

# Guadalupe-Coyote Resource Conservation District

## Balance Sheet Summary

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	565,343.85
Accounts Receivable	36,343.44
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$601,687.29</b>
Other Assets	-3,871.10
<b>TOTAL ASSETS</b>	<b>\$597,816.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	22,150.67
Other Current Liabilities	-1,992.36
<b>Total Current Liabilities</b>	<b>\$20,158.31</b>
<b>Total Liabilities</b>	<b>\$20,158.31</b>
Equity	577,657.88
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$597,816.19</b>

The County of Santa Clara  
District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	505,014.65
* Fund Group Total	505,014.65



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	1,254,565.65	
	104347134 SA 09/23/22						JBCGLX2201210000001	08/22-1% SUPPL		449.00	
									Doc Type Subtotal	449.00	0.00
									Total Period Activity	449.00	0.00
1100000	Cash-Clearing								Ending Balance	1,255,014.65	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
<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
3400000	Fund Balance / Retained Earnings								Ending Balance		613,933.59-
<b>R E V E N U E S</b>											
4006100	Property Taxes-SB813								Beginning Balance		757.06-
	104347134 SA 09/23/22 T1748						JBCGLX2201210000001	08/22-1% SUPPL	08/22-1% Suppl Guadalupe Coyote R		449.00-
									Doc Type Subtotal	0.00	449.00-
									Total Period Activity	0.00	449.00-
4006100	Property Taxes-SB813								Ending Balance		1,206.06-
<b>E X P E N D I T U R E S</b>											
5800010	Trust Funds-Disbursements								Beginning Balance	60,000.00	

Report: ZGLR001  
 Userid: BATCH\_ADM  
 System: PEV / 777

Santa Clara County  
 General Ledger Account Analysis (ZGLTRIALBAL)  
 Report Period 03 FY 2023

Date: 10/08/2022  
 Time: 01:30:29  
 Page: 2

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
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	60,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
---------	--------------	----	-----------	-----------	----------------	-------------	-----------------	-----------	-----------	--------------	---------------

Objects for selection screen 1000

Fiscal Year					2023						
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