

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	1,272,043.83	
	105237880	SA	03/11/24				Int Alloc-FY24 Qtr 2 Fina			1,981.34	
	105237041	SA	03/15/24				202400001398-1	4/10/24 SEC 1ST		19,262.01	
	105235615	SA	03/22/24				202400001395-1	02/24-1% SUPPL		944.16	
	105255878	SA	03/29/24				202400001405-1	4/10/24 SEC 2ND		15,828.64	
									Doc Type Subtotal	38,016.15	0.00
	2004474080	ZQ	03/04/24				20240301-BTA01				60,000.00-
	2004490308	ZQ	03/29/24				20240328-BTA01				50,000.00-
									Doc Type Subtotal	0.00	110,000.00-
									Total Period Activity	38,016.15	110,000.00-
1100000	Cash-Clearing								Ending Balance	1,200,059.98	
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	
	1907160559	KR	03/04/24				TFR FR COUNTY	*Guadalupe-Coyote	RCD,Transfer from Count		60,000.00-
	1907194452	KR	03/29/24				TFR FR COUNTY	*Guadalupe-Coyote	RCD,Transfer from Count		50,000.00-
									Doc Type Subtotal	0.00	110,000.00-
	2004474080	ZQ	03/04/24				20240301-BTA01			60,000.00	
	2004490308	ZQ	03/29/24				20240328-BTA01			50,000.00	
									Doc Type Subtotal	110,000.00	0.00
									Total Period Activity	110,000.00	110,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											

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									Beginning Balance	604,487.27-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings									Ending Balance	604,487.27-
R E V E N U E S											
4001100	Property Taxes-Current Secured									Beginning Balance	153,380.95-
	105237041	SA	03/15/24	T1748			202400001398-1	4/10/24 SEC 1ST	1st Adv 1%-Guadalupe Coyote R		19,262.01-
	105255878	SA	03/29/24	T1748			202400001405-1	4/10/24 SEC 2ND	2nd Adv 1%-Guadalupe Coyote R		15,828.64-
									Doc Type Subtotal	0.00	35,090.65-
									Total Period Activity	0.00	35,090.65-
4001100	Property Taxes-Current Secured									Ending Balance	188,471.60-
4001200	Property Taxes-Unitary									Beginning Balance	1,342.97-
									Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary									Ending Balance	1,342.97-
4001210	Property Taxes-Unitary RailRoad									Beginning Balance	16.15-
									Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad									Ending Balance	16.15-
4001500	Property Tax - RPTTF Residual									Beginning Balance	4,407.06-
									Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual									Ending Balance	4,407.06-
4002100	Property Taxes-Current Unsecured									Beginning Balance	14,915.34-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured									Ending Balance	14,915.34-
4006100	Property Taxes-SB813									Beginning Balance	3,134.78-
	105235615	SA	03/22/24	T1748			202400001395-1	02/24-1% SUPPL	02/24-1% Suppl Guadalupe Coyote R		944.16-
									Doc Type Subtotal	0.00	944.16-
									Total Period Activity	0.00	944.16-
4006100	Property Taxes-SB813									Ending Balance	4,078.94-
4301100	Interest - Deposits and Investments									Beginning Balance	6,848.40-

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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
	105237880	SA	03/11/24	T1748			Int Alloc-FY24 Qtr 2 Fina		1748 Int Alloc - FY 2024 QTR 2 Final		1,981.34-
									Doc Type Subtotal	0.00	1,981.34-
									Total Period Activity	0.00	1,981.34-
4301100	Interest - Deposits and Investments								Ending Balance		8,829.74-
4419100	Homeowner's Property Tax Relief								Beginning Balance		433.16-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		433.16-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		3,202.75-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		3,202.75-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	220,000.00	
	1907160559	KR	03/04/24	T1748	009999999		TFR FR COUNTY		Guadalupe-Coyote RCD,Transfer from County	60,000.00	
	1907194452	KR	03/29/24	T1748	009999999		TFR FR COUNTY		Guadalupe-Coyote RCD,Transfer from County	50,000.00	
									Doc Type Subtotal	110,000.00	0.00
									Total Period Activity	110,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	330,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

Document		Post	Cost	Internal						Debit	Credit
GL Acct	No.	DT	Date	Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Amount	Amount
<div>Objects for selection screen 1000</div> <div>Fiscal Year<div>2024</div></div> <div>From Fiscal Period<div>009</div></div> <div>To Fiscal Period<div>009</div></div> <div>Fund Group.<div>SD-GUADCOY</div></div> <div>Fund<div>Interval<div>1748</div>to<div>1748</div></div></div> <div>Modified Accrual<div>X</div></div> <div>Full Accrual</div> <div>Print Rev/Exp Transaction Dtl<div>X</div></div> <div>Summarize Rev/Exp Transactions</div> <div>Filename</div> <div>Document Types to Summarize<div>No selections</div></div> <div>Logical File Path<div>ZOUTBOUND_NFS</div></div> <div>Source System<div>OTH</div></div> <div>Invisible selection criteria</div>											

Invisible selection criteria

Page: 1 / 1 Date: 03/29/2024 Time:21:00:18 Client Name: Production
1SCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777
Fiscal Year: 2024 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	501,684.11
* Fund Group Total	501,684.11



P.O. Box 15284
Wilmington, DE 19850

GUADALUPE-COYOTE RESOURCE
CONSERVATION DISTRICT
888 N 1ST ST STE 204
SAN JOSE, CA 95112-6314

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- Bank of America, N.A.
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for March 1, 2024 to March 31, 2024

Account number: [REDACTED]

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on March 1, 2024	\$16,396.95
Deposits and other credits	110,000.70
Withdrawals and other debits	-33,753.42
Checks	-10,812.59
Service fees	-0.00
Ending balance on March 31, 2024	\$81,831.64

- # of deposits/credits: 4
- # of withdrawals/debits: 28
- # of days in cycle: 31
- Average ledger balance: \$59,948.41