Rapids City Fire Protection District

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-$651.00
BHB&T A-Checking	53,320.86
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%	116,360.66
BHB&T Reserve Savings 1093- .15%	10,795.02
VFF Checking / Fundraising	20,283.58
Total for Blackhawk Bank & Trust	**$1,281,697.02**
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	104,846.83
Total for Bank Accounts	**$1,598,263.58**
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$1,598,263.58**
Other Assets	
Investment - Edward Jones 1-9	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$1,598,263.58**
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 Sep 30, 2026

	Total
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,317,146.13
Net Income	53,833.53
Total for Equity	**$1,598,263.58**
Total for Liabilities and Equity	**$1,598,263.58**

Rapids City Fire Protection District

Deposit Detail
September 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
BHB&T Money Market Account 1.49%							
09/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	142.33
09/30/2026	Deposit						142.33
BHB&T Reserve Savings 1093- .15%							
09/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	4.08
09/30/2026	Deposit						4.08
VFF Checking / Fundraising							
09/14/2026	Payment		Donation			Reconciled	879.00
09/14/2026	Payment		Donation				-879.00

Check Detail Report
September 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
BHB&T A-Checking						
7413						
09/09/2026	Bill Payment (Check)	7197	Don Carey		Uncleared	-75.00
09/09/2026	Bill Payment (Check)	7197	Don Carey			-75.00
7414						
09/09/2026	Bill Payment (Check)	7198	Denise L. Caldwell		Uncleared	-400.00
09/09/2026	Bill Payment (Check)	7198	Denise L. Caldwell			-400.00
7415						
09/09/2026	Bill Payment (Check)	7199	Robert Clark		Uncleared	-248.47
09/09/2026	Bill Payment (Check)	7199	Robert Clark			-248.47
7416						
09/09/2026	Bill Payment (Check)	7200	Vandemore Plumbing & Heating Inc		Uncleared	-670.00
09/09/2026	Bill Payment (Check)	7200	Vandemore Plumbing & Heating Inc			-670.00
7417						
09/09/2026	Bill Payment (Check)	7201	Mercy One Genesis Ambulance Service		Uncleared	-73,309.79
09/09/2026	Bill Payment (Check)	7201	Mercy One Genesis Ambulance Service			-73,309.79
7418						
09/09/2026	Bill Payment (Check)	7202	BHBT - Trustee VISA		Uncleared	-140.00
09/09/2026	Bill Payment (Check)	7202	BHBT - Trustee VISA			-140.00
7419						
09/09/2026	Bill Payment (Check)	7203	BHBT VISA-Fire Chief		Uncleared	-14.99
09/09/2026	Bill Payment (Check)	7203	BHBT VISA-Fire Chief			-14.99
VFF Checking / Fundraising						
7420						
09/09/2026	Bill Payment (Check)	1076	Liberty Thompson		Reconciled	-51.38
09/09/2026	Bill Payment (Check)	1076	Liberty Thompson			-51.38
7421						
09/09/2026	Bill Payment (Check)	1077	BHBT - VISA - Command		Reconciled	-161.79
09/09/2026	Bill Payment (Check)	1077	BHBT - VISA - Command			-161.79
7422						
09/09/2026	Bill Payment (Check)	1078	BHBT VISA-Fire Chief		Reconciled	-2,748.94
09/09/2026	Bill Payment (Check)	1078	BHBT VISA-Fire Chief			-2,748.94
Edward Jones- Building Fund						
7423						
09/25/2026	Check	SVCCHRG		Service Charge	Reconciled	-2,001.45
09/25/2026	Check	SVCCHRG				2,001.45