

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

	<u>Jul 31, 26</u>	<u>Jul 31, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Fund 228A	(125,897.90)	85,603.36	(211,501.26)
Fund 228B	9,091.71	(14,854.98)	23,946.69
Fund 228C	16,983.00	4,810.75	12,172.25
Total Checking/Savings	(99,823.19)	75,559.13	(175,382.32)
Other Current Assets			
Due from Association	5,967.20	0.00	5,967.20
Total Other Current Assets	5,967.20	0.00	5,967.20
Total Current Assets	(93,855.99)	75,559.13	(169,415.12)
Fixed Assets			
Building and Improvements	564,909.00	564,909.00	0.00
Equipment - Fixed Asset	1,507,487.29	1,507,487.29	0.00
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	1,327,992.29	0.00
TOTAL ASSETS	1,234,136.30	1,403,551.42	(169,415.12)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - Claims Payable	81,964.87	54,688.93	27,275.94
Total Accounts Payable	81,964.87	54,688.93	27,275.94
Other Current Liabilities			
24000 - Payroll Liabilities	424.40	18,844.55	(18,420.15)
Total Other Current Liabilities	424.40	18,844.55	(18,420.15)
Total Current Liabilities	82,389.27	73,533.48	8,855.79
Long Term Liabilities			
Bank of Stockton			
Bank of Stockton Line of Credit	18,504.80	28,605.51	(10,100.71)
Property Loan 7660	84,627.42	90,532.83	(5,905.41)
Type 5 Engine Loan 5936	45,968.14	55,292.47	(9,324.33)
Total Bank of Stockton	149,100.36	174,430.81	(25,330.45)
Total Long Term Liabilities	149,100.36	174,430.81	(25,330.45)
Total Liabilities	231,489.63	247,964.29	(16,474.66)
Equity			
32000 - General Fund Balance	1,118,491.16	760,597.34	357,893.82
32001 - Reserved Funds	0.00	112,402.39	(112,402.39)
Net Income	(115,844.49)	282,587.40	(398,431.89)
Total Equity	1,002,646.67	1,155,587.13	(152,940.46)
TOTAL LIABILITIES & EQUITY	1,234,136.30	1,403,551.42	(169,415.12)

River Delta Fire District
Profit Loss
July 2026

	General Fund	Special Tax	Bond Funds	TOTAL	
	Jul 26	Jul 26	Jul 26	Jul 26	Jul 25
Ordinary Income/Expense					
Expense					
1011100 · Regular Employees Payroll					
CalFire Payroll	-	-	-	-	53,128.23
1011100 · Regular Employees Payroll - Other	5,547.76	-	-	5,547.76	5,547.76
Total 1011100 · Regular Employees Payroll	5,547.76	-	-	5,547.76	58,675.99
1011240 · Commissioner Payroll	-	-	-	-	270.00
1012200 · OASDI - Employer Cost	378.77	-	-	378.77	449.24
2020350 · Ed/Training Services	-	11,591.04	-	11,591.04	-
2020360 · Ed/Training Supplies	726.49	-	-	726.49	5,014.94
2020610 · Membership Dues	41.50	-	-	41.50	16.66
2020760 · Office Supplies	1,462.63	-	-	1,462.63	20.00
2021110 · Building Maintenance Services	-	474.00	-	474.00	376.00
2021120 · Building Maintenance Supplies	-	3,797.91	-	3,797.91	-
2021910 · Electricity	3,593.27	-	-	3,593.27	1,561.87
2021930 · Trash & Sewer	697.22	-	-	697.22	1,431.87
2021970 · Telephone	3,251.86	-	-	3,251.86	411.94
2021980 · Water	988.15	-	-	988.15	302.70
2022050 · Automotive Maintenance Service	-	-	13,545.07	13,545.07	5,206.61
2022060 · Automotive Maintenance Supplies	-	-	8,810.88	8,810.88	1,332.37
2022320 · Fire/Crash/Rescue Supplies	-	24,873.94	5,654.14	30,528.08	16,284.29
2022360 · Fuel	-	10,009.49	-	10,009.49	2,631.99
2022710 · Radio/Electronic Maintenance	1,340.63	-	-	1,340.63	(768.85)
2022750 · Miscellaneous	7,989.50	-	-	7,989.50	-
2023140 · Clothing/Personal Supplies	192.76	-	-	192.76	5,750.19
2025050 · Accounting Services	8,000.00	-	-	8,000.00	15,500.00
3032100 · Interest Expense	-	2,315.16	-	2,315.16	1,017.15
4242010 · Buildings	-	-	562.32	562.32	1,927.64
Total Expense	34,210.54	53,061.54	28,572.41	115,844.49	117,412.60
Net Ordinary Income	(34,210.54)	(53,061.54)	(28,572.41)	(115,844.49)	(117,412.60)
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	<u>(34,210.54)</u>	<u>(53,061.54)</u>	<u>(28,572.41)</u>	<u>(115,844.49)</u>	<u>282,587.40</u>

