

Mitigation

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 4 Thru 4

FUND: 7000

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

7000001 - LRBV-Fire Mitigation Fees

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
10/1/2025	202604-6422	GEN	7000001	11100	SYSTEM GENERATED DUE TO LINE		INT APPORT	EOQ 09/30/25	314.09
10/31/2025	202604-6390	GNI	7000001	11100	SYSTEM GENERATED DUE TO LINE		FM OCT2025	FIRE MIT O	5,756.84
Net Activity									6,070.93
Beginning Balance									31,048.42
Ending Balance									37,119.35
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
10/1/2025	202604-6422	GEN	7000001	33610			INT APPORT	EOQ 09/30/25	(314.09)
10/31/2025	202604-6390	GNI	7000001	33610			FM OCT2025	FIRE MIT OCT2025	(5,756.84)
Net Activity									(6,070.93)
Beginning Balance									(3,309.70)
Ending Balance									(9,380.63)
45100 Interest									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
10/1/2025	202604-6422	GEN	7000001	45100	Interest Allocation Entry		INT APPORT	EOQ 09/30/25	(314.09)
Net Activity									(314.09)
Beginning Balance									-
Ending Balance									(314.09)

Balance 3/12/26

46715 Mitigation Fees									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
10/31/2025	202604-6390	GNI	7000001	46715	DISB OCT2025 FIRE MITIGATE FEE		FM OCT2025	FIRE MIT OCT2025	(5,756.84)
Net Activity									(5,756.84)
Beginning Balance									(3,309.70)
Ending Balance									(9,066.54)

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03/12/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1050 · Restricted Cash/Mitigation, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	31,048.42
Cleared Transactions	
Deposits and Credits - 2 items	6,070.93
Total Cleared Transactions	6,070.93
Cleared Balance	<u>37,119.35</u>
Uncleared Transactions	
Checks and Payments - 1 item	-20,000.00
Total Uncleared Transactions	-20,000.00
Register Balance as of 10/31/2025	<u>17,119.35</u>
New Transactions	
Checks and Payments - 1 item	-0.61
Deposits and Credits - 2 items	11,897.90
Total New Transactions	11,897.29
Ending Balance	<u><u>29,016.64</u></u>

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03/12/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1050 · Restricted Cash/Mitigation, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,048.42
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/01/2025	20260...		X	314.09	314.09
Deposit	11/22/2025	JET63...		X	5,756.84	6,070.93
Total Deposits and Credits					6,070.93	6,070.93
Total Cleared Transactions					6,070.93	6,070.93
Cleared Balance					6,070.93	37,119.35
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/30/2025		Loma Rica Browns ...		-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Total Uncleared Transactions					-20,000.00	-20,000.00
Register Balance as of 10/31/2025					-13,929.07	17,119.35
New Transactions						
Checks and Payments - 1 item						
Check	01/31/2026		Yuba County		-0.61	-0.61
Total Checks and Payments					-0.61	-0.61
Deposits and Credits - 2 items						
Deposit	01/07/2026	JE5910			2,869.10	2,869.10
Deposit	03/05/2026	JET55...			9,028.80	11,897.90
Total Deposits and Credits					11,897.90	11,897.90
Total New Transactions					11,897.29	11,897.29
Ending Balance					-2,031.78	29,016.64