

River Delta Fire District
Balance Sheet
As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Fund 228A	(65,051.30)	(3,752.49)	(61,298.81)
Fund 228B	(30,860.69)	(16,339.15)	(14,521.54)
Fund 228C	(31,571.91)	(22,291.05)	(9,280.86)
Total Checking/Savings	(127,483.90)	(42,382.69)	(85,101.21)
Total Current Assets	(127,483.90)	(42,382.69)	(85,101.21)
Fixed Assets			
Building and Improvements	564,909.00	564,909.00	0.00
Equipment - Fixed Asset	1,507,487.29	1,107,487.29	400,000.00
Land	100,000.00	100,000.00	0.00
zAccumulated Depreciation	(844,404.00)	(844,404.00)	0.00
Total Fixed Assets	1,327,992.29	927,992.29	400,000.00
TOTAL ASSETS	1,200,508.39	885,609.60	314,898.79
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Claims Payable	32,979.01	68,781.61	(35,802.60)
Total Accounts Payable	32,979.01	68,781.61	(35,802.60)
Other Current Liabilities			
Bank of Stockton Line of Credit	605.51	44,605.51	(44,000.00)
Due to Association	(5,967.20)	0.00	(5,967.20)
24000 · Payroll Liabilities	556.94	240.22	316.72
Total Other Current Liabilities	(4,804.75)	44,845.73	(49,650.48)
Total Current Liabilities	28,174.26	113,627.34	(85,453.08)
Long Term Liabilities			
Bank of Stockton			
Property Loan 7660	87,041.78	92,807.26	(5,765.48)
Type 5 Engine Loan 5936	50,270.57	59,254.81	(8,984.24)
Total Bank of Stockton	137,312.35	152,062.07	(14,749.72)
Total Long Term Liabilities	137,312.35	152,062.07	(14,749.72)
Total Liabilities	165,486.61	265,689.41	(100,202.80)
Equity			
32000 · General Fund Balance	881,370.91	655,292.70	226,078.21
Net Income	153,650.87	(35,372.51)	189,023.38
Total Equity	1,035,021.78	619,920.19	415,101.59
TOTAL LIABILITIES & EQUITY	1,200,508.39	885,609.60	314,898.79

River Delta Fire District
Profit & Loss
July 2025 through March 2026

	228A (General Fund)	228B (Special Tax)	228C (Bond Funds)	TOTAL	
	Jul '25 - Apr 26	Jul '25 - Apr 26	Jul '25 - Apr 26	Jul '25 - Apr 26	Jul '24 - Apr 25
Ordinary Income/Expense					
Income					
Fire Permit	100.00	0.00	0.00	100.00	0.00
Parcel Tax (Measure H)	0.00	0.00	100,335.76	100,335.76	98,319.74
Parcel Tax (Measure S)	0.00	72,396.42	0.00	72,396.42	66,857.93
9190030 · Property Tax Revenue	114,746.08	0.00	0.00	114,746.08	115,667.39
9494100 · Interest Income	1,068.02	0.00	0.00	1,068.02	94.00
9797900 · Miscellaneous Income					
Fire Recovery	3,693.60	0.00	0.00	3,693.60	0.00
9797900 · Miscellaneous Income - Other	0.00	0.00	0.00	0.00	891.88
Total 9797900 · Miscellaneous Income	3,693.60	0.00	0.00	3,693.60	891.88
9797901 · Grant Income					
American Rescue	0.00	0.00	0.00	0.00	61,961.95
CA Resources Standby Fire	12,397.44	0.00	0.00	12,397.44	0.00
CA State Firefighters Associati	3,400.00	0.00	0.00	3,400.00	0.00
CAFA Safer Grant	6,800.00	0.00	0.00	6,800.00	0.00
CalFire	456,196.54	0.00	0.00	456,196.54	156,364.19
Traffic Safety	0.00	0.00	0.00	0.00	29,328.04
9797901 · Grant Income - Other	0.00	0.00	0.00	0.00	(8,207.43)
Total 9797901 · Grant Income	478,793.98	0.00	0.00	478,793.98	239,446.75
Total Income	598,401.68	72,396.42	100,335.76	771,133.86	521,277.69
Expense					
Outstanding County Corrections	215.84	0.00	0.00	215.84	0.00
CalFire Payroll	451,074.61	0.00	0.00	451,074.61	70,539.10
1011100 · Regular Employees Payroll	58,239.04	0.00	0.00	58,239.04	39,257.90
Total 1011100 · Regular Employees Payroll	509,313.65	0.00	0.00	509,313.65	109,797.00
1011240 · Commissioner Payroll	1,080.00	0.00	0.00	1,080.00	540.00
1012200 · OASDI - Employer Cost	40,498.11	0.00	0.00	40,498.11	15,312.73
2020050 · Advertising	0.00	0.00	0.00	0.00	770.00
2020350 · Ed/Training Services	7,798.60	0.00	687.72	8,486.32	10,778.08
2020360 · Ed/Training Supplies	4,433.35	26,500.00	8,443.78	39,377.13	4,814.62
2020530 · Insurance	593.00	0.00	0.00	593.00	587.00
2020610 · Membership Dues	332.82	0.00	65.00	397.82	212.00
2020760 · Office Supplies	13,100.30	0.00	3,604.43	16,704.73	1,042.69
2021110 · Building Maintenance Services	340.04	0.00	3,660.41	4,000.45	17,083.99
2021120 · Building Maintenance Supplies	1,601.31	0.00	7,729.73	9,331.04	8,511.17
2021910 · Electricity	15,882.45	0.00	0.00	15,882.45	13,698.53
2021930 · Trash & Sewer	3,745.82	0.00	0.00	3,745.82	969.61
2021970 · Telephone	9,641.23	0.00	0.00	9,641.23	4,707.29
2021980 · Water	2,571.23	0.00	0.00	2,571.23	3,613.92
2022050 · Automotive Maintenance Service	14,562.00	0.00	27,013.77	41,575.77	17,731.03
2022060 · Automotive Maintenance Supplies	7,520.28	190.17	19,629.39	27,339.84	34,292.03
2022320 · Fire/Crash/Rescue Supplies	21,138.17	15,311.84	42,351.59	78,801.60	104,333.24
2022360 · Fuel	15,145.31	1,792.78	8,166.83	25,104.92	21,009.16
2022710 · Radio/Electronic Maintenance	17,870.60	0.00	0.00	17,870.60	2,169.56
2022750 · Miscellaneous	1,055.39	0.00	0.00	1,055.39	1,729.66
2023140 · Clothing/Personal Supplies	25,125.02	72,431.10	4,886.03	102,442.15	23,944.14
2025050 · Accounting Services	31,178.84	0.00	0.00	31,178.84	20,511.16

River Delta Fire District
Profit & Loss
July 2025 through March 2026

	228A (General Fund)	228B (Special Tax)	228C (Bond Funds)	TOTAL	
	Jul '25 - Apr 26	Jul '25 - Apr 26	Jul '25 - Apr 26	Jul '25 - Apr 26	Jul '24 - Apr 25
2025070 · Assessment/Collection Services	5,500.00	0.00	0.00	5,500.00	5,300.00
2028170 · Election Services	0.00	0.00	0.00	0.00	2,061.00
3032100 · Interest Expense	4,635.42	194.00	29.49	4,858.91	10,212.34
3032200 · Bond/Loan Redemption	0.00	0.00	(3,354.52)	(3,354.52)	0.00
3034500 · Tax/Lic/Assessments	19.30	0.00	0.00	19.30	43.74
3044500 · Property Taxes	1,832.28	0.00	0.00	1,832.28	404.56
4242010 · Buildings	0.00	0.00	21,419.09	21,419.09	103,789.14
4343030 · Equipment	0.00	0.00	0.00	0.00	16,680.81
Total Expense	756,730.36	116,419.89	144,332.74	1,017,482.99	556,650.20
Net Ordinary Income	(158,328.68)	(44,023.47)	(43,996.98)	(246,349.13)	(35,372.51)
Other Income/Expense					
Other Income					
Burn Trailer Donation	400,000.00	0.00	0.00	400,000.00	0.00
Total Other Income	400,000.00	0.00	0.00	400,000.00	0.00
Net Other Income	400,000.00	0.00	0.00	400,000.00	0.00
Net Income	241,671.32	(44,023.47)	(43,996.98)	153,650.87	(35,372.51)

