

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 6 Thru 6

FUND: 7000

Report Executed: 3/18/2026 11:54:27 AM

7000008 - LRBV - Fire Meas K

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/23/2025	202606-5367	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD DEC	SALES TAX	15,083.30
Net Activity									15,083.30
Beginning Balance									135,874.34
Ending Balance									150,957.64
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
12/23/2025	202606-5367	GNI	7000008	33610			MK SD DEC	SALES TAX FOR MK	(15,083.30)
Net Activity									(15,083.30)
Beginning Balance									(82,930.09)
Ending Balance									(98,013.39)
43950 Other - Governmental Agencies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/23/2025	202606-5367	GNI	7000008	43950	COLL OCT 2025/DISB DEC 2025 MK		MK SD DEC	SALES TAX FOR MK	(15,083.30)
Net Activity									(15,083.30)
Beginning Balance									(89,311.99)
Ending Balance									(104,395.29)

balanced to
3/23/26

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

11:21 AM

03/23/26

Loma Rica/Browns Valley Community Svc District**Reconciliation Summary****1070 - Measure K Funds, Period Ending 12/31/2025**

	<u>Dec 31, 25</u>
Beginning Balance	135,874.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>15,083.30</u>
Total Cleared Transactions	<u>15,083.30</u>
Cleared Balance	<u>150,957.64</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-4,232.64</u>
Total Uncleared Transactions	<u>-4,232.64</u>
Register Balance as of 12/31/2025	<u>146,725.00</u>
New Transactions	
Checks and Payments - 4 items	-26,286.48
Deposits and Credits - 2 items	<u>37,174.26</u>
Total New Transactions	<u>10,887.78</u>
Ending Balance	<u>157,612.78</u>

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 · Measure K Funds, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135,874.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/26/2025			X	15,083.30	15,083.30
Total Deposits and Credits					15,083.30	15,083.30
Total Cleared Transactions					15,083.30	15,083.30
Cleared Balance					15,083.30	150,957.64
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 12/31/2025					10,850.66	146,725.00
New Transactions						
Checks and Payments - 4 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
Check	03/16/2026	17138...	Cross Communicati...		-3,519.31	-26,286.48
Total Checks and Payments					-26,286.48	-26,286.48
Deposits and Credits - 2 items						
Deposit	02/02/2026				15,283.63	15,283.63
Deposit	03/05/2026				21,890.63	37,174.26
Total Deposits and Credits					37,174.26	37,174.26
Total New Transactions					10,887.78	10,887.78
Ending Balance					21,738.44	157,612.78