



COUNTY OF SAN JOAQUIN
Auditor-Controller
44 S. San Joaquin Street, Suite 550
Stockton, California 95202
Telephone (209) 468-3925
Fax (209) 468-3681

July 27, 2023

MEMO

TO: Special Districts Financial Personnel

FROM: Tod Hill, Assistant Auditor-Controller

SUBJECT: June 2023 Final Reports

The month-end Financial Reports are now available on the Auditor-Controller's webpage to print, download or view online. To access the reports:

1. Go to the County's webpage at www.sjgov.org
2. At the bottom of the webpage, under Departments, select on Auditor-Controller
3. Select the Month End Reports link
4. Choose the desired fiscal year, then month
5. Select the Fund Based or T-Special Districts link
6. Select the desired report
7. You can then sort accordingly and select the fund report you wish to view, download or print. Please ignore the "Sign Up" and "Log In" links as these are for administrative purposes only.

The Treasury Deposit ID is shown in the Column, Line Description of the Revenue Transaction Report.

All revenues and expenditures for the month and YTD are presented in the Fund Balance Report.

Please e-mail Teresa Harris (tgharris@sjgov.org) if you have trouble accessing the reports. E-mail Randipa Gauba (rgauba@sjgov.org) or me (thill@sjgov.org) if you have any questions on your report content.

County of San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30, 2023
 49801 - WOODBRIDGE RURAL FIRE

Report: 32-D-F

| | Revenue | | | Estimated Revenue | Estimated Balance |
|--------------------------------------|-----------------|---------------------|--|----------------------|----------------------|
| | Month | Year to Date | | | |
| FINAL | | | | | |
| REVENUES-GENERAL | | | | | |
| 4100100010 | | 3,667,694.33 | | | 3,667,694.33 |
| 4100200070 | | 124,417.58 | | | 124,417.58 |
| 4101000000 | | 188,202.78 | | | 188,202.78 |
| 4101000007 | | 4,065.64 | | | 4,065.64 |
| 4101000020 | | 79.98 | | | 79.98 |
| 4101000030 | | 2,170.78 | | | 2,170.78 |
| TAXES | | 3,986,631.09 | | | 3,986,631.09 |
| LICENSES, PERMITS, FRANCHISES | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | |
| 4400000000 | | 17,513.00 | | | 17,513.00 |
| USE OF MONEY AND PROPERTY | | 17,513.00 | | | 17,513.00 |
| 4505500000 | 3,476.50 | 23,176.63 | | | 23,176.63 |
| INTERGOVERNMENTAL REVENUES | 3,476.50 | 23,176.63 | | | 23,176.63 |
| 4605110030 | | 289,015.08 | | | 289,015.08 |
| 4625100100 | 3,823.75 | 47,834.75 | | | 47,834.75 |
| 4630600000 | | 326.72 | | | 326.72 |
| CHARGES FOR SERVICES | 3,823.75 | 337,176.55 | | | 337,176.55 |
| MISCELLANEOUS REVENUES | | | | | |
| TRANSFERS IN | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| MP-TEL-RADIO ISF REVENUES | | | | | |
| SELF INS FUND SPECIAL REVENUES | | | | | |
| AIRPORT SPECIAL REVENUES | | | | | |
| SOLID WASTE SPECIAL REVENUES | | | | | |
| HOSPITAL SPECIAL REVENUES | | | | | |
| RETIREMENT FUND SPECIAL REV | | | | | |
| AGENCY FUNDS - DEPOSITS | | | | | |
| Total Revenues | 7,300.25 | 4,364,497.27 | | | 4,364,497.27 |

