

# General Ledger Detail Report

Fiscal Year: 2026, Periods: 1 Thru 1

FUND: 7000

Report Executed: 2/5/2026 6:12:13 PM

7000008 - LRBV - Fire Meas K

11100 Cash										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
7/24/2025	202601-4648	GNI	7000008	11100	SYSTEM GENERATED DUE TO LINE		MK SD JUL	SALES TAX	16,534.67	
									Net Activity	16,534.67
									Beginning Balance	56,658.54
									Ending Balance	73,193.21
33100 Fund Balance - Unrestricted										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
			7000008	33100					-	
									Net Activity	-
									Beginning Balance	(56,658.54)
									Ending Balance	(56,658.54)
33610 FB - Revenues										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
7/24/2025	202601-4648	GNI	7000008	33610			MK SD JUL	SALES TAX FOR MK	(16,534.67)	
									Net Activity	(16,534.67)
									Beginning Balance	-
									Ending Balance	(16,534.67)
43950 Other - Governmental Agencies										
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
7/24/2025	202601-4648	GNI	7000008	43950	COLL MAY2025/DISB JUL 2025 MK		MK SD JUL	SALES TAX FOR MK	(16,534.67)	
									Net Activity	(16,534.67)
									Beginning Balance	-
									Ending Balance	(16,534.67)

*balanced*  
*2/16/26*

**Loma Rica/Browns Valley Community Svc District**  
**Reconciliation Summary**  
1070 · Measure K Funds, Period Ending 07/31/2025

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	<u>Jul 31, 25</u>
<b>Beginning Balance</b>	56,658.54
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>16,534.67</u>
<b>Total Cleared Transactions</b>	<u>16,534.67</u>
<b>Cleared Balance</b>	<b><u>73,193.21</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	<u>-4,232.03</u>
<b>Total Uncleared Transactions</b>	<u>-4,232.03</u>
<b>Register Balance as of 07/31/2025</b>	<b><u>68,961.18</u></b>
<b>New Transactions</b>	
Checks and Payments - 5 items	-32,863.36
Deposits and Credits - 5 items	<u>88,207.45</u>
<b>Total New Transactions</b>	<u>55,344.09</u>
<b>Ending Balance</b>	<b><u>124,305.27</u></b>

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1070 · Measure K Funds, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						56,658.54
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2025			X	16,534.67	16,534.67
Total Deposits and Credits					16,534.67	16,534.67
Total Cleared Transactions					16,534.67	16,534.67
Cleared Balance					16,534.67	73,193.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/05/2024	52-04...	Loma Rica Browns ...		-4,230.81	-4,230.81
Check	03/31/2025		yuba county warrants		-1.22	-4,232.03
Total Checks and Payments					-4,232.03	-4,232.03
Total Uncleared Transactions					-4,232.03	-4,232.03
Register Balance as of 07/31/2025					12,302.64	68,961.18
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	08/19/2025	JE	Loma Rica Browns ...		-6,381.90	-6,381.90
Check	10/20/2025	17130...	LN Curtis & Sons		-3,714.29	-10,096.19
Check	10/31/2025		Yuba County		-0.61	-10,096.80
Check	01/19/2026	35438	LN Curtis & Sons		-1,363.58	-11,460.38
Check	02/16/2026		Stryker		-21,402.98	-32,863.36
Total Checks and Payments					-32,863.36	-32,863.36
<b>Deposits and Credits - 5 items</b>						
Deposit	08/30/2025				20,444.04	20,444.04
Deposit	11/20/2025				14,941.04	35,385.08
Deposit	11/30/2025				22,455.44	57,840.52
Deposit	12/26/2025				15,083.30	72,923.82
Deposit	02/02/2026				15,283.63	88,207.45
Total Deposits and Credits					88,207.45	88,207.45
Total New Transactions					55,344.09	55,344.09
<b>Ending Balance</b>					<b>67,646.73</b>	<b>124,305.27</b>