

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
<b>A S S E T S</b>											
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	1,210,302.93	
	105018413	SA	11/01/23				Int Alloc-FY24 Qtr 1 Adva			2,357.99	
	105045059	SA	11/15/23				202300001150-1	12/10/23 SEC 1ST		27,189.02	
	105057233	SA	11/21/23				202300001154-1	10/23-1% SUPPL		380.38	
	105065913	SA	11/30/23				202300001161-1	12/10/23 SEC 2ND		20,790.22	
									Doc Type Subtotal	50,717.61	0.00
									Total Period Activity	50,717.61	0.00
1100000	Cash-Clearing								Ending Balance	1,261,020.54	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
<b>E Q U I T Y</b>											
3400000	Fund Balance / Retained Earnings								Beginning Balance		604,487.27-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		604,487.27-
<b>R E V E N U E S</b>											
4001100	Property Taxes-Current Secured								Beginning Balance	0.00	
	105045059	SA	11/15/23	T1748			202300001150-1	12/10/23 SEC 1ST 1st Adv 1%-Guadalupe Coyote R		27,189.02-	
	105065913	SA	11/30/23	T1748			202300001161-1	12/10/23 SEC 2ND 2nd Adv 1%-Guadalupe Coyote R		20,790.22-	
									Doc Type Subtotal	0.00	47,979.24-
									Total Period Activity	0.00	47,979.24-
4001100	Property Taxes-Current Secured								Ending Balance		47,979.24-
4002100	Property Taxes-Current Unsecured								Beginning Balance		14,915.34-

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									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		14,915.34-
4006100	Property Taxes-SB813								Beginning Balance		1,025.32-
	105057233	SA	11/21/23	T1748			202300001154-1	10/23-1% SUPPL	10/23-1% Suppl Guadalupe Coyote R		380.38-
									Doc Type Subtotal	0.00	380.38-
									Total Period Activity	0.00	380.38-
4006100	Property Taxes-SB813								Ending Balance		1,405.70-
4301100	Interest - Deposits and Investments								Beginning Balance	0.00	
	105018413	SA	11/01/23	T1748			Int Alloc-FY24 Qtr 1 Adva		1748 Int Alloc - FY 2024 QTR 1 Advance		2,357.99-
									Doc Type Subtotal	0.00	2,357.99-
									Total Period Activity	0.00	2,357.99-
4301100	Interest - Deposits and Investments								Ending Balance		2,357.99-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	110,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	110,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2024						
From Fiscal Period					005						
To Fiscal Period					005						
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

Page: 1 / 1 Date: 12/01/2023 Time:21:00:08 Client Name: Production  
 LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777  
 Fiscal Year: 2024 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	561,150.49
* Fund Group Total	561,150.49