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2023
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-FI

| FINAL | | Expenditures | | | |
|--------------|--------------------------------|----------------------|---------------------|---------------|----------------------------|
| | | For the Month | Year to Date | Budget | Budget Less Actuals |
| 6000000003 | KK-SAL AND FB | - | - | - | - |
| | SALARIES | - | - | - | - |
| | FRINGE BENEFITS | - | - | - | - |
| | SALARIES AND BENEFITS | - | - | - | - |
| 6220001000 | AUDITORS PROLL AND A/P CHARGES | - | 192.00 | - | (192.00) |
| 6220009500 | AUDITORS DRCT ASSMT SERV CHR | - | 1,608.00 | - | (1,608.00) |
| 6221010200 | TAX ADMINISTRATION CHARGES | - | 67,042.00 | - | (67,042.00) |
| | SERVICES AND SUPPLIES | - | 68,842.00 | - | (68,842.00) |
| | CENTRALLY BUDGETED EXPENSE | - | - | - | - |
| | OTHER CHARGES | - | - | - | - |
| | OTHER FINANCING USES | - | - | - | - |
| | CAPITAL EXPENDITURES | - | - | - | - |
| | COST REIMBURSEMENTS | - | - | - | - |
| | TRANSFERS OUT | - | - | - | - |
| | PROVISION FOR CONTINGENCY | - | - | - | - |
| | LOAN TO OTHER FUNDS | - | - | - | - |
| | CLEARING ACCOUNTS | - | - | - | - |
| | PUBLIC WORKS PROJECT EXP | - | - | - | - |

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2023
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

| | | Expenditures | | |
|------------|---------------------------------|----------------------|---------------------|----------------------------|
| | | For the Month | Year to Date | Budget Less Actuals |
| | FINAL | | | |
| | LIABILITY INSURANCE ISF EXP | - | - | - |
| | MEDICAL & DENTAL INSUR ISF EXP | - | - | - |
| | RETIREMENT FUND EXP | - | - | - |
| 6900000000 | AGENCY FD DISBURSEMENT | - | 4,592,200.00 | (4,592,200.00) |
| | AGENCY FUND DISBURSEMENT | - | 4,592,200.00 | (4,592,200.00) |
| | Total Expenditures | - | 4,661,042.00 | (4,661,042.00) |

County of San Joaquin
 Expenditure Journal Detail

For the Month of June 2023

49801 - WOODBRIDGE RURAL FIRE
 FINAL

Report ID: 21-D1-J

Amount

-

| Unit | Journal ID | Date | Ledger | Line # | Fund | Dept | Account | Program | Project | Actual | Budget | Line Descr |
|------|------------|------|--------|--------|------|------|---------|---------|---------|--------|--------|------------|
|------|------------|------|--------|--------|------|------|---------|---------|---------|--------|--------|------------|

County of San Joaquin
 Revenue Transactions Detail-Fund
 For the Month of June 2023
 49801 - WOODBRIDGE RURAL FIRE
 FINAL

Amount
 7,300.25
 0.00

| Unit | Journal ID | Date | Ledger | Line # | Fund | Dept | Account | Program | Project | Actual | Budget | Line Descr |
|-------|------------|------------|--------|--------|-------|------------|------------|---------|---------|----------|--------|-------------------------|
| SJ001 | JEEY152-05 | 2023-06-01 | LOCAL | 31 | 49801 | 4999000000 | 4505500000 | 10104 | | 3,476.50 | | JACOS06450 22 HOX 15PCT |
| SJ001 | ARD0171107 | 2023-06-06 | LOCAL | 291 | 49801 | 4999000000 | 4625100100 | | | 1,263.75 | | 276581 |
| SJ001 | ARD0171347 | 2023-06-13 | LOCAL | 263 | 49801 | 4999000000 | 4625100100 | | | 277.50 | | 276817 |
| SJ001 | ARD0171726 | 2023-06-20 | LOCAL | 383 | 49801 | 4999000000 | 4625100100 | | | 1,215.00 | | 277049 |
| SJ001 | ARD0171976 | 2023-06-27 | LOCAL | 350 | 49801 | 4999000000 | 4625100100 | | | 1,067.50 | | 277321 |

