

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.	Post DT	Cost Date	Internal Cntr	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	1,133,071.91	
	103250671 SA 11/01/20						Int Alloc-FY21 Qtr 1 Adva			1,000.95	
	103253131 SA 11/09/20						OTHGLX2005300000001	12/10/20 SEC 1ST		28,953.90	
	103280990 SA 11/20/20						JBCGLX2001140000001	10/20-1% SUPPL		237.41	
	103282556 SA 11/20/20						JBCGLX2001170000001	12/10/20 SEC 2ND		14,573.16	
									Doc Type Subtotal	44,765.42	0.00
	2003736678 ZQ 11/13/20						20201112-BTA01				50,000.00-
									Doc Type Subtotal	0.00	50,000.00-
									Total Period Activity	44,765.42	50,000.00-
1100000	Cash-Clearing								Ending Balance	1,127,837.33	
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	
	1905769154 KR 11/13/20						TRANSFER FUNDS	*GUADALUPE-COYOTE;TFR FR COUNTY FUNDS;ACH			50,000.00-
									Doc Type Subtotal	0.00	50,000.00-
	2003736678 ZQ 11/13/20						20201112-BTA01			50,000.00	
									Doc Type Subtotal	50,000.00	0.00
									Total Period Activity	50,000.00	50,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		467,388.39-
									Total Period Activity	0.00	0.00

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3400000	Fund Balance / Retained Earnings								Ending Balance		467,388.39-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance	0.00	
	103253131	SA 11/09/20	T1748			OTHGLX2005300000001	12/10/20 SEC 1ST	1st Adv 1%-Guadalupe Coyote R		28,953.90-	
	103282556	SA 11/20/20	T1748			JBCGLX2001170000001	12/10/20 SEC 2ND	2nd Adv 1%-Guadalupe Coyote R		14,573.16-	
								Doc Type Subtotal	0.00	43,527.06-	
								Total Period Activity	0.00	43,527.06-	
4001100	Property Taxes-Current Secured								Ending Balance		43,527.06-
4002100	Property Taxes-Current Unsecured								Beginning Balance		14,329.57-
								Total Period Activity	0.00	0.00	
4002100	Property Taxes-Current Unsecured								Ending Balance		14,329.57-
4006100	Property Taxes-SB813								Beginning Balance		1,478.95-
	103280990	SA 11/20/20	T1748			JBCGLX2001140000001	10/20-1% SUPPL	10/20-1% Suppl Guadalupe Coyote R		237.41-	
								Doc Type Subtotal	0.00	237.41-	
								Total Period Activity	0.00	237.41-	
4006100	Property Taxes-SB813								Ending Balance		1,716.36-
4301100	Interest - Deposits and Investments								Beginning Balance	0.00	
	103250671	SA 11/01/20	T1748			Int Alloc-FY21 Qtr 1 Adva		1748 Int Alloc - FY 2021 QTR 1 Advance		1,000.95-	
								Doc Type Subtotal	0.00	1,000.95-	
								Total Period Activity	0.00	1,000.95-	
4301100	Interest - Deposits and Investments								Ending Balance		1,000.95-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	50,000.00	
	1905769154	KR 11/13/20	T1748	00999999			TRANSFER FUNDS	GUADALUPE-COYOTE;TFR FR COUNTY FUNDS;ACH#	50,000.00		
								Doc Type Subtotal	50,000.00	0.00	
								Total Period Activity	50,000.00	0.00	
5800010	Trust Funds-Disbursements								Ending Balance	100,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2021						
From Fiscal Period					005						
To Fiscal Period					005						
Fund Group.					SD-GUADCOY						
Fund					1748	to	1748				
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Document Types to Summarize											
No selections											

Invisible selection criteria