SJC - Fund Balance Report

Company	San Joaquin County
Ledger	Actuals
Period	2025-2026 - Jun (12)
Time Period	Current Period YTD
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	4236FD Woodbridge Rural Fire

Fund	*Current Month Expenditures*	*Current Month Revenues*	*Beginning Fund Balance*	*YTD Expenditures*	*YTD Revenues*	*Net Cash Per Book*	*Fund Balance YTD*
Fund	226.00	6,967.17	1,668,961.69	4,936,792.00	5,090,508.69	1,822,678.38	1,822,678.38
4236FD Woodbridge Rural Fire	226.00	6,967.17	1,668,961.69	4,936,792.00	5,090,508.69	1,822,678.38	1,822,678.38
Local Special District Generics	226.00	6,967.17	34,598.93	4,936,792.00	5,090,508.69	0	188,315.62
No BU - Local Special Districts	226.00	6,967.17	34,598.93	4,936,792.00	5,090,508.69	0	188,315.62
40260CC Woodbridge Rural Fire	226.00	6,967.17	34,598.93	4,936,792.00	5,090,508.69	0	188,315.62
Standard Parent: 14. Fiduciary Deductions - Budget Control	0	0	0	4,875,000.00	0	0	(4,875,000.00)
68850:Special Account Disbursements	0	0	0	4,875,000.00	0	0	(4,875,000.00)
62348SC - Agency Fund Disbursement	0	0	0	4,875,000.00	0	0	(4,875,000.00)
Standard Parent: 2. Services and Supplies - Budget Control	226.00	0	0	61,792.00	0	0	(61,792.00)
61014:Professional Services	226.00	0	0	1,876.00	0	0	(1,876.00)
60481SC - Professional Services Billed From Other SJC Departments	226.00	0	0	1,876.00	0	0	(1,876.00)
61016:Special Department Expenses	0	0	0	59,916.00	0	0	(59,916.00)
61435SC - Administrative Charges and Fees	0	0	0	59,916.00	0	0	(59,916.00)

Standard Parent: Not subject to Budget Control	0	0	34,598.93	0	0	0	34,598.93
34001:Unassigned Fund Balance - Prior	0	0	34,598.93	0	0	0	34,598.93
(Blank)	0	0	34,598.93	0	0	0	34,598.93
Standard Parent: Revenues - Budget Control	0	6,967.17	0	0	5,090,508.69	0	5,090,508.69
41000:Property Tax	0	0	0	0	4,665,718.61	0	4,665,718.61
40000RC - Property Tax - Secured	0	0	0	0	4,217,625.35	0	4,217,625.35
40005RC - Property Tax - Secured - SB813	0	0	0	0	175,608.83	0	175,608.83
40006RC - Property Tax - Unsecured	0	0	0	0	257,673.91	0	257,673.91
40008RC - Property Tax - Unsecured - SB813	0	0	0	0	7,204.16	0	7,204.16
40010RC - Property Tax - Prior - SB813	0	0	0	0	661.42	0	661.42
40011RC - Property Tax - Unsecured - Prior	0	0	0	- 0	6,944.94	0	6,944.94
44000:Use of Money and Property	0	0.00	0	0	63,322.47	0	63,322.47
40149RC - Interest	0	0.00	0	0	63,322.47	0	63,322.47
45000:State Revenues	0	3,106.42	0	0	20,709.46	0	20,709.46
40239RC - State - Homeowner Property Tax	0	3,106.42	0	0	20,709.46	0	20,709.46
46000:Charges for Services	0	3,860.75	0	0	340,758.15	0	340,758.15
40584RC - Special Assessments - Delta	0	0	0	0	284,287.82	0	284,287.82
40645RC - Fire Plan And Check Fee	0	3,860.75	0	0	56,470.33	0	56,470.33
(Blank)	0	0	1,634,362.76	0	0	1,822,678.38	1,634,362.76
Total	***226.00***	***6,967.17***	***1,668,961.69***	***4,936,792.00***	***5,090,508.69***	***1,822,678.38***	***1,822,678.38***

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Company	San Joaquin County
Ledger	Actuals
Period	2025-2026 - Jun (12)
Time Period	Current Period YTD
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	4238FD Woodbridge Rural Fire-ACO

