

Guadalupe-Coyote Resource Conservation District

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	53,483.21
County Fund	549,611.41
Total Bank Accounts	\$603,094.62
Accounts Receivable	\$36,043.44
Other Current Assets	\$0.00
Total Current Assets	\$639,138.06
Other Assets	\$0.00
TOTAL ASSETS	\$639,138.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$21,409.14
Long-Term Liabilities	\$21,288.46
Total Liabilities	\$42,697.60
Equity	\$596,440.46
TOTAL LIABILITIES AND EQUITY	\$639,138.06

Guadalupe-Coyote Resource Conservation District

Statement of Activity Summary

July 2022 - March 2023

	TOTAL
Income	
Revenue	0.00
400100 Property Taxes	0.00
400110 Property Taxes-Current Secured	181,120.30
400120 Property Taxes - Unitary	1,244.91
400121 Prop Tax-Unitary Railroad	15.50
400210 Prop Taxes - Current Unsecured	14,499.41
400610 Property Taxes - SB813	6,732.93
401500 Property Tax - RPTTF Residual	3,794.29
430110 Interest-Deposits & Investmt	5,212.78
441910 Homeowner Property Tax Relief	430.24
460011 Redevelopment Agency	2,627.46
Total 400100 Property Taxes	215,677.82
Total Revenue	215,677.82
Total Income	\$215,677.82
GROSS PROFIT	\$215,677.82
Expenses	
PROGRAM & PROJECTS (Variable)	0.00
525090 Miscellaneous Outreach & Education	384.00
525094 Sponsorships	3,500.00
Total 525090 Miscellaneous Outreach & Education	3,884.00
525550 Miscellaneous Contract Services	0.00
525551 Other Outside Contractors	5,596.83
Total 525550 Miscellaneous Contract Services	5,596.83
528220 Grants and Partnerships	0.00
525098 Silver Creek Linear Park	5,995.00
528255 Community Composting Network	12,920.37
Total 528220 Grants and Partnerships	18,915.37
528239 Other GCRCD-funded Projects	0.00
528231 Community Grants	3,875.75
528240 Watershed Cap. Project	1,690.00
528249 Tule Elk/Pronghorn Habitat Suitability Analysis	4,880.00
528252 Watershed Education and Technical Assistance Program	3,988.00
Total 528239 Other GCRCD-funded Projects	14,433.75
Total PROGRAM & PROJECTS (Variable)	42,829.95
SALARY & BENEFITS	0.00
510801 Salaries	108,877.30
510835 Employee Benefits-Insurance	2,221.68
510836 Retirement Benefits	14,247.00
511302 Employer Payroll Taxes	8,329.12
511304 State Unemployment	1,068.43
511305 Workman's Comp	711.45

Guadalupe-Coyote Resource Conservation District

Statement of Activity Summary

July 2022 - March 2023

	TOTAL
Total SALARY & BENEFITS	135,454.98
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	1,623.63
521020 Meetings & Refreshments	441.01
522010 Insurance	2,387.00
524510 Membership Dues	4,989.00
525010 Office Supplies	552.21
525070 Printing & Reproduction	65.75
525101 Board & Staff Registration	690.00
525586 General Counsel- Legal	17,596.50
526100 Bookkeeping	6,443.96
526110 Audit	10,244.75
527010 Lease Bldg & Improvements	13,925.00
528520 Transportation and Travel	247.59
Total SERVICES & SUPPLIES (FIXED)	59,206.40
Total Expenses	\$237,491.33
NET OPERATING INCOME	\$ -21,813.51
NET INCOME	\$ -21,813.51

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	1,275,218.23	
	104619182 SA 03/15/23						JBCGLX2300250000001	4/10/23 SEC 1ST		17,918.71	
	104629381 SA 03/23/23						JBCGLX2300280000001	02/23-1% SUPPL		713.17	
	104646257 SA 03/29/23						JBCGLX2300310000001	4/10/23 SEC 2ND		15,636.30	
									Doc Type Subtotal	34,268.18	0.00
	2004258109 ZQ 03/20/23						20230317-BTA01				60,000.00-
									Doc Type Subtotal	0.00	60,000.00-
									Total Period Activity	34,268.18	60,000.00-
1100000	Cash-Clearing								Ending Balance	1,249,486.41	+
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	+
L I A B I L I T I E S											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1906756587 KR 03/20/23							TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		60,000.00-
									Doc Type Subtotal	0.00	60,000.00-
	2004258109 ZQ 03/20/23						20230317-BTA01			60,000.00	
									Doc Type Subtotal	60,000.00	0.00
									Total Period Activity	60,000.00	60,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		613,933.59-
									Total Period Activity	0.00	0.00

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.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount	
3400000	Fund Balance / Retained Earnings										613,933.59-	
	Ending Balance											
R E V E N U E S												
4001100	Property Taxes-Current Secured										147,565.29-	
	Beginning Balance											
	104619182	SA	03/15/23	T1748			JBCGLX2300250000001	4/10/23 SEC 1ST	1st Adv 1%-Guadalupe Coyote R		17,918.71-	
	104646257	SA	03/29/23	T1748			JBCGLX2300310000001	4/10/23 SEC 2ND	2nd Adv 1%-Guadalupe Coyote R		15,636.30-	
										Doc Type Subtotal	0.00	33,555.01-
										Total Period Activity	0.00	33,555.01-
4001100	Property Taxes-Current Secured										181,120.30-	
	Ending Balance											
4001200	Property Taxes-Unitary										1,244.91-	
	Beginning Balance											
										Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary										1,244.91-	
	Ending Balance											
4001210	Property Taxes-Unitary RailRoad										15.50-	
	Beginning Balance											
										Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad										15.50-	
	Ending Balance											
4001500	Property Tax - RPTTF Residual										3,794.29-	
	Beginning Balance											
										Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual										3,794.29-	
	Ending Balance											
4002100	Property Taxes-Current Unsecured										14,499.41-	
	Beginning Balance											
										Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured										14,499.41-	
	Ending Balance											
4006100	Property Taxes-SB813										6,019.76-	
	Beginning Balance											
	104629381	SA	03/23/23	T1748			JBCGLX2300280000001	02/23-1% SUPPL	02/23-1% Suppl Guadalupe Coyote R		713.17-	
										Doc Type Subtotal	0.00	713.17-
										Total Period Activity	0.00	713.17-
4006100	Property Taxes-SB813										6,732.93-	
	Ending Balance											
4301100	Interest - Deposits and Investments										5,212.78-	
	Beginning Balance											
										Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments										5,212.78-	
	Ending Balance											

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
4419100	Homeowner's Property Tax Relief								Beginning Balance		430.24-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		430.24-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		2,627.46-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		2,627.46-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	220,000.00	
	1906756587 KR 03/20/23 T1748 00999999							TFR FR COUNTY	Guadalupe-Coyote RCD,Transfer from County	60,000.00	
									Doc Type Subtotal	60,000.00	0.00
									Total Period Activity	60,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	280,000.00	
*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					2023						
From Fiscal Period					009						
To Fiscal Period					009						
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 March 1, 2023 to March 31, 2023

Account number: [REDACTED]

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on March 1, 2023	\$41,954.16
Deposits and other credits	60,000.00
Withdrawals and other debits	-23,118.61
Checks	-12,362.75
Service fees	-0.00
Ending balance on March 31, 2023	\$66,472.80

of deposits/credits: 1
 # of withdrawals/debits: 28
 # of days in cycle: 31
 Average ledger balance: \$47,427.76