

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 8 Thru 8

FUND: 7000

7000008 - LRBV - Fire Meas K

Report Executed: 5/22/2026 4:38:10PM

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
2/18/2026	202608-3105	APP	7000008	11100					
2/24/2026	202608-5518	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD FEB	SALES TAX	(21,402.98)
									21,890.63
								Net Activity	487.65
								Beginning Balance	164,877.69
								Ending Balance	165,365.34
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	(56,658.44)
								Ending Balance	(56,658.44)
33600 FB - Expenditures									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
2/17/2026	202608-2864	API	7000008	33600					
									21,402.98
								Net Activity	21,402.98
								Beginning Balance	5,077.37
								Ending Balance	26,480.35
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
2/24/2026	202608-5518	GNI	7000008	33610			MK SD FEB	SALES TAX FOR MK	(21,890.63)
								Net Activity	(21,890.63)
								Beginning Balance	(113,297.02)
								Ending Balance	(135,187.65)
43950 Other - Governmental Agencies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
2/24/2026	202608-5518	GNI	7000008	43950	COLL Q4 2025/DISB FEB 2026 MK		MK SD FEB	SALES TAX FOR MK	(21,890.63)
								Net Activity	(21,890.63)
								Beginning Balance	(119,678.92)
								Ending Balance	(141,569.55)

Balanced 6/1/26

47900		Miscellaneous							Amount
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	
			7000008	47900					-
								Net Activity	-
								Beginning Balance	6,381.90
								Ending Balance	6,381.90
52000		Services & Supplies							Amount
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	
									21,402.98
2/17/2026	202608-2864	API	7000008	52000	Lucas CPR Unit	SPECIAL DISTRICTS OTP VENDOR		113942	21,402.98
								Net Activity	21,402.98
								Beginning Balance	5,077.87
								Ending Balance	26,480.85

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06/01/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1070 · Measure K Funds, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	164,877.69
Cleared Transactions	
Checks and Payments - 1 item	-21,402.98
Deposits and Credits - 1 item	21,890.63
Total Cleared Transactions	<u>487.65</u>
Cleared Balance	<u>165,365.34</u>
Register Balance as of 02/28/2026	165,365.34
New Transactions	
Checks and Payments - 8 items	-20,931.11
Deposits and Credits - 2 items	25,587.98
Total New Transactions	<u>4,656.87</u>
Ending Balance	<u>170,022.21</u>

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06/01/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1070 · Measure K Funds, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						164,877.69
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/16/2026	17137...	Stryker	X	-21,402.98	-21,402.98
Total Checks and Payments					-21,402.98	-21,402.98
Deposits and Credits - 1 item						
Deposit	03/05/2026			X	21,890.63	21,890.63
Total Deposits and Credits					21,890.63	21,890.63
Total Cleared Transactions					487.65	487.65
Cleared Balance					487.65	165,365.34
Register Balance as of 02/28/2026					487.65	165,365.34
New Transactions						
Checks and Payments - 8 items						
Check	03/01/2026		Yuba County		-0.61	-0.61
Check	03/16/2026	17138...	Cross Communicati...		-3,519.31	-3,519.92
Check	04/14/2026		Yuba County		-0.61	-3,520.53
Check	04/20/2026	14140...	Stryker		-1,738.80	-5,259.33
Check	05/18/2026		Cross Communicati...		-5,752.03	-11,011.36
Check	05/18/2026		LN Curtis & Sons		-5,482.88	-16,494.24
Check	05/18/2026		All Star Fire Equipm...		-2,936.10	-19,430.34
Transfer	05/18/2026				-1,500.77	-20,931.11
Total Checks and Payments					-20,931.11	-20,931.11
Deposits and Credits - 2 items						
Deposit	04/01/2026				12,670.44	12,670.44
Deposit	05/07/2026				12,917.54	25,587.98
Total Deposits and Credits					25,587.98	25,587.98
Total New Transactions					4,656.87	4,656.87
Ending Balance					5,144.52	170,022.21