

Gen Fund

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 7 Thru 7

FUND: 7000

Report Executed: 4/23/2026 10:50:26 AM

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
1/1/2026	202607-5744	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		INT APPORT	EOQ 12/31/25	30,320.54
1/20/2026	202607-2984	APP	7000000	11100					(21,286.97)
1/22/2026	202607-3971	GCR	7000000	11100	SYSTEM GENERATED DUE FROM		0122026	DEP# 9554-9582	134,658.29
1/31/2026	202607-5606	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD JAN2026	SD WARR BILL JAN	(4.27)
Net Activity									143,687.59
Beginning Balance									2,695,630.37
Ending Balance									2,839,317.96
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
1/20/2026	202607-2934	API	7000000	33600					1,286.81
1/20/2026	202607-2936	API	7000000	33600					100.00
1/20/2026	202607-2937	API	7000000	33600					1,689.95
1/20/2026	202607-2941	API	7000000	33600					8,778.39
1/20/2026	202607-2944	API	7000000	33600					7,350.00
1/20/2026	202607-2948	API	7000000	33600					2,081.82
1/31/2026	202607-5606	GNI	7000000	33600			SD JAN2026	SD WARR BILL JAN	4.27
Net Activity									21,291.24
Beginning Balance									130,113.26
Ending Balance									151,404.50
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
1/1/2026	202607-5744	GEN	7000000	33610			INT APPORT	EOQ 12/31/25	(30,320.54)
1/22/2026	202607-3971	GCR	7000000	33610			0122026	DEP# 9554-9582	(134,658.29)
Net Activity									(164,978.83)

balanced
4/30/26

									Beginning Balance	(258,445.71)
									Ending Balance	(423,424.54)
41100 Property Taxes - Current Sec										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
			7000000	41100					-	
									Net Activity	-
									Beginning Balance	(2,365.42)
									Ending Balance	(2,365.42)
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	
			7000000	43600					-	
									Net Activity	-
									Beginning Balance	(17.63)
									Ending Balance	(17.63)
45100 Interest										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
1/1/2026	202607-5744	GEN	7000000	45100	Interest Allocation Entry		INT APPORT	EOQ 12/31/25	(28,955.58)	
1/1/2026	202607-5744	GEN	7000000	45100	Interest Allocation Entry		INT APPORT	EOQ 12/31/25	(1,364.96)	
									Net Activity	(30,320.54)
									Beginning Balance	(27,808.42)
									Ending Balance	(58,128.96)
46700 Special Assessments										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
			7000000	46700					-	
									Net Activity	-
									Beginning Balance	(146,276.42)
									Ending Balance	(146,276.42)
47900 Miscellaneous										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
1/22/2026	202607-3971	GCR	7000000	47900	DIR ASSESS LOMA RICA CHURCH		0122026	DEP# 9554-9582	(218.88)	

1/22/2026	202607-3971	GCR	7000000	47900	DIR ASSESS COLUMIO 044180028		0122026	DEP# 9554-9582	(194.10)
1/22/2026	202607-3971	GCR	7000000	47900	DIR ASSESS GONZALEZ 040290065		0122026	DEP# 9554-9582	(101.46)
1/22/2026	202607-3971	GCR	7000000	47900	CALFIRE SEPT LIGHTNING		0122026	DEP# 9554-9582	(12,654.67)
1/22/2026	202607-3971	GCR	7000000	47900	CALFIRE DEC MOVE UP & COVER		0122026	DEP# 9554-9582	(30,282.17)
1/22/2026	202607-3971	GCR	7000000	47900	CALFIRE SEPT LIGHTNING		0122026	DEP# 9554-9582	(10,454.56)
1/22/2026	202607-3971	GCR	7000000	47900	CALFIRE AUG MOVE UP & COVER		0122026	DEP# 9554-9582	(36,050.20)
1/22/2026	202607-3971	GCR	7000000	47900	CALFIRE AUG MOVE UP & COVER		0122026	DEP# 9554-9582	(44,702.25)
Net Activity									(134,658.29)
Beginning Balance									(81,865.92)
Ending Balance									(216,524.21)
51100 Salaries and Wages									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
1/20/2026	202607-2934	API	7000000	51100	December Payroll	SPECIAL DISTRICTS OTP VENDOR		108636	1,286.81
Net Activity									1,286.81
Beginning Balance									7,720.86
Ending Balance									9,007.67
52000 Services & Supplies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
1/20/2026	202607-2936	API	7000000	52000	Affiliate mebership 2026	SPECIAL DISTRICTS OTP VENDOR		108637	✓ 100.00
1/20/2026	202607-2937	API	7000000	52000	New Tires E62 Heater E61	SPECIAL DISTRICTS OTP VENDOR		108638	✓ 1,689.95
1/20/2026	202607-2941	API	7000000	52000	Dec. and Jan Expenses	SPECIAL DISTRICTS OTP VENDOR		108639	8,778.39
1/20/2026	202607-2944	API	7000000	52000	Audit for 2021 and 2022	SPECIAL DISTRICTS OTP VENDOR		108640	7,350.00
1/20/2026	202607-2948	API	7000000	52000	Actual 1st qtr 20	SPECIAL DISTRICTS OTP VENDOR		108641	2,081.82
1/31/2026	202607-5606	GNI	7000000	52000	S/D WARRANT BILLING JAN 2026		SD JAN2026	SD WARR BILL JAN	✓ 3.66
1/31/2026	202607-5606	GNI	7000000	52000	S/D WARRANT BILLING JAN 2026		SD JAN2026	SD WARR BILL JAN	✓ 0.61
Net Activity									20,004.43
Beginning Balance									122,392.40
Ending Balance									142,396.83

