

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 10 Thru 10

FUND: 7000

7000000 - LRBV CSD - Ops

Report Executed: 6/18/2026 1:27:22 PM

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/1/2026	202610-5801	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		INT APPORT	EOQ 03/31/26	26,961.10
4/10/2026	202610-1402	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		04/10/2026	2nd 45% TEETER	1,977.34
4/10/2026	202610-1595	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		04/10/2026	2nd 45% UNITARY	211.28
4/10/2026	202610-1614	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		04/10/2026	2nd 45% RAILROAD	5.92
4/10/2026	202610-1827	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		04/10/2026	2nd 45% TEETER	131,618.63
4/10/2026	202610-2125	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		04/10/2026	PTAF 2ND 50%	(72.95)
4/22/2026	202610-3863	APP	7000000	11100					(58,717.64)
4/30/2026	202610-5626	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		04/30/2026	HOPTR 35%	12.34
4/30/2026	202610-5748	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD APR2026	SD WARR BILL APR	(3.66)
Net Activity									101,992.36
Beginning Balance									2,798,856.91
Ending Balance									2,900,849.27
33100 Fund Balance - Unrestricted									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	33100					-
Net Activity									-
Beginning Balance									(2,567,297.92)
Ending Balance									(2,567,297.92)
33600 FB - Expenditures									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/21/2026	202610-3821	API	7000000	33600					1,314.22
4/21/2026	202610-3822	API	7000000	33600					8,231.95
4/21/2026	202610-3823	API	7000000	33600					45,836.00
4/21/2026	202610-3824	API	7000000	33600					922.34
4/21/2026	202610-3825	API	7000000	33600					2,413.13
4/30/2026	202610-5748	GNI	7000000	33600			SD APR2026	SD WARR BILL APR	3.66
Net Activity									58,721.30
Beginning Balance									191,965.55
Ending Balance									250,686.85

Balanced
8/7/9/26

33610 FB - Revenues

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/1/2026	202610-5801	GEN	7000000	33610			INT APPORT	EOQ 03/31/26	(26,961.10)
4/10/2026	202610-1402	GEN	7000000	33610			04/10/2026	2nd 45% TEETER	(1,977.34)
4/10/2026	202610-1595	GEN	7000000	33610			04/10/2026	2nd 45% UNITARY	(211.28)
4/10/2026	202610-1614	GEN	7000000	33610			04/10/2026	2nd 45% RAILROAD	(5.92)
4/10/2026	202610-1827	GEN	7000000	33610			04/10/2026	2nd 45% TEETER	(131,618.63)
4/10/2026	202610-2125	GEN	7000000	33610			04/10/2026	PTAF 2ND 50%	72.95
4/30/2026	202610-5626	GEN	7000000	33610			04/30/2026	HOPTR 35%	(12.34)
Net Activity									(160,713.66)
Beginning Balance									(423,524.54)
Ending Balance									(584,238.20)

41100 Property Taxes - Current Sec

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/10/2026	202610-1402	GEN	7000000	41100	8500 25/26 AB8 APPORTIONMENT		04/10/2026	2nd 45% TEETER	(1,977.34)
4/10/2026	202610-1595	GEN	7000000	41100	8500 25/26 UNITARY APPORTNMNT		04/10/2026	2nd 45% UNITARY	(211.28)
4/10/2026	202610-1614	GEN	7000000	41100	8500 25/26 CY RAILROAD		04/10/2026	2nd 45% RAILROAD	(5.92)
4/10/2026	202610-2125	GEN	7000000	41100	8500 25/26 CY APPORTMNT PTAF		04/10/2026	PTAF 2ND 50%	72.95
Net Activity									(2,121.59)
Beginning Balance									(2,365.42)
Ending Balance									(4,487.01)

41150 Property Taxes - Current Unsec

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	41150					-
Net Activity									-
Beginning Balance									(111.90)
Ending Balance									(111.90)

43600 State - HOPTR

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/30/2026	202610-5626	GEN	7000000	43600	8500 25/26 HOPTR 35%		04/30/2026	HOPTR 35%	(12.34)
Net Activity									(12.34)
Beginning Balance									(17.63)
Ending Balance									(29.97)

45100 Interest

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/1/2026	202610-5801	GEN	7000000	45100	Interest Allocation Entry		INT APPORT	EOQ 03/31/26	(25,502.26)
4/1/2026	202610-5801	GEN	7000000	45100	Interest Allocation Entry		INT APPORT	EOQ 03/31/26	(1,458.84)

