

**River Delta Fire District**  
**Balance Sheet**  
As of January 31, 2025

Jan 31, 25

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fund 228A	(56,042.78)
Fund 228B	(37,254.48)
Fund 228C	(96,932.80)
<b>Total Checking/Savings</b>	<u>(190,230.06)</u>
<b>Other Current Assets</b>	
Due from Others	93,867.00
<b>Total Other Current Assets</b>	<u>93,867.00</u>
<b>Total Current Assets</b>	<u>(96,363.06)</u>
<b>Fixed Assets</b>	
Building and Improvements	448,646.70
Construction in Progress	15,242.00
Equipment - Fixed Asset	988,529.06
Land	100,000.00
zAccumulated Depreciation	(631,712.00)
<b>Total Fixed Assets</b>	<u>920,705.76</u>
<b>TOTAL ASSETS</b>	<u><u>824,342.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Claims Payable	76,066.63
<b>Total Accounts Payable</b>	<u>76,066.63</u>
<b>Other Current Liabilities</b>	
Unearned Revenue	32,754.00
24000 · Payroll Liabilities	101.35
<b>Total Other Current Liabilities</b>	<u>32,855.35</u>
<b>Total Current Liabilities</b>	108,921.98
<b>Long Term Liabilities</b>	
<b>Bank of Stockton</b>	
Property Loan 7660	93,921.00
Type 5 Engine Loan 5936	61,189.61
<b>Total Bank of Stockton</b>	<u>155,110.61</u>
<b>Total Long Term Liabilities</b>	<u>155,110.61</u>
<b>Total Liabilities</b>	264,032.59
<b>Equity</b>	
32000 · General Fund Balance	654,701.66
Net Income	(94,391.55)
<b>Total Equity</b>	<u>560,310.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>824,342.70</u></u>

# River Delta Fire District Profit & Loss Budget vs. Actual

## Fund 228A

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
9190030 · Property Tax Revenue	2,026.78	201,000.00	(198,973.22)
9494100 · Interest Income	0.00	2,000.00	(2,000.00)
9797900 · Miscellaneous Income	0.00	75,000.00	(75,000.00)
9797901 · Grant Income			
American Rescue	61,961.95	61,962.00	(0.05)
CalFire	129,774.49		
Traffic Safety	29,328.04		
9797901 · Grant Income - Other	5,939.29	5,939.29	0.00
<b>Total 9797901 · Grant Income</b>	<u>227,003.77</u>	<u>67,901.29</u>	<u>159,102.48</u>
<b>Total Income</b>	229,030.55	345,901.29	(116,870.74)
<b>Expense</b>			
1011100 · Regular Employees Payroll	93,125.06	55,000.00	38,125.06
1011240 · Commissioner Payroll	270.00	1,080.00	(810.00)
1012200 · OASDI - Employer Cost	7,349.37	4,300.00	3,049.37
2020350 · Ed/Training Services	26,095.42	10,000.00	16,095.42
2020360 · Ed/Training Supplies	2,900.43	2,000.00	900.43
2020530 · Insurance	587.00	25,000.00	(24,413.00)
2020610 · Membership Dues	212.00	200.00	12.00
2020760 · Office Supplies	1,030.92	2,200.00	(1,169.08)
2021110 · Building Maintenance Services	0.00	2,500.00	(2,500.00)
2021120 · Building Maintenance Supplies	0.00	2,500.00	(2,500.00)
2021910 · Electricity	7,967.58	12,500.00	(4,532.42)
2021930 · Trash & Sewer	801.16	4,000.00	(3,198.84)
2021970 · Telephone	1,824.94	7,000.00	(5,175.06)
2021980 · Water	1,160.80	3,000.00	(1,839.20)
2022050 · Automotive Maintenance Service	1,870.00	15,000.00	(13,130.00)
2022060 · Automotive Maintenance Supplies	0.00	5,000.00	(5,000.00)
2022320 · Fire/Crash/Rescue Supplies	15,123.53	0.00	15,123.53
2022360 · Fuel	10,883.54	9,000.00	1,883.54
2022710 · Radio/Electronic Maintenance	1,818.67		
2022750 · Miscellaneous	394.56	1,000.00	(605.44)
2023140 · Clothing/Personal Supplies	3,534.23	0.00	3,534.23
2025050 · Accounting Services	8,000.00	23,388.00	(15,388.00)
2025070 · Assessment/Collection Services	5,300.00	2,500.00	2,800.00
2028170 · Election Services	2,061.00	2,500.00	(439.00)
3032100 · Interest Expense	6,707.03	20,000.00	(13,292.97)
3032200 · Bond/Loan Redemption	0.00	80,000.00	(80,000.00)
3034500 · Tax/Lic/Assessments	43.74	2,000.00	(1,956.26)
3044500 · Property Taxes	404.56		
<b>Total Expense</b>	<u>199,465.54</u>	<u>291,668.00</u>	<u>(92,202.46)</u>
<b>Net Income</b>	<u><u>29,565.01</u></u>	<u><u>54,233.29</u></u>	<u><u>(24,668.28)</u></u>

