



# Lathrop-Manteca Fire Protection District

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19001 Somerston Parkway, Lathrop, California 95330

• (209) 941-5100 • Fax (209) 941-5115 • [www.lmfire.org](http://www.lmfire.org) •

January 18, 2024

Regular Board Meeting

7:00 P.M.

Meeting Location: **Lathrop City Hall,  
390 Towne Centre Drive  
Lathrop, CA 95330**

## AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. DECLARATION OF CONFLICT OF INTEREST
5. PRESENTATIONS:
  - 5.1. Ad-Hoc Committee Assignments and Representation for 2024
    - a. Joint 2x2 Committee with City of Lathrop  
*2023 – Director Rhodes and Vice-Chairperson Elliott*
    - b. Station Planning Committee  
*2023 – Director Coe and Director Dresser*
    - c. Labor Relations
      - Lathrop – Manteca Firefighters Association  
*2023 – Director Coe and Chairperson Garcia*
      - Members of Executive Staff  
*2023 – Director Rhodes and Chairperson Garcia*



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**5.1.** Ad-Hoc Committee Assignments and Representation for 2024 (continued)

- d. Finance Committee  
*2023 – Director Rhodes and Vice-Chair Elliott*
- e. San Joaquin County Employees' Retirement Association  
*2023 – Vice-Chair Elliott and Director Dresser*
- f. Local Agency Formation Commission (LAFco)  
*2023 – Director Rhodes and Director Coe*
- g. San Joaquin County Board of Supervisors  
*2023 – Director Dresser and Chairperson Garcia*
- h. Joint 2x2 Committee with French Camp McKinley Fire District  
*2023 – Director Coe and Chairperson Garcia*

**5.2.** Update on Engine 33 Following the Inspection at Pierce Manufacturing

**6. PUBLIC COMMENT**

Persons who wish to speak to the Board regarding an item that is not on tonight's agenda, or wish to ask the Board to pull an item from the Consent Calendar may do so at this time.

Please submit the Public Comment form to the Board Secretary prior to the commencement of the Board Meeting. When called upon, please come to the podium, state your name and address, and limit your remarks to five (5) minutes.

Please be aware the California Government Code prohibits the Board from taking any immediate action on an item which does not appear on the agenda, unless the item meets stringent statutory requirements. However, your concerns can be referred to the Staff for review and reported back to the Board at a later date.

Comments on agenda items, including items pulled from the Consent Calendar, will be allowed at this time or when they are being considered by the Board.



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## 7. CONSENT CALENDAR

- 7.1. December 21, 2023 Regular Fire Board Meeting Minutes
- 7.2. December 2023 Register of Warrants
- 7.3. Receive and file Monthly / Year-to-Date Budget Reports

## 8. SCHEDULED ITEMS: *None*

## 9. INFORMATION ITEMS:

### 9.1. CHIEFS REPORT

- a. Update on ALS Program
- b. Recruitment Update
- c. Public Relations Update

## 10. BOARD COMMENTS / REFERRALS

## 11. CLOSED SESSION:

### 11.1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Fire Chief

### 11.2 REPORT FROM CLOSED SESSION



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## 12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for February 15, 2024, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

*Dated: 01/14/2024*

Hailey Salazar  
Executive Assistant / Board Secretary

*This agenda was posted at the following locations: City Hall, website: [www.lmfire.org](http://www.lmfire.org), Fire Stations 31, 32, 33, 34, and 35.*

Note: A copy of the information packet for Board Members in preparation of this meeting is available for public view at: Administration Office, 19001 Somerston Parkway, Lathrop, CA

**IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CALL (209) 941-5107.**

**NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE FIRE DISTRICT TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.**

[28 CFR 35.102-35.104 ADA TITLE II]



# Lathrop-Manteca Fire Protection District

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December 21, 2023

Regular Board Meeting

7:00 P.M.

Meeting Location: **Lathrop City Hall,  
390 Towne Centre Drive  
Lathrop, CA 95330**

## AGENDA

### 1. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

### 2. ROLL CALL

**Present:** Chairperson Chuck Garcia, Vice Chairperson Mark Elliott, Director Jeremy Coe, Director Gloryanna Rhodes and Fire Chief David A. Bramell

**Absent:** Director Stephen Dresser

### 3. PLEDGE OF ALLEGIANCE

The Fire Board and meeting attendees performed the Pledge of Allegiance.

### 4. DECLARATION OF CONFLICT OF INTEREST: *None*

### 5. PRESENTATIONS:

#### 5.1. Selection of Board Chairperson and Vice Chairperson

The Board continued with the rotation for Board Chair and Vice Chairperson. The Chairperson will be Director Elliott and the Vice Chairperson will be Director Dresser.

Director Rhodes made a motion to select Director Mark Elliott as Chairperson and Director Stephen Dresser as Vice-Chairperson

Vice Chairperson Elliott seconded the motion.



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## Roll Call Vote:

Ayes: Garcia, Elliott, Dresser, Coe, Rhodes

Noes: None

Abstain: None

Absent: Dresser

## 6. PUBLIC COMMENT

There were no requests for public comment.

## 7. CONSENT CALENDAR

7.1. November 16, 2023 Regular Fire Board Meeting Minutes

7.2. November 2023 Register of Warrants

7.3. Receive and file Monthly / Year-to-Date Budget Reports

Vice Chairperson Elliott had questions regarding the Volunteer / Reserve Firefighters on the warrants list. He asked how the filling procedure is for shifts at Station 32 because of the low amount of volunteer / reserve hours. Chief Bramell advised that if we don't have a volunteer / reserve firefighter at Station 32, then we move the firefighter from Station 35 to fill it. The Fire Chief advised that he would like to see a change in the staffing to include a Firefighter at Station 32.

Chairperson Garcia had questions about the Cascade Fire Equipment bill and asked for clarification on what was purchased because turnouts would be significantly more costly than what the bill was for. Chief Bramell advised that he would check into it. He later updated the Board that the order was for boots and turnouts but the turnouts were on backorder so they weren't reflected on that bill.

Director Rhodes made a motion to approve Consent Calendar Item 7.1., 7.2. and 7.3.

Vice Chairperson Elliott Seconded the motion.

## Roll Call Vote:

Ayes: Garcia, Elliott, Rhodes, Coe

Noes: None



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Abstain: None

Absent: None

## 8. SCHEDULED ITEMS:

### 8.1. Discussion and possible action to approve the Fire Chief's Travel Request

(LCW Legal Conference – San Francisco, CA & Apparatus Inspection – Appleton, WI)

The Fire Chief explained the purpose of his travel request to Appleton, WI to inspect Engine 33 and the other travel is for a Liebert Cassidy Whitmore conference in San Francisco.

Director Rhodes made a motion to approve the Fire Chief's Travel Requests to San Francisco, CA and Appleton, WI.

Director Coe seconded the motion.

#### Roll Call Vote:

Ayes: Garcia, Elliott, Rhodes, Coe

Noes: None

Abstain: None

Absent: Dresser

## 9. INFORMATION ITEMS:

### 9.1. CHIEFS REPORT

#### a. Update on ALS Program

The Fire Chief advised we have five individuals who have passed their National Registry, there is one individual who needs to take the examination again and one that needs to take a remedial course.

#### b. Recruitment Update

The Fire Chief advised that he had conducted firefighter interviews and selected a firefighter candidate to extend a conditional offer to. He added that we are going to be working through the background and medical examination process with this candidate.



