

General Ledger Detail Report

Fiscal Year: 2026, Periods: 1 Thru 1

FUND: 7000

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

7000000 - LRBV CSD - Ops

11100 Cash									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
7/1/2025	202601-4965	GEN	7000000	11100	SYSTEM GENERATED DUE TO LINE		FY2025/26	LRBV CSD DUES	(3,000.00)
7/1/2025	202601-5013	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		INT APPORT	EOQ 06/30/25	28,718.33
7/22/2025	202601-3176	APP	7000000	11100					(23,991.14)
7/24/2025	202601-3982	GCR	7000000	11100	SYSTEM GENERATED DUE FROM		07242025	DEP# 6414-6434	115.00
7/31/2025	202601-4941	GNI	7000000	11100	SYSTEM GENERATED DUE TO LINE		SD JUL2025	SD WARR BILL JUL	(6.10)
Net Activity									1,836.09
Beginning Balance									2,538,579.59
Ending Balance									2,540,415.68
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	7000000	11305	Interest Allocation Entry		INT APPORT	EOQ 06/30/25	(28,718.33)
Net Activity									(28,718.33)
Beginning Balance									28,718.33
Ending Balance									-
33100 Fund Balance - Unrestricted									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
			7000000	33100					-
Net Activity									-
Beginning Balance									(2,567,297.92)
Ending Balance									(2,567,297.92)
33600 FB - Expenditures									
Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
7/1/2025	202601-4965	GEN	7000000	33600			FY2025/26	LRBV CSD DUES	3,000.00
7/22/2025	202601-3031	API	7000000	33600					1,286.81
7/22/2025	202601-3032	API	7000000	33600					8,333.00
7/22/2025	202601-3033	API	7000000	33600					3,641.00
7/22/2025	202601-3034	API	7000000	33600					400.00
7/22/2025	202601-3035	API	7000000	33600					175.00
7/22/2025	202601-3036	API	7000000	33600					1,741.32
7/22/2025	202601-3037	API	7000000	33600					3,050.58

*balanced
2/16/26 JP*

7/22/2025	202601-3038	API	7000000	33600					95.00	
7/22/2025	202601-3039	API	7000000	33600					4,623.43	
7/22/2025	202601-3040	API	7000000	33600					645.00	
7/31/2025	202601-4941	GNI	7000000	33600			SD JUL2025	SD WARR BILL JUL	6.10	
									Net Activity	26,997.24
									Beginning Balance	-
									Ending Balance	26,997.24

33610 FB - Revenues

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
7/24/2025	202601-3982	GCR	7000000	33610			07242025	DEP# 6414-6434	(115.00)	
									Net Activity	(115.00)
									Beginning Balance	-
									Ending Balance	(115.00)

47900 Miscellaneous

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
7/24/2025	202601-3982	GCR	7000000	47900	KIM BIGGS SHIRT REIMBURSEMENT		07242025	DEP# 6414-6434	(52.00)	
7/24/2025	202601-3982	GCR	7000000	47900	RIDEOUT MEDICAL OVR PAY REIMB		07242025	DEP# 6414-6434	(63.00)	
									Net Activity	(115.00)
									Beginning Balance	-
									Ending Balance	(115.00)

51100 Salaries and Wages

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount	
7/22/2025	202601-3031	API	7000000	51100	June Payroll	SPECIAL DISTRICTS OTP VENDOR		74536	1,286.81	
									Net Activity	1,286.81
									Beginning Balance	-
									Ending Balance	1,286.81

