



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 27, 2022

MEMO

TO: Special Districts Financial Personnel
FROM: Jeff Woltkamp, Assistant Auditor-Controller
SUBJECT: June 2022 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 Tod Hill (thill@sjgov.org) or me (jwoltkamp@sjgov.org) if you have any questions on your report content.

County of Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30, 2022
 49801 - WOODBRIDGE RURAL FIRE

Report: 32-D-F

FINAL	Revenue		Estimated Revenue	Estimated Balance
	Month	Year to Date		
REVENUES-GENERAL				
4100100010 PROPERTY TAX-SECURED	-	3,456,044.67	-	3,456,044.67
4100200070 PROPERTY TAX-SECURED-SB813	-	177,974.92	-	177,974.92
4101000000 PROPERTY TAX-UNSECURED	-	168,198.94	-	168,198.94
4101000007 PROPERTY TAX-UNSECURED-SB8	-	2,945.37	-	2,945.37
4101000020 PROPERTY TAX-SB 813-PRIOR	-	715.34	-	715.34
4101000030 PROPERTY TAX-UNSECURED-PRIC	-	4,428.78	-	4,428.78
TAXES		3,810,308.02		3,810,308.02
LICENSES, PERMITS, FRANCHISES				
FINES, FORFEITURES, PENALTIES				
USE OF MONEY AND PROPERTY				
4400000000 INTEREST INCOME	-	4,006.00	-	4,006.00
INTERGOVERNMENTAL REVENUES				
4505500000 ST-HOMEOWNER PROP TAX	3,603.69	24,024.62	-	24,024.62
4527000000 ST-DISASTER ASSISTANCE	-	194,042.71	-	194,042.71
4557000000 ST-OTHER	-	87,548.00	-	87,548.00
CHARGES FOR SERVICES				
4605110030 SPECIAL ASSESSMENT-DELTA	-	289,118.67	-	289,118.67
4625100100 FIRE PLAN AND CHECK FEE	2,558.13	38,010.38	-	38,010.38
MISCELLANEOUS REVENUES				
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	6,161.82	4,447,058.40	-	4,447,058.40

County of San Joaquin
Fund Expenditure Report -YTD
As of June 30, 2022
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	-	-	-	-
6220001000	AUDITORS PROLL AND A/P CHARGES	-	513.00	-	(513.00)
6220009500	AUDITORS DRCT ASSMT SERV CHRG	-	14,454.00	-	(14,454.00)
6221010200	TAX ADMINISTRATION CHARGES	-	61,375.00	-	(61,375.00)
	SERVICES AND SUPPLIES	-	76,342.00	-	(76,342.00)
	CENTRALLY BUDGETED EXPENSE	-	-	-	-
	OTHER CHARGES	-	-	-	-
	OTHER FINANCING USES	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-
	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, 2022
49801 - WOODBRIDGE RURAL FIRE

Report ID: 12-F1

		Expenditures		Budget Less	
		For the Month	Year to Date	Budget	Actuals
FINAL		-	-	-	-
PUBLIC WORKS PROJECT EXP		-	-	-	-
LIABILITY INSURANCE ISF EXP		-	-	-	-
MEDICAL & DENTAL INSUR ISF EXP		-	-	-	-
RETIREMENT FUND EXP		-	-	-	-
6900000000	AGENCY FD DISBURSEMENT	-	4,014,869.63	-	(4,014,869.63)
	AGENCY FUND DISBURSEMENT	-	4,014,869.63	-	(4,014,869.63)
	Total Expenditures	-	4,091,211.63	-	(4,091,211.63)

County of San Joaquin
 Revenue Transactions Detail-Fund
 For the Month of June 2022
 49801 - WOODBRIDGE RURAL FIRE
 FINAL