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The Fire Chief also provided an update that he promoted Josh Elliott as the new Deputy Fire Marshal. He advised that the promotion was effective December 18, 2023. He provided a background on Josh's employment history with the District and his education and training he has completed. The Fire Chief formally swore Josh into his new position as Deputy Fire Marshal. Deputy Fire Marshal Elliott thanked the Chief for the opportunity and shared that he wouldn't want to be anywhere else. The Fire Board congratulated Josh on his promotion. In addition, they collectively thanked former Interim Deputy Fire Marshal Mears for the time, commitment and effort put into the role to help us through the transitional period.

**c. Public Relations Update**

The Fire Chief shared the various activities that our staff have participated in this month that included Truck 30 attending the Christmas Tree Lighting at Valverde Park. On December 2<sup>nd</sup>, Lathrop Police Department invited us out to their Shop with a Cop Event at Target. Engine 34 and Truck 30 were able to attend and see the happy kids pick out their Christmas presents! It's a great event and we thank LPD for including us. On December 3<sup>rd</sup>, Engine 34 and Battalion 30 attended the In-N-Out Northern California Children's Christmas Party. The company is gracious and extends an invitation to our fire families as well! December 8<sup>th</sup>, we had Engine 35, Engine 34, Battalion 30, Admin and the Chief attended the Toys for Tots Drive at the River Islands Academy schools. He shared that we transported the toys to Lathrop Police Department. On December 9<sup>th</sup>, City of Lathrop hosted their Annual Christmas Parade. Off-duty personnel and the Chief attended and participated in the parade. In addition, members of the Board and the Chief attended the funeral services for former Mayor, Councilmember and Planning Commissioner, Mac Freeman. On December 13<sup>th</sup>, members of the Fire Board, Administration Staff and the Chief attended the River Islands Annual Holiday Luncheon. On December 14<sup>th</sup>, members of Prevention and the Chief attended the Blue Rain Car Wash Grand Opening Event. Following that event, the Fire Chief attended the Board of Supervisors Open House event that was hosted at the San Joaquin County Administration Building. On December 19<sup>th</sup>, Engine 35 participated in the River Islands Annual Drive-By Car Parade and on December 20<sup>th</sup>, Engine 35, Battalion 30, Administration Staff and the Chief attended the Senior Christmas Event put together by the Lathrop Community Volunteer Club. The Fire Chief thanked the firefighter union for their contributions to that event.





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**d. Hat Ranch Annexation**

The Fire Chief informed the Board about the Hat Ranch Annexation. He shared that he had been working on this one for awhile and was able to execute the agreement that week. He shared that it was a 10-year agreement and the District will be receiving just shy of \$12,000. He advised that as it sits, the District gets about \$800 a year.

**e. River Islands Agreement**

The Chief advised that he has been in regular dialogue with River Islands about the short-fall agreement that's in place and his recommendation to Susan is to revisit the agreement and follow the process and procedures. They have prepared some initial analyses and they have provided it to us. He commented that he understands it but doesn't fully agree with it. He advised that they are working towards coming to an agreement on it.

## 10. BOARD COMMENTS / REFERRALS

**Director Rhodes:** Commented that it is the last meeting of this year. She told everyone to be safe and have a good time with your family and friends. Stay healthy!

**Director Dresser:** Absent

**Director Coe:** Thanked Marvin and congratulated Deputy Fire Marshal Elliott again. He thanked staff for all of the work they have completed in 2023. He wished everyone happy holidays!

**Vice-Chairperson Elliott:** Thanked Chairperson Garcia for his contributions as Chair. In addition, he thanked the union for inviting the Board to the holiday dinner. In addition, he thanked Captain Hayes, Engineer Melloni and Firefighter Wilson for their assistance when he had a medical call for himself. He thanked the staff for their response. He commented that he was taken where he needed to go and the staff was excellent and it was a testament to the District's services. He shared that he's much better and getting better everyday. He wished everyone a Merry Christmas and a Happy New Year.

**Chairperson Garcia:** Commented that we finished 2023 strong and with a positive end. He shared that he's anxious and eager to see what 2024 will bring but he added that from the staff that runs the fire stations to our admin; everyone does a fantastic job. He wished everyone a great holiday and safe season.

## 11. CLOSED SESSION: *None*



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## 12. ADJOURNMENT

Meeting adjourned at 7:42 pm to the next Regular Board Meeting scheduled for January 18, 2024, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

*Dated: 01/14/2024*

Hailey Salazar  
Executive Assistant / Board Secretary

*This agenda was posted at the following locations: City Hall, website: [www.lmfire.org](http://www.lmfire.org), Fire Stations 31, 32, 33, 34, and 35.*

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[28 CFR 35.102-35.104 ADA TITLE II]



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Roll call vote of Board Members present for review and authorization of  
Wire transfers and warrants for the month of:

*12/7/2023 – Approved by Chief Bramell - Wire Transfer - \$158,268.67*

*12/6/2023 – Approved by Chief Bramell – Special Checks - \$18,148.08*

*12/18/2023 – Approved by Chief Bramell - \$296,081.60*

**Total amount for December 2023 Warrants : \$472,498.35**

Gloryanna Rhodes: \_\_\_\_\_ Date \_\_\_\_\_

Stephen Dresser: \_\_\_\_\_ Date \_\_\_\_\_

Jeremy Coe: \_\_\_\_\_ Date \_\_\_\_\_

Charles Garcia: \_\_\_\_\_ Date \_\_\_\_\_

Mark Elliott: \_\_\_\_\_ Date \_\_\_\_\_

David Bramell: *David A. Bramell* Date *12/18/2023*

Roll Call:

Yes: \_\_\_\_\_

No: \_\_\_\_\_

Absent: \_\_\_\_\_

**Lathrop-Manteca Fire Protection District  
December 2023**

<b>49091 - Capital Outlay</b>	<b>Special Checks Request</b>				
<b>49090 - Fire Facility Fee</b>	<b>Wire Transfer</b>				
<b>49081 - Measure C</b>	<b>Bond</b>				
<b>49083 - Development Fund</b>					
<b>Salaries &amp; Wages - Regular</b>					
<b>49001-6001000000</b>	Lathrop Manteca F/F Association	General	November 2023	\$	4,953.88
	American Fidelity	General	Salaries - Regular	\$	2,102.55
	American Fidelity	General	Salaries - Regular (Flex)	\$	1,091.64
			<b>Salaries &amp; Wages - Regular</b>	<b>\$</b>	<b>8,148.07</b>
<b>Salaries-Extra Help</b>					
<b>49001-6002000000</b>	Aguayo, Isidro	General	Reserve	\$	75.00
	Grant, Steve	General	Reserve	\$	75.00
	Lau, Jose	General	Reserve	\$	750.00
	Nunes, Jacob	General	Reserve	\$	300.00
	Phillips, Rick	General	Reserve	\$	275.00
	Wallgren, Jake	General	Reserve	\$	375.00
			<b>Salaries-Extra Help</b>	<b>\$</b>	<b>1,850.00</b>
<b>Health Insurance</b>					
<b>49001-6050000000</b>	<b>CalPERS</b>	General	Health Insurance - Medical	\$	158,268.67
	Sun Life Financial	General	Health Insurance - Dental	\$	6,814.27
	Vision Service Plan (VSP)	General	Health Insurance - Vision	\$	796.06
			<b>Health Insurance</b>	<b>\$</b>	<b>165,879.00</b>
<b>Office Expense</b>					
<b>49001-6201000000</b>	Lucas Business Systems Inc.	General	CNB11872-01 / 31 - 34 (Billing Period 11/5/23 to 12/4/23)	\$	557.78
	City of Lathrop Finance Dept.	General	Declaration of Gross Receipts For Renewal For 2023	\$	4.00
	Pacific Storage / Pacific Shredding	General	Shredding Service - 11/15/23 (Sta 35)	\$	49.28
	Cal Card - Rhodes, R.	General	Intuit QuickBooks	\$	200.00
	Cal Card - Rhodes, R.	General	Office Expense	\$	104.94
	Cal Card - Salazar, H.	General	Postage	\$	40.22
			<b>Office Expense</b>	<b>\$</b>	<b>956.22</b>
<b>Communications</b>					
<b>49001-6206000000</b>	<b>Verizon</b>	General	<b>December 2023</b>	<b>\$</b>	<b>2,290.91</b>
	City of Lathrop - Finance Dept.	General	IT Service / Zoom	\$	1,058.00
	Comcast	General	Station 34	\$	31.49
	AT&T Mobility LLC / Calnet	General	Dedicated Circuit to ECD (Station 34)	\$	469.76
	TPX Communications	General	Communications - Statement Date: 12/9/23	\$	1,566.81
	Cal Card - Rhodes, R.	General	Comcast (Station 31) Bill Date 11/9/23	\$	306.60
	Cal Card - Rhodes, R.	General	Comcast (Station 33) Bill Date 10/27/23	\$	99.99
	Cal Card - Rhodes, R.	General	DirecTv (Station 32) Statement Date 11/20/23	\$	107.99
	Cal Card - Rhodes, R.	General	DirecTv (Station 35) Statement Date 11/20/23	\$	186.98
			<b>Communications</b>	<b>\$</b>	<b>6,118.53</b>
<b>Memberships</b>					
<b>49001-6209000000</b>	Lexipol, LLC	General	2024 Subscription - 1/1/24 to 12/31/24	\$	9,635.45
	Cal Card - Salazar, H.	General	Canva Subscription - December 2023	\$	12.99
			<b>Memberships</b>	<b>\$</b>	<b>9,648.44</b>

