

Balance Sheet
Tracy Rural Fire Protection District
As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Bank of Stockton-Capital Outlay	0.00
Bank of Stockton-Operating	0.00
Bank of Stockton-Retirement	0.00
CA CLASS - Capital	1,187,907.16
CA Class - FFF	529,199.35
CA Class - Reserves	1,136,861.95
Fund 49501 - Operations	717,242.48
Fund 49512 - Retirement Buyout	0.00
Fund 49515 - Fire Facility Fees	100,440.17
Fund 49519 - Emergency Reserve	12,427.00
Fund 49554 - Fire Health Res	0.00
Fund 49581 - Smoothing Reserve	0.00
Fund 49591 - Capital Outlay Res	5,401.00
Petty Cash	0.00
Tri Counties Bank - Capital Improvement	263,473.15
Tri Counties Bank - Operating	450,140.19
Tri Counties Bank - Reserves	1,134,854.00
Tri Counties Bank - Retirement Leave	176,534.75
Total for Bank Accounts	\$5,714,481.20

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Cleared Transactions

October 2025

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
CA CLASS - Capital					
Deposit	10/31/2025		Interest Earned	CA CLASS - Capital Investment:Interest	4,211.27
Total for CA CLASS - Capital					\$4,211.27
CA Class - FFF					
Deposit	10/31/2025		Interest Earned	CA Class - FFF Investment:CA Class - FFF Interest	1,876.07
Total for CA Class - FFF					\$1,876.07
CA Class - Reserves					
Deposit	10/31/2025		Interest Earned	CA Class - Reserves Investment:CA Class - Reserves Interest	4,030.31
Total for CA Class - Reserves					\$4,030.31
Fund 49501 - Operations					
Check	10/14/2025	Craig Miller		Directors Fees:Craig Miller	-488.67
Check	10/14/2025	John Vieira		Directors Fees:Vieira, John	-162.89
Check	10/14/2025	Pete Reece		Directors Fees:Reece, Pete	-488.67
Deposit	10/31/2025			Fund 49501 - Property Tax:Interest Income	23,774.00
Total for Fund 49501 - Operations					\$22,633.77
Fund 49515 - Fire Facility Fees					
Deposit	10/31/2025			Fund 49515 - Fire Facility Fees:Mitigation Fees	12,984.66
Deposit	10/31/2025			Fund 49515 - Fire Facility Fees:Interest	850.00
Total for Fund 49515 - Fire Facility Fees					\$13,834.66
Fund 49519 - Emergency Reserve					
Check	10/14/2025		transfer to open TCB acct	Tri Counties Bank - Reserves	-1,134,854.00
Deposit	10/31/2025			Fund 49519 - Emergency Reserve	12,327.00
Total for Fund 49519 - Emergency Reserve					\$ -1,122,527.00
Fund 49591 - Capital Outlay Res					
Deposit	10/31/2025			Fund 49591 - Capital Outlay:Interest	58.00
Total for Fund 49591 - Capital Outlay Res					\$58.00
Tri Counties Bank - Capital Improvement					
Deposit	10/31/2025		Interest Earned	TCB Capital:Interest	1,179.86
Total for Tri Counties Bank - Capital Improvement					\$1,179.86
Tri Counties Bank - Operating					
Check	10/01/2025	Amp Electric	Inv 92325; wiring	Building Maintenance Fund:Station 4	-500.00
Check	10/01/2025	Patriot Pest Managment		-Split-	-388.00
Check	10/01/2025	Special District Financial Services, LLC	Inv 1022	Business Office Services	-5,393.75
Check	10/03/2025	City of Tracy		Utilities:Station 5	-411.79
Check	10/03/2025	Pacific Gas & Electric		Utilities:Station 5	-2,512.97
Check	10/03/2025	NELCO ELECTRICAL SUPPLY	Inv 1926, fuel	Building Maintenance Fund:Station 4	-323.25
Check	10/03/2025	City of Tracy		Utilities:Station 4	-288.50
Check	10/03/2025	Nor-Cal Plumbing	Inv 7910	Building Maintenance Fund:Station 5 Tracy Hills	-325.00
Check	10/03/2025	Pacific Gas & Electric		Utilities:Station 4	-1,737.65
Check	10/03/2025	Berreth Law Group	Inv 01857	Legal Services:General	-2,543.80
Check	10/13/2025	NELCO ELECTRICAL SUPPLY	inv 1944 - fuel	Building Maintenance Fund:Station 4	-323.25
Check	10/13/2025	NELCO ELECTRICAL SUPPLY	inv 1946 -amp fuse	Building Maintenance Fund:Station 4	-74.82
Check	10/14/2025	Matthew Kopinski	September Stipend	Directors Fees:Kopinski, Matt	-651.56
Check	10/14/2025	Jeff Ramsey	September Stipend	Directors Fees:Jeff Ramsey	-488.67
Check	10/20/2025	NELCO ELECTRICAL SUPPLY	inv 1853 - fuel	Building Maintenance Fund:Station 4	-323.25
Check	10/20/2025	NELCO ELECTRICAL SUPPLY	inv 1865	Building Maintenance Fund:Station 4	-332.95
Check	10/25/2025	Tri Counties Bank Credit Card		TCB Credit Card	-2,175.11
Check	10/31/2025	Special District Financial Services, LLC	Inv 1025 October	Business Office Services	-5,393.75
Check	10/31/2025		Service Charge	Service Charge	-172.51
Deposit	10/31/2025		Interest Earned	TCB Operating:Interest	1,170.53
Total for Tri Counties Bank - Operating					\$ -23,190.05
Tri Counties Bank - Reserves					
Check	10/14/2025			Fund 49519 - Emergency Reserve	1,134,854.00
Total for Tri Counties Bank - Reserves					\$1,134,854.00
Tri Counties Bank - Retirement Leave					
Deposit	10/31/2025		Interest Earned	TCB Retirement Leave:Interest	449.40
Total for Tri Counties Bank - Retirement Leave					\$449.40

