

General Ledger Detail Report

Fiscal Year: 2026 , Periods: 1 Thru 1

FUND: 7000

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

7000001 - LRBV-Fire Mitigation Fees

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
7/1/2025	202601-5013	GNI	7000001	11100	SYSTEM GENERATED DUE TO LINE		INT APPORT	EOQ 06/30/25	245.66
7/31/2025	202601-4980	GNI	7000001	11100	SYSTEM GENERATED DUE TO LINE		FM JUL2025	FIRE MIT J	2,264.19
Net Activity									2,509.85
Beginning Balance									27,493.06
Ending Balance									30,002.91
11305 Interest Receivable - Invests									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
7/1/2025	202601-5013	GNI	7000001	11305	Interest Allocation Entry		INT APPORT	EOQ 06/30/25	(245.66)
Net Activity									(245.66)
Beginning Balance									245.66
Ending Balance									-
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
7/31/2025	202601-4980	GNI	7000001	33610			FM JUL2025	FIRE MIT JUL2025	(2,264.19)
Net Activity									(2,264.19)
Beginning Balance									-
Ending Balance									(2,264.19)
46715 Mitigation Fees									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
7/31/2025	202601-4980	GNI	7000001	46715	DISB JUL2025 FIRE MITIGATE FEE		FM JUL2025	FIRE MIT JUL2025	(2,264.19)
Net Activity									(2,264.19)
Beginning Balance									-
Ending Balance									(2,264.19)

balanced
2/16/28

1:31 PM
02/16/26

Loma Rica/Browns Valley Community Svc District
Reconciliation Summary
1050 · Restricted Cash/Mitigation, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	27,493.06
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,509.85</u>
Total Cleared Transactions	<u>2,509.85</u>
Cleared Balance	<u>30,002.91</u>
Register Balance as of 07/31/2025	30,002.91
New Transactions	
Checks and Payments - 2 items	-20,000.61
Deposits and Credits - 3 items	<u>9,671.45</u>
Total New Transactions	<u>-10,329.16</u>
Ending Balance	<u>19,673.75</u>

Loma Rica/Browns Valley Community Svc District
Reconciliation Detail
1050 · Restricted Cash/Mitigation, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,493.06
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/01/2025	20260...		X	245.66	245.66
Deposit	07/31/2025	20260...		X	2,264.19	2,509.85
Total Deposits and Credits					2,509.85	2,509.85
Total Cleared Transactions					2,509.85	2,509.85
Cleared Balance					2,509.85	30,002.91
Register Balance as of 07/31/2025					2,509.85	30,002.91
New Transactions						
Checks and Payments - 2 items						
Check	10/30/2025		Loma Rica Browns ...		-20,000.00	-20,000.00
Check	01/31/2026		Yuba County		-0.61	-20,000.61
Total Checks and Payments					-20,000.61	-20,000.61
Deposits and Credits - 3 items						
Deposit	09/18/2025	JE6341			1,045.51	1,045.51
Deposit	11/22/2025	JET63...			5,756.84	6,802.35
Deposit	01/07/2026	JE5910			2,869.10	9,671.45
Total Deposits and Credits					9,671.45	9,671.45
Total New Transactions					-10,329.16	-10,329.16
Ending Balance					-7,819.31	19,673.75