

**River Delta Fire District**  
**Balance Sheet**  
As of January 31, 2026

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fund 228A	206,646.08
Fund 228B	(42,155.68)
Fund 228C	(49,305.31)
<b>Total Checking/Savings</b>	115,185.09
<b>Other Current Assets</b>	
Due from Others	1,411.00
<b>Total Other Current Assets</b>	1,411.00
<b>Total Current Assets</b>	116,596.09
<b>Fixed Assets</b>	
Building and Improvements	564,909.00
Equipment - Fixed Asset	1,507,487.29
Land	100,000.00
zAccumulated Depreciation	(844,404.00)
<b>Total Fixed Assets</b>	1,327,992.29
<b>TOTAL ASSETS</b>	<b>1,444,588.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Claims Payable	113,443.61
<b>Total Accounts Payable</b>	113,443.61
<b>Other Current Liabilities</b>	
Bank of Stockton Line of Credit	12,605.51
Due to Association	(5,967.20)
24000 · Payroll Liabilities	83,830.55
<b>Total Other Current Liabilities</b>	90,468.86
<b>Total Current Liabilities</b>	203,912.47
<b>Long Term Liabilities</b>	
Bank of Stockton	
Property Loan 7660	89,950.13
Type 5 Engine Loan 5936	53,250.55
<b>Total Bank of Stockton</b>	143,200.68
<b>Total Long Term Liabilities</b>	143,200.68
<b>Total Liabilities</b>	347,113.15
<b>Equity</b>	
32000 · General Fund Balance	790,815.98
32001 · Reserved Funds	35,428.21
Net Income	271,231.04
<b>Total Equity</b>	1,097,475.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,444,588.38</b>

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

	Jul '25 - Jan 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
9190030 · Property Tax Revenue	101,494.09	205,000.00	(103,505.91)
9494100 · Interest Income	1,068.02	1,068.02	0.00
9797900 · Miscellaneous Income	17,769.40	17,769.40	0.00
9797901 · Grant Income			
CalFire	408,473.43	408,473.43	0.00
9797901 · Grant Income - Other	0.00	0.00	0.00
<b>Total 9797901 · Grant Income</b>	<b>408,473.43</b>	<b>408,473.43</b>	<b>0.00</b>
<b>Total Income</b>	<b>528,804.94</b>	<b>632,310.85</b>	<b>(103,505.91)</b>
<b>Expense</b>			
Outstanding County Corrections	215.84		
1011100 · Regular Employees Payroll	395,770.92	503,458.85	(107,687.93)
1011240 · Commissioner Payroll	810.00	1,080.00	(270.00)
1011430 · Allowances	0.00	0.00	0.00
1012200 · OASDI - Employer Cost	24,009.52	20,000.00	4,009.52
2020360 · Ed/Training Supplies	47.03		
2020530 · Insurance	593.00	50,000.00	(49,407.00)
2020610 · Membership Dues	318.83	250.00	68.83
2020760 · Office Supplies	10,655.37	15,000.00	(4,344.63)
2021110 · Building Maintenance Services	0.00	4,000.00	(4,000.00)
2021120 · Building Maintenance Supplies	0.00	2,500.00	(2,500.00)
2021910 · Electricity	11,562.35	25,000.00	(13,437.65)
2021930 · Trash & Sewer	3,188.96	6,500.00	(3,311.04)
2021970 · Telephone	7,589.57	9,000.00	(1,410.43)
2021980 · Water	1,509.45	5,000.00	(3,490.55)
2022060 · Automotive Maintenance Supplies	2,621.81		
2022320 · Fire/Crash/Rescue Supplies	8,224.91		
2022360 · Fuel	3,080.15		
2022710 · Radio/Electronic Maintenance	3,181.40	12,000.00	(8,818.60)
2022750 · Miscellaneous	1,055.39	10,000.00	(8,944.61)
2023140 · Clothing/Personal Supplies	14,377.32		
2025050 · Accounting Services	27,178.84	37,500.00	(10,321.16)
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	3,290.23	10,000.00	(6,709.77)
3032200 · Bond/Loan Redemption	1,625.56	40,000.00	(38,374.44)
3034500 · Tax/Lic/Assessments	19.30	2,000.00	(1,980.70)
3044500 · Property Taxes	1,832.28		
<b>Total Expense</b>	<b>528,258.03</b>	<b>762,788.85</b>	<b>(234,530.82)</b>
<b>Net Ordinary Income</b>	<b>546.91</b>	<b>(130,478.00)</b>	<b>131,024.91</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Burn Trailer Donation	400,000.00		
<b>Total Other Income</b>	<b>400,000.00</b>		
<b>Net Other Income</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Net Income</b>	<b>400,546.91</b>	<b>(130,478.00)</b>	<b>531,024.91</b>

