

Roachdale Fire Protection District

Balance Sheet As of May 31, 2026

	DEC 31-31 2025	JAN - MAR 2026	APR 1 - MAY 31 2026
Assets			
Current Assets			
Bank Accounts			
General Fund NSSB CD 3.8% Matures 2/3/27	111,050.57	112,170.21	113,207.40
General Fund NSSB CD 4.25% Matures 3/7/26	100,000.00	101,071.23	101,782.31
Roachdale Fire Prot (5101) - 1	0.00	0.00	0.00
General Fund	213,515.06	161,013.62	240,886.93
Rainy Day Fund	26,031.21	26,031.21	26,031.21
Total for Roachdale Fire Prot (5101) - 1	239,546.27	187,044.83	266,918.14
Total for Bank Accounts	450,596.84	400,286.27	481,907.85
Other Current Assets			
Land	32,500.00	32,500.00	32,500.00
Total for Other Current Assets	32,500.00	32,500.00	32,500.00
Total for Current Assets	483,096.84	432,786.27	514,407.85
Fixed Assets			
1991 GMC Truck #41	120,586.00	120,586.00	120,586.00
1992 GMC Truck #45	20,375.00	20,375.00	20,375.00
1992 Puton GMC	19,329.00	19,329.00	19,329.00
2003 1H Truck	233,760.00	233,760.00	233,760.00
2009 Crown Vic Ford	1.00	1.00	1.00
2011 Freightliner M2-106	189,603.00	189,603.00	189,603.00
2019 Freightliner M2-106	334,298.00	334,298.00	334,298.00
2022 Polaris XP1000	35,258.93	35,258.93	35,258.93
2022 UTV Trailer	5,525.00	5,525.00	5,525.00
Bakers PT Lot 4	7,500.00	7,500.00	7,500.00
Bakers PT Lot 40, 41, 42	25,000.00	25,000.00	25,000.00
DJI Matrice 30T Drone	16,091.00	16,091.00	16,091.00
Generator	10,088.00	10,088.00	10,088.00
Hose Tester	8,119.00	8,119.00	8,119.00
Motorola Radios - 2020	48,388.91	48,388.91	48,388.91
Motorola Radios - 2021	48,388.91	48,388.91	48,388.91
Total for Fixed Assets	1,122,311.75	1,122,311.75	1,122,311.75
Total for Assets	1,605,408.59	1,555,098.02	1,636,719.60
Liabilities and Equity			
Liabilities	0.00	0.00	0.00
Equity			
Opening Balance Equity	1,365,103.02	1,365,103.02	1,365,103.02
Retained Earnings	210,841.47	240,305.57	240,305.57
Net Income	29,464.10	-50,310.57	31,311.01
Total for Equity	1,605,408.59	1,555,098.02	1,636,719.60
Total for Liabilities and Equity	1,605,408.59	1,555,098.02	1,636,719.60