

River Delta Fire District
Balance Sheet
As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Fund 228A	(70,216.56)	64,772.22	(134,988.78)
Fund 228B	(31,282.69)	18,022.67	(49,305.36)
Fund 228C	(32,117.91)	24,716.95	(56,834.86)
Total Checking/Savings	(133,617.16)	107,511.84	(241,129.00)
Total Current Assets	(133,617.16)	107,511.84	(241,129.00)
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	1,194,375.13	1,035,504.13	158,871.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Claims Payable	119,937.35	47,675.55	72,261.80
Total Accounts Payable	119,937.35	47,675.55	72,261.80
Other Current Liabilities			
Bank of Stockton Line of Credit	605.51	36,605.51	(36,000.00)
Due to Association	(5,967.20)	0.00	(5,967.20)
24000 · Payroll Liabilities	349.86	12,219.47	(11,869.61)
Total Other Current Liabilities	(5,011.83)	48,824.98	(53,836.81)
Total Current Liabilities	114,925.52	96,500.53	18,424.99
Long Term Liabilities			
Bank of Stockton			
Property Loan 7660	85,840.11	91,674.34	(5,834.23)
Type 5 Engine Loan 5936	48,137.43	57,286.32	(9,148.89)
Total Bank of Stockton	133,977.54	148,960.66	(14,983.12)
Total Long Term Liabilities	133,977.54	148,960.66	(14,983.12)
Total Liabilities	248,903.06	245,461.19	3,441.87
Equity			
32000 · General Fund Balance	881,370.91	655,292.70	226,078.21
Net Income	64,101.16	134,750.24	(70,649.08)
Total Equity	945,472.07	790,042.94	155,429.13
TOTAL LIABILITIES & EQUITY	1,194,375.13	1,035,504.13	158,871.00

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

	228A (General Fund)	228B (Special Tax)	228C (Bond Funds)	TOTAL	
	Jul '25 - May 26	Jul '25 - May 26	Jul '25 - May 26	Jul '25 - May 26	Jul '24 - May 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	144,951.48
Parcel Tax (Measure S)	0.00	72,396.42	0.00	72,396.42	104,623.50
9190030 · Property Tax Revenue	114,746.08	0.00	0.00	114,746.08	199,453.95
9494100 · Interest Income	1,240.02	0.00	0.00	1,240.02	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	78,642.76
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	226,679.42
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	(1,369.37)
Total 9797901 · Grant Income	478,793.98	0.00	0.00	478,793.98	333,280.85
Total Income	598,573.68	72,396.42	100,335.76	771,305.86	783,295.66
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 - Other	62,812.28	0.00	0.00	62,812.28	83,539.36
Total 1011100 · Regular Employees Payroll	513,886.89	0.00	0.00	513,886.89	154,078.46
1011240 · Commissioner Payroll	1,080.00	0.00	0.00	1,080.00	810.00
1012200 · OASDI - Employer Cost	41,055.05	0.00	0.00	41,055.05	15,312.73
2020050 · Advertising	0.00	0.00	0.00	0.00	770.00
2020350 · Ed/Training Services	8,113.93	0.00	687.72	8,801.65	10,778.08
2020360 · Ed/Training Supplies	11,162.11	26,500.00	8,443.78	46,105.89	6,170.19
2020530 · Insurance	593.00	0.00	0.00	593.00	587.00
2020610 · Membership Dues	525.69	0.00	65.00	590.69	212.00
2020760 · Office Supplies	13,547.71	0.00	3,604.43	17,152.14	4,642.69
2021110 · Building Maintenance Services	498.04	0.00	3,660.41	4,158.45	17,183.99
2021120 · Building Maintenance Supplies	5,509.58	0.00	7,920.66	13,430.24	9,734.16
2021910 · Electricity	18,496.92	0.00	0.00	18,496.92	14,946.30
2021930 · Trash & Sewer	4,443.04	0.00	0.00	4,443.04	1,138.06
2021970 · Telephone	10,210.99	0.00	0.00	10,210.99	4,959.08
2021980 · Water	3,813.90	0.00	0.00	3,813.90	3,621.87
2022050 · Automotive Maintenance Service	27,801.98	0.00	27,013.77	54,815.75	24,832.81
2022060 · Automotive Maintenance Supplies	18,578.59	190.17	19,629.39	38,398.15	35,073.95
2022320 · Fire/Crash/Rescue Supplies	43,040.35	15,311.84	42,351.59	100,703.78	116,332.19
2022360 · Fuel	18,455.38	1,792.78	8,166.83	28,414.99	23,435.37
2022710 · Radio/Electronic Maintenance	19,231.92	0.00	0.00	19,231.92	13,281.52
2022750 · Miscellaneous	1,055.39	0.00	0.00	1,055.39	1,729.66
2023140 · Clothing/Personal Supplies	31,338.01	72,431.10	4,886.03	108,655.14	24,263.38
2025050 · Accounting Services	35,178.84	0.00	0.00	35,178.84	22,511.16
2025070 · Assessment/Collection Services	5,500.00	0.00	0.00	5,500.00	6,821.31

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

	228A (General Fund)	228B (Special Tax)	228C (Bond Funds)	TOTAL	
	Jul '25 - May 26	Jul '25 - May 26	Jul '25 - May 26	Jul '25 - May 26	Jul '24 - May 25
2028170 · Election Services	0.00	0.00	0.00	0.00	2,061.00
3032100 · Interest Expense	6,582.28	616.00	575.49	7,773.77	12,340.21
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	24,945.22	24,945.22	103,789.14
4343030 · Equipment	0.00	0.00	0.00	0.00	16,680.81
Total Expense	841,767.01	116,841.89	148,595.80	1,107,204.70	648,545.42
Net Ordinary Income	(243,193.33)	(44,445.47)	(48,260.04)	(335,898.84)	134,750.24
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	156,806.67	(44,445.47)	(48,260.04)	64,101.16	134,750.24

