

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 9 Thru 9

FUND: 7000

Report Executed: 6/1/2026 5:36:34 PM

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/17/2026	202609-3403	GCR	7000000	11100	SYSTEM GENERATED DUE FROM		03172026	DEP# 10549-10566	100.00
3/18/2026	202609-3287	APP	7000000	11100					(19,157.62)
3/31/2026	202609-6045	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD MAR2026	SD WARR BILL MAR	(3.66)
Net Activity									(19,061.28)
Beginning Balance									2,817,918.19
Ending Balance									2,798,856.91
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
3/17/2026	202609-3263	API	7000000	33600					1,286.81
3/17/2026	202609-3264	API	7000000	33600					3,317.36
3/17/2026	202609-3265	API	7000000	33600					14,553.45
3/31/2026	202609-6045	GNI	7000000	33600			SD MAR2026	SD WARR BILL MAR	3.66
Net Activity									19,161.28
Beginning Balance									172,804.27
Ending Balance									191,965.55
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/17/2026	202609-3403	GCR	7000000	33610			03172026	DEP# 10549-10566	(100.00)
Net Activity									(100.00)
Beginning Balance									(423,424.54)
Ending Balance									(423,524.54)

Balanced 6/15/26

41100 Property Taxes - Current Sec									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	41100					-
								Net Activity	-
								Beginning Balance	(2,365.42)
								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
			7000000	41150					-
								Net Activity	-
								Beginning Balance	(111.90)
								Ending Balance	(111.90)
43600 State - HOPTR									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	43600					-
								Net Activity	-
								Beginning Balance	(17.63)
								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	(58,128.96)
								Ending Balance	(58,128.96)
46700 Special Assessments									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	46700					-
								Net Activity	-
								Beginning Balance	(146,276.42)
								Ending Balance	(146,276.42)
47900 Miscellaneous									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/17/2026	202609-3403	GCR	7000000	47900	D/A CALVARY CHAP 005210100		03172026	DEP# 10549-10566	(100.00)
								Net Activity	(100.00)
								Beginning Balance	(216,524.21)
								Ending Balance	(216,624.21)

51100 Salaries and Wages									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/17/2026	202609-3263	API	7000000	51100	March Payroll	SPECIAL DISTRICTS OTP VENDOR		119465	1,286.81
3/17/2026	202609-3264	API	7000000	51100	February expense	SPECIAL DISTRICTS OTP VENDOR		119466	3,317.36
3/17/2026	202609-3265	API	7000000	51100	90 day inspections and repairs	SPECIAL DISTRICTS OTP VENDOR		119467	14,553.45
Net Activity									19,157.62
Beginning Balance									30,403.78
Ending Balance									49,561.40
52000 Services & Supplies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
3/31/2026	202609-6045	GNI	7000000	52000	S/D WARRANT BILLING MAR 2026		SD MAR2026	SD WARR BILL MAR	3.05
3/31/2026	202609-6045	GNI	7000000	52000	S/D WARRANT BILLING MAR 2026		SD MAR2026	SD WARR BILL MAR	0.61
Net Activity									3.66
Beginning Balance									142,400.49
Ending Balance									142,404.15

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06/15/26

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

1000 · Unrestricted cash, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	2,817,918.19
Cleared Transactions	
Checks and Payments - 4 items	-19,161.28
Deposits and Credits - 1 item	100.00
Total Cleared Transactions	-19,061.28
Cleared Balance	2,798,856.91
Uncleared Transactions	
Checks and Payments - 1 item	-3.05
Deposits and Credits - 1 item	12,097.62
Total Uncleared Transactions	12,094.57
Register Balance as of 03/31/2026	2,810,951.48
New Transactions	
Checks and Payments - 14 items	-722,324.03
Deposits and Credits - 1 item	1,500.77
Total New Transactions	-720,823.26
Ending Balance	2,090,128.22