

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 3 Thru 3

FUND: 7000

Report Executed: 2/26/2026 3:14:38 PM

7000008 - LRBV - Fire Meas K

11100		Cash							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/23/2025	202603-5993	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD SEPT	SALES TAX	14,936.80
Net Activity									14,936.80
Beginning Balance									87,255.35
Ending Balance									102,192.15
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									(56,658.54)
Ending Balance									(56,658.54)
33610		FB - Revenues							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/23/2025	202603-5993	GNI	7000008	33610			MK SD SEPT	SALES TAX FOR MK	(14,936.80)
Net Activity									(14,936.80)
Beginning Balance									(30,596.81)
Ending Balance									(45,533.61)
43950		Other - Governmental Agencies							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
9/23/2025	202603-5993	GNI	7000008	43950	COLL JUL 2025/DISB SEP 2025 MK		MK SD SEPT	SALES TAX FOR MK	(14,936.80)
Net Activity									(14,936.80)
Beginning Balance									(36,978.71)
Ending Balance									(51,915.51)
47900		Miscellaneous							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000008	47900					-
Net Activity									-
Beginning Balance									6,381.90
Ending Balance									6,381.90

Balanced
3/4/26
js

6:00 PM

03/04/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1070 · Measure K Funds, Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	87,255.35
Cleared Transactions	
Deposits and Credits - 1 item	14,936.80
Total Cleared Transactions	14,936.80
Cleared Balance	102,192.15
Uncleared Transactions	
Checks and Payments - 2 items	-4,232.03
Total Uncleared Transactions	-4,232.03
Register Balance as of 09/30/2025	97,960.12
New Transactions	
Checks and Payments - 4 items	-26,481.46
Deposits and Credits - 4 items	67,763.41
Total New Transactions	41,281.95
Ending Balance	139,242.07

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03/04/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 · Measure K Funds, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,255.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/23/2025	20260...		X	14,936.80	14,936.80
Total Deposits and Credits					14,936.80	14,936.80
Total Cleared Transactions					14,936.80	14,936.80
Cleared Balance					14,936.80	102,192.15
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/05/2024	52-04...	Loma Rica Browns ...		-4,230.81	-4,230.81
Check	03/31/2025		yuba county warrants		-1.22	-4,232.03
Total Checks and Payments					-4,232.03	-4,232.03
Total Uncleared Transactions					-4,232.03	-4,232.03
Register Balance as of 09/30/2025					10,704.77	97,960.12
New Transactions						
Checks and Payments - 4 items						
Check	10/20/2025	17130...	LN Curtis & Sons		-3,714.29	-3,714.29
Check	10/31/2025		Yuba County		-0.61	-3,714.90
Check	01/19/2026	35438	LN Curtis & Sons		-1,363.58	-5,078.48
Check	02/16/2026	17137...	Stryker		-21,402.98	-26,481.46
Total Checks and Payments					-26,481.46	-26,481.46
Deposits and Credits - 4 items						
Deposit	11/20/2025				14,941.04	14,941.04
Deposit	11/30/2025				22,455.44	37,396.48
Deposit	12/26/2025				15,083.30	52,479.78
Deposit	02/02/2026				15,283.63	67,763.41
Total Deposits and Credits					67,763.41	67,763.41
Total New Transactions					41,281.95	41,281.95
Ending Balance					51,986.72	139,242.07