

# Rapids City Fire Protection District

Balance Sheet  
As of May 31, 2026

|                                             | Total                 |
|---------------------------------------------|-----------------------|
| <b>Assets</b>                               |                       |
| Current Assets                              |                       |
| Bank Accounts                               |                       |
| Blackhawk Bank & Trust                      | -\$651.00             |
| BHB&T A-Checking                            | 17,023.06             |
| BHB&T CD 1558-EQ 2.72%                      | 89,951.37             |
| BHB&T CD 1560 - 2.72% - Building            | 240,956.53            |
| BHB&T CD #4757 2.72%                        | 338,699.07            |
| BHB&T CD 5653                               | 378,791.17            |
| BHB&T CD 5654- Apparatus                    | 25,000.00             |
| BHB&T Money Market Account 1.49%            | 115,768.51            |
| BHB&T Reserve Savings 1093- .15%            | 10,786.91             |
| VFF Checking / Fundraising                  | 17,464.54             |
| <b>Total for Blackhawk Bank &amp; Trust</b> | <b>\$1,233,790.16</b> |
| Clock Tower Community Bank                  |                       |
| CTCB Building CD 1441 3.76%                 | 211,719.73            |
| <b>Total for Clock Tower Community Bank</b> | <b>\$211,719.73</b>   |
| Edward Jones- Building Fund                 | 105,456.82            |
| <b>Total for Bank Accounts</b>              | <b>\$1,550,966.71</b> |
| Other Current Assets                        |                       |
| Inventory Asset                             | 0.00                  |
| Undeposited Funds                           | 0.00                  |
| <b>Total for Other Current Assets</b>       | <b>\$0.00</b>         |
| <b>Total for Current Assets</b>             | <b>\$1,550,966.71</b> |
| Other Assets                                |                       |
| Investment - Edward Jones 1-9               | 0.00                  |
| <b>Total for Other Assets</b>               | <b>\$0.00</b>         |
| <b>Total for Assets</b>                     | <b>\$1,550,966.71</b> |

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Balance Sheet  
As of May 31, 2026

|                                            |  | 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 for Other Current Liabilities</b> |  | <b>\$0.00</b>         |
| <b>Total for Current Liabilities</b>       |  | <b>\$0.00</b>         |
| <b>Total for Liabilities</b>               |  | <b>\$0.00</b>         |
| Equity                                     |  |                       |
| Opening Balance Equity                     |  | 227,283.92            |
| Unrestricted Net Assets                    |  | 1,324,646.13          |
| Net Income                                 |  | -963.34               |
| <b>Total for Equity</b>                    |  | <b>\$1,550,966.71</b> |
| <b>Total for Liabilities and Equity</b>    |  | <b>\$1,550,966.71</b> |

# Rapids City Fire Protection District

Deposit Detail

May 2026

| Transaction date                    | Transaction type | Num      | Customer full name | Vendor | Description     | Cleared    | Amount   |
|-------------------------------------|------------------|----------|--------------------|--------|-----------------|------------|----------|
| BHB&T A-Checking                    |                  |          |                    |        |                 |            |          |
| 05/14/2026                          | Payment          |          | State of Illinois  |        |                 | Reconciled | 462.22   |
|                                     |                  |          | Replacement Tax    |        |                 |            |          |
| 05/14/2026                          | Payment          |          | State of Illinois  |        |                 |            | -462.22  |
|                                     |                  |          | Replacement Tax    |        |                 |            |          |
| 05/14/2026                          | Payment          |          | Donation           |        |                 | Reconciled | 100.00   |
| 05/14/2026                          | Payment          |          | Donation           |        |                 |            | -100.00  |
| 05/29/2026                          | Deposit          | INTEREST |                    |        | Interest Earned | Reconciled | 3.73     |
| 05/29/2026                          | Deposit          |          |                    |        |                 |            | 3.73     |
| BHB&T Money Market<br>Account 1.49% |                  |          |                    |        |                 |            |          |
| 05/29/2026                          | Deposit          | INTEREST |                    |        | Interest Earned | Reconciled | 136.89   |
| 05/29/2026                          | Deposit          |          |                    |        |                 |            | 136.89   |
| Edward Jones- Building Fund         |                  |          |                    |        |                 |            |          |
| 05/29/2026                          | Deposit          | INTEREST |                    |        | Interest Earned | Reconciled | 2,832.07 |
| 05/29/2026                          | Deposit          |          |                    |        |                 |            | 2,832.07 |