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

	CalFire	Jul 26	Budget	Over/(Under) Budget
Ordinary Income/Expense				
Income				
Parcel Tax (Measure H)	0.00	0.00	0.00	0.00
Parcel Tax (Measure S)	0.00	0.00	0.00	0.00
9190030 · Property Tax Revenue	0.00	0.00	211,100.00	(211,100.00)
9797901 · Grant Income	0.00	0.00	10,000.00	(10,000.00)
Total Income	0.00	0.00	221,100.00	(221,100.00)
Expense				
1011100 · Regular Employees Payroll	0.00	5,547.76	66,000.00	(60,452.24)
1011240 · Commissioner Payroll	0.00	0.00	1,080.00	(1,080.00)
1012200 · OASDI - Employer Cost	0.00	378.77	5,100.00	(4,721.23)
2020350 · Ed/Training Services	0.00	0.00	0.00	0.00
2020360 · Ed/Training Supplies	0.00	726.49	11,000.00	(10,273.51)
2020530 · Insurance	0.00	0.00	55,600.00	(55,600.00)
2020610 · Membership Dues	0.00	41.50	3,030.00	(2,988.50)
2020760 · Office Supplies	0.00	1,462.63	690.00	772.63
2021110 · Building Maintenance Services	0.00	0.00	0.00	0.00
2021120 · Building Maintenance Supplies	0.00	0.00	0.00	0.00
2021910 · Electricity	0.00	3,593.27	22,000.00	(18,406.73)
2021930 · Trash & Sewer	0.00	697.22	1,100.00	(402.78)
2021970 · Telephone	0.00	3,251.86	4,000.00	(748.14)
2021980 · Water	0.00	988.15	4,200.00	(3,211.85)
2022050 · Automotive Maintenance Service	0.00	0.00	0.00	0.00
2022060 · Automotive Maintenance Supplies	0.00	0.00	0.00	0.00
2022320 · Fire/Crash/Rescue Supplies	0.00	0.00	0.00	0.00
2022360 · Fuel	0.00	0.00	0.00	0.00
2022710 · Radio/Electronic Maintenance	0.00	1,340.63	9,400.00	(8,059.37)
2022750 · Miscellaneous	1,695.67	6,293.83		7,989.50
2023140 · Clothing/Personal Supplies	0.00	192.76	0.00	192.76
2025050 · Accounting Services	0.00	8,000.00	27,400.00	(19,400.00)
2025070 · Assessment/Collection Services	0.00	0.00	0.00	0.00
3034500 · Tax/Lic/Assessments	0.00	0.00	500.00	(500.00)
4343030 · Equipment	0.00	0.00	10,000.00	(10,000.00)
Total Expense	1,695.67	32,514.87	221,100.00	(186,889.46)
Net Ordinary Income	(1,695.67)	(32,514.87)	0.00	(34,210.54)
Net Income	(1,695.67)	(32,514.87)	0.00	(34,210.54)

