

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

	<u>Aug 31, 26</u>	<u>Aug 31, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Fund 228A	(151,682.36)	15,400.87	(167,083.23)
Fund 228B	1,719.72	(15,167.07)	16,886.79
Fund 228C	12,522.67	(15,906.17)	28,428.84
Total Checking/Savings	<u>(137,439.97)</u>	<u>(15,672.37)</u>	<u>(121,767.60)</u>
Other Current Assets			
Due from Association	5,967.20	-	5,967.20
Total Other Current Assets	<u>5,967.20</u>	<u>-</u>	<u>5,967.20</u>
Total Current Assets	<u>(131,472.77)</u>	<u>(15,672.37)</u>	<u>(115,800.40)</u>
Fixed Assets			
Building and Improvements	564,909.00	564,909.00	-
Equipment - Fixed Asset	1,507,487.29	1,507,487.29	-
Land	100,000.00	100,000.00	-
zAccumulated Depreciation	(844,404.00)	(844,404.00)	-
Total Fixed Assets	<u>1,327,992.29</u>	<u>1,327,992.29</u>	<u>-</u>
TOTAL ASSETS	<u>1,196,519.52</u>	<u>1,312,319.92</u>	<u>(115,800.40)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Claims Payable	79,339.22	86,678.49	(7,339.27)
Total Accounts Payable	<u>79,339.22</u>	<u>86,678.49</u>	<u>(7,339.27)</u>
Other Current Liabilities			
24000 · Payroll Liabilities	316.72	18,892.11	(18,575.39)
Total Other Current Liabilities	<u>316.72</u>	<u>18,892.11</u>	<u>(18,575.39)</u>
Total Current Liabilities	<u>79,655.94</u>	<u>105,570.60</u>	<u>(25,914.66)</u>
Long Term Liabilities			
Bank of Stockton			
Bank of Stockton Line of Credit	18,504.80	28,605.51	(10,100.71)
Property Loan 7660	84,016.91	90,532.83	(6,515.92)
Type 5 Engine Loan 5936	44,872.51	55,292.47	(10,419.96)
Total Bank of Stockton	<u>147,394.22</u>	<u>174,430.81</u>	<u>(27,036.59)</u>
Total Long Term Liabilities	<u>147,394.22</u>	<u>174,430.81</u>	<u>(27,036.59)</u>
Total Liabilities	<u>227,050.16</u>	<u>280,001.41</u>	<u>(52,951.25)</u>
Equity			
32000 · General Fund Balance	1,139,987.41	788,538.72	351,448.69
32001 · Reserved Funds	-	84,461.01	(84,461.01)
Net Income	(170,518.05)	159,318.78	(329,836.83)
Total Equity	<u>969,469.36</u>	<u>1,032,318.51</u>	<u>(62,849.15)</u>
TOTAL LIABILITIES & EQUITY	<u>1,196,519.52</u>	<u>1,312,319.92</u>	<u>(115,800.40)</u>

