

# Rapids City Fire Protection District

## Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	
BHB&T A-Checking	152,162.00
BHB&T CD #4757 4.18%	326,278.06
BHB&T CD #8403- 4.18%	225,584.89
BHB&T CD 1558-EQ 4.18%	61,909.49
BHB&T CD 1560 - 4.18% - Building	134,137.24
BHB&T Money Market Account 1.49%	113,733.36
BHB&T Reserve Savings 1093- .15%	10,770.74
Fire Fighter Fundraising (FF)	12,346.28
<b>Total Blackhawk Bank &amp; Trust</b>	<b>1,036,922.06</b>
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 4.52%	199,482.13
<b>Total Clock Tower Community Bank</b>	<b>199,482.13</b>
Edward Jones- Building Fund	84,846.41
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
<b>Total TBK</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$1,321,250.60</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,321,250.60</b>
Other Assets	
Investment - Edward Jones 1-9	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,321,250.60</b>

# Rapids City Fire Protection District

## Balance Sheet

As of March 31, 2025

		TOTAL
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Illinois Department of Revenue Payable		0.00
Out Of Scope Agency Payable		0.00
<b>Total Other Current Liabilities</b>		<b>\$0.00</b>
<b>Total Current Liabilities</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$0.00</b>
Equity		
Opening Balance Equity		227,283.92
Unrestricted Net Assets		944,537.22
Net Income		149,429.46
<b>Total Equity</b>		<b>\$1,321,250.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$1,321,250.60</b>

Deposit Detail							
Rapids City Fire Protection District							
March 2025							
TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
BHB&T A-Checking							
6535							
03/14/2025	Payment		Donation			Reconciled	25.00
03/14/2025	Payment		Donation				-25.00
6530							
03/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	38.01
03/31/2025	Deposit						38.01
BHB&T Money Market Account 1.49%							
6526							
03/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	143.75
03/31/2025	Deposit						143.75
BHB&T Reserve Savings 1093- .15%							
6527							
03/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	3.98
03/31/2025	Deposit						3.98
Fire Fighter Fundraising (FF)							
6529							
03/14/2025	Payment		Donation			Reconciled	2,188.05
03/14/2025	Payment		Donation				-2,188.05

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

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
BHB&T A-Checking						
6532						
03/03/2025	Bill Payment (Check)	AUTO	Frontier		Reconciled	-176.73
03/03/2025	Bill Payment (Check)	AUTO	Frontier			-176.73
6531						
03/06/2025	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-261.49
03/06/2025	Bill Payment (Check)	AUTO	Mid American Energy Company			-261.49
6516						
03/09/2025	Bill Payment (Check)	6962	Git N Go Convenience Stores, Inc.		Reconciled	-5.14
03/09/2025	Bill Payment (Check)	6962	Git N Go Convenience Stores, Inc.			-5.14
6513						
03/12/2025	Bill Payment (Check)	6960	Denise Caldwell		Reconciled	-400.00
03/12/2025	Bill Payment (Check)	6960	Denise Caldwell			-400.00
6515						
03/12/2025	Bill Payment (Check)	6961	Genesis Ambulance Service		Reconciled	-69,074.70
03/12/2025	Bill Payment (Check)	6961	Genesis Ambulance Service			-69,074.70
6517						
03/12/2025	Bill Payment (Check)	6963	BHBT VISA-Fire Chief		Reconciled	-378.18
03/12/2025	Bill Payment (Check)	6963	BHBT VISA-Fire Chief			-378.18
6518						
03/12/2025	Bill Payment (Check)	6964	Bound Tree Medical, LLC		Reconciled	-1,197.62
03/12/2025	Bill Payment (Check)	6964	Bound Tree Medical, LLC			-1,197.62
6520						
03/12/2025	Bill Payment (Check)	6965	Kevin Ingalls		Reconciled	-428.55
03/12/2025	Bill Payment (Check)	6965	Kevin Ingalls			-428.55
6521						
03/12/2025	Bill Payment (Check)	6966	BHBT - Trustee VISA		Reconciled	-99.00
03/12/2025	Bill Payment (Check)	6966	BHBT - Trustee VISA			-99.00
6522						
03/12/2025	Bill Payment (Check)	6967	Hanford Insurance Agency		Reconciled	-3,245.00
03/12/2025	Bill Payment (Check)	6967	Hanford Insurance Agency			-3,245.00
6523						
03/12/2025	Bill Payment (Check)	6968	Don Knapp		Reconciled	-424.01
03/12/2025	Bill Payment (Check)	6968	Don Knapp			-424.01
6533						
03/31/2025	Bill Payment (Check)	AUTO	Frontier		Reconciled	-214.54
03/31/2025	Bill Payment (Check)	AUTO	Frontier			-214.54
Fire Fighter Fundraising (FF)						
6514						
03/12/2025	Bill Payment (Check)	1041	MES Service Co LLC		Reconciled	-19,300.00
03/12/2025	Bill Payment (Check)	1041	MES Service Co LLC			-19,300.00
6519						
03/12/2025	Bill Payment (Check)	1042	Rad		Reconciled	-964.00
03/12/2025	Bill Payment (Check)	1042	Rad			-964.00
Edward Jones- Building Fund						
6536						
03/28/2025	Check	SVCCHRG		Service Charge	Reconciled	-2,577.40
03/28/2025	Check	SVCCHRG				2,577.40