1SCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777

Fiscal Year: 2021 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	521,024.08
* Fund Group Total	521,024.08