

GenFund

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 4 Thru 4

FUND: 7000

Report Executed: 3/5/2026 6:17:20 PM

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
10/1/2025	202604-6422	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		INT APPORT	EOQ 09/30/25	27,808.42
10/21/2025	202604-3665	APP	7000000	11100					(26,900.70)
10/23/2025	202604-4670	GCR	7000000	11100	SYSTEM GENERATED DUE FROM		10232025	DEP# 7976-8001	371.68
10/31/2025	202604-6372	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD OCT2025	SD WARR BILL OCT	(4.27)
Net Activity									1,275.13
Beginning Balance									2,549,994.83
Ending Balance									2,551,269.96
21100 Accounts Payable									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
10/21/2025	202604-3648	API	7000000	21100					(1,286.81)
10/21/2025	202604-3649	API	7000000	21100					(2,536.71)
10/21/2025	202604-3650	API	7000000	21100					(1,888.00)
10/21/2025	202604-3651	API	7000000	21100					(19,078.66)
10/21/2025	202604-3652	API	7000000	21100					(2,110.52)
10/21/2025	202604-3665	APP	7000000	21100	AP CASH DISBURSEMENTS				26,900.70
10/31/2025	202604-6174	API	7000000	21100					(44,965.00)
Net Activity									(44,965.00)
Beginning Balance									-
Ending Balance									(44,965.00)
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
10/21/2025	202604-3648	API	7000000	33600					1,286.81
10/21/2025	202604-3649	API	7000000	33600					2,536.71
10/21/2025	202604-3650	API	7000000	33600					1,888.00

Resolved on November
greenbar. Warrants
entered twice for
Oct.
Balanced w/ Nov.
Statement
3/19/26 JS

[illegible]

52000		Services & Supplies							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
10/21/2025	202604-3649	API	7000000	52000	Oct Petty Cash	SPECIAL DISTRICTS OTP VENDOR		92193	2,536.71
10/21/2025	202604-3650	API	7000000	52000	2026 CSDA Membership	SPECIAL DISTRICTS OTP VENDOR		92194	1,888.00
10/21/2025	202604-3651	API	7000000	52000	Maint/Repair Engines	SPECIAL DISTRICTS OTP VENDOR		92195	19,078.66
10/21/2025	202604-3652	API	7000000	52000	Mako Service SO1014779	SPECIAL DISTRICTS OTP VENDOR		92196	2,110.52
10/31/2025	202604-6174	API	7000000	52000	Station 62 new Roof	SPECIAL DISTRICTS OTP VENDOR		94565	44,965.00
10/31/2025	202604-6372	GNI	7000000	52000	S/D WARRANT BILLING OCT 2025		SD OCT2025	SD WARR BILL OCT	3.66
10/31/2025	202604-6372	GNI	7000000	52000	S/D WARRANT BILLING OCT 2025		SD OCT2025	SD WARR BILL OCT	0.61
Net Activity									70,583.16
Beginning Balance									39,329.75
Ending Balance									109,912.91

General Fung

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 5 Thru 5

FUND: 7000

Report Executed: 3/10/2026 5:48:48 PM

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
11/3/2025	202605-155	APP	7000000	11100					(44,965.00)
11/5/2025	202605-5458	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		STATION 62	GF REIM NEW	✓ 20,000.00
11/18/2025	202605-3228	APP	7000000	11100					(3,950.53)
11/21/2025	202605-4654	GCR	7000000	11100	SYSTEM GENERATED DUE FROM		11212025	DEP# 8538-8567	✓ 35,310.85
11/26/2025	202605-5080	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		11/26/2025	HOPTR 15%	5.29
11/30/2025	202605-5447	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD NOV 25	SD WARR BILL NOV	✓ (1.83)
Net Activity									6,398.78
Beginning Balance									2,551,269.96
Ending Balance									2,557,668.74
21100 Accounts Payable									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
11/3/2025	202605-155	APP	7000000	21100	AP CASH DISBURSEMENTS				44,965.00
11/18/2025	202605-3205	API	7000000	21100					(1,286.81)
11/18/2025	202605-3206	API	7000000	21100					(208.60)
11/18/2025	202605-3207	API	7000000	21100					(2,455.12)
11/18/2025	202605-3228	APP	7000000	21100	AP CASH DISBURSEMENTS				3,950.53
Net Activity									44,965.00
Beginning Balance									(44,965.00)
Ending Balance									-
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
11/18/2025	202605-3205	API	7000000	33600					✓ 1,286.81
11/18/2025	202605-3206	API	7000000	33600					✓ 208.60
11/18/2025	202605-3207	API	7000000	33600					✓ 2,455.12