Fund	*Current Month Expenditures*	*Current Month Revenues*	*Beginning Fund Balance*	*YTD Expenditures*	*YTD Revenues*	*Net Cash Per Book*	*Fund Balance YTD*
Fund	0	1,415.88	41,080.97	0	5,533.33	45,736.52	46,614.30
4238FD Woodbridge Rural Fire-ACO	0	1,415.88	41,080.97	0	5,533.33	45,736.52	46,614.30
Local Special District Generics	0	1,415.88	9,766.80	0	5,533.33	0	15,300.13
No BU - Local Special Districts	0	1,415.88	9,766.80	0	5,533.33	0	15,300.13
40260CC Woodbridge Rural Fire	0	1,415.88	9,766.80	0	5,533.33	0	15,300.13
Standard Parent: Not subject to Budget Control	0	0	9,766.80	0	0	0	9,766.80
34001:Unassigned Fund Balance - Prior	0	0	9,766.80	0	0	0	9,766.80
(Blank)	0	0	9,766.80	0	0	0	9,766.80
Standard Parent: Revenues - Budget Control	0	1,415.88	0	0	5,533.33	0	5,533.33
44000:Use of Money and Property	0	0.00	0	0	1,774.83	0	1,774.83
40149RC - Interest	0	0.00	0	0	1,774.83	0	1,774.83
46000:Charges for Services	0	1,415.88	0	0	3,758.50	0	3,758.50
40858RC - Impact Mitigation Fee - Private	0	1,415.88	0	0	3,758.50	0	3,758.50
(Blank)	0	0	31,314.17	0	0	45,736.52	31,314.17
Total	***0***	***1,415.88***	***41,080.97***	***0***	***5,533.33***	***45,736.52***	***46,614.30***

SJC - Fund Balance Report

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Period	2025-2026 - Jun (12)
Time Period	Current Period YTD
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	4237FD Woodbridge Fire-Measure U

Fund	*Current Month Expenditures*	*Current Month Revenues*	*Beginning Fund Balance*	*YTD Expenditures*	*YTD Revenues*	*Net Cash Per Book*	*Fund Balance YTD*
Fund	390,120.05	0.00	1,054,369.36	1,480,802.57	1,535,739.87	1,109,306.66	1,109,306.66
4237FD Woodbridge Fire-Measure U	390,120.05	0.00	1,054,369.36	1,480,802.57	1,535,739.87	1,109,306.66	1,109,306.66
Local Special District Generics	390,120.05	0.00	(53,626.38)	1,480,802.57	1,535,739.87	0	1,310.92
No BU - Local Special Districts	390,120.05	0.00	(53,626.38)	1,480,802.57	1,535,739.87	0	1,310.92
40260CC Woodbridge Rural Fire	390,120.05	0.00	(53,626.38)	1,480,802.57	1,535,739.87	0	1,310.92
Standard Parent: 14. Fiduciary Deductions - Budget Control	389,943.05	0	0	1,465,594.05	0	0	(1,465,594.05)
68850:Special Account Disbursements	389,943.05	0	0	1,465,594.05	0	0	(1,465,594.05)
62348SC - Agency Fund Disbursement	389,943.05	0	0	1,465,594.05	0	0	(1,465,594.05)
Standard Parent: 2. Services and Supplies - Budget Control	177.00	0	0	15,208.52	0	0	(15,208.52)
61014:Professional Services	177.00	0	0	15,208.52	0	0	(15,208.52)
60481SC - Professional Services Billed From Other SJC Departments	177.00	0	0	15,208.52	0	0	(15,208.52)
Standard Parent: Not subject to Budget Control	0	0	(53,626.38)	0	0	0	(53,626.38)
34001:Unassigned Fund Balance - Prior	0	0	(53,626.38)	0	0	0	(53,626.38)
(Blank)	0	0	(53,626.38)	0	0	0	(53,626.38)

Standard Parent: Revenues - Budget Control	0	0.00	0	0	1,535,739.87	0	1,535,739.87
44000:Use of Money and Property	0	0.00	0	0	37,577.39	0	37,577.39
40149RC - Interest	0	0.00	0	0	37,577.39	0	37,577.39
46000:Charges for Services	0	0	0	0	1,498,162.48	0	1,498,162.48
40580RC - Special Assessments - Prior	0	0	0	0	1,518.56	0	1,518.56
40581RC - Special Assessments - Current	0	0	0	0	1,496,643.92	0	1,496,643.92
(Blank)	0	0	1,107,995.74	0	0	1,109,306.66	1,107,995.74
Total	*390,120.05*	*0.00*	*1,054,369.36*	*1,480,802.57*	*1,535,739.87*	*1,109,306.66*	*1,109,306.66*