

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	567,686.29
* Fund Group Total	567,686.29

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	1,306,039.02	
	103981666 SA 02/01/22						Int Alloc-FY22 Qtr 2 Adva			886.70	
	104002794 SA 02/01/22						Int Alloc-FY22 Qtr 2 Fina			10.74	
	104008118 SA 02/23/22						JBCGLX2200240000001	01/22-1% SUPPL		749.83	
									Doc Type Subtotal	1,647.27	0.00
	2003994699 ZQ 02/09/22						20220208-BTA01				40,000.00-
									Doc Type Subtotal	0.00	40,000.00-
									Total Period Activity	1,647.27	40,000.00-
1100000	Cash-Clearing								Ending Balance	1,267,686.29	
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	
	1906252332 KR 02/09/22							TFR FROM COUNTY *Guadalupe-Coyote, Tfr from County acct,			40,000.00-
									Doc Type Subtotal	0.00	40,000.00-
	2003994699 ZQ 02/09/22						20220208-BTA01			40,000.00	
									Doc Type Subtotal	40,000.00	0.00
									Total Period Activity	40,000.00	40,000.00-
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-
									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.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
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-
									Total Period Activity	0.00	0.00
4001100	Property Taxes-Current Secured								Ending Balance		139,933.80-
4001200	Property Taxes-Unitary								Beginning Balance		1,160.00-
									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		1,780.40-
	104008118 SA 02/23/22 T1748						JBCGLX2200240000001	01/22-1% SUPPL	01/22-1% Suppl Guadalupe Coyote R		749.83-
									Doc Type Subtotal	0.00	749.83-
									Total Period Activity	0.00	749.83-
4006100	Property Taxes-SB813								Ending Balance		2,530.23-
4301100	Interest - Deposits and Investments								Beginning Balance		1,010.80-
	103981666 SA 02/01/22 T1748						Int Alloc-FY22 Qtr 2 Adva		1748 Int Alloc - FY 2022 QTR 2 Advance		886.70-
	104002794 SA 02/01/22 T1748						Int Alloc-FY22 Qtr 2 Fina		1748 Int Alloc - FY 2022 QTR 2 Final		10.74-
									Doc Type Subtotal	0.00	897.44-
									Total Period Activity	0.00	897.44-
4301100	Interest - Deposits and Investments								Ending Balance		1,908.24-

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		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-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	90,000.00	
	1906252332 KR 02/09/22 T1748 00999999							TFR FROM COUNTY	Guadalupe-Coyote, Tfr from County acct, A	40,000.00	
									Doc Type Subtotal	40,000.00	0.00
									Total Period Activity	40,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	130,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
---------	--------------	----	-----------	-----------	----------------	-------------	-----------------	-----------	-----------	--------------	---------------

Objects for selection screen 1000

Fiscal Year					2022						
From Fiscal Period					008						
To Fiscal Period					008						
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 Gold

for February 1, 2022 to February 28, 2022

Account number: XXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on February 1, 2022	\$24,850.38
Deposits and other credits	40,000.00
Withdrawals and other debits	-14,120.97
Checks	-4,712.53
Service fees	-0.00
Ending balance on February 28, 2022	\$46,016.88

of deposits/credits: 1
 # of withdrawals/debits: 16
 # of days in cycle: 28
 Average ledger balance: \$48,368.51