

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	588,899.55
* Fund Group Total	588,899.55

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	1,205,923.90	
	103894942 SA 12/02/21						JBCGLX2101630000001	HOPTR 1ST 15%		132.19	
	103909074 SA 12/14/21						JBCGLX2101690000001	12/10/21 SEC 3RD		51,644.68	
	103925640 SA 12/21/21						JBCGLX2101720000001	11/21-1% SUPPL		341.95	
									Doc Type Subtotal	52,118.82	0.00
									Total Period Activity	52,118.82	0.00
1100000	Cash-Clearing								Ending Balance	1,258,042.72	
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		528,558.25-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		528,558.25-
<b>R E V E N U E S</b>											
4001100	Property Taxes-Current Secured								Beginning Balance		47,472.20-
	103909074 SA 12/14/21 T1748						JBCGLX2101690000001	12/10/21 SEC 3RD 3rd Adv 1%-Guadalupe Coyote R		50,730.68-	
									Doc Type Subtotal	0.00	50,730.68-
									Total Period Activity	0.00	50,730.68-
4001100	Property Taxes-Current Secured								Ending Balance		98,202.88-
4001200	Property Taxes-Unitary								Beginning Balance	0.00	
	103909074 SA 12/14/21 T1748						JBCGLX2101690000001	12/10/21 SEC 3RD 3rd Adv Unitary 1%-Guadalupe Coyote R			902.19-
									Doc Type Subtotal	0.00	902.19-

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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
									Total Period Activity	0.00	902.19-
4001200	Property Taxes-Unitary								Ending Balance		902.19-
4001210	Property Taxes-Unitary Railroad								Beginning Balance	0.00	
	103909074	SA	12/14/21	T1748			JBCGLX2101690000001	12/10/21 SEC 3RD 3rd Adv Unitary Railroad-Guadalupe Coyote			11.81-
									Doc Type Subtotal	0.00	11.81-
									Total Period Activity	0.00	11.81-
4001210	Property Taxes-Unitary Railroad								Ending Balance		11.81-
4002100	Property Taxes-Current Unsecured								Beginning Balance		13,991.92-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		13,991.92-
4006100	Property Taxes-SB813								Beginning Balance		672.55-
	103925640	SA	12/21/21	T1748			JBCGLX2101720000001	11/21-1% SUPPL 11/21-1% Suppl Guadalupe Coyote R			341.95-
									Doc Type Subtotal	0.00	341.95-
									Total Period Activity	0.00	341.95-
4006100	Property Taxes-SB813								Ending Balance		1,014.50-
4301100	Interest - Deposits and Investments								Beginning Balance		1,010.80-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		1,010.80-
4419100	Homeowner's Property Tax Relief								Beginning Balance	0.00	
	103894942	SA	12/02/21	T1748			JBCGLX2101630000001	HOPTR 1ST 15% HOPTR 1%_Guadalupe-Coyote Res Cons Dist			132.19-
									Doc Type Subtotal	0.00	132.19-
									Total Period Activity	0.00	132.19-
4419100	Homeowner's Property Tax Relief								Ending Balance		132.19-
4980220	Trust Funds-Property Taxes-ERAF								Beginning Balance		4,343.18-
									Total Period Activity	0.00	0.00
4980220	Trust Funds-Property Taxes-ERAF								Ending Balance		4,343.18-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	90,000.00	

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

Santa Clara County  
 General Ledger Account Analysis (ZGLTRIALBAL)  
 Report Period 06 FY 2022

Date: 01/08/2022  
 Time: 01:30:42  
 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 Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	90,000.00	
*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
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Objects for selection screen 1000

Fiscal Year					2022						
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



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

**Customer service information**

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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, 2021 to December 31, 2021

Account number: [REDACTED]

**GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT**

## Account summary

Beginning balance on December 1, 2021	\$35,961.88
Deposits and other credits	28,337.47
Withdrawals and other debits	-13,669.47
Checks	-10,095.00
Service fees	-0.00
<b>Ending balance on December 31, 2021</b>	<b>\$40,534.88</b>

# of deposits/credits: 3  
# of withdrawals/debits: 17  
# of days in cycle: 31  
Average ledger balance: \$38,628.71

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



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