

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting

Agenda

December 10, 2025, 6:00 P.M.
5221 Deer Valley Road, Rescue, CA 95672
(P.O. Box 201)
(530) 677-1868

NOTE

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please get in touch with the Board Clerk at (530) 677-1868 at least two (2) days before the meeting.

1. CALL TO ORDER

2. ROLL CALL/ESTABLISH QUORUM

3. FLAG SALUTE

4. APPROVAL OF AGENDA

5. PUBLIC COMMENTS and PUBLIC FORUM

This item is for the public to discuss matters not on the agenda and within the jurisdiction of the Rescue Fire Protection District, or to discuss the closed executive session item. Comments shall be limited to five minutes per person and twenty minutes for all comments unless otherwise authorized by the Board.

6. CHIEF'S REPORT

7. CORRESPONDENCE AND COMMUNICATIONS

- 7.1. Delta Dental Disclosure
- 7.2. Donation Request Letter

8. CONSENT CALENDAR

- 8.1. Approve Minutes from November 12, 2025, Regular Board Meeting
- 8.2. Approve Warrant for November 2025
- 8.3. Approve Budget Reports for November 2025

9. BOARD COMMITTEES

- 9.1. Personnel Committee: Report
- 9.2. Budget Committee: Report

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

9.3. Building and Grounds: Report

BOARD COMMITTEES Cont.

9.4. El Dorado County Emergency Services Authority (referred to as "JPA") Committee: Report

9.5. El Dorado Local Agency Formation Commission (LAFCO): Report

9.6. Rescue Fire Safe Council: Report

10. RESCUE VOLUNTEER FIRE ASSOCIATION REPORT

11. OLD BUSINESS

11.1. Special tax initiative proposal from Marshall Hospital

11.2. Tablet Command update

11.3. New engine update

11.4. Surplus engine request update

12. FISCAL ITEMS

13. NEW BUSINESS

13.1.

14. GOOD TO THE ORDER

14.1. Years of service: Captain Joel Warman, 30 years; Engineer Isaac English, 25 years.

15. NEXT SCHEDULED MEETING / AGENDA ITEMS

Regular Board Meeting January 14, 2026

16. ADJOURNMENT



Resource Response Report

CARES

11/1/2025-11/30/2025

Veg Fires	Structure Fires	Other Fires	Vehicle Accidents	Medicals	Hazmat/FRM	Public Assist	Others	Total
0	3	8	8	42	1	7	0	69

Area	83A	81A	88A	28A	47A	48A	46A	74A
Calls	27	11	13	5	6	5	1	1

November 18, 2025

Rescue Fire Protection District
RFPD Board of Directors Chair
PO Box 201
Rescue CA 95672

Re: Compensation Disclosure Statement

Dear RFPD Board of Directors Chair :

Delta Dental recognizes the important role health coverage brokers or consultants play in advising public agency groups about appropriate health plan options.

In compliance with California Health & Safety Code § 1367.08 (AB 2589), Delta Dental is committed to disclosing to each Governing Board of applicable public agencies information about fees and compensation paid to an agent, broker, or individual relative to any public agency contract with Delta Dental. The applicable definition (California Government Code § 6500) of a public agency is:

"Public agency includes, but is not limited to, the federal government or any federal department or agency, this state or any state department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission of this state or another state, or any joint powers authority formed pursuant to this article by any of these agencies."

The Compensation Disclosure information below lists the compensation Delta Dental paid during the 2024 plan year to a broker or consultant in relation to your public agency group dental plan.

Compensation Disclosure Statement

Public Agency Name: Rescue Fire Protection District
Group Number: 04708
Broker/Consultant Name: Keenan & Associates
Address: PO Box 4328
City/State/Zip: Torrance CA 90510
Calendar Year 2024 Total Compensation Paid: \$7,302.15

Thank you for doing business with Delta Dental.

Sincerely,



Mohammad Navid
Executive Vice President Chief Relation & Bus Development Officer
Delta Dental of California

Delta Dental of California
Headquarters:
560 Mission Street
Suite 1300
San Francisco, CA 94105
415-972-8300

Claims Processing,
Customer Service:
P.O. Box 997330
Sacramento, CA 95899-7330

Offices in:
Cerritos, Fresno, Oakland,
Rancho Cordova, San
Diego,
San Francisco



Donation Request Letter for Fire Engine

12/4/25

Chief Bryan Ransdell
Rescue Fire Department
5221 Deer Valley Rd
Rescue CA 95672

Chief Ransdell

I am writing on behalf of the Cabo Este Bomberos, respectfully request your support in the form of a donation for a Type 3 fire engine.

Cabo Este and the city of La Ribera rely heavily on the dedication of our firefighters and volunteers. The addition of this fire engine would significantly enhance our ability to respond quickly to emergencies, protect lives, and safeguard property.

Your generosity would not only strengthen our emergency response capabilities but also demonstrate your commitment to community safety and resilience. With your support, we can ensure that our firefighters have the tools they need to serve effectively and courageously.

Thank you for considering our request. I would welcome the opportunity to discuss this further and provide any additional information you may need. Please feel free to contact me directly at 310.947.2403

Respectfully,

Michael Schroeder
Battalion Chief
Cabo Este Bomberos

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting Minutes

November 12, 2025, 6:00 P.M.
5221 Deer Valley Road, Rescue, CA 95672
(P.O. Box 201)
(530) 677-1868

1. CALL TO ORDER - 18:00

2. ROLL CALL/ESTABLISH QUORUM

Directors in attendance:

<input checked="" type="checkbox"/>	Matt Koht
<input checked="" type="checkbox"/>	Penny Humphreys
<input checked="" type="checkbox"/>	Scott Thorne
<input checked="" type="checkbox"/>	George Madaryan
<input type="checkbox"/>	Timothy Yee

3. FLAG SALUTE

4. APPROVAL OF AGENDA as Amended

Add Item 13.5 in New Business, JPA Contract

Director Humphreys made a motion to approve the agenda, seconded by Director Thorne and the motion carried unanimously.

5. PUBLIC COMMENTS and PUBLIC FORUM

Mark W asked about the status surplussing of Engine 81 – we need a dissertation from the gentleman wanting to purchase it.

6. CHIEF'S REPORT

- 6.1. Call Stats – 91 Calls.
- 6.2. Chief's meeting next week regarding the tax measure proposed for the Marshall Hospital improvements, Chief Ransdell is opposed to the measure as written
- 6.3. New Training class starting January 1, 2026, 12 enrolled
- 6.4. Station 81 is getting internet service set up. Woo is working on it and will meet with Matt to discuss options

7. CORRESPONDENCE AND COMMUNICATIONS

- 7.1. None

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

8. CONSENT CALENDAR

- 8.1. Approve Minutes from October 8, 2025, Regular Board Meeting and October 22, 2025 Special Board meeting
- 8.2. Approve Warrants for October 2025
- 8.3. Approve Budget Reports for October 2025

Director Humphreys made a motion to approve the consent calendar, seconded by Director Thorne and the motion carried unanimously.

