

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 11 Thru 11

FUND: 7000

Report Executed: 7/16/2026 3:06:21 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	34,009.92
								Ending Balance	34,009.92
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	(6,271.20)
								Ending Balance	(6,271.20)
45100		Interest							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	45100					-
								Net Activity	-
								Beginning Balance	(785.42)
								Ending Balance	(785.42)
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	(25,485.78)
								Ending Balance	(25,485.78)

No change
7/23/26

47900		Miscellaneous							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	47900					-
								Net Activity	-
								Beginning Balance	20,000.00
								Ending Balance	20,000.00