

Rapids City Fire Protection District

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	234,134.76
BHB&T CD #4757 4.18%	319,509.95
BHB&T CD #8403- 4.18%	220,905.49
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%	112,749.34
BHB&T Reserve Savings 1093- .15%	10,758.62
Fire Fighter Fundraising (FF)	40,762.32
Total Blackhawk Bank & Trust	1,130,800.54
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	195,061.66
Total Clock Tower Community Bank	195,061.66
Edward Jones- Building Fund	82,697.01
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total TBK	0.00
Total Bank Accounts	\$1,408,559.21
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,408,559.21
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,408,559.21

Rapids City Fire Protection District

Balance Sheet

As of August 31, 2024

	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 Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	944,537.22
Net Income	236,738.07
Total Equity	\$1,408,559.21
TOTAL LIABILITIES AND EQUITY	\$1,408,559.21

Rapids City Fire Protection District

Deposit Detail

August 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
									18000 BHB&T A-Checking
6137									
6137	08/15/2024	Payment		Donation			Reconciled	\$50.00	18000 BHB&T A-Checking
6137	08/15/2024	Payment		Donation				-\$50.00	18000 BHB&T A-Checking
Total for 6137								\$0.00	
6138									
6138	08/15/2024	Payment		State of Illinois Replacement Tax			Reconciled	\$243.74	18000 BHB&T A-Checking
6138	08/15/2024	Payment		State of Illinois Replacement Tax				-\$243.74	18000 BHB&T A-Checking
Total for 6138								\$0.00	
6140									
6140	08/28/2024	Payment		Rock Island County			Reconciled	\$112,818.87	18000 BHB&T A-Checking
6140	08/28/2024	Payment		Rock Island County				-\$112,818.87	18000 BHB&T A-Checking
Total for 6140								\$0.00	
6134									
6134	08/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$22.25	18000 BHB&T A-Checking
6134	08/30/2024	Deposit						\$22.25	18000 BHB&T A-Checking
Total for 6134								\$44.50	
								\$44.50	Total for 18000 BHB&T A-Checking BHB&T CD #8403- 4.18%
6128									
6128	08/11/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$2,303.17	BHB&T CD #8403- 4.18%
6128	08/11/2024	Deposit						\$2,303.17	BHB&T CD #8403- 4.18%
Total for 6128								\$4,606.34	
								\$4,606.34	Total for BHB&T CD #8403- 4.18% BHB&T Money Market Account 1.49%
6129									
6129	08/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$137.91	BHB&T Money Market Account 1.49%
6129	08/30/2024	Deposit						\$137.91	BHB&T Money Market Account 1.49%
Total for 6129								\$275.82	
								\$275.82	Total for BHB&T Money Market Account 1.49% Fire Fighter Fundraising (FF)
6132									
6132	08/12/2024	Payment		Donation			Reconciled	\$161.15	Fire Fighter Fundraising (FF)
6132	08/12/2024	Payment		Donation				-\$161.15	Fire Fighter Fundraising (FF)
Total for 6132								\$0.00	
6133									
6133	08/15/2024	Payment		Donation			Reconciled	\$6,877.00	Fire Fighter Fundraising (FF)
6133	08/15/2024	Payment		Donation				-\$6,877.00	Fire Fighter Fundraising (FF)
Total for 6133								\$0.00	
								\$0.00	Total for Fire Fighter Fundraising (FF)
								\$4,926.66	

Rapids City Fire Protection District

Check Detail Report

August 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								18000 BHB&T A-Checking
6110								
6110	08/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-\$95.80	18000 BHB&T A-Checking
6110	08/02/2024	Bill Payment (Check)	AUTO	Mid American Energy Company			-\$95.80	18000 BHB&T A-Checking
Total for 6110							-\$191.60	
6118								
6118	08/11/2024	Bill Payment (Check)	6853	BHBT - Trustee VISA		Reconciled	-\$90.00	18000 BHB&T A-Checking
6118	08/11/2024	Bill Payment (Check)	6853	BHBT - Trustee VISA			-\$90.00	18000 BHB&T A-Checking
Total for 6118							-\$180.00	
6120								
6120	08/11/2024	Bill Payment (Check)	6855	BHBT VISA-Fire Chief		Reconciled	-\$657.17	18000 BHB&T A-Checking
6120	08/11/2024	Bill Payment (Check)	6855	BHBT VISA-Fire Chief			-\$657.17	18000 BHB&T A-Checking
Total for 6120							-\$1,314.34	
6116								
6116	08/14/2024	Bill Payment (Check)	6851	Don Carey		Reconciled	-\$50.00	18000 BHB&T A-Checking
6116	08/14/2024	Bill Payment (Check)	6851	Don Carey			-\$50.00	18000 BHB&T A-Checking
Total for 6116							-\$100.00	
6117								
6117	08/14/2024	Bill Payment (Check)	6852	Motorola Solutions		Reconciled	-\$120.00	18000 BHB&T A-Checking
6117	08/14/2024	Bill Payment (Check)	6852	Motorola Solutions			-\$120.00	18000 BHB&T A-Checking
Total for 6117							-\$240.00	
6119								
6119	08/14/2024	Bill Payment (Check)	6854	A & A Air Conditioning/Refrigeration Inc		Reconciled	-\$48.76	18000 BHB&T A-Checking
6119	08/14/2024	Bill Payment (Check)	6854	A & A Air Conditioning/Refrigeration Inc			-\$48.76	18000 BHB&T A-Checking
Total for 6119							-\$97.52	
6121								
6121	08/14/2024	Bill Payment (Check)	6856	CFS Inspections		Reconciled	-\$1,704.20	18000 BHB&T A-Checking
6121	08/14/2024	Bill Payment (Check)	6856	CFS Inspections			-\$1,704.20	18000 BHB&T A-Checking
Total for 6121							-\$3,408.40	
6122								
6122	08/14/2024	Bill Payment (Check)	6857	Denise Caldwell		Reconciled	-\$400.00	18000 BHB&T A-Checking
6122	08/14/2024	Bill Payment (Check)	6857	Denise Caldwell			-\$400.00	18000 BHB&T A-Checking
Total for 6122							-\$800.00	
6123								
6123	08/28/2024	Bill Payment (Check)	AUTO	Frontier		Reconciled	-\$175.94	18000 BHB&T A-Checking
6123	08/28/2024	Bill Payment (Check)	AUTO	Frontier			-\$175.94	18000 BHB&T A-Checking
Total for 6123							-\$351.88	
6126								
6126	08/30/2024	Bill Payment (Check)	6858	Git N Go Convenience Stores, Inc.		Uncleared	-\$23.12	18000 BHB&T A-Checking
6126	08/30/2024	Bill Payment (Check)	6858	Git N Go Convenience Stores, Inc.			-\$23.12	18000 BHB&T A-Checking
Total for 6126							-\$46.24	
							-\$6,729.98	Total for 18000 BHB&T A-Checking
								Fire Fighter Fundraising (FF)
6127								
6127	08/30/2024	Bill Payment (Check)	1032	Don Carey		Uncleared	-\$172.31	Fire Fighter Fundraising (FF)
6127	08/30/2024	Bill Payment (Check)	1032	Don Carey			-\$172.31	Fire Fighter Fundraising (FF)
Total for 6127							-\$344.62	
							-\$344.62	Total for Fire Fighter Fundraising (FF)
							-\$7,074.60	