9. BOARD COMMITTEES

- 9.1. Personnel Committee:
No Report
- 9.2. Budget Committee
No Report
- 9.3. Building *and Grounds* –
Isaac English reported that the staff and architect had approved the proposed remodel plans
Seal Coating has been bid
Waiting on one more bid for the painting of the exterior of Station 81 & Station 83
- 9.4. El Dorado County Emergency Services Authority (referred to as “JPA”) Committee:
JPA is in the process of hiring an Office Chief,
District with shortages were awarded additional funds
- 9.5. El Dorado Local Agency Formation Commission (LAFCO):
No new items, December meeting is cancelled
- 9.6. Rescue Fire Safe Council:
No report

10. RESCUE VOLUNTEER FIRE ASSOCIATION REPORT

- 10.1. Christmas Tree arriving Nov 22-23
- 10.2. Christmas Dinner Potluck Dec 6th
- 10.3. Appreciation Dinner 1/10 or 1/17
- 10.4. RVFA Christmas T-Shirts being printed and will be for sale with the Christmas Trees
- 10.5. Doll House raffle tickets will be sold during Christmas Tree sales
- 10.6. 501c3 has been resubmitted, waiting on approval

11. OLD BUSINESS

- 11.1. Tablet Command Update – ordered will have a presentation at the next meeting
- 11.2. JPA RFP for 9th Medic update – RFP due December 15th, ready to go

12. FISCAL ITEMS –

None

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

13. NEW BUSINESS

13.1. District Audit Draft Final – Motion to approve made by Director Humphreys and seconded by Director Madaryan

Vote – 4 Ayes, 1 Absent

13.2. District Health Care Changes – Board recommendation is to proceed with CalPERS Health plan,

13.2.1. Motion to approve Resolution 2025-05 made by Director Humphreys and Second by Director Madaryan

Vote – 4 Ayes, 1 Absent

13.2.2. Motion to approve Resolution 2025-06 made by Director Thorne and Second by Director Madaryan

Vote – 4 Ayes, 1 Absent

13.2.3. Motion to approve Resolution 2025-07 made by Director Humphreys and Second by Director Thorne

Vote – 4 Ayes, 1 Absent

13.2.4. Motion to approve Resolution 2025-08 made by Director Humphreys and Second by Director Madaryan

Vote – 4 Ayes, 1 Absent

13.3. Holiday-themed T-Shirts for staff – Green shirts with Holiday theme printed on front and back

13.4. Updated 2025 Rate Letter for the California Fire Assistance Agreement (CFAA) orders and requests

13.5. JPA Contract – Motion to approve made by Director Thorne and Second by Director Madaryan

Vote – 4 Ayes, 1 Absent

14. GOOD TO THE ORDER

14.1. Battle of the Badges – 911 Chili Cookoff, 2/28/2026 @100 Placerville Drive, Placerville – 4 pm to 8 pm.

14.2. Penny reported that 4 large mountain lions have been viewed on Game cameras around the area of the station

15. NEXT SCHEDULED MEETING / AGENDA ITEMS

Regular Board Meeting December 10, 2025, 1800 hours

16. ADJOURNMENT – 1930

Director Thorne made a motion to adjourn the meeting at 1930 second by Director Humphreys and the motion carried unanimously.

Prepared By:

Approved By:

Debi Anderson, Board Clerk
Rescue Fire Protection District

Matt Koht, Board President
Rescue Fire Protection District



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending November 30, 2025

REVENUE	Actual Jul 2025	Actual Aug 2025	Actual Sept 2025	Actual Oct 2025	Actual Nov 2025	Total YTD November 30, 2025	PRELIMINARY Budget 2025/2026	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
Property Tax Revenue										
0100 Secured Tax Revenue	\$ -	\$ -	\$ 3,071	\$ 71,712	\$ 77,974	\$ 152,757	\$ 1,450,748	\$ (1,297,991)	11%	
From Reserves(Development impact fees)										
0002 Unsecured Tax Revenue	\$ -	\$ 123	\$ 22,080	\$ 7,025	\$ 792	\$ 30,020	\$ 496,000	2,020	107%	
0110 Supplemental Tax Revenue	\$ -	\$ -	\$ 4,796	\$ -	\$ 4,765	\$ 9,561	23,000	(13,439)	42%	
0175 Special Tax (633)	\$ -	\$ 175	\$ 825	\$ 6,150	\$ 7,588	\$ 14,738	131,000	(116,263)	11%	
0820 Homeowners Property Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,600	(7,600)	0%	
0360 Penalty and Costs	\$ -	\$ 114	\$ 584	\$ 579	\$ 169	\$ 1,446	1,500	(54)	96%	
Subtotal Property Tax Revenue	\$ -	\$ 412	\$ 31,357	\$ 87,920	\$ 88,833	\$ 208,521	\$ 2,137,848	\$ (1,929,327)	10%	
Other Revenue										
0001 Transfer from Fund Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#VALUE!	0%	
0400 Interest	\$ -	\$ 2,249	\$ 1,514	\$ 679	\$ 373	\$ 4,816	16,000	(11,184)	30%	
0420 Rents & Leases	\$ 2,217	\$ -	\$ 2,217	\$ -	\$ 1,109	\$ 5,543	5,000	543	111%	
1060 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	#DIV/0!	
1200 Revenue Other Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72,000	(72,000)	N/A	
1310 Benefit Assessment (641)	\$ -	\$ 372	\$ 2,092	\$ 12,718	\$ 15,941	\$ 31,123	279,000	(247,877)	11%	
1403 Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83,000	(83,000)	0%	
1742 Misc. Copy Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
1940 Misc. Revenue	\$ 1,395	\$ 760	\$ 5,066	\$ 36,448	\$ 8,230	\$ 51,899	6,000	45,899	865%	
2000 Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
Subtotal Other Revenue	\$ 3,612	\$ 3,381	\$ 10,890	\$ 49,845	\$ 25,653	\$ 93,381	\$ 461,000	\$ (367,619)	20%	
TOTAL REVENUE	\$ 3,612	\$ 3,793	\$ 42,246	\$ 137,765	\$ 114,486	\$ 301,902	\$ 2,598,848	\$ (2,296,946)	12%	
EXPENDITURES										
Salaries & Benefits										
3000 Regular Employees	\$ 22,364	\$ 73,212	\$ 48,808	\$ 50,119	\$ 47,597	\$ 242,101	\$ 613,303	\$ 371,202	39%	
3001 Extra Help	\$ (3,706)	\$ 22,293	\$ 8,447	\$ 10,851	\$ 6,586	\$ 44,470	80,000	35,530	56%	
3002 Overtime	\$ 3,680	\$ 41,771	\$ 13,836	\$ 17,077	\$ 14,124	\$ 90,488	200,000	109,512	45%	



Rescue Fire Protection District Monthly Budget Report For the Period Ending November 30, 2025

	Actual Jul 2025	Actual Aug 2025	Actual Sept 2025	Actual Oct 2025	Actual Nov 2025	Total YTD November 30, 2025	PRELIMINARY Budget 2025/2026	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
	(Target 8%)									
3004 Other Compensation	\$ 4,513	\$ 5,194	\$ 4,129	\$ 3,829	\$ 3,529	\$ 21,195	45,120	23,925	47%	Semi-Annual Uniform Pay in Jul-25
3020 Retirement	\$ 236,755	\$ 12,828	\$ 8,552	\$ 8,792	\$ 8,408	\$ 275,335	326,089	50,754	84%	
3021 Social Security	\$ 312	\$ 1,960	\$ 895	\$ 880	\$ 752	\$ 4,800	6,253	1,453	77%	
3022 Medicare	\$ 501	\$ 2,061	\$ 1,136	\$ 1,201	\$ 1,092	\$ 5,991	12,973	6,982	46%	
3040 Health Insurance	\$ 23,293	\$ 21,442	\$ 115,512	\$ 44,749	\$ 22,157	\$ 227,154	203,050	(24,104)	112%	
3042 Long-Term Disability	\$ -	\$ -	\$ 207	\$ -	\$ -	\$ 207	-	(207)	#DIV/0!	
3043 Deferred Comp Employer Share	\$ 156	\$ 519	\$ 346	\$ 346	\$ 346	\$ 1,714	-	(1,714)	N/A	
3060 Workers' Compensation	\$ 101,802	\$ -	\$ -	\$ -	\$ -	\$ 101,802	80,000	(21,802)	127%	
Subtotal Salaries & Benefits	\$ 389,670	\$ 181,280	\$ 201,869	\$ 137,846	\$ 104,591	\$ 1,015,256	\$ 1,566,788	\$ 551,532	65%	
Services & Supplies										
4020 Clothing	\$ 6,476	\$ -	\$ 244	\$ 1,547	\$ 45	\$ 8,312	\$ 32,000	\$ 23,688	26%	
4040 Communications	\$ 2,053	\$ -	\$ 1,939	\$ 874	\$ 151	\$ 5,017	7,100	2,083	71%	
4044 Cable/Internet	\$ -	\$ -	\$ 587	\$ 164	\$ 64	\$ 814	1,600	2,186	27%	
4060 Inservice Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,000	-		



