

SUMMARY TRIAL BALANCE

For 2026

Eva Barton 1/8/26

Chart Account ID	Chart Account Name	Opening Balance	Debit	Credit	Closing Balance
111600	Cash in Bank-Pooled	8,885,463.96	79,878.31		8,965,342.27
113600	Taxes receivable	4,484.61		(4,484.61)	-
200300	Misc accounts payable	(280,352.50)	280,352.50		-
251850	Unapprop FD Bal/Ret Earnings	(8,251,909.07)		(357,687.00)	(8,609,596.07)
260000	Reserved for encumbrances	(357,687.00)	357,687.00		-
300020	RIVZ current taxes-City	-		(420,803.83)	(420,803.83)
300040	RIVZ current taxes-Del Mar	-		(196,816.53)	(196,816.53)
300050	RIVZ current taxes-County	-		(202,991.14)	(202,991.14)
300110	RIVZ delinquent taxes-City	-		(3,763.90)	(3,763.90)
300130	RIVZ delinquent taxes-Del Mar	-		(1,642.58)	(1,642.58)
300140	RIVZ delinquent taxes-County	-		(1,666.36)	(1,666.36)
300210	RIVZ P & I-City	-		(1,445.59)	(1,445.59)
300230	RIVZ P & I-Del Mar	-		(619.86)	(619.86)
300240	RIVZ P & I-County	-		(628.76)	(628.76)
340900	Interest on investments	-		(76,341.92)	(76,341.92)
340995	Net Inc/Dec in FV of Investmen	-	7,111.46		7,111.46
520002	General & administrative costs	-	4,000.00		4,000.00
530000	Professional services	-	333,422.00		333,422.00
530010	Interdepart-services	-	658.81		658.81
540450	Reimbursements to Developers	-	106,554.00		106,554.00
548520	Administrative service chgs	-	99,228.00		99,228.00
Report Total		-	1,268,892.08	(1,268,892.08)	(0.00)

Reporting Basis COCC
 Chart Accounts COCC Report Chart Top Level
 Calendar Period 2026
 Scenario Actuals
 Company COCC Top Level
 Currency Top-Level
 Ledger COCC Top Level
 Activity COCC Top Level
 System COCC
 Measures FunctionalAmount
 Accounting Unit COCC
 Fund 1112 - TIF #3 Downtown
 Funding Sourcing Funding Source - nothing will migrate here. Future use. Top
 Department COCC Top Level
 Organization COCC Top Level