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

	<u>Jul '25 - May 26</u>	<u>Budget</u>	<u>Over/(Under) Budget</u>
Ordinary Income/Expense			
Income			
Fire Permit	100.00		
9190030 · Property Tax Revenue	114,746.08	205,000.00	(90,253.92)
9494100 · Interest Income	1,240.02	1,068.02	172.00
9797900 · Miscellaneous Income			
Fire Recovery	3,693.60		
9797900 · Miscellaneous Income - Other	0.00	17,769.40	(17,769.40)
Total 9797900 · Miscellaneous Income	<u>3,693.60</u>	<u>17,769.40</u>	<u>(14,075.80)</u>
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	<u>478,793.98</u>	<u>408,473.43</u>	<u>70,320.55</u>
Total Income	<u>598,573.68</u>	<u>632,310.85</u>	<u>(33,737.17)</u>
Expense			
Outstanding County Corrections	215.84		
1011100 · Regular Employees Payroll			
CalFire Payroll	451,074.61		
1011100 · Regular Employees Payroll - Other	62,812.28	503,458.85	(440,646.57)
Total 1011100 · Regular Employees Payroll	<u>513,886.89</u>	<u>503,458.85</u>	<u>10,428.04</u>
1011240 · Commissioner Payroll	1,080.00	1,080.00	0.00
1011430 · Allowances	0.00	0.00	0.00
1012200 · OASDI - Employer Cost	41,055.05	20,000.00	21,055.05
2020350 · Ed/Training Services	8,113.93		
2020360 · Ed/Training Supplies	11,162.11		
2020530 · Insurance	593.00	50,000.00	(49,407.00)
2020610 · Membership Dues	525.69	250.00	275.69
2020760 · Office Supplies	13,547.71	15,000.00	(1,452.29)
2021110 · Building Maintenance Services	498.04	4,000.00	(3,501.96)
2021120 · Building Maintenance Supplies	5,509.58	2,500.00	3,009.58
2021910 · Electricity	18,496.92	25,000.00	(6,503.08)
2021930 · Trash & Sewer	4,443.04	6,500.00	(2,056.96)
2021970 · Telephone	10,210.99	9,000.00	1,210.99
2021980 · Water	3,813.90	5,000.00	(1,186.10)
2022050 · Automotive Maintenance Service	27,801.98		
2022060 · Automotive Maintenance Supplies	18,578.59		
2022320 · Fire/Crash/Rescue Supplies	43,040.35		
2022360 · Fuel	18,455.38		
2022710 · Radio/Electronic Maintenance	19,231.92	12,000.00	7,231.92
2022750 · Miscellaneous	1,055.39	10,000.00	(8,944.61)
2023140 · Clothing/Personal Supplies	31,338.01		
2025050 · Accounting Services	35,178.84	37,500.00	(2,321.16)
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	6,582.28	10,000.00	(3,417.72)
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	<u>841,767.01</u>	<u>762,788.85</u>	<u>78,978.16</u>

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

	Jul '25 - May 26	Budget	Over/(Under) Budget
Net Ordinary Income	(243,193.33)	(130,478.00)	(112,715.33)
Other Income/Expense			
Other Income			
Burn Trailer Donation	400,000.00		
Total Other Income	<u>400,000.00</u>		
Net Other Income	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>
Net Income	<u><u>156,806.67</u></u>	<u><u>(130,478.00)</u></u>	<u><u>287,284.67</u></u>

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

	<u>Jul '25 - May 26</u>	<u>Budget</u>	<u>Over/(Under) Budget</u>
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	616.00		
Total Expense	116,841.89	117,000.00	(158.11)
Net Ordinary Income	(44,445.47)	0.00	(44,445.47)
Net Income	<u>(44,445.47)</u>	<u>0.00</u>	<u>(44,445.47)</u>

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

	<u>Jul '25 - May 26</u>	<u>Budget</u>	<u>Over/(Under) 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	7,920.66	10,000.00	(2,079.34)
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	575.49		
3032200 · Bond/Loan Redemption	(3,354.52)		
4242010 · Buildings	24,945.22	33,000.00	(8,054.78)
Total Expense	<u>148,595.80</u>	<u>159,000.00</u>	<u>(10,404.20)</u>
Net Ordinary Income	<u>(48,260.04)</u>	<u>1,000.00</u>	<u>(49,260.04)</u>
Net Income	<u><u>(48,260.04)</u></u>	<u><u>1,000.00</u></u>	<u><u>(49,260.04)</u></u>

River Delta Fire District
Profit & Loss Detail
July 2025 through May 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
04/01/2026			Deposit	172.00
Total 9494100 · Interest Income				1,240.02
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 Standby Fire Protection & EMS Services	12,397.44
Total CA Resources Standby Fire				12,397.44
CA State Firefighters Associati				
11/24/2025			Association	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				771,305.86

