Balance Sheet

Rapids City Fire Protection District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-$651.00
BHB&T A-Checking	291,927.52
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%	114,635.84
BHB&T Reserve Savings 1093- .15%	10,778.84
VFF Checking / Fundraising	15,256.77
Total for Blackhawk Bank & Trust	**$1,318,213.76**
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
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	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total for TBK	**$0.00**
Total for Bank Accounts	**$1,616,561.75**
Accounts Receivable	
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$1,616,561.75**
Fixed Assets	
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$1,616,561.75**

Balance Sheet

Rapids City Fire Protection District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$0.00**
Long-term Liabilities	
Total for Liabilities	**$0.00**
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,091,597.29
Net Income	297,680.54
Total for Equity	**$1,616,561.75**
Total for Liabilities and Equity	**$1,616,561.75**

Deposit Detail

Rapids City Fire Protection District

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
6823							
09/12/2025	Payment		State of Illinois Replacement Tax			Reconciled	153.30
09/12/2025	Payment		State of Illinois Replacement Tax				-153.30
6818							
09/26/2025	Payment		Rock Island County			Reconciled	115,924.57
09/26/2025	Payment		Rock Island County				-115,924.57
6814							
09/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	46.94
09/30/2025	Deposit						46.94
BHB&T Money Market Account 1.49%							
6812							
09/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	149.55
09/30/2025	Deposit						149.55
BHB&T Reserve Savings 1093- .15%							
6813							
09/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	4.07
09/30/2025	Deposit						4.07

Check Detail Report
September 1-30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
6819						
09/03/2025	Bill Payment (Check)	Auto	Mid American Energy Company		Reconciled	-91.04
09/03/2025	Bill Payment (Check)	Auto	Mid American Energy Company			-91.04
6796						
09/10/2025	Bill Payment (Check)	7039	Bettendorf N & S Lock, Inc		Reconciled	-254.95
09/10/2025	Bill Payment (Check)	7039	Bettendorf N & S Lock, Inc			-254.95
6797						
09/10/2025	Bill Payment (Check)	7029	BHBT VISA-Fire Chief		Reconciled	-421.89
09/10/2025	Bill Payment (Check)	7029	BHBT VISA-Fire Chief			-421.89
6798						
09/10/2025	Bill Payment (Check)	7030	BHBT - Trustee VISA		Reconciled	-115.00
09/10/2025	Bill Payment (Check)	7030	BHBT - Trustee VISA			-115.00
6799						
09/10/2025	Bill Payment (Check)	7031	Column Software, PBC		Reconciled	-64.60
09/10/2025	Bill Payment (Check)	7031	Column Software, PBC			-64.60
6800						
09/10/2025	Bill Payment (Check)	7032	Dave's Door of the Quad Cities, Inc.		Reconciled	-680.50
09/10/2025	Bill Payment (Check)	7032	Dave's Door of the Quad Cities, Inc.			-680.50
6801						
09/10/2025	Bill Payment (Check)	7033	Denise L. Caldwell		Reconciled	-400.00
09/10/2025	Bill Payment (Check)	7033	Denise L. Caldwell			-400.00
6802						
09/10/2025	Bill Payment (Check)	7034	Don Carey		Reconciled	-50.00
09/10/2025	Bill Payment (Check)	7034	Don Carey			-50.00
6803						
09/10/2025	Bill Payment (Check)	7035	Hanford Insurance Agency		Reconciled	-3,245.00
09/10/2025	Bill Payment (Check)	7035	Hanford Insurance Agency			-3,245.00
6804						
09/10/2025	Bill Payment (Check)	7036	Robert Clark		Reconciled	-330.51
09/10/2025	Bill Payment (Check)	7036	Robert Clark			-330.51
6805						
09/10/2025	Bill Payment (Check)	7037	Rock Island County Sheriff's Office		Uncleared	-2,000.00
09/10/2025	Bill Payment (Check)	7037	Rock Island County Sheriff's Office			-2,000.00
6806						
09/10/2025	Bill Payment (Check)	7038	Genesis Ambulance Service		Reconciled	-71,157.93
09/10/2025	Bill Payment (Check)	7038	Genesis Ambulance Service			-71,157.93
6820						
09/30/2025	Bill Payment (Check)	Auto	Frontier		Reconciled	-218.66
09/30/2025	Bill Payment (Check)	Auto	Frontier			-218.66
VFF Checking / Fundraising						
6807						
09/10/2025	Bill Payment (Check)	1052	BHBT - VISA - Command		Reconciled	-531.61
09/10/2025	Bill Payment (Check)	1052	BHBT - VISA - Command			-531.61
6808						
09/10/2025	Bill Payment (Check)	1053	BHBT VISA-Fire Chief		Reconciled	-2,329.51
09/10/2025	Bill Payment (Check)	1053	BHBT VISA-Fire Chief			-2,329.51
6809						
09/10/2025	Bill Payment (Check)	1054	Don Carey		Reconciled	-10.75
09/10/2025	Bill Payment (Check)	1054	Don Carey			-10.75
6810						
09/10/2025	Bill Payment (Check)	1055	Gabriel Sallows	2025 Scholarship	Reconciled	-400.00
09/10/2025	Bill Payment (Check)	1055	Gabriel Sallows			-400.00
6811						
09/10/2025	Bill Payment (Check)	1056	Liberty Thompson		Reconciled	-41.57
09/10/2025	Bill Payment (Check)	1056	Liberty Thompson			-41.57