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending November 30, 2025

	Actual Jul 2025	Actual Aug 2025	Actual Sept 2025	Actual Oct 2025	Actual Nov 2025	Total YTD November 30, 2025	PRELIMINARY Budget 2025/2026	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4080 Household Expense	\$ 223	\$ -	\$ 228	\$ 159	\$ 775	\$ 1,385	4,500	3,115	31%	
4100 Insurance	\$ -	\$ -	\$ 14,504	\$ -	\$ -	\$ 14,504	20,506	6,003	71%	
4140 Equipment Maintenance	\$ 717	\$ 878	\$ -	\$ 1,168	\$ -	\$ 2,762	5,200	2,438	53%	
4142 Radio Maintenance	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120	5,000	4,880	2%	
4162 Vehicle Maintenance	\$ 2,328	\$ 1,720	\$ 7,174	\$ 2,232	\$ 7,081	\$ 20,536	62,000	41,464	33%	
4180 Maintenance of Structures	\$ 927	\$ 65	\$ 273	\$ 65	\$ 375	\$ 1,704	49,950	48,246	3%	
4200 Medical Supplies	\$ 454	\$ 334	\$ 714	\$ 637	\$ 669	\$ 2,808	5,000	2,192	56%	
4220 Memberships	\$ -	\$ 100	\$ 50	\$ -	\$ 595	\$ 745	2,500	1,755	30%	
4260 Office Expense	\$ 251	\$ 27	\$ 123	\$ 172	\$ 474	\$ 1,047	11,000	9,953	10%	
4261 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
4300 Professional Services	\$ 4,365	\$ 6,708	\$ 4,705	\$ 3,759	\$ 1,069	\$ 20,606	99,505	78,899	21%	
4324 Employee Medicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000	-		
4400 Publications & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400	400	0%	
4420 Rents & Leases/Equipment	\$ 382	\$ 1,717	\$ 270	\$ 135	\$ 135	\$ 2,639	3,500	861	75%	
4460 Small Tools	\$ 642	\$ -	\$ -	\$ -	\$ 43	\$ 686	1,000	314	69%	
4461 Fire Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,000	3,000	N/A	
4500 Special Department Expense	\$ 312	\$ -	\$ 1,713	\$ -	\$ -	\$ 2,026	2,100	74	96%	
4507 Fire Prevention	\$ 165	\$ -	\$ -	\$ 142	\$ 724	\$ 1,031	4,000	2,969	26%	
4515 Fuel Purchases	\$ 3,736	\$ 597	\$ 1,628	\$ 3,343	\$ 1,935	\$ 11,239	22,000	10,761	51%	
4539 Software License	\$ 34,256	\$ 2,567	\$ 1,769	\$ 2,034	\$ 5,860	\$ 46,486	24,150	(22,336)	192%	
4600 Transportation & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000	1,000	0%	
4609 Educational Training	\$ 366	\$ -	\$ -	\$ -	\$ 1,451	\$ 1,816	6,550	4,734	28%	
4617 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500	500	0%	
4700 Utilities	\$ 3,230	\$ -	\$ 3,272	\$ 1,964	\$ 3,251	\$ 11,717	24,000	12,283	49%	
Subtotal Services & Supplies	\$ 61,004	\$ 14,713	\$ 39,193	\$ 18,394	\$ 24,696	\$ 158,000	\$ 406,061	\$ 248,061	39%	
Fixed Assets										
6020 Structures & Improvements	\$ 54	\$ -	\$ 3,201	\$ (0)	\$ (0)	\$ 3,255	\$ 496,000	\$ 492,745	1%	
6040 Equipment	\$ 29,430	\$ 12,738	\$ 13,416	\$ 27,292	\$ 10,221	\$ 93,096	30,000	(63,096)	310%	
Subtotal Fixed Assets	\$ 29,484	\$ 12,738	\$ 16,616	\$ 27,292	\$ 10,221	\$ 96,351	\$ 526,000	\$ 429,649	18%	



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending November 30, 2025

	Actual Jul 2025	Actual Aug 2025	Actual Sept 2025	Actual Oct 2025	Actual Nov 2025	Total YTD November 30, 2025	PRELIMINARY Budget 2025/2026	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
TOTAL EXPENDITURES	\$ 480,158	\$ 208,730	\$ 257,678	\$ 183,532	\$ 139,508	\$ 1,269,606	\$ 2,498,849	\$ 1,229,243	51%	
TOTAL REVENUE LESS EXPENDITURES	\$ (476,546)	\$ (204,937)	\$ (215,432)	\$ (45,767)	\$ (25,023)	\$ (967,704)	\$ 99,999	\$ (1,067,703)		

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION
Details For the Accounting Period ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
8560000 FD: RESCUE FIRE PROTECTION			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2025 BEGINNING BALANCE	0.00	74,783.21	
11/4/2025 GNI 223 CS ROLL 14410 1% GENERAL TAX CS B+S	0.00	78,012.98	
11/25/2025 BUA T T Adopted Budget FY 2025/26	1,509,803.00	0.00	
0100 PROP TAX: CURR SECURED	1,509,803.00	152,796.19	1,357,006.81
0110 PROP TAX: CURR UNSECURED			
11/1/2025 BEGINNING BALANCE	0.00	28,422.75	
11/4/2025 GNI 227 CU ROLL 14410 1% GENERAL TAX CU-U	0.00	688.08	
11/25/2025 BUA T T Adopted Budget FY 2025/26	29,864.00	0.00	
0110 PROP TAX: CURR UNSECURED	29,864.00	29,110.83	753.17
0120 PROP TAX: PRIOR SECURED			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/10/2025 GNI 229 RC DS 14410 1% GENERAL TAX DS-I	0.00	-38.81	
0120 PROP TAX: PRIOR SECURED	0.00	-38.81	38.81
0130 PROP TAX: PRIOR UNSECURED			
11/1/2025 BEGINNING BALANCE	0.00	805.35	
11/4/2025 GNI 228 DU ROLL 14410 1% GENERAL TAX DU-K+Y	0.00	104.10	
0130 PROP TAX: PRIOR UNSECURED	0.00	909.45	-909.45
0140 PROP TAX: SUPP CURRENT			
11/1/2025 BEGINNING BALANCE	0.00	5,667.31	
11/4/2025 GNI 225 SS ROLL 14410 1% GENERAL TAX SUPP SS-C	0.00	1,907.62	
11/4/2025 GNI 226 SU ROLL 14410 1% GENERAL TAX SUPP SU-Q	0.00	76.47	
11/25/2025 BUA T T Adopted Budget FY 2025/26	23,000.00	0.00	
0140 PROP TAX: SUPP CURRENT	23,000.00	7,651.40	15,348.60
0150 PROP TAX: SUPP PRIOR			
11/1/2025 BEGINNING BALANCE	0.00	1,582.93	
11/4/2025 GNI 224 DS ROLL 14410 1% GENERAL TAX SUPP DS-E	0.00	321.81	
11/4/2025 GNI 228 DU ROLL 14410 1% GENERAL TAX SUPP DU-G	0.00	4.63	
0150 PROP TAX: SUPP PRIOR	0.00	1,909.37	-1,909.37
0175 TAX: SPECIAL TAX			
11/1/2025 BEGINNING BALANCE	0.00	7,150.00	
11/4/2025 GNI 223 CS ROLL 54209 DIRECT CHARGE-S	0.00	7,437.50	
11/4/2025 GNI 224 DS ROLL 54209 DIRECT CHARGE DS-I	0.00	150.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	131,000.00	0.00	
0175 TAX: SPECIAL TAX	131,000.00	14,737.50	116,262.50
01 Taxes	1,693,667.00	207,075.93	1,486,591.07

