

Mitigation

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 3 Thru 3

FUND: 7000

Report Executed: 2/26/2026 3:14:38 PM

7000001 - LRBV-Fire Mitigation Fees

11100		Cash							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	11100					-
								Net Activity	-
								Beginning Balance	31,048.42
								Ending Balance	31,048.42
33100		Fund Balance - Unrestricted							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	33100					-
								Net Activity	-
								Beginning Balance	(27,738.72)
								Ending Balance	(27,738.72)
33610		FB - Revenues							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	33610					-
								Net Activity	-
								Beginning Balance	(3,309.70)
								Ending Balance	(3,309.70)
46715		Mitigation Fees							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	46715					-
								Net Activity	-
								Beginning Balance	(3,309.70)
								Ending Balance	(3,309.70)

No change
3/4/26
JP