

Mitigation

# General Ledger Detail Report

Fiscal Year: 2026 , Periods: 5 Thru 5

FUND: 7000

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

## 7000001 - LRBV-Fire Mitigation Fees

| 11100 Cash                        |             |        |         |        |                              |        |            |               |             |
|-----------------------------------|-------------|--------|---------|--------|------------------------------|--------|------------|---------------|-------------|
| Journal Date                      | JournalID   | Source | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
| 11/5/2025                         | 202605-5458 | GEN    | 7000001 | 11100  | SYSTEM GENERATED DUE TO LINE |        | STATION 62 | GF REIM NEW   | (20,000.00) |
| Net Activity                      |             |        |         |        |                              |        |            |               | (20,000.00) |
| Beginning Balance                 |             |        |         |        |                              |        |            |               | 37,119.35   |
| Ending Balance                    |             |        |         |        |                              |        |            |               | 17,119.35   |
| 33100 Fund Balance - Unrestricted |             |        |         |        |                              |        |            |               |             |
| Journal Date                      | JournalID   | Source | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
|                                   |             |        | 7000001 | 33100  |                              |        |            |               | -           |
| Net Activity                      |             |        |         |        |                              |        |            |               | -           |
| Beginning Balance                 |             |        |         |        |                              |        |            |               | (27,738.72) |
| Ending Balance                    |             |        |         |        |                              |        |            |               | (27,738.72) |
| 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    | 7000001 | 33610  |                              |        | STATION 62 | GF REIM NEW   | 20,000.00   |
| Net Activity                      |             |        |         |        |                              |        |            |               | 20,000.00   |
| Beginning Balance                 |             |        |         |        |                              |        |            |               | (9,380.63)  |
| Ending Balance                    |             |        |         |        |                              |        |            |               | 10,619.37   |
| 45100 Interest                    |             |        |         |        |                              |        |            |               |             |
| Journal Date                      | JournalID   | Source | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
|                                   |             |        | 7000001 | 45100  |                              |        |            |               | -           |
| Net Activity                      |             |        |         |        |                              |        |            |               | -           |
| Beginning Balance                 |             |        |         |        |                              |        |            |               | (314.09)    |
| Ending Balance                    |             |        |         |        |                              |        |            |               | (314.09)    |
| 46715 Mitigation Fees             |             |        |         |        |                              |        |            |               |             |
| Journal Date                      | JournalID   | Source | Org     | Object | Line Description             | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount      |
|                                   |             |        | 7000001 | 46715  |                              |        |            |               | -           |
| Net Activity                      |             |        |         |        |                              |        |            |               | -           |
| Beginning Balance                 |             |        |         |        |                              |        |            |               | (9,066.54)  |
| Ending Balance                    |             |        |         |        |                              |        |            |               | (9,066.54)  |

Balanced  
J 3/19/26

| 47900             |             | Miscellaneous |         |        |                                |        |            |               |           |
|-------------------|-------------|---------------|---------|--------|--------------------------------|--------|------------|---------------|-----------|
| Journal Date      | JournalID   | Source        | Org     | Object | Line Description               | Vendor | Ref 2-PO   | Ref 3-Invoice | Amount    |
| 11/5/2025         | 202605-5458 | GEN           | 7000001 | 47900  | LRBV FM REIM GF STATION62 ROOF |        | STATION 62 | GF REIM NEW   | 20,000.00 |
| Net Activity      |             |               |         |        |                                |        |            |               | 20,000.00 |
| Beginning Balance |             |               |         |        |                                |        |            |               | -         |
| Ending Balance    |             |               |         |        |                                |        |            |               | 20,000.00 |

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03/19/26

# Loma Rica/Browns Valley Community Svc District

## Reconciliation Summary

1050 - Restricted Cash/Mitigation, Period Ending 11/30/2025

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|                                   | Nov 30, 25 |
|-----------------------------------|------------|
| Beginning Balance                 | 37,119.35  |
| Cleared Transactions              |            |
| Checks and Payments - 1 item      | -20,000.00 |
| Total Cleared Transactions        | -20,000.00 |
| Cleared Balance                   | 17,119.35  |
| Register Balance as of 11/30/2025 | 17,119.35  |
| New Transactions                  |            |
| Checks and Payments - 1 item      | -0.61      |
| Deposits and Credits - 2 items    | 11,897.90  |
| Total New Transactions            | 11,897.29  |
| Ending Balance                    | 29,016.64  |

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03/19/26

## Loma Rica/Browns Valley Community Svc District

## Reconciliation Detail

1050 - Restricted Cash/Mitigation, Period Ending 11/30/2025

| Type                                  | Date       | Num      | Name                 | Clr | Amount           | Balance          |
|---------------------------------------|------------|----------|----------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>              |            |          |                      |     |                  | 37,119.35        |
| <b>Cleared Transactions</b>           |            |          |                      |     |                  |                  |
| <b>Checks and Payments - 1 item</b>   |            |          |                      |     |                  |                  |
| Check                                 | 10/30/2025 |          | Loma Rica Browns ... | X   | -20,000.00       | -20,000.00       |
| Total Checks and Payments             |            |          |                      |     | -20,000.00       | -20,000.00       |
| Total Cleared Transactions            |            |          |                      |     | -20,000.00       | -20,000.00       |
| Cleared Balance                       |            |          |                      |     | -20,000.00       | 17,119.35        |
| Register Balance as of 11/30/2025     |            |          |                      |     | -20,000.00       | 17,119.35        |
| <b>New Transactions</b>               |            |          |                      |     |                  |                  |
| <b>Checks and Payments - 1 item</b>   |            |          |                      |     |                  |                  |
| Check                                 | 01/31/2026 |          | Yuba County          |     | -0.61            | -0.61            |
| Total Checks and Payments             |            |          |                      |     | -0.61            | -0.61            |
| <b>Deposits and Credits - 2 items</b> |            |          |                      |     |                  |                  |
| Deposit                               | 01/07/2026 | JE5910   |                      |     | 2,869.10         | 2,869.10         |
| Deposit                               | 03/05/2026 | JET55... |                      |     | 9,028.80         | 11,897.90        |
| Total Deposits and Credits            |            |          |                      |     | 11,897.90        | 11,897.90        |
| Total New Transactions                |            |          |                      |     | 11,897.29        | 11,897.29        |
| <b>Ending Balance</b>                 |            |          |                      |     | <b>-8,102.71</b> | <b>29,016.64</b> |