

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 10 Thru 10

FUND: 7000

Report Executed: 6/18/2026 1:27:22 PM

7000008 - LRBV - Fire Meas K

11100 Cash										Amount
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		
4/22/2026	202610-3861	APP	7000008	11100						(1,738.80)
4/24/2026	202610-5737	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD APR	SALES TAX		12,917.54
									Net Activity	11,178.74
									Beginning Balance	174,516.47
									Ending Balance	185,695.21
33100 Fund Balance - Unrestricted										Amount
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		
			7000008	33100						-
									Net Activity	-
									Beginning Balance	(56,658.54)
									Ending Balance	(56,658.54)
33600 FB - Expenditures										Amount
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		
4/21/2026	202610-3826	API	7000008	33600						1,738.80
									Net Activity	1,738.80
									Beginning Balance	30,000.16
									Ending Balance	31,738.96
33610 FB - Revenues										Amount
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		
4/24/2026	202610-5737	GNI	7000008	33610			MK SD APR	SALES TAX FOR MK		(12,917.54)
									Net Activity	(12,917.54)
									Beginning Balance	(147,858.09)
									Ending Balance	(160,775.63)
43950 Other - Governmental Agencies										Amount
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice		
4/24/2026	202610-5737	GNI	7000008	43950	COLL FEB 2026/DISB APR 2026 MK		MK SD APR	SALES TAX FOR MK		(12,917.54)
									Net Activity	(12,917.54)
									Beginning Balance	(154,239.99)
									Ending Balance	(167,157.53)

Balanced 8
7/9/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1070 · Measure K Funds, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	174,516.47
Cleared Transactions	
Checks and Payments - 1 item	-1,738.80
Deposits and Credits - 1 item	12,917.54
Total Cleared Transactions	11,178.74
Cleared Balance	185,695.21
Uncleared Transactions	
Checks and Payments - 2 items	-1.22
Total Uncleared Transactions	-1.22
Register Balance as of 04/30/2026	185,693.99
New Transactions	
Checks and Payments - 6 items	-26,262.38
Deposits and Credits - 1 item	19,464.10
Total New Transactions	-6,798.28
Ending Balance	178,895.71

Loma Rica/Browns Valley Community Svc District Reconciliation Detail

1070 · Measure K Funds, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						174,516.47
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/20/2026	14140...	Stryker	X	-1,738.80	-1,738.80
Total Checks and Payments					-1,738.80	-1,738.80
Deposits and Credits - 1 item						
Deposit	05/07/2026			X	12,917.54	12,917.54
Total Deposits and Credits					12,917.54	12,917.54
Total Cleared Transactions					11,178.74	11,178.74
Cleared Balance					11,178.74	185,695.21
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/01/2026		Yuba County		-0.61	-0.61
Check	04/14/2026		Yuba County		-0.61	-1.22
Total Checks and Payments					-1.22	-1.22
Total Uncleared Transactions					-1.22	-1.22
Register Balance as of 04/30/2026					11,177.52	185,693.99
New Transactions						
Checks and Payments - 6 items						
Check	05/18/2026		Cross Communicati...		-5,752.03	-5,752.03
Check	05/18/2026		LN Curtis & Sons		-5,482.88	-11,234.91
Check	05/18/2026		All Star Fire Equipm...		-2,936.10	-14,171.01
Transfer	05/18/2026				-1,500.77	-15,671.78
Deposit	06/15/2026		Loma Rica Browns ...		-6,848.40	-22,520.18
Check	06/15/2026	17144...	LN Curtis & Sons		-3,742.20	-26,262.38
Total Checks and Payments					-26,262.38	-26,262.38
Deposits and Credits - 1 item						
Deposit	05/31/2026				19,464.10	19,464.10
Total Deposits and Credits					19,464.10	19,464.10
Total New Transactions					-6,798.28	-6,798.28
Ending Balance					4,379.24	178,895.71