**Lathrop-Manteca Fire Protection District  
December 2023**

<b>49091 - Capital Outlay</b>	<b>Special Checks Request</b>				
<b>49090 - Fire Facility Fee</b>	<b>Wire Transfer</b>				
<b>49081 - Measure C</b>	<b>Bond</b>				
<b>49083 - Development Fund</b>					
<b>Maintenance-Equipment</b>					
<b>49001-6211000000</b>	All Star Heavy Haul & Towing, Inc	General	Tow (E33)	\$	600.00
	Holt of California	General	Fuel Supply Pump Repair (E35)	\$	1,495.66
	FleetPride Truck & Trailer Parts	General	Annual Filter Service (Multiple Apparatus)	\$	542.26
	FleetPride Truck & Trailer Parts	General	Fuel Filter (E34)	\$	97.76
	FleetPride Truck & Trailer Parts	General	Annual Filter Replacement (T30, E34, E35 & E31)	\$	954.70
	FleetPride Truck & Trailer Parts	General	Motor Oil (E32)	\$	65.22
	Interstate Truck Center	General	Annual Filter Service (E33)	\$	118.04
	Interstate Truck Center	General	Exhaust Repair Diagnostics (E32)	\$	1,200.00
	Interstate Truck Center	General	EGR Valve (E32)	\$	1,065.24
	O'Reilly Auto Parts	General	Battery Core	\$	22.00
	O'Reilly Auto Parts	General	Headlight - Drivers Side (E30)	\$	22.73
	O'Reilly Auto Parts	General	Engine Oil (E33)	\$	68.17
	Pape Kenworth	General	Annual Filter Service (E31 & T31)	\$	39.11
	JC Automotive	General	Smog Check (Vehicle 16-01)	\$	68.00
	JC Automotive	General	Shocks, Thermostat, Anti-Freeze & Seat Belts (Vehicle 16-01)	\$	1,179.99
	Lehr Auto Industries	General	Upfitting (BC Vehicle 21-01)	\$	12,485.73
	LN Curtis	General	Annual SCBA Compressor Service	\$	1,837.69
	LN Curtis	General	Credit Memo #CM40049	\$	(989.46)
	UL LLC	General	2023 Fire Equipment Services	\$	6,040.00
	Cal Card - Madoski	General	Car Wash (Vehicle 15-02) - Nov 2023	\$	32.99
	Cal Card - Capper	General	Car Wash (Vehicle 19-02) - Dec 2023	\$	19.99
	Cal Card - Capper	General	Degreaser	\$	8.32
	Cal Card - Jones	General	Car Wash (Vehicle 16-01) - Dec 2023	\$	32.99
	Cal Card - Isham	General	Boat Repairs (B31)	\$	928.97
	Cal Card - Salazar, H.	General	Car Wash (Vehicle 18-02) - Nov 2023	\$	32.99
	Cal Card - Salazar, H.	General	Car Wash (Vehicle 21-02) - Nov 2023	\$	32.99
	Cal Card - Salazar, H.	General	Car Wash (Vehicle 18-02) - Dec 2023	\$	32.99
	Cal Card - Mears	General	Car Wash (Vehicle 21-01) - Dec 2023	\$	17.95
	Cal Card - Elliott, J.	General	Car Wash (Vehicle 18-01) - Dec 2023	\$	32.99
	Cal Card - Neuman	General	Replacement Smoke Tubes	\$	46.22
	Cal Card - Forbing	General	Replacement Nozzle (OES4601)	\$	94.95
			<b>Maintenance-Equipment</b>	<b>\$</b>	<b>28,227.18</b>
<b>Fuel, Oil &amp; Lube</b>					
<b>49001-6211000400</b>	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 32) - 12/8/23	\$	1,279.26
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 33) - 12/8/23	\$	1,267.35
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 12/7/23	\$	813.24
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 35) - 12/7/23	\$	1,798.03
			<b>Fuel, Oil &amp; Lube</b>	<b>\$</b>	<b>5,157.88</b>
<b>Tires &amp; Tubes</b>					
<b>49001-6211000500</b>	Les Schwab Tire Center	General	Tire (OES4601)	\$	578.47
	Les Schwab Tire Center	General	Tire (E33)	\$	619.26
			<b>Tires &amp; Tubes</b>	<b>\$</b>	<b>1,197.73</b>
<b>Professional Services</b>					
<b>49001-6221000000</b>	Kelly Services, Inc	General	Clerical Assistance - Week Ending 11/26/23	\$	1,327.50
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 12/3/23	\$	1,323.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 12/10/23	\$	1,440.00
	4Leaf, Inc.	General	Plan Reviews	\$	3,225.00
	American Medical Response, Inc.	General	Meds Program - October 2023	\$	189.00
	American Medical Response, Inc.	General	Meds Program - November 2023	\$	52.00
			<b>Professional Services</b>	<b>\$</b>	<b>7,556.50</b>
<b>Professional Services-Legal</b>					
<b>49001-6221000000</b>	Neumiller & Beardslee	General	Professional Services-Legal	\$	938.72
	Neumiller & Beardslee	General	Professional Services-Legal	\$	1,254.00
			<b>Professional Services-Legal</b>	<b>\$</b>	<b>2,192.72</b>