52000 Services & Supplies

Journal Date	JournalID	Source	Org	Object	Line Description	Vendor	Ref 2-PO	Ref 3-Invoice	Amount
7/1/2025	202601-4965	GEN	7000000	52000	LRBV CSD TO JPA FOR 25/26 DUES		FY2025/26	LRBV CSD DUES	3,000.00
7/22/2025	202601-3032	API	7000000	52000	April/May/June and travel	SPECIAL DISTRICTS OTP VENDOR		74537	8,333.00
7/22/2025	202601-3033	API	7000000	52000	WC Contribution 2025-2026	SPECIAL DISTRICTS OTP VENDOR		74538	3,641.00
7/22/2025	202601-3034	API	7000000	52000	ST 63 weed abatement	SPECIAL DISTRICTS OTP VENDOR		74539	400.00
7/22/2025	202601-3035	API	7000000	52000	Warranty work 2LR05 (E63)	SPECIAL DISTRICTS OTP VENDOR		74540	175.00
7/22/2025	202601-3036	API	7000000	52000	Warranty work 2LR05 (E63)	SPECIAL DISTRICTS OTP VENDOR		74541	1,741.32
7/22/2025	202601-3037	API	7000000	52000	Warranty work 2LR05 (E63)	SPECIAL DISTRICTS OTP VENDOR		74542	3,050.58
7/22/2025	202601-3038	API	7000000	52000	Jan-Jun 2025 Calls	SPECIAL DISTRICTS OTP VENDOR		74543	95.00
7/22/2025	202601-3039	API	7000000	52000	July Petty Cash	SPECIAL DISTRICTS OTP VENDOR		74544	4,623.43
7/22/2025	202601-3040	API	7000000	52000	Jan-Jun 2025 Calls	SPECIAL DISTRICTS OTP VENDOR		74545	645.00

7/31/2025 202601-4941 GNI 7000000 52000 S/D WARRANT BILLING JUL 2025

SD JUL2025 SD WARR BILL JUL

	6.10
Net Activity	25,710.43
Beginning Balance	-
Ending Balance	25,710.43

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02/16/26

Loma Rica/Browns Valley Community Svc District

Reconciliation Summary

1000 · Unrestricted cash, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	2,538,579.59
Cleared Transactions	
Checks and Payments - 12 items	-26,997.24
Deposits and Credits - 2 items	28,833.33
Total Cleared Transactions	<u>1,836.09</u>
Cleared Balance	<u>2,540,415.68</u>
Register Balance as of 07/31/2025	2,540,415.68
New Transactions	
Checks and Payments - 31 items	-129,253.11
Deposits and Credits - 7 items	221,753.25
Total New Transactions	<u>92,500.14</u>
Ending Balance	<u>2,632,915.82</u>

