

River Delta Fire District
Balance Sheet
As of September 30, 2025

Sep 30, 25

ASSETS

Current Assets

Checking/Savings

Fund 228A (69,292.65)

Fund 228B (23,622.44)

Fund 228C (62,265.28)

Total Checking/Savings (155,180.37)

Other Current Assets

Due from Others 1,411.00

Total Other Current Assets 1,411.00

Total Current Assets (153,769.37)

Fixed Assets

Building and Improvements 564,909.00

Equipment - Fixed Asset 1,507,487.29

Land 100,000.00

zAccumulated Depreciation (844,404.00)

Total Fixed Assets 1,327,992.29

TOTAL ASSETS 1,174,222.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Claims Payable 101,631.57

Total Accounts Payable 101,631.57

Other Current Liabilities

Bank of Stockton Line of Credit 16,605.51

Due to Association 8,747.60

24000 · Payroll Liabilities 8,284.80

Total Other Current Liabilities 33,637.91

Total Current Liabilities 135,269.48

Long Term Liabilities

Bank of Stockton

Property Loan 7660 89,381.69

Type 5 Engine Loan 5936 53,269.76

Total Bank of Stockton 142,651.45

Total Long Term Liabilities 142,651.45

Total Liabilities 277,920.93

Equity

32000 · General Fund Balance 688,885.26

32001 · Reserved Funds 84,461.01

Net Income 122,955.72

Total Equity 896,301.99

TOTAL LIABILITIES & EQUITY 1,174,222.92

River Delta Fire District Profit & Loss Budget vs. Actual

July - September 2025
Fund 228A

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
9190030 · Property Tax Revenue	0.00	205,000.00	(205,000.00)
9494100 · Interest Income	934.02		
9797900 · Miscellaneous Income	1,871.96	228,862.00	(226,990.04)
Total Income	<u>2,805.98</u>	<u>433,862.00</u>	<u>(431,056.02)</u>
Expense			
1011100 · Regular Employees Payroll	104,540.65	305,000.00	(200,459.35)
1011240 · Commissioner Payroll	540.00	1,080.00	(540.00)
1011430 · Allowances	0.00	0.00	0.00
1012200 · OASDI - Employer Cost	16,976.81	20,000.00	(3,023.19)
2020360 · Ed/Training Supplies	47.03		
2020530 · Insurance	0.00	50,000.00	(50,000.00)
2020610 · Membership Dues	81.66	250.00	(168.34)
2020760 · Office Supplies	8,892.82	15,000.00	(6,107.18)
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	7,708.60	25,000.00	(17,291.40)
2021930 · Trash & Sewer	1,623.67	6,500.00	(4,876.33)
2021970 · Telephone	2,271.36	9,000.00	(6,728.64)
2021980 · Water	750.75	5,000.00	(4,249.25)
2022320 · Fire/Crash/Rescue Supplies	512.69		
2022710 · Radio/Electronic Maintenance	1,891.51	12,000.00	(10,108.49)
2022750 · Miscellaneous	10,285.35	10,000.00	285.35
2025050 · Accounting Services	17,500.00	37,500.00	(20,000.00)
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	2,999.52	10,000.00	(7,000.48)
3032200 · Bond/Loan Redemption	0.00	40,000.00	(40,000.00)
3034500 · Tax/Lic/Assessments	0.00	2,000.00	(2,000.00)
Total Expense	<u>182,122.42</u>	<u>564,330.00</u>	<u>(382,207.58)</u>
Net Ordinary Income	(179,316.44)	(130,468.00)	(48,848.44)
Other Income/Expense			
Other Income			
In-Kind Donation	400,000.00		
Total Other Income	<u>400,000.00</u>		
Net Other Income	<u>400,000.00</u>	0.00	400,000.00
Net Income	<u><u>220,683.56</u></u>	<u><u>(130,468.00)</u></u>	<u><u>351,151.56</u></u>

