

# Cross Fund Report

From Date: 6/30/2025 - To Date: 12/31/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
780	Successor Agency to RDA	101	General Fund				
	<u>Account</u>		<u>Account Description</u>				
	10190		Equity in City Cash	32,514.16	1,031,633.28	1,064,147.44	0.00
	Fund Total: 1 Account			\$32,514.16	\$1,031,633.28	\$1,064,147.44	\$0.00
Grand Total: 1 Fund				\$32,514.16	\$1,031,633.28	\$1,064,147.44	\$0.00