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
Expense				
Outstanding County Corrections				
01/29/2026	JSD 012926		To tie expenditures to county report	(7,874.77)
01/29/2026	JSD 012926		To tie expenditures to county report	8,090.61
Total Outstanding County Corrections				215.84
1011100 · Regular Employees Payroll				
CalFire Payroll				
08/31/2025		Caleb Wessel	17,709.41	17,709.41
01/27/2026		Casey Mcsunas		27,050.99
02/27/2026		Casey Mcsunas	63,205.59	36,154.60
01/31/2026		Daniel De Santiago Lopez	5,863.36	5,863.36
07/31/2025		Daniel Spoon	17,709.41	17,709.41
07/31/2025		Matthew House	17,709.41	17,709.41
12/31/2025		Michael MacKenzie		71,636.10
01/31/2026		Michael MacKenzie	123,418.00	51,781.90
02/27/2026		Miranda Fedrizzi-McGlasson	24,658.12	24,658.12
08/31/2025		Nicholas Denny		17,709.41
01/27/2026		Nicholas Denny	36,514.17	18,804.76
01/31/2026		Paul Cutino	59,552.08	59,552.08
02/27/2026		Ryan Brown	24,658.12	24,658.12
08/31/2025		Ryan Lee	17,709.41	17,709.41
07/31/2025		Trenton Weeks		17,709.41
01/27/2026		Trenton Weeks	42,367.53	24,658.12
Total CalFire Payroll				451,074.61
1011100 · Regular Employees Payroll - Other				
07/31/2025		Caleb Wessel		433.12
08/31/2025		Caleb Wessel		433.12
09/30/2025		Caleb Wessel		433.12
10/31/2025		Caleb Wessel		487.26
11/30/2025		Caleb Wessel		649.68
12/31/2025		Caleb Wessel		216.56
01/31/2026		Caleb Wessel		541.40
02/27/2026		Caleb Wessel		324.84
03/31/2026		Caleb Wessel		433.12
04/30/2026		Caleb Wessel		649.68
05/31/2026		Caleb Wessel	4,926.74	324.84
07/31/2025		Casey Mcsunas		757.96
08/31/2025		Casey Mcsunas		433.12
09/30/2025		Casey Mcsunas		108.28
10/31/2025		Casey Mcsunas		433.12
11/30/2025		Casey Mcsunas		866.24
12/31/2025		Casey Mcsunas		433.12
01/27/2026		Casey Mcsunas		757.96
03/31/2026		Casey Mcsunas		1,191.08
04/30/2026		Casey Mcsunas		1,082.80
05/31/2026		Casey Mcsunas	6,929.92	866.24

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

Date	Num	Name	Memo	Amount
07/31/2025		Daniel Ruiz		541.40
08/31/2025		Daniel Ruiz		649.68
09/30/2025		Daniel Ruiz		649.68
10/31/2025		Daniel Ruiz		378.98
11/30/2025		Daniel Ruiz		433.12
12/31/2025		Daniel Ruiz		649.68
01/27/2026		Daniel Ruiz		324.84
02/27/2026		Daniel Ruiz		757.96
03/31/2026		Daniel Ruiz		757.96
04/30/2026		Daniel Ruiz		1,082.80
05/31/2026		Daniel Ruiz	6,659.22	433.12
08/31/2025		Jeffrey Edmonston	216.56	216.56
07/31/2025		Mark Short		324.84
08/31/2025		Mark Short		324.84
12/31/2025		Mark Short		108.28
01/31/2026		Mark Short		324.84
02/27/2026		Mark Short		216.56
03/31/2026		Mark Short	1,515.92	216.56
07/31/2025		Matthew House		216.56
08/31/2025		Matthew House		324.84
02/27/2026		Matthew House		216.56
03/31/2026		Matthew House		216.56
04/30/2026		Matthew House	1,407.64	433.12
07/31/2025		Michael Portugal		866.24
08/31/2025		Michael Portugal		866.24
09/30/2025		Michael Portugal		1,082.80
10/31/2025		Michael Portugal		866.24
11/26/2025		Michael Portugal		649.68
12/31/2025		Michael Portugal		866.24
01/31/2026		Michael Portugal		866.24
02/27/2026		Michael Portugal		1,191.08
03/31/2026		Michael Portugal		974.52
04/30/2026		Michael Portugal		1,082.80
05/31/2026		Michael Portugal	9,961.76	649.68
07/31/2025		Michael Wheatfill		866.24
08/31/2025		Michael Wheatfill		866.24
09/30/2025		Michael Wheatfill		974.52
10/31/2025		Michael Wheatfill		433.12
11/26/2025		Michael Wheatfill		541.40
12/31/2025		Michael Wheatfill		541.40
01/27/2026		Michael Wheatfill		541.40
02/27/2026		Michael Wheatfill		866.24
03/31/2026		Michael Wheatfill		866.24
04/30/2026		Michael Wheatfill		866.24
05/31/2026		Michael Wheatfill	7,796.16	433.12

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

Date	Num	Name	Memo	Amount
10/31/2025		Nicholas Denny		162.42
12/31/2025		Nicholas Denny		108.28
01/27/2026		Nicholas Denny		433.12
05/31/2026		Nicholas Denny	920.38	216.56
07/31/2025		Paul Cutino		1,000.00
08/31/2025		Paul Cutino		1,000.00
09/30/2025		Paul Cutino		1,000.00
10/31/2025		Paul Cutino		1,000.00
11/26/2025		Paul Cutino		1,000.00
12/31/2025		Paul Cutino		1,000.00
01/31/2026		Paul Cutino		1,000.00
02/27/2026		Paul Cutino		1,000.00
03/31/2026		Paul Cutino		1,000.00
04/30/2026		Paul Cutino		1,000.00
05/31/2026		Paul Cutino	11,000.00	1,000.00
05/31/2026		Ryan Brown	216.56	216.56
10/31/2025		Thomas Underwood		649.98
10/31/2025		Thomas Underwood		649.68
11/26/2025		Thomas Underwood		324.84
12/31/2025		Thomas Underwood		433.12
01/31/2026		Thomas Underwood		433.12
02/27/2026		Thomas Underwood		649.68
03/31/2026		Thomas Underwood	3,790.10	649.68
07/31/2025		Trenton Weeks		541.40
08/31/2025		Trenton Weeks		649.68
09/30/2025		Trenton Weeks		433.12
10/31/2025		Trenton Weeks		757.96
11/30/2025		Trenton Weeks		649.68
12/31/2025		Trenton Weeks		433.12
01/27/2026		Trenton Weeks		757.96
02/27/2026		Trenton Weeks		866.24
03/31/2026		Trenton Weeks		866.24
04/30/2026		Trenton Weeks		1,082.80
05/31/2026		Trenton Weeks	7,471.32	433.12
Total 1011100 · Regular Employees Payroll - Other				<u>62,812.28</u>
Total 1011100 · Regular Employees Payroll				<u>513,886.89</u>
1011240 · Commissioner Payroll				
12/31/2025		Joe Deak		90.00
07/31/2025		Joseph Deak		90.00
09/30/2025		Joseph Deak		90.00
03/31/2026		Joseph Deak		90.00
07/31/2025		Kenneth Vandeventer		90.00
09/30/2025		Kenneth Vandeventer		90.00
12/31/2025		Kenneth Vandeventer		90.00
03/31/2026		Kenneth Vandeventer		90.00
07/31/2025		Les Wolfson		90.00
09/30/2025		Les Wolfson		90.00
12/31/2025		Les Wolfson		90.00
03/31/2026		Les vvoirson		90.00
Total 1011240 · Commissioner Payroll				<u><u>1,080.00</u></u>