River Delta Fire District
Profit & Loss Budget vs. Actual

July - September 2025

Fund 228B

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure S)	0.00	117,000.00	(117,000.00)
Total Income	<u>0.00</u>	<u>117,000.00</u>	<u>(117,000.00)</u>
Expense			
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	0.00	11,000.00	(11,000.00)
2022320 · Fire/Crash/Rescue Supplies	0.00	33,000.00	(33,000.00)
2022360 · Fuel	2,757.10	30,000.00	(27,242.90)
2023140 · Clothing/Personal Supplies	12,922.16	30,000.00	(17,077.84)
Total Expense	<u>15,679.26</u>	<u>117,000.00</u>	<u>(101,320.74)</u>
Net Ordinary Income	<u>(15,679.26)</u>	<u>0.00</u>	<u>(15,679.26)</u>
Net Income	<u><u>(15,679.26)</u></u>	<u><u>0.00</u></u>	<u><u>(15,679.26)</u></u>

River Delta Fire District Profit & Loss Budget vs. Actual

July - September 2025
Fund 228C

	<u>Jul - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Parcel Tax (Measure S)	0.00	160,000.00	(160,000.00)
Total Income	<u>0.00</u>	<u>160,000.00</u>	<u>(160,000.00)</u>
Expense			
2020350 · Ed/Training Services	0.00	15,000.00	(15,000.00)
2020360 · Ed/Training Supplies	8,108.76	15,000.00	(6,891.24)
2021110 · Building Maintenance Services	1,615.40	6,000.00	(4,384.60)
2021120 · Building Maintenance Supplies	4,785.31	10,000.00	(5,214.69)
2022050 · Automotive Maintenance Service	9,789.21	15,000.00	(5,210.79)
2022060 · Automotive Maintenance Supplies	5,260.90	15,000.00	(9,739.10)
2022320 · Fire/Crash/Rescue Supplies	43,908.41	50,000.00	(6,091.59)
2022360 · Fuel	4,893.08		
3032100 · Interest Expense	362.00		
4242010 · Buildings	3,325.51	33,000.00	(29,674.49)
Total Expense	<u>82,048.58</u>	<u>159,000.00</u>	<u>(76,951.42)</u>
Net Ordinary Income	<u>(82,048.58)</u>	<u>1,000.00</u>	<u>(83,048.58)</u>
Net Income	<u><u>(82,048.58)</u></u>	<u><u>1,000.00</u></u>	<u><u>(83,048.58)</u></u>

River Delta Fire District
Profit & Loss Detail
July through September 2025

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Income				
9494100 · Interest Income				
09/29/2025			Interest	934.02
Total 9494100 · Interest Income				934.02
9797900 · Miscellaneous Income				
07/25/2025		Burton's Fire	Deposit	1,871.96
Total 9797900 · Miscellaneous Income				1,871.96
Total Income				2,805.98
Expense				
1011100 · Regular Employees Payroll				
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		Matthew House		324.84
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		Michael Wheatfill		866.24
08/31/2025		Paul Cutino		1,000.00
09/30/2025		Paul Cutino		1,000.00
09/30/2025		Casey Mcsunas		108.28
09/30/2025		Michael Portugal		1,082.80
09/30/2025		Daniel Ruiz		649.68
09/30/2025		Trenton Weeks		433.12
09/30/2025		Caleb Wessel		433.12
09/30/2025		Michael Wheatfill		974.52
Total 1011100 · Regular Employees Payroll				104,540.65

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1011240 · Commissioner Payroll				
07/31/2025		Joseph Deak		90.00
07/31/2025		Kenneth Vandeventer		90.00
07/31/2025		Les Wolfson		90.00
09/30/2025		Joseph Deak		90.00
09/30/2025		Kenneth Vandeventer		90.00
09/30/2025		Les Wolfson		90.00
Total 1011240 · Commissioner Payroll				540.00
1012200 · OASDI - Employer Cost				
07/01/2025			Funds Transfer	449.24
08/01/2025			Funds Transfer	4,509.35
09/01/2025			Funds Transfer	12,018.22
Total 1012200 · OASDI - Employer Cost				16,976.81
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
Total 2020360 · Ed/Training Supplies				8,155.79
2020610 · Membership Dues				
07/01/2025	RIV2026	sacramento County Fire Chiefs Association		16.66
08/06/2025	August 2025	US Bank (CalCard)	Costco	65.00
Total 2020610 · Membership Dues				81.66

