Measure K

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 4 Thru 4

FUND: 7000

Report Executed: 3/5/2026 6:17:20 PM

7000008 - LRBV - Fire Meas K

11100 Cash

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		Amount
10/21/2025	202604-3673	APP	7000008	11100						(3,714.29)
10/24/2025	202604-6388	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD OCT	SALES TAX		14,941.04
									Net Activity	11,226.75
									Beginning Balance	102,192.15
									Ending Balance	113,418.90

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
10/21/2025	202604-3654	API	7000008	33600						3,714.29
									Net Activity	3,714.29
									Beginning Balance	-
									Ending Balance	3,714.29

33610 FB - Revenues

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		Amount
10/24/2025	202604-6388	GNI	7000008	33610			MK SD OCT	SALES TAX FOR MK		(14,941.04)
									Net Activity	(14,941.04)
									Beginning Balance	(45,533.61)
									Ending Balance	(60,474.65)

43950 Other - Governmental Agencies

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		Amount
10/24/2025	202604-6388	GNI	7000008	43950	COLL AUG 2025/DISB OCT 2025 MK		MK SD OCT	SALES TAX FOR MK		(14,941.04)
									Net Activity	(14,941.04)
									Beginning Balance	(51,915.51)
									Ending Balance	(66,856.55)

Balanced JP

3/12/26

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
10/21/2025	202604-3654	API	7000008	52000	Items to equip (E63) 2LR05	SPECIAL DISTRICTS OTP VENDOR		92197	3,714.29
								Net Activity	3,714.29
								Beginning Balance	-
								Ending Balance	3,714.29

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1070 · Measure K Funds, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		102,192.15
Cleared Transactions		
Checks and Payments - 1 item	-3,714.29	
Deposits and Credits - 1 item	14,941.04	
Total Cleared Transactions	11,226.75	
Cleared Balance		**113,418.90**
Uncleared Transactions		
Checks and Payments - 3 items	-4,232.64	
Total Uncleared Transactions	-4,232.64	
Register Balance as of 10/31/2025		**109,186.26**
New Transactions		
Checks and Payments - 3 items	-22,767.17	
Deposits and Credits - 4 items	74,713.00	
Total New Transactions	51,945.83	
Ending Balance		**161,132.09**

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1070 · Measure K Funds, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,192.15
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/20/2025	17130...	LN Curtis & Sons	X	-3,714.29	-3,714.29
Total Checks and Payments					-3,714.29	-3,714.29
Deposits and Credits - 1 item						
Deposit	11/20/2025			X	14,941.04	14,941.04
Total Deposits and Credits					14,941.04	14,941.04
Total Cleared Transactions					11,226.75	11,226.75
Cleared Balance					11,226.75	113,418.90
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 10/31/2025					6,994.11	109,186.26
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 - 4 items						
Deposit	11/30/2025				22,455.44	22,455.44
Deposit	12/26/2025				15,083.30	37,538.74
Deposit	02/02/2026				15,283.63	52,822.37
Deposit	03/05/2026				21,890.63	74,713.00
Total Deposits and Credits					74,713.00	74,713.00
Total New Transactions					51,945.83	51,945.83
Ending Balance					**58,939.94**	**161,132.09**