

Tracy Rural Fire Protection District
Balance Sheet
As of Apr 30, 2026

	Total
<hr/>	
Assets	
Current Assets	
Bank Accounts	
CA CLASS - Capital	1,210,497.58
CA Class - Fire Facility Fees	539,263.13
CA Class - Reserves	1,158,481.66
Fund 49501 - Operations	217,342.98
Fund 49515 - Fire Facility Fees	203,552.55
Fund 49519 - Emergency Reserve	16,865.00
Fund 49591 - Capital Outlay Res	5,458.00
Tri Counties Bank - Capital Improvement	548,350.76
Tri Counties Bank - Medical Leave Bank	158,230.78
Tri Counties Bank - Operating	190,085.34
Tri Counties Bank - Reserves	1,151,695.22
Total for Bank Accounts	<u>\$5,399,823.00</u>

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Transactions for All Bank Accounts

April 2026

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
CA CLASS - Capital					
Deposit	04/30/2026		Interest Earned	CA CLASS - Capital Investment:Interest	3,662.05
Total for CA CLASS - Capital					\$3,662.05
CA Class - Fire Facility Fees					
Deposit	04/30/2026		Interest Earned	CA Class - FFF Investment:CA Class - FFF Interest	1,631.40
Total for CA Class - Fire Facility Fees					\$1,631.40
CA Class - Reserves					
Deposit	04/30/2026		Interest Earned	CA Class - Reserves Investment:CA Class - Reserves Interest	3,504.69
Total for CA Class - Reserves					\$3,504.69
Tri Counties Bank - Capital Improvement					
Check	04/06/2026	D&C Roadrunner Glass, Inc	Station 94 Window install	CIP Fund Balance:CIP - Building:CIP Station 94 New Windows	-9,521.74
Deposit	04/30/2026		Interest Earned	TCB Capital:Interest	1,339.04
Total for Tri Counties Bank - Capital Improvement					\$ -8,182.70
Tri Counties Bank - Medical Leave Bank					
Deposit	04/30/2026		Interest Earned	TCB Medical Leave Bank:Interest	383.50
Total for Tri Counties Bank - Medical Leave Bank					\$383.50
Tri Counties Bank - Operating					
Check	04/06/2026	Pacific Gas & Electric		Utilities:Station 4	-941.84
Check	04/06/2026	Pacific Gas & Electric		Utilities:Station 5	-2,000.00
Check	04/06/2026	Nor-Cal Plumbing	Inv 8107 - repair valve for trap	Building Maintenance Fund:Station 5 Tracy Hills	-585.00
Check	04/06/2026	R&S Erection Tri-County, Inc.	Inv 147310;	-Split-	-4,599.78
Check	04/06/2026	W.F. Bambas Appraisal Co	Appraisal Fee	Consultant Reports:Misc. Report	-3,800.00
Check	04/06/2026	Berreth Law Group	March Inv.	Legal Services:General	-3,716.19
Check	04/06/2026	City of Tracy		Utilities:Station 4	-127.50
Check	04/06/2026	Blomberg & Griffin	Audit Report	Audited Financial Statements	-10,450.00
Check	04/06/2026	Delta Disposal Service		-Split-	-498.13
Check	04/06/2026	City of Tracy		Utilities:Station 5	-420.72
Check	04/06/2026	Patriot Pest Managment		-Split-	-388.00
Check	04/06/2026	Greg's Appliance Repair	stove repair	Building Maintenance Fund:Station 3	-275.00
Check	04/14/2026	Craig Miller	Stipend	Directors Fees:Craig Miller	-488.67
Check	04/14/2026	Pete Reece	stipend	Directors Fees:Reece, Pete	-651.56
Check	04/14/2026	John Vieira	stipend	Directors Fees:Vieira, John	-162.89
Check	04/25/2026			TCB Credit Card	-4,793.91
Check	04/30/2026		Service Charge	Service Charge	-212.22
Deposit	04/30/2026		Interest Earned	TCB Operating:Interest	495.46
Total for Tri Counties Bank - Operating					\$ -33,615.95
Tri Counties Bank - Reserves					
Deposit	04/30/2026		Interest Earned	TCB Reserves:Interest	2,791.36
Total for Tri Counties Bank - Reserves					\$2,791.36

