

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 3 Thru 3

FUND: 7000

7000000 - LRBV CSD - Ops

Report Executed: 2/26/2026 3:14:38 PM

11100		Cash							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/16/2025	202603-2801	APP	7000000	11100					(8,370.15)
9/18/2025	202603-3724	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		09182025	DEP# 7374-7395	18,665.19
9/30/2025	202603-5978	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD SEP2025	SD WARR BI	(1.83)
Net Activity									10,293.21
Beginning Balance									2,539,701.62
Ending Balance									2,549,994.83
33100		Fund Balance - Unrestricted							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	33100					-
Net Activity									-
Beginning Balance									(2,567,297.92)
Ending Balance									(2,567,297.92)
33600		FB - Expenditures							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/16/2025	202603-2786	API	7000000	33600					✓ 1,286.81
9/16/2025	202603-2787	API	7000000	33600					✓ 4,155.34
9/16/2025	202603-2788	API	7000000	33600					✓ 2,928.00
9/30/2025	202603-5978	GNI	7000000	33600			SD SEP2025	SD WARR BILL SEP	1.83
Net Activity									8,371.98
Beginning Balance									34,818.20
Ending Balance									43,190.18
33610		FB - Revenues							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/18/2025	202603-3724	GEN	7000000	33610			09182025	DEP# 7374-7395	✓ (18,665.19)
Net Activity									(18,665.19)
Beginning Balance									(7,221.90)
Ending Balance									(25,887.09)

Balanced
3/4/26
JF

47900		Miscellaneous							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/18/2025	202603-3724	GEN	7000000	47900	CALFIRE AMADOR OVRPYMT		09182025	DEP# 7374-7395	(393.58)
9/18/2025	202603-3724	GEN	7000000	47900	CALFIRE AMADOR OVRPYMT		09182025	DEP# 7374-7395	(18,271.61)
Net Activity									(18,665.19)
Beginning Balance									(7,221.90)
Ending Balance									(25,887.09)
51100		Salaries and Wages							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/16/2025	202603-2786	API	7000000	51100	August Payroll	SPECIAL DISTRICTS OTP VENDOR		85559	1,286.81
Net Activity									1,286.81
Beginning Balance									2,573.62
Ending Balance									3,860.43
52000		Services & Supplies							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/16/2025	202603-2787	API	7000000	52000	Sept Petty Cash	SPECIAL DISTRICTS OTP VENDOR		85560	4,155.34
9/16/2025	202603-2788	API	7000000	52000	Webhosting MEMO 2HC94FYG-0002	SPECIAL DISTRICTS OTP VENDOR		85561	2,928.00
9/30/2025	202603-5978	GNI	7000000	52000	S/D WARRANT BILLING SEPT 2025		SD SEP2025	SD WARR BILL SEP	1.83
Net Activity									7,085.17
Beginning Balance									32,244.58
Ending Balance									39,329.75

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Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1000 · Unrestricted cash, Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	2,539,701.62
Cleared Transactions	
Checks and Payments - 4 items	-8,371.98
Deposits and Credits - 1 item	18,665.19
Total Cleared Transactions	10,293.21
Cleared Balance	2,549,994.83
Uncleared Transactions	
Deposits and Credits - 1 item	12,097.62
Total Uncleared Transactions	12,097.62
Register Balance as of 09/30/2025	2,562,092.45
New Transactions	
Checks and Payments - 27 items	-130,093.38
Deposits and Credits - 4 items	190,265.44
Total New Transactions	60,172.06
Ending Balance	2,622,264.51

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,539,701.62
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/15/2025	28227	Loma Rica Browns ...	X	-4,155.34	-4,155.34
Check	09/15/2025	28228	Streamline	X	-2,928.00	-7,083.34
Check	09/15/2025	28226	Jamie Shields - Ven...	X	-1,286.81	-8,370.15
Check	11/30/2025		Yuba County	X	-1.83	-8,371.98
Total Checks and Payments					-8,371.98	-8,371.98
Deposits and Credits - 1 item						
Deposit	09/18/2025			X	18,665.19	18,665.19
Total Deposits and Credits					18,665.19	18,665.19
Total Cleared Transactions					10,293.21	10,293.21
Cleared Balance					10,293.21	2,549,994.83
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/19/2025	JE	Loma Rica Browns ...		12,097.62	12,097.62
Total Deposits and Credits					12,097.62	12,097.62
Total Uncleared Transactions					12,097.62	12,097.62
Register Balance as of 09/30/2025					22,390.83	2,562,092.45
New Transactions						
Checks and Payments - 27 items						
Check	10/20/2025	17130...	City of Marysville		-19,078.66	-19,078.66
Check	10/20/2025	17130...	Loma Rica Browns ...		-2,536.71	-21,615.37
Check	10/20/2025	17130...	LN Curtis & Sons		-2,110.52	-23,725.89
Check	10/20/2025	17130...	CSDA		-1,888.00	-25,613.89
Check	10/20/2025	17130...	Jamie Shields - Ven...		-1,286.81	-26,900.70
Check	10/31/2025	17130...	1NDone Roofing		-44,965.00	-71,865.70
Check	10/31/2025		Yuba County		-3.66	-71,869.36
Check	11/17/2025	132100	Loma Rica Browns ...		-2,455.12	-74,324.48
Check	11/17/2025	132098	Jamie Shields - Ven...		-1,286.81	-75,611.29
Check	11/17/2025	132099	Jamie Shields - Ven...		-208.60	-75,819.89
Check	12/16/2025	33571	LexiPol		-8,918.50	-84,738.39
Check	12/16/2025	33569	Jamie Shields - Ven...		-1,286.81	-86,025.20
Check	12/16/2025	33570	Leno Mota		-760.00	-86,785.20
Check	12/16/2025	33568	Dave Tully		-133.00	-86,918.20
Check	01/07/2026		Yuba County		-2.44	-86,920.64
Check	01/19/2026	35436	Loma Rica Browns ...		-8,778.39	-95,699.03
Check	01/19/2026	35437	Smith and Newell C...		-7,350.00	-103,049.03
Check	01/19/2026	35433	City of Marysville		-2,160.74	-105,209.77
Check	01/19/2026	35434	State of California		-2,081.82	-107,291.59
Check	01/19/2026	35435	Jamie Shields - Ven...		-1,294.43	-108,586.02
Check	01/19/2026	35432	California Assoc. of ...		-100.00	-108,686.02
Check	01/31/2026		Yuba County		-3.66	-108,689.68
Check	02/16/2026	17137...	Calfire		-13,503.83	-122,193.51
Check	02/16/2026	17137...	Loma Rica Browns ...		-3,076.06	-125,269.57
Check	02/16/2026	17137...	Smith and Newell C...		-2,450.00	-127,719.57
Check	02/16/2026	17137...	Jamie Shields - Ven...		-1,294.43	-129,014.00
Check	02/16/2026	17137...	Calfire		-1,079.38	-130,093.38
Total Checks and Payments					-130,093.38	-130,093.38
Deposits and Credits - 4 items						
Deposit	10/30/2025		Loma Rica Browns ...		20,000.00	20,000.00
Deposit	11/17/2025				35,310.85	55,310.85
Deposit	12/16/2025				296.30	55,607.15
Deposit	01/22/2026				134,658.29	190,265.44
Total Deposits and Credits					190,265.44	190,265.44
Total New Transactions					60,172.06	60,172.06

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03/04/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					<u>82,562.89</u>	<u>2,622,264.51</u>