Roachdale Fire Protection District

Balance Sheet

As of Sep 30, 2026

	Dec 31-31 2025	Jan - Mar 2026	Apr - Jun 2026	Jul - Sep 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	114,265.82
General Fund NSSB CD 4.25% Matures 4/13/27	100,000.00	101,071.23	102,744.36	103,715.51
Roachdale Fire Prot (5101) - 1	0.00	0.00	0.00	0.00
General Fund	215,315.06	162,813.62	245,441.47	228,847.05
Rainy Day Fund	26,031.21	26,031.21	26,031.21	26,031.21
Total for Roachdale Fire Prot (5101) - 1	**241,346.27**	**188,844.83**	**271,472.68**	**254,878.26**
Total for Bank Accounts	**452,396.84**	**402,086.27**	**487,424.44**	**472,859.59**
Other Current Assets				
Land	32,500.00	32,500.00	32,500.00	32,500.00
Total for Other Current Assets	**32,500.00**	**32,500.00**	**32,500.00**	**32,500.00**
Total for Current Assets	**484,896.84**	**434,586.27**	**519,924.44**	**505,359.59**
Fixed Assets				
1991 GMC Truck #41	120,586.00	120,586.00	120,586.00	120,586.00
1992 GMC Truck #45	20,375.00	20,375.00	20,375.00	20,375.00
1992 Puton GMC	19,329.00	19,329.00	19,329.00	19,329.00
2003 1H Truck	233,760.00	233,760.00	233,760.00	233,760.00
2009 Crown Vic Ford	1.00	1.00	1.00	1.00
2011 Freightliner M2-106	189,603.00	189,603.00	189,603.00	189,603.00
2019 Freightliner M2-106	334,298.00	334,298.00	334,298.00	334,298.00
2022 Polaris XP1000	35,258.93	35,258.93	35,258.93	35,258.93
2022 UTV Trailer	5,525.00	5,525.00	5,525.00	5,525.00
Bakers PT Lot 4	7,500.00	7,500.00	7,500.00	7,500.00
Bakers PT Lot 40, 41, 42	25,000.00	25,000.00	25,000.00	25,000.00
DJI Matrice 30T Drone	16,091.00	16,091.00	16,091.00	16,091.00
Generator	10,088.00	10,088.00	10,088.00	10,088.00
Hose Tester	8,119.00	8,119.00	8,119.00	8,119.00
Motorola Radios - 2020	48,388.91	48,388.91	48,388.91	48,388.91
Motorola Radios - 2021	48,388.91	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**	**1,122,311.75**
Total for Assets	**1,607,208.59**	**1,556,898.02**	**1,642,236.19**	**1,627,671.34**
Liabilities and Equity	**1,607,208.59**	**1,556,898.02**	**1,642,236.19**	**1,627,671.34**