

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	1,308,621.83	
	104709078 SA 05/01/23						Int Alloc-FY23 Qtr 3 Adva			2,136.81	
	104701321 SA 05/03/23						JBCGLX2300430000001	HOPTR 2ND 35%		301.17	
	104736532 SA 05/24/23						202300000734-1	04/23-1% SUPPL		1,766.37	
									Doc Type Subtotal	4,204.35	0.00
	2004296813 ZQ 05/19/23						20230518-BTA01				70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
									Total Period Activity	4,204.35	70,000.00-
1100000	Cash-Clearing								Ending Balance	1,242,826.18	
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	
	1906829645 KR 05/19/23							TFR FR COUNTY	*Guadalupe-CoyoteRCD, Transfer from Count		70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
	2004296813 ZQ 05/19/23						20230518-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		613,933.59-
									Total Period Activity	0.00	0.00

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3400000	Fund Balance / Retained Earnings								Ending Balance		613,933.59-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		239,258.24-
									Total Period Activity	0.00	0.00
4001100	Property Taxes-Current Secured								Ending Balance		239,258.24-
4001200	Property Taxes-Unitary								Beginning Balance		2,407.48-
									Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary								Ending Balance		2,407.48-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		31.00-
									Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad								Ending Balance		31.00-
4001500	Property Tax - RPTTF Residual								Beginning Balance		3,794.29-
									Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual								Ending Balance		3,794.29-
4002100	Property Taxes-Current Unsecured								Beginning Balance		15,776.50-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		15,776.50-
4006100	Property Taxes-SB813								Beginning Balance		7,942.99-
	104736532 SA 05/24/23 T1748						202300000734-1	04/23-1% SUPPL	04/23-1% Suppl Guadalupe Coyote R		1,766.37-
									Doc Type Subtotal	0.00	1,766.37-
									Total Period Activity	0.00	1,766.37-
4006100	Property Taxes-SB813								Ending Balance		9,709.36-
4301100	Interest - Deposits and Investments								Beginning Balance		5,212.78-
	104709078 SA 05/01/23 T1748						Int Alloc-FY23 Qtr 3 Adva		1748 Int Alloc - FY 2023 QTR 3 Advance		2,136.81-
									Doc Type Subtotal	0.00	2,136.81-
									Total Period Activity	0.00	2,136.81-
4301100	Interest - Deposits and Investments								Ending Balance		7,349.59-
4419100	Homeowner's Property Tax Relief								Beginning Balance		430.24-

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	104701321	SA	05/03/23	T1748			JBCGLX2300430000001	HOPTR 2ND 35%	HOPTR 1%_Guadalupe-Coyote Res Cons Dist		301.17-
									Doc Type Subtotal	0.00	301.17-
									Total Period Activity	0.00	301.17-
4419100	Homeowner's Property Tax Relief								Ending Balance		731.41-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		2,627.46-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		2,627.46-
E X P E N D I T U R E S											
5259200	Property Tax Admin Fee								Beginning Balance	2,667.74	
									Total Period Activity	0.00	0.00
5259200	Property Tax Admin Fee								Ending Balance	2,667.74	
5800010	Trust Funds-Disbursements								Beginning Balance	280,000.00	
	1906829645	KR	05/19/23	T1748		00999999		TFR FR COUNTY	Guadalupe-CoyoteRCD, 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	350,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2023						
From Fiscal Period					011						
To Fiscal Period					011						
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: 06/02/2023 Time:21:00:05 Client Name: Production  
LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777  
Fiscal Year: 2023 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	549,383.40
* Fund Group Total	549,383.40



P.O. Box 15284  
Wilmington, DE 19850

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

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 May 1, 2023 to May 31, 2023

Account number: [REDACTED]

**GUADALUPE-COYOTE RESOURCE    CONSERVATION DISTRICT**

## Account summary

Beginning balance on May 1, 2023	\$33,685.90
Deposits and other credits	70,000.00
Withdrawals and other debits	-28,299.83
Checks	-3,525.00
Service fees	-0.00
<b>Ending balance on May 31, 2023</b>	<b>\$71,861.07</b>

# of deposits/credits: 1  
# of withdrawals/debits: 27  
# of days in cycle: 31  
Average ledger balance: \$50,669.84