

Measure K

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 5 Thru 5

FUND: 7000

Report Executed: 3/10/2026 5:48:48 PM

7000008 - LRBV - Fire Meas K

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
11/21/2025	202605-5432	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD NOV	SALES TAX	22,455.44
Net Activity									22,455.44
Beginning Balance									113,418.90
Ending Balance									135,874.34
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
			7000008	33600					-
Net Activity									-
Beginning Balance									3,714.29
Ending Balance									3,714.29
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
11/21/2025	202605-5432	GNI	7000008	33610			MK SD NOV	SALES TAX FOR MK	(22,455.44)
Net Activity									(22,455.44)
Beginning Balance									(60,474.65)
Ending Balance									(82,930.09)
43950 Other - Governmental Agencies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
11/21/2025	202605-5432	GNI	7000008	43950	COLL Q3 2025/DISB NOV 2025 MK		MK SD NOV	SALES TAX FOR MK	(22,455.44)
Net Activity									(22,455.44)
Beginning Balance									(66,856.55)
Ending Balance									(89,311.99)

Balanced
JS 3/19/26

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
			7000008	52000					-
								Net Activity	-
								Beginning Balance	3,714.29
								Ending Balance	3,714.29

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03/19/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1070 · Measure K Funds, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	113,418.90
Cleared Transactions	
Deposits and Credits - 1 item	22,455.44
Total Cleared Transactions	22,455.44
Cleared Balance	135,874.34
Uncleared Transactions	
Checks and Payments - 3 items	-4,232.64
Total Uncleared Transactions	-4,232.64
Register Balance as of 11/30/2025	131,641.70
New Transactions	
Checks and Payments - 3 items	-22,767.17
Deposits and Credits - 3 items	52,257.56
Total New Transactions	29,490.39
Ending Balance	161,132.09

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Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 · Measure K Funds, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,418.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2025			X	22,455.44	22,455.44
Total Deposits and Credits					22,455.44	22,455.44
Total Cleared Transactions					22,455.44	22,455.44
Cleared Balance					22,455.44	135,874.34
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/05/2024	52-04...	Loma Rica Browns ...		-4,230.81	-4,230.81
Check	03/31/2025		yuba county warrants		-1.22	-4,232.03
Check	10/31/2025		Yuba County		-0.61	-4,232.64
Total Checks and Payments					-4,232.64	-4,232.64
Total Uncleared Transactions					-4,232.64	-4,232.64
Register Balance as of 11/30/2025					18,222.80	131,641.70
New Transactions						
Checks and Payments - 3 items						
Check	01/19/2026	35438	LN Curtis & Sons		-1,363.58	-1,363.58
Check	02/16/2026	17137...	Stryker		-21,402.98	-22,766.56
Check	03/01/2026		Yuba County		-0.61	-22,767.17
Total Checks and Payments					-22,767.17	-22,767.17
Deposits and Credits - 3 items						
Deposit	12/26/2025				15,083.30	15,083.30
Deposit	02/02/2026				15,283.63	30,366.93
Deposit	03/05/2026				21,890.63	52,257.56
Total Deposits and Credits					52,257.56	52,257.56
Total New Transactions					29,490.39	29,490.39
Ending Balance					47,713.19	161,132.09