

Rapids City Fire Protection District

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	145,174.07
BHB&T CD #4757 2.72%	338,699.07
BHB&T CD 1558-EQ 2.72%	89,951.37
BHB&T CD 1560 - 2.72% - Building	240,956.53
BHB&T CD 5653	378,791.17
BHB&T CD 5654- Apparatus	25,000.00
BHB&T Money Market Account 1.49%	115,919.74
BHB&T Reserve Savings 1093- .15%	10,790.94
VFF Checking / Fundraising	17,464.54
Total for Blackhawk Bank & Trust	\$1,362,096.43
Clock Tower Community Bank	
CTCB Building CD 1441 3.76%	211,719.73
Total for Clock Tower Community Bank	\$211,719.73
Edward Jones- Building Fund	105,456.82
Total for Bank Accounts	\$1,679,272.98
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,679,272.98
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,679,272.98

Rapids City Fire Protection District

Balance Sheet
As of Jun 30, 2026

		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		1,317,146.13
Net Income		134,842.93
Total for Equity		\$1,679,272.98
Total for Liabilities and Equity		\$1,679,272.98

Rapids City Fire Protection District

Deposit Detail
June 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
BHB&T A-Checking							
06/04/2026	Payment		Rock Island County			Uncleared	82,355.27
06/04/2026	Payment		Rock Island County				-82,355.27
06/15/2026	Payment		State of Illinois			Uncleared	1,137.17
			Replacement Tax				
06/15/2026	Payment		State of Illinois				-1,137.17
			Replacement Tax				
06/25/2026	Payment		Rock Island County			Uncleared	135,496.53
06/25/2026	Payment		Rock Island County				-
							135,496.53
BHB&T Money Market							
Account 1.49%							
06/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	151.23
06/30/2026	Deposit						151.23
BHB&T Reserve Savings							
1093- .15%							
06/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	4.03
06/30/2026	Deposit						4.03

Check Detail Report
June 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
BHB&T A-Checking						
7308						
06/02/2026	Bill Payment (Check)	auto	Strada Communications, LLC		Uncleared	-45.00
06/02/2026	Bill Payment (Check)	auto	Strada Communications, LLC			-45.00
7310						
06/04/2026	Bill Payment (Check)	auto	Mid American Energy Company		Uncleared	-84.78
06/04/2026	Bill Payment (Check)	auto	Mid American Energy Company			-84.78
7290						
06/10/2026	Bill Payment (Check)	7169	Don Carey		Uncleared	-75.00
06/10/2026	Bill Payment (Check)	7169	Don Carey			-75.00
7291						
06/10/2026	Bill Payment (Check)	7170	MacQueen Emergency		Uncleared	-7,825.80
06/10/2026	Bill Payment (Check)	7170	MacQueen Emergency			-7,825.80
7292						
06/10/2026	Bill Payment (Check)	7171	US Postal Service		Uncleared	-78.00
06/10/2026	Bill Payment (Check)	7171	US Postal Service			-78.00
7293						
06/10/2026	Bill Payment (Check)	7172	Hanford Insurance Agency		Uncleared	-3,155.00
06/10/2026	Bill Payment (Check)	7172	Hanford Insurance Agency			-3,155.00
7294						
06/10/2026	Bill Payment (Check)	7173	BHBT - Trustee VISA		Uncleared	-115.00
06/10/2026	Bill Payment (Check)	7173	BHBT - Trustee VISA			-115.00

Check Detail Report
June 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
7295						
06/10/2026	Bill Payment (Check)	7174	BHBT VISA-Fire Chief		Uncleared	-157.83
06/10/2026	Bill Payment (Check)	7174	BHBT VISA-Fire Chief			-157.83
7296						
06/10/2026	Bill Payment (Check)	7175	Denise L. Caldwell		Uncleared	-400.00
06/10/2026	Bill Payment (Check)	7175	Denise L. Caldwell			-400.00
7297						
06/10/2026	Bill Payment (Check)	7176	Mercy One Genesis Ambulance Service		Uncleared	-
						71,157.93
06/10/2026	Bill Payment (Check)	7176	Mercy One Genesis Ambulance Service			-
						71,157.93
7309						
06/30/2026	Bill Payment (Check)	auto	Frontier		Uncleared	-243.62
06/30/2026	Bill Payment (Check)	auto	Frontier			-243.62