River Delta Fire District
Profit & Loss Detail
July 2025 through May 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
05/01/2026			Funds Transfer	556.94
1012200 · OASDI - Employer Cost				41,055.05
2020350 · Ed/Training Services				
11/06/2025	Nov 2025	US Bank (CalCard)	Sacramento County EMS Provider	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 (Paul)	US Bank (CalCard)	Taqueria Mi Rancho	110.46
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Pizza Factory	106.07
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	McBoodery	105.02
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	CA Training	350.00
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	CA Training	700.00
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	CA Training	500.00
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	CA Training	(350.00)
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Pizza Factory	408.97
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Lucky	304.37
03/06/2026	030626	US Bank (CalCard)	Taqueria Mi Rancho - no receipt	161.33
03/06/2026	030626	US Bank (CalCard)	The McBoodery	154.00
Total 2020350 · Ed/Training Services				8,801.65

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

Date	Num	Name	Memo	Amount
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 Binders)	55.34
09/08/2025	September 2025	US Bank (CalCard)	Signature Coins (Challenge Coins)	2,123.89
09/08/2025	September 2025	US Bank (CalCard)	Distinctive Recognition	132.96
09/08/2025	September 2025	US Bank (CalCard)	Office Depot	47.03
09/08/2025	September 2025	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 county report	26,500.00
01/29/2026	JSD 012926		To tie expenditures to county report	(217.51)
02/06/2026	020626 Paul	US Bank (CalCard)	California Training Officers	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 Officers	700.00
02/06/2026	020626 Paul	US Bank (CalCard)	California Training Officers	(350.00)
02/06/2026	020626 Paul	US Bank (CalCard)	Amazon (Webcam & Mic)	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
02/06/2026	020626	US Bank (CalCard)	California Training - no receipt	500.00
03/06/2026	030626	US Bank (CalCard)	State Fire Training	980.00
03/06/2026	030626	US Bank (CalCard)	State Fire Training	29.36
03/06/2026	030626	US Bank (CalCard)	State Fire Training	3,640.00
03/06/2026	030626	US Bank (CalCard)	State Fire Training	108.84
03/06/2026	030626	US Bank (CalCard)	Builder's Book	244.88
05/06/2026	May 2026	US Bank (CalCard)	The McBoodery	155.18
05/06/2026	May 2026	US Bank (CalCard)	Fast Spring	299.00
05/06/2026	May 2026	US Bank (CalCard)	Taqueria Mi Rancho	267.07
05/06/2026	May 2026	US Bank (CalCard)	Starbucks	10.75
05/06/2026	May 2026	US Bank (CalCard)	The McBoodery	493.68
Total 2020360 · Ed/Training Supplies				46,105.89
2020530 · Insurance				
10/06/2025	Oct 2025	US Bank (CalCard)	FEMA Flood Premium	593.00
Total 2020530 · Insurance				593.00

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
2020610 · Membership Dues				
07/01/2025	RIV2026	Association		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 Dues	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 county report	65.00
02/06/2026	020626 Paul	US Bank (CalCard)	Bushnell Trail Cameras	
05/06/2026	May 2026	US Bank (CalCard)	Subscriptions	13.99
			Amazon Prime Annual Membership	192.87
Total 2020610 · Membership Dues				590.69
2020760 · Office Supplies				
07/07/2025	July 2025	US Bank (CalCard)	ChatGPT	20.00
08/06/2025	August 2025	US Bank (CalCard)	Amazon (Computer Warranty)	25.99
08/06/2025	August 2025	US Bank (CalCard)	Amazon (AI Voice Recorder)	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 Computer)	2,073.51
08/06/2025	August 2025	US Bank (CalCard)	Plaud LLC (AI Notetaking)	215.99
08/06/2025	August 2025	US Bank (CalCard)	ChatGPT Subscription	20.00
08/06/2025	August 2025	US Bank (CalCard)	Amazon (GoPro External Harddrive)	58.12
09/08/2025	September 2025	US Bank (CalCard)	GoDaddy (Website/Email)	119.40
09/08/2025	September 2025	US Bank (CalCard)	GoDaddy (Website/Email)	1,523.16
09/08/2025	September 2025	US Bank (CalCard)	GoDaddy (Website/Email)	(167.64)
09/08/2025	September 2025	US Bank (CalCard)	GoDaddy (Website/Email)	(119.40)
09/08/2025	September 2025	US Bank (CalCard)	Amazon (iPad Case)	210.02
09/08/2025	September 2025	US Bank (CalCard)	Hero's Pride (Flag)	54.69
09/08/2025	September 2025	US Bank (CalCard)	Best Buy (Laptop)	923.23
09/08/2025	September 2025	US Bank (CalCard)	Open AI (Chat GPT)	20.00
09/08/2025	September 2025	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 county report	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 (Paul)	US Bank (CalCard)	Bluehost.com (website)	2.99