River Delta Fire District
Profit & Loss Budget vs. Actual
Fund 228A

	Jul '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fire Permit	100.00		
9190030 · Property Tax Revenue	114,746.08	205,000.00	(90,253.92)
9494100 · Interest Income	1,068.02	1,068.02	0.00
9797900 · Miscellaneous Income			
Fire Recovery	3,693.60		
9797900 · Miscellaneous Income - Other	0.00	17,769.40	(17,769.40)
Total 9797900 · Miscellaneous Income	3,693.60	17,769.40	(14,075.80)
9797901 · Grant Income			
CA Resources Standby Fire	12,397.44		
CA State Firefighters Associati	3,400.00		
CAFA Safer Grant	6,800.00		
CalFire	456,196.54	408,473.43	47,723.11
9797901 · Grant Income - Other	0.00	0.00	0.00
Total 9797901 · Grant Income	478,793.98	408,473.43	70,320.55
Total Income	598,401.68	632,310.85	(33,909.17)
Expense			
Outstanding County Corrections	215.84		
1011100 · Regular Employees Payroll			
CalFire Payroll	451,074.61		
1011100 · Regular Employees Payroll - Other	58,239.04	503,458.85	(445,219.81)
Total 1011100 · Regular Employees Payroll	509,313.65	503,458.85	5,854.80
1011240 · Commissioner Payroll	1,080.00	1,080.00	0.00
1011430 · Allowances	0.00	0.00	0.00
1012200 · OASDI - Employer Cost	40,498.11	20,000.00	20,498.11
2020350 · Ed/Training Services	7,798.60		
2020360 · Ed/Training Supplies	4,433.35		
2020530 · Insurance	593.00	50,000.00	(49,407.00)
2020610 · Membership Dues	332.82	250.00	82.82
2020760 · Office Supplies	13,100.30	15,000.00	(1,899.70)
2021110 · Building Maintenance Services	340.04	4,000.00	(3,659.96)
2021120 · Building Maintenance Supplies	1,601.31	2,500.00	(898.69)
2021910 · Electricity	15,882.45	25,000.00	(9,117.55)
2021930 · Trash & Sewer	3,745.82	6,500.00	(2,754.18)
2021970 · Telephone	9,641.23	9,000.00	641.23
2021980 · Water	2,571.23	5,000.00	(2,428.77)
2022050 · Automotive Maintenance Service	14,562.00		
2022060 · Automotive Maintenance Supplies	7,520.28		
2022320 · Fire/Crash/Rescue Supplies	21,138.17		
2022360 · Fuel	15,145.31		
2022710 · Radio/Electronic Maintenance	17,870.60	12,000.00	5,870.60
2022750 · Miscellaneous	1,055.39	10,000.00	(8,944.61)
2023140 · Clothing/Personal Supplies	25,125.02		
2025050 · Accounting Services	31,178.84	37,500.00	(6,321.16)
2025070 · Assessment/Collection Services	5,500.00	7,000.00	(1,500.00)
2028170 · Election Services	0.00	2,500.00	(2,500.00)
3032100 · Interest Expense	4,635.42	10,000.00	(5,364.58)
3032200 · Bond/Loan Redemption	0.00	40,000.00	(40,000.00)
3034500 · Tax/Lic/Assessments	19.30	2,000.00	(1,980.70)
3044500 · Property Taxes	1,832.28		
Total Expense	756,730.36	762,788.85	(6,058.49)
Net Ordinary Income	(158,328.68)	(130,478.00)	(27,850.68)

River Delta Fire District
Profit & Loss Budget vs. Actual
Fund 228A

	Jul '25 - Apr 26	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Burn Trailer Donation	400,000.00		
Total Other Income	400,000.00		
Net Other Income	400,000.00	0.00	400,000.00
Net Income	241,671.32	(130,478.00)	372,149.32

River Delta Fire District
Profit & Loss Budget vs. Actual
Fund 228B

	Jul '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Parcel Tax (Measure S)	72,396.42	117,000.00	(44,603.58)
Total Income	72,396.42	117,000.00	(44,603.58)
Expense			
2020360 · Ed/Training Supplies	26,500.00		
2021110 · Building Maintenance Services	0.00	8,000.00	(8,000.00)
2022050 · Automotive Maintenance Service	0.00	5,000.00	(5,000.00)
2022060 · Automotive Maintenance Supplies	190.17	11,000.00	(10,809.83)
2022320 · Fire/Crash/Rescue Supplies	15,311.84	33,000.00	(17,688.16)
2022360 · Fuel	1,792.78	30,000.00	(28,207.22)
2023140 · Clothing/Personal Supplies	72,431.10	30,000.00	42,431.10
3032100 · Interest Expense	194.00		
Total Expense	116,419.89	117,000.00	(580.11)
Net Ordinary Income	(44,023.47)	0.00	(44,023.47)
Net Income	(44,023.47)	0.00	(44,023.47)

River Delta Fire District
Profit & Loss Budget vs. Actual
Fund 228C

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure H)	100,335.76	160,000.00	(59,664.24)
Parcel Tax (Measure S)	0.00	0.00	0.00
Total Income	<u>100,335.76</u>	<u>160,000.00</u>	<u>(59,664.24)</u>
Expense			
2020350 · Ed/Training Services	687.72	15,000.00	(14,312.28)
2020360 · Ed/Training Supplies	8,443.78	15,000.00	(6,556.22)
2020610 · Membership Dues	65.00		
2020760 · Office Supplies	3,604.43		
2021110 · Building Maintenance Services	3,660.41	6,000.00	(2,339.59)
2021120 · Building Maintenance Supplies	7,729.73	10,000.00	(2,270.27)
2022050 · Automotive Maintenance Service	27,013.77	15,000.00	12,013.77
2022060 · Automotive Maintenance Supplies	19,629.39	15,000.00	4,629.39
2022320 · Fire/Crash/Rescue Supplies	42,351.59	50,000.00	(7,648.41)
2022360 · Fuel	8,166.83		
2023140 · Clothing/Personal Supplies	4,886.03		
3032100 · Interest Expense	29.49		
3032200 · Bond/Loan Redemption	(3,354.52)		
4242010 · Buildings	21,419.09	33,000.00	(11,580.91)
Total Expense	<u>144,332.74</u>	<u>159,000.00</u>	<u>(14,667.26)</u>
Net Ordinary Income	<u>(43,996.98)</u>	<u>1,000.00</u>	<u>(44,996.98)</u>
Net Income	<u>(43,996.98)</u>	<u>1,000.00</u>	<u>(44,996.98)</u>

River Delta Fire District
Profit & Loss Detail
 July 2025 through April 2026

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Income				
Fire Permit				
01/05/2026			Fire Permit	100.00
		Total Fire Permit		100.00
Parcel Tax (Measure H)				
01/29/2026			Deposit	82,002.36
03/05/2026			Deposit	18,333.40
		Total Parcel Tax (Measure H)		100,335.76
Parcel Tax (Measure S)				
01/29/2026			Deposit	61,101.43
03/05/2026			Deposit	11,294.99
		Total Parcel Tax (Measure S)		72,396.42
9190030 · Property Tax Revenue				
01/27/2026			Deposit	101,494.09
03/05/2026			Deposit	13,251.99
		Total 9190030 · Property Tax Revenue		114,746.08
9494100 · Interest Income				
09/29/2025			Interest	934.02
01/01/2026			Deposit	134.00
		Total 9494100 · Interest Income		1,068.02
9797900 · Miscellaneous Income				
Fire Recovery				
02/08/2026			Fire Recovery	3,693.60
		Total Fire Recovery		3,693.60
		Total 9797900 · Miscellaneous Income		3,693.60
9797901 · Grant Income				
CA Resources Standby Fire				
11/24/2025			California Resources S...	12,397.44
		Total CA Resources Standby Fire		12,397.44
CA State Firefighters Associati				
11/24/2025			California State Fire Fi...	3,400.00
		Total CA State Firefighters Associati		3,400.00
CAFA Safer Grant				
02/08/2026			CSFA Safer Grant	6,800.00
		Total CAFA Safer Grant		6,800.00
CalFire				
01/05/2026			Green Fire	83,083.47
01/20/2026			Dillon	191,847.98
01/20/2026			Garnet	133,541.98
02/10/2026			Gifford Fire	47,723.11
		Total CalFire		456,196.54
		Total 9797901 · Grant Income		478,793.98
		Total Income		771,133.86
Expense				
Outstanding County Corrections				
01/29/2026	JSD 012926		To tie expenditures to c...	(7,874.77)
01/29/2026	JSD 012926		To tie expenditures to c...	8,090.61
		Total Outstanding County Corrections		215.84

