

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	595,406.76
* Fund Group Total	595,406.76

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	1,267,686.29	
	104037731 SA 03/15/22						JBCGLX2200290000001	4/10/22 SEC 1ST		9,635.85	
	104037731 SA 03/15/22						JBCGLX2200290000001	4/10/22 SEC 1ST		6,458.87	
	104044855 SA 03/23/22						JBCGLX2200300000001	02/22-1% SUPPL		638.41	
	104059631 SA 03/29/22						OTHGLX2201580000001	4/10/22 SEC 2ND		10,987.34	
									Doc Type Subtotal	27,720.47	0.00
									Total Period Activity	27,720.47	0.00
1100000	Cash-Clearing								Ending Balance	1,295,406.76	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
E Q U I T Y											
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-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		139,933.80-
	104037731 SA 03/15/22 T1748						JBCGLX2200290000001	4/10/22 SEC 1ST	1st Adv 1%-Guadalupe Coyote R	16,094.72-	
	104059631 SA 03/29/22 T1748						OTHGLX2201580000001	4/10/22 SEC 2ND	2nd Adv 1%-Guadalupe Coyote R	10,987.34-	
									Doc Type Subtotal	0.00	27,082.06-
									Total Period Activity	0.00	27,082.06-
4001100	Property Taxes-Current Secured								Ending Balance		167,015.86-
4001200	Property Taxes-Unitary								Beginning Balance		1,160.00-

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									Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary								Ending Balance		1,160.00-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		14.76-
									Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad								Ending Balance		14.76-
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		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		2,530.23-
	104044855 SA 03/23/22 T1748						JBCGLX2200300000001	02/22-1% SUPPL	02/22-1% Suppl Guadalupe Coyote R		638.41-
									Doc Type Subtotal	0.00	638.41-
									Total Period Activity	0.00	638.41-
4006100	Property Taxes-SB813								Ending Balance		3,168.64-
4301100	Interest - Deposits and Investments								Beginning Balance		1,908.24-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		1,908.24-
4419100	Homeowner's Property Tax Relief								Beginning Balance		440.63-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		440.63-
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-

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E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	130,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	130,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2022						
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

