

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	1,276,745.11	
	105113751 SA	01/02/24					202300001221-1	01/02/2024 RPTTF		7,605.61	
	105113754 SA	01/02/24					202300001218-1	01/02/2024 RPTTF		4.20	
	105114518 SA	01/03/24					202300001216-1	HOPTR 1ST 35%		303.21	
	105114544 SA	01/04/24					202300001225-1	12/10/23 SEC 4TH		28,874.03	
	105145937 SA	01/19/24					202400001281-1	12/10/23 SEC FIN		14,899.51	
	105152146 SA	01/23/24					202400001282-1	12/23-1% SUPPL		777.71	
								Doc Type Subtotal		52,464.27	0.00
	2004439242 ZQ	01/17/24					20240116-BTA01				60,000.00-
								Doc Type Subtotal		0.00	60,000.00-
								Total Period Activity	52,464.27		60,000.00-
1100000	Cash-Clearing								Ending Balance	1,269,209.38	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
<b>L I A B I L I T I E S</b>											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1907099163 KR	01/17/24						TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		60,000.00-
									Doc Type Subtotal	0.00	60,000.00-
	2004439242 ZQ	01/17/24					20240116-BTA01			60,000.00	
									Doc Type Subtotal	60,000.00	0.00
									Total Period Activity	60,000.00	60,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
<b>E Q U I T Y</b>											
3400000	Fund Balance / Retained Earnings								Beginning Balance		604,487.27-

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									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		604,487.27-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		109,911.68-
	105114544	SA	01/04/24	T1748			202300001225-1	12/10/23 SEC 4TH 4th Adv 1%-Guadalupe Coyote R			28,610.32-
	105145937	SA	01/19/24	T1748			202400001281-1	12/10/23 SEC FIN Final Adv 1%-Guadalupe Coyote R			14,858.95-
								Doc Type Subtotal	0.00		43,469.27-
								Total Period Activity	0.00		43,469.27-
4001100	Property Taxes-Current Secured								Ending Balance		153,380.95-
4001200	Property Taxes-Unitary								Beginning Balance		1,041.93-
	105114544	SA	01/04/24	T1748			202300001225-1	12/10/23 SEC 4TH 4th Adv Unitary 1%-Guadalupe Coyote			260.48-
	105145937	SA	01/19/24	T1748			202400001281-1	12/10/23 SEC FIN Final Adv Unitary 1%-Guadalupe Coyote R			40.56-
								Doc Type Subtotal	0.00		301.04-
								Total Period Activity	0.00		301.04-
4001200	Property Taxes-Unitary								Ending Balance		1,342.97-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		12.92-
	105114544	SA	01/04/24	T1748			202300001225-1	12/10/23 SEC 4TH 4th Adv Unitary Railroad-Guadalupe Coyote			3.23-
								Doc Type Subtotal	0.00		3.23-
								Total Period Activity	0.00		3.23-
4001210	Property Taxes-Unitary RailRoad								Ending Balance		16.15-
4001500	Property Tax - RPTTF Residual								Beginning Balance	0.00	
	105113751	SA	01/02/24	T1748			202300001221-1	01/02/2024 RPTTF San Jose RPTTF -1/2/24 Dist Residual Amt			4,402.86-
	105113754	SA	01/02/24	T1748			202300001218-1	01/02/2024 RPTTF Los Gatos RPTTF -1/2/24 Dist Residual Amt			4.20-
								Doc Type Subtotal	0.00		4,407.06-
								Total Period Activity	0.00		4,407.06-
4001500	Property Tax - RPTTF Residual								Ending Balance		4,407.06-
4002100	Property Taxes-Current Unsecured								Beginning Balance		14,915.34-
								Total Period Activity	0.00		0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		14,915.34-
4006100	Property Taxes-SB813								Beginning Balance		2,038.12-

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	105152146	SA	01/23/24	T1748			202400001282-1	12/23-1% SUPPL	12/23-1% Suppl Guadalupe Coyote R		777.71-
									Doc Type Subtotal	0.00	777.71-
									Total Period Activity	0.00	777.71-
4006100	Property Taxes-SB813								Ending Balance		2,815.83-
4301100	Interest - Deposits and Investments								Beginning Balance		4,332.90-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		4,332.90-
4419100	Homeowner's Property Tax Relief								Beginning Balance		129.95-
	105114518	SA	01/03/24	T1748			202300001216-1	HOPTR 1ST 35%	HOPTR 1%_Guadalupe-Coyote Res Cons Dist		303.21-
									Doc Type Subtotal	0.00	303.21-
									Total Period Activity	0.00	303.21-
4419100	Homeowner's Property Tax Relief								Ending Balance		433.16-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance	0.00	
	105113751	SA	01/02/24	T1748			202300001221-1	01/02/2024 RPTTF San Jose RPTTF	-1/2/24 RDA AB1290 Pass-Th		3,202.75-
									Doc Type Subtotal	0.00	3,202.75-
									Total Period Activity	0.00	3,202.75-
4600110	Redevelopment Agency-Pass-Through								Ending Balance		3,202.75-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	160,000.00	
	1907099163	KR	01/17/24	T1748	00999999			TFR FR COUNTY	Guadalupe-Coyote RCD,Transfer from County	60,000.00	
									Doc Type Subtotal	60,000.00	0.00
									Total Period Activity	60,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	220,000.00	
*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					007						
To Fiscal Period					007						
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: 01/26/2024 Time:21:00:13 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	569,209.38
* Fund Group Total	569,209.38



P.O. Box 15284  
Wilmington, DE 19850

GUADALUPE-COYOTE RESOURCE  
CONSERVATION DISTRICT  
888 N 1ST ST STE 204  
SAN JOSE, CA 95112-6314

BANK OF AMERICA  
Preferred Rewards  
For Business

Customer service information

- 📞 1.888.BUSINESS (1.888.287.4637)
- 🌐 bankofamerica.com
- ✉️ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Full Analysis Business Checking - Small Business Preferred Rewards for Bus Platinum

for January 1, 2024 to January 31, 2024

Account number: XXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

### Account summary

Beginning balance on January 1, 2024	\$39,464.97
Deposits and other credits	60,000.90
Withdrawals and other debits	-41,891.41
Checks	-10,657.32
Service fees	-0.00
<b>Ending balance on January 31, 2024</b>	<b>\$46,917.14</b>

# of deposits/credits: 2  
# of withdrawals/debits: 33  
# of days in cycle: 31  
Average ledger balance: \$54,207.96