**Lathrop-Manteca Fire Protection District  
December 2023**

<b>49091 - Capital Outlay</b>	<b>Special Checks Request</b>				
<b>49090 - Fire Facility Fee</b>	<b>Wire Transfer</b>				
<b>49081 - Measure C</b>	<b>Bond</b>				
<b>49083 - Development Fund</b>					
<b>Audit</b>					
<b>49001-6221030100</b>	Maze & Associates	General	2023 - Annual Report of Financial Transactions (SCO Report)	\$	600.00
			<b>Audit</b>	\$	<b>600.00</b>
<b>Dispatching</b>					
<b>49001-6221010100</b>	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 11/8/23	\$	686.76
	City of Stockton - Dispatching	General	Dispatching - July, Aug. & Sept. 2023	\$	52,920.80
			<b>Dispatching</b>	\$	<b>53,607.56</b>
<b>Training</b>					
<b>49081-6226005800</b>	Cal Card - Madoski	Measure C	Paramedic Training	\$	295.00
	Cal Card - Capper	Measure C	Paramedic Supplies	\$	56.53
<b>49001-6226005800</b>	Melloni, M.	General	Dive Training - 3 Meals	\$	53.52
	Melloni, M.	General	Dive Training - 2 Meals	\$	32.15
	Aquatic Dreams Scuba Center	General	2 - Rental Equipment	\$	195.98
	Aquatic Dreams Scuba Center	General	2 - Rental Equipment	\$	195.98
	Home Depot	General	Foggers (Confined Space Prop.)	\$	30.25
	Cal Card - Melloni	General	Advanced Open Water Diver Class	\$	409.00
	Cal Card - Melloni	General	Dive Training - 3 Meals	\$	74.85
	Cal Card - Melloni	General	Dive Computer Batteries	\$	13.65
	Cal Card - Melloni	General	Dive Training - Parking	\$	10.00
	Cal Card - Melloni	General	Dive Training - Parking	\$	10.00
	Cal Card - Melloni	General	Equipment for Drysuit Training	\$	61.45
	Cal Card - Melloni	General	Air Fills for Drysuit Training	\$	40.00
	Cal Card - Melloni	General	Air Fills for Drysuit Training	\$	60.00
	Cal Card - Melloni	General	Dive Training - 3 Meals	\$	41.75
	Cal Card - Melloni	General	Dive Training - Parking	\$	10.00
	Cal Card - Melloni	General	Dive Training - Parking	\$	10.00
	Cal Card - Melloni	General	Dive Training - 4 Meals	\$	121.22
	Cal Card - Melloni	General	Dive Training - Lodging	\$	157.45
	Cal Card - Melloni	General	Dive Training - Lodging	\$	157.45
	Cal Card - Melloni	General	Foam Tank Holder - Dive Training	\$	160.74
	Cal Card - Melloni	General	Dive Training - 3 meals	\$	23.98
	Cal Card - Melloni	General	Dive Training - Parking	\$	10.00
	Cal Card - Melloni	General	Dive Training - 2 meals	\$	41.95
	Cal Card - Melloni	General	Scuba Tank Air Fills	\$	60.00
	Cal Card - Melloni	General	Dive Training - 2 meals	\$	111.15
	Cal Card - Melloni	General	Dive Training - Parking	\$	10.00
	Cal Card - Melloni	General	Dive Training - 2 meals	\$	46.31
	Cal Card - Melloni	General	Dive Training - 2 meals	\$	14.31
	Cal Card - Melloni	General	Dive Training - Lodging	\$	157.45
	Cal Card - Melloni	General	Dive Training - Lodging	\$	157.45
	Cal Card - Melloni	General	Dive Training	\$	99.85
	Cal Card - Melloni	General	Dive Training	\$	49.91
			<b>Training</b>	\$	<b>2,979.33</b>
<b>Public Relations</b>					
<b>49001-6226006000</b>	O'Reilly Auto Parts	General	Zip Ties (Christmas Parade)	\$	29.34
	Cal Card - Jones	General	Incident Meals (Airport Court	\$	47.41
	Cal Card - Rhodes	General	Board Meeting Refreshments	\$	109.13
			<b>Public Relations</b>	\$	<b>185.88</b>
<b>Directors Expenses</b>					
<b>49001-6226010300</b>	Rhodes, Gloryanna	General	11/16/23 - Regular Board Meeting	\$	100.00
	Dresser, Stephen	General	11/16/23 - Regular Board Meeting	\$	100.00
	Coe, Jeremy	General	11/16/23 - Regular Board Meeting	\$	100.00
	Garcia, Charles	General	11/16/23 - Regular Board Meeting	\$	100.00
	Elliott, Mark	General	11/16/23 - Regular Board Meeting	\$	100.00
			<b>Directors Expenses</b>	\$	<b>500.00</b>

**Lathrop-Manteca Fire Protection District  
December 2023**

<b>49091 - Capital Outlay</b>	<b>Special Checks Request</b>				
<b>49090 - Fire Facility Fee</b>	<b>Wire Transfer</b>				
<b>49081 - Measure C</b>	<b>Bond</b>				
<b>49083 - Development Fund</b>					
<b>Fire Prevention</b>					
<b>49001-6226010400</b>	Cal Card - Mears	General	Measure Wheels	\$	216.44
	Cal Card - Mears	General	Hydrant Wrenches	\$	688.45
			<b>Fire Prevention</b>	<b>\$</b>	<b>904.89</b>
<b>Fire Fighting Supplies</b>					
<b>49001-6226011000</b>	LN Curtis	General	Strut Release Tool & Multi Chain Base	\$	1,725.88
	Cal Card - Bramell	General	Flashlight (Bramell)	\$	22.82
	Cal Card - Neely	General	Drywall	\$	69.55
			<b>Fire Fighting Supplies</b>	<b>\$</b>	<b>1,818.25</b>
<b>Insurance Fire &amp; Liability</b>					
<b>49001-6236005330</b>	Wever Insurance Agency	General	Commercial Auto Policy and Property / Liability Policy - Installment 3 of 4 - 7/1/2023 to 7/1/2024	\$	22,547.00
			<b>Insurance Fire &amp; Liability</b>	<b>\$</b>	<b>22,547.00</b>
<b>Firefighter PPE &amp; Uniforms</b>					
<b>49001-6240010200</b>	Lathrop Manteca F/F Association	General	T-shirts (New Hires)	\$	287.00
	Cascade Fire Equipment	General	14 - Turnout Coats & Pants	\$	47,958.75
	Cal Card - Nussbaumer	General	1 - Dynamic Lugano 3-Person Low EMF FAR Infrared Sauna	\$	2,609.99
			<b>Firefighter PPE &amp; Uniforms</b>	<b>\$</b>	<b>50,855.74</b>
<b>Household Expense</b>					
<b>49001-6246000000</b>	Cal Card - Salazar, H.	General	Household Expense	\$	59.18
			<b>Household Expense</b>	<b>\$</b>	<b>59.18</b>

**Lathrop-Manteca Fire Protection District  
December 2023**

<b>49091 - Capital Outlay</b>	<b>Special Checks Request</b>				
<b>49090 - Fire Facility Fee</b>	<b>Wire Transfer</b>				
<b>49081 - Measure C</b>	<b>Bond</b>				
<b>49083 - Development Fund</b>					
<b>Utilities</b>					
<b>49001-6249000000</b>	Pacific Gas & Electric Co.	General	Electric (BC Qtrs)	\$	9.53
	Pacific Gas & Electric Co.	General	Gas (BC Qtrs)	\$	53.32
	Pacific Gas & Electric Co.	General	Electric (Station 31)	\$	1,223.91
	Pacific Gas & Electric Co.	General	Electric (Station 32)	\$	542.47
	Pacific Gas & Electric Co.	General	Electric (Station 33)	\$	397.89
	Pacific Gas & Electric Co.	General	Gas (Station 33)	\$	93.16
	Pacific Gas & Electric Co.	General	Electric (Station 34)	\$	1,708.26
	Pacific Gas & Electric Co.	General	Gas (Station 34)	\$	139.57
	Lathrop Irrigation District	General	Electric (Station 35)	\$	1,978.80
	Cal Card - Rhodes, R.	General	Water (Station 31)	\$	409.22
	Cal Card - Rhodes, R.	General	Water (Station 34)	\$	145.95
	Cal Card - Rhodes, R.	General	Water (Station 35)	\$	571.17
			<b>Utilities</b>	<b>\$</b>	<b>7,273.25</b>
<b>Medical Supplies</b>					
<b>49001-6255050100</b>	Life-Assist, Incorporated	General	Medical Supplies	\$	7.13
	Airgas	General	Oxygen Rental 11/30/23	\$	589.83
	Cal Card - Jones	General	Glucose Test Strips	\$	40.23
	Cal Card - Ortiz	General	ASHI	\$	115.23
	Cal Card - Ortiz	General	ASHI	\$	90.87
	Cal Card - Stelle	General	EMT Recertification	\$	207.65
			<b>Medical Supplies</b>	<b>\$</b>	<b>1,050.94</b>



