

Mitigation

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 2 Thru 2

FUND: 7000

Report Executed: 2/11/2026 5:36:50 PM

7000001 - LRBV-Fire Mitigation Fees

11100 Cash										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
8/31/2025	202602-6431	GNI	7000001	11100	SYSTEM GENERATED DUE TO LINE		FM AUG2025	FIRE MIT AUG2025	1,045.51	
									Net Activity	1,045.51
									Beginning Balance	✓ 30,002.91
									Ending Balance	✓ 31,048.42
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	
8/31/2025	202602-6431	GNI	7000001	33610			FM AUG2025	FIRE MIT AUG2025	(1,045.51)	
									Net Activity	(1,045.51)
									Beginning Balance	(2,264.19)
									Ending Balance	(3,309.70)
46715 Mitigation Fees										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
8/31/2025	202602-6431	GNI	7000001	46715	DISB AUG2025 FIRE MITIGATE FEE		FM AUG2025	FIRE MIT AUG2025	(1,045.51)	
									Net Activity	(1,045.51)
									Beginning Balance	(2,264.19)
									Ending Balance	(3,309.70)

Balance
2/23/26

1:14 PM

02/23/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1050 · Restricted Cash/Mitigation, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	30,002.91
Cleared Transactions	
Deposits and Credits - 1 item	1,045.51
Total Cleared Transactions	1,045.51
Cleared Balance	31,048.42
Register Balance as of 08/31/2025	31,048.42
New Transactions	
Checks and Payments - 2 items	-20,000.61
Deposits and Credits - 2 items	8,625.94
Total New Transactions	-11,374.67
Ending Balance	19,673.75

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Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1050 · Restricted Cash/Mitigation, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,002.91
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/18/2025	JE6341		X	1,045.51	1,045.51
Total Deposits and Credits					1,045.51	1,045.51
Total Cleared Transactions					1,045.51	1,045.51
Cleared Balance					1,045.51	31,048.42
Register Balance as of 08/31/2025					1,045.51	31,048.42
New Transactions						
Checks and Payments - 2 items						
Check	10/30/2025		Loma Rica Browns ...		-20,000.00	-20,000.00
Check	01/31/2026		Yuba County		-0.61	-20,000.61
Total Checks and Payments					-20,000.61	-20,000.61
Deposits and Credits - 2 items						
Deposit	11/22/2025	JET63...			5,756.84	5,756.84
Deposit	01/07/2026	JE5910			2,869.10	8,625.94
Total Deposits and Credits					8,625.94	8,625.94
Total New Transactions					-11,374.67	-11,374.67
Ending Balance					-10,329.16	19,673.75