

Guadalupe-Coyote Resource Conservation District

Balance Sheet Summary

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	544,547.24
Accounts Receivable	36,343.44
Other Current Assets	0.00
Total Current Assets	\$580,890.68
Other Assets	-3,871.10
TOTAL ASSETS	\$577,019.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	22,971.58
Other Current Liabilities	-1,665.28
Total Current Liabilities	\$21,306.30
Total Liabilities	\$21,306.30
Equity	555,713.28
TOTAL LIABILITIES AND EQUITY	\$577,019.58

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	521,833.86
* Fund Group Total	521,833.86

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	1,255,014.65	
	104371913 SA 10/03/22						JBCGLX2201250000001	UNSEC 08/31/22		14,499.41	
	104392841 SA 10/24/22						JBCGLX2201290000001	09/22-1% SUPPL		295.45	
									Doc Type Subtotal	14,794.86	0.00
	2004157335 ZQ 10/03/22						20220930-BTA01				50,000.00-
									Doc Type Subtotal	0.00	50,000.00-
									Total Period Activity	14,794.86	50,000.00-
1100000	Cash-Clearing								Ending Balance	1,219,809.51	
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	
	1906556058 KR 10/03/22							TRF FR COUNTY	*Guadalupe-Coyote RCD, Tranfer from Count		50,000.00-
									Doc Type Subtotal	0.00	50,000.00-
	2004157335 ZQ 10/03/22						20220930-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		613,933.59-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		613,933.59-

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
R E V E N U E S											
4002100	Property Taxes-Current Unsecured								Beginning Balance	0.00	
	104371913	SA	10/03/22	T1748			JBCGLX220125000001	UNSEC 08/31/22	08/22 Unsec 1%_Guadalupe-Coyote Res Cons		14,499.41-
									Doc Type Subtotal	0.00	14,499.41-
									Total Period Activity	0.00	14,499.41-
4002100	Property Taxes-Current Unsecured								Ending Balance		14,499.41-
4006100	Property Taxes-SB813								Beginning Balance		1,206.06-
	104392841	SA	10/24/22	T1748			JBCGLX220129000001	09/22-1% SUPPL	09/22-1% Suppl Guadalupe Coyote R		295.45-
									Doc Type Subtotal	0.00	295.45-
									Total Period Activity	0.00	295.45-
4006100	Property Taxes-SB813								Ending Balance		1,501.51-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	60,000.00	
	1906556058	KR	10/03/22	T1748	00999999			TRF FR COUNTY	Guadalupe-Coyote RCD, Tranfer from County	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	110,000.00	
*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					004						
To Fiscal Period					004						
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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking - Small Business Preferred Rewards for Bus Gold

for October 1, 2022 to October 31, 2022

Account number: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on October 1, 2022	\$11,269.85	# of deposits/credits: 1
Deposits and other credits	50,000.00	# of withdrawals/debits: 19
Withdrawals and other debits	-13,537.86	# of days in cycle: 31
Checks	-9,045.75	Average ledger balance: \$50,928.90
Service fees	-0.00	
Ending balance on October 31, 2022	\$38,686.24	