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 25, 2025

MEMO

TO: Special Districts Financial Personnel

FROM: Randipa Gauba, Chief Deputy Auditor-Controller

SUBJECT: June 2025 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. Click on 'GOVERNMENT" on 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 me at (rgauba@sjgov.org) if you have any questions on your report content.

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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 me at (rgauba@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 30,2025
49801 - WOODBRIDGE RURAL FIRE

Report: 32-D-F

FINAL	Revenue		Estimated	Estimated
	Month	Year to Date	Revenue	Balance
REVENUES-GENERAL	-	-	-	
TAXES	-	4,407,096.09	-	4,407,096.09
LICENSES, PERMITS, FRANCHISES	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-
USE OF MONEY AND PROPERTY	-	69,354.00	-	69,354.00
INTERGOVERNMENTAL REVENUES	-	21,967.12	-	21,967.12
CHARGES FOR SERVICES	4,585.00	321,435.72	-	321,435.72
MISCELLANOUS 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	4,585.00	4,819,852.93	-	4,819,852.93

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2025
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

FINAL

		Expenditures			
		For the Month	Year to Date	Budget	Budget Less Actuals
6000000003	KK-SAL AND FB	-	-	-	-
	SALARIES	-	-	-	-
	FRINGE BENEFITS	-	-	-	-
	SALARIES AND BENEFITS	-	-	-	-
	SERVICES AND SUPPLIES	3,363.00	60,254.00	-	(60,254.00)
	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	-	-	-	-
	LIABILITY INSURANCE ISF EXP	-	-	-	-

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2025
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

FINAL

	Expenditures			
	For the Month	Year to Date	Budget	Budget Less Actuals
MEDICAL & DENTAL INSUR ISF EXP	-	-	-	-
RETIREMENT FUND EXP	-	-	-	-
AGENCY FUND DISBURSEMENT	-	**4,725,000.00**	-	**(4,725,000.00)**
Total Expenditures	3,363.00	4,785,254.00	-	(4,785,254.00)

County of San Joaquin
AP Expenditure Detail - BY FUND
For the Month of June 2025
49801 - WOODBRIDGE RURAL FINAL

Report Name 21-D1-AP

Grand Total -

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name

Report ID: 21-D1-J

County of San Joaquin
Expenditure Journal Detail
For the Month of June 2025
49801 - WOODBRIDGE RURAL FIRE
FINAL

										Amount		
										3,363.00	-	
Unit	**Journal ID**	**Date**	**Ledger**	**Line #**	**Fund**	**Dept**	**Account**	**Program**	**Project**	**Actual**	**Budget**	**Line Descr**
SJ001	JEAL177-05	2025-06-26	LOCAL	206	49801	4999000000	6220001000			3,363.00		JACOJSD2425 SP DIST PRCSS COST

County of San Joaquin
Revenue Transactions Detail-Fund
For the Month of June 2025
49801 - WOODBRIDGE RURAL FIRE
FINAL

Report ID: 22-D2

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
										Amount		
										4,585.00	0.00	
SJ001	ARD0198100	2025-06-03	LOCAL	313	49801	4999000000	4625100100			195.00		301112
SJ001	ARD0198232	2025-06-10	LOCAL	461	49801	4999000000	4625100100			643.75		301377
SJ001	ARD0198611	2025-06-17	LOCAL	183	49801	4999000000	4625100100			1,383.75		301612
SJ001	ARD0198828	2025-06-24	LOCAL	453	49801	4999000000	4625100100			2,362.50		301836

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2025
49801-WOODBRIDGE RURAL FIRE

Report: 13-D3

FINAL	Activities for : Current Month	Year to Date	Balance As of June 30, 2025
Fund Balance - Beginning of the Fiscal Year	-	-	1,634,362.76
Revenues			
REVENUES-GENERAL	-	-	-
4100100010 PROPERTY TAX-SECURED	-	4,029,217.37	4,029,217.37
4100200070 PROPERTY TAX-SECURED-SB813	-	128,032.92	128,032.92
4101000000 PROPERTY TAX-UNSECURED	-	236,023.25	236,023.25
4101000007 PROPERTY TAX-UNSECURED-SB813	-	8,324.87	8,324.87
4101000020 PROPERTY TAX-SB 813-PRIOR	-	1,998.67	1,998.67
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	3,499.01	3,499.01
TAXES	-	4,407,096.09	4,407,096.09
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	69,354.00	69,354.00
USE OF MONEY AND PROPERTY	-	69,354.00	69,354.00
4505500000 ST-HOMEOWNER PROP TAX	-	21,967.12	21,967.12
INTERGOVERNMENTAL REVENUES	-	21,967.12	21,967.12
4605110030 SPECIAL ASSESSMENT-DELTA	-	281,167.56	281,167.56
4625100100 FIRE PLAN AND CHECK FEE	4,585.00	40,268.16	40,268.16
CHARGES FOR SERVICES	4,585.00	321,435.72	321,435.72
MISCELLANOUS 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	4,585.00	4,819,852.93	4,819,852.93
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6220001000 AUDITORS PROLL AND A/P CHARGES	3,363.00	3,363.00	3,363.00
6220009500 AUDITORS DRCT ASSMT SERV CHRG	-	1,632.00	1,632.00
6221010200 TAX ADMINISTRATION CHARGES	-	55,259.00	55,259.00
SERVICES AND SUPPLIES-TOTAL	3,363.00	60,254.00	60,254.00
OTHER CHARGES	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2025
49801-WOODBRIDGE RURAL FIRE