**Lathrop-Manteca Fire Protection District  
December 2023**

<b>49091 - Capital Outlay</b>	<b>Special Checks Request</b>				
<b>49090 - Fire Facility Fee</b>	<b>Wire Transfer</b>				
<b>49081 - Measure C</b>	<b>Bond</b>				
<b>49083 - Development Fund</b>					
<b>Maint-Structure &amp; Ground</b>					
<b>49001-6260000000</b>	Kamps Propane	General	Propane - 11/28/23 (Station 32)	\$	737.17
	San Joaquin County Mosquito & Vector Control District	General	Mosquito, Vector & Disease Control (Station 31 - 35)	\$	78.03
	Roadrunner Glass	General	Window (Station 33)	\$	1,221.46
	O'Reilly Auto Parts	General	Plymovent Batteries (Station 35)	\$	17.38
	Rooter Pro Plumbing Inc / Knights Plumbing & Drain	General	Stove Pressure Test (Station 31)	\$	99.50
	Home Depot	General	Hose (Station 32)	\$	61.66
	Home Depot	General	Sprinklers (Station 32)	\$	36.74
	Cal-Central Equipment Co	General	Push Mower Pull Cord (Station 33)	\$	62.74
	Bay Alarm	General	Badge - 1/1/24 to 3/31/24 (Station 31)	\$	585.00
	Bay Alarm	General	Alarm - 1/1/24 to 3/31/24 (Station 31)	\$	175.35
	Bay Alarm	General	Badge - 1/1/24 to 3/31/24 (Station 35)	\$	510.00
	Bay Alarm	General	Fire - 1/1/24 to 3/31/24 (Station 35)	\$	1,092.09
	Bay Alarm	General	Alarm - 1/1/24 to 3/31/24 (Station 35)	\$	399.51
	Clark Pest Control Inc.	General	Pest Control - 11/14/23 (Station 31)	\$	130.00
	Clark Pest Control Inc.	General	Pest Control - 12/12/23 (Station 31)	\$	130.00
	Clark Pest Control Inc.	General	Pest Control - 12/4/23 Station 32)	\$	78.00
	Clark Pest Control Inc.	General	Pest Control - 12/4/23 Station 33)	\$	89.00
	Clark Pest Control Inc.	General	Pest Control - 12/11/23 Station 34)	\$	76.00
	Clark Pest Control Inc.	General	Pest Control - 11/14/23 (Station 35)	\$	243.00
	Clark Pest Control Inc.	General	Pest Control - 12/12/23 (Station 35)	\$	243.00
	Cal Card - Jones	General	Nightstands (Station 34, 35 & BC)	\$	956.89
	Cal Card - Jones	General	Bungalow Heater Repairs (BC)	\$	364.00
	Cal Card - Rhodes, R.	General	Waste Services (Station 33)	\$	172.92
	Cal Card - Rhodes, R.	General	Organics Services (Station 33)	\$	84.50
	Cal Card - Rhodes, R.	General	Waste Services & Organics (Station 32)	\$	429.34
	Cal Card - Rhodes, R.	General	Wifi Batteries (Station 35)	\$	27.17
	Cal Card - Neuman	General	Grill Replacement Parts (Station 35)	\$	49.99
	Cal Card - Conner	General	Toilet Flow Valve (Station 33)	\$	16.22
	Cal Card - Hayes	General	3 Meals - No Oven (Station 31) - potential reimbursement	\$	48.38
			<b>Maint-Structure &amp; Ground</b>	<b>\$</b>	<b>8,215.04</b>
<b>Debt Service - Interest</b>					
<b>49091-6331000400</b>	Community First National Bank	Capital Outlay	Engine #34 - Interest - Payment 3 of 9	\$	14,427.45
			<b>Debt Service - Interest</b>	<b>\$</b>	<b>14,427.45</b>
<b>Debt Service - Principal</b>					
<b>49091-6341000200</b>	Community First National Bank	Capital Outlay	Engine #34 - Principle - Payment 3 of 9	\$	70,541.57
			<b>Debt Service - Principal</b>	<b>\$</b>	<b>70,541.57</b>
			<b>TOTAL:</b>	<b>\$</b>	<b>472,498.35</b>

**Lathrop-Manteca Fire Protection District  
December 2023**

<b>49091 - Capital Outlay</b>	<b>Special Checks Request</b>				
<b>49090 - Fire Facility Fee</b>	<b>Wire Transfer</b>				
<b>49081 - Measure C</b>	<b>Bond</b>				
<b>49083 - Development Fund</b>					
<b>12/7/23 Wire Transfer</b>	CalPERS	General	Health Insurance - Medical	\$	158,268.67
			<b>Wire Transfer Total:</b>	<b>\$</b>	<b>158,268.67</b>
<b>12/6/23 - Special Checks Request</b>	Sun Life Financial	General	Health Insurance - Dental	\$	6,814.27
	Vision Service Plan (VSP)	General	Health Insurance - Vision	\$	796.06
	Verizon	General	December 2023	\$	2,290.91
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 11/26/23	\$	1,327.50
	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 11/8/23	\$	686.76
	Melloni, M.	General	Dive Training - 3 Meals	\$	53.52
	Melloni, M.	General	Dive Training - 2 Meals	\$	32.15
	Pacific Gas & Electric Co.	General	Utilities - Electric (BC Qtrs)	\$	9.53
	Pacific Gas & Electric Co.	General	Utilities - Gas (BC Qtrs)	\$	53.32
	Pacific Gas & Electric Co.	General	Utilities - Electric (Station 31)	\$	1,223.91
	Pacific Gas & Electric Co.	General	Utilities - (Station 32)	\$	542.47
	Pacific Gas & Electric Co.	General	Utilities - Electric (Station 33)	\$	397.89
	Pacific Gas & Electric Co.	General	Utilities - Gas (Station 33)	\$	93.16
	Pacific Gas & Electric Co.	General	Utilities - Electric (Station 34)	\$	1,708.26
	Pacific Gas & Electric Co.	General	Utilities - Gas (Station 34)	\$	139.57
	Lathrop Irrigation District	General	Utilities - (Station 35)	\$	1,978.80
			<b>Special Checks Request Total:</b>	<b>\$</b>	<b>18,148.08</b>

