

Roachdale Fire Protection District

Profit and Loss

April 1-30, 2026

	TOTAL
Income	
County Shares	4,361.42
Interest Income	1,748.27
PTR	979.92
Total for Income	\$7,089.61
Cost of Goods Sold	
Gross Profit	\$7,089.61
Expenses	
Services & Charges	
6000-Legal Fees	15.82
6340-Incentive Program	10,080.00
6500-Repair & Maintenance	4,069.35
Total for Services & Charges	\$14,165.17
Total for Expenses	\$14,165.17
Net Operating Income	-\$7,075.56
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$7,075.56