Loma Rica/Browns Valley Community Svc District Reconciliation Detail

1000 - Unrestricted cash, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,538,579.59
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/18/2025		YCRF JPA	X	-3,000.00	-3,000.00
Check	07/21/2025	17124...	Bartle and Wells	X	-8,333.00	-11,333.00
Check	07/21/2025	17124...	Loma Rica Browns ...	X	-4,623.43	-15,956.43
Check	07/21/2025	17124...	Fire Risk Managme...	X	-3,641.00	-19,597.43
Check	07/21/2025	17124...	City of Marysville	X	-3,050.58	-22,648.01
Check	07/21/2025	17124...	City of Marysville	X	-1,741.32	-24,389.33
Check	07/21/2025	17124...	Jamie Shields - Ven...	X	-1,286.81	-25,676.14
Check	07/21/2025	17124...	Leno Mota	X	-645.00	-26,321.14
Check	07/21/2025	17123...	All Seasons Tree an...	X	-400.00	-26,721.14
Check	07/21/2025	17123...	All Seasons Tree an...	X	-175.00	-26,896.14
Check	07/21/2025	17124...	David Tully	X	-95.00	-26,991.14
Check	07/31/2025	JE202...	Yuba County	X	-6.10	-26,997.24
Total Checks and Payments					-26,997.24	-26,997.24
Deposits and Credits - 2 items						
Deposit	07/01/2025	20260...		X	28,718.33	28,718.33
Deposit	07/21/2025			X	115.00	28,833.33
Total Deposits and Credits					28,833.33	28,833.33
Total Cleared Transactions					1,836.09	1,836.09
Cleared Balance					1,836.09	2,540,415.68
Register Balance as of 07/31/2025					1,836.09	2,540,415.68
New Transactions						
Checks and Payments - 31 items						
Check	08/18/2025	6624	Jamie Shields - Ven...		-1,286.81	-1,286.81
Check	08/19/2025	6625	Loma Rica Browns ...		-6,532.93	-7,819.74
Check	08/31/2025	28229	Yuba County		-1.22	-7,820.96
Check	09/15/2025	28227	Loma Rica Browns ...		-4,155.34	-11,976.30
Check	09/15/2025	28228	Streamline		-2,928.00	-14,904.30
Check	09/15/2025	28226	Jamie Shields - Ven...		-1,286.81	-16,191.11
Check	10/20/2025	17130...	City of Marysville		-19,078.66	-35,269.77
Check	10/20/2025	17130...	Loma Rica Browns ...		-2,536.71	-37,806.48
Check	10/20/2025	17130...	LN Curtis & Sons		-2,110.52	-39,917.00
Check	10/20/2025	17130...	CSDA		-1,888.00	-41,805.00
Check	10/20/2025	17130...	Jamie Shields - Ven...		-1,286.81	-43,091.81
Check	10/31/2025	17130...	1NDone Roofing		-44,965.00	-88,056.81
Check	10/31/2025		Yuba County		-3.66	-88,060.47
Check	11/17/2025	132100	Loma Rica Browns ...		-2,455.12	-90,515.59
Check	11/17/2025	132098	Jamie Shields - Ven...		-1,286.81	-91,802.40
Check	11/17/2025	132099	Jamie Shields - Ven...		-208.60	-92,011.00
Check	11/30/2025		Yuba County		-1.83	-92,012.83
Check	12/16/2025	33571	LexiPol		-8,918.50	-100,931.33
Check	12/16/2025	33569	Jamie Shields - Ven...		-1,286.81	-102,218.14
Check	12/16/2025	33570	Leno Mota		-760.00	-102,978.14
Check	12/16/2025	33568	Dave Tully		-133.00	-103,111.14
Check	01/07/2026		Yuba County		-2.44	-103,113.58
Check	01/19/2026	35436	Loma Rica Browns ...		-8,778.39	-111,891.97
Check	01/19/2026	35437	Smith and Newell C...		-7,350.00	-119,241.97
Check	01/19/2026	35433	City of Marysville		-2,160.74	-121,402.71
Check	01/19/2026	35434	State of California		-2,081.82	-123,484.53
Check	01/19/2026	35435	Jamie Shields - Ven...		-1,294.43	-124,778.96
Check	01/19/2026	35432	California Assoc. of ...		-100.00	-124,878.96
Check	01/31/2026		Yuba County		-3.66	-124,882.62
Check	02/16/2026		Loma Rica Browns ...		-3,076.06	-127,958.68
Check	02/16/2026		Jamie Shields - Ven...		-1,294.43	-129,253.11
Total Checks and Payments					-129,253.11	-129,253.11
Deposits and Credits - 7 items						
Deposit	08/18/2025				725.00	725.00
Deposit	08/19/2025	JE	Loma Rica Browns ...		12,097.62	12,822.62
Deposit	09/18/2025				18,665.19	31,487.81

Loma Rica/Browns Valley Community Svc District

Reconciliation Detail

1000 · Unrestricted cash, Period Ending 07/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	10/30/2025		Loma Rica Browns ...		20,000.00	51,487.81
Deposit	11/17/2025				35,310.85	86,798.66
Deposit	12/16/2025				296.30	87,094.96
Deposit	01/22/2026				134,658.29	221,753.25
Total Deposits and Credits					221,753.25	221,753.25
Total New Transactions					92,500.14	92,500.14
Ending Balance					94,336.23	2,632,915.82