								Net Activity	(26,961.10)
								Beginning Balance	(58,128.96)
								Ending Balance	(85,090.06)
46700 Special Assessments									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/10/2026	202610-1827	GEN	7000000	46700	89000 25/26 CY .30/PARCEL		04/10/2026	2nd 45% TEETER	301.50
4/10/2026	202610-1827	GEN	7000000	46700	89000 25/26 CY DIRASMTS TEETER		04/10/2026	2nd 45% TEETER	(131,920.13)
								Net Activity	(131,618.63)
								Beginning Balance	(146,276.42)
								Ending Balance	(277,895.05)
47900 Miscellaneous									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	47900					-
								Net Activity	-
								Beginning Balance	(216,624.21)
								Ending Balance	(216,624.21)
51100 Salaries and Wages									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/21/2026	202610-3821	API	7000000	51100	April Payroll	SPECIAL DISTRICTS OTP VENDOR		126008	✓ 1,314.22
4/21/2026	202610-3822	API	7000000	51100	March expense	SPECIAL DISTRICTS OTP VENDOR		126009	✓ 8,231.95
4/21/2026	202610-3823	API	7000000	51100	2026/2027 Insurance Renewal	SPECIAL DISTRICTS OTP VENDOR		126010	✓ 45,836.00
4/21/2026	202610-3824	API	7000000	51100	Medical Supplies	SPECIAL DISTRICTS OTP VENDOR		126011	✓ 922.34
4/21/2026	202610-3825	API	7000000	51100	Logo for engine 2LR05 (E63)	SPECIAL DISTRICTS OTP VENDOR		126012	✓ 2,413.13
								Net Activity	58,717.64
								Beginning Balance	49,561.40
								Ending Balance	108,279.04
52000 Services & Supplies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/30/2026	202610-5748	GNI	7000000	52000	S/D WARRANT BILLING APR 2026		SD APR2026	SD WARR BILL APR	3.05
4/30/2026	202610-5748	GNI	7000000	52000	S/D WARRANT BILLING APR 2026		SD APR2026	SD WARR BILL APR	0.61
								Net Activity	3.66
								Beginning Balance	142,404.15
								Ending Balance	142,407.81

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07/09/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1000 · Unrestricted cash, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	2,798,856.91
Cleared Transactions	
Checks and Payments - 7 items	-58,794.25
Deposits and Credits - 1 item	160,786.61
Total Cleared Transactions	<u>101,992.36</u>
Cleared Balance	<u><u>2,900,849.27</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-1.83
Deposits and Credits - 1 item	12,097.62
Total Uncleared Transactions	<u>12,095.79</u>
Register Balance as of 04/30/2026	<u><u>2,912,945.06</u></u>
New Transactions	
Checks and Payments - 8 items	-663,604.56
Deposits and Credits - 1 item	1,500.77
Total New Transactions	<u>-662,103.79</u>
Ending Balance	<u><u>2,250,841.27</u></u>

Loma Rica/Browns Valley Community Svc District Reconciliation Detail

1000 · Unrestricted cash, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,798,856.91
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/01/2026		Yuba County	X	-3.66	-3.66
Check	04/10/2026	20261...		X	-72.95	-76.61
Check	04/20/2026	17140...	ISU Insurance	X	-45,836.00	-45,912.61
Check	04/20/2026	17140...	Loma Rica Browns ...	X	-8,231.95	-54,144.56
Check	04/20/2026	14140...	upTown Signs and ...	X	-2,413.13	-56,557.69
Check	04/20/2026	17140...	Jamie Shields - Ven...	X	-1,314.22	-57,871.91
Check	04/20/2026	17140...	Life-Assist Inc	X	-922.34	-58,794.25
Total Checks and Payments					-58,794.25	-58,794.25
Deposits and Credits - 1 item						
Deposit	04/01/2026	20261...		X	160,786.61	160,786.61
Total Deposits and Credits					160,786.61	160,786.61
Total Cleared Transactions					101,992.36	101,992.36
Cleared Balance					101,992.36	2,900,849.27
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/14/2026		Yuba County		-1.83	-1.83
Total Checks and Payments					-1.83	-1.83
Deposits and Credits - 1 item						
Deposit	08/19/2025	JE	Loma Rica Browns ...		12,097.62	12,097.62
Total Deposits and Credits					12,097.62	12,097.62
Total Uncleared Transactions					12,095.79	12,095.79
Register Balance as of 04/30/2026					114,088.15	2,912,945.06
New Transactions						
Checks and Payments - 8 items						
Check	05/18/2026		Fire Apparatus Solut...		-557,898.85	-557,898.85
Transfer	05/18/2026		Loma Rica Browns ...		-2,825.55	-560,724.40
Check	05/18/2026		Jamie Shields - Ven...		-1,314.22	-562,038.62
Check	06/15/2026	17144...	Calfire		-88,461.08	-650,499.70
Check	06/15/2026	17144...	Calfire		-5,396.90	-655,896.60
Check	06/15/2026	17144...	Loma Rica Browns ...		-5,026.83	-660,923.43
Check	06/15/2026	20260...	MES Service Comp...		-1,366.91	-662,290.34
Check	06/15/2026	17144...	Jamie Shields - Ven...		-1,314.22	-663,604.56
Total Checks and Payments					-663,604.56	-663,604.56
Deposits and Credits - 1 item						
Transfer	05/18/2026	JE			1,500.77	1,500.77
Total Deposits and Credits					1,500.77	1,500.77
Total New Transactions					-662,103.79	-662,103.79
Ending Balance					-548,015.64	2,250,841.27