

Measure 1C
9/24

General Ledger Detail Report
7000 - Loma Rica/Bms Valley CSD B/S
Fiscal Year: 2025, Periods: 3 Thru 3

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

70000008 -												
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	
											Beginning Balance	106,082.70
											Ending Balance	119,241.76
33308 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	
											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 JUL 2024-DISB SEPT 2024 MK	MKSD09		SALES TAX FOR	MK SD SEPT	(13,159.06)	
											Net Activity	
											Beginning Balance	(21,415.92)
											Ending Balance	(34,574.98)

Balance 87
9/24/25

11:34 AM

06/02/25

Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1070 · Measure K Funds, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	106,082.70
Cleared Transactions	
Deposits and Credits - 1 item	13,159.06
Total Cleared Transactions	13,159.06
Cleared Balance	119,241.76
Uncleared Transactions	
Checks and Payments - 1 item	-4,230.81
Total Uncleared Transactions	-4,230.81
Register Balance as of 09/30/2024	115,010.95
New Transactions	
Checks and Payments - 6 items	-200,951.99
Deposits and Credits - 8 items	125,957.29
Total New Transactions	-74,994.70
Ending Balance	40,016.25

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 · Measure K Funds, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106,082.70
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/09/2024			X	13,159.06	13,159.06
Total Deposits and Credits					13,159.06	13,159.06
Total Cleared Transactions					13,159.06	13,159.06
Cleared Balance					13,159.06	119,241.76
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/05/2024	52-04...	Loma Rica Browns ...		-4,230.81	-4,230.81
Total Checks and Payments					-4,230.81	-4,230.81
Total Uncleared Transactions					-4,230.81	-4,230.81
Register Balance as of 09/30/2024					8,928.25	115,010.95
New Transactions						
Checks and Payments - 6 items						
Check	03/17/2025		Boise Mobile Equip...		-193,791.07	-193,791.07
Check	03/17/2025		Loma Rica Browns ...		-941.86	-194,732.93
Check	03/31/2025		yuba county warrants		-1.22	-194,734.15
Check	05/19/2025	20556	Boise Mobile Equip...		-2,481.19	-197,215.34
Check	05/19/2025	20555	49er Communicatio...		-1,894.54	-199,109.88
Check	05/19/2025	20557	Loma Rica Browns ...		-1,842.11	-200,951.99
Total Checks and Payments					-200,951.99	-200,951.99
Deposits and Credits - 8 items						
Deposit	10/31/2024				13,049.71	13,049.71
Deposit	11/29/2024				20,781.84	33,831.55
Deposit	01/06/2025				12,424.91	46,256.46
Deposit	01/22/2025				11,499.12	57,755.58
Deposit	02/28/2025				27,448.85	85,204.43
Deposit	03/15/2025				11,465.61	96,670.04
Deposit	04/30/2025				11,224.48	107,894.52
Deposit	05/01/2025				18,062.77	125,957.29
Total Deposits and Credits					125,957.29	125,957.29
Total New Transactions					-74,994.70	-74,994.70
Ending Balance					-66,066.45	40,016.25