

**Revenues and
Expenditures**

Rev Objs 1943-1943

County of El Dorado
Revenues and Expenditures
 Detail for the Period 202501 through 202513
 Orgs 1400000 to 1480862

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[CAO Parks Donations Summary](#)

	Estimated / Budget	Actual Amount	Balance
1400000 - PARKS/RIVER/TRAILS			
Revenue			
1943 MISC: DONATION See Page 2-4 for 1400000 program detail			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/26/2024 GEN 1967 CASH/CK DNTN RCPT 112965-112982 CASH	0.00	426.00	
9/30/2024 GEN 2371 CASH DNTN GRAND OPENING MISC CASH	0.00	11.00	
9/30/2024 GEN 2371 CASH DNTN RUBICON MISC CASH	0.00	80.00	
11/7/2024 GEN 602 CK ELD TRL M. MEINZ CK #9526625	0.00	500.00	
5/2/2025 GEN 575 DD-W HWA RIVER DONATION	0.00	6.00	
5/6/2025 GEN 793 CK DNTN MEM BNCH P FARKAS 846378	0.00	1,500.00	
6/4/2025 GEN 672 CASH/CK DNTN MEM MOSELEY 1149129508	0.00	1,500.00	
6/4/2025 GEN 672 CASH/CK DNTN RUBICON TRAIL	0.00	110.00	
6/27/2025 GEN 2952 CASH/CK DNTN RUBICON CASH	0.00	122.00	
1943 MISC: DONATION	0.00	4,255.00	-4,255.00
Total Revenue	0.00	4,255.00	-4,255.00
Total For 1400000- PARKS/RIVER/TRAILS	0.00	4,255.00	-4,255.00
1470720 - CAO: CWSR - HENNINGSEN LOTUS			
Revenue			
1943 MISC: DONATION			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
6/23/2025 GEN 2313 DD-W DNTN N MORLET/ARCADE 177658609	0.00	130.00	
1943 MISC: DONATION	0.00	130.00	-130.00
Total Revenue	0.00	130.00	-130.00
Total For 1470720-CAO: CWSR - HENNINGSEN LOTUS	0.00	130.00	-130.00
Report Total			
Total Revenue	0.00	4,385.00	-4,385.00
	0.00	4,385.00	-4,385.00

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Project Ledger

1400000 Detail Report

*All Report Change Must be
Approved by CAO.

Effective Date From 7/1/2024-6/30/2025

Orgs 1400000 - 1400000

Eff Date	Post Date	Source	Comments	Ref 1	Ref 2	Ref 3	Ref 4	Project String	Amount
								Vendor	
1400000 PARKS/RIVER/TRAILS									
14ADMIN									
Revenue									
1943 MISC: DONATION									
5/2/2025	5/2/2025	GEN	HWA RIVER DONATION					14ADMIN-MISC--	(\$6.00)
			315413		05/02/25	DD-W	DP		
1943 MISC: DONATION TOTAL									(\$6.00)
									Total Revenue (6.00)
									Total (\$6.00)
									Total 14ADMIN River (\$6.00)
14DONATION									
14DOGPARK									
Revenue									
1943 MISC: DONATION									
9/30/2024	9/30/2024	GEN	DNTN GRAND OPENING MISC CASH					14DONATION-MISC-14DOGPARK-	(\$11.00)
			309425		09/30/24	CASH	DP		
1943 MISC: DONATION TOTAL									(\$11.00)
									Total Revenue (11.00)
									Total 14DOGPARK (\$11.00)

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Orgs 1400000 - 1400000

14EDTRAIL
Revenue

1943 MISC: DONATION

11/7/2024	11/7/2024	GEN	ELD TRL M. MEINZ CK #9526625			14DONATION-MISC-14EDTRAIL-	(\$500.00)
			310592	11/07/24	CK	DP	
6/4/2025	6/4/2025	GEN	DNTN MEM MOSELEY 1149129508			14DONATION-MISC-14EDTRAIL-	(\$1,500.00)
			316270	06/04/25	CASH/CK	DP	

1943 MISC: DONATION TOTAL							(\$2,000.00)
						Total Revenue	(2,000.00)
						Total 14EDTRAIL	(\$2,000.00)

14RUBICON
Revenue

1943 MISC: DONATION

9/30/2024	9/30/2024	GEN	DNTN RUBICON MISC CASH			14DONATION-MISC-14RUBICON-	(\$80.00)
			309425	09/30/24	CASH	DP	
6/4/2025	6/4/2025	GEN	DNTN RUBICON TRAIL			14DONATION-MISC-14RUBICON-	(\$110.00)
			316270	06/04/25	CASH/CK	DP	
6/27/2025	6/27/2025	GEN	DNTN RUBICON CASH			14DONATION-MISC-14RUBICON-	(\$122.00)
			316884	06/27/25	CASH/CK	DP	

1943 MISC: DONATION TOTAL							(\$312.00)
						Total Revenue	(312.00)
						Total 14RUBICON	(\$312.00)

14SKATE
Revenue

1943 MISC: DONATION

5/6/2025	5/6/2025	GEN	DNTN MEM BNCH P FARKAS 846378			14DONATION-MISC-14SKATE-	(\$1,500.00)
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Orgs 1400000 - 1400000

315484	05/06/25	CK	DP	
1943 MISC: DONATION TOTAL				(\$1,500.00)
Total Revenue				(1,500.00)
Total 14SKATE				(\$1,500.00)
Total 14DONATION				(\$3,823.00)

14RUBICON
DONATIONS
Revenue

1943 MISC: DONATION					
8/26/2024	8/26/2024	GEN	DNTN RCPT 112965-112982 CASH	14RUBICON-MISC-DONATIONS-	(\$426.00)
308423	08/26/24	CASH/CK	DP		
1943 MISC: DONATION TOTAL					(\$426.00)
Total Revenue					(426.00)
Total DONATIONS					(\$426.00)
Total 14RUBICON					(\$426.00)
Total 1400000 PARKS/RIVER/TRAILS					(\$4,255.00)