

Page: 1 / 1 Date: 06/03/2022 Time:21:00:09 Client Name: Production
 LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777
 Fiscal Year: 2022 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	565,062.36
* Fund Group Total	565,062.36

FUND 1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST MODIFIED ACCRUAL

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	1,302,498.15	
	104111136 SA 05/01/22						Int Alloc-FY22 Qtr 3 Adva			1,037.08	
	104115071 SA 05/01/22						Int Alloc-FY22 Qtr 3 Adva				1,037.08-
	104115128 SA 05/01/22						Int Alloc-FY22 Qtr 3 Fina			1,025.25	
	104111152 SA 05/03/22						JBCGLX2200430000001	HOPTR 2ND 35%		308.44	
	104152485 SA 05/24/22						JBCGLX2200490000001	04/22-1% SUPPL		698.75	
									Doc Type Subtotal	3,069.52	1,037.08-
	2004076197 ZQ 05/11/22						20220510-BTA01				45,000.00-
									Doc Type Subtotal	0.00	45,000.00-
									Total Period Activity	3,069.52	46,037.08-
1100000	Cash-Clearing								Ending Balance	1,259,530.59	
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	
	1906391027 KR 05/11/22							TFR FROM COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		45,000.00-
									Doc Type Subtotal	0.00	45,000.00-
	2004076197 ZQ 05/11/22						20220510-BTA01			45,000.00	
									Doc Type Subtotal	45,000.00	0.00
									Total Period Activity	45,000.00	45,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		528,558.25-

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
3400000	Fund Balance / Retained Earnings								Ending Balance		528,558.25-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		223,675.57-
									Total Period Activity	0.00	0.00
4001100	Property Taxes-Current Secured								Ending Balance		223,675.57-
4001200	Property Taxes-Unitary								Beginning Balance		2,255.48-
									Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary								Ending Balance		2,255.48-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		29.53-
									Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad								Ending Balance		29.53-
4001500	Property Tax - RPTTF Residual								Beginning Balance		2,747.65-
									Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual								Ending Balance		2,747.65-
4002100	Property Taxes-Current Unsecured								Beginning Balance		14,644.77-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		14,644.77-
4006100	Property Taxes-SB813								Beginning Balance		4,313.31-
	104152485 SA 05/24/22 T1748						JBCGLX2200490000001	04/22-1% SUPPL	04/22-1% Suppl Guadalupe Coyote R		698.75-
									Doc Type Subtotal	0.00	698.75-
									Total Period Activity	0.00	698.75-
4006100	Property Taxes-SB813								Ending Balance		5,012.06-
4301100	Interest - Deposits and Investments								Beginning Balance		1,908.24-
	104111136 SA 05/01/22 T1748						Int Alloc-FY22 Qtr 3 Adva		1748 Int Alloc - FY 2022 QTR 3 Advance		1,037.08-
	104115071 SA 05/01/22 T1748						Int Alloc-FY22 Qtr 3 Adva		1748 Int Alloc - FY 2022 QTR 3 Advance	1,037.08	
	104115128 SA 05/01/22 T1748						Int Alloc-FY22 Qtr 3 Fina		1748 Int Alloc - FY 2022 QTR 3 Final		1,025.25-
									Doc Type Subtotal	1,037.08	2,062.33-
									Total Period Activity	1,037.08	2,062.33-

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
4301100	Interest - Deposits and Investments								Ending Balance		2,933.49-
4419100	Homeowner's Property Tax Relief								Beginning Balance		440.63-
	104111152 SA 05/03/22 T1748						JBCGLX2200430000001	HOPTR 2ND 35%	HOPTR 1%_Guadalupe-Coyote Res Cons Dist		308.44-
									Doc Type Subtotal	0.00	308.44-
									Total Period Activity	0.00	308.44-
4419100	Homeowner's Property Tax Relief								Ending Balance		749.07-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		2,182.63-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		2,182.63-
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											
5259200	Property Tax Admin Fee								Beginning Balance	2,476.09	
									Total Period Activity	0.00	0.00
5259200	Property Tax Admin Fee								Ending Balance	2,476.09	
5800010	Trust Funds-Disbursements								Beginning Balance	180,000.00	
	1906391027 KR 05/11/22 T1748 00999999							TFR FROM COUNTY	Guadalupe-Coyote RCD,Transfer from County	45,000.00	
									Doc Type Subtotal	45,000.00	0.00
									Total Period Activity	45,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	225,000.00	
*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					011						
To Fiscal Period					011						
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

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- bankofamerica.com
- Bank of America, N.A.
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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 Gold

for May 1, 2022 to May 31, 2022

Account number: XXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on May 1, 2022	\$61,716.62
Deposits and other credits	45,695.00
Withdrawals and other debits	-13,735.53
Checks	-45,610.23
Service fees	-0.00
Ending balance on May 31, 2022	\$48,065.86

of deposits/credits: 2
of withdrawals/debits: 20
of days in cycle: 31
Average ledger balance: \$52,684.28