River Delta Fire District
Profit & Loss Detail
July 2025 through April 2026

Date	Num	Name	Memo	Amount
1011100 · Regular Employees Payroll				
CalFire Payroll				
07/31/2025		Daniel Spoon		17,709.41
07/31/2025		Matthew House		17,709.41
07/31/2025		Trenton Weaks		17,709.41
08/31/2025		Nicholas Denny		17,709.41
08/31/2025		Ryan Lee		17,709.41
08/31/2025		Caleb Wessel		17,709.41
12/31/2025			Michael MacKenzie	71,636.10
01/27/2026		Casey Mcsunas	Deposit	27,050.99
01/27/2026		Nicholas Denny		18,804.76
01/27/2026		Trenton Weaks		24,658.12
01/31/2026		Daniel De Santiago Lopez		5,863.36
01/31/2026		Michael MacKenzie		51,781.90
01/31/2026		Paul Cutino		59,552.08
02/27/2026			Ryan Brown	24,658.12
02/27/2026			Miranda Fedrizzi-McGl...	24,658.12
02/27/2026		Casey Mcsunas		36,154.60
Total CalFire Payroll				451,074.61
1011100 · Regular Employees Payroll - Other				
07/31/2025		Paul Cutino		1,000.00
07/31/2025		Matthew House		216.56
07/31/2025		Casey Mcsunas		757.96
07/31/2025		Michael Portugal		866.24
07/31/2025		Daniel Ruiz		541.40
07/31/2025		Mark Short		324.84
07/31/2025		Trenton Weaks		541.40
07/31/2025		Caleb Wessel		433.12
07/31/2025		Michael Wheatfill		866.24
08/31/2025		Jeffrey Edmonston		216.56
08/31/2025		Casey Mcsunas		433.12
08/31/2025		Michael Portugal		866.24
08/31/2025		Daniel Ruiz		649.68
08/31/2025		Mark Short		324.84
08/31/2025		Trenton Weaks		649.68
08/31/2025		Caleb Wessel		433.12
08/31/2025		Matthew House		324.84
08/31/2025		Michael Wheatfill		866.24
08/31/2025		Paul Cutino		1,000.00
09/30/2025		Paul Cutino		1,000.00
09/30/2025		Casey Mcsunas		108.28
09/30/2025		Michael Portugal		1,082.80
09/30/2025		Daniel Ruiz		649.68
09/30/2025		Trenton Weaks		433.12
09/30/2025		Caleb Wessel		433.12
09/30/2025		Michael Wheatfill		974.52
10/31/2025			Paul Cutino	1,000.00
10/31/2025		Thomas Underwood		649.98
10/31/2025		Nicholas Denny		162.42
10/31/2025		Casey Mcsunas		433.12
10/31/2025		Daniel Ruiz		378.98
10/31/2025		Trenton Weaks		757.96
10/31/2025		Caleb Wessel		487.26
10/31/2025			Michael Wheatfill	433.12
10/31/2025			Thomas Underwood	649.68
10/31/2025			Michael Portugal	866.24
11/26/2025			Paul Cutino	1,000.00
11/26/2025			Michael Portugal	649.68
11/26/2025			Thomas Underwood	324.84
11/26/2025			Michael Wheatfill	541.40
11/30/2025		Casey Mcsunas		866.24
11/30/2025		Daniel Ruiz		433.12
11/30/2025		Trenton Weaks		649.68
11/30/2025		Caleb Wessel		649.68
12/31/2025			Paul Cutino	1,000.00
12/31/2025			Michael Portugal	866.24
12/31/2025			Thomas Underwood	433.12
12/31/2025			Michael Wheatfill	541.40

River Delta Fire District
Profit & Loss Detail
July 2025 through April 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/31/2025		Nicholas Denny		108.28
12/31/2025		Casey Mcsunas		433.12
12/31/2025		Daniel Ruiz		649.68
12/31/2025		Mark Short		108.28
12/31/2025		Trenton Weaks		433.12
12/31/2025		Caleb Wessel		216.56
01/27/2026		Casey Mcsunas	Deposit	757.96
01/27/2026		Nicholas Denny		433.12
01/27/2026		Trenton Weaks		757.96
01/27/2026		Michael Wheatfill		541.40
01/27/2026		Daniel Ruiz		324.84
01/31/2026		Paul Cutino		1,000.00
01/31/2026		Michael Portugal		866.24
01/31/2026		Thomas Underwood		433.12
01/31/2026		Caleb Wessel		541.40
01/31/2026		Mark Short	Mark Short	324.84
02/27/2026		Paul Cutino	Paul Cutino	1,000.00
02/27/2026		Matthew House	Matthew House	216.56
02/27/2026		Michael Portugal	Michael Portugal	1,191.08
02/27/2026		Thomas Underwood	Thomas Underwood	649.68
02/27/2026		Michael Wheatfill	Michael Wheatfill	866.24
02/27/2026		Daniel Ruiz		757.96
02/27/2026		Mark Short		216.56
02/27/2026		Trenton Weaks		866.24
02/27/2026		Caleb Wessel		324.84
03/31/2026			Paul Cutino	1,000.00
03/31/2026		Casey Mcsunas		1,191.08
03/31/2026		Daniel Ruiz		757.96
03/31/2026		Mark Short		216.56
03/31/2026		Trenton Weaks		866.24
03/31/2026		Caleb Wessel		433.12
03/31/2026			Michael House	216.56
03/31/2026			Michael Portugal	974.52
03/31/2026			Michael Wheatfill	866.24
03/31/2026			Trevor Underwood	649.68
04/30/2026		Casey Mcsunas		1,082.80
04/30/2026		Daniel Ruiz		1,082.80
04/30/2026		Caleb Wessel		649.68
04/30/2026		Trenton Weaks		1,082.80
04/30/2026			Paul Cutino	1,000.00
04/30/2026			Michael House	433.12
04/30/2026			Michael Portugal	1,082.80
04/30/2026			Michael Wheatfill	866.24
Total 1011100 · Regular Employees Payroll - Other				58,239.04
Total 1011100 · Regular Employees Payroll				509,313.65
1011240 · Commissioner Payroll				
07/31/2025		Joseph Deak		90.00
07/31/2025		Kenneth Vandeventer		90.00
07/31/2025		Les Wolfson		90.00
09/30/2025		Joseph Deak		90.00
09/30/2025		Kenneth Vandeventer		90.00
09/30/2025		Les Wolfson		90.00
12/31/2025			Joe Deak	90.00
12/31/2025			Skip Vandeventer	90.00
12/31/2025			Les Wolfson	90.00
03/31/2026				270.00
Total 1011240 · Commissioner Payroll				1,080.00

River Delta Fire District
Profit & Loss Detail
July 2025 through April 2026

Date	Num	Name	Memo	Amount
1012200 · OASDI - Employer Cost				
07/01/2025		Payroll Taxes	Funds Transfer	449.24
08/01/2025		Payroll Taxes	Funds Transfer	4,509.35
09/01/2025			Funds Transfer	6,065.71
10/01/2025		Payroll Taxes	Funds Transfer	378.76
10/31/2025				150.00
11/01/2025			Funds Transfer	395.43
11/26/2025			Funds Transfer	391.27
12/31/2025				5,767.26
02/02/2026			Funds Transfer	14,817.46
03/02/2026			Funds Transfer	7,004.31
03/31/2026			Funds Transfer	569.32
Total 1012200 · OASDI - Employer Cost				40,498.11
2020350 · Ed/Training Services				
11/06/2025	Nov 2025	US Bank (CalCard)	Sacramento County E...	568.52
11/06/2025	Nov 2025	US Bank (CalCard)	Data Hunt Guide	119.20
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	119.52
01/06/2026	Jan 2026	US Bank (CalCard)	Arrowhead Towing	250.00
01/06/2026	Jan 2026	US Bank (CalCard)	Arrowhead Towing	250.00
01/06/2026	Jan 2026	US Bank (CalCard)	Arrowhead Towing	250.00
01/06/2026	Jan 2026	US Bank (CalCard)	Arrowhead Towing	250.00
02/06/2026	Feb 2026	US Bank (CalCard)	Jones & Bartlett	4,122.64
02/06/2026	020626 Paul	US Bank (CalCard)	Taqueria Mi Rancho	110.46
02/06/2026	020626 Paul	US Bank (CalCard)	Rio Vista Pizza Factory	106.07
02/06/2026	020626 Paul	US Bank (CalCard)	The McBoodery	105.02
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Taqueria Mi Rancho	110.46
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Pizza Factory	106.07
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	McBoodery	105.02
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	CA Training	350.00
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	CA Training	700.00
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	CA Training	500.00
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	CA Training	(350.00)
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Pizza Factory	408.97
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Lucky	304.37
Total 2020350 · Ed/Training Services				8,486.32
2020360 · Ed/Training Supplies				
07/07/2025	July 2025	US Bank (CalCard)	St. Fire Training	1,425.00
07/07/2025	July 2025	US Bank (CalCard)	St. Fire Training	42.61
07/07/2025	July 2025	US Bank (CalCard)	Costco	689.36
07/07/2025	July 2025	US Bank (CalCard)	St. Fire Training	62.79
07/07/2025	July 2025	US Bank (CalCard)	St. Fire Training	2,100.00
07/07/2025	July 2025	US Bank (CalCard)	St. Fire Training	675.00
07/07/2025	July 2025	US Bank (CalCard)	St. Fire Training	20.18
08/06/2025	August 2025	US Bank (CalCard)	Staples (PFF Task Book)	751.22
08/06/2025	August 2025	US Bank (CalCard)	Wal-Mart (3 Ring Binde...	55.34
09/08/2025	September...	US Bank (CalCard)	Signature Coins (Chall...	2,123.89
09/08/2025	September...	US Bank (CalCard)	Distinctive Recognition	132.96
09/08/2025	September...	US Bank (CalCard)	Office Depot	47.03
09/08/2025	September...	US Bank (CalCard)	Office Max	30.41
10/06/2025	Oct 2025	US Bank (CalCard)	Office Depot	92.63
12/08/2025	Dec 2025	US Bank (CalCard)	Office Depot	410.90
12/08/2025	Dec 2025	US Bank (CalCard)	Office Depot	49.00
01/06/2026	Jan 2026	US Bank (CalCard)	Arrowhead Towing	250.00
01/29/2026	JSD 012926		To tie expenditures to c...	26,500.00
01/29/2026	JSD 012926		To tie expenditures to c...	(217.51)
02/06/2026	020626 Paul	US Bank (CalCard)	California Training Offic...	350.00
02/06/2026	020626 Paul	US Bank (CalCard)	The Ed Jones Company	173.51
02/06/2026	020626 Paul	US Bank (CalCard)	The Ed Jones Company	2,041.66
02/06/2026	020626 Paul	US Bank (CalCard)	California Training Offic...	700.00
02/06/2026	020626 Paul	US Bank (CalCard)	California Training Offic...	(350.00)
02/06/2026	020626 Paul	US Bank (CalCard)	Amazon (Webcam & M...	533.11
02/06/2026	020626 Paul	US Bank (CalCard)	Amazon (Microphone)	279.07
02/06/2026	020626 Paul	US Bank (CalCard)	Pizza Factory	408.97
Total 2020360 · Ed/Training Supplies				39,377.13

