

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	1,265,195.68	
	104961529 SA 10/02/23						202300001043-1	UNSEC 08/31/23		14,915.34	
	105004986 SA 10/24/23						202300001092-1	09/23-1% SUPPL		191.91	
									Doc Type Subtotal	15,107.25	0.00
	2004381721 ZQ 10/13/23						20231012-BTA01				70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
									Total Period Activity	15,107.25	70,000.00-
1100000	Cash-Clearing								Ending Balance	1,210,302.93	
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	
	1906992788 KR 10/13/23							TRF FROM COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
	2004381721 ZQ 10/13/23						20231012-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	
<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-

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<b>R E V E N U E S</b>											
4002100	Property Taxes-Current Unsecured								Beginning Balance	0.00	
	104961529	SA	10/02/23	T1748			202300001043-1	UNSEC 08/31/23	08/23 Unsec 1%_Guadalupe-Coyote Res Cons		14,915.34-
									Doc Type Subtotal	0.00	14,915.34-
									Total Period Activity	0.00	14,915.34-
4002100	Property Taxes-Current Unsecured								Ending Balance		14,915.34-
4006100	Property Taxes-SB813								Beginning Balance		833.41-
	105004986	SA	10/24/23	T1748			202300001092-1	09/23-1% SUPPL	09/23-1% Suppl Guadalupe Coyote R		191.91-
									Doc Type Subtotal	0.00	191.91-
									Total Period Activity	0.00	191.91-
4006100	Property Taxes-SB813								Ending Balance		1,025.32-
<b>E X P E N D I T U R E S</b>											
5800010	Trust Funds-Disbursements								Beginning Balance	40,000.00	
	1906992788	KR	10/13/23	T1748	00999999			TRF FROM 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	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					004						
To Fiscal Period					004						
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: 11/03/2023 Time:21:00:06 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	512,660.92
* Fund Group Total	512,660.92



P.O. Box 15284  
Wilmington, DE 19850

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🌐 bankofamerica.com

✉ Bank of America, N.A.  
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Tampa, FL 33622-5118

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

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

for October 1, 2023 to October 31, 2023

Account number: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT**

## Account summary

Beginning balance on October 1, 2023	\$28,456.42
Deposits and other credits	70,000.00
Withdrawals and other debits	-22,514.57
Checks	-13,199.03
Service fees	-0.00
<b>Ending balance on October 31, 2023</b>	<b>\$62,742.82</b>

# of deposits/credits: 1  
# of withdrawals/debits: 27  
# of days in cycle: 31  
Average ledger balance: \$53,208.90