Amount
 6,161.82
 0.00

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
SJ001	JEDM152-02	2022-06-01	LOCAL	31	49801	4999000000	4505500000	10104		3,603.69		JACOS05450-21 HOX 15PCT
SJ001	JETH349-02	2022-06-30	LOCAL	10	49801	4999000000	4557000000	46278		(87,548.00)		ACO COVID SPEC DISTRICTS
SJ001	JETH349-2R	2022-06-30	LOCAL	10	49801	4999000000	4557000000	46278		87,548.00		ACO COVID SPEC DISTRICTS
SJ001	ARD0157903	2022-06-07	LOCAL	435	49801	4999000000	4625100100			116.88		263932
SJ001	ARD0158035	2022-06-14	LOCAL	161	49801	4999000000	4625100100			967.50		264172
SJ001	ARD0158347	2022-06-21	LOCAL	353	49801	4999000000	4625100100			378.75		264387
SJ001	ARD0158725	2022-06-28	LOCAL	167	49801	4999000000	4625100100			1,095.00		264620

County of San Joaquin
 Fund Report - Year to Date (County Fiscal Year)
 As of June 30, 2022

	Activities for :		Balance
	Current Month	Year to Date	
49801-WOODBRIDGE RURAL FIRE	-	-	1,196,471.19
FINAL			
Fund Balance - Beginning of the Fiscal Year			
Revenues			
REVENUES-GENERAL			
4100100010 PROPERTY TAX-SECURED	-	3,456,044.67	3,456,044.67
4100200070 PROPERTY TAX-SECURED-SB813	-	177,974.92	177,974.92
4101000000 PROPERTY TAX-UNSECURED	-	168,198.94	168,198.94
4101000007 PROPERTY TAX-UNSECURED-SB813	-	2,945.37	2,945.37
4101000020 PROPERTY TAX-SB 813-PRIOR	-	715.34	715.34
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	4,428.78	4,428.78
TAXES		3,810,308.02	3,810,308.02
LICENSES, PERMITS, FRANCHISES		-	-
FINES, FORFEITURES, PENALTIES		-	-
4400000000 INTEREST INCOME	-	4,006.00	4,006.00
USE OF MONEY AND PROPERTY		4,006.00	4,006.00
4505500000 ST-HOMEOWNER PROP TAX	3,603.69	24,024.62	24,024.62
4527000000 ST-DISASTER ASSISTANCE	-	194,042.71	194,042.71
4557000000 ST-OTHER	-	87,548.00	87,548.00
INTERGOVERNMENTAL REVENUES	3,603.69	305,615.33	305,615.33
4605110030 SPECIAL ASSESSMENT-DELTA	-	289,118.67	289,118.67
4625100100 FIRE PLAN AND CHECK FEE	2,558.13	38,010.38	38,010.38
CHARGES FOR SERVICES	2,558.13	327,129.05	327,129.05
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	6,161.82	4,447,058.40	4,447,058.40

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2022

49801-WOODBRIDGE RURAL FIRE

FINAL

Activities for :	Current Month	Year to Date	Balance As of June 30, 2022
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6220001000 AUDITORS PROLL AND A/P CHARGES	-	513.00	513.00
6220009500 AUDITORS DRCT ASSMT SERV CHR	-	14,454.00	14,454.00
6221010200 TAX ADMINISTRATION CHARGES	-	61,375.00	61,375.00
SERVICES AND SUPPLIES-TOTAL	-	76,342.00	76,342.00
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	-	4,014,869.63	4,014,869.63
AGENCY FUND DISBURSEMENT	-	4,014,869.63	4,014,869.63
Total Expenditures	-	4,091,211.63	4,091,211.63
Net Changes	6,161.82	355,846.77	355,846.77
Fund Balance - At the end of the Period			1,552,317.96

FOR INFORMATION ONLY

Designated Net Assets

Voucher/AP payables

Count, San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)

As of June 30, 2022

49801-WOODBRIDGE RURAL FIRE

FINAL

Activities for :

Balance

As of June 30, 2022

	Current Month	Year to Date	Balance
Receivables	-	-	-
Inventories	-	-	-
Pre-paid Expenses	-	-	-
Cash-1111000000 CASH IN BANK-TREASURY	1,552,317.96	1,552,317.96	1,552,317.96
Cash 1111010000 OUTSTANDING WARRANTS	-	-	-
Auditor's Cash	1,552,317.96	1,552,317.96	1,552,317.96

