

GenFund

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 2 Thru 2

FUND: 7000

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

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/19/2025	202602-3767	APP	7000000	11100					(7,819.74)
8/20/2025	202602-4325	GCR	7000000	11100	SYSTEM GENERATED DUE FROM		08202025	DEP# 6864-6889	725.00
8/20/2025	202602-6450	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		FY2025/26	LRBV CSD MK EXP	6,381.90
8/31/2025	202602-6461	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD AUG2025	SD WARR BI	(1.22)
Net Activity									(714.06)
Beginning Balance									2,540,415.68
Ending Balance									2,539,701.62
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
8/19/2025	202602-3675	API	7000000	33600					✓ 1,286.81
8/19/2025	202602-3677	API	7000000	33600					✓ 6,532.93
8/31/2025	202602-6461	GNI	7000000	33600			SD AUG2025	SD WARR BILL AUG	✓ 1.22
Net Activity									7,820.96
Beginning Balance									26,997.24
Ending Balance									34,818.20
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/20/2025	202602-4325	GCR	7000000	33610			08202025	DEP# 6864-6889	✓ (725.00)
8/20/2025	202602-6450	GEN	7000000	33610			FY2025/26	LRBV CSD MK EXP	(6,381.90)
Net Activity									(7,106.90)
Beginning Balance									(115.00)
Ending Balance									(7,221.90)

balance
as 2/23/26

47900		Miscellaneous							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/20/2025	202602-4325	GCR	7000000	47900	YUBA WATER AGENCY DONATION		08202025	DEP# 6864-6889	(725.00)
8/20/2025	202602-6450	GEN	7000000	47900	REIMB LRBV CSD GF FOR MK EXP		FY2025/26	LRBV CSD MK EXP	(6,381.90)
Net Activity									(7,106.90)
Beginning Balance									(115.00)
Ending Balance									(7,221.90)
51100		Salaries and Wages							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/19/2025	202602-3675	API	7000000	51100	July Payroll	SPECIAL DISTRICTS OTP VENDOR		80308	1,286.81
Net Activity									1,286.81
Beginning Balance									1,286.81
Ending Balance									2,573.62
52000		Services & Supplies							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
8/19/2025	202602-3677	API	7000000	52000	August Petty Cash	SPECIAL DISTRICTS OTP VENDOR		80309	6,532.93
8/31/2025	202602-6461	GNI	7000000	52000	S/D WARRANT BILLING AUG 2025		SD AUG2025	SD WARR BILL AUG	1.22
Net Activity									6,534.15
Beginning Balance									25,710.43
Ending Balance									32,244.58

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Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1000 · Unrestricted cash, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	<u>2,540,415.68</u>
Cleared Transactions	
Checks and Payments - 3 items	-7,820.96
Deposits and Credits - 2 items	<u>7,106.90</u>
Total Cleared Transactions	<u>-714.06</u>
Cleared Balance	<u>2,539,701.62</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>12,097.62</u>
Total Uncleared Transactions	<u>12,097.62</u>
Register Balance as of 08/31/2025	<u>2,551,799.24</u>
New Transactions	
Checks and Payments - 31 items	-138,465.36
Deposits and Credits - 5 items	<u>208,930.63</u>
Total New Transactions	<u>70,465.27</u>
Ending Balance	<u>2,622,264.51</u>

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Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,540,415.68
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/18/2025	6624	Jamie Shields - Ven...	X	-1,286.81	-1,286.81
Check	08/19/2025	6625	Loma Rica Browns ...	X	-6,532.93	-7,819.74
Check	08/31/2025	28229	Yuba County	X	-1.22	-7,820.96
Total Checks and Payments					-7,820.96	-7,820.96
Deposits and Credits - 2 items						
Deposit	08/18/2025			X	725.00	725.00
Deposit	08/20/2025	20260...		X	6,381.90	7,106.90
Total Deposits and Credits					7,106.90	7,106.90
Total Cleared Transactions					-714.06	-714.06
Cleared Balance					-714.06	2,539,701.62
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 08/31/2025					11,383.56	2,551,799.24
New Transactions						
Checks and Payments - 31 items						
Check	09/15/2025	28227	Loma Rica Browns ...		-4,155.34	-4,155.34
Check	09/15/2025	28228	Streamline		-2,928.00	-7,083.34
Check	09/15/2025	28226	Jamie Shields - Ven...		-1,286.81	-8,370.15
Check	10/20/2025	17130...	City of Marysville		-19,078.66	-27,448.81
Check	10/20/2025	17130...	Loma Rica Browns ...		-2,536.71	-29,985.52
Check	10/20/2025	17130...	LN Curtis & Sons		-2,110.52	-32,096.04
Check	10/20/2025	17130...	CSDA		-1,888.00	-33,984.04
Check	10/20/2025	17130...	Jamie Shields - Ven...		-1,286.81	-35,270.85
Check	10/31/2025	17130...	1NDone Roofing		-44,965.00	-80,235.85
Check	10/31/2025		Yuba County		-3.66	-80,239.51
Check	11/17/2025	132100	Loma Rica Browns ...		-2,455.12	-82,694.63
Check	11/17/2025	132098	Jamie Shields - Ven...		-1,286.81	-83,981.44
Check	11/17/2025	132099	Jamie Shields - Ven...		-208.60	-84,190.04
Check	11/30/2025		Yuba County		-1.83	-84,191.87
Check	12/16/2025	33571	LexiPol		-8,918.50	-93,110.37
Check	12/16/2025	33569	Jamie Shields - Ven...		-1,286.81	-94,397.18
Check	12/16/2025	33570	Leno Mota		-760.00	-95,157.18
Check	12/16/2025	33568	Dave Tully		-133.00	-95,290.18
Check	01/07/2026		Yuba County		-2.44	-95,292.62
Check	01/19/2026	35436	Loma Rica Browns ...		-8,778.39	-104,071.01
Check	01/19/2026	35437	Smith and Newell C...		-7,350.00	-111,421.01
Check	01/19/2026	35433	City of Marysville		-2,160.74	-113,581.75
Check	01/19/2026	35434	State of California		-2,081.82	-115,663.57
Check	01/19/2026	35435	Jamie Shields - Ven...		-1,294.43	-116,958.00
Check	01/19/2026	35432	California Assoc. of ...		-100.00	-117,058.00
Check	01/31/2026		Yuba County		-3.66	-117,061.66
Check	02/16/2026	17137...	Calfire		-13,503.83	-130,565.49
Check	02/16/2026	17137...	Loma Rica Browns ...		-3,076.06	-133,641.55
Check	02/16/2026	17137...	Smith and Newell C...		-2,450.00	-136,091.55
Check	02/16/2026	17137...	Jamie Shields - Ven...		-1,294.43	-137,385.98
Check	02/16/2026	17137...	Calfire		-1,079.38	-138,465.36
Total Checks and Payments					-138,465.36	-138,465.36
Deposits and Credits - 5 items						
Deposit	09/18/2025				18,665.19	18,665.19
Deposit	10/30/2025		Loma Rica Browns ...		20,000.00	38,665.19
Deposit	11/17/2025				35,310.85	73,976.04
Deposit	12/16/2025				296.30	74,272.34

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Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/22/2026				134,658.29	208,930.63
Total Deposits and Credits					208,930.63	208,930.63
Total New Transactions					70,465.27	70,465.27
Ending Balance					81,848.83	2,622,264.51