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION
Details For the Accounting Period ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2025 BEGINNING BALANCE	0.00	1,276.92	
11/4/2025 GNI 224 DS ROLL 14410 PENALTIES SUPP DS-E	0.00	68.79	
11/4/2025 GNI 224 DS ROLL 54209 PENALTIES DS-I	0.00	31.88	
11/4/2025 GNI 224 DS ROLL 64704 PENALTIES DS-I	0.00	67.97	
11/25/2025 BUA T T Adopted Budget FY 2025/26	1,500.00	0.00	
0360 PEN & COST DELINQUENT TAXES	1,500.00	1,445.56	54.44
03 Fines & Penalties	1,500.00	1,445.56	54.44
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2025 BEGINNING BALANCE	0.00	4,442.96	
11/14/2025 GEN INT OCT 25 Interest Allocation Entry	0.00	373.12	
11/25/2025 BUA T T Adopted Budget FY 2025/26	16,000.00	0.00	
0400 REV: INTEREST	16,000.00	4,816.08	11,183.92
0420 RENT: LAND & BUILDINGS			
11/1/2025 BEGINNING BALANCE	0.00	4,434.00	
11/6/2025 GEN CK RESCUE POST OFFICE RENT	0.00	1,108.50	
11/25/2025 BUA T T Adopted Budget FY 2025/26	13,302.00	0.00	
0420 RENT: LAND & BUILDINGS	13,302.00	5,542.50	7,759.50
04 Rev Use Money/Prop	29,302.00	10,358.58	18,943.42
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	7,600.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	7,600.00	0.00	7,600.00
05 IG Rev - State	7,600.00	0.00	7,600.00
10 IG Rev - Federal			
1060 FED: FEMA - EMRG MNGMNT AGENCY			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	20,000.00	0.00	
1060 FED: FEMA - EMRG MNGMNT AGENCY	20,000.00	0.00	20,000.00
10 IG Rev - Federal	20,000.00	0.00	20,000.00

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION
Details For the Accounting Period ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
12 Other Gov Agency			
1200 REV: OTHER GOVRNMNTL AGENCIES			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	72,000.00	0.00	
1200 REV: OTHER GOVRNMNTL AGENCIES	72,000.00	0.00	72,000.00
12 Other Gov Agency	72,000.00	0.00	72,000.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
11/1/2025 BEGINNING BALANCE	0.00	15,181.79	
11/4/2025 GNI 223 CS ROLL 64704 DIRECT CHARGE-S	0.00	15,618.13	
11/4/2025 GNI 224 DS ROLL 64704 DIRECT CHARGE DS-I	0.00	322.92	
11/25/2025 BUA T T Adopted Budget FY 2025/26	279,000.00	0.00	
1310 SPECIAL ASSESSMENTS	279,000.00	31,122.84	247,877.16
1403 DEVELOPMENT FEE			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	75,000.00	0.00	
1403 DEVELOPMENT FEE	75,000.00	0.00	75,000.00
1744 MISC: INSPECTIONS OR SERVICES			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/10/2025 GEN DD-W RESCUE FD INSP VHR 72637	0.00	1,300.00	
1744 MISC: INSPECTIONS OR SERVICES	0.00	1,300.00	-1,300.00
13 Service Charges	354,000.00	32,422.84	321,577.16
19 Miscellaneous Rev			
1940 MISC: REVENUE			
11/1/2025 BEGINNING BALANCE	0.00	43,669.47	
11/6/2025 GEN CK STRIKE TEAM PAYMENT-2UI5E90068	0.00	797.64	
11/6/2025 GEN CK STRIKE TEAM PAYMENT-2UI4E20175	0.00	471.40	
11/6/2025 GEN CK STRIKE TEAM PAYMENT-2UI5E90062	0.00	2,552.97	
11/6/2025 GEN CK FR PLN RVW-PRMT 387876&387952	0.00	255.00	
11/20/2025 GEN CK FIRE PLAN REVIEW-PERMIT 386399	0.00	600.00	
11/20/2025 GEN CK FIRE PLAN REVIEW-PRMT #0387849	0.00	255.00	
11/20/2025 GEN CK STRIKE TEAM PAYMENT-2UI5E90090	0.00	1,997.96	
11/25/2025 BUA T T Adopted Budget FY 2025/26	100,000.00	0.00	
1940 MISC: REVENUE	100,000.00	50,599.44	49,400.56
19 Miscellaneous Rev	100,000.00	50,599.44	49,400.56
22 Fund Balance			
0002 FROM RESERVES			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	496,000.00	0.00	
0002 FROM RESERVES	496,000.00	0.00	496,000.00
22 Fund Balance	496,000.00	0.00	496,000.00

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION
Details For the Accounting Period ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
Total Revenue	2,774,069.00	301,902.35	2,472,166.65
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
11/1/2025 BEGINNING BALANCE	0.00	194,503.75	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	23,193.42	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	24,403.98	
11/25/2025 BUA T T Adopted Budget FY 2025/26	673,998.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	673,998.00	242,101.15	431,896.85
3001 TEMPORARY EMPLOYEES			
11/1/2025 BEGINNING BALANCE	0.00	37,884.51	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	4,560.49	
11/5/2025 GNI INVOICE PP2523 - EH - Captain Warman	0.00	-2,499.84	
11/17/2025 GNI INVOICE PP2524 - EH - Captain Warman	0.00	-1,249.92	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	5,775.18	
11/25/2025 BUA T T Adopted Budget FY 2025/26	50,000.00	0.00	
3001 TEMPORARY EMPLOYEES	50,000.00	44,470.42	5,529.58
3002 OVERTIME			
11/1/2025 BEGINNING BALANCE	0.00	76,363.57	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	9,539.42	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	4,584.54	
11/25/2025 BUA T T Adopted Budget FY 2025/26	210,000.00	0.00	
3002 OVERTIME	210,000.00	90,487.53	119,512.47
3004 OTHER COMPENSATION			
11/1/2025 BEGINNING BALANCE	0.00	17,665.71	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	1,864.66	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	1,664.66	
11/25/2025 BUA T T Adopted Budget FY 2025/26	45,120.00	0.00	
3004 OTHER COMPENSATION	45,120.00	21,195.03	23,924.97
3020 RETIREMENT EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	266,926.92	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	4,131.90	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	4,276.07	
11/25/2025 BUA T T Adopted Budget FY 2025/26	326,089.00	0.00	
3020 RETIREMENT EMPLOYER SHARE	326,089.00	275,334.89	50,754.11
3021 O.A.S.D.I. EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	4,047.35	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	344.76	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	407.66	
11/25/2025 BUA T T Adopted Budget FY 2025/26	11,321.00	0.00	
3021 O.A.S.D.I. EMPLOYER SHARE	11,321.00	4,799.77	6,521.23

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION
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	Estimated / Budget	Actual Amount	Balance
3022 MEDI CARE EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	4,899.37	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	565.62	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	526.02	
11/25/2025 BUA T T Adopted Budget FY 2025/26	12,973.00	0.00	
3022 MEDI CARE EMPLOYER SHARE	12,973.00	5,991.01	6,981.99
3040 HLTH INS EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	204,996.89	
11/1/2025 GNI PR_Flex/Health	0.00	-173.49	
11/1/2025 GNI PR_Flex/Health	0.00	-215.31	
11/3/2025 API 1381519 Dental Insurance	0.00	1,301.35	
11/10/2025 GNI PR_Flex/Health	0.00	-173.49	
11/10/2025 GNI PR_Flex/Health	0.00	-215.31	
11/20/2025 API 1391301 LTD Insurance	0.00	206.50	
11/20/2025 API 1391304 Health Insurance	0.00	21,468.22	
11/20/2025 API 1391312 Disability insurance	0.00	346.98	
11/21/2025 GNI PR_Flex/Health	0.00	-173.49	
11/21/2025 GNI PR_Flex/Health	0.00	-215.31	
11/25/2025 BUA T T Adopted Budget FY 2025/26	203,050.00	0.00	
3040 HLTH INS EMPLOYER SHARE	203,050.00	227,153.54	-24,103.54
3041 UNEMPLYMNT INS EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	52.00	0.00	
3041 UNEMPLYMNT INS EMPLOYER SHARE	52.00	0.00	52.00
3042 LONG TERM DISB EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	206.50	
11/25/2025 BUA T T Adopted Budget FY 2025/26	258.00	0.00	
3042 LONG TERM DISB EMPLOYER SHARE	258.00	206.50	51.50
3043 DEFER COMP EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	1,367.50	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	173.10	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	173.10	
3043 DEFER COMP EMPLOYER SHARE	0.00	1,713.70	-1,713.70
3060 WORKERS' COMP EMPLOYER SHARE			
11/1/2025 BEGINNING BALANCE	0.00	101,802.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	80,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	80,000.00	101,802.00	-21,802.00
30 Salaries & Benefits	1,612,861.00	1,015,255.54	597,605.46
40 Services & Supplies			
4020 CLOTHING & PERSONAL SUPPLIES			
11/1/2025 BEGINNING BALANCE	0.00	8,266.74	
11/3/2025 API 1381515 Distinctive Recognition	0.00	7.88	
11/3/2025 API 1381516 Amazon	0.00	36.99	
11/25/2025 BUA T T Adopted Budget FY 2025/26	22,000.00	0.00	
4020 CLOTHING & PERSONAL SUPPLIES	22,000.00	8,311.61	13,688.39

