

SJC - Fund Balance Report

Company	San Joaquin
Ledger	Actuals
Period	2026-2027 -
Time Period	Current Period
Budget Structure	
Book	Operating Book
Cost Center Hierarchies	
Cost Center	
Fund Hierarchies	
Fund	5272FD Local Agency

<i>Fund</i>	<i>Current Month Expenditures</i>	<i>Current Month Revenues</i>	<i>Beginning Fund Balance</i>	<i>YTD Expenditures</i>	<i>YTD Revenues</i>	<i>Net Cash Per Book</i>	<i>Fund Balance YTD = Beginning Balance + (YTD Revenues - YTD Expenditures)</i>
Fund	220,430.58	14,055.00	1,139,003.61	364,793.10	551,957.52	1,326,168.03	1,326,168.03
5272FD Local Agency Formation Commission	220,430.58	14,055.00	1,139,003.61	364,793.10	551,957.52	1,326,168.03	1,326,168.03
Total	220,430.58	14,055.00	1,139,003.61	364,793.10	551,957.52	1,326,168.03	1,326,168.03