Report: 13-D3

FINAL	Activities for : Current Month	Year to Date	Balance As of June 30, 2025
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	-	4,725,000.00	4,725,000.00
AGENCY FUND DISBURSEMENT	-	4,725,000.00	4,725,000.00
Total Expenditures	3,363.00	4,785,254.00	4,785,254.00
Net Changes	1,222.00	34,598.93	34,598.93
Fund Balance - At the end of the Period			1,668,961.69

FOR INFORMATION ONLY			
Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,668,961.69
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,668,961.69

County of San Joaquin
Revenue Report By Fund - Year to Date
As of June 30,2025
49804 - WOODBRIDGE FIRE-MEASURE U

Report: 32-D-F

FINAL	Revenue		Estimated	Estimated
	Month	Year to Date	Revenue	Balance
REVENUES-GENERAL	-	-	-	
TAXES	-	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-
USE OF MONEY AND PROPERTY	-	42,426.00	-	42,426.00
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	1,487,026.96	-	1,487,026.96
MISCELLANOUS 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	-	1,529,452.96	-	1,529,452.96

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2025
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

FINAL

		Expenditures			
		For the Month	Year to Date	Budget	Budget Less Actuals
6000000003	KK-SAL AND FB	-	-	-	-
	SALARIES	-	-	-	-
	FRINGE BENEFITS	-	-	-	-
	SALARIES AND BENEFITS	-	-	-	-
	SERVICES AND SUPPLIES	136.00	15,066.18	-	(15,066.18)
	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, 2025
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

FINAL

	Expenditures			
	For the Month	**Year to Date**	**Budget**	**Budget Less Actuals**
MEDICAL & DENTAL INSUR ISF EXP	-	-	-	-
RETIREMENT FUND EXP	-	-	-	-
AGENCY FUND DISBURSEMENT	**459,894.61**	**1,568,013.16**	-	**(1,568,013.16)**
Total Expenditures	460,030.61	1,583,079.34	-	(1,583,079.34)

County of San Joaquin
AP Expenditure Detail - BY FUND
For the Month of June 2025
49804 - WOODBRIDGE FIRE-ME FINAL **Grand Total** 459,894.61

Report Name ..-D1-AP

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name
SJ001	02690727	1	49804	4999000000	6900000000			456,269.83	Expense Distribution	12	2024	WBFIRE FUND MEASURE U 6/02/25	0000006723	FARMERS &-001
SJ001	02695703	1	49804	4999000000	6900000000			3,624.78	Expense Distribution	12	2024	WBFIRE FUND MEASURE U 6/13/25	0000006723	FARMERS &-001

County of San Joaquin
Expenditure Journal Detail
For the Month of June 2025
49804 - WOODBRIDGE FIRE-MEASURE U
FINAL

Report ID: 21-D1-J

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Amount: Actual	Amount: Budget	Line Descr
										460,030.61	-	
SJ001	JEAL177-05	2025-06-26	LOCAL	207	49804	4999000000	6220001000			136.00		JACOJSD2425 SP DIST PRCSS COST
SJ001	AP00197858	2025-06-02	LOCAL	114	49804	4999000000	6900000000			456,269.83		AP - Accrual
SJ001	AP00198301	2025-06-13	LOCAL	51	49804	4999000000	6900000000			3,624.78		AP - Accrual

County of San Joaquin
Revenue Transactions Detail-Fund
For the Month of June 2025
49804 - WOODBRIDGE FIRE-MEASURE U
FINAL

Report ID: 22-D2

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
										0.00	0.00	

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2025
49804-WOODBRIDGE FIRE-MEASURE U