**River Delta Fire District**  
**Profit & Loss Budget vs. Actual**  
**Fund 228B**

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Parcel Tax (Measure S)	4,024.18	106,500.00	(102,475.82)
9494100 · Interest Income	4.00		
<b>Total Income</b>	<u>4,028.18</u>	<u>106,500.00</u>	<u>(102,471.82)</u>
<b>Expense</b>			
2021110 · Building Maintenance Services	290.00		
2021120 · Building Maintenance Supplies	2,628.40		
2021970 · Telephone	1,916.39		
2021980 · Water	975.30	1,000.00	(24.70)
2022050 · Automotive Maintenance Service	1,551.49	1,000.00	551.49
2022060 · Automotive Maintenance Supplies	6,582.23	15,000.00	(8,417.77)
2022320 · Fire/Crash/Rescue Supplies	12,029.57	36,500.00	(24,470.43)
2022360 · Fuel	4,861.25	17,500.00	(12,638.75)
2022710 · Radio/Electronic Maintenance	350.89	10,000.00	(9,649.11)
2022750 · Miscellaneous	950.93		
2022910 · Other Equipment Maintenance	0.00	1,500.00	(1,500.00)
2023140 · Clothing/Personal Supplies	18,669.76	30,000.00	(11,330.24)
<b>Total Expense</b>	<u>50,806.21</u>	<u>112,500.00</u>	<u>(61,693.79)</u>
<b>Net Income</b>	<u><b>(46,778.03)</b></u>	<u><b>(6,000.00)</b></u>	<u><b>(40,778.03)</b></u>

**River Delta Fire District**  
**Profit & Loss Budget vs. Actual**  
**Fund 228C**

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Parcel Tax (Measure H)	5,101.26	126,700.00	(121,598.74)
<b>Total Income</b>	<u>5,101.26</u>	<u>126,700.00</u>	<u>(121,598.74)</u>
<b>Expense</b>			
2021110 · Building Maintenance Services	1,670.04	5,000.00	(3,329.96)
2021120 · Building Maintenance Supplies	1,293.01	10,000.00	(8,706.99)
2022050 · Automotive Maintenance Service	8,287.54	25,000.00	(16,712.46)
2022320 · Fire/Crash/Rescue Supplies	25,922.38	36,700.00	(10,777.62)
2022750 · Miscellaneous	259.17		
2023140 · Clothing/Personal Supplies	1,740.15		
3032100 · Interest Expense	345.00		
4242010 · Buildings	42,762.50	65,000.00	(22,237.50)
<b>Total Expense</b>	<u>82,279.79</u>	<u>141,700.00</u>	<u>(59,420.21)</u>
<b>Net Income</b>	<u><u>(77,178.53)</u></u>	<u><u>(15,000.00)</u></u>	<u><u>(62,178.53)</u></u>

**River Delta Fire District**  
**Profit & Loss Detail**  
**July 2024 through January 2025**

	Date	Num	Name	Amount
<b>Income</b>				
<b>Parcel Tax (Measure H)</b>				
	12/10/2024			5,101.26
Total Parcel Tax (Measure H)				5,101.26
<b>Parcel Tax (Measure S)</b>				
	12/10/2024			4,024.18
Total Parcel Tax (Measure S)				4,024.18
<b>9190030 · Property Tax Revenue</b>				
	12/10/2024			1,665.05
	12/10/2024			1.79
	12/10/2024			359.94
Total 9190030 · Property Tax Revenue				2,026.78
<b>9494100 · Interest Income</b>				
	10/01/2024			4.00
Total 9494100 · Interest Income				4.00
<b>9797901 · Grant Income</b>				
<b>American Rescue</b>				
	09/12/2024			61,961.95
Total American Rescue				61,961.95
<b>CalFire</b>				
	11/25/2024			33,837.32
	11/30/2024			95,937.17
Total CalFire				129,774.49
<b>Traffic Safety</b>				
	10/15/2024			29,328.04
Total Traffic Safety				29,328.04
<b>9797901 · Grant Income - Other</b>				
	07/24/2024	JSD 072424		5,939.29
Total 9797901 · Grant Income - Other				5,939.29
Total 9797901 · Grant Income				227,003.77
Total Income				238,159.99