River Delta Fire District
Profit & Loss
July through August 2026

	CalFire	General Fund	Special Tax	Bond Funds	TOTAL	
	Jul - Aug 26	Jul - Aug 26	Jul - Aug 26	Jul - Aug 26	Jul - Aug 26	Jul - Aug 25
Ordinary Income/Expense						
Expense						
1011100 · Regular Employees Payroll						
CalFire Payroll	-	-	-	-	-	106,256.46
1011100 · Regular Employees Payroll - Other	-	9,687.88	-	-	9,687.88	11,312.08
Total 1011100 · Regular Employees Payroll	-	9,687.88	-	-	9,687.88	117,568.54
1011240 · Commissioner Payroll	-	-	-	-	-	270.00
1012200 · OASDI - Employer Cost	-	803.17	-	-	803.17	4,958.59
2020350 · Ed/Training Services	-	11.75	10,201.16	-	10,212.91	-
2020360 · Ed/Training Supplies	-	876.16	-	-	876.16	5,821.50
2020530 · Insurance	-	21,112.26	-	-	21,112.26	-
2020610 · Membership Dues	-	-	-	-	-	81.66
2020760 · Office Supplies	-	3,305.01	-	-	3,305.01	6,189.36
2021110 · Building Maintenance Services	-	-	790.00	-	790.00	527.00
2021120 · Building Maintenance Supplies	-	-	3,395.50	-	3,395.50	3,303.40
2021910 · Electricity	-	8,604.87	-	-	8,604.87	3,279.17
2021930 · Trash & Sewer	-	1,139.05	-	-	1,139.05	1,431.87
2021970 · Telephone	-	4,174.03	-	-	4,174.03	1,822.18
2021980 · Water	-	1,835.73	-	-	1,835.73	617.85
2022050 · Automotive Maintenance Service	-	-	450.00	14,705.62	15,155.62	9,539.21
2022060 · Automotive Maintenance Supplies	-	-	-	11,348.37	11,348.37	2,501.15
2022320 · Fire/Crash/Rescue Supplies	-	-	23,280.99	-	23,280.99	38,107.18
2022360 · Fuel	-	-	13,530.64	-	13,530.64	5,162.30
2022710 · Radio/Electronic Maintenance	-	123.75	-	-	123.75	(768.85)
2022750 · Miscellaneous	2,034.05	6,088.26	-	-	8,122.31	-
2023140 · Clothing/Personal Supplies	-	-	20,633.66	-	20,633.66	21,824.32
2025050 · Accounting Services	-	8,000.00	-	-	8,000.00	15,500.00
3032100 · Interest Expense	-	-	3,823.82	-	3,823.82	1,017.15
4242010 · Buildings	-	-	-	562.32	562.32	1,927.64
Total Expense	2,034.05	65,761.92	76,105.77	26,616.31	170,518.05	240,681.22
Net Ordinary Income	(2,034.05)	(65,761.92)	(76,105.77)	(26,616.31)	(170,518.05)	(240,681.22)
Other Income/Expense						
Other Income						
Burn Trailer Donation	-	-	-	-	-	400,000.00
Total Other Income	-	-	-	-	-	400,000.00
Net Other Income	-	-	-	-	-	400,000.00
Net Income	(2,034.05)	(65,761.92)	(76,105.77)	(26,616.31)	(170,518.05)	159,318.78

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure H)	-	-	-
Parcel Tax (Measure S)	-	-	-
9190030 · Property Tax Revenue	-	211,100.00	(211,100.00)
9797901 · Grant Income	-	10,000.00	(10,000.00)
Total Income	<u>-</u>	<u>221,100.00</u>	<u>(221,100.00)</u>
Expense			
1011100 · Regular Employees Payroll	9,687.88	66,000.00	(56,312.12)
1011240 · Commissioner Payroll	-	1,080.00	(1,080.00)
1012200 · OASDI - Employer Cost	803.17	5,100.00	(4,296.83)
2020350 · Ed/Training Services	11.75	-	11.75
2020360 · Ed/Training Supplies	876.16	11,000.00	(10,123.84)
2020530 · Insurance	21,112.26	55,600.00	(34,487.74)
2020610 · Membership Dues	-	3,030.00	(3,030.00)
2020760 · Office Supplies	3,305.01	690.00	2,615.01
2021110 · Building Maintenance Services	-	-	-
2021120 · Building Maintenance Supplies	-	-	-
2021910 · Electricity	8,604.87	22,000.00	(13,395.13)
2021930 · Trash & Sewer	1,139.05	1,100.00	39.05
2021970 · Telephone	4,174.03	4,000.00	174.03
2021980 · Water	1,835.73	4,200.00	(2,364.27)
2022050 · Automotive Maintenance Service	-	-	-
2022060 · Automotive Maintenance Supplies	-	-	-
2022320 · Fire/Crash/Rescue Supplies	-	-	-
2022360 · Fuel	-	-	-
2022710 · Radio/Electronic Maintenance	123.75	9,400.00	(9,276.25)
2022750 · Miscellaneous	8,122.31		
2023140 · Clothing/Personal Supplies	-	-	-
2025050 · Accounting Services	8,000.00	27,400.00	(19,400.00)
2025070 · Assessment/Collection Services	-	-	-
3034500 · Tax/Lic/Assessments	-	500.00	(500.00)
4343030 · Equipment	-	10,000.00	(10,000.00)
Total Expense	<u>67,795.97</u>	<u>221,100.00</u>	<u>(153,304.03)</u>
Net Ordinary Income	<u>(67,795.97)</u>	<u>-</u>	<u>(67,795.97)</u>
Net Income	<u><u>(67,795.97)</u></u>	<u><u>-</u></u>	<u><u>(67,795.97)</u></u>