Balanced w/ Oct. Green
bar.
JR 3/19/26

11/30/2025	202605-5447	GNI	7000000	33600						SD NOV 25	SD WARR BILL NOV	1.83
											Net Activity	3,952.36
											Beginning Balance	115,060.15
											Ending Balance	119,012.51
33610 FB - Revenues												
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount			
11/5/2025	202605-5458	GEN	7000000	33610			STATION 62	GF REIM NEW	(20,000.00)			
11/21/2025	202605-4654	GCR	7000000	33610			11212025	DEP# 8538-8567	(35,310.85)			
11/26/2025	202605-5080	GEN	7000000	33610			11/26/2025	HOPTR 15%	(5.29)			
									Net Activity	(55,316.14)		
									Beginning Balance	(54,067.19)		
									Ending Balance	(109,383.33)		
43600 State - HOPTR												
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount			
11/26/2025	202605-5080	GEN	7000000	43600	8500 2025/26 HOPTR 15%		11/26/2025	HOPTR 15%	(5.29)			
									Net Activity	(5.29)		
									Beginning Balance	-		
									Ending Balance	(5.29)		
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)		
47900 Miscellaneous												
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount			
11/5/2025	202605-5458	GEN	7000000	47900	LRBV FM REIM GF STATION62 ROOF		STATION 62	GF REIM NEW	(20,000.00)			
11/21/2025	202605-4654	GCR	7000000	47900	DIR ASSESS MESCHER 005210100		11212025	DEP# 8538-8567	(100.00)			
11/21/2025	202605-4654	GCR	7000000	47900	DIR ASSESS MENKICK 005140071		11212025	DEP# 8538-8567	(190.44)			
11/21/2025	202605-4654	GCR	7000000	47900	DIR ASSESS WRIGHT 910222746		11212025	DEP# 8538-8567	(100.80)			
11/21/2025	202605-4654	GCR	7000000	47900	DIR ASSESS LDS		11212025	DEP# 8538-8567	(200.00)			
11/21/2025	202605-4654	GCR	7000000	47900	CALFIRE JULY MOVE UP & COVER		11212025	DEP# 8538-8567	(5,587.78)			
11/21/2025	202605-4654	GCR	7000000	47900	DIR ASSESS MADRID 005230072		11212025	DEP# 8538-8567	(63.00)			
11/21/2025	202605-4654	GCR	7000000	47900	CALFIRE AUG MOVE UP & COVER		11212025	DEP# 8538-8567	(29,020.41)			

11/21/2025	202605-4654	GCR	7000000	47900	SoC TAX OVERPAYMENT			11212025	DEP# 8538-8567	(48.42)	
										Net Activity	(55,310.85)
										Beginning Balance	(26,258.77)
										Ending Balance	(81,569.62)
51100 Salaries and Wages											
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount		
11/18/2025	202605-3205	API	7000000	51100	NOVEMBER PAYROLL	SPECIAL DISTRICTS OTP VENDOR		97949	1,286.81		
										Net Activity	1,286.81
										Beginning Balance	5,147.24
										Ending Balance	6,434.05
52000 Services & Supplies											
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount		
11/18/2025	202605-3206	API	7000000	52000	CSDA CONF TRAVEL	SPECIAL DISTRICTS OTP VENDOR		97950	208.60		
11/18/2025	202605-3207	API	7000000	52000	NOVEMBER EXPENSES	SPECIAL DISTRICTS OTP VENDOR		97951	2,455.12		
11/30/2025	202605-5447	GNI	7000000	52000	S/D WARRANT BILLING NOV 2025		SD NOV 25	SD WARR BILL NOV	1.83		
										Net Activity	2,665.55
										Beginning Balance	109,912.91
										Ending Balance	112,578.46

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03/19/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1000 · Unrestricted cash, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	2,549,994.83
Cleared Transactions	
Checks and Payments - 11 items	-75,822.33
Deposits and Credits - 5 items	83,496.24
Total Cleared Transactions	7,673.91
Cleared Balance	<u>2,557,668.74</u>
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 11/30/2025	<u>2,569,762.70</u>
New Transactions	
Checks and Payments - 21 items	-73,441.78
Deposits and Credits - 3 items	135,054.59
Total New Transactions	61,612.81
Ending Balance	<u>2,631,375.51</u>