**River Delta Fire District**  
**Profit & Loss Detail**  
**July 2024 through January 2025**

Expense	Date	Num	Name	Amount
<b>1011100 · Regular Employees Payroll</b>				
	07/31/2024		Christopher McPeak	4,000.00
	08/29/2024		Christopher McPeak	2,000.00
	09/30/2024			1,433.12
	09/30/2024		Trenton Weaks	1,082.80
	10/31/2024			1,378.98
	10/31/2024		Casey Mcsunas	324.84
	10/31/2024		Michael Portugal	866.24
	10/31/2024		Daniel Ruiz	324.84
	10/31/2024		Mark Short	433.12
	10/31/2024		Trenton Weaks	433.12
	10/31/2024		Caleb Wessel	378.98
	10/31/2024		Michael Wheatfill	216.56
	11/30/2024		Casey Mcsunas	541.40
	11/30/2024		Michael Portugal	7,179.16
	11/30/2024		Daniel Ruiz	378.98
	11/30/2024		Trenton Weaks	7,016.74
	11/30/2024		Paul Cutino	1,000.00
	11/30/2024		Matthew House	216.56
	11/30/2024		Anthony Reesink	216.56
	11/30/2024		Mark Short	108.28
	11/30/2024		Caleb Wessel	108.28
	11/30/2024		Michael Wheatfill	6,746.04
	12/31/2024		Paul Cutino	1,000.00
	12/31/2024		Matthew House	216.56
	12/31/2024		Casey Mcsunas	11,073.42
	12/31/2024		Michael Portugal	14,339.12
	12/31/2024		Daniel Ruiz	270.70
	12/31/2024		Mark Short	216.56
	12/31/2024		Trenton Weaks	14,176.70
	12/31/2024		Caleb Wessel	324.84
	12/31/2024		Michael Wheatfill	13,797.72
	01/31/2025		Paul Cutino	1,000.00
	01/31/2025		Anthony Reesink	108.28
	01/31/2025		Michael Wheatfill	216.56
Total 1011100 · Regular Employees Payroll				93,125.06
<b>1011240 · Commissioner Payroll</b>				
	09/30/2024			270.00
Total 1011240 · Commissioner Payroll				270.00
Total 1012200 · Payroll Taxes				7,349.37

**River Delta Fire District**  
**Profit & Loss Detail**  
**July 2024 through January 2025**

Date	Num	Name	Amount
<b>2020350 · Ed/Training Services</b>			
08/27/2024	734973	Jones & Bartlett Learning, LLC	3,315.29
09/09/2024	1103894620	Jones & Bartlett Learning, LLC	6,630.58
10/14/2024	20214-1014	Friends of River Delta	1,424.55
12/23/2024	PS-INV112039	Image Trend	8,266.66
01/26/2025	PS-INV113177	Image Trend	6,458.34
Total 2020350 · Ed/Training Services			26,095.42
<b>2020360 · Ed/Training Supplies</b>			
10/14/2024	20214-1014	Friends of River Delta	111.25
12/02/2024	11282024	Paul Cutino	770.58
12/02/2024	11062024	US Bank (CalCard)	2,018.60
Total 2020360 · Ed/Training Supplies			2,900.43
<b>2020530 · Insurance</b>			
10/28/2024	100724	US Bank (CalCard)	587.00
Total 2020530 · Insurance			587.00
<b>2020610 · Membership Dues</b>			
10/14/2024	20214-1014	Friends of River Delta	120.00
10/28/2024	100724	US Bank (CalCard)	60.00
11/12/2024	2024-2025	LAFCo	32.00
Total 2020610 · Membership Dues			212.00
<b>2020760 · Office Supplies</b>			
10/14/2024	20214-1014	Friends of River Delta	262.12
10/28/2024	100724	US Bank (CalCard)	719.11
12/02/2024	11062024	US Bank (CalCard)	49.69
Total 2020760 · Office Supplies			1,030.92
<b>2021110 · Building Maintenance Services</b>			
10/14/2024	20214-1014	Friends of River Delta	370.04
10/28/2024	100724	US Bank (CalCard)	290.00
01/26/2025	64	Gornito	1,300.00
Total 2021110 · Building Maintenance Services			1,960.04
<b>2021120 · Building Maintenance Supplies</b>			
07/23/2024	July 2024	US Bank (CalCard)	(68.95)
07/23/2024	July 2024	US Bank (CalCard)	303.51
10/14/2024	20214-1014	Friends of River Delta	1,248.99
10/14/2024	20214-1014	Friends of River Delta	(57.86)
10/28/2024	100724	US Bank (CalCard)	2,007.40
12/02/2024	11062024	US Bank (CalCard)	488.32
Total 2021120 · Building Maintenance Supplies			3,921.41