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

TCB Credit Card Expenses

April 2026

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
TCB Credit Card					
Credit Card Expense	04/01/2026	ProTech		Utilities:Station 5	70.00
Credit Card Expense	04/07/2026	Chevron	2026 Legislative Days	Travel & Training:Fuel	101.08
Credit Card Expense	04/07/2026	Casa Lola	2026 Legislative Days meal	Miscellaneous	28.59
Credit Card Expense	04/07/2026	City of Sacramento	2026 Legislative Days	Travel & Training:Parking	37.00
Credit Card Expense	04/08/2026	Hyatt	2026 Legislative Days	Travel & Training:Parking	20.00
Credit Card Expense	04/08/2026	Zoom		Office Expense:Software/Hardware	10.00
Credit Card Expense	04/14/2026	Chevron	93 - gate site visit	Travel & Training:Fuel	108.35
Credit Card Expense	04/14/2026	Amazon	leaf blower	Building Maintenance Fund:Station 4	247.89
Credit Card Expense	04/15/2026	Amazon	fie hats / stickers NJS career day	Miscellaneous	120.58
Credit Card Expense	04/20/2026	My Door Sign	office supplies	Miscellaneous	142.24
Credit Card Expense	04/21/2026	Chevron	FDAC annual conf	Travel & Training:Fuel	99.02
Credit Card Expense	04/24/2026	Hilton	FDAC Annual conference	Travel & Training:Lodging	913.41
Credit Card Expense	04/24/2026	Shell	FDAC annual conf	Travel & Training:Fuel	94.16
Check	04/25/2026			Tri Counties Bank - Operating	-4,793.91
Credit Card Expense	04/25/2026	EcoWater Systems		Utilities:Station 3	65.00
Credit Card Expense	04/25/2026	AT&T		Office Expense:Phone	451.24
Total for TCB Credit Card					\$ -2,285.35

Tracy Rural Fire Protection District

Budget vs. Actuals: FY25-26

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
CA CLASS - Capital Investment				
Interest	39,581.15		39,581.15	
Total CA CLASS - Capital Investment	39,581.15		39,581.15	
CA Class - FFF Investment				
CA Class - FFF Interest	1,631.40		1,631.40	
Total CA Class - FFF Investment	1,631.40		1,631.40	
CA Class - Reserves Investment				
CA Class - Reserves Interest	37,880.35		37,880.35	
Total CA Class - Reserves Investment	37,880.35		37,880.35	
Fund 49501 - Property Tax				
Homeowners Exemption - State	31,914.50	57,075.54	-25,161.04	55.92 %
Interest Income	111,455.00	10,000.00	101,455.00	1,114.55 %
Prior - SB813	1,754.25	5,166.64	-3,412.39	33.95 %
Prior - Unsecured	18,419.68	9,045.18	9,374.50	203.64 %
Prop 172	132,298.00	132,298.00	0.00	100.00 %
Secured	6,678,586.01	12,017,854.20	-5,339,268.19	55.57 %
Secured SB813	208,421.59	370,507.28	-162,085.69	56.25 %
Special Assessments - Current	1,057,808.52	1,997,319.36	-939,510.84	52.96 %
Special Assessments - Prior	1,814.92	2,491.27	-676.35	72.85 %
Unsecured	780,039.21	721,459.41	58,579.80	108.12 %
Unsecured SB813	13,952.33	23,160.19	-9,207.86	60.24 %
Total Fund 49501 - Property Tax	9,036,464.01	15,346,377.07	-6,309,913.06	58.88 %
Fund 49519 - Emergency Reserve				
Interest	12,327.00		12,327.00	
Total Fund 49519 - Emergency Reserve	28,918.00		28,918.00	
Fund 49591 - Capital Outlay				
Interest	172.00		172.00	
Rent				
New Jerusalem School	2,400.00	2,400.00	0.00	100.00 %
Total Rent	2,400.00	2,400.00	0.00	100.00 %
Total Fund 49591 - Capital Outlay	2,572.00	2,400.00	172.00	107.17 %
Interest Income – Fire Facility Fees	18,870.56		18,870.56	
Refund	1,359.84		1,359.84	
Services	8,565.00		8,565.00	
TCB Capital				
Interest	18,228.17		18,228.17	
Total TCB Capital	18,228.17		18,228.17	
TCB Medical Leave Bank		200,000.00	-200,000.00	
Interest	4,822.40		4,822.40	
Total TCB Medical Leave Bank	4,822.40	200,000.00	-195,177.60	2.41 %
TCB Operating				