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure S)	-	119,200.00	(119,200.00)
Total Income	-	119,200.00	(119,200.00)
Expense			
2020350 · Ed/Training Services	10,201.16		
2021110 · Building Maintenance Services	790.00	1,500.00	(710.00)
2021120 · Building Maintenance Supplies	3,395.50	3,500.00	(104.50)
2022050 · Automotive Maintenance Service	450.00	-	450.00
2022060 · Automotive Maintenance Supplies	-	-	-
2022320 · Fire/Crash/Rescue Supplies	23,280.99	48,000.00	(24,719.01)
2022360 · Fuel	13,530.64	30,000.00	(16,469.36)
2023140 · Clothing/Personal Supplies	20,633.66	-	20,633.66
2025070 · Assessment/Collection Services	-	6,000.00	(6,000.00)
2028170 · Election Services	-	2,500.00	(2,500.00)
3032100 · Interest Expense	3,823.82	10,000.00	(6,176.18)
3032200 · Bond/Loan Redemption	-	17,700.00	(17,700.00)
Total Expense	<u>76,105.77</u>	<u>119,200.00</u>	<u>(43,094.23)</u>
Net Ordinary Income	<u>(76,105.77)</u>	<u>-</u>	<u>(76,105.77)</u>
Net Income	<u><u>(76,105.77)</u></u>	<u><u>-</u></u>	<u><u>(76,105.77)</u></u>

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure H)	-	157,800.00	(157,800.00)
Total Income	-	157,800.00	(157,800.00)
Expense			
2022050 · Automotive Maintenance Service	14,705.62	50,000.00	(35,294.38)
2022060 · Automotive Maintenance Supplies	11,348.37	50,000.00	(38,651.63)
2022320 · Fire/Crash/Rescue Supplies	-	47,800.00	(47,800.00)
4242010 · Buildings	562.32	10,000.00	(9,437.68)
Total Expense	26,616.31	157,800.00	(131,183.69)
Net Ordinary Income	(26,616.31)	-	(26,616.31)
Net Income	<u>(26,616.31)</u>	<u>-</u>	<u>(26,616.31)</u>