River Delta Fire District
Profit & Loss Detail
July through September 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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
Total 2020760 · Office Supplies				8,892.82
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
Total 2021110 · Building Maintenance Services				1,615.40

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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
Total 2021120 · Building Maintenance Supplies				4,785.31
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
Total 2021910 · Electricity				7,708.60
2021930 · Trash & Sewer				
07/03/2025	2714251-0543-1	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 2025	US Bank (CalCard)	Sac County Utilities	172.65
Total 2021930 · Trash & Sewer				1,623.67

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2021970 · Telephone				
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 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
Total 2021970 · Telephone				2,271.36
2021980 · Water				
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 2025	US Bank (CalCard)	Culligan Water	124.95
Total 2021980 · Water				750.75
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
Total 2022050 · Automotive Maintenance Service				9,789.21

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2022060 · Automotive Maintenance Supplies				
07/16/2025	CI051828	Golden State Emergency Vehicle Service		120.91
07/18/2025	349273	Napa Auto Parts		190.17
07/21/2025	CI051882	Golden State Emergency Vehicle Service		1,021.29
08/27/2025	CI052405	Golden State Emergency 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	Golden State Emergency Vehicle Service		83.91
09/26/2025	CS065398	Golden State Emergency Vehicle Service		687.85
Total 2022060 · Automotive Maintenance Supplies				5,260.90
2022320 · Fire/Crash/Rescue Supplies				
07/01/2025	2025-01	River Delta Volunteer Firefighter Assoc		8,747.60
07/03/2025	5517064872	Airgas USA LLC		188.78
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

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2022320 · Fire/Crash/Rescue Supplies				
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
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
Total 2022320 · Fire/Crash/Rescue Supplies				44,421.10

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2022360 · Fuel				
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
08/01/2025		Ramos Oil		617.64
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 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
Total 2022360 · Fuel				7,650.18
2022710 · Radio/Electronic Maintenance				
07/07/2025	July 2025	US Bank (CalCard)	Two Way Direct	1,103.11
09/08/2025	September 2025	US Bank (CalCard)	Active911	788.40
Total 2022710 · Radio/Electronic Maintenance				1,891.51
2022750 · Miscellaneous				
07/03/2025				9,000.02
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
09/30/2025				377.25
Total 2022750 · Miscellaneous				10,285.35
2023140 · Clothing/Personal Supplies				
07/07/2025	July 2025	US Bank (CalCard)	Cascade Fire Equipment	4,886.03
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
Total 2023140 · Clothing/Personal Supplies				12,922.16

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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
Total 2025050 · Accounting Services				<u>17,500.00</u>
2025070 · Assessment/Collection Services				
09/11/2025	2025-254	Capital Public Finance Group, LLC		5,500.00
Total 2025070 · Assessment/Collection Services				<u>5,500.00</u>
3032100 · Interest Expense				
07/09/2025	August 2025 Loans	Bank of Stockton		374.27
07/09/2025	August 2025 Loans	Bank of Stockton		393.15
07/09/2025	August 2025	Bank of Stockton		249.73
09/03/2025	Sept 2025 Loans	Bank of Stockton		371.97
09/03/2025	Sept 2025 Loans	Bank of Stockton		386.22
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
Total 3032100 · Interest Expense				<u>3,361.52</u>
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
Total 4242010 · Buildings				<u>3,325.51</u>
Total Expense				<u>279,850.26</u>
Net Ordinary Income				(277,044.28)
Other Income/Expense				
Other Income				
In-Kind Donation				
07/31/2025	JSD 072427		To record donation of burn trailer	400,000.00
Total In-Kind Donation				<u>400,000.00</u>
Total Other Income				<u>400,000.00</u>
Net Other Income				<u>400,000.00</u>
Net Income				<u><u>122,955.72</u></u>