

# Balance Sheet

## Rapids City Fire Protection District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	151,641.36
BHB&T CD 1558-EQ 2.72%	88,139.41
BHB&T CD 1560 - 2.72% - Building	236,102.76
BHB&T CD #4757 2.72%	331,876.38
BHB&T CD #8403- 3.94%	227,884.13
BHB&T Money Market Account 1.49%	114,350.92
BHB&T Reserve Savings 1093- .15%	10,774.77
VFF Checking / Fundraising	10,485.21
<b>Total for Blackhawk Bank &amp; Trust</b>	<b>\$1,170,603.94</b>
Clock Tower Community Bank	0
CTCB - Apparatus CD 1440 .17%	
CTCB Building CD 1441 3.76%	203,978.07
<b>Total for Clock Tower Community Bank</b>	<b>\$203,978.07</b>
Edward Jones- Building Fund	93,302.63
TBK	0
Building 6385	
TBK Building CD 441073 .3500%	
<b>Total for TBK</b>	<b>0</b>
<b>Total for Bank Accounts</b>	<b>\$1,467,884.64</b>
Accounts Receivable	
Other Current Assets	
Inventory Asset	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$1,467,884.64</b>
Fixed Assets	
Other Assets	
Investment - Edward Jones 1-9	
<b>Total for Other Assets</b>	<b>0</b>
<b>Total for Assets</b>	<b>\$1,467,884.64</b>

# Balance Sheet

## Rapids City Fire Protection District

As of July 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	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Unrestricted Net Assets	1,091,597.29
Net Income	149,003.43
Opening Balance Equity	227,283.92
<b>Total for Equity</b>	<b>\$1,467,884.64</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,467,884.64</b>

# Deposit Detail

## Rapids City Fire Protection District

### July 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
6721							
07/14/2025	Payment		Donation			Reconciled	350.00
07/14/2025	Payment		Donation				-350.00
6723							
07/30/2025	Payment		Rock Island County			Reconciled	14,635.46
07/30/2025	Payment		Rock Island County				-14,635.46
6728							
07/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	31.10
07/31/2025	Deposit						31.10
BHB&T CD 1558-EQ 2.72%							
6719							
07/22/2025	Deposit	INTEREST			Interest Earned	Reconciled	591.83
07/22/2025	Deposit						591.83
BHB&T CD 1560 - 2.72% - Building							
6714							
07/22/2025	Deposit	INTEREST			Interest Earned	Reconciled	1,582.99
07/22/2025	Deposit						1,582.99
BHB&T CD #4757 2.72%							
6718							
07/29/2025	Deposit	INTEREST			Interest Earned	Reconciled	2,235.42
07/29/2025	Deposit						2,235.42
BHB&T Money Market Account 1.49%							
6715							
07/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	144.53
07/31/2025	Deposit						144.53
VFF Checking / Fundraising							
6717							
07/07/2025	Payment		Donation			Reconciled	2,273.00
07/07/2025	Payment		Donation				-2,273.00
Edward Jones- Building Fund							
6713							
07/25/2025	Deposit	INTEREST			Interest Earned	Reconciled	1,809.73
07/25/2025	Deposit						1,809.73

# Check Detail Report

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6705						
07/01/2025	Bill Payment (Check)	AUTO	Frontier		Reconciled	-214.65
07/01/2025	Bill Payment (Check)	AUTO	Frontier			-214.65
6704						
07/02/2025	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-78.47
07/02/2025	Bill Payment (Check)	AUTO	Mid American Energy Company			-78.47
6683						
07/09/2025	Bill Payment (Check)	7002	Univ. Of Illinois		Reconciled	-1,200.00
07/09/2025	Bill Payment (Check)	7002	Univ. Of Illinois			-1,200.00
6684						
07/09/2025	Bill Payment (Check)	7003	Murl Lawse		Uncleared	-335.09
07/09/2025	Bill Payment (Check)	7003	Murl Lawse			-335.09
6685						
07/09/2025	Bill Payment (Check)	7004	Don Carey		Reconciled	-50.00
07/09/2025	Bill Payment (Check)	7004	Don Carey			-50.00
6686						
07/09/2025	Bill Payment (Check)	7005	Village of Port Byron		Reconciled	-7,500.00
07/09/2025	Bill Payment (Check)	7005	Village of Port Byron			-7,500.00
6687						
07/09/2025	Bill Payment (Check)	7006	Denise L. Caldwell		Reconciled	-400.00
07/09/2025	Bill Payment (Check)	7006	Denise L. Caldwell			-400.00
6688						
07/09/2025	Bill Payment (Check)	7007	MABAS District 39		Reconciled	-376.00
07/09/2025	Bill Payment (Check)	7007	MABAS District 39			-376.00
6689						
07/09/2025	Bill Payment (Check)	7008	Quality Repair, Inc.		Reconciled	-37.72
07/09/2025	Bill Payment (Check)	7008	Quality Repair, Inc.			-37.72
6690						
07/09/2025	Bill Payment (Check)	7009	Dinges Fire Company		Reconciled	-103.18
07/09/2025	Bill Payment (Check)	7009	Dinges Fire Company			-103.18
6691						
07/09/2025	Bill Payment (Check)	7010	Panther Uniforms, Inc.		Reconciled	-63.95
07/09/2025	Bill Payment (Check)	7010	Panther Uniforms, Inc.			-63.95
6692						
07/09/2025	Bill Payment (Check)	7011	BHBT - Trustee VISA		Reconciled	-99.00
07/09/2025	Bill Payment (Check)	7011	BHBT - Trustee VISA			-99.00
6697						
07/09/2025	Bill Payment (Check)	7012	BHBT VISA-Fire Chief		Reconciled	-944.01
07/09/2025	Bill Payment (Check)	7012	BHBT VISA-Fire Chief			-944.01
6729						
07/29/2025	Bill Payment (Check)	AUTO	Frontier		Reconciled	-217.44
07/29/2025	Bill Payment (Check)	AUTO	Frontier			-217.44
6710						
07/31/2025	Bill Payment (Check)	7013	Motorola Solutions		Uncleared	-120.00
07/31/2025	Bill Payment (Check)	7013	Motorola Solutions			-120.00
6711						
07/31/2025	Bill Payment (Check)	7014	Schultze Mechanical Service Inc		Uncleared	-214.99
07/31/2025	Bill Payment (Check)	7014	Schultze Mechanical Service Inc			-214.99

Check Detail Report  
July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6712						
07/31/2025	Bill Payment (Check)	7015	Git N Go Convenience Stores, Inc.		Uncleared	-21.06
07/31/2025	Bill Payment (Check)	7015	Git N Go Convenience Stores, Inc.			-21.06
VFF Checking / Fundraising						
6693						
07/09/2025	Bill Payment (Check)	1049	Robert Clark		Reconciled	-83.96
07/09/2025	Bill Payment (Check)	1049	Robert Clark			-83.96
6694						
07/09/2025	Bill Payment (Check)	1050	BHBT - VISA - Command		Reconciled	-141.35
07/09/2025	Bill Payment (Check)	1050	BHBT - VISA - Command			-141.35
6696						
07/09/2025	Bill Payment (Check)	1051	BHBT VISA-Fire Chief		Reconciled	-627.35
07/09/2025	Bill Payment (Check)	1051	BHBT VISA-Fire Chief			-627.35