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8560000 FD: RESCUE FIRE PROTECTION
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	Estimated / Budget	Actual Amount	Balance
4040 TELEPHONE VENDOR PAYMENTS			
11/1/2025 BEGINNING BALANCE	0.00	4,866.35	
11/3/2025 API 1381493 ATT	0.00	139.10	
11/3/2025 API 1381505 Metrofax	0.00	11.95	
11/25/2025 BUA T T Adopted Budget FY 2025/26	9,056.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	9,056.00	5,017.40	4,038.60
4043 CENTRAL DISPATCH CONTRACT			
11/1/2025 BEGINNING BALANCE	0.00	2,948.89	
4043 CENTRAL DISPATCH CONTRACT	0.00	2,948.89	-2,948.89
4044 CABLE/INTERNET SERVICE			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	5,600.00	0.00	
4044 CABLE/INTERNET SERVICE	5,600.00	0.00	5,600.00
4060 FOOD AND FOOD PRODUCTS			
11/1/2025 BEGINNING BALANCE	0.00	750.32	
11/3/2025 API 1381510 Dominos	0.00	46.53	
11/3/2025 API 1381511 Dominos	0.00	17.15	
11/25/2025 BUA T T Adopted Budget FY 2025/26	3,000.00	0.00	
4060 FOOD AND FOOD PRODUCTS	3,000.00	814.00	2,186.00
4080 HOUSEHOLD EXPENSE			
11/1/2025 BEGINNING BALANCE	0.00	451.45	
11/3/2025 API 1381477 Amazon	0.00	130.10	
11/3/2025 API 1381478 Amazon	0.00	92.00	
11/3/2025 API 1381480 Amazon	0.00	46.03	
11/3/2025 API 1381481 Amazon	0.00	40.53	
11/3/2025 API 1381482 Amazon	0.00	53.61	
11/3/2025 API 1381483 Amazon	0.00	120.55	
11/3/2025 API 1381484 Amazon	0.00	28.95	
11/3/2025 API 1381485 Amazon	0.00	104.04	
11/25/2025 BUA T T Adopted Budget FY 2025/26	4,500.00	0.00	
4080 HOUSEHOLD EXPENSE	4,500.00	1,067.26	3,432.74
4085 REFUSE DISPOSAL			
11/1/2025 BEGINNING BALANCE	0.00	159.07	
11/3/2025 API 1381487 El Dorado Disposal	0.00	159.07	
4085 REFUSE DISPOSAL	0.00	318.14	-318.14
4100 INSURANCE: PREMIUM			
11/1/2025 BEGINNING BALANCE	0.00	14,503.50	
11/25/2025 BUA T T Adopted Budget FY 2025/26	20,506.00	0.00	
4100 INSURANCE: PREMIUM	20,506.00	14,503.50	6,002.50
4140 MAINT: EQUIPMENT			
11/1/2025 BEGINNING BALANCE	0.00	2,762.47	
11/25/2025 BUA T T Adopted Budget FY 2025/26	7,000.00	0.00	
4140 MAINT: EQUIPMENT	7,000.00	2,762.47	4,237.53

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION
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	Estimated / Budget	Actual Amount	Balance
4142 MAINT: TELEPHONE / RADIO			
11/1/2025 BEGINNING BALANCE	0.00	120.28	
11/25/2025 BUA T T Adopted Budget FY 2025/26	5,000.00	0.00	
4142 MAINT: TELEPHONE / RADIO	5,000.00	120.28	4,879.72
4162 VEH MAINT: SUPPLIES			
11/1/2025 BEGINNING BALANCE	0.00	13,454.67	
11/3/2025 API 1381479 Upholstery Plus	0.00	839.00	
11/3/2025 API 1381497 Walmart	0.00	222.52	
11/3/2025 API 1381498 Walmart	0.00	-25.74	
11/3/2025 API 1381507 Amazon	0.00	53.69	
11/20/2025 API 1391311 Tire Alignment	0.00	268.13	
11/20/2025 API 1391313 Tires E283	0.00	1,595.69	
11/20/2025 API 1391314 Tires E283	0.00	4,127.89	
11/25/2025 BUA T T Adopted Budget FY 2025/26	82,000.00	0.00	
4162 VEH MAINT: SUPPLIES	82,000.00	20,535.85	61,464.15
4180 MAINT: BUILDING & IMPROVEMENTS			
11/1/2025 BEGINNING BALANCE	0.00	1,329.29	
11/3/2025 API 1381502 Home Depot	0.00	270.42	
11/12/2025 API 1386282 Wheel Barrow tire	0.00	39.69	
11/20/2025 API 1391305 Pest Control	0.00	65.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	79,210.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	79,210.00	1,704.40	77,505.60
4201 MEDICAL: FIELD SUPPLY			
11/1/2025 BEGINNING BALANCE	0.00	2,138.65	
11/12/2025 API 1386283 Medical Field Supplies	0.00	217.28	
11/12/2025 API 1386284 Medical Field Supplies	0.00	135.00	
11/12/2025 API 1386285 Medical Field Supplies	0.00	113.34	
11/20/2025 API 1391306 Medical Field Supplies	0.00	203.51	
11/25/2025 BUA T T Adopted Budget FY 2025/26	5,000.00	0.00	
4201 MEDICAL: FIELD SUPPLY	5,000.00	2,807.78	2,192.22
4220 MEMBERSHIPS			
11/1/2025 BEGINNING BALANCE	0.00	150.00	
11/20/2025 API 1391302 Annual Dues	0.00	595.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	2,500.00	0.00	
4220 MEMBERSHIPS	2,500.00	745.00	1,755.00
4260 OFFICE EXPENSE			
11/1/2025 BEGINNING BALANCE	0.00	572.78	
11/3/2025 API 1381499 Amazon	0.00	11.79	
11/3/2025 API 1381504 Sams Club	0.00	390.80	
11/3/2025 API 1381508 Amazon	0.00	10.71	
11/12/2025 API 1386287 Copier Charges	0.00	60.50	
11/25/2025 BUA T T Adopted Budget FY 2025/26	15,000.00	0.00	
4260 OFFICE EXPENSE	15,000.00	1,046.58	13,953.42

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION
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	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2025 BEGINNING BALANCE	0.00	19,537.16	
11/13/2025 API 1387224 SOCIAL SECURITY ANNUAL FEE - L	0.00	30.00	
11/20/2025 API 1391308 Trainee Physicals	0.00	990.00	
11/20/2025 API 1391309 Trainee Fingerprinting	0.00	49.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	112,912.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	112,912.00	20,606.16	92,305.84
4324 MEDICL,DENTL,LAB & AMBLNC SRV			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	5,000.00	0.00	
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
11/1/2025 BEGINNING BALANCE	0.00	91.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	91.00	309.00
4420 RENT & LEASE: EQUIPMENT			
11/1/2025 BEGINNING BALANCE	0.00	2,504.09	
11/12/2025 API 1386286 Copier Lease	0.00	135.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	1,500.00	0.00	
4420 RENT & LEASE: EQUIPMENT	1,500.00	2,639.09	-1,139.09
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
11/1/2025 BEGINNING BALANCE	0.00	642.43	
11/3/2025 API 1381503 Flashlighter	0.00	43.10	
11/25/2025 BUA T T Adopted Budget FY 2025/26	1,000.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,000.00	685.53	314.47
4461 EQUIP: MINOR			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	3,000.00	0.00	
4461 EQUIP: MINOR	3,000.00	0.00	3,000.00
4500 SPECIAL DEPT EXPENSE			
11/1/2025 BEGINNING BALANCE	0.00	2,025.53	
11/25/2025 BUA T T Adopted Budget FY 2025/26	2,100.00	0.00	
4500 SPECIAL DEPT EXPENSE	2,100.00	2,025.53	74.47
4507 FIRE & SAFETY SUPPLIES			
11/1/2025 BEGINNING BALANCE	0.00	307.00	
11/3/2025 API 1381500 FireSmart Promo	0.00	724.42	
11/25/2025 BUA T T Adopted Budget FY 2025/26	10,502.00	0.00	
4507 FIRE & SAFETY SUPPLIES	10,502.00	1,031.42	9,470.58
4515 BULK: FUEL PURCHASE FLEET			
11/1/2025 BEGINNING BALANCE	0.00	9,304.38	
11/3/2025 API 1381486 Chevron	0.00	95.88	
11/3/2025 API 1381490 Exxon	0.00	96.80	
11/3/2025 API 1381518 Bulk Fuel	0.00	522.53	
11/20/2025 API 1391303 Bulk Fuel	0.00	693.40	
11/20/2025 API 1391310 Bulk Fuel	0.00	525.92	