River Delta Fire District
Profit & Loss Detail
July 2025 through April 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2020530 · Insurance				
10/06/2025	Oct 2025	US Bank (CalCard)	FEMA Flood Premium	593.00
Total 2020530 · Insurance				593.00
2020610 · Membership Dues				
07/01/2025	RIV2026	sacramento County Fire Chiefs A...		16.66
08/06/2025	August 2025	US Bank (CalCard)	Costco	65.00
10/06/2025	Oct 2025	US Bank (CalCard)	Active911	153.20
12/02/2025	2025-2026 ...	LAFCo		41.00
12/08/2025	Dec 2025	US Bank (CalCard)	Bushnell Trail Cameras	13.99
12/08/2025	Dec 2025	US Bank (CalCard)	Bushnell Trail Cameras	14.99
12/08/2025	Dec 2025	US Bank (CalCard)	Bushnell Trail Cameras	13.99
01/29/2026	JSD 012926		To tie expenditures to c...	65.00
02/06/2026	020626 Paul	US Bank (CalCard)	Bushnell Trail Cameras...	13.99
Total 2020610 · Membership Dues				397.82
2020760 · Office Supplies				
07/07/2025	July 2025	US Bank (CalCard)	ChatGPT	20.00
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Computer Wa...	25.99
08/06/2025	August 2025	US Bank (CalCard)	Amazon (AI Voice Rec...	171.32
08/06/2025	August 2025	US Bank (CalCard)	ESO (NFIRS Reporting)	3,604.43
08/06/2025	August 2025	US Bank (CalCard)	Best Buy (New Comput...	2,073.51
08/06/2025	August 2025	US Bank (CalCard)	Plaud LLC (AI Notetaki...	215.99
08/06/2025	August 2025	US Bank (CalCard)	ChatGPT Subscription	20.00
08/06/2025	August 2025	US Bank (CalCard)	Amazon (GoPro Extern...	58.12
09/08/2025	September...	US Bank (CalCard)	GoDaddy (Website/Em...	119.40
09/08/2025	September...	US Bank (CalCard)	GoDaddy (Website/Em...	1,523.16
09/08/2025	September...	US Bank (CalCard)	GoDaddy (Website/Em...	(167.64)
09/08/2025	September...	US Bank (CalCard)	GoDaddy (Website/Em...	(119.40)
09/08/2025	September...	US Bank (CalCard)	Amazon (iPad Case)	210.02
09/08/2025	September...	US Bank (CalCard)	Hero's Pride (Flag)	54.69
09/08/2025	September...	US Bank (CalCard)	Best Buy (Laptop)	923.23
09/08/2025	September...	US Bank (CalCard)	Open AI (Chat GPT)	20.00
09/08/2025	September...	US Bank (CalCard)	Starlink	140.00
10/06/2025	Oct 2025	US Bank (CalCard)	Daggert Financial, PC	7.64
11/06/2025	Nov 2025	US Bank (CalCard)	49er Communications	113.87
11/06/2025	Nov 2025	US Bank (CalCard)	Amazon (Printer Toner)	418.82
11/06/2025	Nov 2025	US Bank (CalCard)	Amazon	(60.65)
11/06/2025	Nov 2025	US Bank (CalCard)	Daggert Financial, PC	4.32
12/08/2025	Dec 2025	US Bank (CalCard)	Vistaprint	350.60
12/08/2025	Dec 2025	US Bank (CalCard)	Office Depot	661.26
12/08/2025	Dec 2025	US Bank (CalCard)	Amazon	217.52
12/08/2025	Dec 2025	US Bank (CalCard)	Amazon	43.09
12/08/2025	Dec 2025	US Bank (CalCard)	Daggert Financial, PC	6.08
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	168.05
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	400.78
01/06/2026	Jan 2026	US Bank (CalCard)	Bluehost.com (web site)	200.40
01/06/2026	Jan 2026	US Bank (CalCard)	Adobe	239.88
01/29/2026	JSD 012926		To tie expenditures to c...	3,604.43
02/06/2026	020626 Paul	US Bank (CalCard)	Blue Host	2.99
02/06/2026	020626 Paul	US Bank (CalCard)	Google Workspace	92.57
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Bluehost.com (website)	2.99
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Google Workspace	92.57
03/04/2026		Sac Regional Fire/EMS Comm C...		662.00
03/04/2026	March 2026	US Bank (CalCard)	Amazon (MacBook cha...	32.31
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Laptop Securi...	48.48
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Anti-Theft Mo...	10.67
03/04/2026	March 2026	US Bank (CalCard)	Amazon (HP Laptop)	479.08
03/04/2026	March 2026	US Bank (CalCard)	Daggert Financial, PC	12.16
Total 2020760 · Office Supplies				16,704.73

River Delta Fire District
Profit & Loss Detail
July 2025 through April 2026

Date	Num	Name	Memo	Amount
2021110 · Building Maintenance Services				
07/07/2025	July 2025	US Bank (CalCard)	Clark Pest Control	151.00
07/16/2025	13376	Eddy Electric		225.00
08/06/2025	August 2025	US Bank (CalCard)	Clark Pest Control	151.00
09/08/2025	September...	US Bank (CalCard)	Clark Pest Control	151.00
09/08/2025	September...	US Bank (CalCard)	Delta Ready Mix	937.40
10/06/2025	Oct 2025	US Bank (CalCard)	Lowe's	359.96
10/06/2025	Oct 2025	US Bank (CalCard)	Brightguy Inc	157.92
10/06/2025	Oct 2025	US Bank (CalCard)	Ace Hardware	24.51
10/06/2025	Oct 2025	US Bank (CalCard)	Lowe's	569.92
10/06/2025	Oct 2025	US Bank (CalCard)	Ace Hardware	118.18
11/06/2025	Nov 2025	US Bank (CalCard)	Clark Pest Control	151.00
11/06/2025	Nov 2025	US Bank (CalCard)	JC Sewer Drain Plumbi...	195.00
12/08/2025	Dec 2025	US Bank (CalCard)	Rio Vista Ace Hardware	4.35
12/08/2025	Dec 2025	US Bank (CalCard)	Clark Pest Control	151.00
12/08/2025	Dec 2025	US Bank (CalCard)	Clark Pest Control	151.00
01/29/2026	JSD 012926		To tie expenditures to c...	(118.18)
01/29/2026	JSD 012926		To tie expenditures to c...	280.35
02/06/2026	Feb 2026	US Bank (CalCard)	Clark Pest Control	151.00
02/06/2026	Feb 2026	US Bank (CalCard)	Clark Pest Control	151.00
03/10/2026		Kenneth Vandeventer		38.04
Total 2021110 · Building Maintenance Services				4,000.45
2021120 · Building Maintenance Supplies				
08/06/2025	August 2025	US Bank (CalCard)	Rio Vista Ace Hardware	71.79
08/06/2025	August 2025	US Bank (CalCard)	Oakley Ace Hardware	95.65
08/06/2025	August 2025	US Bank (CalCard)	Rio Vista Ace Hardware	123.63
08/06/2025	August 2025	US Bank (CalCard)	Sherwin Williams	923.69
08/06/2025	August 2025	US Bank (CalCard)	Sherwin Williams	228.16
08/06/2025	August 2025	US Bank (CalCard)	Sherwin Williams	240.72
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Vaccum)	355.56
08/06/2025	August 2025	US Bank (CalCard)	Delta Ready Mix	1,016.79
08/06/2025	August 2025	US Bank (CalCard)	Green Acres	247.41
09/08/2025	September...	US Bank (CalCard)	Ace Hardware	235.20
09/08/2025	September...	US Bank (CalCard)	Ace Hardware	109.61
09/08/2025	September...	US Bank (CalCard)	Rio Vista Ace Hardware	516.18
09/08/2025	September...	US Bank (CalCard)	Amazon (Red Paint)	86.18
09/08/2025	September...	US Bank (CalCard)	Fastsigns	303.38
09/08/2025	September...	US Bank (CalCard)	Lowe's	39.49
09/08/2025	September...	US Bank (CalCard)	Amazon	27.33
09/08/2025	September...	US Bank (CalCard)	Lowe's	27.46
09/08/2025	September...	US Bank (CalCard)	Lowe's	137.08
10/06/2025	Oct 2025	US Bank (CalCard)	Sherwin Williams	285.20
10/06/2025	Oct 2025	US Bank (CalCard)	The Home Depot	149.20
10/06/2025	Oct 2025	US Bank (CalCard)	Clark Pest Control	151.00
10/06/2025	Oct 2025	US Bank (CalCard)	Lowe's The Home Dep...	439.87
11/06/2025	Nov 2025	US Bank (CalCard)	The Home Depot	1,625.48
11/06/2025	Nov 2025	US Bank (CalCard)	Amazon (Circuit Breaker)	157.32
11/06/2025	Nov 2025	US Bank (CalCard)	Ace Hardware	34.91
11/06/2025	Nov 2025	US Bank (CalCard)	Lowe's	268.29
11/06/2025	Nov 2025	US Bank (CalCard)	Lowe's	226.00
11/06/2025	Nov 2025	US Bank (CalCard)	Ace Hardware	25.00
12/08/2025	Dec 2025	US Bank (CalCard)	Lowe's	1,083.23
12/08/2025	Dec 2025	US Bank (CalCard)	Amazon	127.15
12/08/2025	Dec 2025	US Bank (CalCard)	Lowe's	29.73
12/08/2025	Dec 2025	US Bank (CalCard)	Amazon	47.40
12/08/2025	Dec 2025	US Bank (CalCard)	Lowe's	103.56
12/08/2025	Dec 2025	US Bank (CalCard)	J Milano	82.62
12/08/2025	Dec 2025	US Bank (CalCard)	R L Righetti	62.11
01/06/2026	Jan 2026	US Bank (CalCard)	Lowe's	76.34
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	6.13
01/06/2026	Jan 2026	US Bank (CalCard)	The Home Depot	8.25
01/29/2026	JSD 012926		To tie expenditures to c...	(1,953.65)
02/06/2026	Feb 2026	US Bank (CalCard)	Amazon	17.23
02/06/2026	Feb 2026	US Bank (CalCard)	Amazon	67.66
02/06/2026	Feb 2026	US Bank (CalCard)	Amazon	31.78
02/06/2026	Feb 2026	US Bank (CalCard)	Amazon	36.47
02/06/2026	Feb 2026	US Bank (CalCard)	Amazon	49.52
02/06/2026	Feb 2026	US Bank (CalCard)	Amazon	13.94

