

Balance Sheet

Rapids City Fire Protection District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	290,625.15
BHB&T CD 1558-EQ 2.72%	89,352.10
BHB&T CD 1560 - 2.72% - Building	239,351.24
BHB&T CD #4757 2.72%	336,442.60
BHB&T CD #8403- 3.94%	232,432.82
BHB&T Money Market Account 1.49%	115,207.83
BHB&T Reserve Savings 1093- .15%	10,782.92
VFF Checking / Fundraising	17,576.61
Total for Blackhawk Bank & Trust	\$1,331,120.27
Clock Tower Community Bank	
CTCB - Apparatus CD 1440 .17%	0.00
CTCB Building CD 1441 3.76%	207,823.36
Total for Clock Tower Community Bank	\$207,823.36
Edward Jones- Building Fund	
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total for TBK	\$0.00
Total for Bank Accounts	\$1,639,321.84
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,639,321.84
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,639,321.84

Balance Sheet

Rapids City Fire Protection District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
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
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,091,597.29
Net Income	320,440.63
Total for Equity	\$1,639,321.84
Total for Liabilities and Equity	\$1,639,321.84

Deposit Detail
Rapids City Fire Protection District
 January 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
7083							
01/13/2026	Payment		Donation			Reconciled	100.00
01/13/2026	Payment		Donation				-100.00
7077							
01/21/2026	Payment		State of Illinois Replacement Tax			Reconciled	731.79
01/21/2026	Payment		State of Illinois Replacement Tax				-731.79
7079							
01/21/2026	Payment		Grant			Reconciled	468.00
01/21/2026	Payment		Grant				-468.00
7081							
01/21/2026	Payment		Donation			Reconciled	2,590.00
01/21/2026	Payment		Donation				-2,590.00
7085							
01/23/2026	Payment		Rock Island County			Reconciled	749.63
01/23/2026	Payment		Rock Island County				-749.63
7087							
01/23/2026	Payment		Rock Island County			Reconciled	17,275.85
01/23/2026	Payment		Rock Island County				-17,275.85
7092							
01/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	47.69
01/30/2026	Deposit						47.69
BHB&T CD 1558-EQ 2.72%							
7071							
01/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	608.42
01/22/2026	Deposit						608.42
BHB&T CD 1560 - 2.72% - Building							
7070							
01/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	1,629.79
01/22/2026	Deposit						1,629.79
BHB&T CD #4757 2.72%							
7072							
01/29/2026	Deposit	INTEREST			Interest Earned	Reconciled	2,290.91
01/29/2026	Deposit						2,290.91
BHB&T Money Market Account 1.49%							
7073							
01/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	140.92
01/31/2026	Deposit						140.92
VFF Checking / Fundraising							
7075							
01/21/2026	Payment	Christmas walk basket	Donation			Reconciled	50.00
01/21/2026	Payment		Donation				-50.00
Edward Jones- Building Fund							
7093							
01/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	2,119.86
01/30/2026	Deposit						2,119.86

Check Detail Report
Rapids City Fire Protection District
 January 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
7090						
01/02/2026	Bill Payment (Check)	AUTO	Mid American Energy Company		Reconciled	-174.97
01/02/2026	Bill Payment (Check)	AUTO	Mid American Energy Company			-174.97
7053						
01/11/2026	Bill Payment (Check)	7109	Denise L. Caldwell		Reconciled	-400.00
01/11/2026	Bill Payment (Check)	7109	Denise L. Caldwell			-400.00
7052						
01/14/2026	Bill Payment (Check)	7108	Hanford Insurance Agency		Reconciled	-3,155.00
01/14/2026	Bill Payment (Check)	7108	Hanford Insurance Agency			-3,155.00
7054						
01/14/2026	Bill Payment (Check)	7110	Column Software, PBC		Uncleared	-104.65
01/14/2026	Bill Payment (Check)	7110	Column Software, PBC			-104.65
7055						
01/14/2026	Bill Payment (Check)	7111	Strada Communications, LLC		Reconciled	-75.21
01/14/2026	Bill Payment (Check)	7111	Strada Communications, LLC			-75.21
7056						
01/14/2026	Bill Payment (Check)	7112	Rock Island County Sheriff's Office		Uncleared	-2,100.00
01/14/2026	Bill Payment (Check)	7112	Rock Island County Sheriff's Office			-2,100.00
7057						
01/14/2026	Bill Payment (Check)	7113	Michlig Energy LTD		Reconciled	-2,391.15
01/14/2026	Bill Payment (Check)	7113	Michlig Energy LTD			-2,391.15
7058						
01/14/2026	Bill Payment (Check)	7114	Brien Rakoci		Reconciled	-75.02
01/14/2026	Bill Payment (Check)	7114	Brien Rakoci			-75.02
7059						
01/14/2026	Bill Payment (Check)	7115	Robert Clark		Reconciled	-42.78
01/14/2026	Bill Payment (Check)	7115	Robert Clark			-42.78
7060						
01/14/2026	Bill Payment (Check)	7116	Getz Fire Equipment		Reconciled	-237.06
01/14/2026	Bill Payment (Check)	7116	Getz Fire Equipment			-237.06
7061						
01/14/2026	Bill Payment (Check)	7117	BHBT - Trustee VISA		Reconciled	-223.20
01/14/2026	Bill Payment (Check)	7117	BHBT - Trustee VISA			-223.20
7062						
01/14/2026	Bill Payment (Check)	7118	BHBT VISA-Fire Chief		Reconciled	-1,040.95
01/14/2026	Bill Payment (Check)	7118	BHBT VISA-Fire Chief			-1,040.95
7091						
01/29/2026	Bill Payment (Check)	AUTO	Frontier		Reconciled	-219.64
01/29/2026	Bill Payment (Check)	AUTO	Frontier			-219.64
VFF Checking / Fundraising						
7063						
01/14/2026	Bill Payment (Check)	1059	Robert Clark		Reconciled	-50.00
01/14/2026	Bill Payment (Check)	1059	Robert Clark			-50.00
7064						
01/14/2026	Bill Payment (Check)	1060	Merle Lawse		Reconciled	-50.00
01/14/2026	Bill Payment (Check)	1060	Merle Lawse			-50.00
7065						
01/14/2026	Bill Payment (Check)	1061	Kevin Ingalls		Uncleared	-50.00
01/14/2026	Bill Payment (Check)	1061	Kevin Ingalls			-50.00

Check Detail Report

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January 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7066						
01/14/2026	Bill Payment (Check)	1062	Mary Beth Eggers		Uncleared	-50.00
01/14/2026	Bill Payment (Check)	1062	Mary Beth Eggers			-50.00
7067						
01/14/2026	Bill Payment (Check)	1063	Michael Luna		Reconciled	-50.00
01/14/2026	Bill Payment (Check)	1063	Michael Luna			-50.00
7068						
01/14/2026	Bill Payment (Check)	1064	Brady Rogers		Reconciled	-50.00
01/14/2026	Bill Payment (Check)	1064	Brady Rogers			-50.00