River Delta Fire District
Profit & Loss Detail
July through August 2026

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Expense				
1011100 · Regular Employees Payroll				
07/31/2026		Casey Mcsunas		1,299.36
07/31/2026		Daniel Ruiz		433.12
07/31/2026		Caleb Wessel		216.56
07/31/2026		Trenton Weeks		1,082.80
07/31/2026		Nicholas Denny		433.12
07/31/2026			Paul Cutino	1,000.00
07/31/2026			Michael Portugal	757.96
07/31/2026			Chad Coates	324.84
08/31/2026			Paul Cutino	1,000.00
08/31/2026			Michael Portugal	216.56
08/31/2026			Chad Coates	216.56
08/31/2026			Ryan Brown	433.12
08/31/2026			Jason Dean	324.84
08/31/2026		Casey Mcsunas		433.12
08/31/2026		Daniel Ruiz		649.68
08/31/2026		Caleb Wessel		216.56
08/31/2026		Trenton Weeks		216.56
08/31/2026		Nicholas Denny		433.12
Total 1011100 · Regular Employees Payroll				9,687.88
1012200 · OASDI - Employer Cost				
07/01/2026			Funds Transfer	378.77
08/01/2026			Funds Transfer	424.40
Total 1012200 · OASDI - Employer Cost				803.17
2020350 · Ed/Training Services				
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	1,120.00
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	75.00
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	33.49
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	2.24
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	38.12
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	1,275.00
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	37.67
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	1,260.00
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	33.64
07/01/2026	June 2026	US Bank (CalCard)	St Fire Training Online Services	1,125.00
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	2,800.00
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	83.72
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	1,050.00
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	31.40
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	525.00
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	675.00
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	15.70
07/06/2026	July 2026	US Bank (CalCard)	St Fire Training Online Services	20.18
08/06/2026	August 2026	US Bank (CalCard)	D&J Taco Shop	11.75
Total 2020350 · Ed/Training Services				10,212.91

River Delta Fire District

Profit & Loss Detail

July through August 2026

Date	Num	Name	Memo	Amount
2020360 · Ed/Training Supplies				
07/01/2026	June 2026	US Bank (CalCard)	Rio Vista Pizza Factory	172.85
07/06/2026	July 2026	US Bank (CalCard)	Tequila's Mexican Restaurant	29.18
08/06/2026	August 2026	US Bank (CalCard)	Taqueria Mi Rancho	16.32
08/06/2026	August 2026	US Bank (CalCard)	Olive Garden	40.03
08/06/2026	August 2026	US Bank (CalCard)	Subway	16.59
08/06/2026	August 2026	US Bank (CalCard)	Mt. Hood Brewing Co	25.85
08/06/2026	August 2026	US Bank (CalCard)	Arby's	6.61
08/06/2026	August 2026	US Bank (CalCard)	Staples (PFF Task Book)	568.73
Total 2020360 · Ed/Training Supplies				876.16
2020530 · Insurance				
08/10/2026	005031 July 2026	Golden State Risk Management Authority		7,037.42
08/10/2026	005031 August 2026	Golden State Risk Management Authority		7,037.42
08/10/2026	005031 Sept 2026	Golden State Risk Management Authority		7,037.42
Total 2020530 · Insurance				21,112.26
2020760 · Office Supplies				
07/01/2026	June 2026	US Bank (CalCard)	Adobe	239.88
07/01/2026	June 2026	US Bank (CalCard)	Office Depot	56.19
07/01/2026	June 2026	US Bank (CalCard)	Amazon	17.05
07/01/2026	June 2026	US Bank (CalCard)	Google Workspace	183.35
07/01/2026	INV2129	Sac Regional Fire/EMS Comm Center		2,000.00
07/06/2026	July 2026	US Bank (CalCard)	Google Workspace	196.00
07/06/2026	July 2026	US Bank (CalCard)	WalMart	55.07
08/06/2026	August 2026	US Bank (CalCard)	Google Workspace	196.00
08/06/2026	August 2026	US Bank (CalCard)	Bushnell	13.99
08/06/2026	August 2026	US Bank (CalCard)	Best Buy (Membership Renewal)	217.49
08/06/2026	August 2026	US Bank (CalCard)	Best Buy (Microsoft 365 Renewal)	129.99
Total 2020760 · Office Supplies				3,305.01
2021110 · Building Maintenance Services				
07/01/2026	040626	US Bank (CalCard)	Clark Pest Control	158.00
07/01/2026	June 2026	US Bank (CalCard)	Clark Pest Control	158.00
07/06/2026	July 2026	US Bank (CalCard)	Clark Pest Control	158.00
08/06/2026	August 2026	US Bank (CalCard)	Clark Pest Control	158.00
08/13/2026	40283333	Clark Pest Control of Stockton		158.00
Total 2021110 · Building Maintenance Services				790.00