River Delta Fire District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/06/2026	Feb 2026	US Bank (CalCard)	Grow West	159.45
02/06/2026	Feb 2026	US Bank (CalCard)	Grow West	119.63
02/06/2026	020626 Paul	US Bank (CalCard)	Rio Vista Ace Hardware	94.91
02/06/2026	020626 Paul	US Bank (CalCard)	Amazon (Vacuum Clea...	409.44
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Fastsigns	300.11
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Garage Door ...)	55.20
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Generac Mai...	66.57
03/04/2026	March 2026	US Bank (CalCard)	Rio Vista Ace Hardware	8.00
03/04/2026	March 2026	US Bank (CalCard)	Amazon	14.00
03/04/2026	March 2026	US Bank (CalCard)	Amazon	39.76
03/04/2026	March 2026	US Bank (CalCard)	Lowe's	26.92
Total 2021120 · Building Maintenance Supplies				9,331.04
2021910 · Electricity				
07/07/2025	July 2025	US Bank (CalCard)	PG&E	29.87
07/07/2025	July 2025	US Bank (CalCard)	PG&E	1,532.00
08/06/2025	August 2025	US Bank (CalCard)	PG&E	1,717.30
09/08/2025	September...	US Bank (CalCard)	PG&E	4,344.71
09/08/2025	September...	US Bank (CalCard)	PG&E	84.72
11/06/2025	Nov 2025	US Bank (CalCard)	PG&E	42.15
11/06/2025	Nov 2025	US Bank (CalCard)	PG&E	2,161.72
12/08/2025	Dec 2025	US Bank (CalCard)	PG&E	1,649.88
02/06/2026	Feb 2026	US Bank (CalCard)	PG&E	1,190.95
02/06/2026	Feb 2026	US Bank (CalCard)	PG&E	1,594.05
02/06/2026	Feb 2026	US Bank (CalCard)	PG&E	23.22
02/06/2026	Feb 2026	US Bank (CalCard)	PG&E	31.08
03/04/2026	March 2026	US Bank (CalCard)	PG&E	1,480.80
Total 2021910 · Electricity				15,882.45
2021930 · Trash & Sewer				
07/07/2025	July 2025	US Bank (CalCard)	Sac County Utilities	168.45
07/07/2025	July 2025	US Bank (CalCard)	Waste Management	1,234.28
07/07/2025	July 2025	US Bank (CalCard)	Waste Management	29.14
09/08/2025	September...	US Bank (CalCard)	Sac County Utilities	172.65
11/06/2025	Nov 2025	US Bank (CalCard)	CA Waste Recovery	413.27
11/06/2025	Nov 2025	US Bank (CalCard)	Sac County Utilities	175.17
11/06/2025	Nov 2025	US Bank (CalCard)	CA Waste Recovery	400.84
12/08/2025	Dec 2025	US Bank (CalCard)	Sac County Utilities	175.17
12/08/2025	Dec 2025	US Bank (CalCard)	CA Waste Systems	400.84
02/06/2026	Feb 2026	US Bank (CalCard)	CA Waste Systems	400.84
03/04/2026	March 2026	US Bank (CalCard)	Sac County Utilities	175.17
Total 2021930 · Trash & Sewer				3,745.82
2021970 · Telephone				
07/07/2025	July 2025	US Bank (CalCard)	Vonage	15.53
07/07/2025	July 2025	US Bank (CalCard)	Verizon Wireless	116.03
07/07/2025	July 2025	US Bank (CalCard)	Starlink	120.00
07/07/2025	July 2025	US Bank (CalCard)	Verizon	160.38
08/06/2025	August 2025	US Bank (CalCard)	GoDaddy	199.71
08/06/2025	August 2025	US Bank (CalCard)	Starlink	19.69
08/06/2025	August 2025	US Bank (CalCard)	Starlink	65.00
08/06/2025	August 2025	US Bank (CalCard)	Starlink	561.38
08/06/2025	August 2025	US Bank (CalCard)	Starlink	43.22
08/06/2025	August 2025	US Bank (CalCard)	Bushnell	232.44
08/06/2025	August 2025	US Bank (CalCard)	Vonage	15.45
08/06/2025	August 2025	US Bank (CalCard)	Verizon	153.35
08/06/2025	August 2025	US Bank (CalCard)	Starlink	120.00
09/08/2025	September...	US Bank (CalCard)	Vonage	15.45
09/08/2025	September...	US Bank (CalCard)	Starlink	120.00
09/08/2025	September...	US Bank (CalCard)	Verizon	153.35
10/06/2025	Oct 2025	US Bank (CalCard)	Starlink	165.00
10/06/2025	Oct 2025	US Bank (CalCard)	Starlink	343.72
10/06/2025	Oct 2025	US Bank (CalCard)	Starlink	120.00
11/06/2025	Nov 2025	US Bank (CalCard)	Starlink	80.00
11/06/2025	Nov 2025	US Bank (CalCard)	Starlink	33.95
11/06/2025	Nov 2025	US Bank (CalCard)	Vonage	15.47
11/06/2025	Nov 2025	US Bank (CalCard)	Starlink	120.00
12/08/2025	Dec 2025	US Bank (CalCard)	Starlink	12.12

