

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	1,269,209.38	
	105166068	SA	02/01/24				Int Alloc-FY24 Qtr 2 Adva			2,515.50	
	105200245	SA	02/23/24				202400001344-1	01/24-1% SUPPL		318.95	
									Doc Type Subtotal	2,834.45	0.00
									Total Period Activity	2,834.45	0.00
1100000	Cash-Clearing								Ending Balance	1,272,043.83	
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		604,487.27-
									Total Period Activity	0.00	0.00
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		153,380.95-
									Total Period Activity	0.00	0.00
4001100	Property Taxes-Current Secured								Ending Balance		153,380.95-
4001200	Property Taxes-Unitary								Beginning Balance		1,342.97-
									Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary								Ending Balance		1,342.97-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		16.15-

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									Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad								Ending Balance		16.15-
4001500	Property Tax - RPTTF Residual								Beginning Balance		4,407.06-
									Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual								Ending Balance		4,407.06-
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		2,815.83-
	105200245 SA 02/23/24 T1748						202400001344-1	01/24-1% SUPPL	01/24-1% Suppl Guadalupe Coyote R		318.95-
									Doc Type Subtotal	0.00	318.95-
									Total Period Activity	0.00	318.95-
4006100	Property Taxes-SB813								Ending Balance		3,134.78-
4301100	Interest - Deposits and Investments								Beginning Balance		4,332.90-
	105166068 SA 02/01/24 T1748						Int Alloc-FY24 Qtr 2 Adva	1748 Int Alloc - FY 2024 QTR 2 Advance			2,515.50-
									Doc Type Subtotal	0.00	2,515.50-
									Total Period Activity	0.00	2,515.50-
4301100	Interest - Deposits and Investments								Ending Balance		6,848.40-
4419100	Homeowner's Property Tax Relief								Beginning Balance		433.16-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		433.16-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		3,202.75-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		3,202.75-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	220,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	220,000.00	

Report: ZGLR001
Userid: BATCH_ADM
System: PEV / 777

Santa Clara County
General Ledger Account Analysis (ZGLTRIALBAL)
Report Period 08 FY 2024

Date: 03/08/2024
Time: 01:30:15
Page: 3

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 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					008						
To Fiscal Period					008						
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

The County of Santa Clara
District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	512,043.83
* Fund Group Total	512,043.83



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 February 1, 2024 to February 29, 2024

Account number: XXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on February 1, 2024	\$46,917.14
Deposits and other credits	0.00
Withdrawals and other debits	-30,520.19
Checks	-0.00
Service fees	-0.00
Ending balance on February 29, 2024	\$16,396.95

of deposits/credits: 0
 # of withdrawals/debits: 26
 # of days in cycle: 29
 Average ledger balance: \$38,915.34