

Tracy Rural Fire Protection District
Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
CA CLASS - Capital	1,221,846.47
CA Class - Fire Facility Fees	544,318.93
CA Class - Reserves	1,169,342.87
Fund 49501 - Operations	1,492,824.92
Fund 49515 - Fire Facility Fees	205,836.75
Fund 49519 - Emergency Reserve	155.50
Fund 49591 - Capital Outlay Res	54.97
Tri Counties Bank - Capital Improvement	355,887.46
Tri Counties Bank - Medical Leave Bank	159,428.89
Tri Counties Bank - Operating	1,191,049.53
Tri Counties Bank - Reserves	1,177,234.98
Total for Bank Accounts	\$7,517,981.27

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Monthly Transactions

July 2026

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
CA CLASS - Capital					
Deposit	07/31/2026		Interest Earned	CA CLASS - Capital Investment:Interest	3,855.34
Total for CA CLASS - Capital					\$3,855.34
CA Class - Fire Facility Fees					
Deposit	07/31/2026		Interest Earned	CA Class - FFF Investment:CA Class - FFF Interest	1,717.51
Total for CA Class - Fire Facility Fees					\$1,717.51
CA Class - Reserves					
Deposit	07/31/2026		Interest Earned	CA Class - Reserves Investment:CA Class - Reserves Interest	3,689.67
Total for CA Class - Reserves					\$3,689.67
Fund 49501 - Operations					
Check	07/07/2026	South San Joaquin County Fire Authority	1st Installment FY26-27	SSJCFA - JPA:FY2026-2027	-
Total for Fund 49501 - Operations					\$ - 4,154,033.12
Tri Counties Bank - Capital Improvement					
Check	07/06/2026	Community First National Bank	BME annual payment	CIP Fund Balance:CIP - Apparatus:Engine Loan	-50,708.23
Check	07/06/2026	Community First National Bank	2024 Pierce annual payment	CIP Fund Balance:CIP - Apparatus:Engine Loan	-122,648.07
Deposit	07/31/2026		Interest Earned	TCB Capital:Interest	1,089.02
Total for Tri Counties Bank - Capital Improvement					\$ - 172,267.28
Tri Counties Bank - Medical Leave Bank					
Deposit	07/31/2026		Interest Earned	TCB Medical Leave Bank:Interest	399.26
Total for Tri Counties Bank - Medical Leave Bank					\$399.26
Tri Counties Bank - Operating					
Check	07/01/2026	Special District Financial Services, LLC	reimbursement	-Split-	-158.51
Check	07/06/2026	Air Exchange, Inc	annual service	-Split-	-3,068.57
Check	07/06/2026	Pacific Gas & Electric		Utilities:Station 4	-1,296.21
Check	07/06/2026	Pacific Gas & Electric		Utilities:Station 5	-148.51
Check	07/06/2026	R&S Erection Tri-County, Inc.	roller on door broken	Building Maintenance Fund:Station 4	-690.50
Check	07/06/2026	ProTech		Building Maintenance Fund:Station 5 Tracy Hills	-70.00
Check	07/06/2026	Hometown Heating & Air	Controller replacement	Building Maintenance Fund:Station 5 Tracy Hills	-524.00
Check	07/06/2026	Berreth Law Group	June Inv.	Legal Services	-10,494.15
Check	07/06/2026	Patriot Pest Managment		-Split-	-388.00
Check	07/06/2026	CalPERS	Annual Payment - 1087	-Split-	-685,411.00
Check	07/06/2026	City of Tracy		Utilities:Station 5	-452.92
Check	07/06/2026	City of Tracy		Utilities:Station 4	-146.82
Check	07/13/2026	VSP	Vision	Payroll Expenses:Health Insurance	-49.16
Check	07/13/2026	Delta Dental	Dental	Payroll Expenses:Health Insurance	-266.35
Check	07/14/2026	Van Unen Miersma Propane	tank rental	Utilities:Station 3	-161.63
Check	07/14/2026	Jeff Ramsey	July Stipend	Directors Fees:Jeff Ramsey	-325.78
Check	07/14/2026	FRMS	26/27	Workers' Compensation	-1,836.00
Check	07/14/2026	Delta Disposal Service		-Split-	-484.77
Check	07/14/2026	Matthew Kopinski	July Stipend	Directors Fees:Kopinski, Matt	-325.78
Deposit	07/14/2026		25-26 tax roll	Fund 49501 - Property Tax:Other Service fees:Weed Abatement	150.00

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Monthly Transactions

July 2026

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
Check	07/15/2026	CalPERS	August	Payroll Expenses:Health Insurance	-3,041.47
Check	07/25/2026		June payment	TCB Credit Card	-5,991.55
Check	07/31/2026		Service Charge	Service Charge	-221.40
Deposit	07/31/2026		Interest Earned	TCB Operating:Interest	3,407.26
Check	07/31/2026	Special District Financial Services, LLC	July Inv	Business Office Services	-5,393.75
Check	07/31/2026	R&S Erection Tri-County, Inc.	hydraulic door closer replacements	Building Maintenance Fund:Station 4	-2,996.00
Check	07/31/2026	San Joaquin County Assessor	entity fund report FY26-27	Consultant Reports:Misc. Report	-1,406.93
Check	07/31/2026	Patriot Pest Managment		-Split-	-388.00
Check	07/31/2026	Code Concepts Group LLC	Inv 1201	Consultant Reports:Misc. Report	-5,512.00
Check	07/31/2026	Nor-Cal Plumbing	clear lines	Building Maintenance Fund:Station 4	-405.00
Total for Tri Counties Bank - Operating					\$ - 728,097.50
Tri Counties Bank - Reserves					
Deposit	07/31/2026		Interest Earned	TCB Reserves:Interest	2,948.13
Total for Tri Counties Bank - Reserves					\$2,948.13

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

TCB Credit Card Expenses

July 2026

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
TCB Credit Card					
Credit Card Expense	07/01/2026	Hyatt	GM Conference	Travel & Training:Lodging	1,056.16
Check	07/25/2026			Tri Counties Bank - Operating	-5,991.55
Credit Card Expense	07/28/2026	Chevron	Meeting with contractors	Travel & Training:Fuel	114.82
Credit Card Expense	07/28/2026	QuickBooks Payments		Payroll Expenses	13.71
Total for TCB Credit Card					\$ -4,806.86