

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 11 Thru 11

FUND: 7000

Report Executed: 7/16/2026 3:06:21 PM

7000008 - LRBV - Fire Meas K

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/19/2026	202611-3603	APP	7000008	11100					(14,171.01)
5/22/2026	202611-6149	GEN	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK TO GF	TABLET COMMAND	✓ (1,500.77)
5/26/2026	202611-6146	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD MAY	SALES TAX	✓ 19,464.10
Net Activity									3,792.32
Beginning Balance									185,695.21
Ending Balance									189,487.53
33100 Fund Balance - Unrestricted									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000008	33100					-
Net Activity									-
Beginning Balance									(56,658.54)
Ending Balance									(56,658.54)
33600 FB - Expenditures									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/19/2026	202611-3525	API	7000008	33600					✓ 2,936.10
5/19/2026	202611-3533	API	7000008	33600					✓ 5,752.03
5/19/2026	202611-3540	API	7000008	33600					✓ 5,482.88
5/22/2026	202611-6149	GEN	7000008	33600			MK TO GF	TABLET COMMAND	✓ 1,500.77
Net Activity									15,671.78
Beginning Balance									31,738.96
Ending Balance									47,410.74
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/26/2026	202611-6146	GNI	7000008	33610			MK SD MAY	SALES TAX FOR MK	(19,464.10)
Net Activity									(19,464.10)
Beginning Balance									(160,775.63)
Ending Balance									(180,239.73)

Balanced 7/23/26

43950	Other - Governmental Agencies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
5/26/2026	202611-6146	GNI	7000008	43950	COLL Q1 2026/DISB MAY 2026 MK		MK SD MAY	SALES TAX FOR MK	(19,464.10)	
									Net Activity	(19,464.10)
									Beginning Balance	(167,157.53)
									Ending Balance	(186,621.63)
47900	Miscellaneous									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
			7000008	47900					-	
									Net Activity	-
									Beginning Balance	6,381.90
									Ending Balance	6,381.90
52000	Services & Supplies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
5/19/2026	202611-3525	API	7000008	52000	Thermal camera	SPECIAL DISTRICTS OTP VENDOR		131270	2,936.10	
5/19/2026	202611-3533	API	7000008	52000	Radio for 3LR02 (WT61)	SPECIAL DISTRICTS OTP VENDOR		131271	5,752.03	
5/19/2026	202611-3540	API	7000008	52000	Equip for (WT61)&(E63)	SPECIAL DISTRICTS OTP VENDOR		131272	5,482.88	
									Net Activity	14,171.01
									Beginning Balance	31,738.96
									Ending Balance	45,909.97
56100	Transfers Out									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
5/22/2026	202611-6149	GEN	7000008	56100	REIMB LRBV CSD GF FOR MK EXP		MK TO GF	TABLET COMMAND	1,500.77	
									Net Activity	1,500.77
									Beginning Balance	-
									Ending Balance	1,500.77

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1070 - Measure K Funds, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						185,695.21
Cleared Transactions						
Checks and Payments - 4 items						
Check	05/18/2026		Cross Communicati...	X	-5,752.03	-5,752.03
Check	05/18/2026		LN Curtis & Sons	X	-5,482.88	-11,234.91
Check	05/18/2026		All Star Fire Equipm...	X	-2,936.10	-14,171.01
Transfer	05/18/2026			X	-1,500.77	-15,671.78
Total Checks and Payments					-15,671.78	-15,671.78
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	19,464.10	19,464.10
Total Deposits and Credits					19,464.10	19,464.10
Total Cleared Transactions					3,792.32	3,792.32
Cleared Balance					3,792.32	189,487.53
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/01/2026		Yuba County		-0.61	-0.61
Check	04/14/2026		Yuba County		-0.61	-1.22
Total Checks and Payments					-1.22	-1.22
Total Uncleared Transactions					-1.22	-1.22
Register Balance as of 05/31/2026					3,791.10	189,486.31
New Transactions						
Checks and Payments - 2 items						
Deposit	06/15/2026		Loma Rica Browns ...		-6,848.40	-6,848.40
Check	06/15/2026	17144...	LN Curtis & Sons		-3,742.20	-10,590.60
Total Checks and Payments					-10,590.60	-10,590.60
Deposits and Credits - 1 item						
Deposit	06/29/2026				15,504.58	15,504.58
Total Deposits and Credits					15,504.58	15,504.58
Total New Transactions					4,913.98	4,913.98
Ending Balance					8,705.08	194,400.29