River Delta Fire District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/08/2025	Dec 2025	US Bank (CalCard)	Starlink	150.00
12/08/2025	Dec 2025	US Bank (CalCard)	Vonage	15.47
12/08/2025	Dec 2025	US Bank (CalCard)	Verizon Wireless	4,142.48
12/08/2025	Dec 2025	US Bank (CalCard)	Starlink	120.00
01/06/2026	Jan 2026	US Bank (CalCard)	Starlink	60.00
01/06/2026	Jan 2026	US Bank (CalCard)	Vonage	15.52
01/06/2026	Jan 2026	US Bank (CalCard)	Starlink	120.00
02/06/2026	Feb 2026	US Bank (CalCard)	Vonage	15.49
02/06/2026	Feb 2026	US Bank (CalCard)	Verizon Wireless	236.12
02/06/2026	Feb 2026	US Bank (CalCard)	Starlink	120.00
02/06/2026	020626 Paul	US Bank (CalCard)	Starlink	15.00
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Motorola Solutions	1,361.32
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Starlink	15.00
03/04/2026	March 2026	US Bank (CalCard)	Vonage	15.53
03/04/2026	March 2026	US Bank (CalCard)	Verizon Wireless	118.06
03/04/2026	March 2026	US Bank (CalCard)	Starlink	120.00
Total 2021970 · Telephone				9,641.23
2021980 · Water				
07/07/2025	July 2025	US Bank (CalCard)	Culligan	302.70
08/06/2025	August 2025	US Bank (CalCard)	Culligan	315.15
09/08/2025	September...	US Bank (CalCard)	Culligan Water	124.95
10/06/2025	Oct 2025	US Bank (CalCard)	Culligan Water	231.00
11/06/2025	Nov 2025	US Bank (CalCard)	Culligan Water	263.85
12/08/2025	Dec 2025	US Bank (CalCard)	Culligan	263.85
01/06/2026	Jan 2026	US Bank (CalCard)	Culligan	274.80
02/06/2026	Feb 2026	US Bank (CalCard)	Culligan Water	285.95
03/04/2026	March 2026	US Bank (CalCard)	Culligan Water	508.98
Total 2021980 · Water				2,571.23
2022050 · Automotive Maintenance Service				
07/07/2025	July 2025	US Bank (CalCard)	Arrowhead Towing	250.00
07/07/2025	July 2025	US Bank (CalCard)	Arrowhead Towing	250.00
07/07/2025	July 2025	US Bank (CalCard)	Les Schwab	1,996.44
07/07/2025	July 2025	US Bank (CalCard)	Valvoline	335.17
07/07/2025	July 2025	US Bank (CalCard)	Fastrak	250.00
07/07/2025	July 2025	US Bank (CalCard)	Fastrak	250.00
07/22/2025	7936	Complete Services		300.00
07/22/2025	7938	Complete Services		675.00
07/22/2025	7952	Complete Services		900.00
08/06/2025	August 2025	US Bank (CalCard)	Les Schwab (E-594 Ne...	4,082.60
08/06/2025	August 2025	US Bank (CalCard)	Fastrak	250.00
09/08/2025	September...	US Bank (CalCard)	Fastrak	250.00
09/28/2025	7957	Complete Services		1,350.00
09/28/2025	7956	Complete Services		1,800.00
10/06/2025	Oct 2025	US Bank (CalCard)	Rio Vista Ford	3,999.56
10/15/2025	7964	Complete Services		6,075.00
11/06/2025	Nov 2025	US Bank (CalCard)	Fastrak	250.00
11/23/2025	7976	Complete Services		300.00
11/23/2025	7977	Complete Services		1,800.00
11/23/2025	7978	Complete Services		600.00
11/23/2025	7979	Complete Services		450.00
11/23/2025	7980	Complete Services		300.00
12/08/2025	Dec 2025	US Bank (CalCard)	Arrowhead - Towing	250.00
12/08/2025	Dec 2025	US Bank (CalCard)	Arrowhead - Towing	250.00
12/08/2025	Dec 2025	US Bank (CalCard)	Arrowhead - Towing	250.00
12/08/2025	Dec 2025	US Bank (CalCard)	Arrowhead - Towing	250.00
12/08/2025	Dec 2025	US Bank (CalCard)	Arrowhead - Towing	250.00
12/08/2025	Dec 2025	US Bank (CalCard)	Fastrak	250.00
12/08/2025	Dec 2025	US Bank (CalCard)	Interstate Truck Center	330.00
12/08/2025	Dec 2025	US Bank (CalCard)	Abel Chevrolet	1,403.79
12/18/2025	7985	Complete Services		3,000.00
12/18/2025	7986	Complete Services		2,400.00
12/18/2025	7988	Complete Services		150.00
12/18/2025	7987	Complete Services		150.00
01/06/2026	Jan 2026	US Bank (CalCard)	Fastrak	250.00
01/29/2026	JSD 012926		To tie expenditures to c...	(8,633.79)
02/06/2026	Feb 2026	US Bank (CalCard)	Fastrak	250.00
02/06/2026	Feb 2026	US Bank (CalCard)	Fastrak	250.00

River Delta Fire District
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Date	Num	Name	Memo	Amount
02/06/2026	020626 Paul	US Bank (CalCard)	Lira's Welding	756.00
02/10/2026	8000	Complete Services		225.00
02/10/2026	7999	Complete Services		225.00
02/10/2026	7994	Complete Services		3,075.00
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Liras Welding	756.00
03/15/2026	8009	Complete Services		450.00
03/15/2026	8010	Complete Services		1,350.00
03/15/2026	8011	Complete Services		6,975.00
Total 2022050 · Automotive Maintenance Service				41,575.77
2022060 · Automotive Maintenance Supplies				
07/16/2025	CI051828	Golden State Emergency Vehicle ...		120.91
07/18/2025	349273	Napa Auto Parts		190.17
07/21/2025	CI051882	Golden State Emergency Vehicle ...		1,021.29
08/27/2025	CI052405	Golden State Emergency Vehicle ...		1,168.78
09/08/2025	September...	US Bank (CalCard)	Seatcovers.com	338.40
09/08/2025	September...	US Bank (CalCard)	Ram Mount (Magnetic ...	351.75
09/08/2025	September...	US Bank (CalCard)	49er Communications	1,297.84
09/09/2025	CI052593	Golden State Emergency Vehicle ...		83.91
09/26/2025	CS065398	Golden State Emergency Vehicle ...		687.85
10/06/2025	CS065582	Golden State Emergency Vehicle ...		153.67
10/06/2025	Oct 2025	US Bank (CalCard)	Napa Store	950.75
10/22/2025	CS065738	Golden State Emergency Vehicle ...		85.94
10/22/2025	CS065624	Golden State Emergency Vehicle ...		2,284.93
11/03/2025	CI053345	Golden State Emergency Vehicle ...		441.66
11/04/2025	CI053354	Golden State Emergency Vehicle ...		341.60
11/06/2025	Nov 2025	US Bank (CalCard)	Napa Store	906.67
11/06/2025	CI053375/...	Golden State Emergency Vehicle ...		425.63
12/03/2025	CI053689	Golden State Emergency Vehicle ...		264.72
12/08/2025	Dec 2025	US Bank (CalCard)	Napa Store	148.27
12/17/2025	CI053884	Golden State Emergency Vehicle ...		116.74
01/06/2026	CI054032	Golden State Emergency Vehicle ...		337.10
01/09/2026	CI054121	Golden State Emergency Vehicle ...		543.42
01/19/2026	CI054252	Golden State Emergency Vehicle ...		1,939.51
01/21/2026	CI054288	Golden State Emergency Vehicle ...		138.88
01/29/2026	JSD 012926		To tie expenditures to c...	(760.58)
01/29/2026	JSD 012926		To tie expenditures to c...	8,861.56
02/06/2026	020626 Paul	US Bank (CalCard)	Rio Vista Ace Hardware	118.87
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Forge Safety Vehicles	61.33
03/04/2026	March 2026	US Bank (CalCard)	Napa Store	2,433.60
03/04/2026	March 2026	US Bank (CalCard)	Fastrak	250.00
03/09/2026	CI054933	Golden State Emergency Vehicle ...		720.47
03/10/2026	CS068443	Golden State Emergency Vehicle ...		409.99
04/13/2026	CS068999	Golden State Emergency Vehicle ...		301.63
04/23/2026	CS069076	Golden State Emergency Vehicle ...		602.58
Total 2022060 · Automotive Maintenance Supplies				27,339.84
2022320 · Fire/Crash/Rescue Supplies				
07/01/2025	2025-01	River Delta Volunteer Firefighter ...		8,747.60
07/07/2025	July 2025	US Bank (CalCard)	Ace Hardware	56.00
07/07/2025	July 2025	US Bank (CalCard)	Linde Gas	523.70
07/07/2025	July 2025	US Bank (CalCard)	West Coast Marine	313.52
07/07/2025	July 2025	US Bank (CalCard)	Lowe's	195.36
07/07/2025	July 2025	US Bank (CalCard)	Ace Hardware	183.44
07/07/2025	July 2025	US Bank (CalCard)	Burton's Fire	1,871.96
07/07/2025	July 2025	US Bank (CalCard)	Ace Hardware	6.48
07/07/2025	July 2025	US Bank (CalCard)	Ace Hardware	380.60
07/07/2025	July 2025	US Bank (CalCard)	Home Depot	2,142.04
07/07/2025	July 2025	US Bank (CalCard)	Simple	690.38
07/07/2025	July 2025	US Bank (CalCard)	Ace Hardware	42.25
07/07/2025	July 2025	US Bank (CalCard)	Fire Safety USA	147.65
07/07/2025	July 2025	US Bank (CalCard)	Amazon	491.16
07/07/2025	July 2025	US Bank (CalCard)	Lucky	183.23
07/17/2025	85848075	Bound Tree		308.92
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Drone)	2,153.92
08/06/2025	August 2025	US Bank (CalCard)	Raileys	139.09
08/06/2025	August 2025	US Bank (CalCard)	Lyman Parts (Tools)	3,612.39
08/06/2025	August 2025	US Bank (CalCard)	Geargrid (Hose Rack)	5,964.73
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Camera Warr...	78.99

