

Balance Sheet

Rapids City Fire Protection District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	0
BHB&T A-Checking	148,600.36
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%	114,206.39
BHB&T Reserve Savings 1093- .15%	10,774.77
VFF Checking / Fundraising	5,550.87
Total for Blackhawk Bank & Trust	\$1,158,724.83
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	91,492.90
TBK	0
Building 6385	
TBK Building CD 441073 .3500%	
Total for TBK	0
Total for Bank Accounts	\$1,454,195.80
Accounts Receivable	
Other Current Assets	
Inventory Asset	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$1,454,195.80
Fixed Assets	
Other Assets	
Investment - Edward Jones 1-9	
Total for Other Assets	0
Total for Assets	\$1,454,195.80

Balance Sheet

Rapids City Fire Protection District

As of June 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	1,092,248.29
Net Income	134,663.59
Opening Balance Equity	227,283.92
Total for Equity	\$1,454,195.80
Total for Liabilities and Equity	\$1,454,195.80

Deposit Detail

Rapids City Fire Protection District

June 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	LINE DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
6661							
06/13/2025	Payment		Donation			Reconciled	1,040.00
06/13/2025	Payment		Donation				-1,040.00
6663							
06/27/2025	Payment		Rock Island County			Reconciled	172,892.26
06/27/2025	Payment		Rock Island County				-172,892.26
6664							
06/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	11.92
06/30/2025	Deposit						11.92
BHB&T Money Market Account 1.49%							
6658							
06/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	144.30
06/30/2025	Deposit						144.30
BHB&T Reserve Savings 1093- .15%							
6656							
06/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	4.03
06/30/2025	Deposit						4.03
Edward Jones- Building Fund							
6655							
06/27/2025	Deposit	INTEREST			Interest Earned	Reconciled	2,841.35
06/27/2025	Deposit						2,841.35

Check Detail Report
June 2025

DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6659						
06/03/2025	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-89.93
06/03/2025	Bill Payment (Check)	AUTO	Mid American Energy Company			-89.93
6644						
06/11/2025	Bill Payment (Check)	6994	Denise L. Caldwell		Reconciled	-400.00
06/11/2025	Bill Payment (Check)	6994	Denise L. Caldwell			-400.00
6645						
06/11/2025	Bill Payment (Check)	6995	Don Carey		Reconciled	-50.00
06/11/2025	Bill Payment (Check)	6995	Don Carey			-50.00
6646						
06/11/2025	Bill Payment (Check)	6996	US Postal Service		Reconciled	-72.00
06/11/2025	Bill Payment (Check)	6996	US Postal Service			-72.00
6647						
06/11/2025	Bill Payment (Check)	6997	Hanford Insurance Agency		Reconciled	-3,245.00
06/11/2025	Bill Payment (Check)	6997	Hanford Insurance Agency			-3,245.00
6648						
06/11/2025	Bill Payment (Check)	6998	Genesis Ambulance Service		Uncleared	-69,074.70
06/11/2025	Bill Payment (Check)	6998	Genesis Ambulance Service			-69,074.70
6649						
06/11/2025	Bill Payment (Check)	6999	BHBT - Trustee VISA		Reconciled	-99.00
06/11/2025	Bill Payment (Check)	6999	BHBT - Trustee VISA			-99.00
6650						
06/11/2025	Bill Payment (Check)	7000	BHBT VISA-Fire Chief		Reconciled	-377.90
06/11/2025	Bill Payment (Check)	7000	BHBT VISA-Fire Chief			-377.90
6654						
06/11/2025	Bill Payment (Check)	7001	MacQueen Emergency		Reconciled	-92.00
06/11/2025	Bill Payment (Check)	7001	MacQueen Emergency			-92.00
VFF Checking / Fundraising						
6651						
06/11/2025	Bill Payment (Check)	1047	BHBT VISA-Fire Chief		Uncleared	-545.00
06/11/2025	Bill Payment (Check)	1047	BHBT VISA-Fire Chief			-545.00
6652						
06/11/2025	Bill Payment (Check)	1048	Jordan Reickard		Uncleared	-500.00
06/11/2025	Bill Payment (Check)	1048	Jordan Reickard			-500.00