Balance Sheet

Rapids City Fire Protection District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-$651.00
BHB&T A-Checking	254,832.79
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%	230,147.24
BHB&T Money Market Account 1.49%	114,486.29
BHB&T Reserve Savings 1093- .15%	10,774.77
VFF Checking / Fundraising	18,570.21
Total for Blackhawk Bank & Trust	**$1,284,278.85**
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	94,369.92
TBK	0
Building 6385	
TBK Building CD 441073 .3500%	
Total for TBK	**0**
Total for Bank Accounts	**$1,582,626.84**
Accounts Receivable	
Other Current Assets	
Inventory Asset	
Undeposited Funds	
Total for Other Current Assets	**0**
Total for Current Assets	**$1,582,626.84**
Fixed Assets	
Other Assets	
Investment - Edward Jones 1-9	
Total for Other Assets	**0**
Total for Assets	**$1,582,626.84**

Balance Sheet

Rapids City Fire Protection District

As of August 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	
Total for Other Current Liabilities	**0**
Total for Current Liabilities	**0**
Long-term Liabilities	
Total for Liabilities	**0**
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,091,597.29
Net Income	263,745.63
Total for Equity	**$1,582,626.84**
Total for Liabilities and Equity	**$1,582,626.84**

Deposit Detail

Rapids City Fire Protection District

August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
6768							
08/13/2025	Payment		Donation			Reconciled	40.00
08/13/2025	Payment		Donation				-40.00
6769							
08/13/2025	Payment		State of Illinois Replacement Tax			Reconciled	892.21
08/13/2025	Payment		State of Illinois Replacement Tax				-892.21
6770							
08/27/2025	Payment		Rock Island County			Reconciled	108,464.09
08/27/2025	Payment		Rock Island County				-108,464.09
6771							
08/29/2025	Deposit	INTEREST			Interest Earned	Reconciled	25.96
08/29/2025	Deposit						25.96
BHB&T CD #8403- 3.94%							
6759							
08/11/2025	Deposit	INTEREST			Interest Earned	Reconciled	2,263.11
08/11/2025	Deposit						2,263.11
BHB&T Money Market Account 1.49%							
6760							
08/29/2025	Deposit	INTEREST			Interest Earned	Reconciled	135.37
08/29/2025	Deposit						135.37
VFF Checking / Fundraising							
6763							
08/13/2025	Payment		Donation			Reconciled	6,508.00
08/13/2025	Payment		Donation				-6,508.00
6764							
08/13/2025	Payment		Donation			Reconciled	1,577.00
08/13/2025	Payment		Donation				-1,577.00
Edward Jones- Building Fund							
6774							
08/29/2025	Deposit	INTEREST			Interest Earned	Reconciled	1,067.29
08/29/2025	Deposit						1,067.29

Check Detail Report

Rapids City Fire Protection District

August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6772						
08/04/2025	Bill Payment (Check)	Auto	Mid American Energy Company		Reconciled	-93.19
08/04/2025	Bill Payment (Check)	Auto	Mid American Energy Company			-93.19
6746						
08/13/2025	Bill Payment (Check)	7016	Denise L. Caldwell		Reconciled	-400.00
08/13/2025	Bill Payment (Check)	7016	Denise L. Caldwell			-400.00
6747						
08/13/2025	Bill Payment (Check)	7017	Kevin Ingalls		Uncleared	-327.32
08/13/2025	Bill Payment (Check)	7017	Kevin Ingalls			-327.32
6748						
08/13/2025	Bill Payment (Check)	7018	Wendy Rogers		Reconciled	-70.72
08/13/2025	Bill Payment (Check)	7018	Wendy Rogers			-70.72
6749						
08/13/2025	Bill Payment (Check)	7019	Don Carey		Reconciled	-50.00
08/13/2025	Bill Payment (Check)	7019	Don Carey			-50.00
6750						
08/13/2025	Bill Payment (Check)	7020	BHBT - Trustee VISA		Reconciled	-302.84
08/13/2025	Bill Payment (Check)	7020	BHBT - Trustee VISA			-302.84
6751						
08/13/2025	Bill Payment (Check)	7021	BHBT - VISA - Command		Reconciled	-26.96
08/13/2025	Bill Payment (Check)	7021	BHBT - VISA - Command			-26.96
6752						
08/13/2025	Bill Payment (Check)	7022	BHBT VISA-Fire Chief		Reconciled	-198.86
08/13/2025	Bill Payment (Check)	7022	BHBT VISA-Fire Chief			-198.86
6753						
08/13/2025	Bill Payment (Check)	7023	A & A Air Conditioning/Refrigeration Inc		Reconciled	-46.18
08/13/2025	Bill Payment (Check)	7023	A & A Air Conditioning/Refrigeration Inc			-46.18
6754						
08/13/2025	Bill Payment (Check)	7024	Bound Tree Medical, LLC		Reconciled	-296.01
08/13/2025	Bill Payment (Check)	7024	Bound Tree Medical, LLC			-296.01
6755						
08/13/2025	Bill Payment (Check)	7025	CFS Inspections		Reconciled	-1,904.60
08/13/2025	Bill Payment (Check)	7025	CFS Inspections			-1,904.60
6756						
08/13/2025	Bill Payment (Check)	7026	Rock Island County Sheriff's Office		Uncleared	-2,100.00
08/13/2025	Bill Payment (Check)	7026	Rock Island County Sheriff's Office			-2,100.00
6758						
08/13/2025	Bill Payment (Check)	7027	Heather Knapp		Reconciled	-195.49
08/13/2025	Bill Payment (Check)	7027	Heather Knapp			-195.49
6773						
08/29/2025	Bill Payment (Check)	Auto	Frontier		Reconciled	-218.66
08/29/2025	Bill Payment (Check)	Auto	Frontier			-218.66