

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	1,261,020.54	
	105067064	SA	12/01/23				202300001157-1	HOPTR 1ST 15%		129.95	
	105087979	SA	12/04/23				Int Alloc-FY24 Qtr 1 Fina			1,974.91	
	105090864	SA	12/14/23				202300001211-1	12/10/23 SEC 3RD		62,987.29	
	105104955	SA	12/21/23				202300001213-1	11/23-1% SUPPL		632.42	
								Doc Type Subtotal		65,724.57	0.00
	2004415195	ZQ	12/05/23				20231204-BTA01				50,000.00-
								Doc Type Subtotal		0.00	50,000.00-
								Total Period Activity		65,724.57	50,000.00-
1100000	Cash-Clearing								Ending Balance	1,276,745.11	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
L I A B I L I T I E S											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1907052217	KR	12/05/23					TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		50,000.00-
									Doc Type Subtotal	0.00	50,000.00-
	2004415195	ZQ	12/05/23				20231204-BTA01			50,000.00	
									Doc Type Subtotal	50,000.00	0.00
									Total Period Activity	50,000.00	50,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		604,487.27-
									Total Period Activity	0.00	0.00

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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		47,979.24-
	105090864	SA	12/14/23	T1748			202300001211-1	12/10/23 SEC 3RD 3rd Adv 1%-Guadalupe Coyote R		61,932.44-	
								Doc Type Subtotal	0.00	61,932.44-	
								Total Period Activity	0.00	61,932.44-	
4001100	Property Taxes-Current Secured								Ending Balance		109,911.68-
4001200	Property Taxes-Unitary								Beginning Balance	0.00	
	105090864	SA	12/14/23	T1748			202300001211-1	12/10/23 SEC 3RD 3rd Adv Unitary 1%-Guadalupe Coyote R		1,041.93-	
								Doc Type Subtotal	0.00	1,041.93-	
								Total Period Activity	0.00	1,041.93-	
4001200	Property Taxes-Unitary								Ending Balance		1,041.93-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance	0.00	
	105090864	SA	12/14/23	T1748			202300001211-1	12/10/23 SEC 3RD 3rd Adv Unitary Railroad-Guadalupe Coyote		12.92-	
								Doc Type Subtotal	0.00	12.92-	
								Total Period Activity	0.00	12.92-	
4001210	Property Taxes-Unitary RailRoad								Ending Balance		12.92-
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		1,405.70-
	105104955	SA	12/21/23	T1748			202300001213-1	11/23-1% SUPPL 11/23-1% Suppl Guadalupe Coyote R		632.42-	
								Doc Type Subtotal	0.00	632.42-	
								Total Period Activity	0.00	632.42-	
4006100	Property Taxes-SB813								Ending Balance		2,038.12-
4301100	Interest - Deposits and Investments								Beginning Balance		2,357.99-
	105087979	SA	12/04/23	T1748			Int Alloc-FY24 Qtr 1 Fina	1748 Int Alloc - FY 2024 QTR 1 Final		1,974.91-	
								Doc Type Subtotal	0.00	1,974.91-	
								Total Period Activity	0.00	1,974.91-	

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GL Acct	Document No.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
4301100	Interest - Deposits and Investments								Ending Balance		4,332.90-
4419100	Homeowner's Property Tax Relief								Beginning Balance	0.00	
	105067064 SA 12/01/23 T1748						202300001157-1	HOPTR 1ST 15%	HOPTR 1%_Guadalupe-Coyote Res Cons Dist		129.95-
									Doc Type Subtotal	0.00	129.95-
									Total Period Activity	0.00	129.95-
4419100	Homeowner's Property Tax Relief								Ending Balance		129.95-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	110,000.00	
	1907052217 KR 12/05/23 T1748 00999999							TFR FR COUNTY	Guadalupe-Coyote RCD,Transfer from County	50,000.00	
									Doc Type Subtotal	50,000.00	0.00
									Total Period Activity	50,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	160,000.00	
*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					006						
To Fiscal Period					006						
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: 12/29/2023 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	613,532.16
* Fund Group Total	613,532.16



P.O. Box 15284
Wilmington, DE 19850

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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 December 1, 2023 to December 31, 2023

Account number: XXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on December 1, 2023	\$31,979.06
Deposits and other credits	50,000.00
Withdrawals and other debits	-33,882.99
Checks	-8,631.10
Service fees	-0.00
Ending balance on December 31, 2023	\$39,464.97

of deposits/credits: 1
 # of withdrawals/debits: 30
 # of days in cycle: 31
 Average ledger balance: \$62,690.46