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04/30/26

Loma Rica/Browns Valley Community Svc District Reconciliation Detail

1000 · Unrestricted cash, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,695,630.37
Cleared Transactions						
Checks and Payments - 8 items						
Check	01/19/2026	35436	Loma Rica Browns ...	X	-8,778.39	-8,778.39
Check	01/19/2026	35437	Smith and Newell C...	X	-7,350.00	-16,128.39
Check	01/19/2026	35434	State of California	X	-2,081.82	-18,210.21
Check	01/19/2026	35433	City of Marysville	X	-1,689.95	-19,900.16
Check	01/19/2026	35435	Jamie Shields - Ven...	X	-1,286.81	-21,186.97
Check	01/19/2026	35432	California Assoc. of ...	X	-100.00	-21,286.97
Check	01/31/2026		Yuba County	X	-3.66	-21,290.63
Check	01/31/2026	20260...	Yuba County	X	-0.61	-21,291.24
Total Checks and Payments					-21,291.24	-21,291.24
Deposits and Credits - 2 items						
Deposit	01/01/2026	20260...		X	30,320.54	30,320.54
Deposit	01/22/2026			X	134,658.29	164,978.83
Total Deposits and Credits					164,978.83	164,978.83
Total Cleared Transactions					143,687.59	143,687.59
Cleared Balance					143,687.59	2,839,317.96
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2025		Yuba County		-3.66	-3.66
Total Checks and Payments					-3.66	-3.66
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					12,093.96	12,093.96
Register Balance as of 01/31/2026					155,781.55	2,851,411.92
New Transactions						
Checks and Payments - 15 items						
Check	02/16/2026	17137...	Calfire		-13,503.83	-13,503.83
Check	02/16/2026	17137...	Loma Rica Browns ...		-3,076.06	-16,579.89
Check	02/16/2026	17137...	Smith and Newell C...		-2,450.00	-19,029.89
Check	02/16/2026	17137...	Jamie Shields - Ven...		-1,294.43	-20,324.32
Check	02/16/2026	17137...	Calfire		-1,079.38	-21,403.70
Check	03/01/2026		Yuba County		-3.05	-21,406.75
Check	03/16/2026	17138...	City of Marysville		-14,553.45	-35,960.20
Check	03/16/2026	17138...	Loma Rica Browns ...		-3,317.36	-39,277.56
Check	03/16/2026	17138...	Jamie Shields - Ven...		-1,294.43	-40,571.99
Check	04/14/2026		Yuba County		-1.83	-40,573.82
Check	04/20/2026	17140...	ISU Insurance		-45,836.00	-86,409.82
Check	04/20/2026	17140...	Loma Rica Browns ...		-8,231.95	-94,641.77
Check	04/20/2026	14140...	upTown Signs and ...		-2,413.13	-97,054.90
Check	04/20/2026	17140...	Jamie Shields - Ven...		-1,314.22	-98,369.12
Check	04/20/2026	17140...	Life-Assist Inc		-922.34	-99,291.46
Total Checks and Payments					-99,291.46	-99,291.46
Deposits and Credits - 1 item						
Deposit	03/19/2026				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total New Transactions					-99,191.46	-99,191.46
Ending Balance					56,590.09	2,752,220.46