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

Date	Num	Name	Memo	Amount
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Google Workspace	92.57
03/04/2026		Sac Regional Fire/EMS Comm Center		662.00
03/04/2026	March 2026	US Bank (CalCard)	Amazon (MacBook charging chord)	32.31
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Laptop Security Lock)	48.48
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Anti-Theft Mounting Kit)	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
03/06/2026	030626	US Bank (CalCard)	Bushnell Trail	13.99
03/06/2026	030626	US Bank (CalCard)	The UPS Store	52.14
03/06/2026	030626	US Bank (CalCard)	Google Workspace	122.00
05/06/2026	May 2026	US Bank (CalCard)	Bushnell Trail Cameras	13.99
05/06/2026	May 2026	US Bank (CalCard)	McAfee	35.48
05/06/2026	May 2026	US Bank (CalCard)	Google Workspace	148.40
05/06/2026	May 2026	US Bank (CalCard)	Amazon	61.41
Total 2020760 · Office Supplies				17,152.14
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 2025	US Bank (CalCard)	Clark Pest Control	151.00
09/08/2025	September 2025	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 Plumbing	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 county report	(118.18)
01/29/2026	JSD 012926		To tie expenditures to county report	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
04/06/2026	040626	US Bank (CalCard)	Clark Pest Control	158.00
Total 2021110 · Building Maintenance Services				4,158.45

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

Date	Num	Name	Memo	Amount
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 2025	US Bank (CalCard)	Ace Hardware	235.20
09/08/2025	September 2025	US Bank (CalCard)	Ace Hardware	109.61
09/08/2025	September 2025	US Bank (CalCard)	Rio Vista Ace Hardware	516.18
09/08/2025	September 2025	US Bank (CalCard)	Amazon (Red Paint)	86.18
09/08/2025	September 2025	US Bank (CalCard)	Fastsigns	303.38
09/08/2025	September 2025	US Bank (CalCard)	Lowe's	39.49
09/08/2025	September 2025	US Bank (CalCard)	Amazon	27.33
09/08/2025	September 2025	US Bank (CalCard)	Lowe's	27.46
09/08/2025	September 2025	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)	Hardware	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 county report	(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
02/06/2026	Feb 2026	US Bank (CalCard)	Grow West	159.45

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
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 Cleaner)	409.44
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Fastsigns	300.11
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Garage Door Opener)	55.20
03/04/2026	March 2026	US Bank (CalCard)	Amazon (Generac Maintenance Kit)	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
03/06/2026	030626	US Bank (CalCard)	Stihl	993.97
03/06/2026	030626	US Bank (CalCard)	Amazon	31.84
03/06/2026	030626	US Bank (CalCard)	Amazon	24.58
03/06/2026	030626	US Bank (CalCard)	Amazon	75.40
03/06/2026	030626	US Bank (CalCard)	Amazon	95.04
03/06/2026	030626	US Bank (CalCard)	Amazon	140.82
03/06/2026	030626	US Bank (CalCard)	Amazon	27.05
03/06/2026	030626	US Bank (CalCard)	Amazon	1,459.35
03/06/2026	030626	US Bank (CalCard)	Rio Vista Ace Hardware	190.93
04/06/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware	161.45
04/06/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware	41.43
04/06/2026	040626	US Bank (CalCard)	Lowe's	57.02
04/06/2026	040626	US Bank (CalCard)	Lowe's	23.79
04/06/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware - no receipt	28.34
04/06/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware	86.19
05/06/2026	May 2026	US Bank (CalCard)	Amazon	46.32
05/06/2026	May 2026	US Bank (CalCard)	Rio Vista Ace Hardware	16.36
05/06/2026	May 2026	US Bank (CalCard)	Rio Vista Ace Hardware	151.37
05/06/2026	May 2026	US Bank (CalCard)	Rio Vista Ace Hardware	10.68
05/06/2026	May 2026	US Bank (CalCard)	Amazon	21.52
05/06/2026	May 2026	US Bank (CalCard)	Amazon	12.80
05/06/2026	May 2026	US Bank (CalCard)	Lowe's	173.82
05/06/2026	May 2026	US Bank (CalCard)	Lowe's	71.13
05/06/2026	May 2026	US Bank (CalCard)	Clark Pest Control	158.00
Total 2021120 · Building Maintenance Supplies				13,430.24

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

Date	Num	Name	Memo	Amount
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 2025	US Bank (CalCard)	PG&E	4,344.71
09/08/2025	September 2025	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
04/06/2026	040626	US Bank (CalCard)	PG&E	1,229.90
04/06/2026	040626	US Bank (CalCard)	PG&E	23.98
05/06/2026	May 2026	US Bank (CalCard)	PG&E	26.02
05/06/2026	May 2026	US Bank (CalCard)	PG&E	1,334.57
Total 2021910 · Electricity				18,496.92
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 2025	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
04/06/2026	040626	US Bank (CalCard)	CA Waste Recovery	250.44
05/06/2026	May 2026	US Bank (CalCard)	Sac County Utilities	175.17
05/06/2026	May 2026	US Bank (CalCard)	California Waste Systems	271.61
Total 2021930 · Trash & Sewer				4,443.04

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
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 2025	US Bank (CalCard)	Vonage	15.45
09/08/2025	September 2025	US Bank (CalCard)	Starlink	120.00
09/08/2025	September 2025	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
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 (Paul)	US Bank (CalCard)	Motorola Solutions	1,361.32
02/13/2026	Feb 2026 (Paul)	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
03/06/2026	030626	US Bank (CalCard)	Starlink	15.00
04/06/2026	040626	US Bank (CalCard)	Vonage - no receipt	15.53
04/06/2026	040626	US Bank (CalCard)	Verizon Wireless	118.06
04/06/2026	040626	US Bank (CalCard)	Starlink	120.00
05/06/2026	May 2026	US Bank (CalCard)	Starlink	15.00
05/06/2026	May 2026	US Bank (CalCard)	Starlink	33.06
05/06/2026	May 2026	US Bank (CalCard)	Vonage	15.05
05/06/2026	May 2026	US Bank (CalCard)	Verizon Wireless	118.06
05/06/2026	May 2026	US Bank (CalCard)	Starlink	120.00
Total 2021970 · Telephone				10,210.99

