

measure K

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 7 Thru 7

FUND: 7000

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

7000008 - LRBV - Fire Meas K

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
1/20/2026	202607-2992	APP	7000008	11100					(1,363.58)
1/26/2026	202607-5603	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD JAN	SALES TAX	✓ 15,283.63
Net Activity									13,920.05
Beginning Balance									150,957.64
Ending Balance									✓ 164,877.69
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
1/20/2026	202607-2951	API	7000008	33600					1,363.58
Net Activity									1,363.58
Beginning Balance									3,714.29
Ending Balance									5,077.87
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
1/26/2026	202607-5603	GNI	7000008	33610			MK SD JAN	SALES TAX FOR MK	(15,283.63)
Net Activity									(15,283.63)
Beginning Balance									(98,013.39)
Ending Balance									(113,297.02)
43950 Other - Governmental Agencies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
1/26/2026	202607-5603	GNI	7000008	43950	COLL NOV 2025/DISB JAN 2026 MK		MK SD JAN	SALES TAX FOR MK	(15,283.63)
Net Activity									(15,283.63)
Beginning Balance									(104,395.29)
Ending Balance									(119,678.92)

balanced
4/30/26

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
1/20/2026	202607-2951	API	7000008	52000	Items to equip (E63) 2LR05	SPECIAL DISTRICTS OTP VENDOR		108642	1,363.58
								Net Activity	1,363.58
								Beginning Balance	3,714.29
								Ending Balance	5,077.87

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04/30/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1070 · Measure K Funds, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	150,957.64
Cleared Transactions	
Checks and Payments - 1 item	-1,363.58
Deposits and Credits - 1 item	15,283.63
Total Cleared Transactions	13,920.05
Cleared Balance	164,877.69
Uncleared Transactions	
Checks and Payments - 1 item	-4,230.81
Total Uncleared Transactions	-4,230.81
Register Balance as of 01/31/2026	160,646.88
New Transactions	
Checks and Payments - 5 items	-26,662.31
Deposits and Credits - 2 items	34,561.07
Total New Transactions	7,898.76
Ending Balance	168,545.64

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Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 - Measure K Funds, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,957.64
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/19/2026	35438	LN Curtis & Sons	X	-1,363.58	-1,363.58
Total Checks and Payments					-1,363.58	-1,363.58
Deposits and Credits - 1 item						
Deposit	02/02/2026			X	15,283.63	15,283.63
Total Deposits and Credits					15,283.63	15,283.63
Total Cleared Transactions					13,920.05	13,920.05
Cleared Balance					13,920.05	164,877.69
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/05/2024	52-04...	Loma Rica Browns ...		-4,230.81	-4,230.81
Total Checks and Payments					-4,230.81	-4,230.81
Total Uncleared Transactions					-4,230.81	-4,230.81
Register Balance as of 01/31/2026					9,689.24	160,646.88
New Transactions						
Checks and Payments - 5 items						
Check	02/16/2026	17137...	Stryker		-21,402.98	-21,402.98
Check	03/01/2026		Yuba County		-0.61	-21,403.59
Check	03/16/2026	17138...	Cross Communicati...		-3,519.31	-24,922.90
Check	04/14/2026		Yuba County		-0.61	-24,923.51
Check	04/20/2026	14140...	Stryker		-1,738.80	-26,662.31
Total Checks and Payments					-26,662.31	-26,662.31
Deposits and Credits - 2 items						
Deposit	03/05/2026				21,890.63	21,890.63
Deposit	04/01/2026				12,670.44	34,561.07
Total Deposits and Credits					34,561.07	34,561.07
Total New Transactions					7,898.76	7,898.76
Ending Balance					17,588.00	168,545.64