



**COUNTY OF SAN JOAQUIN**  
**Auditor-Controller**  
44 S. San Joaquin Street, Suite 550  
Stockton, California 95202  
Telephone (209) 468-3925  
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July 25, 2024

MEMO

TO: Special Districts Financial Personnel  
FROM: Randipa Gauba, Chief Deputy Auditor-Controller  
SUBJECT: June 2024 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](http://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](mailto:tgharris@sjgov.org)) if you have trouble accessing the reports. E-mail me at ([rgauba@sjgov.org](mailto: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, 2024  
 49801 - WOODBRIDGE RURAL FIRE

Report: 32-D-F

FINAL

	Revenue			Estimated Revenue	Estimated Balance
	Month	Year to Date			
REVENUES-GENERAL	-	-	-	-	-
TAXES	-	4,227,955.42	-	-	4,227,955.42
LICENSES, PERMITS, FRANCHISES	-	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-	-
USE OF MONEY AND PROPERTY	-	57,950.00	-	-	57,950.00
INTERGOVERNMENTAL REVENUES	-	22,498.72	-	-	22,498.72
CHARGES FOR SERVICES	2,247.63	322,500.39	-	-	322,500.39
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	2,247.63	4,630,904.53	-	-	4,630,904.53

County of San Joaquin  
Fund Expenditure Report -YTD  
As of June 30, 2024  
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

FINAL		Expenditures			Budget Less
		For the Month	Year to Date	Budget	Actuals
6000000003	KK-SAL AND FB	-	-	-	-
	SALARIES	-	-	-	-
	FRINGE BENEFITS	-	-	-	-
	SALARIES AND BENEFITS	-	-	-	-
	SERVICES AND SUPPLIES	-	56,315.00	-	(56,315.00)
	CENTRALLY BUDGETED EXPENSE	-	-	-	-
	OTHER CHARGES	-	-	-	-
	OTHER FINANCING USES	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-
	COST REIMBURSEMENTS	-	-	-	-
	TRANSFERS OUT	-	96,000.00	-	(96,000.00)
	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, 2024  
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

<b>FINAL</b>		<b>Expenditures</b>		<b>Budget Less</b>	
	<b>For the Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Actuals</b>	
MEDICAL & DENTAL INSUR ISF EXP	-	-	-	-	-
RETIREMENT FUND EXP	-	-	-	-	-
AGENCY FUND DISBURSEMENT	-	4,100,000.00	-	(4,100,000.00)	
<b>Total Expenditures</b>	-	4,252,315.00	-	(4,252,315.00)	

21-D1-AP

Report Name

County of San Joaquin  
AP Expenditure Detail - BY FUND  
For the Month of June 2024  
49801 - WOODBRIDGE RURAL FINAL

Grand Total

-

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name
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County of San Joaquin  
 Expenditure Journal Detail  
 For the Month of June 2024  
 49801 - WOODBRIDGE RURAL FIRE  
 FINAL

Report ID: 21-DI-J

Amount

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Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
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Revenue Transactions Detail-Fund  
 For the Month of June 2024  
 49801 - WOODBRIDGE RURAL FIRE  
 FINAL

Amount
2,247.63
0.00

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
SJ001	ARD0184805	2024-06-11	LOCAL	361	49801	4999000000	4625100100			275.13		288817
SJ001	ARD0185170	2024-06-18	LOCAL	351	49801	4999000000	4625100100			1,095.00		289036
SJ001	ARD0185349	2024-06-25	LOCAL	539	49801	4999000000	4625100100			877.50		289295

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2024

49801-WOODBRIDGE RURAL FIRE

FINAL

	Activities for :		Balance
	Current Month	Year to Date	
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<b>1,255,773.23</b>
<b>Revenues</b>			
<b>REVENUES-GENERAL</b>			
4100100010 PROPERTY TAX-SECURED	-	3,839,276.48	3,839,276.48
4100200070 PROPERTY TAX-SECURED-SB813	-	164,397.30	164,397.30
4101000000 PROPERTY TAX-UNSECURED	-	215,737.04	215,737.04
4101000007 PROPERTY TAX-UNSECURED-SB813	-	5,835.67	5,835.67
4101000020 PROPERTY TAX-SB 813-PRIOR	-	422.91	422.91
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	2,286.02	2,286.02
<b>TAXES</b>		4,227,955.42	4,227,955.42
<b>LICENSES, PERMITS, FRANCHISES</b>			
<b>FINES, FORFEITURES, PENALTIES</b>			
4400000000 INTEREST INCOME	-	57,950.00	57,950.00
<b>USE OF MONEY AND PROPERTY</b>		57,950.00	57,950.00
4505500000 ST-HOMEOWNER PROP TAX	-	22,498.72	22,498.72
<b>INTERGOVERNMENTAL REVENUES</b>		22,498.72	22,498.72
4605110030 SPECIAL ASSESSMENT-DELTA	-	281,197.51	281,197.51
4625100100 FIRE PLAN AND CHECK FEE	2,247.63	41,302.88	41,302.88
<b>CHARGES FOR SERVICES</b>	2,247.63	322,500.39	322,500.39
<b>MISCELLANEOUS REVENUES</b>			
<b>TRANSFERS IN</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>SELF INS FUND SPECIAL REVENUES</b>			
<b>MP-TEL-RADIO ISF REVENUES</b>			
<b>SOLID WASTE SPECIAL REVENUES</b>			
<b>HOSPITAL SPECIAL REVENUES</b>			
<b>AIRPORT SPECIAL REVENUES</b>			
<b>RETIREMENT FUND SPECIAL REV</b>			
<b>AGENCY FUNDS - DEPOSITS</b>			
<b>Total Revenues</b>	2,247.63	4,630,904.53	4,630,904.53
<b>Expenditures</b>			
<b>SALARIES</b>			
<b>FRINGE BENEFITS</b>			
Total Salaries and Benefits	-	191.00	191.00
6220001000 AUDITORS PROLL AND AP CHARGES	-	1,632.00	1,632.00
6220009500 AUDITORS DRCT ASSMT SERV CHR	-	54,492.00	54,492.00
6221010200 TAX ADMINISTRATION CHARGES	-	56,315.00	56,315.00
<b>SERVICES AND SUPPLIES-TOTAL</b>			
<b>OTHER CHARGES</b>			