River Delta Fire District

Profit & Loss Detail

July through August 2026

Date	Num	Name	Memo	Amount
2021120 · Building Maintenance Supplies				
07/01/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware	161.45
07/01/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware	41.43
07/01/2026	040626	US Bank (CalCard)	Lowe's	57.02
07/01/2026	040626	US Bank (CalCard)	Lowe's	23.79
07/01/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware - no receipt	28.34
07/01/2026	040626	US Bank (CalCard)	Rio Vista Ace Hardware	86.19
07/01/2026	June 2026	US Bank (CalCard)	Rio Vista Ace Hardware	84.00
07/01/2026	June 2026	US Bank (CalCard)	Rio Vista Ace hardware	47.82
07/06/2026	July 2026	US Bank (CalCard)	Rio Vista Ace Hardware	14.18
07/06/2026	July 2026	US Bank (CalCard)	Rio Vista Ace Hardware	118.30
07/06/2026	July 2026	US Bank (CalCard)	Rio Vista Ace Hardware	119.14
07/06/2026	July 2026	US Bank (CalCard)	Rio Vista Ace Hardware	130.81
07/06/2026	July 2026	US Bank (CalCard)	Kimball Midwest	2,483.03
Total 2021120 · Building Maintenance Supplies				3,395.50
2021910 · Electricity				
07/01/2026	040626	US Bank (CalCard)	PG&E	1,229.90
07/01/2026	040626	US Bank (CalCard)	PG&E	23.98
07/01/2026	June 2026	US Bank (CalCard)	PG&E	21.64
07/01/2026	June 2026	US Bank (CalCard)	PG&E	1,109.98
07/06/2026	July 2026	US Bank (CalCard)	PG&E	1,184.67
07/06/2026	July 2026	US Bank (CalCard)	PG&E	23.10
07/27/2026	0704 July 2026	PG&E		1,684.76
08/06/2026	August 2026	US Bank (CalCard)	PG&E	1,570.17
08/06/2026	August 2026	US Bank (CalCard)	PG&E	30.62
08/26/2026	0704 August 2026	PG&E		1,726.05
Total 2021910 · Electricity				8,604.87
2021930 · Trash & Sewer				
07/01/2026	040626	US Bank (CalCard)	CA Waste Recovery	250.44
07/01/2026	June 2026	US Bank (CalCard)	Sacramento County	175.17
07/01/2026	June 2026	US Bank (CalCard)	California Waste Systems	271.61
08/06/2026	August 2026	US Bank (CalCard)	California Waste Systems	271.61
08/07/2026	080726	Sacramento County Utilities		170.22
Total 2021930 · Trash & Sewer				1,139.05