**River Delta Fire District**  
**Profit & Loss Detail**  
**July 2024 through January 2025**

Date	Num	Name	Amount
<b>2021910 · Electricity</b>			
07/23/2024	July 2024	US Bank (CalCard)	2,799.51
10/14/2024	20214-1014	Friends of River Delta	1,946.42
10/28/2024	100724	US Bank (CalCard)	1,609.76
12/02/2024	11062024	US Bank (CalCard)	1,611.89
Total 2021910 · Electricity			7,967.58
<b>2021930 · Trash &amp; Sewer</b>			
10/14/2024	20214-1014	Friends of River Delta	9.66
10/15/2024	080824	Sacramento County Utilities	163.50
10/28/2024	100724	US Bank (CalCard)	459.55
01/21/2025	50008065721	Sacramento County Utilities	168.45
Total 2021930 · Trash & Sewer			801.16
<b>2021970 · Telephone</b>			
07/23/2024	July 2024	US Bank (CalCard)	153.52
10/14/2024	20214-1014	Friends of River Delta	1,153.96
10/28/2024	100724	US Bank (CalCard)	2,099.66
12/02/2024	11062024	US Bank (CalCard)	334.19
Total 2021970 · Telephone			3,741.33
<b>2021980 · Water</b>			
10/14/2024	20214-1014	Friends of River Delta	1,559.15
12/02/2024	11062024	US Bank (CalCard)	262.35
01/21/2025	7304029589	Culligan	314.60
Total 2021980 · Water			2,136.10
<b>2022050 · Automotive Maintenance Service</b>			
07/23/2024	July 2024	US Bank (CalCard)	442.95
08/27/2024	7834	Complete Services	700.00
08/27/2024	7835	Complete Services	770.00
08/27/2024	7836	Complete Services	280.00
08/27/2024	7837	Complete Services	280.00
08/27/2024	7849	Complete Services	700.00
08/27/2024	7850	Complete Services	140.00
08/27/2024	7851	Complete Services	560.00
10/14/2024	20214-1014	Friends of River Delta	1,891.51
10/14/2024	224042	Arrowhead Towing	150.00
10/14/2024	224041	Arrowhead Towing	150.00
10/14/2024	7860	Complete Services	140.00
10/14/2024	7855	Complete Services	1,120.00
10/14/2024	7856	Complete Services	560.00
12/02/2024	11282024	Paul Cutino	187.16
12/02/2024	11062024	US Bank (CalCard)	1,957.41
12/04/2024	7875	Complete Services	770.00
01/10/2025	7884	Complete Services	910.00
Total 2022050 · Automotive Maintenance Service			11,709.03



