

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 11 Thru 11

FUND: 7000

Report Executed: 7/16/2026 3:06:21 PM

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/19/2026	202611-3605	APP	7000000	11100					(562,038.62)
5/22/2026	202611-6149	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		MK TO GF	TABLET COMMAND	✓ 1,500.77
5/29/2026	202611-6060	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		05/29/2026	HOPTR 15%	5.29
5/31/2026	202611-6102	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD MAY2026	SDWARR BILL MAY	(3.66)
Net Activity									(560,536.22)
Beginning Balance									2,900,849.27
Ending Balance									2,340,313.05
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
5/19/2026	202611-3508	API	7000000	33600					✓ 1,314.22
5/19/2026	202611-3509	API	7000000	33600					✓ 2,825.55
5/19/2026	202611-3510	API	7000000	33600					✓ 557,898.85
5/31/2026	202611-6102	GNI	7000000	33600			SD MAY2026	SDWARR BILL MAY	3.66
Net Activity									562,042.28
Beginning Balance									250,686.85
Ending Balance									812,729.13
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/22/2026	202611-6149	GEN	7000000	33610			MK TO GF	TABLET COMMAND	(1,500.77)
5/29/2026	202611-6060	GEN	7000000	33610			05/29/2026	HOPTR 15%	(5.29)
Net Activity									(1,506.06)
Beginning Balance									(584,238.20)
Ending Balance									(585,744.26)

Balanced
7/23/26

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	(4,487.01)
								Ending Balance	(4,487.01)
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
5/29/2026	202611-6060	GEN	7000000	43600	8500 25/26 HOPTR 15%		05/29/2026	HOPTR 15%	(5.29)
								Net Activity	(5.29)
								Beginning Balance	(29.97)
								Ending Balance	(35.26)
45100 Interest									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	45100					-
								Net Activity	-
								Beginning Balance	(85,090.06)
								Ending Balance	(85,090.06)
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	(277,895.05)
								Ending Balance	(277,895.05)
47900 Miscellaneous									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	47900					-
								Net Activity	-
								Beginning Balance	(216,624.21)
								Ending Balance	(216,624.21)

48200		Transfers-In							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/22/2026	202611-6149	GEN	7000000	48200	REIMB LRBV CSD GF FOR MK EXP		MK TO GF	TABLET COMMAND	(1,500.77)
								Net Activity	(1,500.77)
								Beginning Balance	-
								Ending Balance	(1,500.77)
51100		Salaries and Wages							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/19/2026	202611-3508	API	7000000	51100	May Payroll	SPECIAL DISTRICTS OTP VENDOR		131274	1,314.22
5/19/2026	202611-3509	API	7000000	51100	April expense	SPECIAL DISTRICTS OTP VENDOR		131275	2,825.55
5/19/2026	202611-3510	API	7000000	51100	Fouts Water Tender	SPECIAL DISTRICTS OTP VENDOR		131276	557,898.85
5/20/2026	202611-3947	APM	7000000	51100	April expense	SPECIAL DISTRICTS OTP VENDOR		131275	(2,825.55)
5/20/2026	202611-3949	APM	7000000	51100	Fouts Water Tender	SPECIAL DISTRICTS OTP VENDOR		131276	(557,898.85)
								Net Activity	1,314.22
								Beginning Balance	108,279.04
								Ending Balance	109,593.26
52000		Services & Supplies							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/20/2026	202611-3947	APM	7000000	52000	April expense	SPECIAL DISTRICTS OTP VENDOR		131275	2,825.55
5/31/2026	202611-6102	GNI	7000000	52000	S/D WARRANT BILLING MAY 2026		SD MAY2026	SDWARR BILL MAY	1.83
5/31/2026	202611-6102	GNI	7000000	52000	S/D WARRANT BILLING MAY 2026		SD MAY2026	SDWARR BILL MAY	1.83
								Net Activity	2,829.21
								Beginning Balance	142,407.81
								Ending Balance	145,237.02
55400		Equipment							
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
5/20/2026	202611-3949	APM	7000000	55400	Fouts Water Tender	SPECIAL DISTRICTS OTP VENDOR		131276	557,898.85
								Net Activity	557,898.85
								Beginning Balance	-
								Ending Balance	557,898.85

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1000 · Unrestricted cash, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,900,849.27
Cleared Transactions						
Checks and Payments - 4 items						
Check	05/18/2026		Fire Apparatus Solut...	X	-557,898.85	-557,898.85
Transfer	05/18/2026		Loma Rica Browns ...	X	-2,825.55	-560,724.40
Check	05/18/2026		Jamie Shields - Ven...	X	-1,314.22	-562,038.62
Check	05/31/2026	20261...	Yuba County	X	-3.66	-562,042.28
Total Checks and Payments					-562,042.28	-562,042.28
Deposits and Credits - 2 items						
Transfer	05/18/2026	JE		X	1,500.77	1,500.77
Deposit	07/23/2026			X	5.29	1,506.06
Total Deposits and Credits					1,506.06	1,506.06
Total Cleared Transactions					-560,536.22	-560,536.22
Cleared Balance					-560,536.22	2,340,313.05
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/14/2026		Yuba County		-1.83	-1.83
Total Checks and Payments					-1.83	-1.83
Total Uncleared Transactions					-1.83	-1.83
Register Balance as of 05/31/2026					-560,538.05	2,340,311.22
New Transactions						
Checks and Payments - 6 items						
Check	06/15/2026	17144...	Calfire		-88,461.08	-88,461.08
Check	06/15/2026	17144...	Calfire		-5,396.90	-93,857.98
Check	06/15/2026	17144...	Loma Rica Browns ...		-5,026.83	-98,884.81
Check	06/15/2026	20260...	MES Service Comp...		-1,366.91	-100,251.72
Check	06/15/2026	17144...	Jamie Shields - Ven...		-1,314.22	-101,565.94
Check	07/20/2026		Loma Rica Browns ...		-5,226.95	-106,792.89
Total Checks and Payments					-106,792.89	-106,792.89
Total New Transactions					-106,792.89	-106,792.89
Ending Balance					-667,330.94	2,233,518.33

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07/23/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1070 · Measure K Funds, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	185,695.21
Cleared Transactions	
Checks and Payments - 4 items	-15,671.78
Deposits and Credits - 1 item	19,464.10
Total Cleared Transactions	<u>3,792.32</u>
Cleared Balance	<u><u>189,487.53</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-1.22
Total Uncleared Transactions	<u>-1.22</u>
Register Balance as of 05/31/2026	<u><u>189,486.31</u></u>
New Transactions	
Checks and Payments - 2 items	-10,590.60
Deposits and Credits - 1 item	15,504.58
Total New Transactions	<u>4,913.98</u>
Ending Balance	<u><u>194,400.29</u></u>