

mitigation

## General Ledger Detail Report

Fiscal Year: 2026 , Periods: 7 Thru 7

FUND: 7000

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

## 7000001 - LRBV-Fire Mitigation Fees

| <b>11100</b>      |             | <b>Cash</b>                        |         |        |                              |        |            |               |             |
|-------------------|-------------|------------------------------------|---------|--------|------------------------------|--------|------------|---------------|-------------|
| Journal Date      | JournalID   | Source                             | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
| 1/1/2026          | 202607-5744 | GEN                                | 7000001 | 11100  | SYSTEM GENERATED DUE TO LINE |        | INT APPORT | EOQ 12/31/25  | 256.41      |
| Net Activity      |             |                                    |         |        |                              |        |            |               | 256.41      |
| Beginning Balance |             |                                    |         |        |                              |        |            |               | 19,988.45   |
| Ending Balance    |             |                                    |         |        |                              |        |            |               | 20,244.86   |
| <b>33100</b>      |             | <b>Fund Balance - Unrestricted</b> |         |        |                              |        |            |               |             |
| 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) |
| <b>33610</b>      |             | <b>FB - Revenues</b>               |         |        |                              |        |            |               |             |
| Journal Date      | JournalID   | Source                             | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
| 1/1/2026          | 202607-5744 | GEN                                | 7000001 | 33610  |                              |        | INT APPORT | EOQ 12/31/25  | (256.41)    |
| Net Activity      |             |                                    |         |        |                              |        |            |               | (256.41)    |
| Beginning Balance |             |                                    |         |        |                              |        |            |               | 7,750.27    |
| Ending Balance    |             |                                    |         |        |                              |        |            |               | 7,493.86    |
| <b>45100</b>      |             | <b>Interest</b>                    |         |        |                              |        |            |               |             |
| Journal Date      | JournalID   | Source                             | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
| 1/1/2026          | 202607-5744 | GEN                                | 7000001 | 45100  | Interest Allocation Entry    |        | INT APPORT | EOQ 12/31/25  | (256.41)    |
| Net Activity      |             |                                    |         |        |                              |        |            |               | (256.41)    |
| Beginning Balance |             |                                    |         |        |                              |        |            |               | (314.09)    |
| Ending Balance    |             |                                    |         |        |                              |        |            |               | (570.50)    |
| <b>46715</b>      |             | <b>Mitigation Fees</b>             |         |        |                              |        |            |               |             |
| Journal Date      | JournalID   | Source                             | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
|                   |             |                                    | 7000001 | 46715  |                              |        |            |               | -           |
| Net Activity      |             |                                    |         |        |                              |        |            |               | -           |
| Beginning Balance |             |                                    |         |        |                              |        |            |               | (11,935.64) |
| Ending Balance    |             |                                    |         |        |                              |        |            |               | (11,935.64) |

balanced 4/30/26

| 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 |

Loma Rica/Browns Valley Community Svc District  
**Reconciliation Summary**  
1050 · Restricted Cash/Mitigation, Period Ending 01/31/2026

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|                                   |            |           |
|-----------------------------------|------------|-----------|
|                                   | Jan 31, 26 |           |
| Beginning Balance                 |            | 19,988.45 |
| Cleared Transactions              |            |           |
| Deposits and Credits - 1 item     | 256.41     |           |
| Total Cleared Transactions        | 256.41     |           |
| Cleared Balance                   |            | 20,244.86 |
| Register Balance as of 01/31/2026 |            | 20,244.86 |
| New Transactions                  |            |           |
| Deposits and Credits - 2 items    | 12,128.10  |           |
| Total New Transactions            | 12,128.10  |           |
| Ending Balance                    |            | 32,372.96 |

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04/30/26

**Loma Rica/Browns Valley Community Svc District**  
**Reconciliation Detail**  
**1050 - Restricted Cash/Mitigation, Period Ending 01/31/2026**

| Type                                  | Date       | Num      | Name | Clr | Amount           | Balance          |
|---------------------------------------|------------|----------|------|-----|------------------|------------------|
| <b>Beginning Balance</b>              |            |          |      |     |                  | 19,988.45        |
| <b>Cleared Transactions</b>           |            |          |      |     |                  |                  |
| <b>Deposits and Credits - 1 item</b>  |            |          |      |     |                  |                  |
| Deposit                               | 01/01/2026 | 20260... |      | X   | 256.41           | 256.41           |
| Total Deposits and Credits            |            |          |      |     | 256.41           | 256.41           |
| Total Cleared Transactions            |            |          |      |     | 256.41           | 256.41           |
| Cleared Balance                       |            |          |      |     | 256.41           | 20,244.86        |
| Register Balance as of 01/31/2026     |            |          |      |     | 256.41           | 20,244.86        |
| <b>New Transactions</b>               |            |          |      |     |                  |                  |
| <b>Deposits and Credits - 2 items</b> |            |          |      |     |                  |                  |
| Deposit                               | 03/05/2026 | JET55... |      |     | 9,028.80         | 9,028.80         |
| Deposit                               | 03/31/2026 | 6049     |      |     | 3,099.30         | 12,128.10        |
| Total Deposits and Credits            |            |          |      |     | 12,128.10        | 12,128.10        |
| Total New Transactions                |            |          |      |     | 12,128.10        | 12,128.10        |
| <b>Ending Balance</b>                 |            |          |      |     | <b>12,384.51</b> | <b>32,372.96</b> |