

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	1,187,295.94	
	103851001 SA 11/01/21						Int Alloc-FY22 Qtr 1 Adva			1,030.82	
	103851889 SA 11/01/21						Int Alloc-FY22 Qtr 1 Adva				1,030.82-
	103851900 SA 11/01/21						Int Alloc-FY22 Qtr 1 Adva			942.82	
	103884815 SA 11/03/21						Int Alloc-FY22 Qtr 1 Fina			67.98	
	103866391 SA 11/09/21						JBCGLX2101480000001	12/10/21 SEC 1ST		29,395.29	
	103877672 SA 11/19/21						JBCGLX2101590000001	12/10/21 SEC 2ND		18,076.91	
	103877674 SA 11/19/21						JBCGLX2101600000001	10/21-1% SUPPL		144.96	
									Doc Type Subtotal	49,658.78	1,030.82-
	2003941503 ZQ 11/05/21						20211104-BTA01				30,000.00-
									Doc Type Subtotal	0.00	30,000.00-
									Total Period Activity	49,658.78	31,030.82-
1100000	Cash-Clearing								Ending Balance	1,205,923.90	
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	
	1906152759 KR 11/05/21							TFR FROM COUNTY	*Guadalupe-Coyote, Tfr from County acct,		30,000.00-
									Doc Type Subtotal	0.00	30,000.00-
	2003941503 ZQ 11/05/21						20211104-BTA01			30,000.00	
									Doc Type Subtotal	30,000.00	0.00
									Total Period Activity	30,000.00	30,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											

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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	0.00	
	103866391 SA 11/09/21 T1748						JBCGLX210148000001	12/10/21 SEC 1ST 1st Adv 1%-Guadalupe Coyote R			29,395.29-
	103877672 SA 11/19/21 T1748						JBCGLX210159000001	12/10/21 SEC 2ND 2nd Adv 1%-Guadalupe Coyote R			18,076.91-
								Doc Type Subtotal		0.00	47,472.20-
								Total Period Activity		0.00	47,472.20-
4001100	Property Taxes-Current Secured								Ending Balance		47,472.20-
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		527.59-
	103877674 SA 11/19/21 T1748						JBCGLX210160000001	10/21-1% SUPPL 10/21-1% Suppl Guadalupe Coyote R			144.96-
								Doc Type Subtotal		0.00	144.96-
								Total Period Activity		0.00	144.96-
4006100	Property Taxes-SB813								Ending Balance		672.55-
4301100	Interest - Deposits and Investments								Beginning Balance	0.00	
	103851001 SA 11/01/21 T1748						Int Alloc-FY22 Qtr 1 Adva	1748 Int Alloc - FY 2022 QTR 1 Advance			1,030.82-
	103851889 SA 11/01/21 T1748						Int Alloc-FY22 Qtr 1 Adva	1748 Int Alloc - FY 2022 QTR 1 Advance	1,030.82		
	103851900 SA 11/01/21 T1748						Int Alloc-FY22 Qtr 1 Adva	1748 Int Alloc - FY 2022 QTR 1 Advance			942.82-
	103884815 SA 11/03/21 T1748						Int Alloc-FY22 Qtr 1 Fina	1748 Int Alloc - FY 2022 QTR 1 Final			67.98-
								Doc Type Subtotal	1,030.82		2,041.62-
								Total Period Activity	1,030.82		2,041.62-
4301100	Interest - Deposits and Investments								Ending Balance		1,010.80-
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

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GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
5800010	Trust Funds-Disbursements								Beginning Balance	60,000.00	
	1906152759	KR	11/05/21	T1748	00999999			TFR FROM COUNTY	Guadalupe-Coyote, Tfr from County acct, A	30,000.00	
									Doc Type Subtotal	30,000.00	0.00
									Total Period Activity	30,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	90,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2022						
From Fiscal Period					005						
To Fiscal Period					005						
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