Fund Report - Year to Date (County Fiscal Year)  
As of June 30, 2024

49801-WOODBRIDGE RURAL FIRE

FINAL		Balance	
Activities for :	Current Month	Year to Date	As of June 30, 2024
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
6601000000 OPER TRF-OUT	-	96,000.00	96,000.00
TRANSFERS OUT	-	96,000.00	96,000.00
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	-	4,100,000.00	4,100,000.00
AGENCY FUND DISBURSEMENT	-	4,100,000.00	4,100,000.00
Total Expenditures	-	4,252,315.00	4,252,315.00
Net Changes	2,247.63	378,589.53	378,589.53
Fund Balance - At the end of the Period			1,634,362.76

FOR INFORMATION ONLY

Designated Net Assets	-	-
Voucher/AP payables	-	-
Receivables	-	-
Inventories	-	-
Pre-paid Expenses	-	-
Cash- 1111000000 CASH IN BANK-TREASURY		1,634,362.76
Cash 1111010000 OUTSTANDING WARRANTS		-
Auditor's Cash		1,634,362.76

County of San Joaquin  
 Revenue Report By Fund - Year to Date  
 As of June 30, 2024  
 49804 - WOODBRIDGE FIRE-MEASURE U

Report: 32-D-F

	Revenue		
	Month	Year to Date	Estimated Revenue
REVENUES-GENERAL	-	-	Estimated Balance
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
USE OF MONEY AND PROPERTY	-	37,880.00	37,880.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	1,486,868.52	1,486,868.52
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	96,000.00	96,000.00
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	-	-	-
<b>Total Revenues</b>	-	<b>1,620,748.52</b>	<b>1,620,748.52</b>

County of San Joaquin  
Fund Expenditure Report -YTD  
As of June 30, 2024  
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

<b>FINAL</b>		<b>Expenditures</b>			<b>Budget Less</b>
		<b>For the Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Actuals</b>
6000000003	KK-SAL AND FB	-	-	-	-
	SALARIES	-	-	-	-
	FRINGE BENEFITS	-	-	-	-
	SALARIES AND BENEFITS	-	-	-	-
	SERVICES AND SUPPLIES	-	15,021.42	-	(15,021.42)
	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, 2024  
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

<b>FINAL</b>			
<b>Expenditures</b>			
	<b>For the Month</b>	<b>Year to Date</b>	<b>Budget Less Actuals</b>
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	406,707.00	1,282,358.00	(1,282,358.00)
<b>Total Expenditures</b>	406,707.00	1,297,379.42	(1,297,379.42)

County of San Joaquin  
 AP Expenditure Detail - BY FUND  
 For the Month of June 2024  
 49804 - WOODBRIDGE FIRE-ME. FINAL

Grand Total #####

Unit	Voucher	Vchr Line	Fund	Dept	Account	Program	Project	Amount	Descr	Period	Year	Invoice	Vendor #	Vendor Name
SJ001	02594419	1	49804	4999000000	6900000000			#####	Expense Distribution	12	2023	WBFIRE FUND TRANSFER 6/14/24	0000006723	FARMERS &-001

County of San Joaquin  
 Expenditure Journal Detail  
 For the Month of June 2024

Report ID: 21-D1-J

49804 - WOODBRIDGE FIRE-MEASURE U  
 FINAL

Amount

406,707.00

-

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
SI001	AP00184835	2024-06-14	LOCAL	53	49804	49990000000	69000000000			406,707.00		AP - Accrual

County of San Joaquin  
 Revenue Transactions Detail-Fund  
 For the Month of June 2024  
 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
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Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2024

