

North Santa Clara Resource Conservation District (NSCRCD)

Balance Sheet As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	61,993.20
County Fund	0.00
100000 Cash - Commingled	0.00
110000 Cash - Clearing	1,211,032.13
111300 Designated Funds	
111301 Silver Creek Linear Creek Park Wetlands Study	48,805.06
Total 111300 Designated Funds	48,805.06
Total 110000 Cash - Clearing	1,259,837.19
110001 Cash-BofAmerica Commingled	0.00
110002 Cash-Wells Fargo Commingled	-700,000.00
110005 Cash-Audit Adjustments	0.00
111200 Cash - Imprest	125.00
Total County Fund	559,962.19
Total Bank Accounts	\$621,955.39
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$621,955.39
Other Assets	\$0.00
TOTAL ASSETS	\$621,955.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210060 Accounts Payable	23,576.59
210061 Warrants Payable	0.00
220010 P/R Tax - Employee FICA	0.00
220020 P/R Tax - Federal	0.00
220030 P/R Tax - State	0.00
220040 P/R Tax - SDI	0.00
220050 P/R Tax - Employer FICA	0.00
Total Accounts Payable	\$23,576.59
Other Current Liabilities	
2100 Payroll Liability	0.00
2110 Direct Deposit Liabilities	0.00
221000 Employee Reimbursement	-35.00
Total Other Current Liabilities	\$ -35.00
Total Current Liabilities	\$23,541.59

North Santa Clara Resource Conservation District (NSCRCD)

Balance Sheet As of July 31, 2023

	TOTAL
Long-Term Liabilities	
281000 Compensated Absences payable	21,288.46
Total Long-Term Liabilities	\$21,288.46
Total Liabilities	\$44,830.05
Equity	
3000 Opening Bal Equity	0.00
340000 Retained Earnings	603,412.88
Net Income	-26,287.54
Total Equity	\$577,125.34
TOTAL LIABILITIES AND EQUITY	\$621,955.39

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	559,837.19
* Fund Group Total	559,837.19

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	1,299,837.19	
	2004324202 ZQ 07/03/23						20230630-BTA01		Doc Type Subtotal	0.00	40,000.00-
									Total Period Activity	0.00	40,000.00-
1100000	Cash-Clearing								Ending Balance	1,259,837.19	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
1121500	Interest Receivable-Accrual								Beginning Balance	4,525.08	
	104848270 SA 07/01/23						Int Alloc-FY23 Qtr 4 Accr	Int Alloc - FY 2023 QTR 4 Accrual	Doc Type Subtotal	4,525.08-	0.00
									Total Period Activity	4,525.08-	0.00
1121500	Interest Receivable-Accrual								Ending Balance	0.00	
L I A B I L I T I E S											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1906879995 KR 07/03/23							TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		40,000.00-
									Doc Type Subtotal	0.00	40,000.00-
	2004324202 ZQ 07/03/23						20230630-BTA01		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											

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											
4301100	Interest - Deposits and Investments								Beginning Balance	0.00	
	104848270 SA 07/01/23 T1748						Int Alloc-FY23 Qtr 4 Accr		Int Alloc - FY 2023 QTR 4 Accrual		4,525.08
									Doc Type Subtotal	0.00	4,525.08
									Total Period Activity	0.00	4,525.08
4301100	Interest - Deposits and Investments								Ending Balance	4,525.08	
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	0.00	
	1906879995 KR 07/03/23 T1748 00999999							TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count	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	40,000.00	
*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					2024						
From Fiscal Period					001						
To Fiscal Period					001						
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

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- 🌐 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 Platinum

for July 1, 2023 to July 31, 2023

Account number: [REDACTED]

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on July 1, 2023	\$18,404.45
Deposits and other credits	40,000.00
Withdrawals and other debits	-22,279.05
Checks	-6,666.00
Service fees	-0.00
Ending balance on July 31, 2023	\$29,459.40

of deposits/credits: 1
 # of withdrawals/debits: 19
 # of days in cycle: 31
 Average ledger balance: \$46,966.91