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

TCB Credit Card Expenses

October 2025

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
TCB Credit Card					
Credit Card Expense	10/01/2025	ProTech		Utilities:Station 5	70.00
Credit Card Expense	10/01/2025	Get Plaques LLC	95 Plaque	Miscellaneous	2,494.31
Credit Card Expense	10/10/2025	Zoom		Office Expense:Software/Hardware	10.00
Credit Card Expense	10/13/2025	Hyatt	CSDA	Miscellaneous:Travel	386.04
Credit Card Expense	10/13/2025	Custom Ink	Board Member Shirts	Miscellaneous	519.33
Credit Card Expense	10/14/2025	Staples	Office supplies	Office Expense:Supplies	167.67
Credit Card Expense	10/17/2025	Zazzle Inc	Dedication Invites	Miscellaneous	81.28
Credit Card Expense	10/17/2025	CSDA	CSDA training	Membership/Association Dues:Seminars	325.00
Credit Card Expense	10/23/2025	Target	CSDA Chapter meeting	Miscellaneous	12.63
Credit Card Expense	10/24/2025	AT&T		Office Expense:Phone	446.58
Credit Card Expense	10/24/2025	EcoWater Systems		Utilities:Station 3	65.00
Check	10/25/2025	Tri Counties Bank Credit Card		Tri Counties Bank - Operating	-2,175.11
Credit Card Expense	10/27/2025	Chevron	CSDA board Clerk	Miscellaneous:Travel	90.80
Credit Card Expense	10/27/2025	Coy Parking	parking - pick up checks	Miscellaneous	2.00
Credit Card Expense	10/28/2025	Hyatt	CSDA board clerk	Miscellaneous:Travel	460.64
Total for TCB Credit Card					\$2,956.17