**River Delta Fire District  
Profit & Loss Detail  
July 2024 through January 2025**

Date	Num	Name	Amount
<b>2022060 · Automotive Maintenance Supplies</b>			
07/23/2024	July 2024	US Bank (CalCard)	1,673.24
08/27/2024	CI1045312	Golden State Emergency Vehicle Service	570.77
08/27/2024	CAS056880	Golden State Emergency Vehicle Service	55.92
08/27/2024	106606	Rio Vista Ford	136.35
10/14/2024	20214-1014	Friends of River Delta	3,301.59
10/15/2024	326248	Napa Auto Parts	46.82
10/15/2024	324446	Napa Auto Parts	11.88
10/28/2024	100724	US Bank (CalCard)	380.00
01/10/2025	322008	Napa Auto Parts	24.72
01/10/2025	331919	Napa Auto Parts	195.32
01/10/2025	3325519	Napa Auto Parts	15.57
01/10/2025	334053	Napa Auto Parts	18.25
01/22/2025	334710	Napa Auto Parts	151.80
Total 2022060 · Automotive Maintenance Supplies			6,582.23
<b>2022320 · Fire/Crash/Rescue Supplies</b>			
07/23/2024	July 2024	US Bank (CalCard)	3,111.91
07/24/2024	85407455	Bound Tree	37.04
07/24/2024	85417642	Bound Tree	18.23
07/24/2024	85409357	Bound Tree	3,218.35
08/27/2024	5509313395	Airgas USA LLC	169.89
08/27/2024	5510016486	Airgas USA LLC	174.69
08/27/2024	INV834965	L.N. Curtis and Sons	987.92
08/27/2024	INV841406	L.N. Curtis and Sons	498.83
08/27/2024	INV852361	L.N. Curtis and Sons	5,705.74
08/27/2024	319946	Rio Vista Ace Hardware	32.08
08/27/2024	FS-OWRB0115	Cal Fire	1,200.00
08/27/2024	2024-0709	Friends of River Delta	616.32
08/27/2024	85422154	Bound Tree	103.92
08/27/2024	85423907	Bound Tree	155.91
08/27/2024	85425730	Bound Tree	957.70
08/27/2024	85430453	Bound Tree	479.57
09/10/2024	320240	Rio Vista Ace Hardware	27.60
09/10/2024	85453585	Bound Tree	163.10
10/14/2024	20214-1014	Friends of River Delta	10,542.09
10/14/2024	85481020	Bound Tree	1,407.78
10/14/2024	10142024	Paul Cutino	783.60
10/14/2024	20214-1014	Friends of River Delta	(4.76)
10/15/2024	INV869140	L.N. Curtis and Sons	492.96
10/15/2024	INV905836	L.N. Curtis and Sons	492.96
10/15/2024	INV871991	L.N. Curtis and Sons	295.77
10/15/2024	5510726090	Airgas USA LLC	174.69
10/15/2024	5511443211	Airgas USA LLC	169.89

**River Delta Fire District**  
**Profit & Loss Detail**  
**July 2024 through January 2025**

Date	Num	Name	Amount
<b>2022320 · Fire/Crash/Rescue Supplies</b>			
10/28/2024	100724	US Bank (CalCard)	4,240.49
10/28/2024	100724	US Bank (CalCard)	(43.73)
11/22/2024	5512147141	Airgas USA LLC	174.69
12/02/2024	11282024	Paul Cutino	69.11
12/02/2024	11062024	US Bank (CalCard)	4,772.85
12/04/2024	INV887784	L.N. Curtis and Sons	571.08
12/04/2024	INV888142	L.N. Curtis and Sons	9,692.11
12/04/2024	85563738	Bound Tree	380.99
12/15/2024	533711	Kludt Oil	359.53
12/23/2024	5512854641	Airgas USA LLC	169.89
01/22/2025	5512854641 Jan 2025	Airgas USA LLC	174.69
01/22/2025	INV906079	L.N. Curtis and Sons	500.00
<b>Total 2022320 · Fire/Crash/Rescue Supplies</b>			<b>53,075.48</b>
<b>2022360 · Fuel</b>			
07/05/2024	CL107128	Ramos Oil	609.84
07/23/2024	July 2024	US Bank (CalCard)	115.22
08/27/2024	CL108729	Ramos Oil	1,136.96
08/27/2024	CL110173	Ramos Oil	859.30
08/27/2024	CL111818	Ramos Oil	617.12
08/27/2024	CL114868	Ramos Oil	552.03
09/10/2024	CL116485	Ramos Oil	749.18
09/10/2024	CL118011	Ramos Oil	580.38
10/14/2024	CL 122630	Ramos Oil	1,137.41
10/14/2024	CL 121088	Ramos Oil	542.83
10/26/2024	CL 127129	Ramos Oil	567.74
10/26/2024	CL 124162	Ramos Oil	821.93
10/26/2024	CL 119554	Ramos Oil	1,175.09
10/28/2024	100124	Friends of River Delta	575.05
10/28/2024	100724	US Bank (CalCard)	451.37
11/12/2024	CL 128767	Ramos Oil	636.86
11/22/2024	CL 130431	Ramos Oil	485.76
12/12/2024	CL 134862	Ramos Oil	295.89
12/15/2024	CL 136297	Ramos Oil	396.73
01/10/2025	CL 142526	Ramos Oil	520.29
01/10/2025	CL 143953	Ramos Oil	498.17
01/15/2025	CL146762	Ramos Oil	938.51
01/17/2025	536344	Kludt Oil	490.81
01/22/2025	CI 148150	Ramos Oil	521.42
01/26/2025	CL 132015	Ramos Oil	468.90
<b>Total 2022360 · Fuel</b>			<b>15,744.79</b>