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<b>4,462,057.45</b>		
<b>Revenues</b>					
<b>REVENUES-GENERAL</b>	-	-	-		
4100100010 PROPERTY TAX-SECURED	4,550,576.31	4,574,027.47	4,574,027.47	7,267,886.00	62.93%
4100200070 PROPERTY TAX-SECURED-SB813	91,038.66	170,599.23	170,599.23	242,570.00	70.33%
4101000000 PROPERTY TAX-UNSECURED	496,448.38	492,695.95	492,695.95	380,819.00	129.38%
4101000007 PROPERTY TAX-UNSECURED-SB813	4,793.80	6,293.35	6,293.35	7,408.00	84.95%
4101000020 PROPERTY TAX-SB 813-PRIOR	-	742.67	742.67	500.00	148.53%
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	4,015.57	4,015.57	5,000.00	80.31%
<b>TAXES</b>	5,142,857.15	5,248,374.24	5,248,374.24	7,904,183.00	66.40%
4204000900 LICENSE/PERMITS-FIRE	29,614.00	120,929.83	120,929.83	430,000.00	28.12%
<b>LICENSES, PERMITS, FRANCHISES</b>	29,614.00	120,929.83	120,929.83	430,000.00	28.12%
<b>FINES, FORFEITURES, PENALTIES</b>	-	-	-		
4400000000 INTEREST INCOME	-	78,958.00	78,958.00	75,000.00	105.28%
4410023700 RENT MDA	1,500.00	7,500.00	7,500.00	18,000.00	41.67%
4410041550 RENT - TOWER	7,104.51	30,689.17	30,689.17	42,045.00	72.99%
<b>USE OF MONEY AND PROPERTY</b>	8,604.51	117,147.17	117,147.17	135,045.00	86.75%
4505500000 ST-HOMEOWNER PROP TAX	7,806.87	7,806.87	7,806.87	23,497.00	33.22%
<b>INTERGOVERNMENTAL REVENUES</b>	7,806.87	7,806.87	7,806.87	23,497.00	33.22%
4605100000 SPECIAL ASSESSMENTS-PRIOR	-	1,609.98	1,609.98	424.00	379.71%
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,618,428.01	1,619,524.83	1,619,524.83	2,785,791.00	58.14%
4625103000 PLAN CHECK FEE REV	84,164.56	356,190.66	356,190.66	410,000.00	86.88%
4625120150 HAZERDOUS MATERIAL RESPONSE	-	-	-	44,388.00	0.00%
4634200100 STANDBY FEES	6,208.55	6,208.55	6,208.55	5,000.00	124.17%
<b>CHARGES FOR SERVICES</b>	1,708,801.12	1,983,534.02	1,983,534.02	3,245,603.00	61.11%
4702008000 PRIVATE PARTIES CONT-DONATION	-	-	-	100.00	0.00%
4706200000 OUTLAWED WARRANTS	-	150.00	150.00	-	#DIV/0!
4707000000 OTHER MISC REVENUES	1,515.14	8,648.61	8,648.61	5,000.00	172.97%
4711100010 CLSP-CFD-06	-	-	-	121,407.00	0.00%
4711100040 STRIKE TEAM OVERTIME	-	16,050.10	16,050.10	-	#DIV/0!
4711100030 STATION O&M	-	-	-	19,024.00	84.37%
4711100070 REPORT REQUESTS	585.50	2,346.00	2,346.00	2,750.00	0.00%
<b>MISCELLANEOUS REVENUES</b>	2,100.64	27,194.71	27,194.71	148,281.00	0.00%
4800000000 OPER TRANS-IN	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
<b>TRANSFERS IN</b>	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
<b>OTHER FINANCING SOURCES</b>	-	-	-		
4820700000 INSUR PREM-RETIRES	6,149.26	33,494.12	33,494.12	84,767.00	39.51%
<b>SELF INS FUND SPECIAL REVENUES</b>	6,149.26	33,494.12	33,494.12	84,767.00	39.51%
<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>	-	-	-		

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>Total Revenues</b>	6,905,933.55	11,152,179.96	11,152,179.96	15,585,075.00	71.56%
<b>Expenditures</b>					
6001000000 SALARIES & WAGES-REGULAR	351,856.38	2,222,617.47	2,222,617.47	4,933,862.00	45.05%
6001210000 ADMINISTRATION BENEFITS	30,113.64	59,558.64	59,558.64	-	#DIV/0!
6001450000 SALARIES-LEAVE TIME PAYOFF	11,396.10	69,895.77	69,895.77	81,261.00	86.01%
6002000000 SALARIES-EXTRA HELP	4,250.00	74,845.00	74,845.00	78,625.00	95.19%
6003000000 SALARIES-OVERTIME	117,764.38	832,681.15	832,681.15	1,200,000.00	69.39%
6003100000 SALARIES-OVERTIME 12 PLAN	8.28	24.48	24.48	-	#DIV/0!
<b>SALARIES</b>	515,388.78	3,259,622.51	3,259,622.51	6,293,748.00	51.79%
6010300000 OTHER EMP BENEFITS-UNIFORM	-	37,125.00	37,125.00	44,100.00	84.18%
6020000000 RETIREMENT-EMPLOYER SHARE	319,214.33	1,891,034.40	1,891,034.40	4,244,179.00	44.56%
6030000000 SOCIAL SECURITY-OASDI	14,735.25	169,975.29	169,975.29	391,149.00	43.46%
6030100000 SOCIAL SECURITY-MEDICARE	5,693.75	43,727.77	43,727.77	-	#DIV/0!
6030200000 SOCIAL SECURITY-EXTRA H-OASDI	148.80	3,566.24	3,566.24	-	#DIV/0!
6030300000 MEDICARE-EXTRA HELP	34.80	834.04	834.04	-	#DIV/0!
6050000000 HEALTH INSURANCE	163,298.30	724,521.76	724,521.76	1,493,896.00	48.50%
6091000000 SAL & BENEFITS -SD	2,400.18	15,622.68	15,622.68	-	#DIV/0!
<b>FRINGE BENEFITS</b>	505,525.41	2,886,407.18	2,886,407.18	6,173,324.00	46.76%
Total Salaries and Benefits	1,020,914.19	6,146,029.69	6,146,029.69	12,467,072.00	49.30%
6201000000 OFFICE EXPENSE-GENERAL	956.22	8,383.78	8,383.78	20,400.00	41.10%
6206000000 COMMUNICATIONS	6,118.53	40,348.23	40,348.23	143,034.00	28.21%
6209000000 MEMBERSHIPS	9,648.44	22,630.72	22,630.72	27,650.00	81.85%
6211000000 MAINTENANCE-EQUIPMENT	28,227.18	117,746.41	117,746.41	245,887.00	47.89%
6211000100 RADIO MAINTENANCE	-	678.72	678.72	15,529.00	4.37%
6211000400 FUEL	5,157.88	57,936.07	57,936.07	152,834.00	37.91%
6211000500 TIRES & TUBES	1,197.73	9,374.35	9,374.35	33,082.00	28.34%
6220001000 AUDITORS PROLL AND A/P CHARGES	-	-	-	20,093.00	0.00%
6220009500 AUDITORS DRCT ASSMT SERV CHRG	30,576.95	30,576.95	30,576.95	29,571.00	103.40%
6221000000 PROFESSIONALSVS	9,749.22	74,809.66	74,809.66	465,800.00	16.06%
6221010100 DISPATCHING	53,607.56	129,274.92	129,274.92	330,300.00	39.14%
6221010200 TAX ADMINISTRATION CHARGES	61,465.50	61,465.50	61,465.50	140,584.00	43.72%
6221030100 AUDIT	600.00	20,597.88	20,597.88	18,300.00	112.56%
6223000000 PUBLICATIONS & LEGAL NOTICES	-	281.25	281.25	-	#DIV/0!
6226005800 EMPLOYEE TRAINING	2,627.80	23,240.60	23,240.60	222,408.00	10.45%
6226006000 PUBLIC RELATIONS	185.88	10,829.48	10,829.48	21,315.00	50.81%
6226008800 FIRE FIGHTER PHYSICALS & SHOTS	-	5,137.35	5,137.35	7,031.00	73.07%
6226010300 DIRECTORS EXPENSES	500.00	2,400.00	2,400.00	8,250.00	29.09%
6226010400 FIRE PREVENTION	904.89	904.89	904.89	2,084.00	43.42%
6226011000 FIRE FIGHTING SUPPLIES	1,818.25	16,402.23	16,402.23	212,733.00	7.71%
6232005100 INSURANCE-COMPENSATION	-	239,454.00	239,454.00	515,559.00	46.45%
6236005330 INSURANCE-FIRE & LIABILITY	22,547.00	87,475.37	87,475.37	110,020.00	79.51%
6240010200 FIREFIGHTERS PPE & UNIFORMS	50,855.74	74,589.79	74,589.79	169,379.00	44.04%
6246000000 HOUSEHOLD EXPENSE	59.18	5,905.47	5,905.47	21,124.00	27.96%
6249000000 UTILITIES	7,273.25	46,942.31	46,942.31	180,441.00	26.02%
6255050100 MEDICAL SUPPLIES	1,050.94	22,213.96	22,213.96	60,893.00	36.48%