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
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 2025	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
04/06/2026	040626	US Bank (CalCard)	Culligan	307.90
05/06/2026	May 2026	US Bank (CalCard)	Lowe's	569.92
05/06/2026	May 2026	US Bank (CalCard)	Culligan	364.85
Total 2021980 · Water				3,813.90
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 New Tires)	4,082.60
08/06/2025	August 2025	US Bank (CalCard)	Fastrak	250.00
09/08/2025	September 2025	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

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

Date	Num	Name	Memo	Amount
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 county report	(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
02/06/2026	020626 Paul	US Bank (CalCard)	Lira's Welding	756.00
02/06/2026	020626	US Bank (CalCard)	Fast Signs	300.11
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 (Paul)	US Bank (CalCard)	Liras Welding	756.00
02/13/2026	112294	Rio Vista Ford		2,276.92
03/06/2026	030626	US Bank (CalCard)	Arrowhead Towing	250.00
03/06/2026	030626	US Bank (CalCard)	Arrowhead Towing	250.00
03/06/2026	030626	US Bank (CalCard)	Arrowhead Towing	250.00
03/06/2026	030626	US Bank (CalCard)	Arrowhead Towing	250.00
03/06/2026	030626	US Bank (CalCard)	Valvoline	335.53
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
05/03/2026	8019	Complete Services		825.00
05/03/2026	8020	Complete Services		900.00
05/03/2026	8021	Complete Services		600.00
05/06/2026	May 2026	US Bank (CalCard)	Les Schwab (2015 Ram 1500)	3,227.90
05/06/2026	May 2026	US Bank (CalCard)	Arrowhead 24 Hour Towing	3,774.52
Total 2022050 - Automotive Maintenance Service				54,815.75

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
2022060 · Automotive Maintenance Supplies				
07/16/2025	CI051828	Vehicle Service		120.91
07/18/2025	349273	Napa Auto Parts		190.17
07/21/2025	CI051882	Vehicle Service		1,021.29
08/27/2025	CI052405	Vehicle Service		1,168.78
09/08/2025	September 2025	US Bank (CalCard)	Seatcovers.com	338.40
09/08/2025	September 2025	US Bank (CalCard)	Ram Mount (Magnetic Ball Base)	351.75
09/08/2025	September 2025	US Bank (CalCard)	49er Communications	1,297.84
09/09/2025	CI052593	Vehicle Service		83.91
09/26/2025	CS065398	Vehicle Service		687.85
10/06/2025	CS065582	Vehicle Service		153.67
10/06/2025	Oct 2025	US Bank (CalCard)	Napa Store	950.75
10/22/2025	CS065738	Vehicle Service		85.94
10/22/2025	CS065624	Vehicle Service		2,284.93
11/03/2025	CI053345	Vehicle Service		441.66
11/04/2025	CI053354	Vehicle Service		341.60
11/06/2025	Nov 2025	US Bank (CalCard)	Napa Store	906.67
	CI053375/CS066	Golden State Emergency		
11/06/2025	192	Vehicle Service		425.63
12/03/2025	CI053689	Vehicle Service		264.72
12/08/2025	Dec 2025	US Bank (CalCard)	Napa Store	148.27
12/17/2025	CI053884	Vehicle Service		116.74
01/06/2026	CI054032	Vehicle Service		337.10
01/09/2026	CI054121	Vehicle Service		543.42
01/19/2026	CI054252	Vehicle Service		1,939.51
01/21/2026	CI054288	Vehicle Service		138.88
01/29/2026	JSD 012926		To tie expenditures to county report	(760.58)
01/29/2026	JSD 012926		To tie expenditures to county report	8,861.56
02/06/2026	020626 Paul	US Bank (CalCard)	Rio Vista Ace Hardware	118.87
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Forge Safety Vehicles	61.33
02/16/2026		Rio Vista Dodge		441.92
03/04/2026	March 2026	US Bank (CalCard)	Napa Store	2,433.60
03/04/2026	March 2026	US Bank (CalCard)	Fastrak	250.00
03/06/2026	030626	US Bank (CalCard)	Cascade Fire	474.75
03/06/2026	030626	US Bank (CalCard)	Interstate Truck Center	974.85
03/06/2026	030626	US Bank (CalCard)	Leatherhead Concept	188.20
03/06/2026	030626	US Bank (CalCard)	Fast Signs	596.67
03/06/2026	030626	US Bank (CalCard)	Interstate Truck Center	741.98
03/06/2026	030626	US Bank (CalCard)	Interstate Truck Center	351.89
03/06/2026	030626	US Bank (CalCard)	Interstate Truck Center	3,025.50
03/09/2026	CI054933	Vehicle Service		720.47
03/10/2026	CS068443	Vehicle Service		409.99
04/06/2026	040626	US Bank (CalCard)	Napa Store	1,671.31
04/13/2026	CS068999	Vehicle Service		301.63
04/23/2026	CS069076	Vehicle Service		602.58
05/06/2026	May 2026	US Bank (CalCard)	Rio Vista Ace Hardware	368.72
05/06/2026	May 2026	US Bank (CalCard)	Ram Mounts	210.93
05/06/2026	May 2026	US Bank (CalCard)	FasTrak	250.00
05/06/2026	May 2026	US Bank (CalCard)	FasTrak	250.00
05/26/2026	CS069674	Vehicle Service		274.76
05/27/2026	TCS000209	Vehicle Service		497.75
05/29/2026	TCS000250	Vehicle Service		739.08
Total 2022060 · Automotive Maintenance Supplies				38,398.15

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
2022320 · Fire/Crash/Rescue Supplies				
07/01/2025	2025-01	Firefighter Assoc		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 Warranty)	78.99
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 & Tripod)	271.60
08/06/2025	August 2025	US Bank (CalCard)	Harbor Freight (Paint Sprayer)	434.29
08/06/2025	August 2025	US Bank (CalCard)	Amazon	484.86
08/06/2025	August 2025	US Bank (CalCard)	Leigh Holmes Sales (Truck Shell)	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 Chord)	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 2025	US Bank (CalCard)	Amazon	21.52
09/08/2025	September 2025	US Bank (CalCard)	Amazon	10.76
09/08/2025	September 2025	US Bank (CalCard)	AED	121.80
09/08/2025	September 2025	US Bank (CalCard)	Wolfpack Gear (Bag)	1,898.72
09/08/2025	September 2025	US Bank (CalCard)	Amazon (Chargers)	8.61
09/08/2025	September 2025	US Bank (CalCard)	Bushness (Trail Camera)	430.89

