

Gen Fund
Sept 24

General Ledger Detail Report
Fiscal Year: 2025, Periods: 3 Thru 3

Report Executed: 6/11/2025 6:31:16 PM

7000000 - LRBV CSD - Ops

11100 Cash											
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/17/2024	202503-3019	APP	7000000	11100			917 LR			917 LRBV	(18,426.16)
9/30/2024	202503-5626	GNI	7000000	11100		SYSTEM GENERATED DUE TO LINE	SDWARR			SD WARR Q1	(14.64)
Net Activity											(18,440.80)
Beginning Balance											2,125,225.92
Ending Balance											2,106,785.12
33100 Fund Balance - Unrestricted											
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
Net Activity											
Beginning Balance											(2,160,589.60)
Ending Balance											(2,160,589.60)
33600 FB - Expenditures											
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/17/2024	202503-2984	API	7000000	33600			B 1026			W 917 LRBV	629.25
9/17/2024	202503-2985	API	7000000	33600			B 1026			W 917 LRBV	1,503.28
9/17/2024	202503-2986	API	7000000	33600			B 1026			W 917 LRBV	9,172.00
9/17/2024	202503-2987	API	7000000	33600			B 1026			W 917 LRBV	914.67
9/17/2024	202503-2988	API	7000000	33600			B 1026			W 917 LRBV	2,246.96
9/17/2024	202503-2989	API	7000000	33600			B 1026			W 917 LRBV	3,960.00
9/30/2024	202503-5626	GNI	7000000	33600			SDWARR			SD WARR Q1	14.64
Net Activity											18,440.80
Beginning Balance											35,363.68
Ending Balance											53,804.48
41100 Property Taxes - Current Sec											
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
Net Activity											
Beginning Balance											(18,235.99)
Ending Balance											(18,235.99)
41150 Property Taxes - Current Unsec											
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
Net Activity											
Beginning Balance											(592.85)
Ending Balance											(592.85)
41205 Prop Taxes - Prior Yr Unsec											
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
Net Activity											
Beginning Balance											(548.49)
Ending Balance											(548.49)
41300 Suppl Property Taxes - Current											
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
Net Activity											
Beginning Balance											(747.66)

Balanced 6/23/25
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43600	State - HOPIR										Ending Balance	(747.66)
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount	
											Net Activity	
											Beginning Balance	(149.68)
											Ending Balance	(149.68)
45100	Interest										Amount	
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount	
											Net Activity	
											Beginning Balance	(106,339.91)
											Ending Balance	(106,339.91)
46700	Special Assessments										Amount	
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount	
											Net Activity	
											Beginning Balance	(1,151,850.36)
											Ending Balance	(1,151,850.36)
47900	Miscellaneous										Amount	
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount	
											Net Activity	
											Beginning Balance	(1,695,997.04)
											Ending Balance	(1,695,997.04)
51100	Salaries and Wages										Amount	
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount	
9/17/2024	202503-2887	API	7000000	51100		August Payroll	999996		15174	W 917 LRBV	914.67	
											Net Activity	
											Beginning Balance	128,813.22
											Ending Balance	129,727.89
52000	Services & Supplies										Amount	
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount	
9/17/2024	202503-2984	API	7000000	52000		Anadior Contract Actual	999996		15171	W 917 LRBV	629.25	
9/17/2024	202503-2985	API	7000000	52000		Anadior Contract Actual	999996		15172	W 917 LRBV	1,503.28	
9/17/2024	202503-2986	API	7000000	52000		3 year Accident/Sickness Renew	999996		15173	W 917 LRBV	9,172.00	
9/17/2024	202503-2988	API	7000000	52000		August Petty Cash	999996		15175	W 917 LRBV	2,246.96	
9/17/2024	202503-2989	API	7000000	52000		September Billing	999996		15176	W 917 LRBV	3,960.00	
9/30/2024	202503-5826	GNI	7000000	52000		FY24-25 Q1 SD WARRANT BILLING	SDWARR			SD WARR Q1	14.64	
											Net Activity	
											Beginning Balance	1,787,471.08
											Ending Balance	1,804,997.21

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1000 - Unrestricted cash, Period Ending 09/30/2024

