

Fiscal Year 2026  
 Through Period 10

Run Time 10:29:47

Fund: 4260 West Fresno County Red Scale Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	478,929.50	0.00	56,986.38	0.00	535,915.88	0.00
0315 Interest Receivable	3,487.26	0.00	0.00	3,487.26	0.00	0.00
1435 Due To Other Governmental	0.00	38,682.52	0.00	0.00	0.00	38,682.52
1480 Fiduciary Closing	0.00	469,100.00	0.00	0.00	0.00	469,100.00
2230 Fund Balance - Unassigned	0.00	-25,365.76	6,920.00	0.00	0.00	-32,285.76
3010 Property Taxes-Current Sec	0.00	0.00	0.00	53,040.55	0.00	53,040.55
3380 Interest	0.00	0.00	0.00	7,378.57	0.00	7,378.57
SUB CLASS TOTAL	482,416.76	482,416.76	63,906.38	63,906.38	535,915.88	535,915.88

End of Report

Report ID: GLSF9109  
Program: GLSF9109

PeopleSoft  
MONTHLY GENERAL LEDGER TRIAL BALANCE

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Run Date 05/04/2026

Fiscal Year 2026  
Through Period 10

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Fund: 4260 West Fresno County Red Scale Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
GRAND TOTALS	482,416.76	482,416.76	63,906.38	63,906.38	535,915.88	535,915.88

End of Report