Report: 13-D3

FINAL	Activities for : Current Month	Year to Date	Balance As of June 30, 2025
Fund Balance - Beginning of the Fiscal Year	-	-	1,107,995.74
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	42,426.00	42,426.00
USE OF MONEY AND PROPERTY	-	42,426.00	42,426.00
INTERGOVERNMENTAL REVENUES	-	-	-
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	1,487,026.96	1,487,026.96
CHARGES FOR SERVICES	-	1,487,026.96	1,487,026.96
MISCELLANOUS 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	-	1,529,452.96	1,529,452.96
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6220001000 AUDITORS PROLL AND A/P CHARGES	136.00	136.00	136.00
6220009500 AUDITORS DRCT ASSMT SERV CHRG	-	14,930.18	14,930.18
SERVICES AND SUPPLIES-TOTAL	136.00	15,066.18	15,066.18
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 Report - Year to Date (County Fiscal Year)
As of June 30, 2025
49804-WOODBRIDGE FIRE-MEASURE U

Report: 13-D3

FINAL	Activities for : Current Month	Year to Date	Balance As of June 30, 2025
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
6900000000 AGENCY FD DISBURSEMENT	459,894.61	1,568,013.16	1,568,013.16
AGENCY FUND DISBURSEMENT	459,894.61	1,568,013.16	1,568,013.16
Total Expenditures	460,030.61	1,583,079.34	1,583,079.34
Net Changes	(460,030.61)	(53,626.38)	(53,626.38)
Fund Balance - At the end of the Period			1,054,369.36

FOR INFORMATION ONLY			
Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,054,369.36
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,054,369.36

County of San Joaquin
Revenue Report By Fund - Year to Date
As of June 30,2025
49891 - WOODBRIDGE RURAL FIRE-ACO

Report: 32-D-F

FINAL	Revenue		Estimated	Estimated
	Month	Year to Date	Revenue	Balance
REVENUES-GENERAL	-	-	-	
TAXES	-	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-
USE OF MONEY AND PROPERTY	-	1,476.00	-	1,476.00
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	1,488.06	8,290.80	-	8,290.80
MISCELLANOUS 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	1,488.06	9,766.80	-	9,766.80

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2025
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

FINAL

		Expenditures			
		For the Month	Year to Date	Budget	Budget Less 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, 2025
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

FINAL

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

County of San Joaquin Report Name 21-D1-AP
AP Expenditure Detail - BY FUND
For the Month of June 2025
49891 - WOODBRIDGE RURAL FINAL **Grand Total** -

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name

County of San Joaquin
Expenditure Journal Detail
For the Month of June 2025
49891 - WOODBRIDGE RURAL FIRE-ACO
FINAL

Report ID: 21-D1-J

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Amount Actual	Amount Budget	Line Descr
										-	-	
SJ001	JEAL177-05	2025-06-26	LOCAL	208	49891	4999000000	6220001000			-		JACOJSD2425 SP DIST PRCSS COST

County of San Joaquin
Revenue Transactions Detail-Fund
For the Month of June 2025
49891 - WOODBRIDGE RURAL FIRE-ACO
FINAL

Report ID: 22-D2

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
										Amount		
										1,488.06	0.00	
SJ001	ARD0198100	2025-06-03	LOCAL	315	49891	4999000000	4630600000			455.52		301112
SJ001	ARD0198232	2025-06-10	LOCAL	463	49891	4999000000	4630600000			362.70		301377
SJ001	ARD0198611	2025-06-17	LOCAL	185	49891	4999000000	4630600000			511.50		301612
SJ001	ARD0198828	2025-06-24	LOCAL	455	49891	4999000000	4630600000			158.34		301836

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of June 30, 2025
49891-WOODBRIDGE RURAL FIRE-ACO

Report: 13-D3

FINAL	Activities for : Current Month	Year to Date	Balance As of June 30, 2025
Fund Balance - Beginning of the Fiscal Year	-	-	**31,314.17**
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	1,476.00	1,476.00
USE OF MONEY AND PROPERTY	-	1,476.00	1,476.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630600000 IMPACT MITIGATION FEE-PRIVATE	1,488.06	8,290.80	8,290.80
CHARGES FOR SERVICES	1,488.06	8,290.80	8,290.80
MISCELLANOUS 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	1,488.06	9,766.80	9,766.80
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
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 Report - Year to Date (County Fiscal Year)
As of June 30, 2025
49891-WOODBRIDGE RURAL FIRE-ACO

Report: 13-D3

FINAL	Activities for : Current Month	Year to Date	Balance As of June 30, 2025
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	1,488.06	9,766.80	9,766.80
Fund Balance - At the end of the Period			**41,080.97**

FOR INFORMATION ONLY			
Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			41,080.97
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			41,080.97