

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	1,264,775.74	
	104949118 SA 09/22/23						202300001038-1	08/23-1% SUPPL		419.94	
									Doc Type Subtotal	419.94	0.00
									Total Period Activity	419.94	0.00
1100000	Cash-Clearing								Ending Balance	1,265,195.68	
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		604,487.27-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		604,487.27-
<b>R E V E N U E S</b>											
4006100	Property Taxes-SB813								Beginning Balance		413.47-
	104949118 SA 09/22/23 T1748						202300001038-1	08/23-1% SUPPL	08/23-1% Suppl Guadalupe Coyote R		419.94-
									Doc Type Subtotal	0.00	419.94-
									Total Period Activity	0.00	419.94-
4006100	Property Taxes-SB813								Ending Balance		833.41-
<b>E X P E N D I T U R E S</b>											
5800010	Trust Funds-Disbursements								Beginning Balance	40,000.00	

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

Santa Clara County  
General Ledger Account Analysis (ZGLTRIALBAL)  
Report Period 03 FY 2024

Date: 10/08/2023  
Time: 21:58:28  
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	40,000.00	
*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					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

Page: 1 / 1 Date: 09/29/2023 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	580,111.02
* Fund Group Total	580,111.02



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 September 1, 2023 to September 30, 2023

Account number: 0008 6648 0201

**GUADALUPE-COYOTE RESOURCE    CONSERVATION DISTRICT**

## Account summary

Beginning balance on September 1, 2023	\$48,575.28
Deposits and other credits	0.00
Withdrawals and other debits	-16,974.16
Checks	-3,144.70
Service fees	-0.00
<b>Ending balance on September 30, 2023</b>	<b>\$28,456.42</b>

# of deposits/credits: 0  
 # of withdrawals/debits: 22  
 # of days in cycle: 30  
 Average ledger balance: \$40,988.81