

General Ledger Detail Report

7000 - Loma Rica/Brns Valley CSD B/S

Fiscal Year: 2025 , Periods: 3 Thru 3

Report Executed: 5/16/2025 4:49:07 PM

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7000000 -

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	202503-5826	GNI	7000000	11100		SYSTEM GENERATED DUE TO LINE	SDWARR			SD WARR Q1	(14.64)
										Net Activity	(18,440.80)
										Beginning Balance	2,222,692.85
										Ending Balance	2,204,252.05
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	202503-5826	GNI	7000000	33600			SDWARR			SD WARR Q1	14.64
										Net Activity	18,440.80
										Beginning Balance	74,763.17
										Ending Balance	93,203.97
33610		FB - Revenues									
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	(136,866.42)
										Ending Balance	(136,866.42)

51100		Salaries and Wages									
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/17/2024	202503-2987	API	7000000	51100		August Payroll	999996		15174	W 917 LRBV	914.67
										Net Activity	914.67
										Beginning Balance	914.68
										Ending Balance	1,829.35
52000		Services & Supplies									
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		Amador Contract Actual	999996		15171	W 917 LRBV	629.25
9/17/2024	202503-2985	API	7000000	52000		Amador 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	17,526.13
										Beginning Balance	22,309.94
										Ending Balance	39,836.07

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7000001 -

11100	Cash										
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/30/2024	202503-5746	GNI	7000001	11100		SYSTEM GENERATED DUE TO LINE	FM-SEP		FIRE MIT S	FireMitSep	1,091.22
Net Activity											1,091.22
Beginning Balance											8,960.62
Ending Balance											10,051.84
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											(6,447.62)
Ending Balance											(6,447.62)
33610	FB - Revenues										
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/30/2024	202503-5746	GNI	7000001	33610			FM-SEP		FIRE MIT SEP2024	FireMitSep	(1,091.22)
Net Activity											(1,091.22)
Beginning Balance											(2,513.00)
Ending Balance											(3,604.22)
46715	Mitigation Fees										
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/30/2024	202503-5746	GNI	7000001	46715		DISB SEP2024 FIRE MITIGATE FEE	FM-SEP		FIRE MIT SEP2024	FireMitSep	(1,091.22)
Net Activity											(1,091.22)
Beginning Balance											(1,128.60)
Ending Balance											(2,219.82)

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7000008 -

11100		Cash									
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/24/2024	202503-5759	GNI	7000008	11100		SYSTEM GENERATED DUE TO LINE	MKSD09		SALES TAX	MK SD SEPT	13,159.06
										Net Activity	13,159.06
										Beginning Balance	106,082.70
										Ending Balance	119,241.76
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	(68,788.36)
										Ending Balance	(68,788.36)
33610		FB - Revenues									
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/24/2024	202503-5759	GNI	7000008	33610			MKSD09		SALES TAX FOR	MK SD SEPT	(13,159.06)
										Net Activity	(13,159.06)
										Beginning Balance	(37,294.34)
										Ending Balance	(50,453.40)
43950		Other - Governmental Agencies									
Journal Date	JournalID	Source	Org	Object	Project	Line Description	Ref 1-Vendor	Ref 2-PO	Ref 3-Invoice	Ref 4	Amount
9/24/2024	202503-5759	GNI	7000008	43950		COLL JULY2024/DISB SEPT2024 MK	MKSD09		SALES TAX FOR	MK SD SEPT	(13,159.06)
										Net Activity	(13,159.06)
										Beginning Balance	(21,415.92)
										Ending Balance	(34,574.98)