

County of El Dorado

Revenues and Expenditures

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Rev Objs 1943-1943  
Exp Objs 3000-9999

Detail for the Period 202401 through 202413  
Sub Fund 10000001 - GENERAL FUND to 12140040 - RIVER USE PERMIT

	Estimated / Budget	Actual Amount	Balance
<b>10000001 - GENERAL FUND</b>			
Revenue			
1943 MISC: DONATION			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/13/2023 GEN 604 CASH/CK RUBICON DONATIONS CASH 071909	0.00	75.00	} Rubicon Trail 9,250.41
7/27/2023 GEN 1474 CASH/CK RUBICON DONATIONS CASH 071914	0.00	252.00	
8/18/2023 GEN 1200 CASH/CK RUBICON DONATIONS	0.00	102.00	
9/1/2023 GEN 10 CASH/CK RUBICON DONATIONS	0.00	435.00	
9/20/2023 GEN 1373 CASH/CK RUBICON DONATIONS	0.00	72.00	
9/29/2023 GEN 2089 CASH/CK RUBICON DONATIONS	0.00	119.00	
10/20/2023 GEN 1592 CASH/CK RUBICON DONATIONS	0.00	25.00	
11/17/2023 GEN 1290 CASH/CK TREAD LIGHTLY TRUCK REPAIRS	0.00	8,170.41	
2/12/2024 GEN 1125 CK EDTRAIL BNCH ROBERTS TRST 1146	0.00	832.00	
1943 MISC: DONATION	0.00	10,082.41	-10,082.41
Total Revenue	0.00	10,082.41	-10,082.41
<b>Total For 10000001-GENERAL FUND</b>	<b>0.00</b>	<b>10,082.41</b>	<b>-10,082.41</b>
<b>12140020 - HENNINGSSEN LOTUS</b>			
Revenue			
1943 MISC: DONATION			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
10/20/2023 GEN 1592 CASH/CK HENN BENCH DONATION RETZLAFF	0.00	832.00	
11/13/2023 GEN 912 DD-W HLP DONATION	0.00	1.00	
11/15/2023 GEN 1088 DD-W HLP DONATION	0.00	10.00	
12/11/2023 GEN 880 DD-W HLP DONATIONS BENNER	0.00	9.00	
3/13/2024 GEN 1285 CASH/CK DNTN-BENCH VANDOR II 4488	0.00	1,017.00	
4/26/2024 GEN 2800 CK DONATE ARCADE CHURCH 92861	0.00	2.00	
1943 MISC: DONATION	0.00	1,871.00	-1,871.00
Total Revenue	0.00	1,871.00	-1,871.00
<b>Total For 12140020-HENNINGSSEN LOTUS</b>	<b>0.00</b>	<b>1,871.00</b>	<b>-1,871.00</b>
Report Total			
Total Revenue	0.00	11,953.41	-11,953.41
	0.00	11,953.41	-11,953.41