

Rapids City Fire Protection District

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-\$651.00
BHB&T A-Checking	128,179.11
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%	116,218.33
BHB&T Reserve Savings 1093- .15%	10,790.94
VFF Checking / Fundraising	22,366.69
Total for Blackhawk Bank & Trust	\$1,358,491.97
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	106,848.28
Total for Bank Accounts	\$1,677,059.98
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,677,059.98
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,677,059.98
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

Rapids City Fire Protection District

Balance Sheet

As of Aug 31, 2026

		Total
Equity		
Opening Balance Equity		227,283.92
Unrestricted Net Assets		1,317,146.13
Net Income		132,629.93
Total for Equity		\$1,677,059.98
Total for Liabilities and Equity		\$1,677,059.98

Rapids City Fire Protection District

Deposit Detail
August 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
BHB&T Money Market Account 1.49%							
08/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	146.89
08/31/2026	Deposit						146.89
VFF Checking / Fundraising							
08/28/2026	Payment		Donation			Reconciled	4,285.26
08/28/2026	Payment		Donation				-4,285.26
Edward Jones- Building Fund							
08/28/2026	Deposit	INTEREST			Interest Earned	Reconciled	1,702.12
08/28/2026	Deposit						1,702.12

Check Detail Report
August 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
BHB&T A-Checking						
7379						
08/12/2026	Bill Payment (Check)	7190	Don Carey		Uncleared	-50.00
08/12/2026	Bill Payment (Check)	7190	Don Carey			-50.00
7380						
08/12/2026	Bill Payment (Check)	7191	Denise L. Caldwell		Uncleared	-400.00
08/12/2026	Bill Payment (Check)	7191	Denise L. Caldwell			-400.00
7381						
08/12/2026	Bill Payment (Check)	7192	CFS Inspections		Uncleared	-1,960.40
08/12/2026	Bill Payment (Check)	7192	CFS Inspections			-1,960.40
7382						
08/12/2026	Bill Payment (Check)	7193	MABAS District 39		Uncleared	-507.00
08/12/2026	Bill Payment (Check)	7193	MABAS District 39			-507.00
7383						
08/12/2026	Bill Payment (Check)	7194	BHBT - Trustee VISA		Uncleared	-115.00
08/12/2026	Bill Payment (Check)	7194	BHBT - Trustee VISA			-115.00
7384						
08/12/2026	Bill Payment (Check)	7195	Kevin Ingalls		Uncleared	-1,651.08
08/12/2026	Bill Payment (Check)	7195	Kevin Ingalls			-1,651.08
7393						
08/16/2026	Bill Payment (Check)	7196	BHBT VISA-Fire Chief		Uncleared	-91.00
08/16/2026	Bill Payment (Check)	7196	BHBT VISA-Fire Chief			-91.00
VFF Checking / Fundraising						
7385						
08/12/2026	Bill Payment (Check)	1072	Karen Foster		Reconciled	-47.00
08/12/2026	Bill Payment (Check)	1072	Karen Foster			-47.00
7386						
08/12/2026	Bill Payment (Check)	1073	Griffth's Auto Shop		Reconciled	-111.93
08/12/2026	Bill Payment (Check)	1073	Griffth's Auto Shop			-111.93
7391						
08/16/2026	Bill Payment (Check)	1074	BHBT - VISA - Command		Reconciled	-617.32
08/16/2026	Bill Payment (Check)	1074	BHBT - VISA - Command			-617.32
7392						
08/16/2026	Bill Payment (Check)	1075	BHBT VISA-Fire Chief		Reconciled	-33.08
08/16/2026	Bill Payment (Check)	1075	BHBT VISA-Fire Chief			-33.08