

Balance Sheet

Rapids City Fire Protection District

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	290,665.21
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%	234,456.96
BHB&T Money Market Account 1.49%	115,339.51
BHB&T Reserve Savings 1093- .15%	10,782.92
VFF Checking / Fundraising	17,626.61
Total for Blackhawk Bank & Trust	\$1,333,366.15
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	\$1,643,055.62
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,643,055.62
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,643,055.62

Balance Sheet

Rapids City Fire Protection District

As of February 28, 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	324,174.41
Total for Equity	\$1,643,055.62
Total for Liabilities and Equity	\$1,643,055.62

Deposit Detail

Rapids City Fire Protection District

February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
7131							
02/23/2026	Payment		State of Illinois Replacement Tax			Reconciled	886.03
02/23/2026	Payment		State of Illinois Replacement Tax				-886.03
7124							
02/24/2026	Payment		Grant			Uncleared	7,500.00
02/24/2026	Payment		Grant				-7,500.00
7128							
02/27/2026	Deposit	INTEREST			Interest Earned	Reconciled	44.77
02/27/2026	Deposit						44.77
BHB&T CD #8403- 3.94%							
7126							
02/27/2026	Deposit	INTEREST			Interest Earned	Reconciled	2,024.14
02/27/2026	Deposit						2,024.14
BHB&T Money Market Account 1.49%							
7127							
02/27/2026	Deposit	INTEREST			Interest Earned	Reconciled	131.68
02/27/2026	Deposit						131.68
Edward Jones- Building Fund							
7134							
02/27/2026	Deposit	INTEREST			Interest Earned	Reconciled	1,487.90
02/27/2026	Deposit						1,487.90

Check Detail Report

Rapids City Fire Protection District

February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
7133						
02/02/2026	Bill Payment (Check)	Auto	Strada Communications, LLC		Reconciled	-45.00
02/02/2026	Bill Payment (Check)	Auto	Strada Communications, LLC			-45.00
7129						
02/05/2026	Bill Payment (Check)	Auto	Mid American Energy Company		Reconciled	-218.06
02/05/2026	Bill Payment (Check)	Auto	Mid American Energy Company			-218.06
7111						
02/11/2026	Bill Payment (Check)	7119	Denise L. Caldwell		Reconciled	-400.00
02/11/2026	Bill Payment (Check)	7119	Denise L. Caldwell			-400.00
7112						
02/11/2026	Bill Payment (Check)	7120	Greg Rankin		Reconciled	-104.65
02/11/2026	Bill Payment (Check)	7120	Greg Rankin			-104.65
7113						
02/11/2026	Bill Payment (Check)	7121	BHBT - Trustee VISA		Reconciled	-1,223.79
02/11/2026	Bill Payment (Check)	7121	BHBT - Trustee VISA			-1,223.79
7114						
02/11/2026	Bill Payment (Check)	7122	Merle Lawse		Uncleared	-55.01
02/11/2026	Bill Payment (Check)	7122	Merle Lawse			-55.01
7115						
02/11/2026	Bill Payment (Check)	7123	Robert Clark		Reconciled	-52.71
02/11/2026	Bill Payment (Check)	7123	Robert Clark			-52.71
7116						
02/11/2026	Bill Payment (Check)	7124	BHBT VISA-Fire Chief		Reconciled	-58.41
02/11/2026	Bill Payment (Check)	7124	BHBT VISA-Fire Chief			-58.41
7117						
02/11/2026	Bill Payment (Check)	7125	Stryker Sales Corporation		Reconciled	-3,295.00
02/11/2026	Bill Payment (Check)	7125	Stryker Sales Corporation			-3,295.00
7118						
02/11/2026	Bill Payment (Check)	7126	Univ. Of Illinois		Reconciled	-1,975.00
02/11/2026	Bill Payment (Check)	7126	Univ. Of Illinois			-1,975.00
7119						
02/11/2026	Bill Payment (Check)	7127	Illinois Firefighter's Assn. Inc.		Uncleared	-125.00
02/11/2026	Bill Payment (Check)	7127	Illinois Firefighter's Assn. Inc.			-125.00
7120						
02/11/2026	Bill Payment (Check)	7128	Column Software, PBC		Reconciled	-45.29
02/11/2026	Bill Payment (Check)	7128	Column Software, PBC			-45.29
7121						
02/11/2026	Bill Payment (Check)	7129	Tri-State Fire Control		Reconciled	-1,165.00
02/11/2026	Bill Payment (Check)	7129	Tri-State Fire Control			-1,165.00
7123						
02/11/2026	Bill Payment (Check)	7130	Heather Knapp		Reconciled	-368.15
02/11/2026	Bill Payment (Check)	7130	Heather Knapp			-368.15