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

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Parcel Tax (Measure S)</b>	61,101.43	117,000.00	(55,898.57)
<b>Total Income</b>	61,101.43	117,000.00	(55,898.57)
<b>Expense</b>			
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	1,892.78	30,000.00	(28,107.22)
2023140 · Clothing/Personal Supplies	72,431.10	30,000.00	42,431.10
3032100 · Interest Expense	194.00		
<b>Total Expense</b>	<u>116,519.89</u>	<u>117,000.00</u>	<u>(480.11)</u>
<b>Net Ordinary Income</b>	(55,418.46)	0.00	(55,418.46)
<b>Net Income</b>	<u>(55,418.46)</u>	<u>0.00</u>	<u>(55,418.46)</u>

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

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Parcel Tax (Measure H)	82,002.36	160,000.00	(77,997.64)
Parcel Tax (Measure S)	0.00	0.00	0.00
<b>Total Income</b>	<u>82,002.36</u>	<u>160,000.00</u>	<u>(77,997.64)</u>
<b>Expense</b>			
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	26,863.77	15,000.00	11,863.77
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	392.00		
3032200 · Bond/Loan Redemption	0.00		
4242010 · Buildings	29,419.09	33,000.00	(3,580.91)
<b>Total Expense</b>	<u>155,899.77</u>	<u>159,000.00</u>	<u>(3,100.23)</u>
<b>Net Ordinary Income</b>	<u>(73,897.41)</u>	<u>1,000.00</u>	<u>(74,897.41)</u>
<b>Net Income</b>	<u><u>(73,897.41)</u></u>	<u><u>1,000.00</u></u>	<u><u>(74,897.41)</u></u>

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

Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Parcel Tax (Measure H)</b>				
01/29/2026			Deposit	82,002.36
		Total Parcel Tax (Measure H)		82,002.36
<b>Parcel Tax (Measure S)</b>				
01/29/2026			Deposit	61,101.43
		Total Parcel Tax (Measure S)		61,101.43
<b>9190030 · Property Tax Revenue</b>				
01/27/2026			Deposit	101,494.09
		Total 9190030 · Property Tax Revenue		101,494.09
<b>9494100 · Interest Income</b>				
09/29/2025			Interest	934.02
01/01/2026			Deposit	134.00
		Total 9494100 · Interest Income		1,068.02
<b>9797900 · Miscellaneous Income</b>				
07/25/2025		Burton's Fire	Deposit	1,871.96
11/24/2025			California State Fire Fi...	3,400.00
11/24/2025			California Resources S...	12,397.44
01/05/2026			Fire Permit	100.00
		Total 9797900 · Miscellaneous Income		17,769.40
<b>9797901 · Grant Income</b>				
<b>CalFire</b>				
01/05/2026			Green Fire	83,083.47
01/20/2026			Dillon	191,847.98
01/20/2026			Garnet	133,541.98
		Total CalFire		408,473.43
		Total 9797901 · Grant Income		408,473.43
		Total Income		671,908.73
<b>Expense</b>				
<b>Outstanding County Corrections</b>				
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
<b>1011100 · Regular Employees Payroll</b>				
07/31/2025		Paul Cutino		1,000.00
07/31/2025		Matthew House		17,925.97
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		Daniel Spoon		17,709.41
07/31/2025		Trenton Weeks		18,250.81
07/31/2025		Caleb Wessel		433.12
07/31/2025		Michael Wheatfill		866.24
08/31/2025		Nicholas Denny		17,709.41
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 Weeks		649.68
08/31/2025		Caleb Wessel		18,142.53
08/31/2025				12,219.95
09/30/2025		Paul Cutino		1,000.00
09/30/2025		Casey Mcsunas		108.28
09/30/2025		Michael Portugal		1,082.80