River Delta Fire District

Profit & Loss Detail

July through August 2026

Date	Num	Name	Memo	Amount
2021970 · Telephone				
07/01/2026	040626	US Bank (CalCard)	Vonage - no receipt	15.53
07/01/2026	040626	US Bank (CalCard)	Verizon Wireless	118.06
07/01/2026	040626	US Bank (CalCard)	Starlink	120.00
07/01/2026	June 2026	US Bank (CalCard)	Starlink	60.00
07/01/2026	June 2026	US Bank (CalCard)	Vonage	15.05
07/01/2026	June 2026	US Bank (CalCard)	Verizon Wireless	2,430.09
07/01/2026	June 2026	US Bank (CalCard)	Starlink	120.00
07/01/2026	6147477279	Verizon		138.08
07/06/2026	July 2026	US Bank (CalCard)	Starlink	75.00
07/06/2026	July 2026	US Bank (CalCard)	Vonage	15.05
07/06/2026	July 2026	US Bank (CalCard)	Verizon Wireless	138.08
07/06/2026	July 2026	US Bank (CalCard)	Starlink	130.00
08/01/2026	6149988817	Verizon		153.07
08/06/2026	August 2026	US Bank (CalCard)	Starlink	158.02
08/06/2026	August 2026	US Bank (CalCard)	Vonage - no receipt	15.55
08/06/2026	August 2026	US Bank (CalCard)	Starlink	130.00
08/06/2026	August 2026	US Bank (CalCard)	Starlink	57.98
08/06/2026	August 2026	US Bank (CalCard)	Starlink	284.47
Total 2021970 · Telephone				4,174.03
2021980 · Water				
07/01/2026	040626	US Bank (CalCard)	Culligan	307.90
07/01/2026	June 2026	US Bank (CalCard)	Culligan Water	319.29
07/06/2026	July 2026	US Bank (CalCard)	Culligan Water	360.96
07/07/2026	CD3978792	Culligan		151.68
07/27/2026	CD4068278	Culligan		8.15
08/04/2026	CD4105395	Culligan		163.07
08/06/2026	August 2026	US Bank (CalCard)	Culligan Water	406.52
08/18/2026	CD4126768	Culligan		110.01
08/25/2026	CD4198722	Culligan		8.15
Total 2021980 · Water				1,835.73
2022050 · Automotive Maintenance Service				
07/01/2026	112294	Rio Vista Ford		2,276.92
07/01/2026	8037	Complete Services		600.00
07/01/2026	8040	Complete Services		1,350.00
07/01/2026	8038	Complete Services		450.00
07/01/2026	8046	Complete Services		300.00
07/01/2026	8045	Complete Services		600.00
07/01/2026	8044	Complete Services		1,425.00
07/01/2026	8043	Complete Services		900.00
07/01/2026	June 2026	US Bank (CalCard)	West Marine	74.71
07/01/2026	June 2026	US Bank (CalCard)	East Bay Tire	1,901.28
07/06/2026	July 2026	US Bank (CalCard)	Rio Vista Ford	1,491.35
08/02/2026	8050	Complete Services		450.00
08/03/2026	2026-08-03	Firefighter Assoc		411.36
08/12/2026	8057	Complete Services		975.00
08/12/2026	8058	Complete Services		1,725.00
08/12/2026	8059	Complete Services		225.00
Total 2022050 · Automotive Maintenance Service				15,155.62

River Delta Fire District
Profit & Loss Detail
July through August 2026

Date	Num	Name	Memo	Amount
2022060 · Automotive Maintenance Supplies				
07/01/2026	CS069674	Golden State Emergency Vehicle Service		274.76
07/01/2026		Rio Vista Dodge		441.92
07/01/2026	040626	US Bank (CalCard)	Napa Store	1,671.31
07/01/2026	TCS000209	Golden State Emergency Vehicle Service		497.75
07/01/2026	TCS000250	Golden State Emergency Vehicle Service		739.08
07/01/2026	TCS000352	Golden State Emergency Vehicle Service		234.36
07/01/2026	TCS000419	Golden State Emergency Vehicle Service		1,069.66
07/01/2026	TCS000292	Golden State Emergency Vehicle Service		412.19
07/01/2026	TCS000421	Golden State Emergency Vehicle Service		413.67
07/01/2026	June 2026	US Bank (CalCard)	Ram Mounts	334.86
07/01/2026	June 2026	US Bank (CalCard)	West Marine	282.10
07/01/2026	June 2026	US Bank (CalCard)	West Marine	786.32
07/01/2026	June 2026	US Bank (CalCard)	Napa Store	550.30
07/06/2026	July 2026	US Bank (CalCard)	Autozone	9.62
07/06/2026	July 2026	US Bank (CalCard)	Fastrak	250.00
07/15/2026	TCS000337	Golden State Emergency Vehicle Service		610.33
08/06/2026	August 2026	US Bank (CalCard)	Fastrak	250.00
08/07/2026	TCS000814	Golden State Emergency Vehicle Service		343.72
08/07/2026	01P658749	Interstate Truck Center		128.60
08/12/2026	01P658772	Interstate Truck Center		349.60
08/17/2026	TCS000793	Golden State Emergency Vehicle Service		1,191.61
08/20/2026	TCS000881	Golden State Emergency Vehicle Service		136.63
08/24/2026	TCS000886	Golden State Emergency Vehicle Service		369.98
Total 2022060 · Automotive Maintenance Supplies				11,348.37

