

Balance Sheet

Rapids City Fire Protection District

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	207,272.59
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%	115,490.18
BHB&T Reserve Savings 1093- .15%	10,786.91
VFF Checking / Fundraising	17,626.61
Total for Blackhawk Bank & Trust	\$1,250,128.19
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	101,866.11
TBK	
Building 6385	0.00
TBK Building CD 441073 .3500%	0.00
Total for TBK	\$0.00
Total for Bank Accounts	\$1,559,817.66
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,559,817.66
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,559,817.66
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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

Balance Sheet

Rapids City Fire Protection District

As of Mar 31, 2026

	TOTAL
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,092,536.28
Net Income	239,997.46
Total for Equity	\$1,559,817.66
Total for Liabilities and Equity	\$1,559,817.66

Deposit Detail

Rapids City Fire Protection District

March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking							
03/16/2026	Payment		State of Illinois Replacement Tax			Reconciled	279.93
03/16/2026	Payment		State of Illinois Replacement Tax				-279.93
03/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	48.41
03/31/2026	Deposit						48.41
BHB&T Money Market Account 1.49%							
03/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	150.67
03/31/2026	Deposit						150.67
BHB&T Reserve Savings 1093- .15%							
03/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	3.99
03/31/2026	Deposit						3.99

Check Detail Report

Rapids City Fire Protection District

March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BHB&T A-Checking						
03/02/2026	Bill Payment (Check)	Auto	Strada Communications, LLC		Reconciled	-45.00
03/02/2026	Bill Payment (Check)	Auto	Strada Communications, LLC			-45.00
03/02/2026	Bill Payment (Check)	Auto	Frontier		Reconciled	-243.29
03/02/2026	Bill Payment (Check)	Auto	Frontier			-243.29
03/06/2026	Bill Payment (Check)	Auto	Mid American Energy Company		Reconciled	-227.33
03/06/2026	Bill Payment (Check)	Auto	Mid American Energy Company			-227.33
03/08/2026	Bill Payment (Check)	7132	BHBT - Trustee VISA		Reconciled	-115.00
03/08/2026	Bill Payment (Check)	7132	BHBT - Trustee VISA			-115.00
03/08/2026	Bill Payment (Check)	7140	Isaiah Ford		Uncleared	-635.68
03/08/2026	Bill Payment (Check)	7140	Isaiah Ford			-635.68
03/11/2026	Bill Payment (Check)	7131	Mercy One Genesis Ambulance Service		Reconciled	-
03/11/2026	Bill Payment (Check)	7131	Mercy One Genesis Ambulance Service			71,157.93
03/11/2026	Bill Payment (Check)	7133	Hanford Insurance Agency		Reconciled	-3,155.00
03/11/2026	Bill Payment (Check)	7133	Hanford Insurance Agency			-3,155.00
03/11/2026	Bill Payment (Check)	7134	Heather Knapp		Uncleared	-206.24
03/11/2026	Bill Payment (Check)	7134	Heather Knapp			-206.24
03/11/2026	Bill Payment (Check)	7135	RACOM Corporation		Reconciled	-99.50
03/11/2026	Bill Payment (Check)	7135	RACOM Corporation			-99.50
03/11/2026	Bill Payment (Check)	7136	BHBT - VISA - Command		Reconciled	-845.29
03/11/2026	Bill Payment (Check)	7136	BHBT - VISA - Command			-845.29
03/11/2026	Bill Payment (Check)	7137	BHBT VISA-Fire Chief		Reconciled	-1,101.52
03/11/2026	Bill Payment (Check)	7137	BHBT VISA-Fire Chief			-1,101.52
03/11/2026	Bill Payment (Check)	7138	Denise L. Caldwell		Reconciled	-400.00
03/11/2026	Bill Payment (Check)	7138	Denise L. Caldwell			-400.00
03/11/2026	Bill Payment (Check)	7139	MacQueen Emergency		Reconciled	-4,680.36
03/11/2026	Bill Payment (Check)	7139	MacQueen Emergency			-4,680.36

Check Detail Report

Rapids City Fire Protection District

March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/11/2026	Bill Payment (Check)	7141	Bound Tree Medical, LLC		Reconciled	-1,459.23
03/11/2026	Bill Payment (Check)	7141	Bound Tree Medical, LLC			-1,459.23
03/11/2026	Bill Payment (Check)	7142	Greg Rankin		Reconciled	-45.29
03/11/2026	Bill Payment (Check)	7142	Greg Rankin			-45.29
03/31/2026	Bill Payment (Check)	Auto	Frontier		Reconciled	-243.29
03/31/2026	Bill Payment (Check)	Auto	Frontier			-243.29