49804-WOODBRIDGE FIRE-MEASURE U

FINAL

Fund Balance - Beginning of the Fiscal Year	Activities for :		Balance As of June 30, 2024
	Current Month	Year to Date	
784,626.64	-	-	784,626.64
<b>Revenues</b>			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	37,880.00	37,880.00
USE OF MONEY AND PROPERTY	-	37,880.00	37,880.00
INTERGOVERNMENTAL REVENUES	-	-	-
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	1,486,868.52	1,486,868.52
CHARGES FOR SERVICES	-	1,486,868.52	1,486,868.52
MISCELLANEOUS REVENUES	-	-	-
4800000000 OPER TRANS-IN	-	96,000.00	96,000.00
TRANSFERS IN	-	96,000.00	96,000.00
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	-	-	-
<b>Total Revenues</b>	-	1,620,748.52	1,620,748.52
<b>Expenditures</b>			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6220001000 AUDITORS PROLL AND A/P CHARGES	-	166.00	166.00
6220009500 AUDITORS DRCT ASSMT SERV CHR	-	14,855.42	14,855.42
SERVICES AND SUPPLIES-TOTAL	-	15,021.42	15,021.42
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-



Fund Report - Year to Date (County Fiscal Year)  
As of June 30, 2024

49804-WOODBRIDGE FIRE-MEASURE U  
FINAL

	Activities for :		Balance As of June 30, 2024
	Current Month	Year to Date	
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
6900000000 AGENCY FD DISBURSEMENT	406,707.00	1,282,358.00	1,282,358.00
AGENCY FUND DISBURSEMENT	406,707.00	1,282,358.00	1,282,358.00
Total Expenditures	406,707.00	1,297,379.42	1,297,379.42
Net Changes	(406,707.00)	323,369.10	323,369.10
Fund Balance - At the end of the Period			<u>1,107,995.74</u>

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,107,995.74
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			<u>1,107,995.74</u>

County of San Joaquin  
 Revenue Report By Fund - Year to Date  
 As of June 30, 2024  
 49891 - WOODBRIDGE RURAL FIRE-ACO

Report: 32-D-F

	Revenue			Estimated Balance
	Month	Year to Date	Estimated Revenue	
REVENUES-GENERAL	-	-	-	-
TAXES	-	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-	-
USE OF MONEY AND PROPERTY	-	1,077.00	-	1,077.00
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	694.78	5,534.04	-	5,534.04
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	-	-	-	-
<b>Total Revenues</b>	<b>694.78</b>	<b>6,611.04</b>	<b>-</b>	<b>6,611.04</b>

County of San Joaquin  
Fund Expenditure Report -YTD  
As of June 30, 2024  
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

<b>FINAL</b>		<b>Expenditures</b>		<b>Budget Less</b>
		<b>For the Month</b>	<b>Year to Date</b>	<b>Actuals</b>
6000000003	KK-SAL AND FB	-	-	-
	SALARIES	-	-	-
	FRINGE BENEFITS	-	-	-
	SALARIES AND BENEFITS	-	-	-
	SERVICES AND SUPPLIES	-	136.00	(136.00)
	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, 2024  
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

<b>FINAL</b>		<b>Expenditures</b>		<b>Budget Less</b>	
		<b>For the Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Actuals</b>
MEDICAL & DENTAL INSUR ISF EXP		-	-	-	-
RETIREMENT FUND EXP		-	-	-	-
AGENCY FUND DISBURSEMENT		-	-	-	-
<b>Total Expenditures</b>		-	136.00	-	(136.00)

County of San Joaquin  
 AP Expenditure Detail - BY FUND  
 For the Month of June 2024  
 49891 - 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
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County of San Joaquin  
 Expenditure Journal Detail  
 For the Month of June 2024  
 49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 21-D1-J

Amount

FINAL

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 2024  
 49891 - WOODBRIDGE RURAL FIRE-ACO  
 FINAL

Report ID: 22-D2

Amount
694.78
0.00

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
SJ001	ARD0185349	2024-06-25	LOCAL	541	49891	4999000000	4630600000			694.78		289295

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2024

49891-WOODBRIDGE RURAL FIRE-ACO

FINAL

	Activities for :		Balance
	Current Month	Year to Date	
Fund Balance - Beginning of the Fiscal Year	-	-	24,839.13

Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	1,077.00	1,077.00
USE OF MONEY AND PROPERTY	-	1,077.00	1,077.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630600000 IMPACT MITIGATION FEE-PRIVATE	694.78	5,534.04	5,534.04
CHARGES FOR SERVICES	694.78	5,534.04	5,534.04
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	694.78	6,611.04	6,611.04
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6220001000 AUDITORS PROLL AND A/P CHARGES	-	136.00	136.00
SERVICES AND SUPPLIES-TOTAL	-	136.00	136.00
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	-	-	-



Fund Report - Year to Date (County Fiscal Year)  
As of June 30, 2024

49891-WOODBRIDGE RURAL FIRE-ACO

	Activities for :		Balance
	Current Month	Year to Date	As of June 30, 2024
FINAL	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	136.00	136.00	136.00
Net Changes	694.78	6,475.04	6,475.04
Fund Balance - At the end of the Period			31,314.17

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			31,314.17
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			31,314.17