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2023

49801-WOODBRIDGE RURAL FIRE

FINAL

| | Activities for : | | Balance |
|--|------------------|---------------------|---------------------|
| | Current Month | Year to Date | |
| Fund Balance - Beginning of the Fiscal Year | - | - | 1,552,317.96 |
| Revenues | | | |
| REVENUES-GENERAL | - | - | - |
| 4100100010 PROPERTY TAX-SECURED | - | 3,667,694.33 | 3,667,694.33 |
| 4100200070 PROPERTY TAX-SECURED-SB813 | - | 124,417.58 | 124,417.58 |
| 4101000000 PROPERTY TAX-UNSECURED | - | 188,202.78 | 188,202.78 |
| 4101000007 PROPERTY TAX-UNSECURED-SB813 | - | 4,065.64 | 4,065.64 |
| 4101000020 PROPERTY TAX-SB 813-PRIOR | - | 79.98 | 79.98 |
| 4101000030 PROPERTY TAX-UNSECURED-PRIOR | - | 2,170.78 | 2,170.78 |
| TAXES | - | 3,986,631.09 | 3,986,631.09 |
| LICENSES, PERMITS, FRANCHISES | - | - | - |
| FINES, FORFEITURES, PENALTIES | - | - | - |
| 4400000000 INTEREST INCOME | - | 17,513.00 | 17,513.00 |
| USE OF MONEY AND PROPERTY | - | 17,513.00 | 17,513.00 |
| 4505500000 ST-HOMEOWNER PROP TAX | 3,476.50 | 23,176.63 | 23,176.63 |
| INTERGOVERNMENTAL REVENUES | 3,476.50 | 23,176.63 | 23,176.63 |
| 4605110030 SPECIAL ASSESSMENT-DELTA | - | 289,015.08 | 289,015.08 |
| 4625100100 FIRE PLAN AND CHECK FEE | 3,823.75 | 47,834.75 | 47,834.75 |
| 4630600000 IMPACT MITIGATION FEE-PRIVATE | - | 326.72 | 326.72 |
| CHARGES FOR SERVICES | 3,823.75 | 337,176.55 | 337,176.55 |
| MISCELLANEOUS REVENUES | - | - | - |
| TRANSFERS IN | - | - | - |
| OTHER FINANCING SOURCES | - | - | - |
| SELF INS FUND SPECIAL REVENUES | - | - | - |
| MP-TEL-RADIO ISF REVENUES | - | - | - |
| SOLID WASTE SPECIAL REVENUES | - | - | - |
| HOSPITAL SPECIAL REVENUES | - | - | - |
| AIRPORT SPECIAL REVENUES | - | - | - |
| RETIREMENT FUND SPECIAL REV | - | - | - |
| AGENCY FUNDS - DEPOSITS | - | - | - |
| Total Revenues | 7,300.25 | 4,364,497.27 | 4,364,497.27 |

Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2023

49801-WOODBRIDGE RURAL FIRE

FINAL

| | Activities for : | Year to Date | Balance |
|---|------------------|---------------------|---------------------|
| | Current Month | As of June 30, 2023 | |
| Expenditures | | | |
| SALARIES | - | - | - |
| FRINGE BENEFITS | - | - | - |
| Total Salaries and Benefits | - | - | - |
| 6220001000 AUDITORS PROLL AND A/P CHARGES | - | 192.00 | 192.00 |
| 6220009500 AUDITORS DRCT ASSMT SERV CHRG | - | 1,608.00 | 1,608.00 |
| 6221010200 TAX ADMINISTRATION CHARGES | - | 67,042.00 | 67,042.00 |
| SERVICES AND SUPPLIES-TOTAL | - | 68,842.00 | 68,842.00 |
| OTHER CHARGES | - | - | - |
| OTHER FINANCING USES | - | - | - |
| CAPITAL EXPENDITURES | - | - | - |
| COST REIMBURSEMENTS | - | - | - |
| TRANSFERS OUT | - | - | - |
| PROVISION FOR CONTINGENCY | - | - | - |
| LOAN TO OTHER FUNDS | - | - | - |
| CLEARING ACCOUNTS | - | - | - |
| PUBLIC WORKS PROJECT EXP | - | - | - |
| LIABILITY INSURANCE ISF EXP | - | - | - |
| MEDICAL & DENTAL INSUR ISF EXP | - | - | - |
| RETIREMENT FUND EXP | - | - | - |
| 6900000000 AGENCY FD DISBURSEMENT | - | 4,592,200.00 | 4,592,200.00 |
| AGENCY FUND DISBURSEMENT | - | 4,592,200.00 | 4,592,200.00 |
| Total Expenditures | - | 4,661,042.00 | 4,661,042.00 |
| Net Changes | 7,300.25 | (296,544.73) | (296,544.73) |