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
6260000000 MAINT-STRUCTURE & GROUND	8,215.04	47,051.62	47,051.62	126,803.00	37.11%
6269100000 SMALL PURCHASES-FURNITURE	-	1,851.00	1,851.00	-	#DIV/0!
<b>SERVICES AND SUPPLIES-TOTAL</b>	<b>303,343.18</b>	<b>1,158,502.51</b>	<b>1,158,502.51</b>	<b>3,301,104.00</b>	<b>35.09%</b>
<b>OTHER CHARGES</b>	-	-	-		
<b>OTHER FINANCING USES</b>	-	-	-		
6451000000 EQUIPMENT	-	-	-	5,309.00	0.00%
<b>CAPITAL EXPENDITURES</b>	-	-	-	<b>5,309.00</b>	<b>0.00%</b>
<b>COST REIMBURSEMENTS</b>	-	-	-		
6601000000 OPER TRF-OUT	-	284,050.00	284,050.00	284,050.00	100.00%
<b>TRANSFERS OUT</b>	-	<b>284,050.00</b>	<b>284,050.00</b>	<b>284,050.00</b>	<b>100.00%</b>
<b>PROVISION FOR CONTINGENCY</b>	-	-	-		
<b>LOAN TO OTHER FUNDS</b>	-	-	-		
<b>CLEARING ACCOUNTS</b>	-	-	-		
<b>PUBLIC WORKS PROJECT EXP</b>	-	-	-		
<b>LIABILITY INSURANCE ISF EXP</b>	-	-	-		
<b>MEDICAL &amp; DENTAL INSUR ISF EXP</b>	-	-	-		
<b>RETIREMENT FUND EXP</b>	-	-	-		
<b>AGENCY FUND DISBURSEMENT</b>	-	-	-		
<b>Total Expenditures</b>	<b>1,324,257.37</b>	<b>7,588,582.20</b>	<b>7,588,582.20</b>	<b>16,057,535.00</b>	<b>47.26%</b>
<b>Net Changes</b>	<b>5,581,676.18</b>	<b>3,563,597.76</b>	<b>3,563,597.76</b>	<b>(472,460.00)</b>	<b>-754.26%</b>

Fund Balance - At the end of the Period

**8,025,655.21**

**FOR INFORMATION ONLY**

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			8,237,848.93
Cash 1111010000 OUTSTANDING WARRANTS			(212,193.72)
<b>Auditor's Cash</b>			<u><b>8,025,655.21</b></u>

**Balance Sheet**

Cash-Treasurer	8,237,848.93
Outstanding Checks	(212,193.72)
Net Cash-Auditor's	8,025,655.21
Receivables	-
Inventories	-
Pre-paid expenses	-
<b>Total assets</b>	<u><b>8,025,655.21</b></u>
Voucher/Ap Payables	-
<b>Fund Equity (Fund Balance)</b>	<b>8,025,655.21</b>

**County of San Joaquin**  
**Fund Report - Year to Date (County Fiscal Year)**  
**As of December 31, 2023**  
**49001-LATHROP-MANTECA FIRE PROTECT**

**Report: 13-D3**

	<b>Activities for :</b>			<b>Balance</b>	<b>Fiscal Year 2023 - 2024 Budget Amount</b>	<b>% of Budget</b>
	<b>Current Month</b>	<b>Year to Date</b>	<b>As of December 31, 2023</b>			
Total liabilities and fund equity			<u>8,025,655.21</u>			

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2023
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<b>5,166.03</b>
<b>Revenues</b>			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	92.00	92.00
USE OF MONEY AND PROPERTY	-	92.00	92.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
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	-	-	-
<b>Total Revenues</b>	-	92.00	92.00
<b>Expenditures</b>			
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	-	-	-

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2023
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Net Changes</b>	-	92.00	92.00
<b>Fund Balance - At the end of the Period</b>			<b>5,258.03</b>

FOR INFORMATION ONLY		
Designated Net Assets	-	-
Voucher/AP payables		-
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 111100000 CASH IN BANK-TREASURY		5,258.03
Cash 111101000 OUTSTANDING WARRANTS		-
<b>Auditor's Cash</b>		<b>5,258.03</b>



County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	5,029,686.20		
<b>Revenues</b>					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	-	83,932.00	83,932.00	60,000.00	139.89%
USE OF MONEY AND PROPERTY	-	83,932.00	83,932.00	60,000.00	139.89%
INTERGOVERNMENTAL REVENUES	-	-	-		
CHARGES FOR SERVICES	-	-	-		
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	-	-	-		
4950065000 SALES TAX-LATHROP MEASURE C	1,091,375.68	2,097,946.00	2,097,946.00	4,000,000.00	52.45%
AGENCY FUNDS - DEPOSITS	1,091,375.68	2,097,946.00	2,097,946.00	4,000,000.00	52.45%
<b>Total Revenues</b>	1,091,375.68	2,181,878.00	2,181,878.00	4,060,000.00	53.74%
<b>Expenditures</b>					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
6209000000 MEMBERSHIPS	-	6,714.92	6,714.92	-	
6226005800 EMPLOYEE TRAINING	351.53	3,640.54	3,640.54	37,280.00	9.77%
6226011000 FIRE FIGHTING SUPPLIES	-	-	-	65,400.00	0.00%
6255050100 MEDICAL SUPPLIES	-	4,877.33	4,877.33	61,585.00	7.92%
SERVICES AND SUPPLIES-TOTAL	351.53	15,232.79	15,232.79	164,265.00	9.27%
OTHER CHARGES	-	-	-		
OTHER FINANCING USES	-	-	-		
CAPITAL EXPENDITURES	-	-	-		
COST REIMBURSEMENTS	-	-	-		
6601000000 OPER TRF-OUT	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
TRANSFERS OUT	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
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	-	-	-		

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>AGENCY FUND DISBURSEMENT</b>	-	-	-		
<b>Total Expenditures</b>	351.53	3,628,931.79	3,628,931.79	3,777,964.00	96.06%
<b>Net Changes</b>	1,091,024.15	(1,447,053.79)	(1,447,053.79)	282,036.00	-513.07%

Fund Balance - At the end of the Period

3,582,632.41

**FOR INFORMATION ONLY**

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 111100000 CASH IN BANK-TREASURY				3,582,983.94	
Cash 111101000 OUTSTANDING WARRANTS				(351.53)	
<b>Auditor's Cash</b>				<u><u>3,582,632.41</u></u>	

**Balance Sheet**

Cash-Treasurer	3,582,983.94
Outstanding Checks	(351.53)
Net Cash-Auditor's	<u>3,582,632.41</u>
Receivables	-
Inventories	-
Pre-paid expenses	-
<b>Total assets</b>	<u><u>3,582,632.41</u></u>
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	<u>3,582,632.41</u>
<b>Total liabilities and fund equity</b>	<u><u>3,582,632.41</u></u>

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2023
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<b>813.49</b>
<b>Revenues</b>			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	15.00	15.00
USE OF MONEY AND PROPERTY	-	15.00	15.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
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	-	-	-
<b>Total Revenues</b>	-	15.00	15.00
<b>Expenditures</b>			
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	-	-	-