**River Delta Fire District**  
**Profit & Loss Detail**  
**July 2024 through January 2025**

Date	Num	Name	Amount
<b>2022710 · Radio/Electronic Maintenance</b>			
10/15/2024	24405038	Sacramento County Radio Services	1,289.34
12/03/2024	00000301	Sacramento County EMS Agency	529.33
01/22/2025	S 66551	Burton's Fire	350.89
Total 2022710 · Radio/Electronic Maintenance			2,169.56
<b>2022750 · Miscellaneous</b>			
07/23/2024	July 2024	US Bank (CalCard)	394.56
10/28/2024	100124	Friends of River Delta	280.75
10/28/2024	100724	US Bank (CalCard)	379.09
11/29/2024	11292024	Friends of River Delta	550.26
Total 2022750 · Miscellaneous			1,604.66
<b>2023140 · Clothing/Personal Supplies</b>			
07/23/2024	July 2024	US Bank (CalCard)	1,042.41
10/14/2024	20214-1014	Friends of River Delta	5,217.56
10/28/2024	100724	US Bank (CalCard)	1,715.52
12/02/2024	11062024	US Bank (CalCard)	96.65
12/15/2024	16114	Cascade Fire Equipment	15,872.00
Total 2023140 · Clothing/Personal Supplies			23,944.14
<b>2025050 · Accounting Services</b>			
07/23/2024	July 2024	US Bank (CalCard)	2,000.00
10/14/2024	20214-1014	Friends of River Delta	4,000.00
12/02/2024	11062024	US Bank (CalCard)	2,000.00
Total 2025050 · Accounting Services			8,000.00
<b>2025070 · Assessment/Collection Services</b>			
10/14/2024	2024-393	Capital Public Finance Group, LLC	5,300.00
Total 2025070 · Assessment/Collection Services			5,300.00
<b>2028170 · Election Services</b>			
12/15/2024	25-039 Dec 2024	County of Sacramento	2,061.00
Total 2028170 · Election Services			2,061.00

**River Delta Fire District**  
**Profit & Loss Detail**  
**July 2024 through January 2025**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>3032100 · Interest Expense</b>			
07/05/2024	August 2024	Bank of Stockton	1,033.22
07/23/2024	July 2024	US Bank (CalCard)	122.97
08/27/2024		Bank of Stockton	1,020.97
09/10/2024	Oct 2024	Bank of Stockton	976.12
09/27/2024			311.00
10/01/2024			17.00
10/01/2024			17.00
10/14/2024	20214-1014	Friends of River Delta	640.05
10/14/2024	Nov 2024	Bank of Stockton	996.10
10/28/2024	Loan 8431 Payoff	Bank of Stockton	168.71
10/28/2024	100724	US Bank (CalCard)	180.23
10/31/2024	JSD 072425		(898.14)
11/12/2024	December 2024	Bank of Stockton	813.11
01/23/2025	January 2025	Bank of Stockton	831.28
01/23/2025	February 2025	Bank of Stockton	822.41
Total 3032100 · Interest Expense			<u>7,052.03</u>
<b>3034500 · Tax/Lic/Assessments</b>			
10/28/2024	100724	US Bank (CalCard)	25.00
11/12/2024	2963	North Delta Water Agency	18.74
Total 3034500 · Tax/Lic/Assessments			<u>43.74</u>
<b>3044500 · Property Taxes</b>			
10/15/2024	24505725	Sacramento County Tax Collector	404.56
Total 3044500 · Property Taxes			<u>404.56</u>
<b>4242010 · Buildings</b>			
07/23/2024	July 2024	US Bank (CalCard)	688.21
09/19/2024	09172024	Friends of River Delta	23,537.35
09/19/2024	09182024	Friends of River Delta	1,200.00
10/14/2024	20214-1014	Friends of River Delta	70.71
11/29/2024	11292024	Friends of River Delta	15,950.00
12/02/2024	11062024	US Bank (CalCard)	1,316.23
Total 4242010 · Buildings			<u>42,762.50</u>
Total Expense			<u>332,551.54</u>
<b>Net Income</b>			<b><u><u>(94,391.55)</u></u></b>