Fund Balance - At the end of the Period

1,255,773.23

FOR INFORMATION ONLY

Designated Net Assets

Voucher/AP payables

Receivables

County of San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2023

49801-WOODBRIDGE RURAL FIRE

FINAL

| | Activities for : | Balance |
|--|------------------|---------------------|
| | Current Month | As of June 30, 2023 |
| Inventories | - | - |
| Pre-paid Expenses | - | - |
| Cash- 1111000000 CASH IN BANK-TREASURY | 1,255,773.23 | 1,255,773.23 |
| Cash 1111010000 OUTSTANDING WARRANTS | - | - |
| Auditor's Cash | 1,255,773.23 | 1,255,773.23 |

County of San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30,2023
 49804 - WOODBRIDGE FIRE-MEASURE U

Report: 32-D-F

FINAL

| | Revenue | | |
|---------------------------------------|---------|--------------|-------------------|
| | Month | Year to Date | Estimated Balance |
| REVENUES-GENERAL | - | - | - |
| TAXES | - | - | - |
| LICENSES, PERMITS, FRANCHISES | - | - | - |
| FINES, FORFEITURES, PENALTIES | - | - | - |
| 4400000000 INTEREST INCOME | - | 17,263.00 | 17,263.00 |
| USE OF MONEY AND PROPERTY | - | 17,263.00 | 17,263.00 |
| INTERGOVERNMENTAL REVENUES | - | - | - |
| 4605110000 SPECIAL ASSESSMENTS-CURREN | - | 1,469,784.00 | 1,469,784.00 |
| CHARGES FOR SERVICES | - | 1,469,784.00 | 1,469,784.00 |
| MISCELLANEOUS REVENUES | - | - | - |
| TRANSFERS IN | - | - | - |
| OTHER FINANCING SOURCES | - | - | - |
| MP-TEL-RADIO ISF REVENUES | - | - | - |
| SELF INS FUND SPECIAL REVENUES | - | - | - |
| AIRPORT SPECIAL REVENUES | - | - | - |
| SOLID WASTE SPECIAL REVENUES | - | - | - |
| HOSPITAL SPECIAL REVENUES | - | - | - |
| RETIREMENT FUND SPECIAL REV | - | - | - |
| AGENCY FUNDS - DEPOSITS | - | - | - |
| Total Revenues | - | 1,487,047.00 | 1,487,047.00 |

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2023
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-FI

| FINAL | | Expenditures | | Budget Less |
|--------------|--------------------------------|----------------------|---------------------|--------------------|
| | | For the Month | Year to Date | Actuals |
| 6000000003 | KK-SAL AND FB | - | - | - |
| | SALARIES | - | - | - |
| | FRINGE BENEFITS | - | - | - |
| | SALARIES AND BENEFITS | - | - | - |
| 6211000000 | MAINTENANCE-EQUIPMENT | - | 12,040.27 | (12,040.27) |
| 6220001000 | AUDITORS PROLL AND A/P CHARGES | - | 161.00 | (161.00) |
| 6220009500 | AUDITORS DRCT ASSMT SERV CHRGR | - | 14,493.00 | (14,493.00) |
| | SERVICES AND SUPPLIES | - | 26,694.27 | (26,694.27) |
| | CENTRALLY BUDGETED EXPENSE | - | - | - |
| | OTHER CHARGES | - | - | - |
| | OTHER FINANCING USES | - | - | - |
| 6451000800 | EQUIPMENT-VEHICLES | - | 93,820.01 | (93,820.01) |
| | CAPITAL EXPENDITURES | - | 93,820.01 | (93,820.01) |
| | COST REIMBURSEMENTS | - | - | - |
| | TRANSFERS OUT | - | - | - |
| | PROVISION FOR CONTINGENCY | - | - | - |
| | LOAN TO OTHER FUNDS | - | - | - |
| | CLEARING ACCOUNTS | - | - | - |