# Rapids City Fire Protection District

Check Detail Report

May 2026

| Transaction date | Transaction type     | Num  | Name                                | Description | Cleared    | Amount   |
|------------------|----------------------|------|-------------------------------------|-------------|------------|----------|
| BHB&T A-Checking |                      |      |                                     |             |            |          |
| 05/04/2026       | Bill Payment (Check) | auto | Strada Communications, LLC          |             | Reconciled | -45.00   |
| 05/04/2026       | Bill Payment (Check) | auto | Strada Communications, LLC          |             |            | -45.00   |
| 05/06/2026       | Bill Payment (Check) | auto | Mid American Energy Company         |             | Reconciled | -101.15  |
| 05/06/2026       | Bill Payment (Check) | auto | Mid American Energy Company         |             |            | -101.15  |
| 05/13/2026       | Bill Payment (Check) | 7159 | Don Carey                           |             | Reconciled | -50.00   |
| 05/13/2026       | Bill Payment (Check) | 7159 | Don Carey                           |             |            | -50.00   |
| 05/13/2026       | Bill Payment (Check) | 7160 | BHBT - Trustee VISA                 |             | Reconciled | -193.00  |
| 05/13/2026       | Bill Payment (Check) | 7160 | BHBT - Trustee VISA                 |             |            | -193.00  |
| 05/13/2026       | Bill Payment (Check) | 7161 | BHBT - VISA - Command               |             | Reconciled | -72.00   |
| 05/13/2026       | Bill Payment (Check) | 7161 | BHBT - VISA - Command               |             |            | -72.00   |
| 05/13/2026       | Bill Payment (Check) | 7162 | BHBT VISA-Fire Chief                |             | Reconciled | -341.32  |
| 05/13/2026       | Bill Payment (Check) | 7162 | BHBT VISA-Fire Chief                |             |            | -341.32  |
| 05/13/2026       | Bill Payment (Check) | 7163 | Tri-State Fire Control              |             | Reconciled | -815.00  |
| 05/13/2026       | Bill Payment (Check) | 7163 | Tri-State Fire Control              |             |            | -815.00  |
| 05/13/2026       | Bill Payment (Check) | 7164 | Kevin Ingalls                       |             | Reconciled | -152.81  |
| 05/13/2026       | Bill Payment (Check) | 7164 | Kevin Ingalls                       |             |            | -152.81  |
| 05/13/2026       | Bill Payment (Check) | 7165 | Rock Island County Sheriff's Office |             | Uncleared  | -        |
|                  |                      |      |                                     |             |            | 2,000.00 |
| 05/13/2026       | Bill Payment (Check) | 7165 | Rock Island County Sheriff's Office |             |            | -        |
|                  |                      |      |                                     |             |            | 2,000.00 |

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Check Detail Report

May 2026

| Transaction date | Transaction type        | Num  | Name                                 | Description | Cleared    | Amount  |
|------------------|-------------------------|------|--------------------------------------|-------------|------------|---------|
| 05/13/2026       | Bill Payment<br>(Check) | 7166 | Denise L. Caldwell                   |             | Reconciled | -400.00 |
| 05/13/2026       | Bill Payment<br>(Check) | 7166 | Denise L. Caldwell                   |             |            | -400.00 |
| 05/25/2026       | Bill Payment<br>(Check) | 7167 | Git N Go Convenience Stores,<br>Inc. |             | Uncleared  | -20.95  |
| 05/25/2026       | Bill Payment<br>(Check) | 7167 | Git N Go Convenience Stores,<br>Inc. |             |            | -20.95  |
| 05/25/2026       | Bill Payment<br>(Check) | 7168 | Greg Rankin                          |             | Uncleared  | -63.40  |
| 05/25/2026       | Bill Payment<br>(Check) | 7168 | Greg Rankin                          |             |            | -63.40  |
| 05/29/2026       | Bill Payment<br>(Check) | auto | Frontier                             |             | Reconciled | -243.62 |
| 05/29/2026       | Bill Payment<br>(Check) | auto | Frontier                             |             |            | -243.62 |