

Guadalupe-Coyote Resource Conservation District

Balance Sheet Summary

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	584,860.51
Accounts Receivable	36,343.44
Other Current Assets	0.00
Total Current Assets	\$621,203.95
Other Assets	-3,871.10
TOTAL ASSETS	\$617,332.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	21,656.92
Other Current Liabilities	-1,992.36
Total Current Liabilities	\$19,664.56
Total Liabilities	\$19,664.56
Equity	597,668.29
TOTAL LIABILITIES AND EQUITY	\$617,332.85

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	1,252,346.94	
	104270576 SA 08/01/22						Int Alloc-FY22 Qtr 4 Adva			1,156.01	
	104281385 SA 08/01/22						Int Alloc-FY22 Qtr 4 Fina			305.64	
	104303020 SA 08/24/22						JBCGLX2201130000001 07/22-1% SUPPL			757.06	
									Doc Type Subtotal	2,218.71	0.00
									Total Period Activity	2,218.71	0.00
1100000	Cash-Clearing								Ending Balance	1,254,565.65	
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		613,933.59-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		613,933.59-
R E V E N U E S											
4006100	Property Taxes-SB813								Beginning Balance	0.00	
	104303020 SA 08/24/22 T1748						JBCGLX2201130000001 07/22-1% SUPPL	07/22-1% Suppl Guadalupe Coyote R			757.06-
									Doc Type Subtotal	0.00	757.06-
									Total Period Activity	0.00	757.06-
4006100	Property Taxes-SB813								Ending Balance		757.06-
4301100	Interest - Deposits and Investments								Beginning Balance	1,461.65	
	104270576 SA 08/01/22 T1748						Int Alloc-FY22 Qtr 4 Adva	1748 Int Alloc - FY 2022 QTR 4 Advance			1,156.01-
	104281385 SA 08/01/22 T1748						Int Alloc-FY22 Qtr 4 Fina	1748 Int Alloc - FY 2022 QTR 4 Final			305.64-

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
									Doc Type Subtotal	0.00	1,461.65-
									Total Period Activity	0.00	1,461.65-
4301100	Interest - Deposits and Investments								Ending Balance	0.00	
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	60,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	60,000.00	
*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
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Objects for selection screen 1000

Fiscal Year					2023						
From Fiscal Period					002						
To Fiscal Period					002						
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

Page: 1 / 1 Date: 09/02/2022 Time:21:00:03 Client Name: Production
 LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777
 Fiscal Year: 2023 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	554,565.65
* Fund Group Total	554,565.65



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CONSERVATION DISTRICT
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for August 1, 2022 to August 31, 2022

Account number: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on August 1, 2022	\$71,408.16
Deposits and other credits	0.00
Withdrawals and other debits	-15,868.18
Checks	-2,219.54
Service fees	-0.00
Ending balance on August 31, 2022	\$53,320.44

of deposits/credits: 0
of withdrawals/debits: 19
of days in cycle: 31
Average ledger balance: \$66,249.82