County of San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30, 2022
 49804 - WOODBRIDGE FIRE-MEASURE U

Report: 32-D-F

	Revenue		
	Month	Year to Date	Estimated Balance
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	280.00	280.00
USE OF MONEY AND PROPERTY	-	280.00	280.00
INTERGOVERNMENTAL REVENUES	-	-	-
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	1,445,722.43	1,445,722.43
CHARGES FOR SERVICES	-	1,445,722.43	1,445,722.43
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	-	1,446,002.43	1,446,002.43

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2022
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-F1

		Expenditures		Budget Less
		For the Month	Year to Date	Actuals
600000003	KK-SAL AND FB	-	-	-
	SALARIES	-	-	-
	FRINGE BENEFITS	-	-	-
	SALARIES AND BENEFITS	-	-	-
6220009500	AUDITORS DRCT ASSMT SERV CHRG	-	1,596.00	(1,596.00)
6226011000	FIRE FIGHTING SUPPLIES	-	10,437.85	(10,437.85)
	SERVICES AND SUPPLIES	-	12,033.85	(12,033.85)
	CENTRALLY BUDGETED EXPENSE	-	-	-
	OTHER CHARGES	-	-	-
	OTHER FINANCING USES	-	-	-
6451000000	EQUIPMENT	-	93,820.01	(93,820.01)
6451000800	EQUIPMENT-VEHICLES	-	152,219.09	(152,219.09)
	CAPITAL EXPENDITURES	-	246,039.10	(246,039.10)
	COST REIMBURSEMENTS	-	-	-
	TRANSFERS OUT	-	-	-
	PROVISION FOR CONTINGENCY	-	-	-
	LOAN TO OTHER FUNDS	-	-	-

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2022
49804 - WOODBRIDGE FIRE-MEASURE U

Report ID: 12-FI

		Expenditures		
		For the Month	Year to Date	Budget Less Actuals
	FINAL			
	CLEARING ACCOUNTS	-	-	-
	PUBLIC WORKS PROJECT EXP	-	-	-
	LIABILITY INSURANCE ISF EXP	-	-	-
	MEDICAL & DENTAL INSUR ISF EXP	-	-	-
	RETIREMENT FUND EXP	-	-	-
6900000000	AGENCY FD DISBURSEMENT	517,258.17	517,258.17	(517,258.17)
	AGENCY FUND DISBURSEMENT	517,258.17	517,258.17	(517,258.17)
	Total Expenditures	517,258.17	775,331.12	(775,331.12)

County of San Joaquin
 Expenditure Journal Detail
 For the Month of June 2022
 49804 - WOODBRIDGE FIRE-MEASURE U
 FINAL

Amount

517,258.17

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
S1001	AP00157871	2022-06-10	LOCAL	62	49804	4999000000	6900000000			517,258.17		AP - Accrual

County of San Joaquin
Revenue Transactions Detail-Fund
For the Month of June 2022
49804 - WOODBRIDGE FIRE-MEASURE U
FINAL

Amount
0.00
0.00

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
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		Activities for:		Balance
		Current Month	Year to Date	As of June 30, 2022
Fund Balance - Beginning of the Fiscal Year				
FINAL		-	-	-
Revenues				
REVENUES-GENERAL		-	-	-
TAXES		-	-	-
LICENSES, PERMITS, FRANCHISES		-	-	-
FINES, FORFEITURES, PENALTIES		-	-	-
4400000000 INTEREST INCOME		-	280.00	280.00
USE OF MONEY AND PROPERTY		-	280.00	280.00
INTERGOVERNMENTAL REVENUES		-	-	-
4605110000 SPECIAL ASSESSMENTS-CURRENT		-	1,445,722.43	1,445,722.43
CHARGES FOR SERVICES		-	1,445,722.43	1,445,722.43
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		-	1,446,002.43	1,446,002.43
Expenditures				
SALARIES		-	-	-
FRINGE BENEFITS		-	-	-
Total Salaries and Benefits		-	-	-
6220009500 AUDITORS DRCT ASSMT SERV CHR		-	1,596.00	1,596.00
6226011000 FIRE FIGHTING SUPPLIES		-	10,437.85	10,437.85
SERVICES AND SUPPLIES-TOTAL		-	12,033.85	12,033.85
OTHER CHARGES		-	-	-
OTHER FINANCING USES		-	-	-