Tracy Rural Fire Protection District

Budget vs. Actuals: FY25-26

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Interest	17,627.62		17,627.62	
Total TCB Operating	17,627.62		17,627.62	
TCB Reserves				
Interest	16,841.22		16,841.22	
Total TCB Reserves	16,841.22		16,841.22	
Total Income	\$9,233,361.72	\$15,548,777.07	\$ -6,315,415.35	59.38 %
GROSS PROFIT	\$9,233,361.72	\$15,548,777.07	\$ -6,315,415.35	59.38 %
Expenses				
Apparatus Repair	51,595.63		51,595.63	
Audited Financial Statements	10,450.00	8,500.00	1,950.00	122.94 %
Auditors Direct Assessment	19,931.30	21,000.00	-1,068.70	94.91 %
Auditors Tax Admin Charges	90,154.00	160,000.00	-69,846.00	56.35 %
Building Maintenance Fund				
Station 3	17,645.35	40,000.00	-22,354.65	44.11 %
Station 4	46,368.95	40,000.00	6,368.95	115.92 %
Station 5 Tracy Hills	41,309.73	20,000.00	21,309.73	206.55 %
Total Building Maintenance Fund	105,324.03	100,000.00	5,324.03	105.32 %
Business Office Services	59,002.11	64,725.00	-5,722.89	91.16 %
Consultant Reports				
Benefit Assessment - HdL	13,312.50	14,000.00	-687.50	95.09 %
County Report	2,719.68	2,000.00	719.68	135.98 %
Misc. Report	12,300.00	5,000.00	7,300.00	246.00 %
Total Consultant Reports	28,332.18	21,000.00	7,332.18	134.92 %
Directors Fees		20,000.00	-20,000.00	
Craig Miller	3,093.91		3,093.91	
Jeff Ramsey	8,307.39		8,307.39	
Kopinski, Matt	6,026.93		6,026.93	
Reece, Pete	4,559.92		4,559.92	
Vieira, John	1,628.90		1,628.90	
Total Directors Fees	23,617.05	20,000.00	3,617.05	118.09 %
Fund Transfer	0.00		0.00	
Capital Fund		375,000.00	-375,000.00	
Major Apparatus Repair		35,000.00	-35,000.00	
Total Capital Fund		410,000.00	-410,000.00	
Medical Leave Bank		200,000.00	-200,000.00	
Total Fund Transfer	0.00	610,000.00	-610,000.00	0.00 %
Insurance - General Liability	67,328.00	64,000.00	3,328.00	105.20 %
Legal Services				
General	28,595.44	75,000.00	-46,404.56	38.13 %
JPA		10,000.00	-10,000.00	
Litigation		25,000.00	-25,000.00	