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
09/08/2025	September 2025	US Bank (CalCard)	Northwest River Supplies (Bag)	387.79
09/08/2025	September 2025	US Bank (CalCard)	ESO (NFRS Reporting)	2,462.28
09/08/2025	September 2025	US Bank (CalCard)	Bushnell	14.99
09/08/2025	September 2025	US Bank (CalCard)	Linde Gas	324.10
09/08/2025	September 2025	US Bank (CalCard)	Airgas	377.56
09/08/2025	September 2025	US Bank (CalCard)	A-1 Saw	66.12
10/06/2025	Oct 2025	US Bank (CalCard)	Amazon (Tent Ground Tarp)	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
12/08/2025	Dec 2025	US Bank (CalCard)	Airgas	194.44
12/08/2025	Dec 2025	US Bank (CalCard)	Airgas	183.65

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

Date	Num	Name	Memo	Amount
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
01/06/2026	010626	US Bank (CalCard)	Cascade Fire - no receipt	730.79
01/06/2026	010626	US Bank (CalCard)	Amazon - no receipt	628.36
01/06/2026	010626	US Bank (CalCard)	LN Curtis	1,131.56
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 county report	6,719.63
01/29/2026	JSD 012926		To tie expenditures to county report	(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 (Microphone)	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 warranty)	36.99
02/06/2026	020626 Paul	US Bank (CalCard)	Lucky	304.37
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Rio Vista Ace Hardware	94.91
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Bushnell	13.99
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Rio Vista Ace Hardware	118.87
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Amazon	323.24
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Lowe's	569.92
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Amazon	126.98
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Amazon	36.99
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	WPSG, Inc	1,109.29

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Amazon	533.11
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Amazon	279.07
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Amazon	409.44
02/26/2026	86115260	Bound Tree		1,258.85
02/27/2026	86117007	Bound Tree		346.51
03/04/2026	March 2026	US Bank (CalCard)	Linde Gas	367.88
03/04/2026	March 2026	US Bank (CalCard)	Airgas	188.51
03/06/2026	030626	US Bank (CalCard)	Forensic Source	904.22
03/06/2026	030626	US Bank (CalCard)	Field Fire	414.71
03/06/2026	030626	US Bank (CalCard)	Fire Safety	7,051.15
03/06/2026	030626	US Bank (CalCard)	Rio Vista Ace Hardware	143.10
03/06/2026	030626	US Bank (CalCard)	Rio Vista Ace Hardware	44.36
03/06/2026	030626	US Bank (CalCard)	Amazon - no receipt	35.55
03/06/2026	030626	US Bank (CalCard)	Linde Gas	580.56
03/06/2026	030626	US Bank (CalCard)	Lira's Welding	3,174.64
03/06/2026	030626	US Bank (CalCard)	LN Curtis	122.12
03/11/2026	INV1047377	L.N. Curtis and Sons		520.61
03/27/2026	INV1053033	L.N. Curtis and Sons		180.57
03/30/2026	INV1053630	L.N. Curtis and Sons		174.19
04/06/2026	040626	US Bank (CalCard)	Linde	367.88
04/06/2026	040626	US Bank (CalCard)	Airgas	205.52
04/14/2026	86170871	Bound Tree		335.80
05/01/2026	86191956	Bound Tree		516.32
05/06/2026	May 2026	US Bank (CalCard)	Witmer Public Safety Group	(752.17)
05/06/2026	May 2026	US Bank (CalCard)	Active 911	36.00
05/06/2026	May 2026	US Bank (CalCard)	Lowe's	148.26
05/06/2026	May 2026	US Bank (CalCard)	Lowe's	180.35
05/06/2026	May 2026	US Bank (CalCard)	Rio Vista Ace Hardware	456.69
05/06/2026	May 2026	US Bank (CalCard)	OHD, LLLP	970.00
05/06/2026	May 2026	US Bank (CalCard)	Fasteners	89.12
05/06/2026	May 2026	US Bank (CalCard)	Amazon	600.48
05/06/2026	May 2026	US Bank (CalCard)	Amazon	465.36
05/06/2026	May 2026	US Bank (CalCard)	Amazon	490.27
05/06/2026	May 2026	US Bank (CalCard)	Harbor Freight	133.50
05/06/2026	May 2026	US Bank (CalCard)	Airgas	216.95
Total 2022320 · Fire/Crash/Rescue Supplies				100,703.78

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

Date	Num	Name	Memo	Amount
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 2025	US Bank (CalCard)	Speedway (Fuel)	66.34
09/08/2025	September 2025	US Bank (CalCard)	Belmont Car Wash	86.76
09/08/2025	September 2025	US Bank (CalCard)	76	90.08
09/08/2025	September 2025	US Bank (CalCard)	Chevron	56.60
09/10/2025	CL187981	Ramos Oil		425.84
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 county report	(674.51)
01/29/2026	JSD 012926		To tie expenditures to county report	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
03/06/2026	030626	US Bank (CalCard)	Rio Vista Ace Hardware	31.35
03/06/2026	030626	US Bank (CalCard)	Ramos	234.34
03/06/2026	030626	US Bank (CalCard)	Rio Vista Ace Hardware - no receipt	58.36
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
05/10/2026	CL228508	Ramos Oil		1,375.67
05/20/2026	CL230295	Ramos Oil		1,610.35
Total 2022360 · Fuel				28,414.99