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2023
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

| | | Expenditures | | | |
|------------|--------------------------------|----------------------|---------------------|---------------|----------------------------|
| | | For the Month | Year to Date | Budget | Budget Less Actuals |
| | FINAL | | | | |
| | PUBLIC WORKS PROJECT EXP | - | - | - | - |
| | LIABILITY INSURANCE ISF EXP | - | - | - | - |
| | MEDICAL & DENTAL INSUR ISF EXP | - | - | - | - |
| | RETIREMENT FUND EXP | - | - | - | - |
| 6900000000 | AGENCY FD DISBURSEMENT | 1,073,366.39 | 1,252,577.39 | - | (1,252,577.39) |
| | AGENCY FUND DISBURSEMENT | 1,073,366.39 | 1,252,577.39 | - | (1,252,577.39) |
| | Total Expenditures | 1,073,366.39 | 1,373,091.67 | - | (1,373,091.67) |

County of San Joaquin
 AP Expenditure Detail - BY FUND
 For the Month of June 2023
 49804 - WOODBRIDGE FIRE-ME. FINAL

Report Name

21-D1-AP

Grand Total 1,073,366.39

| Unit | Voucher | Vchr Line | Fund | Dept | Account | Program | Project | Amount | Deser | Period | Year | Invoice | Vendor # | Vendor Name |
|-------|----------|-----------|-------|------------|------------|---------|---------|------------|----------------------|--------|------|------------------------------|------------|---------------|
| SJ001 | 02492502 | 1 | 49804 | 4999000000 | 6900000000 | | | 216,606.57 | Expense Distribution | 12 | 2022 | WBFIRE FUND TRANSFER 6/9/23 | 0000006723 | FARMERS &-001 |
| SJ001 | 02496031 | 1 | 49804 | 4999000000 | 6900000000 | | | 856,759.82 | Expense Distribution | 12 | 2022 | WBFIRE FUND TRANSFER 6/23/23 | 0000006723 | FARMERS &-001 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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County of San Joaquin
 Expenditure Journal Detail
 For the Month of June 2023
 49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 21-D1-J

Amount

1,073,366.39

FINAL

| Unit | Journal ID | Date | Ledger | Line # | Fund | Dept | Account | Program | Project | Actual | Budget | Line Descr |
|-------|------------|------------|--------|--------|-------|-------------|-------------|---------|---------|------------|--------|--------------|
| SJ001 | AP00171129 | 2023-06-09 | LOCAL | 34 | 49804 | 49990000000 | 69000000000 | | | 216,606.57 | | AP - Accrual |
| SJ001 | AP00171631 | 2023-06-23 | LOCAL | 27 | 49804 | 49990000000 | 69000000000 | | | 856,759.82 | | AP - Accrual |

County of San Joaquin

Revenue Transactions Detail-Fund

For the Month of June 2023

49804 - WOODBRIDGE FIRE-MEASURE U

FINAL

Report ID: 22-D2

| Amount |
|--------|
| 0.00 |
| 0.00 |

| Unit | Journal ID | Date | Ledger | Line # | Fund | Dept | Account | Program | Project | Actual | Budget | Line Descr |
|------|------------|------|--------|--------|------|------|---------|---------|---------|--------|--------|------------|
|------|------------|------|--------|--------|------|------|---------|---------|---------|--------|--------|------------|

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2023

49804-WOODBRIDGE FIRE-MEASURE U

FINAL

Activities for :