Type	Date	Nun	Name	Clr	Amount	Balance
Beginning Balance						2,125,225.92
Cleared Transactions						
Checks and Payments - 7 items						
Check	09/16/2024	5459	ISU-Alwood	X	-9,172.00	-9,172.00
Check	09/16/2024	5456	Bartle and Wells	X	-3,960.00	-13,132.00
Check	09/16/2024	5461	Loma Rica Browns ...	X	-2,246.96	-15,378.96
Check	09/16/2024	5458	Calfire	X	-1,503.28	-16,882.24
Check	09/16/2024	5460	Jamie Shields - Ven...	X	-914.67	-17,796.91
Check	09/16/2024	5457	Calfire	X	-629.25	-18,426.16
Check	09/30/2024	JE5826	Yuba County	X	-14.64	-18,440.80
Total Checks and Payments						
					-18,440.80	-18,440.80
Total Cleared Transactions						
					-18,440.80	-18,440.80
Cleared Balance						
					-18,440.80	-18,440.80
Register Balance as of 09/30/2024						
					-18,440.80	2,106,785.12
New Transactions						
Checks and Payments - 50 items						
Check	10/21/2024	7686	Loma Rica Browns ...		-7,013.50	-7,013.50
Check	10/21/2024	7687	Marshall Metal Art		-1,600.00	-8,613.50
Check	10/21/2024	7684	US Treasury		-646.95	-9,260.45
Check	10/24/2024	7685	Jamie Shields - Ven...		-1,286.66	-10,547.11
Check	11/18/2024	9245	Bartle and Wells		-4,670.00	-15,217.11
Check	11/18/2024	9248	LN Curtis & Sons		-2,652.35	-17,869.46
Check	11/18/2024	9246	CSDA		-1,730.67	-19,600.13
Check	11/18/2024	9250	Marshall Metal Art		-1,600.00	-21,200.13
Check	11/18/2024	9247	Jamie Shields - Ven...		-1,286.66	-22,486.79
Check	11/18/2024	9249	Loma Rica Browns ...		-1,243.92	-23,730.71
Check	12/01/2024	1048	Yuba County		-3.66	-23,734.37
Check	12/11/2024	1048	City of Marysville		-4,239.55	-27,973.92
Check	12/13/2024	1052	Loma Rica Browns ...		-1,944.85	-29,918.77
Check	12/16/2024	1047	Bartle and Wells		-4,282.00	-34,200.77
Check	12/16/2024	1050	Jamie Shields - Ven...		-1,286.66	-35,487.43
Check	12/16/2024	1051	Leno Mota		-25.00	-35,512.43
Check	12/16/2024	1049	David Tully		-171.00	-35,683.43
Check	12/25/2024	1263	yuba county warrants		-3.66	-35,687.09
Check	01/20/2025	2653	Loma Rica Browns ...		-3,118.30	-38,805.39
Check	01/20/2025	2652	Jamie Shields - Ven...		-1,286.66	-40,092.05
Check	01/20/2025	2651	Internal Revenue Se...		-1,006.68	-41,098.73
Check	01/20/2025	2654	Peter's Drilling & Pu...		-477.17	-41,575.90
Check	02/11/2025	4330	Calfire		-20,241.49	-61,817.39
Check	02/11/2025	4329	Loma Rica Browns ...		-4,453.17	-66,270.56
Check	02/11/2025	4327	Jamie Shields - Ven...		-1,286.66	-67,557.22
Check	03/11/2025	6050	Calfire		-1,079.38	-68,636.60
Check	03/11/2025	6054	City of Marysville		-1,999.81	-70,636.41
Check	03/17/2025	6052	Loma Rica Browns ...		-1,809.18	-72,445.59
Check	03/20/2025	6053	Jamie Shields - Ven...		-1,286.81	-73,732.40
Check	03/20/2025	6051	Leno Mota		-947.27	-74,679.67
Check	03/20/2025	6051	Dave Tully		-176.80	-74,856.47
Check	03/31/2025	8294	yuba county warrants		-3.05	-74,859.52
Check	04/22/2025	8296	Calfire		-20,241.49	-95,101.01
Check	04/22/2025	8292	Loma Rica Browns ...		-8,010.96	-103,111.97
Check	04/22/2025	8292	City of Marysville		-5,685.27	-108,797.24
Check	04/22/2025	8297	MES Service Comp...		-2,295.58	-111,092.82
Check	04/22/2025	8295	Jamie Shields - Ven...		-1,286.81	-112,379.63
Check	04/22/2025	8293	Calfire		-1,079.38	-113,459.01
Check	04/22/2025	8291	Browns Valley Irrigat...		-550.00	-114,009.01
Check	04/22/2025	8298	Rich, Fudge, Lane ...		-250.00	-114,259.01
Check	05/15/2025	20100	Calfire		-89,466.23	-203,725.24
Check	05/15/2025	20102	ISU-Alwood		-40,329.00	-244,054.24
Check	05/15/2025	20099	Bartle and Wells		-11,700.00	-255,754.24
Check	05/15/2025	20101	Calfire		-5,396.90	-261,151.14
Check	05/15/2025	20103	Loma Rica Browns ...		-2,727.41	-263,878.55
Check	05/15/2025	20098	49er Communicatio...		-540.00	-264,418.55
Check	06/16/2025	21801	Loma Rica Browns ...		-5,591.24	-270,009.79
Check	06/16/2025	21799	ISU-Alwood		-2,027.00	-272,036.79

Loma Rica/Browns Valley Community Svc District
 Reconciliation Summary

1000 - Unrestricted cash, Period Ending 09/30/2024

11:55 AM
 06/23/25

Sep 30, 24	
2,125,225.92	Beginning Balance
-18,440.80	Cleared Transactions
-18,440.80	Checks and Payments - 7 items
-18,440.80	Total Cleared Transactions
2,106,785.12	Cleared Balance
2,106,785.12	Register Balance as of 09/30/2024
	New Transactions
-276,823.60	Checks and Payments - 50 items
283,555.27	Deposits and Credits - 6 items
6,731.67	Total New Transactions
2,113,516.79	Ending Balance