

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 9 Thru 9

FUND: 7000

7000008 - LRBV - Fire Meas K

Report Executed: 6/1/2026 5:36:34 PM

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/18/2026	202609-3286	APP	7000008	11100					
3/25/2026	202609-5758	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD MAR	SALES TAX	(3,519.31)
									12,670.44
								Net Activity	9,151.13
								Beginning Balance	165,365.34
								Ending Balance	174,516.47
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
3/17/2026	202609-3266	API	7000008	33600					
								Net Activity	3,519.31
								Beginning Balance	26,480.85
								Ending Balance	30,000.16
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/25/2026	202609-5758	GNI	7000008	33610			MK SD MAR	SALES TAX FOR MK	(12,670.44)
								Net Activity	(12,670.44)
								Beginning Balance	(135,187.65)
								Ending Balance	(147,858.09)
43950 Other - Governmental Agencies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/25/2026	202609-5758	GNI	7000008	43950	COLL JAN 2026/DISB MAR 2026 MK		MK SD MAR	SALES TAX FOR MK	(12,670.44)
								Net Activity	(12,670.44)
								Beginning Balance	(141,569.55)
								Ending Balance	(154,239.99)

Balanad 6/15/26

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
3/17/2026	202609-3266	API	7000008	52000	Radio for 3LR02 (WT61)	SPECIAL DISTRICTS OTP VENDOR		119462	3,519.31
								Net Activity	3,519.31
								Beginning Balance	26,480.85
								Ending Balance	30,000.16

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06/15/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1070 · Measure K Funds, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	165,365.34
Cleared Transactions	
Checks and Payments - 1 item	-3,519.31
Deposits and Credits - 1 item	12,670.44
Total Cleared Transactions	<u>9,151.13</u>
Cleared Balance	<u><u>174,516.47</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-0.61
Total Uncleared Transactions	<u>-0.61</u>
Register Balance as of 03/31/2026	<u><u>174,515.86</u></u>
New Transactions	
Checks and Payments - 8 items	-28,001.79
Deposits and Credits - 2 items	32,381.64
Total New Transactions	<u>4,379.85</u>
Ending Balance	<u><u>178,895.71</u></u>

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 - Measure K Funds, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						165,365.34
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/16/2026	17138...	Cross Communicati...	X	-3,519.31	-3,519.31
Total Checks and Payments					-3,519.31	-3,519.31
Deposits and Credits - 1 item						
Deposit	04/01/2026			X	12,670.44	12,670.44
Total Deposits and Credits					12,670.44	12,670.44
Total Cleared Transactions					9,151.13	9,151.13
Cleared Balance					9,151.13	174,516.47
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/01/2026		Yuba County		-0.61	-0.61
Total Checks and Payments					-0.61	-0.61
Total Uncleared Transactions					-0.61	-0.61
Register Balance as of 03/31/2026					9,150.52	174,515.86
New Transactions						
Checks and Payments - 8 items						
Check	04/14/2026		Yuba County		-0.61	-0.61
Check	04/20/2026	14140...	Stryker		-1,738.80	-1,739.41
Check	05/18/2026		Cross Communicati...		-5,752.03	-7,491.44
Check	05/18/2026		LN Curtis & Sons		-5,482.88	-12,974.32
Check	05/18/2026		All Star Fire Equipm...		-2,936.10	-15,910.42
Transfer	05/18/2026				-1,500.77	-17,411.19
Deposit	06/15/2026		Loma Rica Browns ...		-6,848.40	-24,259.59
Check	06/15/2026		LN Curtis & Sons		-3,742.20	-28,001.79
Total Checks and Payments					-28,001.79	-28,001.79
Deposits and Credits - 2 items						
Deposit	05/07/2026				12,917.54	12,917.54
Deposit	05/31/2026				19,464.10	32,381.64
Total Deposits and Credits					32,381.64	32,381.64
Total New Transactions					4,379.85	4,379.85
Ending Balance					13,530.37	178,895.71