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8560000 FD: RESCUE FIRE PROTECTION
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	Estimated / Budget	Actual Amount	Balance
11/25/2025 BUA T T Adopted Budget FY 2025/26	23,000.00	0.00	
4515 BULK: FUEL PURCHASE FLEET	23,000.00	11,238.91	11,761.09
4539 SOFTWARE LICENSE			
11/1/2025 BEGINNING BALANCE	0.00	40,626.03	
11/3/2025 API 1381488 Fortis - Software	0.00	1,678.35	
11/3/2025 API 1381491 Adobe	0.00	19.99	
11/3/2025 API 1381492 Adobe	0.00	19.99	
11/3/2025 API 1381501 Otter AI	0.00	213.18	
11/3/2025 API 1381509 Microsoft Subscription	0.00	69.28	
11/3/2025 API 1381517 Prevention Software	0.00	3,858.75	
11/25/2025 BUA T T Adopted Budget FY 2025/26	29,450.00	0.00	
4539 SOFTWARE LICENSE	29,450.00	46,485.57	-17,035.57
4600 TRANSP/MEALS (NO OVERTN)			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	1,869.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	1,869.00	0.00	1,869.00
4609 STAFF DEVELOPMENT (NO OVERTN)			
11/1/2025 BEGINNING BALANCE	0.00	365.77	
11/3/2025 API 1381506 Amazon	0.00	89.62	
11/3/2025 API 1381512 Fire Protection Publishing	0.00	915.05	
11/3/2025 API 1381513 Supply Cache	0.00	145.94	
11/3/2025 API 1381514 Marshall Medical	0.00	300.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	9,550.00	0.00	
4609 STAFF DEVELOPMENT (NO OVERTN)	9,550.00	1,816.38	7,733.62
4617 STAFF DEVELPMNT REIMB NON 1099			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	500.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	500.00	0.00	500.00
4700 UTILITIES			
11/1/2025 BEGINNING BALANCE	0.00	8,465.84	
11/3/2025 API 1381489 el dorado irrigation district	0.00	837.48	
11/3/2025 API 1381494 PG&E - service fee	0.00	38.78	
11/3/2025 API 1381495 PG & E	0.00	1,988.58	
11/3/2025 API 1381496 AT&T	0.00	386.46	
11/25/2025 BUA T T Adopted Budget FY 2025/26	24,000.00	0.00	
4700 UTILITIES	24,000.00	11,717.14	12,282.86
40 Services & Supplies	485,155.00	161,039.89	324,115.11
50 Other Charges			
5060 RETIREMENT: OTHER LT DEBT			
11/1/2025 BEGINNING BALANCE	0.00	102,303.15	
5060 RETIREMENT: OTHER LT DEBT	0.00	102,303.15	-102,303.15

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8560000 FD: RESCUE FIRE PROTECTION
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	Estimated / Budget	Actual Amount	Balance
5100 INTEREST: OTHER LONG TERM DEBT			
11/1/2025 BEGINNING BALANCE	0.00	12,290.02	
5100 INTEREST: OTHER LONG TERM DEBT	0.00	12,290.02	-12,290.02
50 Other Charges	0.00	114,593.17	-114,593.17
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
11/1/2025 BEGINNING BALANCE	0.00	3,254.57	
11/25/2025 BUA T T Adopted Budget FY 2025/26	400,000.00	0.00	
6020 FA: BUILDING & IMPROVEMENTS	400,000.00	3,254.57	396,745.43
6040 FA: EQUIPMENT			
11/1/2025 BEGINNING BALANCE	0.00	82,875.53	
11/20/2025 API 1391307 Hose-New Engine	0.00	10,220.61	
11/25/2025 BUA T T Adopted Budget FY 2025/26	257,371.00	0.00	
6040 FA: EQUIPMENT	257,371.00	93,096.14	164,274.86
60 Fixed Assets	657,371.00	96,350.71	561,020.29
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
11/1/2025 BEGINNING BALANCE	0.00	0.00	
11/25/2025 BUA T T Adopted Budget FY 2025/26	18,683.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	18,683.00	0.00	18,683.00
77 Contingency	18,683.00	0.00	18,683.00
Total Expense	2,774,070.00	1,387,239.31	1,386,830.69
8560000 FD: RESCUE FIRE PROTECTION	-1.00	-1,085,336.96	1,085,335.96
Report Total			
Total Revenue	2,774,069.00	301,902.35	2,472,166.65
Total Expense	2,774,070.00	1,387,239.31	1,386,830.69
	-1.00	-1,085,336.96	1,085,335.96

8560000 - 8560000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: November 30, 2025

	Debit	Credit	Balance
8560000 RESCUE FIRE			
ASSETS			
100 EQUITY IN POOLED CASH	1,500,249.32	1,433,818.11	66,431.21
102 IMPREST (PETTY) CASH	800.00	0.00	800.00
143 PREPAID EXPENSES	21,468.22	21,468.22	0.00
161 LAND IMPROVEMENTS	25,000.00	0.00	25,000.00
162 BUILDING AND IMPROVEMENTS	705,696.00	0.00	705,696.00
164 EQUIPMENT	706,211.00	0.00	706,211.00
165 ACCUM DEPR: EQUIPMENT	0.00	1,124,143.00	-1,124,143.00
ASSETS	2,959,424.54	2,579,429.33	379,995.21
LIABILITIES			
201 VOUCHERS PAYABLE	913,798.45	913,798.45	0.00
207 SALARIES & BENEFITS PAYABLE	44,904.91	44,904.91	0.00
237 LIAB: COMPENSATED ABSENCES	0.00	39,431.00	-39,431.00
LIABILITIES	958,703.36	998,134.36	-39,431.00
FUND BALANCE			
312 FND BAL: RSVD CAPITAL PRJTS	0.00	90,978.24	-90,978.24
313 FND BAL: RSVD IMPREST CASH	0.00	800.00	-800.00
321 FND BAL: RSVD OTHER	0.00	382,024.00	-382,024.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	639,334.93	-639,334.93
395 INVESTMENT FIXED ASSETS	0.00	312,764.00	-312,764.00
400 BUDGET CLEARING ACCOUNT	1.00	0.00	1.00
401 ESTIMATED REVENUE	2,774,069.00	0.00	2,774,069.00
411 ACTUAL REVENUES	38.81	301,941.16	-301,902.35
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	2,774,070.00	-2,774,070.00
431 EXPENDITURES	1,408,053.55	20,814.24	1,387,239.31
FUND BALANCE	4,182,162.36	4,522,726.57	-340,564.21
85600000 RESCUE FIRE	8,100,290.26	8,100,290.26	0.00

8560000 - 8560000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: November 30, 2025