River Delta Fire District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Camera)	860.92
08/06/2025	August 2025	US Bank (CalCard)	Amazon	300.43
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Camera & Tri...	271.60
08/06/2025	August 2025	US Bank (CalCard)	Harbor Freight (Paint S...	434.29
08/06/2025	August 2025	US Bank (CalCard)	Amazon	484.86
08/06/2025	August 2025	US Bank (CalCard)	Leigh Holmes Sales (Tr...	3,450.60
08/06/2025	August 2025	US Bank (CalCard)	Rio Vista Ace Hardware	118.28
08/06/2025	August 2025	US Bank (CalCard)	Office Max	246.49
08/06/2025	August 2025	US Bank (CalCard)	Rio Vista Ace Hardware	258.52
08/06/2025	August 2025	US Bank (CalCard)	Rio Vista Ace Hardware	62.05
08/06/2025	August 2025	US Bank (CalCard)	Lowe's	386.91
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Extension Ch...	81.88
08/06/2025	August 2025	US Bank (CalCard)	Linde Gas	302.94
08/06/2025	August 2025	US Bank (CalCard)	Linde Gas	314.90
08/06/2025	August 2025	US Bank (CalCard)	Airgas	353.54
08/12/2025	85879490	Bound Tree		1,043.95
08/12/2025	85879491	Bound Tree		440.80
08/13/2025	85881203	Bound Tree		149.81
08/19/2025	85888655	Bound Tree		311.00
09/08/2025	September...	US Bank (CalCard)	Amazon	21.52
09/08/2025	September...	US Bank (CalCard)	Amazon	10.76
09/08/2025	September...	US Bank (CalCard)	AED	121.80
09/08/2025	September...	US Bank (CalCard)	Wolfpack Gear (Bag)	1,898.72
09/08/2025	September...	US Bank (CalCard)	Amazon (Chargers)	8.61
09/08/2025	September...	US Bank (CalCard)	Bushness (Trail Camera)	430.89
09/08/2025	September...	US Bank (CalCard)	Northwest River Suppli...	387.79
09/08/2025	September...	US Bank (CalCard)	ESO (NFRS Reporting)	2,462.28
09/08/2025	September...	US Bank (CalCard)	Bushnell	14.99
09/08/2025	September...	US Bank (CalCard)	Linde Gas	324.10
09/08/2025	September...	US Bank (CalCard)	Airgas	377.56
09/08/2025	September...	US Bank (CalCard)	A-1 Saw	66.12
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon (Tent Ground ...	73.05
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon (Tent)	409.44
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	255.35
10/06/2025	Oct 2025	US Bank (CalCard)	Target	673.88
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	96.96
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	50.62
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	38.55
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	405.34
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	258.38
10/06/2025	Oct 2025	US Bank (CalCard)	49er Communications	1,496.71
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	1,434.79
10/06/2025	Oct 2025	US Bank (CalCard)	Linde Gas	523.72
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	(94.17)
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon	(65.91)
10/06/2025	Oct 2025	US Bank (CalCard)	Bushnell	130.00
10/06/2025	Oct 2025	US Bank (CalCard)	Linde Gas	324.10
10/16/2025	INV1000477	L.N. Curtis and Sons		1,078.42
10/19/2025	INV990965	L.N. Curtis and Sons		294.36
11/06/2025	Nov 2025	US Bank (CalCard)	Bushnell	25.16
11/06/2025	Nov 2025	US Bank (CalCard)	Amazon (Wheel Kit)	290.91
11/06/2025	Nov 2025	US Bank (CalCard)	Bushnell	130.00
11/06/2025	Nov 2025	US Bank (CalCard)	Airgas	189.16
11/13/2025	INV1009214	L.N. Curtis and Sons		1,958.90
11/24/2025	INV990961	L.N. Curtis and Sons		1,208.62
11/26/2025	INV1014915	L.N. Curtis and Sons		283.92
12/08/2025	Dec 2025	US Bank (CalCard)	WPSG, Inc	1,719.07
12/08/2025	Dec 2025	US Bank (CalCard)	Hest Outdoors	761.95
12/08/2025	Dec 2025	US Bank (CalCard)	Hest Outdoors	49.48
12/08/2025	Dec 2025	US Bank (CalCard)	Cascade Fire Equipment	5,388.30
12/08/2025	Dec 2025	US Bank (CalCard)	Wolfpack Gear, Inc	1,603.21
12/08/2025	Dec 2025	US Bank (CalCard)	Amazon	409.44
12/08/2025	Dec 2025	US Bank (CalCard)	Chevron Panels	349.98
12/08/2025	Dec 2025	US Bank (CalCard)	Myster Ranch Backpack	1,291.16
12/08/2025	Dec 2025	US Bank (CalCard)	Firepenny	302.05
12/08/2025	Dec 2025	US Bank (CalCard)	Amazon	959.07
12/08/2025	Dec 2025	US Bank (CalCard)	Rio Vista Ace Hardware	185.82
12/08/2025	Dec 2025	US Bank (CalCard)	Rio Vista Ace Hardware	188.61
12/08/2025	Dec 2025	US Bank (CalCard)	Rio Vista Ace Hardware	149.52
12/08/2025	Dec 2025	US Bank (CalCard)	Linde Gas & Equipment	639.00

River Delta Fire District
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Date	Num	Name	Memo	Amount
12/08/2025	Dec 2025	US Bank (CalCard)	Airgas	194.44
12/08/2025	Dec 2025	US Bank (CalCard)	Airgas	183.65
12/18/2025	2134664	Golden West Industrial Supply		2,462.34
01/06/2026	Jan 2026	US Bank (CalCard)	Rio Vista Ace Hardware	11.99
01/06/2026	Jan 2026	US Bank (CalCard)	Rio Vista Ace Hardware	27.27
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	32.31
01/06/2026	Jan 2026	US Bank (CalCard)	Office Depot	274.12
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	42.96
01/06/2026	Jan 2026	US Bank (CalCard)	Rio Vista Ace Hardware	170.09
01/06/2026	Jan 2026	US Bank (CalCard)	Rio Vista Ace Hardware	131.91
01/06/2026	Jan 2026	US Bank (CalCard)	Rio Vista Ace Hardware	93.21
01/06/2026	Jan 2026	US Bank (CalCard)	Rio Vista Ace Hardware	76.53
01/06/2026	Jan 2026	US Bank (CalCard)	Rio Vista Ace Hardware	18.11
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	19.68
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	836.02
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	84.02
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	31.74
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	148.32
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	118.50
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	4.05
01/06/2026	Jan 2026	US Bank (CalCard)	Cascade	1,870.90
01/06/2026	Jan 2026	US Bank (CalCard)	Lowe's	132.93
01/06/2026	Jan 2026	US Bank (CalCard)	Amazon	312.45
01/06/2026	Jan 2026	US Bank (CalCard)	Airgas	205.52
01/13/2026	86060058	Bound Tree		4,562.52
01/15/2026	86063261	Bound Tree		159.17
01/16/2026	86064670	Bound Tree		18.66
01/20/2026	86066916	Bound Tree		700.31
01/29/2026	JSD 012926		To tie expenditures to c...	6,719.63
01/29/2026	JSD 012926		To tie expenditures to c...	(16,566.80)
02/06/2026	Feb 2026	US Bank (CalCard)	Linde Gas	357.30
02/06/2026	Feb 2026	US Bank (CalCard)	Kludt Oil	437.88
02/06/2026	Feb 2026	US Bank (CalCard)	Airgas	205.52
02/06/2026	020626 Paul	US Bank (CalCard)	Amazon (Drone)	323.24
02/06/2026	020626 Paul	US Bank (CalCard)	Forgesafety (Micropho...	61.33
02/06/2026	020626 Paul	US Bank (CalCard)	Amazon (Toilet Paper)	126.98
02/06/2026	020626 Paul	US Bank (CalCard)	Amazon (Drone warran...	36.99
02/06/2026	020626 Paul	US Bank (CalCard)	Lucky	304.37
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Rio Vista Ace Hardware	94.91
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Bushnell	13.99
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Rio Vista Ace Hardware	118.87
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Amazon	323.24
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Lowe's	569.92
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Amazon	126.98
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Amazon	36.99
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	WPSG, Inc	1,109.29
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Amazon	533.11
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Amazon	279.07
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Amazon	409.44
03/04/2026	March 2026	US Bank (CalCard)	Linde Gas	367.88
03/04/2026	March 2026	US Bank (CalCard)	Airgas	188.51

Total 2022320 · Fire/Crash/Rescue Supplies

78,801.60

2022360 · Fuel

07/03/2025		Ramos Oil		171.89
07/07/2025	July 2025	US Bank (CalCard)	Shell Oil	87.08
07/07/2025	July 2025	US Bank (CalCard)	Shell Oil	175.00
07/07/2025	July 2025	US Bank (CalCard)	Ramos Oil	50.01
07/10/2025	CL179249	Ramos Oil		789.81
07/20/2025	CL180692	Ramos Oil		637.78
07/31/2025	CL182162	Ramos Oil		720.42
08/10/2025	CL183610	Ramos Oil		959.80
08/20/2025	CL185083	Ramos Oil		608.31
08/31/2025	CL186536	Ramos Oil		962.20
09/08/2025	September...	US Bank (CalCard)	Speedway (Fuel)	66.34
09/08/2025	September...	US Bank (CalCard)	Belmont Car Wash	86.76
09/08/2025	September...	US Bank (CalCard)	76	90.08
09/08/2025	September...	US Bank (CalCard)	Chevron	56.60
09/10/2025	CL187981	Ramos Oil		425.84