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/30/2025		Daniel Ruiz		649.68
09/30/2025		Trenton Weeks		433.12
09/30/2025		Caleb Wessel		433.12
09/30/2025		Michael Wheatfill		974.52
10/31/2025		Direct Deposit Payroll		2,949.05
10/31/2025		Michael Portugal		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 Weeks		757.96
10/31/2025		Caleb Wessel		487.26
10/31/2025				150.00
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 Weeks		649.68
11/30/2025		Caleb Wessel		649.68
12/31/2025			Paul Cutino	1,000.00
12/31/2025			Michael MacKenzie	71,636.10
12/31/2025			Michael Portugal	866.24
12/31/2025			Thomas Underwood	433.12
12/31/2025			Michael Wheatfill	541.40
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 Weeks		433.12
12/31/2025		Caleb Wessel		216.56
01/31/2026		Paul Cutino		60,552.08
01/31/2026		Daniel De Santiago Lopez		5,863.36
01/31/2026		Michael MacKenzie		51,781.90
01/31/2026		Michael Portugal		866.24
01/31/2026		Thomas Underwood		433.12
01/31/2026		Michael Wheatfill		541.40
01/31/2026				73,653.99
Total 1011100 · Regular Employees Payroll				395,770.92
<b>1011240 · Commissioner Payroll</b>				
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
Total 1011240 · Commissioner Payroll				810.00
<b>1012200 · OASDI - Employer Cost</b>				
07/01/2025		Payroll Taxes	Funds Transfer	449.24
08/01/2025		Payroll Taxes	Funds Transfer	4,509.35
09/01/2025			Funds Transfer	12,018.22
10/01/2025		Payroll Taxes	Funds Transfer	378.76
11/01/2025			Funds Transfer	395.43
11/26/2025			Funds Transfer	391.27
12/31/2025				5,867.25
Total 1012200 · OASDI - Employer Cost				24,009.52
<b>2020350 · Ed/Training Services</b>				
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
Total 2020350 · Ed/Training Services				687.72

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

Date	Num	Name	Memo	Amount
<b>2020360 · Ed/Training Supplies</b>				
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
01/29/2026	JSD 012926		To tie expenditures to c...	26,500.00
01/29/2026	JSD 012926		To tie expenditures to c...	(217.51)
Total 2020360 · Ed/Training Supplies				34,990.81
<b>2020530 · Insurance</b>				
10/06/2025	Oct 2025	US Bank (CalCard)	FEMA Flood Premium	593.00
Total 2020530 · Insurance				593.00
<b>2020610 · Membership Dues</b>				
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
Total 2020610 · Membership Dues				383.83
<b>2020760 · Office Supplies</b>				
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
01/29/2026	JSD 012926		To tie expenditures to c...	3,604.43
Total 2020760 · Office Supplies				14,259.80

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

Date	Num	Name	Memo	Amount
<b>2021110 · Building Maintenance Services</b>				
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
Total 2021110 · Building Maintenance Services				3,660.41
<b>2021120 · Building Maintenance Supplies</b>				
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
01/29/2026	JSD 012926		To tie expenditures to c...	(1,953.65)
Total 2021120 · Building Maintenance Supplies				7,729.73

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>2021910 · Electricity</b>				
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
Total 2021910 · Electricity				11,562.35
<b>2021930 · Trash &amp; Sewer</b>				
07/03/2025	2714251-0...	Waste Management		19.15
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
Total 2021930 · Trash & Sewer				3,188.96
<b>2021970 · Telephone</b>				
07/03/2025	6114887257	Verizon		160.38
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
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
Total 2021970 · Telephone				7,589.57
<b>2021980 · Water</b>				
07/03/2025	2221246	Culligan		7.95
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
Total 2021980 · Water				1,509.45

