

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 6 Thru 6

FUND: 7000

Report Executed: 3/18/2026 11:54:27 AM

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/10/2025	202606-375	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		12/10/2025	1ST 50% TEETER	2,197.04
12/10/2025	202606-405	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		12/10/2025	1ST 50% RAILROAD	6.58
12/10/2025	202606-492	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		12/10/2025	1ST 50% UNITARY	234.75
12/10/2025	202606-591	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		12/10/2025	1S% 50% TEETER	146,276.42
12/10/2025	202606-2260	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		12/10/2025	PTAF 1ST 50%	(72.95)
12/11/2025	202606-2431	APP	7000000	11100					(11,098.31)
12/16/2025	202606-3527	GCR	7000000	11100	SYSTEM GENERATED DUE FROM		12162025	DEP# 8959-8977	296.30
12/31/2025	202606-5740	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD DEC2025	SD WARR BILL DEC	(2.44)
12/31/2025	202606-5794	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		12/31/2025	HOPTR 35%	12.34
12/31/2025	202606-5914	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		12/31/2025	UNSECURED	111.90
Net Activity									137,961.63
Beginning Balance									2,557,668.74
Ending Balance									2,695,630.37
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
12/10/2025	202606-2373	API	7000000	33600					1,286.81
12/10/2025	202606-2374	API	7000000	33600					133.00
12/10/2025	202606-2375	API	7000000	33600					760.00
12/10/2025	202606-2376	API	7000000	33600					8,918.50
12/31/2025	202606-5740	GNI	7000000	33600			SD DEC2025	SD WARR BILL DEC	2.44
Net Activity									11,100.75
Beginning Balance									119,012.51
Ending Balance									130,113.26

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33610		FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount		
12/10/2025	202606-375	GEN	7000000	33610			12/10/2025	1ST 50% TEETER	(2,197.04)		
12/10/2025	202606-405	GEN	7000000	33610			12/10/2025	1ST 50% RAILROAD	(6.58)		
12/10/2025	202606-492	GEN	7000000	33610			12/10/2025	1ST 50% UNITARY	(234.75)		
12/10/2025	202606-591	GEN	7000000	33610			12/10/2025	1ST 50% TEETER	(146,276.42)		
12/10/2025	202606-2260	GEN	7000000	33610			12/10/2025	PTAF 1ST 50%	72.95		
12/16/2025	202606-3527	GCR	7000000	33610			12162025	DEP# 8959-8977	(296.30)		
12/31/2025	202606-5794	GEN	7000000	33610			12/31/2025	HOPTR 35%	(12.34)		
12/31/2025	202606-5914	GEN	7000000	33610			12/31/2025	UNSECURED	(111.90)		
									Net Activity	(149,062.38)	
									Beginning Balance	(109,383.33)	
									Ending Balance	(258,445.71)	
41100		Property Taxes - Current Sec									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount		
12/10/2025	202606-375	GEN	7000000	41100	8500 25/26 AB8 APPORTIONMENT		12/10/2025	1ST 50% TEETER	(2,197.04)		
12/10/2025	202606-405	GEN	7000000	41100	8500 25/26 CY RAILROAD		12/10/2025	1ST 50% RAILROAD	(6.58)		
12/10/2025	202606-492	GEN	7000000	41100	8500 25/26 UNI APPORTIONMENT		12/10/2025	1ST 50% UNITARY	(234.75)		
12/10/2025	202606-2260	GEN	7000000	41100	8500 25/26 CY APPORTMNT PTAF		12/10/2025	PTAF 1ST 50%	72.95		
									Net Activity	(2,365.42)	
									Beginning Balance	-	
									Ending Balance	(2,365.42)	
41150		Property Taxes - Current Unsec									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount		
12/31/2025	202606-5914	GEN	7000000	41150	8500 UNSEC 7/1-12/31/25 75%		12/31/2025	UNSECURED	(111.90)		
									Net Activity	(111.90)	
									Beginning Balance	-	
									Ending Balance	(111.90)	
43600		State - HOPTR									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount		
12/31/2025	202606-5794	GEN	7000000	43600	8500 25/26 HOPTR 35%		12/31/2025	HOPTR 35%	(12.34)		
									Net Activity	(12.34)	
									Beginning Balance	(5.29)	
									Ending Balance	(17.63)	