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2023
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Net Changes</b>	-	15.00	15.00
<b>Fund Balance - At the end of the Period</b>			<b>828.49</b>

FOR INFORMATION ONLY		
Designated Net Assets	-	-
Voucher/AP payables		-
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 111100000 CASH IN BANK-TREASURY		828.49
Cash 111101000 OUTSTANDING WARRANTS		-
<b>Auditor's Cash</b>		<b>828.49</b>

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<u>4,349,201.57</u>		
<b>Revenues</b>					
<b>REVENUES-GENERAL</b>	-	-	-		
<b>TAXES</b>	-	-	-		
<b>LICENSES, PERMITS, FRANCHISES</b>	-	-	-		
<b>FINES, FORFEITURES, PENALTIES</b>	-	-	-		
4400000000 INTEREST INCOME	-	89,895.00	89,895.00	60,000.00	149.83%
<b>USE OF MONEY AND PROPERTY</b>	-	89,895.00	89,895.00	60,000.00	149.83%
<b>INTERGOVERNMENTAL REVENUES</b>	-	-	-		
4630600000 IMPACT MITIGATION FEE-PRIVATE	66,909.32	437,729.31	437,729.31	1,339,968.00	32.67%
<b>CHARGES FOR SERVICES</b>	66,909.32	437,729.31	437,729.31	1,339,968.00	32.67%
<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>	66,909.32	527,624.31	527,624.31	1,399,968.00	37.69%
<b>Expenditures</b>					
<b>SALARIES</b>	-	-	-		
<b>FRINGE BENEFITS</b>	-	-	-		
Total Salaries and Benefits	-	-	-		
6211000000 MAINTENANCE-EQUIPMENT	-	26,023.32	26,023.32	-	#DIV/0!
<b>SERVICES AND SUPPLIES-TOTAL</b>	-	26,023.32	26,023.32	-	#DIV/0!
<b>OTHER CHARGES</b>	-	-	-		
6331000400 INTEREST-DEBT SERVICE	-	26,637.38	26,637.38	36,622.00	72.74%
6341000200 PRINCIPAL-DEBT SERVICE	-	154,601.61	154,601.61	1,219,778.00	12.67%
<b>OTHER FINANCING USES</b>	-	181,238.99	181,238.99	1,256,400.00	14.43%
<b>CAPITAL EXPENDITURES</b>	-	-	-		
<b>COST REIMBURSEMENTS</b>	-	-	-		
<b>TRANSFERS OUT</b>	-	-	-		
<b>PROVISION FOR CONTINGENCY</b>	-	-	-		
<b>LOAN TO OTHER FUNDS</b>	-	-	-		
<b>CLEARING ACCOUNTS</b>	-	-	-		
<b>PUBLIC WORKS PROJECT EXP</b>	-	-	-		
<b>LIABILITY INSURANCE ISF EXP</b>	-	-	-		
<b>MEDICAL &amp; DENTAL INSUR ISF EXP</b>	-	-	-		
<b>RETIREMENT FUND EXP</b>	-	-	-		
<b>AGENCY FUND DISBURSEMENT</b>	-	-	-		

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>Total Expenditures</b>	-	207,262.31	207,262.31	1,256,400.00	16.50%
<b>Net Changes</b>	66,909.32	320,362.00	320,362.00	143,568.00	223.14%
<b>Fund Balance - At the end of the Period</b>			<b>4,669,563.57</b>		

**FOR INFORMATION ONLY**

Designated Net Assets	-	-	-	
Voucher/AP payables			-	
Receivables			-	
Inventories			-	
Pre-paid Expenses			-	
Cash- 1111000000 CASH IN BANK-TREASURY			4,669,563.57	
Cash 1111010000 OUTSTANDING WARRANTS			-	
<b>Auditor's Cash</b>			<b>4,669,563.57</b>	

**Balance Sheet**

Cash-Treasurer	4,669,563.57
Outstanding Checks	-
Net Cash-Auditor's	4,669,563.57
Receivables	-
Inventories	-
Pre-paid expenses	-
<b>Total assets</b>	<b>4,669,563.57</b>
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	4,669,563.57
<b>Total liabilities and fund equity</b>	<b>4,669,563.57</b>

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<u>198,222.37</u>		
<b>Revenues</b>					
<b>REVENUES-GENERAL</b>	-	-	-		
<b>TAXES</b>	-	-	-		
<b>LICENSES, PERMITS, FRANCHISES</b>	-	-	-		
<b>FINES, FORFEITURES, PENALTIES</b>	-	-	-		
4400000000 INTEREST INCOME	-	3,335.00	3,335.00	5,000.00	66.70%
<b>USE OF MONEY AND PROPERTY</b>	-	3,335.00	3,335.00	5,000.00	66.70%
<b>INTERGOVERNMENTAL REVENUES</b>	-	-	-		
<b>CHARGES FOR SERVICES</b>	-	-	-		
<b>MISCELLANEOUS REVENUES</b>	-	-	-		
4800000000 OPER TRANS-IN	-	284,050.00	284,050.00	284,050.00	100.00%
<b>TRANSFERS IN</b>	-	284,050.00	284,050.00	284,050.00	100.00%
<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>	-	287,385.00	287,385.00	289,050.00	99.42%
<b>Expenditures</b>					
<b>SALARIES</b>	-	-	-		
<b>FRINGE BENEFITS</b>	-	-	-		
Total Salaries and Benefits	-	-	-		
<b>SERVICES AND SUPPLIES-TOTAL</b>	-	-	-		
<b>OTHER CHARGES</b>	-	-	-		
6331000400 INTEREST-DEBT SERVICE	14,427.45	73,968.08	73,968.08	133,509.00	55.40%
6341000200 PRINCIPAL-DEBT SERVICE	70,541.57	70,541.57	70,541.57	150,541.00	46.86%
<b>OTHER FINANCING USES</b>	84,969.02	144,509.65	144,509.65	284,050.00	50.87%
<b>CAPITAL EXPENDITURES</b>	-	-	-		
<b>COST REIMBURSEMENTS</b>	-	-	-		
<b>TRANSFERS OUT</b>	-	-	-		
<b>PROVISION FOR CONTINGENCY</b>	-	-	-		
<b>LOAN TO OTHER FUNDS</b>	-	-	-		
<b>CLEARING ACCOUNTS</b>	-	-	-		
<b>PUBLIC WORKS PROJECT EXP</b>	-	-	-		
<b>LIABILITY INSURANCE ISF EXP</b>	-	-	-		
<b>MEDICAL &amp; DENTAL INSUR ISF EXP</b>	-	-	-		
<b>RETIREMENT FUND EXP</b>	-	-	-		

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2023  
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of December 31, 2023		
<b>AGENCY FUND DISBURSEMENT</b>	-	-	-		
<b>Total Expenditures</b>	84,969.02	144,509.65	144,509.65	284,050.00	50.87%
<b>Net Changes</b>	(84,969.02)	142,875.35	142,875.35	5,000.00	2857.51%

Fund Balance - At the end of the Period

341,097.72

**FOR INFORMATION ONLY**

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 1111000000 CASH IN BANK-TREASURY				426,066.74	
Cash 1111010000 OUTSTANDING WARRANTS				(84,969.02)	
<b>Auditor's Cash</b>				<u>341,097.72</u>	

**Balance Sheet**

Cash-Treasurer	426,066.74
Outstanding Checks	(84,969.02)
Net Cash-Auditor's	<u>341,097.72</u>
Receivables	-
Inventories	-
Pre-paid expenses	-
<b>Total assets</b>	<u><u>341,097.72</u></u>
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	<u>341,097.72</u>
<b>Total liabilities and fund equity</b>	<u><u>341,097.72</u></u>