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>2022050 · Automotive Maintenance Service</b>				
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
01/29/2026	JSD 012926		To tie expenditures to c...	(8,633.79)
Total 2022050 · Automotive Maintenance Service				26,863.77
<b>2022060 · Automotive Maintenance Supplies</b>				
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
Total 2022060 · Automotive Maintenance Supplies				22,441.37

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

Date	Num	Name	Memo	Amount
<b>2022320 · Fire/Crash/Rescue Supplies</b>				
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
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

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

Date	Num	Name	Memo	Amount
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
11/24/2025	INV990961	L.N. Curtis and Sons		1,208.62
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
12/18/2025	2134664	Golden West Industrial Supply		2,462.34
01/13/2026	86060058	Bound Tree		4,562.52
01/15/2026	86063261	Bound Tree		159.17
01/16/2026	86064670	Bound Tree		16.66
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)

Total 2022320 · Fire/Crash/Rescue Supplies

65,888.34

**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
08/05/2025	541745	Kludt Oil		100.00
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
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

Total 2022360 · Fuel

13,139.76

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

Date	Num	Name	Memo	Amount
<b>2022710 · Radio/Electronic Maintenance</b>				
07/07/2025	July 2025	US Bank (CalCard)	Two Way Direct	1,103.11
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
Total 2022710 · Radio/Electronic Maintenance				3,181.40
<b>2022750 · Miscellaneous</b>				
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
<b>2023140 · Clothing/Personal Supplies</b>				
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
01/29/2026	JSD 012926		To tie expenditures to c...	(23,791.59)
01/29/2026	JSD 012926		To tie expenditures to c...	4,886.03
Total 2023140 · Clothing/Personal Supplies				91,694.45
<b>2025050 · Accounting Services</b>				
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
Total 2025050 · Accounting Services				27,178.84
<b>2025070 · Assessment/Collection Services</b>				
09/11/2025	2025-254	Capital Public Finance Group, LLC		5,500.00
Total 2025070 · Assessment/Collection Services				5,500.00
<b>3032100 · Interest Expense</b>				
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
12/08/2025	Loan 7660 ...	US Bank (CalCard)		362.51
01/01/2026				194.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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		360.24
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)
Total 3032100 · Interest Expense				3,876.23
<b>3032200 · Bond/Loan Redemption</b>				
10/07/2025	7660 Nov ...	Bank of Stockton		573.16
12/08/2025	Loan 7660 ...	Bank of Stockton		577.90
12/08/2025	Loan 7660 ...	US Bank (CalCard)		577.90
01/07/2026	Loan 7660 ...	Bank of Stockton		580.27
01/07/2026	Loan 5936 ...	Bank of Stockton		1,045.29
01/07/2026	Loan 5936 ...	Bank of Stockton		1,030.13
01/22/2026	Loan 7660 ...	Bank of Stockton		580.27
01/22/2026	Loan 5936 ...	Bank of Stockton		1,045.29
01/29/2026	JSD 012926		To tie expenditures to c...	(4,384.65)
Total 3032200 · Bond/Loan Redemption				1,625.56
<b>3034500 · Tax/Lic/Assessments</b>				
10/23/2025	3167	North Delta Water Agency		19.30
Total 3034500 · Tax/Lic/Assessments				19.30
<b>3044500 · Property Taxes</b>				
12/08/2025	Dec 2025	US Bank (CalCard)	Sacramento County	1,832.28
Total 3044500 · Property Taxes				1,832.28
<b>4242010 · Buildings</b>				
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
11/30/2025	Nov 2025	Bank of Stockton		8,000.00
01/29/2026	JSD 012926		To tie expenditures to c...	8,893.58
Total 4242010 · Buildings				29,419.09
Total Expense				800,677.69
Net Ordinary Income				(128,768.96)
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Burn Trailer Donation</b>				
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
<b>Net Income</b>				<b>271,231.04</b>