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

	<u>Jul 26</u>	<u>Budget</u>	<u>Over/(Under) Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure S)	0.00	119,200.00	(119,200.00)
Total Income	0.00	119,200.00	(119,200.00)
Expense			
2020350 · Ed/Training Services	11,591.04		
2021110 · Building Maintenance Services	474.00	1,500.00	(1,026.00)
2021120 · Building Maintenance Supplies	3,797.91	3,500.00	297.91
2022050 · Automotive Maintenance Service	0.00	0.00	0.00
2022060 · Automotive Maintenance Supplies	0.00	0.00	0.00
2022320 · Fire/Crash/Rescue Supplies	24,873.94	48,000.00	(23,126.06)
2022360 · Fuel	10,009.49	30,000.00	(19,990.51)
2023140 · Clothing/Personal Supplies	0.00	0.00	0.00
2025070 · Assessment/Collection Services	0.00	6,000.00	(6,000.00)
2028170 · Election Services	0.00	2,500.00	(2,500.00)
3032100 · Interest Expense	2,315.16	10,000.00	(7,684.84)
3032200 · Bond/Loan Redemption	0.00	17,700.00	(17,700.00)
Total Expense	53,061.54	119,200.00	(66,138.46)
Net Ordinary Income	(53,061.54)	0.00	(53,061.54)
Net Income	<u>(53,061.54)</u>	<u>0.00</u>	<u>(53,061.54)</u>

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

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure H)	0.00	157,800.00	(157,800.00)
Total Income	0.00	157,800.00	(157,800.00)
Expense			
2022050 · Automotive Maintenance Service	13,545.07	50,000.00	(36,454.93)
2022060 · Automotive Maintenance Supplies	8,810.88	50,000.00	(41,189.12)
2022320 · Fire/Crash/Rescue Supplies	5,654.14	47,800.00	(42,145.86)
4242010 · Buildings	562.32	10,000.00	(9,437.68)
Total Expense	28,572.41	157,800.00	(129,227.59)
Net Ordinary Income	(28,572.41)	0.00	(28,572.41)
Net Income	<u>(28,572.41)</u>	<u>0.00</u>	<u>(28,572.41)</u>

River Delta Fire District Profit & Loss Detail

July 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
Total 1011100 · Regular Employees Payroll				5,547.76
1012200 · OASDI - Employer Cost				
07/01/2026			Funds Transfer	378.77
Total 1012200 · OASDI - Employer Cost				378.77
2020350 · Ed/Training Services				
07/01/2026	07012026	US Bank (CalCard)	American Safety EMT	154.00
07/01/2026	07012026	US Bank (CalCard)	St Fire Training Online Services	35.88
07/01/2026	07012026	US Bank (CalCard)	St Fire Training Online Services	1,200.00
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
Total 2020350 · Ed/Training Services				11,591.04
2020360 · Ed/Training Supplies				
07/01/2026	07012026	US Bank (CalCard)	The McBoodery	61.00
07/01/2026	07012026	US Bank (CalCard)	St Fire Training Online Services	450.00
07/01/2026	07012026	US Bank (CalCard)	St Fire Training Online Services	13.46
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
Total 2020360 · Ed/Training Supplies				726.49

River Delta Fire District Profit & Loss Detail

July 2026

Date	Num	Name	Memo	Amount
2020610 · Membership Dues				
07/01/2026	07012026	US Bank (CalCard)	Active 911	41.50
Total 2020610 · Membership Dues				41.50
2020760 · Office Supplies				
07/01/2026	07012026	US Bank (CalCard)	Office Depot	59.01
07/01/2026	07012026	US Bank (CalCard)	WalMart	25.35
07/01/2026	07012026	US Bank (CalCard)	Amazon	56.01
07/01/2026	07012026	US Bank (CalCard)	The Office Depot	277.65
07/01/2026	07012026	US Bank (CalCard)	Amazon	27.99
07/01/2026	07012026	US Bank (CalCard)	McAfee	129.99
07/01/2026	07012026	US Bank (CalCard)	Google Workspace	139.09
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
07/06/2026	July 2026	US Bank (CalCard)	Google Workspace	196.00
07/06/2026	July 2026	US Bank (CalCard)	WalMart	55.07
Total 2020760 · Office Supplies				1,462.63
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
Total 2021110 · Building Maintenance Services				474.00
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	07012026	US Bank (CalCard)	Rio Vista Ace Hardware	123.29
07/01/2026	07012026	US Bank (CalCard)	Rio Vista Ace Hardware	32.73
07/01/2026	07012026	US Bank (CalCard)	Rio Vista Ace Hardware	189.86
07/01/2026	07012026	US Bank (CalCard)	Rio Vista Ace Hardware	56.53
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				3,797.91

