

Balance Sheet

Rapids City Fire Protection District

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	0
BHB&T A-Checking	17,476.24
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- 4.18%	225,584.89
BHB&T Money Market Account 1.49%	113,872.64
BHB&T Reserve Savings 1093- .15%	10,770.74
VFF Checking / Fundraising	11,044.38
Total for Blackhawk Bank & Trust	\$1,030,457.20
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	84,621.94
TBK	0
Building 6385	
TBK Building CD 441073 .3500%	
Total for TBK	0
Total for Bank Accounts	\$1,319,057.21
Accounts Receivable	
Other Current Assets	
Inventory Asset	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$1,319,057.21
Fixed Assets	
Other Assets	
Investment - Edward Jones 1-9	
Total for Other Assets	0
Total for Assets	\$1,319,057.21

Balance Sheet

Rapids City Fire Protection District

As of April 30, 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	944,537.22
Net Income	147,236.07
Opening Balance Equity	227,283.92
Total for Equity	\$1,319,057.21
Total for Liabilities and Equity	\$1,319,057.21

Check Detail Report

Rapids City Fire Protection District

April 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6575						
04/03/2025	Bill Payment (Check)	AUTO	Mid American Energy Company		Cleared	-164.89
04/03/2025	Bill Payment (Check)	AUTO	Mid American Energy Company			-164.89
6552						
04/09/2025	Bill Payment (Check)	6969	Denise Caldwell		Cleared	-400.00
04/09/2025	Bill Payment (Check)	6969	Denise Caldwell			-400.00
6553						
04/09/2025	Bill Payment (Check)	6970	Randy Garrison		Uncleared	-200.00
04/09/2025	Bill Payment (Check)	6970	Randy Garrison			-200.00
6554						
04/09/2025	Bill Payment (Check)	6971	Bruce Warman		Uncleared	-200.00
04/09/2025	Bill Payment (Check)	6971	Bruce Warman			-200.00
6555						
04/09/2025	Bill Payment (Check)	6972	Greg Rankin		Cleared	-200.00
04/09/2025	Bill Payment (Check)	6972	Greg Rankin			-200.00
6556						
04/09/2025	Bill Payment (Check)	6973	CJ Brooks		Cleared	-200.00
04/09/2025	Bill Payment (Check)	6973	CJ Brooks			-200.00
6557						
04/09/2025	Bill Payment (Check)	6974	Rock Island County Sheriff's Office		Uncleared	-1,725.00
04/09/2025	Bill Payment (Check)	6974	Rock Island County Sheriff's Office			-1,725.00
6558						
04/09/2025	Bill Payment (Check)	6975	Dinges Fire Company		Cleared	-292.99
04/09/2025	Bill Payment (Check)	6975	Dinges Fire Company			-292.99
6559						
04/09/2025	Bill Payment (Check)	6976	Don Carey		Cleared	-70.43
04/09/2025	Bill Payment (Check)	6976	Don Carey			-70.43
6560						
04/09/2025	Bill Payment (Check)	6977	Heather Knapp		Uncleared	-67.56
04/09/2025	Bill Payment (Check)	6977	Heather Knapp			-67.56
6561						
04/09/2025	Bill Payment (Check)	6978	Tri-State Fire Control		Cleared	-980.00
04/09/2025	Bill Payment (Check)	6978	Tri-State Fire Control			-980.00
6562						
04/09/2025	Bill Payment (Check)	6979	BHBT - Trustee VISA		Cleared	-99.00
04/09/2025	Bill Payment (Check)	6979	BHBT - Trustee VISA			-99.00
6563						
04/09/2025	Bill Payment (Check)	6980	BHBT - VISA - Command		Cleared	-254.97
04/09/2025	Bill Payment (Check)	6980	BHBT - VISA - Command			-254.97
6564						
04/09/2025	Bill Payment (Check)	6981	BHBT VISA-Fire Chief		Cleared	-290.71
04/09/2025	Bill Payment (Check)	6981	BHBT VISA-Fire Chief			-290.71
6568						
04/09/2025	Bill Payment (Check)	6982	Dinges Fire Company		Cleared	-2,487.02
04/09/2025	Bill Payment (Check)	6982	Dinges Fire Company			-2,487.02
6572						
04/28/2025	Bill Payment (Check)	6983	Git N Go Convenience Stores, Inc.		Uncleared	-4.98
04/28/2025	Bill Payment (Check)	6983	Git N Go Convenience Stores, Inc.			-4.98
6573						
04/28/2025	Bill Payment (Check)	6984	Dinges Fire Company		Uncleared	-3,194.77
04/28/2025	Bill Payment (Check)	6984	Dinges Fire Company			-3,194.77

