

Balance Sheet
Tracy Rural Fire Protection District
As of November 30, 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	1,191,849.87
CA Class - FFF	530,955.78
CA Class - Reserves	1,140,635.24
Fund 49501 - Operations	-3,200,996.64
Fund 49512 - Retirement Buyout	0.00
Fund 49515 - Fire Facility Fees	102,374.46
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	464,602.93
Tri Counties Bank - Operating	439,339.18
Tri Counties Bank - Reserves	1,137,714.02
Tri Counties Bank - Retirement Leave	176,965.08
Total for Bank Accounts	\$2,001,267.92

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

TCB Credit Card Expenses

November 2025

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
TCB Credit Card					
Credit Card Expense	11/03/2025	ProTech		Utilities:Station 5	70.00
Credit Card Expense	11/03/2025	City of Sacramento	CSDA training Parking	Miscellaneous	26.00
Credit Card Expense	11/06/2025	Custom Ink	shirts	Miscellaneous	171.68
Credit Card Expense	11/06/2025	Zoom		Office Expense:Software/Hardware	10.00
Credit Card Expense	11/10/2025	Amazon	weed killer	Building Maintenance Fund:Station 4	344.64
Credit Card Expense	11/10/2025	Staples	ink	Office Expense:Supplies	521.73
Credit Card Expense	11/16/2025	USPS	PO Box renewal 6 months	Miscellaneous	180.00
Credit Card Expense	11/16/2025	EcoWater Systems		Utilities:Station 3	80.77
Credit Card Expense	11/16/2025	7-Eleven	station visits - gas	Miscellaneous	71.51
Credit Card Expense	11/16/2025	AT&T		Office Expense:Phone	447.65
Check	11/26/2025	Tri Counties Bank Credit Card		Tri Counties Bank - Operating	-5,131.28
Total for TCB Credit Card					\$ -3,207.30

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Transactions for All Bank Accounts

November 2025

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
CA CLASS - Capital					
Deposit	11/30/2025		Interest Earned	CA CLASS - Capital Investment:Interest	3,942.71
Total for CA CLASS - Capital					\$3,942.71
CA Class - FFF					
Deposit	11/30/2025		Interest Earned	CA Class - FFF Investment:CA Class - FFF Interest	1,756.43
Total for CA Class - FFF					\$1,756.43
CA Class - Reserves					
Deposit	11/30/2025		Interest Earned	CA Class - Reserves Investment:CA Class - Reserves Interest	3,773.29
Total for CA Class - Reserves					\$3,773.29
Fund 49501 - Operations					
Check	11/18/2025	Craig Miller	October stipend	Directors Fees:Craig Miller	-162.89
Check	11/18/2025	South San Joaquin County Fire Authority	Inv 2026-0010 2nd installment	SSJCFA - JPA:FY2025-2026	-3,917,587.56
Check	11/18/2025	Pete Reece	October stipend	Directors Fees:Reece, Pete	-488.67
Total for Fund 49501 - Operations					\$ -3,918,239.12
Fund 49515 - Fire Facility Fees					
Deposit	11/30/2025			Fund 49515 - Fire Facility Fees:Mitigation Fees	1,934.29
Total for Fund 49515 - Fire Facility Fees					\$1,934.29
Tri Counties Bank - Capital Improvement					
Deposit	11/30/2025		Interest Earned	TCB Capital:Interest	1,129.78
Total for Tri Counties Bank - Capital Improvement					\$1,129.78
Tri Counties Bank - Operating					
Check	11/03/2025	Patriot Pest Managment		-Split-	-388.00
Check	11/03/2025	Delta Disposal Service		Utilities:Station 3	-240.58
Check	11/06/2025	Berreth Law Group		Legal Services:General	-2,544.00
Check	11/06/2025	Nor-Cal Plumbing	inv 7959-shower valve	Maintenance - Fund 49501:Station 95	-685.00
Check	11/12/2025	Matthew Kopinski	October stipend	Directors Fees:Kopinski, Matt	-488.67
Check	11/12/2025	Jeff Ramsey	October stipend	Directors Fees:Jeff Ramsey	-977.34
Check	11/13/2025	City of Tracy		Utilities:Station 4	-359.34
Check	11/13/2025	City of Tracy		Utilities:Station 5	-418.23
Check	11/13/2025	Pacific Gas & Electric		Utilities:Station 5	-1,500.00
Check	11/13/2025	Pacific Gas & Electric		Utilities:Station 4	-1,351.17
Check	11/13/2025	Nor-Cal Plumbing	inv 7970 - ptrap bathroom	Building Maintenance Fund:Station 3	-195.00
Check	11/14/2025	San Joaquin County Assessor	inv 8190 - entuty reports	Consultant Reports	-1,359.84
Check	11/14/2025	Galvao and Sons, Inc.	inv 5981	Building Maintenance Fund:Station 5 Tracy Hills	-2,286.50
Check	11/14/2025	Amp Electric	inv 11625 -generator transfer	Building Maintenance Fund:Station 4	-1,237.47
Deposit	11/25/2025		refund - CLP	Apparatus / Equipment:Apparatus:Engine Loan	7,481.00
Check	11/26/2025	Tri Counties Bank Credit Card		TCB Credit Card	-5,131.28
Check	11/30/2025		Service Charge	Service Charge	-197.35
Deposit	11/30/2025		Interest Earned	TCB Operating:Interest	1,077.76
Total for Tri Counties Bank - Operating					\$ -10,801.01
Tri Counties Bank - Reserves					
Deposit	11/30/2025			TCB Reserves:Interest	2,766.59
Total for Tri Counties Bank - Reserves					\$2,766.59
Tri Counties Bank - Retirement Leave					
Deposit	11/30/2025		Interest Earned	TCB Retirement Leave:Interest	430.33
Total for Tri Counties Bank - Retirement Leave					\$430.33