**River Delta Fire District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/20/2025	CL189412	Ramos Oil		581.62
09/30/2025	CL190861	Ramos Oil		634.89
10/06/2025	Oct 2025	US Bank (CalCard)	Shell Oil	100.00
10/08/2025	543247	Kludt Oil		403.80
10/10/2025	CL192301	Ramos Oil		651.81
10/20/2025	CL195149	Ramos Oil		482.09
10/31/2025	CL198063	Ramos Oil		718.76
11/06/2025	Nov 2025	US Bank (CalCard)	Ace Hardware (Propane)	40.93
11/10/2025	CL199458	Ramos Oil		392.68
11/20/2025	CL200850	Ramos Oil		740.80
12/08/2025	Dec 2025	US Bank (CalCard)	Ramos Oil	24.03
01/10/2026	CL208673	Ramos Oil		561.97
01/20/2026	CL209991	Ramos Oil		762.97
01/27/2026	547219	Kludt Oil		563.47
01/29/2026	JSD 012926		To tie expenditures to c...	(674.51)
01/29/2026	JSD 012926		To tie expenditures to c...	146.68
01/31/2026	CL211317	Ramos Oil		1,019.85
02/06/2026	Feb 2026	US Bank (CalCard)	Ramos Oil	2,596.21
02/10/2026	CL212616	Ramos Oil		1,134.21
03/09/2026	CL216502	Ramos Oil		786.00
03/09/2026	CL217762	Ramos Oil		720.70
03/10/2026	CL219088	Ramos Oil		634.07
03/20/2026	CL220435	Ramos Oil		897.81
03/31/2026	CL221798	Ramos Oil		1,135.79
04/10/2026	CL224485	Ramos Oil		1,305.59
04/20/2026	CL225829	Ramos Oil		1,108.84
04/22/2026	549742	Kludt Oil		585.36
04/30/2026	CL227161	Ramos Oil		1,160.58
Total 2022360 · Fuel				25,104.92
2022710 · Radio/Electronic Maintenance				
07/07/2025	July 2025	US Bank (CalCard)	Two Way Direct	1,103.11
07/25/2025		Burton's Fire	Deposit	(1,871.96)
09/08/2025	September...	US Bank (CalCard)	Active911	788.40
11/06/2025	Nov 2025	US Bank (CalCard)	Wildland Fire Radios	453.65
12/08/2025	Dec 2025	US Bank (CalCard)	DJ Deals	836.24
02/06/2026	020626 Paul	US Bank (CalCard)	49er Communications	8,280.58
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	49er Communications	8,280.58
Total 2022710 · Radio/Electronic Maintenance				17,870.60
2022750 · Miscellaneous				
09/08/2025	September...	US Bank (CalCard)	Home Suites (Hotel for ...)	589.24
09/08/2025	September...	US Bank (CalCard)	Comfort Inn (Hotel for ...)	106.28
09/08/2025	September...	US Bank (CalCard)	Comfort Inn (Hotel for ...)	106.28
09/08/2025	September...	US Bank (CalCard)	Comfort Inn (Hotel for ...)	106.28
10/06/2025	Oct 2025	US Bank (CalCard)	Doubletree	147.31
Total 2022750 · Miscellaneous				1,055.39
2023140 · Clothing/Personal Supplies				
07/07/2025	July 2025	US Bank (CalCard)	Cascade Fire Equipment	4,886.03
07/31/2025	40264	Scott's PPE		864.16
08/05/2025	INV976405	L.N. Curtis and Sons		7,439.42
08/06/2025	August 2025	US Bank (CalCard)	Conway Shield (Badges)	596.71
08/29/2025	INV20769	Cascade Fire Equipment		8,038.00
09/11/2025	INV20990	Cascade Fire Equipment		7,519.88
09/15/2025	INV21032	Cascade Fire Equipment		1,939.50
10/06/2025	Oct 2025	US Bank (CalCard)	Distinctive Recognition	110.96
10/06/2025	Oct 2025	US Bank (CalCard)	Kuiu LLC	183.79
10/09/2025	INV21476	Cascade Fire Equipment		6,857.44
10/16/2025	SO24836	Cascade Fire Equipment		70,749.90
11/01/2025	39559	Scott's PPE		693.91
11/06/2025	Nov 2025	US Bank (CalCard)	Distinctive Recognition	470.50
12/08/2025	Dec 2025	US Bank (CalCard)	IMS Alliance	249.81
01/06/2026	Jan 2026	US Bank (CalCard)	Scotts PPE	1,799.43
01/06/2026	Jan 2026	US Bank (CalCard)	Badge and Wallet	502.85
01/29/2026	JSD 012926		To tie expenditures to c...	(23,791.59)
01/29/2026	JSD 012926		To tie expenditures to c...	4,886.03
02/06/2026	020626 Paul	US Bank (CalCard)	Glendale Paradestore	413.63

River Delta Fire District
Profit & Loss Detail
July 2025 through April 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/06/2026	020626 Paul	US Bank (CalCard)	SMS Designs	309.71
02/06/2026	020626 Paul	US Bank (CalCard)	Badge & Wallet	309.28
02/06/2026	020626 Paul	US Bank (CalCard)	Supply Cache	631.28
02/06/2026	020626 Paul	US Bank (CalCard)	The Fire Store	1,109.29
02/06/2026	020626 Paul	US Bank (CalCard)	Supply Cache	896.58
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Glendale Parade Store	413.63
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	SMS Designs	309.71
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	The Ed Jones Company	173.51
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	The Ed Jones Company	2,041.66
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Badge & Wallet	309.28
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Supply Cache	631.28
02/13/2026	Feb 2026 (...)	US Bank (CalCard)	Supply Cache	896.58
Total 2023140 · Clothing/Personal Supplies				102,442.15
2025050 · Accounting Services				
07/07/2025	July 2025	US Bank (CalCard)	Daggert Financial PC	2,000.00
07/30/2025	07302025	Larry Bain, CPA		13,500.00
09/08/2025	September...	US Bank (CalCard)	Daggert Financial PC	2,000.00
10/06/2025	Oct 2025	US Bank (CalCard)	Daggert Financial, PC	2,000.00
11/06/2025	Nov 2025	US Bank (CalCard)	Daggert Financial, PC	2,000.00
12/08/2025	Dec 2025	US Bank (CalCard)	Daggert Financial, PC	2,000.00
12/08/2025	Dec 2025	US Bank (CalCard)	Daggert Financial, PC	2,000.00
01/29/2026		County of Sacramento		513.60
01/29/2026		County of Sacramento		1,165.24
02/06/2026	Feb 2026	US Bank (CalCard)	Daggert Financial PC	2,000.00
03/04/2026	March 2026	US Bank (CalCard)	Daggert Financial, PC	2,000.00
Total 2025050 · Accounting Services				31,178.84
2025070 · Assessment/Collection Services				
09/11/2025	2025-254	Capital Public Finance Group, LLC		5,500.00
Total 2025070 · Assessment/Collection Services				5,500.00
3032100 · Interest Expense				
07/09/2025	August 202...	Bank of Stockton		374.27
07/09/2025	August 202...	Bank of Stockton		393.15
07/09/2025	August 2025	Bank of Stockton		249.73
09/03/2025	Sept 2025	Bank of Stockton		249.73
09/03/2025	Oct 2025	Bank of Stockton		249.73
09/03/2025	Oct 2025 L...	Bank of Stockton		357.71
09/03/2025	Oct 2025 L...	Bank of Stockton		367.01
09/30/2025			Service Charge	362.00
10/07/2025	7660 Nov ...	Bank of Stockton		367.25
10/16/2025	Nov 2025	Bank of Stockton		249.73
11/07/2025	5936 Nov ...	Bank of Stockton		367.01
11/30/2025	Nov 2025	Bank of Stockton		189.80
12/01/2025	Dec 2025	Bank of Stockton		96.25
12/08/2025	Loan 7660 ...	Bank of Stockton		362.51
01/01/2026				194.00
01/01/2026				392.00
01/07/2026	Loan 7660 ...	Bank of Stockton		360.24
01/07/2026	Loan 5936 ...	Bank of Stockton		342.68
01/07/2026	Loan 5936 ...	Bank of Stockton		357.84
01/22/2026	Loan 7660 ...	Bank of Stockton		360.14
01/22/2026	Loan 5936 ...	Bank of Stockton		342.68
01/29/2026	JSD 012926		To tie expenditures to c...	392.00
01/29/2026	JSD 012926		To tie expenditures to c...	(3,463.84)
02/06/2026	Feb 2026	US Bank (CalCard)	US Bank	349.02
02/08/2026	Loan 5936 ...	Bank of Stockton	Loan 5936	498.57
02/08/2026	Loan 7660 ...	Bank of Stockton	Loan 7660	454.88
02/08/2026	April 2026	Bank of Stockton		42.82
Total 3032100 · Interest Expense				4,858.91
3032200 · Bond/Loan Redemption				
01/07/2026	Loan 5936 ...	Bank of Stockton		1,030.13
01/29/2026	JSD 012926		To tie expenditures to c...	(4,384.65)
Total 3032200 · Bond/Loan Redemption				(3,354.52)

River Delta Fire District
Profit & Loss Detail
July 2025 through April 2026

Date	Num	Name	Memo	Amount
3034500 · Tax/Lic/Assessments				
10/23/2025	3167	North Delta Water Agency		19.30
Total 3034500 · Tax/Lic/Assessments				19.30
3044500 · Property Taxes				
12/08/2025	Dec 2025	US Bank (CalCard)	Sacramento County	1,832.28
Total 3044500 · Property Taxes				1,832.28
4242010 · Buildings				
07/07/2025	July 2025	US Bank (CalCard)	Amazon	86.19
07/07/2025	July 2025	US Bank (CalCard)	Amazon	19.38
07/13/2025	07132025	Friends of River Delta		1,822.07
09/18/2025	091825	Friends of River Delta		1,397.87
09/24/2025	2025-09-24	River Delta Volunteer Firefighter ...		9,200.00
01/29/2026	JSD 012926		To tie expenditures to c...	8,893.58
Total 4242010 · Buildings				21,419.09
Total Expense				1,017,482.99
Net Ordinary Income				(246,349.13)
Other Income/Expense				
Other Income				
Burn Trailer Donation				
07/31/2025	JSD 072427		To record donation of b...	400,000.00
Total Burn Trailer Donation				400,000.00
Total Other Income				400,000.00
Net Other Income				400,000.00
Net Income				153,650.87