

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 9 Thru 9

FUND: 7000

Report Executed: 6/1/2026 5:36:34 PM

7000001 - LRBV-Fire Mitigation Fees

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/31/2026	202609-6049	GNI	7000001	11100	SYSTEM GENERATED DUE TO LINE		FM MAR2026	FIRE MIT MAR2026	3,099.30
Net Activity									3,099.30
Beginning Balance									29,273.66
Ending Balance									32,372.96
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
3/31/2026	202609-6049	GNI	7000001	33610			FM MAR2026	FIRE MIT MAR2026	(3,099.30)
Net Activity									(3,099.30)
Beginning Balance									(1,534.94)
Ending Balance									(4,634.24)
45100 Interest									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	45100					-
Net Activity									-
Beginning Balance									(570.50)
Ending Balance									(570.50)
46715 Mitigation Fees									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/31/2026	202609-6049	GNI	7000001	46715	DISB MAR2026 FIRE MITIGATE FEE		FM MAR2026	FIRE MIT MAR2026	(3,099.30)
Net Activity									(3,099.30)
Beginning Balance									(20,964.44)
Ending Balance									(24,063.74)

Balanced

6/1/26

47900		Miscellaneous							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	47900					-
								Net Activity	-
								Beginning Balance	20,000.00
								Ending Balance	20,000.00

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06/15/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1050 · Restricted Cash/Mitigation, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	29,273.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,099.30</u>
Total Cleared Transactions	<u>3,099.30</u>
Cleared Balance	<u>32,372.96</u>
Register Balance as of 03/31/2026	32,372.96
New Transactions	
Deposits and Credits - 1 item	<u>1,422.04</u>
Total New Transactions	<u>1,422.04</u>
Ending Balance	<u>33,795.00</u>

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06/15/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1050 · Restricted Cash/Mitigation, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,273.66
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026	6049		X	3,099.30	3,099.30
Total Deposits and Credits					3,099.30	3,099.30
Total Cleared Transactions					3,099.30	3,099.30
Cleared Balance					3,099.30	32,372.96
Register Balance as of 03/31/2026					3,099.30	32,372.96
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/07/2026	JE5735			1,422.04	1,422.04
Total Deposits and Credits					1,422.04	1,422.04
Total New Transactions					1,422.04	1,422.04
Ending Balance					4,521.34	33,795.00