Check Detail Report
Rapids City Fire Protection District
April 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
6577						
04/29/2025	Bill Payment (Check)	AUTO	Frontier		Cleared	-214.65
04/29/2025	Bill Payment (Check)	AUTO	Frontier			-214.65
VFF Checking / Fundraising						
6565						
04/09/2025	Bill Payment (Check)	1043	BHBT VISA-Fire Chief		Reconciled	-1,301.90
04/09/2025	Bill Payment (Check)	1043	BHBT VISA-Fire Chief			-1,301.90
Edward Jones- Building Fund						
6574						
04/25/2025	Check	SVCCHRG		Service Charge	Reconciled	-224.47
04/25/2025	Check	SVCCHRG				224.47

Check Detail Report - copy
Rapids City Fire Protection District
April 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
BHB&T A-Checking						
6552						
04/09/2025	Bill Payment (Check)	6969	Denise Caldwell		Uncleared	-400.00
04/09/2025	Bill Payment (Check)	6969	Denise Caldwell			-400.00
6553						
04/09/2025	Bill Payment (Check)	6970	Randy Garrison		Uncleared	-200.00
04/09/2025	Bill Payment (Check)	6970	Randy Garrison			-200.00
6554						
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6556						
04/09/2025	Bill Payment (Check)	6973	CJ Brooks		Uncleared	-200.00
04/09/2025	Bill Payment (Check)	6973	CJ Brooks			-200.00
6557						
04/09/2025	Bill Payment (Check)	6974	Rock Island County Sheriff's Office		Uncleared	-1,725.00
04/09/2025	Bill Payment (Check)	6974	Rock Island County Sheriff's Office			-1,725.00
6558						
04/09/2025	Bill Payment (Check)	6975	Dinges Fire Company		Uncleared	-292.99
04/09/2025	Bill Payment (Check)	6975	Dinges Fire Company			-292.99
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04/09/2025	Bill Payment (Check)	6977	Heather Knapp		Uncleared	-67.56
04/09/2025	Bill Payment (Check)	6977	Heather Knapp			-67.56
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04/09/2025	Bill Payment (Check)	6978	Tri-State Fire Control		Uncleared	-980.00
04/09/2025	Bill Payment (Check)	6978	Tri-State Fire Control			-980.00
6562						
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04/09/2025	Bill Payment (Check)	6979	BHBT - Trustee VISA			-99.00
6563						
04/09/2025	Bill Payment (Check)	6980	BHBT - VISA - Command		Uncleared	-254.97
04/09/2025	Bill Payment (Check)	6980	BHBT - VISA - Command			-254.97
6564						
04/09/2025	Bill Payment (Check)	6981	BHBT VISA-Fire Chief		Uncleared	-290.71
04/09/2025	Bill Payment (Check)	6981	BHBT VISA-Fire Chief			-290.71
Fire Fighter Fundraising (FF)						
6565						
04/09/2025	Bill Payment (Check)	1043	BHBT VISA-Fire Chief		Uncleared	-1,301.90
04/09/2025	Bill Payment (Check)	1043	BHBT VISA-Fire Chief			-1,301.90