

Balance Sheet
Tracy Rural Fire Protection District
As of December 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	1,195,774.20
CA Class - FFF	532,704.02
CA Class - Reserves	1,144,390.94
Fund 49501 - Operations	5,337,122.39
Fund 49512 - Retirement Buyout	0.00
Fund 49515 - Fire Facility Fees	202,126.35
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	465,769.35
Tri Counties Bank - Operating	384,707.76
Tri Counties Bank - Reserves	1,140,570.33
Tri Counties Bank - Retirement Leave	177,409.36
Total for Bank Accounts	\$10,598,402.70

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

TCB Credit Card Expenses

December 2025

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
TCB Credit Card					
Credit Card Expense	12/01/2025	Microsoft Corporation	Basic renewal	Office Expense:Software/Hardware	150.00
Credit Card Expense	12/01/2025	Microsoft Corporation	standard renewal	Office Expense:Software/Hardware	432.00
Credit Card Expense	12/01/2025	Amazon	dedication ceremony - plates, napkins, veil	Miscellaneous	40.76
Credit Card Expense	12/01/2025		Dedication Ceremony	Miscellaneous	94.50
Credit Card Expense	12/01/2025	ProTech		Utilities:Station 5	70.00
Credit Card Expense	12/06/2025	Fancy Donuts	Dedication ceremony - donuts	Miscellaneous	52.49
Credit Card Expense	12/08/2025	Zoom		Office Expense:Software/Hardware	10.00
Credit Card Expense	12/08/2025	Home Depot	Storage Unit and Totes	Building Maintenance Fund:Station 3	820.71
Credit Card Expense	12/09/2025	Amazon	certificate frames	Office Expense:Miscellaneous	30.58
Credit Card Expense	12/11/2025	Coy Parking	Parking - BoS Holiday Event	Miscellaneous	6.00
Credit Card Expense	12/16/2025	EcoWater Systems		Utilities:Station 3	65.00
Credit Card Expense	12/22/2025	Amazon	floor glue	Building Maintenance Fund:Station 4	19.21
Credit Card Expense	12/22/2025	Coy Parking	Parking - pick up checks	Miscellaneous	2.00
Credit Card Expense	12/24/2025	AT&T		Office Expense:Phone	446.58
Check	12/24/2025	Tri Counties Bank Credit Card		Tri Counties Bank - Operating	-1,923.98
Total for TCB Credit Card					\$315.85

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Cleared Transactions for All Bank Accounts

