

Rapids City Fire Protection District

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	132,953.59
BHB&T CD #4757 2.72%	341,207.02
BHB&T CD 1558-EQ 2.72%	90,617.43
BHB&T CD 1560 - 2.72% - Building	242,740.73
BHB&T CD 5653	381,822.64
BHB&T CD 5654- Apparatus	25,200.08
BHB&T Money Market Account 1.49%	116,071.44
BHB&T Reserve Savings 1093- .15%	10,790.94
VFF Checking / Fundraising	18,890.76
Total for Blackhawk Bank & Trust	\$1,359,643.63
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	104,502.76
Total for Bank Accounts	\$1,675,866.12
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,675,866.12
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,675,866.12
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

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Balance Sheet
As of Jul 31, 2026

		Total
Equity		
Opening Balance Equity		227,283.92
Unrestricted Net Assets		1,317,146.13
Net Income		131,436.07
Total for Equity		\$1,675,866.12
Total for Liabilities and Equity		\$1,675,866.12

Rapids City Fire Protection District

Deposit Detail

July 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
BHB&T CD 1558-EQ 2.72%							
07/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	666.06
07/22/2026	Deposit						666.06
BHB&T CD 1560 - 2.72% - Building							
07/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	1,784.20
07/22/2026	Deposit						1,784.20
BHB&T CD #4757 2.72%							
07/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	2,507.95
07/31/2026	Deposit						2,507.95
BHB&T CD 5653							
07/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	3,031.47
07/31/2026	Deposit						3,031.47
BHB&T CD 5654- Apparatus							
07/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	200.08
07/31/2026	Deposit						200.08
BHB&T Money Market Account 1.49%							
07/13/2026	Payment		Donation			Reconciled	5.00
07/13/2026	Payment		Donation				-5.00
07/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	146.70
07/31/2026	Deposit						146.70
VFF Checking / Fundraising							
07/03/2026	Payment		Donation			Reconciled	2,347.00
07/03/2026	Payment		Donation				-2,347.00

Rapids City Fire Protection District

Check Detail Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
BHB&T A-Checking						
07/06/2026	Bill Payment (Check)	7180	Village of Port Byron		Uncleared	-7,500.00
07/06/2026	Bill Payment (Check)	7180	Village of Port Byron			-7,500.00
07/08/2026	Bill Payment (Check)	7177	Denise L. Caldwell		Uncleared	-400.00
07/08/2026	Bill Payment (Check)	7177	Denise L. Caldwell			-400.00
07/08/2026	Bill Payment (Check)	7178	Don Carey		Uncleared	-50.00
07/08/2026	Bill Payment (Check)	7178	Don Carey			-50.00
07/08/2026	Bill Payment (Check)	7179	Kevin Ingalls		Uncleared	-124.30
07/08/2026	Bill Payment (Check)	7179	Kevin Ingalls			-124.30
07/08/2026	Bill Payment (Check)	7181	Robert Clark		Uncleared	-74.06
07/08/2026	Bill Payment (Check)	7181	Robert Clark			-74.06
07/08/2026	Bill Payment (Check)	7182	Univ. Of Illinois		Uncleared	-1,200.00
07/08/2026	Bill Payment (Check)	7182	Univ. Of Illinois			-1,200.00
07/08/2026	Bill Payment (Check)	7183	BHBT - VISA - Command		Uncleared	-291.87
07/08/2026	Bill Payment (Check)	7183	BHBT - VISA - Command			-291.87
07/08/2026	Bill Payment (Check)	7184	BHBT - Trustee VISA		Uncleared	-255.71
07/08/2026	Bill Payment (Check)	7184	BHBT - Trustee VISA			-255.71
07/08/2026	Bill Payment (Check)	7185	BHBT VISA-Fire Chief		Uncleared	-14.99
07/08/2026	Bill Payment (Check)	7185	BHBT VISA-Fire Chief			-14.99
07/27/2026	Bill Payment (Check)	7186	Git N Go Convenience Stores, Inc.		Uncleared	-23.14
07/27/2026	Bill Payment (Check)	7186	Git N Go Convenience Stores, Inc.			-23.14
07/27/2026	Bill Payment (Check)	7187	Motorola Solutions		Uncleared	-120.00
07/27/2026	Bill Payment (Check)	7187	Motorola Solutions			-120.00
07/27/2026	Bill Payment (Check)	7188	Rock Island County Sheriff's Office		Uncleared	-2,100.00
07/27/2026	Bill Payment (Check)	7188	Rock Island County Sheriff's Office			-2,100.00
07/27/2026	Bill Payment (Check)	7189	Greg Rankin		Uncleared	-66.41
07/27/2026	Bill Payment (Check)	7189	Greg Rankin			-66.41
VFF Checking / Fundraising						
07/08/2026	Bill Payment (Check)	1066	BHBT - VISA - Command		Reconciled	-121.74
07/08/2026	Bill Payment (Check)	1066	BHBT - VISA - Command			-121.74
07/08/2026	Bill Payment (Check)	1067	BHBT VISA-Fire Chief		Reconciled	-523.26
07/08/2026	Bill Payment (Check)	1067	BHBT VISA-Fire Chief			-523.26
07/08/2026	Bill Payment (Check)	1068	Wendy Rogers		Reconciled	-38.64
07/08/2026	Bill Payment (Check)	1068	Wendy Rogers			-38.64
07/08/2026	Bill Payment (Check)	1069	Liberty Thompson		Reconciled	-57.88
07/08/2026	Bill Payment (Check)	1069	Liberty Thompson			-57.88
07/08/2026	Bill Payment (Check)	1070	Kevin Ingalls		Reconciled	-49.52
07/08/2026	Bill Payment (Check)	1070	Kevin Ingalls			-49.52
07/08/2026	Bill Payment (Check)	1071	Deb Fulton		Reconciled	-129.74
07/08/2026	Bill Payment (Check)	1071	Deb Fulton			-129.74