River Delta Fire District

Profit & Loss Detail

July through August 2026

Date	Num	Name	Memo	Amount
2022320 · Fire/Crash/Rescue Supplies				
07/01/2026	INV1047377	L.N. Curtis and Sons		520.61
07/01/2026	INV1053033	L.N. Curtis and Sons		180.57
07/01/2026	INV1053630	L.N. Curtis and Sons		174.19
07/01/2026	86170871	Bound Tree		335.80
07/01/2026	86191956	Bound Tree		516.32
07/01/2026	040626	US Bank (CalCard)	Linde	367.88
07/01/2026	040626	US Bank (CalCard)	Airgas	205.52
07/01/2026	INV1075054	L.N. Curtis and Sons		1,651.06
07/01/2026	INV1064560	L.N. Curtis and Sons		434.58
07/01/2026	INV1069797	L.N. Curtis and Sons		295.24
07/01/2026	INV1038299	L.N. Curtis and Sons		1,605.00
07/01/2026	INV1062619	L.N. Curtis and Sons		2,068.80
07/01/2026	INV1062978	L.N. Curtis and Sons		28.37
07/01/2026	INV1038306	L.N. Curtis and Sons		1,972.00
07/01/2026	INV1040019	L.N. Curtis and Sons		149.19
07/01/2026	INV1040400	L.N. Curtis and Sons		643.87
07/01/2026	June 2026	US Bank (CalCard)	Bushnell	13.99
07/01/2026	June 2026	US Bank (CalCard)	Lucky	354.96
07/01/2026	June 2026	US Bank (CalCard)	SP Hest Outdoors Hest.com	1,053.62
07/01/2026	June 2026	US Bank (CalCard)	WPSG, Inc	1,621.29
07/01/2026	June 2026	US Bank (CalCard)	The Home Depot	439.45
07/01/2026	June 2026	US Bank (CalCard)	The Home Depot	689.07
07/01/2026	June 2026	US Bank (CalCard)	Lowe's	1,054.72
07/01/2026	June 2026	US Bank (CalCard)	WPSG, Inc	(263.23)
07/01/2026	June 2026	US Bank (CalCard)	Amazon	1,099.34
07/01/2026	June 2026	US Bank (CalCard)	Linde Gas	582.20
07/01/2026	June 2026	US Bank (CalCard)	Bushnell	13.99
07/01/2026	June 2026	US Bank (CalCard)	Rio Vista Ace Hardware	269.70
07/01/2026	June 2026	US Bank (CalCard)	Linde Gas	367.88
07/01/2026	June 2026	US Bank (CalCard)	Linde Gas	336.14
07/01/2026	June 2026	US Bank (CalCard)	Linde Gas	357.30
07/01/2026	June 2026	US Bank (CalCard)	Airgas	223.19
07/01/2026	86115260	Bound Tree		1,258.85
07/01/2026	86117007	Bound Tree		346.51
07/06/2026	July 2026	US Bank (CalCard)	Lowe's	12.01
07/06/2026	July 2026	US Bank (CalCard)	Linde Gas	387.10
07/06/2026	July 2026	US Bank (CalCard)	Airgas	216.95
07/17/2026	INV1090769	L.N. Curtis and Sons		364.20
07/28/2026	INV1094289	L.N. Curtis and Sons		533.48
08/04/2026	551749	Kludt Oil		100.00
08/06/2026	August 2026	US Bank (CalCard)	Lowe's	100.19
08/06/2026	August 2026	US Bank (CalCard)	Airgas	223.19
08/06/2026	August 2026	US Bank (CalCard)	Linde Gas	375.90
Total 2022320 · Fire/Crash/Rescue Supplies				23,280.99