	Activities for :		Balance As of June 30, 2022
	Current Month	Year to Date	
49804-WOODBRIDGE FIRE-MEASURE U			
FINAL			
6451000000 EQUIPMENT	-	93,820.01	93,820.01
6451000800 EQUIPMENT-VEHICLES	-	152,219.09	152,219.09
CAPITAL EXPENDITURES	-	246,039.10	246,039.10
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	517,258.17	517,258.17	517,258.17
AGENCY FUND DISBURSEMENT	517,258.17	517,258.17	517,258.17
Total Expenditures	517,258.17	775,331.12	775,331.12
Net Changes	(517,258.17)	670,671.31	670,671.31
Fund Balance - At the end of the Period			670,671.31
FOR INFORMATION ONLY			
Designated Net Assets	-	-	-
Voucher/AP payables	-	-	-
Receivables	-	-	-
Inventories	-	-	-
Pre-paid Expenses	-	-	-
Cash-1111000000 CASH IN BANK-TREASURY			670,671.31
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			670,671.31

County of San Joaquin
 Revenue Report By Fund - Year to Date
 As of June 30, 2022
 49891 - WOODBRIDGE RURAL FIRE-ACO

Report: 32-D-F

	Revenue		
	Month	Year to Date	Estimated Balance
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	34.00	34.00	34.00
USE OF MONEY AND PROPERTY	34.00	34.00	34.00
INTERGOVERNMENTAL REVENUES	-	-	-
4625100100 FIRE PLAN AND CHECK FEE	-	903.24	903.24
4630600000 IMPACT MITIGATION FEE-PRIVATE	-	11,272.49	11,272.49
CHARGES FOR SERVICES	-	12,175.73	12,175.73
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	-	12,209.73	12,209.73

County of San Joaquin
Fund Expenditure Report - YTD
As of June 30, 2022
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

FINAL		Expenditures			Budget Less
		For the Month	Year to Date	Budget	Actuals
600000003	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, 2022
49891 - WOODBRIDGE RURAL FIRE-ACO

Report ID: 12-F1

Expenditures			
	For the Month	Year to Date	Budget Less Actuals
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 2022
49891 - WOODBRIDGE RURAL FIRE-ACO
FINAL

Amount

-

Unit	Journal ID	Date	Ledger	Line #	Fund	Dept	Account	Program	Project	Actual	Budget	Line Descr
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County of San Joaquin
Revenue Transactions Detail-Fund
For the Month of June 2022
49891 - WOODBRIDGE RURAL FIRE-ACO
FINAL

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, 2022

49891-WOODBRIDGE RURAL FIRE-ACO
FINAL

	Activities for :		Balance
	Current Month	Year to Date	
Fund Balance - Beginning of the Fiscal Year	-	-	6,879.30
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	34.00	34.00
USE OF MONEY AND PROPERTY	-	34.00	34.00
INTERGOVERNMENTAL REVENUES	-	-	-
4625100100 FIRE PLAN AND CHECK FEE	-	903.24	903.24
4630600000 IMPACT MITIGATION FEE-PRIVATE	-	11,272.49	11,272.49
CHARGES FOR SERVICES	-	12,175.73	12,175.73
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	-	12,209.73	12,209.73
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-

	Activities for :		Balance As of June 30, 2022
	Current Month	Year to Date	
FINAL			
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	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	12,209.73	12,209.73
Fund Balance - At the end of the Period			19,089.03

FOR INFORMATION ONLY	
Designated Net Assets	-
Voucher/AP payables	-
Receivables	-
Inventories	-
Pre-paid Expenses	-
Cash- 1111000000 CASH IN BANK-TREASURY	19,089.03
Cash 1111010000 OUTSTANDING WARRANTS	-
Auditor's Cash	19,089.03