Current Month Year to Date As of June 30, 2023 Balance

Fund Balance - Beginning of the Fiscal Year 670,671.31

Revenues

| | | | |
|--|---|--------------|--------------|
| REVENUES-GENERAL | - | - | - |
| TAXES | - | - | - |
| LICENSES, PERMITS, FRANCHISES | - | - | - |
| FINES, FORFEITURES, PENALTIES | - | - | - |
| 4400000000 INTEREST INCOME | - | 17,263.00 | 17,263.00 |
| USE OF MONEY AND PROPERTY | - | 17,263.00 | 17,263.00 |
| INTERGOVERNMENTAL REVENUES | - | - | - |
| 4605110000 SPECIAL ASSESSMENTS-CURRENT | - | 1,469,784.00 | 1,469,784.00 |
| CHARGES FOR SERVICES | - | 1,469,784.00 | 1,469,784.00 |
| MISCELLANEOUS REVENUES | - | - | - |
| TRANSFERS IN | - | - | - |
| OTHER FINANCING SOURCES | - | - | - |
| SELF INS FUND SPECIAL REVENUES | - | - | - |
| MP-TEL-RADIO ISF REVENUES | - | - | - |
| SOLID WASTE SPECIAL REVENUES | - | - | - |
| HOSPITAL SPECIAL REVENUES | - | - | - |
| AIRPORT SPECIAL REVENUES | - | - | - |
| RETIREMENT FUND SPECIAL REV | - | - | - |
| AGENCY FUNDS - DEPOSITS | - | - | - |
| Total Revenues | - | 1,487,047.00 | 1,487,047.00 |

Expenditures

| | | | |
|---|---|-----------|-----------|
| SALARIES | - | - | - |
| FRINGE BENEFITS | - | - | - |
| Total Salaries and Benefits | - | - | - |
| 6211000000 MAINTENANCE-EQUIPMENT | - | 12,040.27 | 12,040.27 |
| 6220001000 AUDITORS PROLL AND A/P CHARGES | - | 161.00 | 161.00 |
| 6220009500 AUDITORS DRCT ASSMT SERV CHR | - | 14,493.00 | 14,493.00 |
| SERVICES AND SUPPLIES-TOTAL | - | 26,694.27 | 26,694.27 |
| OTHER CHARGES | - | - | - |

Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2023

49804-WOODBRIDGE FIRE-MEASURE U

FINAL

| | Activities for : | | | Balance |
|--|------------------|--------------|---------------------|-------------------|
| | Current Month | Year to Date | As of June 30, 2023 | |
| OTHER FINANCING USES | - | - | - | - |
| 6451000800 EQUIPMENT-VEHICLES | - | 93,820.01 | 93,820.01 | 93,820.01 |
| CAPITAL EXPENDITURES | - | 93,820.01 | 93,820.01 | 93,820.01 |
| COST REIMBURSEMENTS | - | - | - | - |
| TRANSFERS OUT | - | - | - | - |
| PROVISION FOR CONTINGENCY | - | - | - | - |
| LOAN TO OTHER FUNDS | - | - | - | - |
| CLEARING ACCOUNTS | - | - | - | - |
| PUBLIC WORKS PROJECT EXP | - | - | - | - |
| LIABILITY INSURANCE ISF EXP | - | - | - | - |
| MEDICAL & DENTAL INSUR ISF EXP | - | - | - | - |
| RETIREMENT FUND EXP | - | - | - | - |
| 6900000000 AGENCY FD DISBURSEMENT | 1,073,366.39 | 1,252,577.39 | 1,252,577.39 | 1,252,577.39 |
| AGENCY FUND DISBURSEMENT | 1,073,366.39 | 1,252,577.39 | 1,252,577.39 | 1,252,577.39 |
| Total Expenditures | 1,073,366.39 | 1,373,091.67 | 1,373,091.67 | 1,373,091.67 |
| Net Changes | (1,073,366.39) | 113,955.33 | 113,955.33 | 113,955.33 |
| Fund Balance - At the end of the Period | | | | 784,626.64 |
| FOR INFORMATION ONLY | | | | |
| Designated Net Assets | - | - | - | - |
| Voucher/AP payables | - | - | - | - |
| Receivables | - | - | - | - |
| Inventories | - | - | - | - |
| Pre-paid Expenses | - | - | - | - |
| Cash- 1111000000 CASH IN BANK-TREASURY | - | - | - | - |
| Cash 1111010000 OUTSTANDING WARRANTS | - | - | - | 784,626.64 |
| Auditor's Cash | - | - | - | 784,626.64 |