	Debit	Credit	Balance
8560000 RESCUE FIRE			
ASSETS			
100 EQUITY IN POOLED CASH			
11/1/2025 BEGINNING BALANCE	1,380,808.69	1,289,354.86	91,453.83
11/1/2025 GNI 202605 117	388.80	0.00	91,842.63
11/4/2025 GNI 202605 285	76.47	0.00	91,919.10
11/4/2025 GNI 202605 347	1,907.62	0.00	93,826.72
11/4/2025 GNI 202605 348	688.08	0.00	94,514.80
11/4/2025 GNI 202605 349	108.73	0.00	94,623.53
11/4/2025 GNI 202605 350	101,068.61	0.00	195,692.14
11/4/2025 GNI 202605 351	963.37	0.00	196,655.51
11/5/2025 PRJ 202605 401	0.00	44,373.37	152,282.14
11/5/2025 GNI 202605 406	2,499.84	0.00	154,781.98
11/6/2025 GEN 202605 511	5,185.51	0.00	159,967.49
11/6/2025 APP 202605 610	0.00	16,153.20	143,814.29
11/10/2025 GNI 202605 721	388.80	0.00	144,203.09
11/10/2025 GNI 202605 722	0.00	38.81	144,164.28
11/10/2025 GEN 202605 762	1,300.00	0.00	145,464.28
11/13/2025 APP 202605 1008	0.00	700.81	144,763.47
11/14/2025 GEN 202605 806	373.12	0.00	145,136.59
11/17/2025 GNI 202605 1243	1,249.92	0.00	146,386.51
11/17/2025 APP 202605 1302	0.00	30.00	146,356.51
11/19/2025 PRJ 202605 1432	0.00	41,811.21	104,545.30
11/20/2025 GEN 202605 1517	2,852.96	0.00	107,398.26
11/21/2025 GNI 202605 1601	388.80	0.00	107,787.06
11/24/2025 APP 202605 1801	0.00	41,355.85	66,431.21
100 EQUITY IN POOLED CASH	1,500,249.32	1,433,818.11	66,431.21
102 IMPREST (PETTY) CASH			
11/1/2025 BEGINNING BALANCE	800.00	0.00	800.00
102 IMPREST (PETTY) CASH	800.00	0.00	800.00
143 PREPAID EXPENSES			
11/1/2025 BEGINNING BALANCE	21,468.22	21,468.22	0.00
143 PREPAID EXPENSES	21,468.22	21,468.22	0.00
161 LAND IMPROVEMENTS			
11/1/2025 BEGINNING BALANCE	25,000.00	0.00	25,000.00
161 LAND IMPROVEMENTS	25,000.00	0.00	25,000.00
162 BUILDING AND IMPROVEMENTS			
11/1/2025 BEGINNING BALANCE	705,696.00	0.00	705,696.00
162 BUILDING AND IMPROVEMENTS	705,696.00	0.00	705,696.00
164 EQUIPMENT			
11/1/2025 BEGINNING BALANCE	706,211.00	0.00	706,211.00
164 EQUIPMENT	706,211.00	0.00	706,211.00

8560000 - 8560000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: November 30, 2025

	Debit	Credit	Balance
165 ACCUM DEPR: EQUIPMENT			
11/1/2025 BEGINNING BALANCE	0.00	1,124,143.00	-1,124,143.00
165 ACCUM DEPR: EQUIPMENT	0.00	1,124,143.00	-1,124,143.00
ASSETS	2,959,424.54	2,579,429.33	379,995.21
LIABILITIES			
201 VOUCHERS PAYABLE			
11/1/2025 BEGINNING BALANCE	855,558.59	855,558.59	0.00
11/3/2025 API 202605 585	0.00	16,153.20	-16,153.20
11/6/2025 APP 202605 610	16,153.20	0.00	0.00
11/12/2025 API 202605 989	0.00	700.81	-700.81
11/13/2025 APP 202605 1008	700.81	0.00	0.00
11/13/2025 API 202605 1301	0.00	30.00	-30.00
11/17/2025 APP 202605 1302	30.00	0.00	0.00
11/20/2025 API 202605 1794	0.00	41,355.85	-41,355.85
11/24/2025 APP 202605 1801	41,355.85	0.00	0.00
201 VOUCHERS PAYABLE	913,798.45	913,798.45	0.00
207 SALARIES & BENEFITS PAYABLE			
11/1/2025 BEGINNING BALANCE	44,904.91	44,904.91	0.00
207 SALARIES & BENEFITS PAYABLE	44,904.91	44,904.91	0.00
237 LIAB: COMPENSATED ABSENCES			
11/1/2025 BEGINNING BALANCE	0.00	39,431.00	-39,431.00
237 LIAB: COMPENSATED ABSENCES	0.00	39,431.00	-39,431.00
LIABILITIES	958,703.36	998,134.36	-39,431.00
FUND BALANCE			
312 FND BAL: RSVD CAPITAL PRJTS			
11/1/2025 BEGINNING BALANCE	0.00	90,978.24	-90,978.24
312 FND BAL: RSVD CAPITAL PRJTS	0.00	90,978.24	-90,978.24
313 FND BAL: RSVD IMPREST CASH			
11/1/2025 BEGINNING BALANCE	0.00	800.00	-800.00
313 FND BAL: RSVD IMPREST CASH	0.00	800.00	-800.00
321 FND BAL: RSVD OTHER			
11/1/2025 BEGINNING BALANCE	0.00	382,024.00	-382,024.00
321 FND BAL: RSVD OTHER	0.00	382,024.00	-382,024.00
350 FND BAL: UNRSVD UNDESIGNATED			
11/1/2025 BEGINNING BALANCE	0.00	639,334.93	-639,334.93
350 FND BAL: UNRSVD UNDESIGNATED	0.00	639,334.93	-639,334.93
395 INVESTMENT FIXED ASSETS			
11/1/2025 BEGINNING BALANCE	0.00	312,764.00	-312,764.00
395 INVESTMENT FIXED ASSETS	0.00	312,764.00	-312,764.00

8560000 - 8560000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: November 30, 2025

	Debit	Credit	Balance
400 BUDGET CLEARING ACCOUNT			
11/1/2025 BEGINNING BALANCE	0.00	0.00	0.00
11/25/2025 BUA 202605 1839	1.00	0.00	1.00
400 BUDGET CLEARING ACCOUNT	1.00	0.00	1.00
401 ESTIMATED REVENUE			
11/1/2025 BEGINNING BALANCE	0.00	0.00	0.00
11/25/2025 BUA 202605 1839	2,774,069.00	0.00	2,774,069.00
401 ESTIMATED REVENUE	2,774,069.00	0.00	2,774,069.00
411 ACTUAL REVENUES			
11/1/2025 BEGINNING BALANCE	0.00	187,416.69	-187,416.69
11/4/2025 GNI 202605 285	0.00	76.47	-187,493.16
11/4/2025 GNI 202605 347	0.00	1,907.62	-189,400.78
11/4/2025 GNI 202605 348	0.00	688.08	-190,088.86
11/4/2025 GNI 202605 349	0.00	108.73	-190,197.59
11/4/2025 GNI 202605 350	0.00	101,068.61	-291,266.20
11/4/2025 GNI 202605 351	0.00	963.37	-292,229.57
11/6/2025 GEN 202605 511	0.00	5,185.51	-297,415.08
11/10/2025 GNI 202605 722	38.81	0.00	-297,376.27
11/10/2025 GEN 202605 762	0.00	1,300.00	-298,676.27
11/14/2025 GEN 202605 806	0.00	373.12	-299,049.39
11/20/2025 GEN 202605 1517	0.00	2,852.96	-301,902.35
411 ACTUAL REVENUES	38.81	301,941.16	-301,902.35
420 ORIGINAL BUDGET (APPROPTNS.)			
11/1/2025 BEGINNING BALANCE	0.00	0.00	0.00
11/25/2025 BUA 202605 1839	0.00	2,774,070.00	-2,774,070.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	2,774,070.00	-2,774,070.00
431 EXPENDITURES			
11/1/2025 BEGINNING BALANCE	1,263,629.11	15,898.08	1,247,731.03
11/1/2025 GNI 202605 117	0.00	388.80	1,247,342.23
11/3/2025 API 202605 585	16,153.20	0.00	1,263,495.43
11/5/2025 PRJ 202605 401	44,373.37	0.00	1,307,868.80
11/5/2025 GNI 202605 406	0.00	2,499.84	1,305,368.96
11/10/2025 GNI 202605 721	0.00	388.80	1,304,980.16
11/12/2025 API 202605 989	700.81	0.00	1,305,680.97
11/13/2025 API 202605 1301	30.00	0.00	1,305,710.97
11/17/2025 GNI 202605 1243	0.00	1,249.92	1,304,461.05
11/19/2025 PRJ 202605 1432	41,811.21	0.00	1,346,272.26
11/20/2025 API 202605 1794	41,355.85	0.00	1,387,628.11
11/21/2025 GNI 202605 1601	0.00	388.80	1,387,239.31
431 EXPENDITURES	1,408,053.55	20,814.24	1,387,239.31
FUND BALANCE	4,182,162.36	4,522,726.57	-340,564.21
85600000 RESCUE FIRE	8,100,290.26	8,100,290.26	0.00