River Delta Fire District Profit & Loss Detail

July 2026

Date	Num	Name	Memo	Amount
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
Total 2021910 · Electricity				3,593.27
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
Total 2021930 · Trash & Sewer				697.22
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	07012026	US Bank (CalCard)	Starlink	15.00
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
07/06/2026	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
Total 2021970 · Telephone				3,251.86
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
Total 2021980 · Water				988.15
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	07012026	US Bank (CalCard)	Valvoline (VIOC)	212.99
07/01/2026	07012026	US Bank (CalCard)	Les Schwab	1,962.82
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
Total 2022050 · Automotive Maintenance Service				13,545.07

River Delta Fire District Profit & Loss Detail

July 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	07012026	US Bank (CalCard)	Napa Auto Parts	232.65
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
Total 2022060 · Automotive Maintenance Supplies				8,810.88
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	07012026	US Bank (CalCard)	Bushnell	13.99
07/01/2026	07012026	US Bank (CalCard)	The Home Depot	314.74
07/01/2026	07012026	US Bank (CalCard)	Curtis	520.61
07/01/2026	07012026	US Bank (CalCard)	TG Technical Services	319.50
07/01/2026	07012026	US Bank (CalCard)	Curtis	481.32
07/01/2026	07012026	US Bank (CalCard)	Oakley Ace Hardware	176.10
07/01/2026	07012026	US Bank (CalCard)	Amazon	418.53

River Delta Fire District Profit & Loss Detail

July 2026

Date	Num	Name	Memo	Amount
2022320 · Fire/Crash/Rescue Supplies				
07/01/2026	07012026	US Bank (CalCard)	WPSG Inc	752.17
07/01/2026	07012026	US Bank (CalCard)	Curtis	830.04
07/01/2026	07012026	US Bank (CalCard)	Amazon	160.90
07/01/2026	07012026	US Bank (CalCard)	Supply Cache	1,985.74
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)	Distinctive Recognition	541.89
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)	Distinctive Recognition	2,428.52
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
Total 2022320 · Fire/Crash/Rescue Supplies				30,528.08
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	07012026	US Bank (CalCard)	Arco	102.72
07/01/2026	CL234935	Ramos Oil		1,388.04
07/20/2026	CL244660	Ramos Oil		1,143.08
07/31/2026	CL247760	Ramos Oil		1,733.38
Total 2022360 · Fuel				10,009.49

River Delta Fire District Profit & Loss Detail

July 2026

Date	Num	Name	Memo	Amount
2022710 · Radio/Electronic Maintenance				
07/01/2026	07012026	US Bank (CalCard)	49er Communications	1,216.88
07/01/2026	June 2026	US Bank (CalCard)	Two Way Radio	123.75
Total 2022710 · Radio/Electronic Maintenance				1,340.63
2022750 · Miscellaneous				
07/01/2026	ESO-202362	ESO Solutions		6,088.26
07/01/2026	07012026	US Bank (CalCard)	La Quinta Motor Inn	508.20
07/01/2026	07012026	US Bank (CalCard)	EBay	205.57
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
Total 2022750 · Miscellaneous				7,989.50
2023140 · Clothing/Personal Supplies				
07/01/2026	07012026	US Bank (CalCard)	Distinctive Recognition	192.76
Total 2023140 · Clothing/Personal Supplies				192.76
2025050 · Accounting Services				
07/01/2026	040626	US Bank (CalCard)	Daggert Financial PC	2,000.00
07/01/2026	040626	US Bank (CalCard)	Daggert Financial PC	2,000.00
07/01/2026	June 2026	US Bank (CalCard)	Daggert Financial PC	2,000.00
07/01/2026	June 2026	US Bank (CalCard)	Daggert Financial PC	2,000.00
Total 2025050 · Accounting Services				8,000.00
Total 3032100 · Interest Expense				2,315.16
4242010 · Buildings				
07/01/2026	040626	US Bank (CalCard)	Amazon	562.32
Total 4242010 · Buildings				562.32
Total Expense				115,844.49
Net Ordinary Income				(115,844.49)
Net Income				(115,844.49)