County of San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30,2023
 49891 - WOODBRIDGE RURAL FIRE-ACO

Report: 32-D-F

| | Revenue | | | Estimated Revenue | Estimated Balance |
|--|--------------|-----------------|----------|----------------------|----------------------|
| | Month | Year to Date | | | |
| FINAL | | | | | |
| REVENUES-GENERAL | | | | | |
| TAXES | - | - | - | - | - |
| LICENSES, PERMITS, FRANCHISES | - | - | - | - | - |
| FINES, FORFEITURES, PENALTIES | - | - | - | - | - |
| 4400000000 INTEREST INCOME | - | 360.00 | - | - | 360.00 |
| USE OF MONEY AND PROPERTY | - | 360.00 | - | - | 360.00 |
| INTERGOVERNMENTAL REVENUES | - | - | - | - | - |
| 4630600000 IMPACT MITIGATION FEE-PRIVATE | 72.34 | 5,390.10 | - | - | 5,390.10 |
| CHARGES FOR SERVICES | 72.34 | 5,390.10 | - | - | 5,390.10 |
| MISCELLANEOUS REVENUES | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | - | - | - |
| MP-TEL-RADIO ISF REVENUES | - | - | - | - | - |
| SELF INS FUND SPECIAL REVENUES | - | - | - | - | - |
| AIRPORT SPECIAL REVENUES | - | - | - | - | - |
| SOLID WASTE SPECIAL REVENUES | - | - | - | - | - |
| HOSPITAL SPECIAL REVENUES | - | - | - | - | - |
| RETIREMENT FUND SPECIAL REV | - | - | - | - | - |
| AGENCY FUNDS - DEPOSITS | - | - | - | - | - |
| Total Revenues | 72.34 | 5,750.10 | - | - | 5,750.10 |

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2023
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

| FINAL | | Expenditures | | Budget Less |
|--------------|-----------------------------|----------------------|---------------------|--------------------|
| | | For the Month | Year to Date | Actuals |
| 6000000003 | KK-SAL AND FB | - | - | - |
| | SALARIES | - | - | - |
| | FRINGE BENEFITS | - | - | - |
| | SALARIES AND BENEFITS | - | - | - |
| | SERVICES AND SUPPLIES | - | - | - |
| | CENTRALLY BUDGETED EXPENSE | - | - | - |
| | OTHER CHARGES | - | - | - |
| | OTHER FINANCING USES | - | - | - |
| | CAPITAL EXPENDITURES | - | - | - |
| | COST REIMBURSEMENTS | - | - | - |
| | TRANSFERS OUT | - | - | - |
| | PROVISION FOR CONTINGENCY | - | - | - |
| | LOAN TO OTHER FUNDS | - | - | - |
| | CLEARING ACCOUNTS | - | - | - |
| | PUBLIC WORKS PROJECT EXP | - | - | - |
| | LIABILITY INSURANCE ISF EXP | - | - | - |

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2023
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

| | Expenditures | | | Budget Less Actuals |
|--------------------------------|----------------------|---------------------|---------------|--------------------------------|
| | For the Month | Year to Date | Budget | |
| FINAL | | | | |
| MEDICAL & DENTAL INSUR ISF EXP | - | - | - | - |
| RETIREMENT FUND EXP | - | - | - | - |
| AGENCY FUND DISBURSEMENT | - | - | - | - |
| Total Expenditures | - | - | - | - |

County of San Joaquin
Expenditure Journal Detail
For the Month of June 2023
49891 - WOODBRIDGE RURAL FIRE-ACO
FINAL