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03/19/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,549,994.83
Cleared Transactions						
Checks and Payments - 11 items						
Check	10/20/2025	17130...	City of Marysville	X	-19,078.66	-19,078.66
Check	10/20/2025	17130...	Loma Rica Browns ...	X	-2,536.71	-21,615.37
Check	10/20/2025	17130...	LN Curtis & Sons	X	-2,110.52	-23,725.89
Check	10/20/2025	17130...	CSDA	X	-1,888.00	-25,613.89
Check	10/20/2025	17130...	Jamie Shields - Ven...	X	-1,286.81	-26,900.70
Check	10/31/2025	17130...	1NDone Roofing	X	-44,965.00	-71,865.70
Check	10/31/2025	20260...	Yuba County Asses...	X	-4.27	-71,869.97
Check	11/17/2025	132100	Loma Rica Browns ...	X	-2,455.12	-74,325.09
Check	11/17/2025	132098	Jamie Shields - Ven...	X	-1,286.81	-75,611.90
Check	11/17/2025	132099	Jamie Shields - Ven...	X	-208.60	-75,820.50
Check	11/30/2025	20260...	Yuba County	X	-1.83	-75,822.33
Total Checks and Payments					-75,822.33	-75,822.33
Deposits and Credits - 5 items						
Deposit	10/01/2025			X	371.68	371.68
Deposit	10/01/2025	20260...		X	27,808.42	28,180.10
Deposit	10/30/2025		Loma Rica Browns ...	X	20,000.00	48,180.10
Deposit	11/17/2025			X	35,310.85	83,490.95
Deposit	11/26/2025	20260...		X	5.29	83,496.24
Total Deposits and Credits					83,496.24	83,496.24
Total Cleared Transactions					7,673.91	7,673.91
Cleared Balance					7,673.91	2,557,668.74
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 11/30/2025					19,767.87	2,569,762.70
New Transactions						
Checks and Payments - 21 items						
Check	12/16/2025	33571	LexiPol		-8,918.50	-8,918.50
Check	12/16/2025	33569	Jamie Shields - Ven...		-1,286.81	-10,205.31
Check	12/16/2025	33570	Leno Mota		-760.00	-10,965.31
Check	12/16/2025	33568	Dave Tully		-133.00	-11,098.31
Check	01/07/2026		Yuba County		-2.44	-11,100.75
Check	01/19/2026	35436	Loma Rica Browns ...		-8,778.39	-19,879.14
Check	01/19/2026	35437	Smith and Newell C...		-7,350.00	-27,229.14
Check	01/19/2026	35433	City of Marysville		-2,160.74	-29,389.88
Check	01/19/2026	35434	State of California		-2,081.82	-31,471.70
Check	01/19/2026	35435	Jamie Shields - Ven...		-1,294.43	-32,766.13
Check	01/19/2026	35432	California Assoc. of ...		-100.00	-32,866.13
Check	01/31/2026		Yuba County		-3.66	-32,869.79
Check	02/16/2026	17137...	Calfire		-13,503.83	-46,373.62
Check	02/16/2026	17137...	Loma Rica Browns ...		-3,076.06	-49,449.68
Check	02/16/2026	17137...	Smith and Newell C...		-2,450.00	-51,899.68
Check	02/16/2026	17137...	Jamie Shields - Ven...		-1,294.43	-53,194.11
Check	02/16/2026	17137...	Calfire		-1,079.38	-54,273.49
Check	03/01/2026		Yuba County		-3.05	-54,276.54
Check	03/16/2026		City of Marysville		-14,553.45	-68,829.99
Check	03/16/2026		Loma Rica Browns ...		-3,317.36	-72,147.35
Check	03/16/2026		Jamie Shields - Ven...		-1,294.43	-73,441.78
Total Checks and Payments					-73,441.78	-73,441.78

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03/19/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	12/16/2025				296.30	296.30
Deposit	01/22/2026				134,658.29	134,954.59
Deposit	03/19/2026				100.00	135,054.59
Total Deposits and Credits					135,054.59	135,054.59
Total New Transactions					61,612.81	61,612.81
Ending Balance					81,380.68	2,631,375.51