

COUNTY OF SANTA CLARA
CONTROLLER-TREASURER DEPARTMENT
GASB 31 - COMMINGLED POOL
FISCAL YEAR 2026 - JUNE 30, 2026

SAMPLE -->		891,000	890,000	903,000	850,000	848,000	857,000	7,000	12,000	(1,000)	(2,000)	(5,000)	13,000	(4,000)	9,000
FUND	FUND NAME	Original Cost 6/30/2025	Amortized cost 06/30/2025	Fair Market Value 06/30/2025	Original Cost 6/30/2026	Amortized cost 06/30/2026	Fair Market Value 06/30/2026	6/30/26 FMV less 6/30/26 Original Cost DR/(CR) Cash	06/30/25 DR/(CR) to Cash & Inv. and Beg. Fund Balance	06/30/25 DR/(CR) to Beg. Fund Bal. and Investment Income	06/30/26 DR/(CR) to Investment Income and Interest AR	FMV Disclosure 06/30/26 DR/(CR) to Cash & Inv. and Investment Income	(DR)/(CR) to Beg. Fund Balance	CY Investment Income (DR)/(CR)	Ending Fund Balance (DR)/(CR)
		(A)	(B)	(C)	(D)	(E)	(F)	G = F-D	H = C-A	I = B-A	J = E-D	K= G-H	L= H-I	M = K-J+I	N= L+M
COMMINGLED POOL															
1748	GUADALUPE-COYOTE RESOURCE CONSERVA.	491,852.13	493,434.10	492,434.62	542,872.13	544,232.85	542,921.04	48.91	582.49	1,581.97	1,360.72	(533.58)	(999.48)	(312.33)	(1,311.81)

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