

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 10 Thru 10

FUND: 7000

Report Executed: 6/18/2026 1:27:22 PM

7000001 - LRBV-Fire Mitigation Fees

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/1/2026	202610-5801	GEN	7000001	11100	SYSTEM GENERATED DUE TO LINE		INT APPORT	EOQ 03/31/26	214.92
4/30/2026	202610-5735	GNI	7000001	11100	SYSTEM GENERATED DUE TO LINE		FM APR2026	FIRE MIT A	1,422.04
Net Activity									1,636.96
Beginning Balance									32,372.96
Ending Balance									34,009.92
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
4/1/2026	202610-5801	GEN	7000001	33610			INT APPORT	EOQ 03/31/26	(214.92)
4/30/2026	202610-5735	GNI	7000001	33610			FM APR2026	FIRE MIT APR2026	(1,422.04)
Net Activity									(1,636.96)
Beginning Balance									(4,634.24)
Ending Balance									(6,271.20)
45100 Interest									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
4/1/2026	202610-5801	GEN	7000001	45100	Interest Allocation Entry		INT APPORT	EOQ 03/31/26	(214.92)
Net Activity									(214.92)
Beginning Balance									(570.50)
Ending Balance									(785.42)

Balanced ✓
7/9/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1050 · Restricted Cash/Mitigation, Period Ending 04/30/2026

	<u>Apr 30, 26</u>	
Beginning Balance		32,372.96
Cleared Transactions		
Deposits and Credits - 2 items	<u>1,636.96</u>	
Total Cleared Transactions	<u>1,636.96</u>	
Cleared Balance		<u>34,009.92</u>
Register Balance as of 04/30/2026		34,009.92
Ending Balance		34,009.92

5:21 PM

07/09/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1050 · Restricted Cash/Mitigation, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,372.96
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/01/2026	20261...		X	214.92	214.92
Deposit	05/07/2026	JE5735		X	1,422.04	1,636.96
Total Deposits and Credits					1,636.96	1,636.96
Total Cleared Transactions					1,636.96	1,636.96
Cleared Balance					1,636.96	34,009.92
Register Balance as of 04/30/2026					1,636.96	34,009.92
Ending Balance					1,636.96	34,009.92