bill Payment (Check)	6847	Don Knapp			-\$44.60	18000 BHB&T A-Checking
<b>Total for 6080</b>							<b>-\$89.20</b>	
6081								
6081	07/10/2024	Bill Payment (Check)	6848	MacQueen Emergency		Reconciled	-\$21,840.54	18000 BHB&T A-Checking
6081	07/10/2024	Bill Payment (Check)	6848	MacQueen Emergency			-\$21,840.54	18000 BHB&T A-Checking
<b>Total for 6081</b>							<b>-\$43,681.08</b>	
6082								
6082	07/10/2024	Bill Payment (Check)	6849	Univ. Of Illinois		Reconciled	-\$400.00	18000 BHB&T A-Checking
6082	07/10/2024	Bill Payment (Check)	6849	Univ. Of Illinois			-\$400.00	18000 BHB&T A-Checking
<b>Total for 6082</b>							<b>-\$800.00</b>	
6083								
6083	07/10/2024	Bill Payment (Check)	6850	Rock Island County Sheriff's Office		Reconciled	-\$1,035.00	18000 BHB&T A-Checking
6083	07/10/2024	Bill Payment (Check)	6850	Rock Island County Sheriff's Office			-\$1,035.00	18000 BHB&T A-Checking
<b>Total for 6083</b>							<b>-\$2,070.00</b>	
6100								
6100	07/30/2024	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$175.94	18000 BHB&T A-Checking

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
6100	07/30/2024	Bill Payment (Check)	AUTO	Frontier			-\$175.94	18000 BHB&T A-Checking
<b>Total for 6100</b>							<b>-\$351.88</b>	
							<b>-\$64,455.54</b>	<b>Total for 18000 BHB&amp;T A-Checking</b>
							<b>-\$64,455.54</b>	