

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

May 01, 2025

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RODEO-HERCULES FIRE PROTECTION DISTRICT

TREASURER-TAX COLLECTOR  
 625 COURT STREET  
 FINANCE BUILDING, ROOM 102  
 MARTINEZ, CA 94553-1281

[Tran Type Definitions](#)

**Account Number:** 17-07-001

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1770814	N/A	SYSTEM	25,806.12

**Account Summary**

Total Deposit:	25,806.12	Beginning Balance:	2,341,776.87
Total Withdrawal:	0.00	Ending Balance:	2,367,582.99