Tracy Rural Fire Protection District

Budget vs. Actuals: FY25-26

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Legal Services	28,595.44	110,000.00	-81,404.56	26.00 %
Membership/Association Dues	9,566.00	10,000.00	-434.00	95.66 %
Seminars	3,785.00	5,000.00	-1,215.00	75.70 %
Total Membership/Association Dues	13,351.00	15,000.00	-1,649.00	89.01 %
Miscellaneous	6,456.70	15,000.00	-8,543.30	43.04 %
Office Expense				
Computer	2,520.73	3,000.00	-479.27	84.02 %
Miscellaneous	76.68	4,000.00	-3,923.32	1.92 %
Phone	5,441.00	6,000.00	-559.00	90.68 %
Postage		200.00	-200.00	
Software/Hardware	2,061.91	500.00	1,561.91	412.38 %
Supplies	1,798.16	400.00	1,398.16	449.54 %
Website / Web Hosting	3,615.00		3,615.00	
Total Office Expense	15,513.48	14,100.00	1,413.48	110.02 %
Retirement				
Medical Leave Bank	221,011.78		221,011.78	
PERS Unfunded Liability (1999-2022)	650,000.00	618,268.00	31,732.00	105.13 %
PERS Unfunded Liability (Pre 1999)	704,002.00	702,240.00	1,762.00	100.25 %
Safety Plan	700.00	700.00	0.00	100.00 %
Total Retirement	1,575,713.78	1,321,208.00	254,505.78	119.26 %
Service Charge	2,133.52		2,133.52	
SSJCFA - JPA				
FY2025-2026	11,828,700.00	11,980,575.00	-151,875.00	98.73 %
SSJCFA Regional Training Tower		256,689.00	-256,689.00	
Total FY2025-2026	11,828,700.00	12,237,264.00	-408,564.00	96.66 %
Total SSJCFA - JPA	11,828,700.00	12,237,264.00	-408,564.00	96.66 %
Travel & Training		3,000.00	-3,000.00	
Fuel	777.52		777.52	
Lodging	4,182.16		4,182.16	
Parking	105.00		105.00	
Total Travel & Training	5,064.68	3,000.00	2,064.68	168.82 %
Utilities				
Station 3	11,195.24	30,000.00	-18,804.76	37.32 %
Station 4	17,972.22	30,000.00	-12,027.78	59.91 %
Station 5	21,783.20	25,000.00	-3,216.80	87.13 %
Total Utilities	50,950.66	85,000.00	-34,049.34	59.94 %
Total Expenses	\$13,982,213.56	\$14,869,797.00	\$ -887,583.44	94.03 %
NET OPERATING INCOME	\$ -4,748,851.84	\$678,980.07	\$ -5,427,831.91	-699.41 %
Other Income				
Consultant Cost Reimbursements	8,500.00		8,500.00	
Total Other Income	\$8,500.00	\$0.00	\$8,500.00	0.00%

Tracy Rural Fire Protection District

Budget vs. Actuals: FY25-26

July 2025 - June 2026

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER INCOME	\$8,500.00	\$0.00	\$8,500.00	0.00%
NET INCOME	\$ -4,740,351.84	\$678,980.07	\$ -5,419,331.91	-698.16 %

SPECIAL DISTRICT PAYMENT REQUEST

DATE OF REQUEST: 5/12/26

E-mail this form with supporting back up documents to ASpecialDistrictAP@sjgov.org

REQUESTING AGENCY: Tracy Rural County Fire Protection District

REQUESTOR'S CONTACT INFO: 209-834-7269

PAYMENT TYPE: Check

HANDLING CODE: Tracy Fire

ADDITIONAL NOTES FOR PROCESSOR:

Please issue 3 separate checks

	VENDOR NAME	VENDOR ADDRESS	Item Description	FUND	Cost Center	SPEND CATEGORY	TOTAL AMOUNT REQUESTED	ACO USE ONLY: INVOICE #.
1	Tracy Rural Fire District	PO Box 731, Tracy CA 95678	Fund Transfer	4223FD Tracy Rural Fire	40258CC Tracy Rural Fire	62350SC - Agency Fund Disbursement - Transfer	300,000.00	
2	Tracy Rural Fire District	PO Box 731, Tracy CA 95678	Fund Transfer	4226FD Emergency Reserve Fund	40258CC Tracy Rural Fire	62350SC - Agency Fund Disbursement - Transfer	16,865.00	
3	Tracy Rural Fire District	PO Box 731, Tracy CA 95678	Fund Transfer	4227FD Tracy Rural Fire-ACO	40258CC Tracy Rural Fire	62350SC - Agency Fund Disbursement - Transfer	5,458.00	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

Claim examined and approved pursuant to GOV. Code Sec. 29741

AUTHORIZED SIGNATURES:

(Type in Name, Title)
Date: 5/12/26

(Type in Name, Title)
Date: 5/12/26

JEFFERY M. WOLTKAMP, CPA
County Auditor-Controller

by: _____
Deputy

(Type in Name, Title)
Date: 5/12/26