

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	487,151.77
* Fund Group Total	487,151.77

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	1,203,036.10	
	103788803 SA 09/22/21						JBCGLX2101320000001	08/21-1% SUPPL		123.75	
									Doc Type Subtotal	123.75	0.00
									Total Period Activity	123.75	0.00
1100000	Cash-Clearing								Ending Balance	1,203,159.85	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		528,558.25-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		528,558.25-
R E V E N U E S											
4006100	Property Taxes-SB813								Beginning Balance		259.67-
	103788803 SA 09/22/21 T1748						JBCGLX2101320000001	08/21-1% SUPPL	08/21-1% Suppl Guadalupe Coyote R		123.75-
									Doc Type Subtotal	0.00	123.75-
									Total Period Activity	0.00	123.75-
4006100	Property Taxes-SB813								Ending Balance		383.42-
4980220	Trust Funds-Property Taxes-ERAF								Beginning Balance		4,343.18-
									Total Period Activity	0.00	0.00
4980220	Trust Funds-Property Taxes-ERAF								Ending Balance		4,343.18-

FUND 1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST

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GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	30,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	30,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2022						
From Fiscal Period					003						
To Fiscal Period					003						
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