Amount

-

Unit Journal ID Date Ledger Line # Fund Dept Account Program Project Actual Budget Line Descr

| Amount |
|--------|
| 72.34 |
| 0.00 |

| Unit | Journal ID | Date | Ledger | Line # | Fund | Dept | Account | Program | Project | Actual | Budget | Line Descr |
|-------|------------|------------|--------|--------|-------|------------|------------|---------|---------|----------|--------|--------------|
| SJ001 | ARD0171347 | 2023-06-13 | LOCAL | 265 | 49891 | 4999000000 | 4630600000 | | | (100.43) | | 276817 |
| SJ001 | AP00171527 | 2023-06-13 | LOCAL | 6 | 49891 | 4999000000 | 4630600000 | | | (100.43) | | AP - Accrual |
| SJ001 | ARD0171976 | 2023-06-27 | LOCAL | 352 | 49891 | 4999000000 | 4630600000 | | | 273.20 | | 277321 |

Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2023

49891-WOODBRIDGE RURAL FIRE-ACO

FINAL

| Activities for : | Balance | |
|---|---------------|--------------|
| | Current Month | Year to Date |
| Fund Balance - Beginning of the Fiscal Year | - | 19,089.03 |
| Revenues | | |
| REVENUES-GENERAL | - | - |
| TAXES | - | - |
| LICENSES, PERMITS, FRANCHISES | - | - |
| FINES, FORFEITURES, PENALTIES | - | - |
| 4400000000 INTEREST INCOME | 360.00 | 360.00 |
| USE OF MONEY AND PROPERTY | 360.00 | 360.00 |
| INTERGOVERNMENTAL REVENUES | - | - |
| 4630600000 IMPACT MITIGATION FEE-PRIVATE | 72.34 | 5,390.10 |
| CHARGES FOR SERVICES | 72.34 | 5,390.10 |
| MISCELLANEOUS REVENUES | - | - |
| TRANSFERS IN | - | - |
| OTHER FINANCING SOURCES | - | - |
| SELF INS FUND SPECIAL REVENUES | - | - |
| MP-TEL-RADIO ISF REVENUES | - | - |
| SOLID WASTE SPECIAL REVENUES | - | - |
| HOSPITAL SPECIAL REVENUES | - | - |
| AIRPORT SPECIAL REVENUES | - | - |
| RETIREMENT FUND SPECIAL REV | - | - |
| AGENCY FUNDS - DEPOSITS | - | - |
| Total Revenues | 72.34 | 5,750.10 |
| Expenditures | | |
| SALARIES | - | - |
| FRINGE BENEFITS | - | - |
| Total Salaries and Benefits | - | - |
| SERVICES AND SUPPLIES-TOTAL | - | - |
| OTHER CHARGES | - | - |
| OTHER FINANCING USES | - | - |
| CAPITAL EXPENDITURES | - | - |
| COST REIMBURSEMENTS | - | - |
| TRANSFERS OUT | - | - |

Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2023

49891-WOODBRIDGE RURAL FIRE-ACO

| FINAL | Activities for : | Balance |
|---|------------------|---------------------|
| | Current Month | As of June 30, 2023 |
| PROVISION FOR CONTINGENCY | - | - |
| LOAN TO OTHER FUNDS | - | - |
| CLEARING ACCOUNTS | - | - |
| PUBLIC WORKS PROJECT EXP | - | - |
| LIABILITY INSURANCE ISF EXP | - | - |
| MEDICAL & DENTAL INSUR ISF EXP | - | - |
| RETIREMENT FUND EXP | - | - |
| AGENCY FUND DISBURSEMENT | - | - |
| Total Expenditures | - | - |
| Net Changes | 72.34 | 5,750.10 |
| Fund Balance - At the end of the Period | | 24,839.13 |

FOR INFORMATION ONLY

| | | |
|---------------------------------------|---|-----------|
| Designated Net Assets | - | - |
| Voucher/AP payables | - | - |
| Receivables | - | - |
| Inventories | - | - |
| Pre-paid Expenses | - | - |
| Cash- 111100000 CASH IN BANK-TREASURY | | 24,839.13 |
| Cash 111101000 OUTSTANDING WARRANTS | | - |
| Auditor's Cash | | 24,839.13 |