December 2025

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
CA CLASS - Capital					
Deposit	12/31/2025		Interest Earned	CA CLASS - Capital Investment:Interest	3,924.33
Total for CA CLASS - Capital					\$3,924.33
CA Class - FFF					
Deposit	12/31/2025		Interest Earned	CA Class - FFF Investment:CA Class - FFF Interest	1,748.24
Total for CA Class - FFF					\$1,748.24
CA Class - Reserves					
Deposit	12/31/2025		Interest Earned	CA Class - Reserves Investment:CA Class - Reserves Interest	3,755.70
Total for CA Class - Reserves					\$3,755.70
Fund 49501 - Operations					
Check	12/16/2025	Craig Miller	Nov Stipend	Directors Fees:Craig Miller	-324.78
Check	12/16/2025	Pete Reece	Nov Stipend	Directors Fees:Reece, Pete	-324.78
Check	12/16/2025	John Vieira	Nov Stipend	Directors Fees:Vieira, John	-162.89
Deposit	12/31/2025			Fund 49501 - Property Tax:Secured SB813	186,594.62
Deposit	12/31/2025			Fund 49501 - Property Tax:Unsecured SB813	11,819.74
Deposit	12/31/2025			Fund 49501 - Property Tax:Homeowners Exemption - State	9,574.35
Check	12/31/2025			Auditors Direct Assessment	-19,931.30
Check	12/31/2025			Auditors Tax Admin Charges	-90,154.00
Deposit	12/31/2025			Fund 49501 - Property Tax:Secured	6,612,249.80
Deposit	12/31/2025			Fund 49501 - Property Tax:Special Assessments - Current	1,052,485.71
Deposit	12/31/2025			Fund 49501 - Property Tax:Unsecured	776,292.56
Total for Fund 49501 - Operations					\$8,538,119.03
Fund 49515 - Fire Facility Fees					
Deposit	12/31/2025			Fund 49515 - Fire Facility Fees:Mitigation Fees	99,751.89
Total for Fund 49515 - Fire Facility Fees					\$99,751.89
Tri Counties Bank - Capital Improvement					
Deposit	12/31/2025		Interest Earned	TCB Capital:Interest	1,166.42
Total for Tri Counties Bank - Capital Improvement					\$1,166.42
Tri Counties Bank - Operating					
Check	12/01/2025	Special District Financial Services, LLC	Nov Inv 1027	Business Office Services	-5,393.75
Check	12/02/2025	Patriot Pest Managment		-Split-	-388.00
Check	12/02/2025	Delta Disposal Service		-Split-	-346.44
Check	12/02/2025	Pacific Gas & Electric		Utilities:Station 5	-1,500.00
Check	12/02/2025	Pacific Gas & Electric		Utilities:Station 4	-998.11
Check	12/02/2025	Berreth Law Group	Inv 01937	Legal Services:General	-2,462.10
Check	12/02/2025	R&S Erection Tri-County, Inc.		-Split-	-3,072.93
Check	12/02/2025	The Tracy Press	Fire Ordinance publication	Miscellaneous	-107.00
Check	12/02/2025	Ace Hardware	Doors	Building Maintenance Fund:Station 5 Tracy Hills	-51.93
Check	12/08/2025	CSDA	annual membership	Membership/Association Dues	-9,391.00
Check	12/08/2025	Paris Printing	Dedication ceremony programs	Miscellaneous	-32.48
Check	12/08/2025	City of Tracy		Utilities:Station 5	-405.35
Check	12/08/2025	City of Tracy		Utilities:Station 4	-301.38
Check	12/08/2025	JRC Custom Home Remodeling	dedication ceremony Install plaque at 95	Miscellaneous	-300.00
Check	12/08/2025	Melo Construction, Inc	Inv 5286 - shed demo	-Split-	-14,533.92
Check	12/08/2025	HdL Coren & Cone	Assessment tax 25/26	Consultant Reports:Benefit Assessment - HdL	-4,807.50
Check	12/09/2025	Jeff Ramsey	Nov. stipend	Directors Fees:Jeff Ramsey	-488.67
Check	12/09/2025	Matthew Kopinski	Nov. stipend	Directors Fees:Kopinski, Matt	-325.78
Check	12/15/2025	NELCO ELECTRICAL SUPPLY	Generator	Building Maintenance Fund:Station 4	-443.76
Check	12/24/2025	Nor-Cal Plumbing	HVAC-copper line repair	Building Maintenance Fund:Station 3	-325.00
Check	12/24/2025	Tri Counties Bank Credit Card	Dec Statement	TCB Credit Card	-1,923.98
Check	12/30/2025	National Garage Door Co	Inv 178484026	Building Maintenance Fund:Station 5 Tracy Hills	-1,350.00
Check	12/30/2025	JRC Custom Home Remodeling	Deposit App Bay Roof Repair	Building Maintenance Fund:Station 4	-4,000.00
Check	12/30/2025	Mountain Valley Pumping	Inv 10795; 10815, septic pump and new floats	-Split-	-1,475.00
Check	12/30/2025	Delta Disposal Service		-Split-	-654.49
Check	12/30/2025	Patriot Pest Managment		-Split-	-388.00
Check	12/31/2025		Service Charge	Service Charge	-195.02
Deposit	12/31/2025		Interest Earned	TCB Operating:Interest	1,030.17
Total for Tri Counties Bank - Operating					\$ -54,631.42

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Cleared Transactions for All Bank Accounts

December 2025

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
Tri Counties Bank - Reserves					
Deposit	12/31/2025		Interest Earned	TCB Reserves:Interest	2,856.31
Total for Tri Counties Bank - Reserves					\$2,856.31
Tri Counties Bank - Retirement Leave					
Deposit	12/31/2025		Interest Earned	TCB Retirement Leave:Interest	444.28
Total for Tri Counties Bank - Retirement Leave					\$444.28