

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 6 Thru 6

FUND: 7000

Report Executed: 3/18/2026 11:54:27 AM

7000001 - LRBV-Fire Mitigation Fees

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
12/30/2025	202606-5910	GNI	7000001	11100	SYSTEM GENERATED DUE TO LINE		FM DEC2025	FIRE MIT D	2,869.10
Net Activity									2,869.10
Beginning Balance									17,119.35
Ending Balance									19,988.45
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
12/30/2025	202606-5910	GNI	7000001	33610			FM DEC2025	FIRE MIT DEC2025	(2,869.10)
Net Activity									(2,869.10)
Beginning Balance									10,619.37
Ending Balance									7,750.27
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
12/30/2025	202606-5910	GNI	7000001	46715	DISB DEC2025 FIRE MITIGATE FEE		FM DEC2025	FIRE MIT DEC2025	(2,869.10)
Net Activity									(2,869.10)
Beginning Balance									(9,066.54)
Ending Balance									(11,935.64)

balanced
3/23/26 80

47900 Miscellaneous

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000001	47900					-
								Net Activity	-
								Beginning Balance	20,000.00
								Ending Balance	20,000.00

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03/23/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1050 · Restricted Cash/Mitigation, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	17,119.35
Cleared Transactions	
Deposits and Credits - 1 item	2,869.10
Total Cleared Transactions	2,869.10
Cleared Balance	19,988.45
Register Balance as of 12/31/2025	19,988.45
New Transactions	
Checks and Payments - 1 item	-0.61
Deposits and Credits - 1 item	9,028.80
Total New Transactions	9,028.19
Ending Balance	29,016.64

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03/23/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1050 - Restricted Cash/Mitigation, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,119.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/07/2026	JE5910		X	2,869.10	2,869.10
Total Deposits and Credits					2,869.10	2,869.10
Total Cleared Transactions					2,869.10	2,869.10
Cleared Balance					2,869.10	19,988.45
Register Balance as of 12/31/2025					2,869.10	19,988.45
New Transactions						
Checks and Payments - 1 item						
Check	01/31/2026		Yuba County		-0.61	-0.61
Total Checks and Payments					-0.61	-0.61
Deposits and Credits - 1 item						
Deposit	03/05/2026	JET55...			9,028.80	9,028.80
Total Deposits and Credits					9,028.80	9,028.80
Total New Transactions					9,028.19	9,028.19
Ending Balance					11,897.29	29,016.64