River Delta Fire District

Profit & Loss Detail

July 2025 through May 2026

Date	Num	Name	Memo	Amount
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 2025	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
02/06/2026	020626	US Bank (CalCard)	Motorola	1,361.32
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	49er Communications	8,280.58
Total 2022710 · Radio/Electronic Maintenance				19,231.92
2022750 · Miscellaneous				
09/08/2025	September 2025	US Bank (CalCard)	Home Suites (Hotel for Strike Team)	589.24
09/08/2025	September 2025	US Bank (CalCard)	Comfort Inn (Hotel for Strike Team)	106.28
09/08/2025	September 2025	US Bank (CalCard)	Comfort Inn (Hotel for Strike Team)	106.28
09/08/2025	September 2025	US Bank (CalCard)	Comfort Inn (Hotel for Strike Team)	106.28
10/06/2025	Oct 2025	US Bank (CalCard)	Loupietree	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
01/06/2026	010626	US Bank (CalCard)	LN Curtis	4,676.08
01/29/2026	JSD 012926		To tie expenditures to county report	(23,791.59)
01/29/2026	JSD 012926		To tie expenditures to county report	4,886.03
02/06/2026	020626 Paul	US Bank (CalCard)	Glendale Paradestore	413.63
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 (Paul)	US Bank (CalCard)	Glendale Parade Store	413.63
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	SMS Designs	309.71
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	The Ed Jones Company	173.51
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	The Ed Jones Company	2,041.66
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Badge & Wallet	309.28
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Supply Cache	631.28
02/13/2026	Feb 2026 (Paul)	US Bank (CalCard)	Supply Cache	896.58
03/06/2026	030626	US Bank (CalCard)	SMS Designs	281.98
03/06/2026	030626	US Bank (CalCard)	Badge and Wallet	422.98
05/06/2026	May 2026	US Bank (CalCard)	2 Eleven Shields	831.95
Total 2023140 · Clothing/Personal Supplies				108,655.14

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

Date	Num	Name	Memo	Amount
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 2025	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
04/06/2026	040626	US Bank (CalCard)	Daggert Financial PC	2,000.00
04/06/2026	040626	US Bank (CalCard)	Daggert Financial PC	2,000.00
Total 2025050 · Accounting Services				35,178.84
2025070 · Assessment/Collection Services				
09/11/2025	2025-254	LLC		5,500.00
Total 2025070 · Assessment/Collection Services				5,500.00

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

Date	Num	Name	Memo	Amount
3032100 · Interest Expense				
	August 2025			
07/09/2025	Loans	Bank of Stockton		374.27
	August 2025			
07/09/2025	Loans	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 Loans	Bank of Stockton		357.71
09/03/2025	Oct 2025 Loans	Bank of Stockton		367.01
09/30/2025			Service Charge	362.00
10/07/2025	7660 Nov 2025	Bank of Stockton		367.25
10/16/2025	Nov 2025	Bank of Stockton		249.73
11/07/2025	5936 Nov 2025	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
	Loan 7660 Jan 2026			
12/08/2025		Bank of Stockton		362.51
01/01/2026				194.00
01/01/2026				392.00
	Loan 7660 Feb 2026			
01/07/2026		Bank of Stockton		360.24
	Loan 5936 Feb 2026			
01/07/2026		Bank of Stockton		342.68
	Loan 5936 Jan 2026			
01/07/2026		Bank of Stockton		357.84
	Loan 7660 03 2026			
01/22/2026		Bank of Stockton		360.14
	Loan 5936 03 2026			
01/22/2026		Bank of Stockton		342.68
01/29/2026	JSD 012926		To tie expenditures to county report	392.00
01/29/2026	JSD 012926		To tie expenditures to county report	(3,463.84)
02/06/2026	Feb 2026	US Bank (CalCard)	US Bank	349.02
	Loan 5936 04 2026			
02/08/2026		Bank of Stockton	Loan 5936	498.57
	Loan 7660 04 2026			
02/08/2026		Bank of Stockton	Loan 7660	454.88
02/08/2026	April 2026	Bank of Stockton		42.82
04/01/2026				422.00
04/01/2026				546.00
04/06/2026	040626	US Bank (CalCard)	US Bank - no receipt	12.71
05/06/2026	May 2026	US Bank (CalCard)	Interest Expense	389.76
	Loan 7660 05 2026			
05/11/2026		Bank of Stockton	Loan 7660	452.16
	Loan 7660 06 2026			
05/11/2026		Bank of Stockton	Loan 7660	449.43
	Loan 5936 05 2026			
05/11/2026		Bank of Stockton	Loan 5936	321.40
	Loan 5936 06 2026			
05/11/2026		Bank of Stockton	Loan 5936	321.40
Total 3032100 · Interest Expense				7,773.77

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

Date	Num	Name	Memo	Amount
3032200 · Bond/Loan Redemption				
01/07/2026	2026	Bank of Stockton		1,030.13
01/29/2026	JSD 012926		To tie expenditures to county report	(4,384.65)
Total 3032200 · Bond/Loan Redemption				(3,354.52)
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	Firefighter Assoc		9,200.00
01/29/2026	JSD 012926		To tie expenditures to county report	8,893.58
02/06/2026	020626	US Bank (CalCard)	Lowe's- no receipt	569.92
03/06/2026	030626	US Bank (CalCard)	Public Safety	219.83
04/06/2026	040626	US Bank (CalCard)	Amazon	562.32
05/06/2026	May 2026	US Bank (CalCard)	The Home Depot	1,922.11
05/06/2026	May 2026	US Bank (CalCard)	Rio Vista Ace Hardware	251.95
Total 4242010 · Buildings				24,945.22
Total Expense				1,107,204.70
Net Ordinary Income				(335,898.84)
Other Income/Expense				
Other Income				
Burn Trailer Donation				
07/31/2025	JSD 072427		To record donation of burn trailer	400,000.00
Total Burn Trailer Donation				400,000.00
Total Other Income				400,000.00
Net Other Income				400,000.00
Net Income				64,101.16