45100		Interest							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	45100					-
								Net Activity	-
								Beginning Balance	(27,808.42)
								Ending Balance	(27,808.42)
46700		Special Assessments							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/10/2025	202606-591	GEN	7000000	46700	89000 25/26 CY DIRASMTS TEETER		12/10/2025	1ST 50% TEETER	(146,577.92)
12/10/2025	202606-591	GEN	7000000	46700	89000 25/26 CY .30/PARCEL FEE		12/10/2025	1ST 50% TEETER	301.50
								Net Activity	(146,276.42)
								Beginning Balance	-
								Ending Balance	(146,276.42)
47900		Miscellaneous							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/16/2025	202606-3527	GCR	7000000	47900	DIR ASSESS CLVRY CHPL040310042		12162025	DEP# 8959-8977	(200.00)
12/16/2025	202606-3527	GCR	7000000	47900	DIR ASSESS HUNT 005110011		12162025	DEP# 8959-8977	(96.30)
								Net Activity	(296.30)
								Beginning Balance	(81,569.62)
								Ending Balance	(81,865.92)
51100		Salaries and Wages							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/10/2025	202606-2373	API	7000000	51100	November Payroll	SPECIAL DISTRICTS OTP VENDOR		102334	1,286.81
								Net Activity	1,286.81
								Beginning Balance	6,434.05
								Ending Balance	7,720.86
52000		Services & Supplies							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/10/2025	202606-2374	API	7000000	52000	Volunteer Reimburssment	SPECIAL DISTRICTS OTP VENDOR		102335	133.00
12/10/2025	202606-2375	API	7000000	52000	Volunteer Reimburssment	SPECIAL DISTRICTS OTP VENDOR		102336	760.00
12/10/2025	202606-2376	API	7000000	52000	Annual Fire Policy Manual	SPECIAL DISTRICTS OTP VENDOR		102337	8,918.50
12/31/2025	202606-5740	GNI	7000000	52000	S/D WARRANT BILLING DEC 2025		SD DEC2025	SD WARR BILL DEC	2.44
								Net Activity	9,813.94
								Beginning Balance	112,578.46
								Ending Balance	122,392.40

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Loma Rica/Browns Valley Community Svc District**Reconciliation Summary**

1000 · Unrestricted cash, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	2,557,668.74
Cleared Transactions	
Checks and Payments - 6 items	-11,173.70
Deposits and Credits - 7 items	149,135.33
Total Cleared Transactions	137,961.63
Cleared Balance	2,695,630.37
Uncleared Transactions	
Checks and Payments - 1 item	-3.66
Deposits and Credits - 1 item	12,097.62
Total Uncleared Transactions	12,093.96
Register Balance as of 12/31/2025	2,707,724.33
New Transactions	
Checks and Payments - 16 items	-62,341.03
Deposits and Credits - 2 items	134,758.29
Total New Transactions	72,417.26
Ending Balance	2,780,141.59

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,557,668.74
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/10/2025	20260...		X	-72.95	-72.95
Check	12/16/2025	33571	LexiPol	X	-8,918.50	-8,991.45
Check	12/16/2025	33569	Jamie Shields - Ven...	X	-1,286.81	-10,278.26
Check	12/16/2025	33570	Leno Mota	X	-760.00	-11,038.26
Check	12/16/2025	33568	Dave Tully	X	-133.00	-11,171.26
Check	01/07/2026		Yuba County	X	-2.44	-11,173.70
Total Checks and Payments					-11,173.70	-11,173.70
Deposits and Credits - 7 items						
Deposit	12/10/2025	20260...		X	6.58	6.58
Deposit	12/10/2025	20260...		X	12.34	18.92
Deposit	12/10/2025	2026-...		X	234.75	253.67
Deposit	12/10/2025	DEP		X	2,197.04	2,450.71
Deposit	12/10/2025	20260...		X	146,276.42	148,727.13
Deposit	12/16/2025			X	296.30	149,023.43
Deposit	12/31/2025	20260...		X	111.90	149,135.33
Total Deposits and Credits					149,135.33	149,135.33
Total Cleared Transactions					137,961.63	137,961.63
Cleared Balance					137,961.63	2,695,630.37
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2025		Yuba County		-3.66	-3.66
Total Checks and Payments					-3.66	-3.66
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					12,093.96	12,093.96
Register Balance as of 12/31/2025					150,055.59	2,707,724.33
New Transactions						
Checks and Payments - 16 items						
Check	01/19/2026	35436	Loma Rica Browns ...		-8,778.39	-8,778.39
Check	01/19/2026	35437	Smith and Newell C...		-7,350.00	-16,128.39
Check	01/19/2026	35433	City of Marysville		-2,160.74	-18,289.13
Check	01/19/2026	35434	State of California		-2,081.82	-20,370.95
Check	01/19/2026	35435	Jamie Shields - Ven...		-1,294.43	-21,665.38
Check	01/19/2026	35432	California Assoc. of ...		-100.00	-21,765.38
Check	01/31/2026		Yuba County		-3.66	-21,769.04
Check	02/16/2026	17137...	Calfire		-13,503.83	-35,272.87
Check	02/16/2026	17137...	Loma Rica Browns ...		-3,076.06	-38,348.93
Check	02/16/2026	17137...	Smith and Newell C...		-2,450.00	-40,798.93
Check	02/16/2026	17137...	Jamie Shields - Ven...		-1,294.43	-42,093.36
Check	02/16/2026	17137...	Calfire		-1,079.38	-43,172.74
Check	03/01/2026		Yuba County		-3.05	-43,175.79
Check	03/16/2026	17138...	City of Marysville		-14,553.45	-57,729.24
Check	03/16/2026	17138...	Loma Rica Browns ...		-3,317.36	-61,046.60
Check	03/16/2026	17138...	Jamie Shields - Ven...		-1,294.43	-62,341.03
Total Checks and Payments					-62,341.03	-62,341.03
Deposits and Credits - 2 items						
Deposit	01/22/2026				134,658.29	134,658.29
Deposit	03/19/2026				100.00	134,758.29
Total Deposits and Credits					134,758.29	134,758.29
Total New Transactions					72,417.26	72,417.26

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail

1000 · Unrestricted cash, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					222,472.85	2,780,141.59