

SJC Land Bank Stewardship & Management Fund
DRAFT Financial Statement
12 Months End of December 31, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
						Sep 30, 24	Dec 31, 24	\$ Change	Interest rate	last year		
1												
2												
3	ASSETS											
7			Total Cash			852,234	442,963	(409,272)				
9			Local Government Investment Pool			6,880,308	7,260,308	380,000				
12	TOTAL ASSETS					7,732,543	7,703,271	(29,272)				
13	LIABILITIES & EQUITY											
21			Total Liabilities			-	-	-				
26			Total Equity			7,732,543	7,703,271	(29,272)				
27	TOTAL LIABILITIES & EQUITY					7,732,543	7,703,271	(29,272)				
28												
29						Q1	Q2	Q3	Q4	2024 YTD	Budget	% of Budget
30												
31			Revenue									
32			Federal Direct Grants			3,287	-		7,214	10,502	10,000	105.02%
33			State Grants									
34			Sale of Plant Materials			3,964	7,699	3,219	20,900	35,783	12,000	298.19%
35			Interest on Interfund loan			-	117,840			117,840	25,000	471.36%
36			Local Government Investment Pool			53,369	73,063	92,572	83,159	302,163	30,000	1,007.2%
37			Leased Property			10,148	7,471	8,032	7,564	33,215	36,600	90.75%
38			Donations							-	1,000	0.0%
39			Prior Year Refund			14	-	103,536		103,550	120,000	86.29%
40			Interfund Loan Prin CAF			-	1,000,000			1,000,000	1,000,000	100.0%
41			Sales Tax State Remittances			317	638	263	1,754	2,971	600	495.19%
42			Trans in YE Endowment						500,000	500,000	500,000	100.0%
43			Trans in Site Enhance			648,548	648,548	648,548	207,666	2,153,309	2,594,191	83.01%
44			Total Revenue			719,647	1,855,259	856,169	828,257	4,259,332	4,329,391	98.38%
45			Expenditures									
46			Stewardship Operational Cost			308,472	335,107	356,808	389,287	1,389,673	1,418,031	98.0%
47			Property Management & Maint			131,970	209,807	99,016	180,270	619,957	718,260	86.31%
48			Capital Expense			3,393	15,218	96,157	287,972	402,740	618,500	65.12%
49			Total Expenditures			443,834	560,131	551,981	857,529	2,412,370	2,754,791	87.57%
50			Net Revenue over expenditures			275,813	1,295,128	304,189	(29,272)	1,846,962	1,574,600	
51			Beginning Cash + Investment			5,856,309	6,132,122	7,428,354	7,732,543	5,856,309	5,856,309	
52			Ending Cash Balance			1,775,813	546,941	852,234	442,963	442,963	1,569,101	
53			Ending Investment Fund Balance			4,356,308	6,880,308	6,880,308	7,260,308	7,260,308	5,932,045	