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION

Summary For the Month ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
8560000 FD: RESCUE FIRE PROTECTION			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	1,509,803.00	152,796.19	1,357,006.81
0110 PROP TAX: CURR UNSECURED	29,864.00	29,110.83	753.17
0120 PROP TAX: PRIOR SECURED	0.00	-38.81	38.81
0130 PROP TAX: PRIOR UNSECURED	0.00	909.45	-909.45
0140 PROP TAX: SUPP CURRENT	23,000.00	7,651.40	15,348.60
0150 PROP TAX: SUPP PRIOR	0.00	1,909.37	-1,909.37
0175 TAX: SPECIAL TAX	131,000.00	14,737.50	116,262.50
01 Taxes	1,693,667.00	207,075.93	1,486,591.07
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	1,500.00	1,445.56	54.44
03 Fines & Penalties	1,500.00	1,445.56	54.44
04 Rev Use Money/Prop			
0400 REV: INTEREST	16,000.00	4,816.08	11,183.92
0420 RENT: LAND & BUILDINGS	13,302.00	5,542.50	7,759.50
04 Rev Use Money/Prop	29,302.00	10,358.58	18,943.42
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	7,600.00	0.00	7,600.00
05 IG Rev - State	7,600.00	0.00	7,600.00
10 IG Rev - Federal			
1060 FED: FEMA - EMRG MNGMNT AGENCY	20,000.00	0.00	20,000.00
10 IG Rev - Federal	20,000.00	0.00	20,000.00
12 Other Gov Agency			
1200 REV: OTHER GOVRNMNTL AGENCIES	72,000.00	0.00	72,000.00
12 Other Gov Agency	72,000.00	0.00	72,000.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS	279,000.00	31,122.84	247,877.16
1403 DEVELOPMENT FEE	75,000.00	0.00	75,000.00
1744 MISC: INSPECTIONS OR SERVICES	0.00	1,300.00	-1,300.00
13 Service Charges	354,000.00	32,422.84	321,577.16

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION

Summary For the Month ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
19 Miscellaneous Rev			
1940 MISC: REVENUE	100,000.00	50,599.44	49,400.56
19 Miscellaneous Rev	100,000.00	50,599.44	49,400.56
22 Fund Balance			
0002 FROM RESERVES	496,000.00	0.00	496,000.00
22 Fund Balance	496,000.00	0.00	496,000.00
Total Revenue	2,774,069.00	301,902.35	2,472,166.65
Expense			
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL	673,998.00	242,101.15	431,896.85
3001 TEMPORARY EMPLOYEES	50,000.00	44,470.42	5,529.58
3002 OVERTIME	210,000.00	90,487.53	119,512.47
3004 OTHER COMPENSATION	45,120.00	21,195.03	23,924.97
3020 RETIREMENT EMPLOYER SHARE	326,089.00	275,334.89	50,754.11
3021 O.A.S.D.I. EMPLOYER SHARE	11,321.00	4,799.77	6,521.23
3022 MEDI CARE EMPLOYER SHARE	12,973.00	5,991.01	6,981.99
3040 HLTH INS EMPLOYER SHARE	203,050.00	227,153.54	-24,103.54
3041 UNEMPLYMNT INS EMPLOYER SHARE	52.00	0.00	52.00
3042 LONG TERM DISB EMPLOYER SHARE	258.00	206.50	51.50
3043 DEFER COMP EMPLOYER SHARE	0.00	1,713.70	-1,713.70
3060 WORKERS' COMP EMPLOYER SHARE	80,000.00	101,802.00	-21,802.00
30 Salaries & Benefits	1,612,861.00	1,015,255.54	597,605.46
40 Services & Supplies			
4020 CLOTHING & PERSONAL SUPPLIES	22,000.00	8,311.61	13,688.39
4040 TELEPHONE VENDOR PAYMENTS	9,056.00	5,017.40	4,038.60
4043 CENTRAL DISPATCH CONTRACT	0.00	2,948.89	-2,948.89
4044 CABLE/INTERNET SERVICE	5,600.00	0.00	5,600.00
4060 FOOD AND FOOD PRODUCTS	3,000.00	814.00	2,186.00
4080 HOUSEHOLD EXPENSE	4,500.00	1,067.26	3,432.74
4085 REFUSE DISPOSAL	0.00	318.14	-318.14
4100 INSURANCE: PREMIUM	20,506.00	14,503.50	6,002.50
4140 MAINT: EQUIPMENT	7,000.00	2,762.47	4,237.53
4142 MAINT: TELEPHONE / RADIO	5,000.00	120.28	4,879.72
4162 VEH MAINT: SUPPLIES	82,000.00	20,535.85	61,464.15

Revenues and Expenditures

8560000 FD: RESCUE FIRE PROTECTION

Summary For the Month ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
4180 MAINT: BUILDING & IMPROVEMENTS	79,210.00	1,704.40	77,505.60
4201 MEDICAL: FIELD SUPPLY	5,000.00	2,807.78	2,192.22
4220 MEMBERSHIPS	2,500.00	745.00	1,755.00
4260 OFFICE EXPENSE	15,000.00	1,046.58	13,953.42
4300 PROFESSIONAL & SPECIAL SRVS	112,912.00	20,606.16	92,305.84
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	400.00	91.00	309.00
4420 RENT & LEASE: EQUIPMENT	1,500.00	2,639.09	-1,139.09
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,000.00	685.53	314.47
4461 EQUIP: MINOR	3,000.00	0.00	3,000.00
4500 SPECIAL DEPT EXPENSE	2,100.00	2,025.53	74.47
4507 FIRE & SAFETY SUPPLIES	10,502.00	1,031.42	9,470.58
4515 BULK: FUEL PURCHASE FLEET	23,000.00	11,238.91	11,761.09
4539 SOFTWARE LICENSE	29,450.00	46,485.57	-17,035.57
4600 TRANSP/MEALS (NO OVERT)	1,869.00	0.00	1,869.00
4609 STAFF DEVELOPMENT (NO OVERT)	9,550.00	1,816.38	7,733.62
4617 STAFF DEVELPMNT REIMB NON 1099	500.00	0.00	500.00
4700 UTILITIES	24,000.00	11,717.14	12,282.86
40 Services & Supplies	485,155.00	161,039.89	324,115.11
50 Other Charges			
5060 RETIREMENT: OTHER LT DEBT	0.00	102,303.15	-102,303.15
5100 INTEREST: OTHER LONG TERM DEBT	0.00	12,290.02	-12,290.02
50 Other Charges	0.00	114,593.17	-114,593.17
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	400,000.00	3,254.57	396,745.43
6040 FA: EQUIPMENT	257,371.00	93,096.14	164,274.86
60 Fixed Assets	657,371.00	96,350.71	561,020.29
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY	18,683.00	0.00	18,683.00
77 Contingency	18,683.00	0.00	18,683.00
Total Expense	2,774,070.00	1,387,239.31	1,386,830.69
8560000 FD: RESCUE FIRE PROTECTION	-1.00	-1,085,336.96	1,085,335.96
Report Total			
Total Revenue	2,774,069.00	301,902.35	2,472,166.65

**Revenues and
Expenditures**

8560000 FD: RESCUE FIRE PROTECTION
Summary For the Month ended: November 30, 2025

Total Expense	2,774,070.00	1,387,239.31	1,386,830.69
	-1.00	-1,085,336.96	1,085,335.96