

Measure 1c

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 2 Thru 2

FUND: 7000

7000008 - LRBV - Fire Meas K

Report Executed: 2/11/2026 5:36:50 PM

11100 Cash

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/20/2025	202602-6450	GEN	7000008	11100	SYSTEM GENERATED DUE TO LINE		FY2025/26	LRBV CSD MK EXP	(6,381.90)
8/26/2025	202602-6350	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD AUG	SALES TAX	20,444.04
Net Activity									14,062.14
Beginning Balance									73,193.21
Ending Balance									87,255.35

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)

33610 FB - Revenues

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/20/2025	202602-6450	GEN	7000008	33610			FY2025/26	LRBV CSD MK EXP	6,381.90
8/26/2025	202602-6350	GNI	7000008	33610			MK SD AUG	SALES TAX FOR MK	(20,444.04)
Net Activity									(14,062.14)
Beginning Balance									(16,534.67)
Ending Balance									(30,596.81)

43950 Other - Governmental Agencies

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/26/2025	202602-6350	GNI	7000008	43950	COLL Q2 2025/DISB AUG 2025 MK		MK SD AUG	SALES TAX FOR MK	(20,444.04)
Net Activity									(20,444.04)
Beginning Balance									(16,534.67)
Ending Balance									(36,978.71)

balanced
2/23/26

1:15 PM

02/23/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1070 · Measure K Funds, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	73,193.21
Cleared Transactions	
Checks and Payments - 1 item	-6,381.90
Deposits and Credits - 1 item	20,444.04
Total Cleared Transactions	<u>14,062.14</u>
Cleared Balance	<u>87,255.35</u>
Uncleared Transactions	
Checks and Payments - 2 items	-4,232.03
Total Uncleared Transactions	<u>-4,232.03</u>
Register Balance as of 08/31/2025	<u>83,023.32</u>
New Transactions	
Checks and Payments - 4 items	-26,481.46
Deposits and Credits - 4 items	67,763.41
Total New Transactions	<u>41,281.95</u>
Ending Balance	<u>124,305.27</u>

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 - Measure K Funds, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,193.21
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/19/2025	JE	Loma Rica Browns ...	X	-6,381.90	-6,381.90
Total Checks and Payments					-6,381.90	-6,381.90
Deposits and Credits - 1 item						
Deposit	08/30/2025			X	20,444.04	20,444.04
Total Deposits and Credits					20,444.04	20,444.04
Total Cleared Transactions					14,062.14	14,062.14
Cleared Balance					14,062.14	87,255.35
Uncleared Transactions						
Checks and Payments - 2 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
Total Checks and Payments					-4,232.03	-4,232.03
Total Uncleared Transactions					-4,232.03	-4,232.03
Register Balance as of 08/31/2025					9,830.11	83,023.32
New Transactions						
Checks and Payments - 4 items						
Check	10/20/2025	17130...	LN Curtis & Sons		-3,714.29	-3,714.29
Check	10/31/2025		Yuba County		-0.61	-3,714.90
Check	01/19/2026	35438	LN Curtis & Sons		-1,363.58	-5,078.48
Check	02/16/2026	17137...	Stryker		-21,402.98	-26,481.46
Total Checks and Payments					-26,481.46	-26,481.46
Deposits and Credits - 4 items						
Deposit	11/20/2025				14,941.04	14,941.04
Deposit	11/30/2025				22,455.44	37,396.48
Deposit	12/26/2025				15,083.30	52,479.78
Deposit	02/02/2026				15,283.63	67,763.41
Total Deposits and Credits					67,763.41	67,763.41
Total New Transactions					41,281.95	41,281.95
Ending Balance					51,112.06	124,305.27