

Guadalupe-Coyote Resource Conservation District

Statement of Activity Summary

August 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
526100 SERVICES & SUPPLIES (FIXED)	0.00
SALARY & BENEFITS	0.00
510801 Salaries	17,051.60
510835 Employee Benefits-Insurance	115.80
510836 Retirement Benefits	1,583.00
511302 Employer Payroll Taxes	1,304.45
511304 State Unemployment	0.00
Total SALARY & BENEFITS	20,054.85
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	170.28
521020 Meetings & Refreshments	40.00
525101 Board & Staff Registration	600.00
526100 Bookkeeping	729.00
527010 Lease Bldg & Improvements	2,325.00
Total SERVICES & SUPPLIES (FIXED)	3,864.28
Total Expenses	\$23,919.13
NET OPERATING INCOME	\$ -23,919.13
NET INCOME	\$ -23,919.13

Page: 1 / 1 Date: 08/30/2024 Time:21:00:08 Client Name: Production
 LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777
 Fiscal Year: 2025 To Period: 12 Created By: BATCH_ADM
 General Ledger Accts:1000000..1100000
 Fund Group:1748 GUADALUPE-COYOT

The County of Santa Clara
 District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	441,427.00
* Fund Group Total	441,427.00

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	1,208,311.73	
	105479982 SA 08/01/24						Int Alloc-FY24 Qtr 4 Adva			2,496.64	
	105479018 SA 08/02/24						202400001709-1	UNSEC 06/30/24		144.78	
	105479018 SA 08/02/24						202400001709-1	UNSEC 06/30/24		67.17	
	105515263 SA 08/23/24						202400001766-1	07/24-1% SUPPL		406.68	
									Doc Type Subtotal	3,115.27	0.00
	2004588860 ZQ 08/16/24						20240815-BTA01				70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
									Total Period Activity	3,115.27	70,000.00-
1100000	Cash-Clearing								Ending Balance	1,141,427.00	
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	
	1907367488 KR 08/16/24							TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
	2004588860 ZQ 08/16/24						20240815-BTA01			70,000.00	
									Doc Type Subtotal	70,000.00	0.00
									Total Period Activity	70,000.00	70,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		513,475.02-
									Total Period Activity	0.00	0.00

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.	Post DT	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
3400000	Fund Balance / Retained Earnings							Ending Balance		513,475.02-
R E V E N U E S										
4002100	Property Taxes-Current Unsecured							Beginning Balance	0.00	
	105479018	SA 08/02/24	T1748			202400001709-1	UNSEC 06/30/24	06/30 Unsec 1%Guadalupe-Coyote Res Cons		211.95-
								Doc Type Subtotal	0.00	211.95-
								Total Period Activity	0.00	211.95-
4002100	Property Taxes-Current Unsecured							Ending Balance		211.95-
4006100	Property Taxes-SB813							Beginning Balance	0.00	
	105515263	SA 08/23/24	T1748			202400001766-1	07/24-1% SUPPL	07/24-1% Suppl North Santa Clara Res Cons		406.68-
								Doc Type Subtotal	0.00	406.68-
								Total Period Activity	0.00	406.68-
4006100	Property Taxes-SB813							Ending Balance		406.68-
4301100	Interest - Deposits and Investments							Beginning Balance	5,038.29	
	105479982	SA 08/01/24	T1748			Int Alloc-FY24 Qtr 4 Adva		1748 Int Alloc - FY 2024 QTR 4 Advance		2,496.64-
								Doc Type Subtotal	0.00	2,496.64-
								Total Period Activity	0.00	2,496.64-
4301100	Interest - Deposits and Investments							Ending Balance	2,541.65	
E X P E N D I T U R E S										
5800010	Trust Funds-Disbursements							Beginning Balance	0.00	
	1907367488	KR 08/16/24	T1748	00999999			TFR FR COUNTY	Guadalupe-Coyote RCD,Transfer from County	70,000.00	
								Doc Type Subtotal	70,000.00	0.00
								Total Period Activity	70,000.00	0.00
5800010	Trust Funds-Disbursements							Ending Balance	70,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST							Ending Balance	0.00	0.00

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
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Objects for selection screen 1000

Fiscal Year					2025						
From Fiscal Period					002						
To Fiscal Period					002						
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