

FUND 1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST

M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
A S S E T S											
1000300	Cash-Wells Fargo Bank -Commingled								Beginning Balance		700,000.00-
									Total Period Activity	0.00	0.00
1000300	Cash-Wells Fargo Bank -Commingled								Ending Balance		700,000.00-
1100000	Cash-Clearing								Beginning Balance	1,212,369.53	
	103522512 SA 04/01/21						JBCGLX2100470000001	UNSEC 02/28/21		1,614.74	
	103542950 SA 04/14/21						JBCGLX2100480000001	4/10/21 SEC 3RD		43,795.78	
	103552595 SA 04/23/21						JBCGLX2100510000001	03/21-1% SUPPL		963.81	
	103560605 SA 04/28/21						JBCGLX2100550000001	4/10/21 SEC 4TH		11,964.99	
									Doc Type Subtotal	58,339.32	0.00
	2003818715 ZQ 04/15/21						20210414-BTA01				50,000.00-
									Doc Type Subtotal	0.00	50,000.00-
									Total Period Activity	58,339.32	50,000.00-
1100000	Cash-Clearing								Ending Balance	1,220,708.85	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
L I A B I L I T I E S											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1905924331 KR 04/15/21							FUND TRANSFER	*GUADALUPE-COYOTE RCD;TFR FR COUNTY ACCT;		50,000.00-
									Doc Type Subtotal	0.00	50,000.00-
	2003818715 ZQ 04/15/21						20210414-BTA01			50,000.00	
									Doc Type Subtotal	50,000.00	0.00
									Total Period Activity	50,000.00	50,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		467,388.39-
									Total Period Activity	0.00	0.00

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3400000	Fund Balance / Retained Earnings										467,388.39-
R E V E N U E S											
4001100	Property Taxes-Current Secured										157,207.45-
	103542950	SA	04/14/21	T1748			JBCGLX2100480000001	4/10/21 SEC 3RD	3rd Adv 1%-Guadalupe Coyote R		45,454.00-
	103560605	SA	04/28/21	T1748			JBCGLX2100550000001	4/10/21 SEC 4TH	4th Adv 1%-Guadalupe Coyote RCD		11,647.68-
	Doc Type Subtotal									0.00	57,101.68-
	Total Period Activity									0.00	57,101.68-
4001100	Property Taxes-Current Secured										214,309.13-
4001200	Property Taxes-Unitary										1,084.04-
	103542950	SA	04/14/21	T1748			JBCGLX2100480000001	4/10/21 SEC 3RD	3rd Adv Unitary 1%-Guadalupe Coyote R		691.51-
	103560605	SA	04/28/21	T1748			JBCGLX2100550000001	4/10/21 SEC 4TH	4th Adv Unitary 1%-Guadalupe Coyote RCD		313.33-
	Doc Type Subtotal									0.00	1,004.84-
	Total Period Activity									0.00	1,004.84-
4001200	Property Taxes-Unitary										2,088.88-
4001210	Property Taxes-Unitary RailRoad										13.27-
	103542950	SA	04/14/21	T1748			JBCGLX2100480000001	4/10/21 SEC 3RD	3rd Adv Unitary Railroad-Guadalupe Coyote		9.29-
	103560605	SA	04/28/21	T1748			JBCGLX2100550000001	4/10/21 SEC 4TH	4th Adv Unitary Railroad-Guadalupe Coyote		3.98-
	Doc Type Subtotal									0.00	13.27-
	Total Period Activity									0.00	13.27-
4001210	Property Taxes-Unitary RailRoad										26.54-
4001500	Property Tax - RPTTF Residual										2,308.91-
	Total Period Activity									0.00	0.00
4001500	Property Tax - RPTTF Residual										2,308.91-
4002100	Property Taxes-Current Unsecured										14,329.57-
	103522512	SA	04/01/21	T1748			JBCGLX2100470000001	UNSEC 02/28/21	02/21 Unsec 1%-Guadalupe-Coyote Res Cons		1,614.74-
	Doc Type Subtotal									0.00	1,614.74-
	Total Period Activity									0.00	1,614.74-
4002100	Property Taxes-Current Unsecured										15,944.31-
4006100	Property Taxes-SB813										5,101.79-
	103552595	SA	04/23/21	T1748			JBCGLX2100510000001	03/21-1% SUPPL	03/21-1% Suppl Guadalupe Coyote R		963.81-
	Doc Type Subtotal									0.00	963.81-

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									Total Period Activity	0.00	963.81-
4006100	Property Taxes-SB813								Ending Balance		6,065.60-
4301100	Interest - Deposits and Investments								Beginning Balance		2,667.52-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		2,667.52-
4419100	Homeowner's Property Tax Relief								Beginning Balance		450.33-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		450.33-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		1,943.26-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		1,943.26-
E X P E N D I T U R E S											
5259200	Property Tax Admin Fee								Beginning Balance	0.00	
	103542950 SA 04/14/21 T1748						JBCGLX210048000001	4/10/21 SEC 3RD	Admin fee-Guadalupe Coyote R	2,359.02	
									Doc Type Subtotal	2,359.02	0.00
									Total Period Activity	2,359.02	0.00
5259200	Property Tax Admin Fee								Ending Balance	2,359.02	
5800010	Trust Funds-Disbursements								Beginning Balance	140,000.00	
	1905924331 KR 04/15/21 T1748 00999999							FUND TRANSFER	GUADALUPE-COYOTE RCD;TFR FR COUNTY ACCT;A	50,000.00	
									Doc Type Subtotal	50,000.00	0.00
									Total Period Activity	50,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	190,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2021						
From Fiscal Period					010						
To Fiscal Period					010						
Fund Group.					SD-GUADCOY						
Fund					1748	to 1748					
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Filename											
Document Types to Summarize					No selections						
Logical File Path					ZOUTBOUND_NFS						
Source System					OTH						

Invisible selection criteria