

Gen Fund

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 8 Thru 8

FUND: 7000

Report Executed: 5/22/2026 4:38:10 PM

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
2/17/2026	202608-2971	APP	7000000	11100					(21,396.11)
2/28/2026	202608-5496	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SDWARR FEB	SD WARR FEB 2026	(3.66)
Net Activity									(21,399.77)
Beginning Balance									2,839,317.96
Ending Balance									2,817,918.19
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
2/17/2026	202608-2946	API	7000000	33600					✓ 1,286.81
2/17/2026	202608-2952	API	7000000	33600					✓ 3,076.06
2/17/2026	202608-2956	API	7000000	33600					✓ 1,079.38
2/17/2026	202608-2958	API	7000000	33600					✓ 13,503.86
2/17/2026	202608-2960	API	7000000	33600					✓ 2,450.00
2/28/2026	202608-5496	GNI	7000000	33600			SDWARR FEB	SD WARR FEB 2026	✓ 3.66
Net Activity									21,399.77
Beginning Balance									151,404.50
Ending Balance									172,804.27
33610 FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	33610					-
Net Activity									-
Beginning Balance									(423,424.54)
Ending Balance									(423,424.54)

Balanced
6/1/26

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
			7000000	47900					-
								Net Activity	-
								Beginning Balance	(216,524.21)
								Ending Balance	(216,524.21)

51100 Salaries and Wages									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
2/17/2026	202608-2946	API	7000000	51100	February Payroll	SPECIAL DISTRICTS OTP VENDOR		113943	1,286.81
2/17/2026	202608-2952	API	7000000	51100	February expense	SPECIAL DISTRICTS OTP VENDOR		113944	3,076.06
2/17/2026	202608-2956	API	7000000	51100	2nd Qtr Actual	SPECIAL DISTRICTS OTP VENDOR		113945	1,079.38
2/17/2026	202608-2958	API	7000000	51100	2nd Qtr Actual	SPECIAL DISTRICTS OTP VENDOR		113946	13,503.86
2/17/2026	202608-2960	API	7000000	51100	2021 and 2022 Audit	SPECIAL DISTRICTS OTP VENDOR		113947	2,450.00
Net Activity									21,396.11
Beginning Balance									9,007.67
Ending Balance									30,403.78
52000 Services & Supplies									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
2/28/2026	202608-5496	GNI	7000000	52000	S/D WARRANT BILLING FEB 2026		SDWARR FEB	SD WARR FEB 2026	3.05
2/28/2026	202608-5496	GNI	7000000	52000	S/D WARRANT BILLING FEB 2026		SDWARR FEB	SD WARR FEB 2026	0.61
Net Activity									3.66
Beginning Balance									142,396.83
Ending Balance									142,400.49

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06/01/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1000 · Unrestricted cash, Period Ending 02/28/2026

	Feb 28, 26
Beginning Balance	2,839,317.96
Cleared Transactions	
Checks and Payments - 6 items	-21,399.77
Total Cleared Transactions	-21,399.77
Cleared Balance	<u>2,817,918.19</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 02/28/2026	<u>2,830,012.15</u>
New Transactions	
Checks and Payments - 13 items	-639,926.38
Deposits and Credits - 2 items	1,600.77
Total New Transactions	-638,325.61
Ending Balance	<u>2,191,686.54</u>

Loma Rica/Browns Valley Community Svc District Reconciliation Detail

1000 · Unrestricted cash, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,839,317.96
Cleared Transactions						
Checks and Payments - 6 items						
Check	02/16/2026	17137...	Calfire	X	-13,503.86	-13,503.86
Check	02/16/2026	17137...	Loma Rica Browns ...	X	-3,076.06	-16,579.92
Check	02/16/2026	17137...	Smith and Newell C...	X	-2,450.00	-19,029.92
Check	02/16/2026	17137...	Jamie Shields - Ven...	X	-1,286.81	-20,316.73
Check	02/16/2026	17137...	Calfire	X	-1,079.38	-21,396.11
Check	04/30/2026		Yuba County	X	-3.66	-21,399.77
Total Checks and Payments					-21,399.77	-21,399.77
Total Cleared Transactions					-21,399.77	-21,399.77
Cleared Balance					-21,399.77	2,817,918.19
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 02/28/2026					-9,305.81	2,830,012.15
New Transactions						
Checks and Payments - 13 items						
Check	03/01/2026		Yuba County		-3.05	-3.05
Check	03/16/2026	17138...	City of Marysville		-14,553.45	-14,556.50
Check	03/16/2026	17138...	Loma Rica Browns ...		-3,317.36	-17,873.86
Check	03/16/2026	17138...	Jamie Shields - Ven...		-1,294.43	-19,168.29
Check	04/14/2026		Yuba County		-1.83	-19,170.12
Check	04/20/2026	17140...	ISU Insurance		-45,836.00	-65,006.12
Check	04/20/2026	17140...	Loma Rica Browns ...		-8,231.95	-73,238.07
Check	04/20/2026	14140...	upTown Signs and ...		-2,413.13	-75,651.20
Check	04/20/2026	17140...	Jamie Shields - Ven...		-1,314.22	-76,965.42
Check	04/20/2026	17140...	Life-Assist Inc		-922.34	-77,887.76
Check	05/18/2026		Fire Apparatus Solut...		-557,898.85	-635,786.61
Transfer	05/18/2026		Loma Rica Browns ...		-2,825.55	-638,612.16
Check	05/18/2026		Jamie Shields - Ven...		-1,314.22	-639,926.38
Total Checks and Payments					-639,926.38	-639,926.38
Deposits and Credits - 2 items						
Deposit	03/19/2026				100.00	100.00
Transfer	05/18/2026	JE			1,500.77	1,600.77
Total Deposits and Credits					1,600.77	1,600.77
Total New Transactions					-638,325.61	-638,325.61
Ending Balance					-647,631.42	2,191,686.54