River Delta Fire District

Profit & Loss Detail

July through August 2026

Date	Num	Name	Memo	Amount
2022360 · Fuel				
07/01/2026	CL230295	Ramos Oil		1,610.35
07/01/2026	CL236561	Ramos Oil		2,019.19
07/01/2026	CL239612	Ramos Oil		928.44
07/01/2026	CL241563	Ramos Oil		1,084.29
07/01/2026	CL234935	Ramos Oil		1,388.04
07/10/2026	CL243140	Ramos Oil		1,687.32
07/20/2026	CL244660	Ramos Oil		1,143.08
07/31/2026	CL247760	Ramos Oil		1,733.38
08/06/2026	August 2026	US Bank (CalCard)	Chevron	76.78
08/06/2026	August 2026	US Bank (CalCard)	Riys Market	93.56
08/06/2026	August 2026	US Bank (CalCard)	Handy Shop	84.49
08/06/2026	August 2026	US Bank (CalCard)	Chevron (Sonny's Fuel Stop)	121.36
08/10/2026	CL249322	Ramos Oil		961.69
08/20/2026	CL250850	Ramos Oil		598.67
Total 2022360 · Fuel				13,530.64
2022710 · Radio/Electronic Maintenance				
07/01/2026	June 2026	US Bank (CalCard)	Two Way Radio	123.75
Total 2022710 · Radio/Electronic Maintenance				123.75
2022750 · Miscellaneous				
07/01/2026	ESO-202362	ESO Solutions		6,088.26
07/06/2026	July 2026	US Bank (CalCard)	Courtyard Marriott	325.24
07/06/2026	July 2026	US Bank (CalCard)	Springhill Hotel	376.30
07/06/2026	July 2026	US Bank (CalCard)	Booking.com Hotel	485.93
08/06/2026	August 2026	US Bank (CalCard)	Courtyard Flagstaff	801.95
08/06/2026	August 2026	US Bank (CalCard)	Imperial River Co Hotel	118.25
08/06/2026	August 2026	US Bank (CalCard)	Fairfield Marriott	302.68
08/06/2026	August 2026	US Bank (CalCard)	Springhill Hotel	(376.30)
Total 2022750 · Miscellaneous				8,122.31
2023140 · Clothing/Personal Supplies				
07/01/2026	June 2026	US Bank (CalCard)	Distinctive Recognition	541.89
07/01/2026	June 2026	US Bank (CalCard)	Distinctive Recognition	2,428.52
07/01/2026	INV21205	Cascade Fire Equipment	Original Invoice date 9/25/25	3,081.65
07/01/2026	INV22607	Cascade Fire Equipment	Original Invoice date 1/16/26	5,944.31
07/01/2026	INV24340	Cascade Fire Equipment	Original Invoice date 4/16/26	448.29
07/01/2026	INV25169	Cascade Fire Equipment	Original Invoice date 5/19/26	8,189.00
Total 2023140 · Clothing/Personal Supplies				20,633.66
2025050 · Accounting Services				
07/01/2026	040626	US Bank (CalCard)	Daggert Financial PC (March 2026)	2,000.00
07/01/2026	040626	US Bank (CalCard)	Daggert Financial PC (April 2026)	2,000.00
07/01/2026	June 2026	US Bank (CalCard)	Daggert Financial PC (May 2026)	2,000.00
07/01/2026	June 2026	US Bank (CalCard)	Daggert Financial PC (June 2026)	2,000.00
Total 2025050 · Accounting Services				8,000.00
Total 3032100 · Interest Expense				3,823.82

River Delta Fire District
Profit & Loss Detail
July through August 2026

Date	Num	Name	Memo	Amount
4242010 · Buildings				
07/01/2026	040626	US Bank (CalCard)	Amazon	562.32
Total 4242010 · Buildings				562.32
Total Expense				170,518.05
Net Ordinary Income				(170,518.05)
Net Income				(170,518.05)