Rapids City Fire Protection District

Balance Sheet

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Blackhawk Bank & Trust	-$651.00
BHB&T A-Checking	262,399.12
BHB&T CD #4757 2.72%	343,761.31
BHB&T CD 1558-EQ 2.72%	91,295.79
BHB&T CD 1560 - 2.72% - Building	244,557.89
BHB&T CD 5653	384,911.95
BHB&T CD 5654- Apparatus	25,403.97
BHB&T Money Market Account 1.49%	116,503.16
BHB&T Reserve Savings 1093- .15%	10,795.02
VFF Checking / Fundraising	20,777.94
Total for Blackhawk Bank & Trust	**$1,499,755.15**
Clock Tower Community Bank	
CTCB Building CD 1441 3.76%	215,180.22
Total for Clock Tower Community Bank	**$215,180.22**
Edward Jones- Building Fund	104,773.82
Total Bank Accounts	**$1,819,709.19**
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	11,064.27
Total Other Current Assets	**$11,064.27**
Total Current Assets	**$1,830,773.46**
Other Assets	
Investment - Edward Jones 1-9	0.00
Total Other Assets	**$0.00**
Total Assets	**$1,830,773.46**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Illinois Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**

Rapids City Fire Protection District

Balance Sheet

As of Oct 31, 2026

	Total
Equity	
Opening Balance Equity	227,283.92
Unrestricted Net Assets	1,317,146.13
Net Income	286,343.41
Total Equity	**$1,830,773.46**
Total Liabilities and Equity	**$1,830,773.46**

Rapids City Fire Protection District

Deposit Detail
October 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
BHB&T CD 1558-EQ 2.72%							
10/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	678.36
10/22/2026	Deposit						678.36
BHB&T CD 1560 - 2.72% - Building							
10/22/2026	Deposit	INTEREST			Interest Earned	Reconciled	1,817.16
10/22/2026	Deposit						1,817.16
BHB&T CD #4757 2.72%							
10/29/2026	Deposit	INTEREST			Interest Earned	Reconciled	2,554.29
10/29/2026	Deposit						2,554.29
BHB&T CD 5653							
10/12/2026	Deposit	INTEREST			Interest Earned	Reconciled	3,089.31
10/12/2026	Deposit						3,089.31
BHB&T CD 5654- Apparatus							
10/12/2026	Deposit	INTEREST			Interest Earned	Reconciled	203.89
10/12/2026	Deposit						203.89
BHB&T Money Market Account 1.49%							
10/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	142.50
10/30/2026	Deposit						142.50
VFF Checking / Fundraising							
10/23/2026	Payment		Donation			Reconciled	1,000.00
10/23/2026	Payment		Donation				-1,000.00
CTCB Building CD 1441 3.76%							
10/26/2026	Deposit	INTEREST			Interest Earned	Reconciled	3,460.49
10/26/2026	Deposit						3,460.49

Check Detail Report
October 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
BHB&T A-Checking						
7448						
10/14/2026	Bill Payment (Check)	7204	Denise L. Caldwell		Uncleared	-400.00
10/14/2026	Bill Payment (Check)	7204	Denise L. Caldwell			-400.00
7449						
10/14/2026	Bill Payment (Check)	7205	Don Carey		Uncleared	-75.00
10/14/2026	Bill Payment (Check)	7205	Don Carey			-75.00
7450						
10/14/2026	Bill Payment (Check)	7206	Git N Go Convenience Stores, Inc.		Uncleared	-45.79
10/14/2026	Bill Payment (Check)	7206	Git N Go Convenience Stores, Inc.			-45.79
7451						
10/14/2026	Bill Payment (Check)	7207	Mary Beth Eggers		Uncleared	-164.99
10/14/2026	Bill Payment (Check)	7207	Mary Beth Eggers			-164.99
7452						
10/14/2026	Bill Payment (Check)	7208	Rock Island County Sheriff's Office		Uncleared	-2,100.00
10/14/2026	Bill Payment (Check)	7208	Rock Island County Sheriff's Office			-2,100.00
7453						
10/14/2026	Bill Payment (Check)	7209	IamResponding-Emergency Services Mktg Crp		Uncleared	-3,820.50
10/14/2026	Bill Payment (Check)	7209	IamResponding-Emergency Services Mktg Crp			-3,820.50
7454						
10/14/2026	Bill Payment (Check)	7210	Augustana Web Authors Guild		Uncleared	-330.00
10/14/2026	Bill Payment (Check)	7210	Augustana Web Authors Guild			-330.00
7455						
10/14/2026	Bill Payment (Check)	7211	BHBT - Trustee VISA		Uncleared	-140.00
10/14/2026	Bill Payment (Check)	7211	BHBT - Trustee VISA			-140.00
7456						
10/14/2026	Bill Payment (Check)	7212	Hanford Insurance Agency		Uncleared	-3,155.00
10/14/2026	Bill Payment (Check)	7212	Hanford Insurance Agency			-3,155.00
7457						
10/14/2026	Bill Payment (Check)	7213	BHBT VISA-Fire Chief		Uncleared	-14.99
10/14/2026	Bill Payment (Check)	7213	BHBT VISA-Fire Chief			-14.99
7458						
10/14/2026	Bill Payment (Check)	7214	Illinois Finance Authority		Uncleared	-12,500.00
10/14/2026	Bill Payment (Check)	7214	Illinois Finance Authority			-12,500.00
7459						
10/14/2026	Bill Payment (Check)	7215	RACOM Corporation		Uncleared	-1,942.68
10/14/2026	Bill Payment (Check)	7215	RACOM Corporation			-1,942.68
7464						
10/14/2026	Bill Payment (Check)	7216	Tri-State Fire Control		Uncleared	-1,165.00
10/14/2026	Bill Payment (Check)	7216	Tri-State Fire Control			-1,165.00
VFF Checking / Fundraising						
7460						
10/14/2026	Bill Payment (Check)	1079	Catie Smith		Uncleared	-400.00
10/14/2026	Bill Payment (Check)	1079	Catie Smith			-400.00

Check Detail Report
October 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
7461						
10/14/2026	Bill Payment (Check)	1080	Deb Fulton		Reconciled	-80.44
10/14/2026	Bill Payment (Check)	1080	Deb Fulton			-80.44
7462						
10/14/2026	Bill Payment (Check)	1081	BHBT VISA-Fire Chief		Reconciled	-25.20
10/14/2026	Bill Payment (Check)	1081	BHBT VISA-Fire Chief			-25.20
Edward Jones- Building Fund						
7529						
10/30/2026	Check	SVCCHRG		Service Charge	Reconciled	-73.01
10/30/2026	Check	SVCCHRG				73.01