

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	1,127,837.33	
	103308112	SA	12/02/20				JBCGLX2001190000001	HOPTR 1ST 15%		135.10	
	103332124	SA	12/10/20					Int Alloc-FY21 Qtr 1 Fina		493.74	
	103328591	SA	12/14/20				JBCGLX2001210000001	12/10/20 SEC 3RD		51,226.42	
	103332166	SA	12/21/20				JBCGLX2001250000001	11/20-1% SUPPL		321.47	
								Doc Type Subtotal		52,176.73	0.00
								Total Period Activity		52,176.73	0.00
1100000	Cash-Clearing								Ending Balance	1,180,014.06	
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		467,388.39-
									Total Period Activity	0.00	0.00
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		43,527.06-
	103328591	SA	12/14/20	T1748			JBCGLX2001210000001	12/10/20 SEC 3RD 3rd Adv 1%-Guadalupe Coyote R		50,377.22-	
								Doc Type Subtotal		0.00	50,377.22-
								Total Period Activity		0.00	50,377.22-
4001100	Property Taxes-Current Secured								Ending Balance		93,904.28-
4001200	Property Taxes-Unitary								Beginning Balance	0.00	
	103328591	SA	12/14/20	T1748			JBCGLX2001210000001	12/10/20 SEC 3RD 3rd Adv Unitary 1%-Guadalupe Coyote R			838.58-

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									Doc Type Subtotal	0.00	838.58-
									Total Period Activity	0.00	838.58-
4001200	Property Taxes-Unitary								Ending Balance		838.58-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance	0.00	
	103328591 SA 12/14/20 T1748						JBCGLX2001210000001	12/10/20 SEC 3RD 3rd Adv Unitary Railroad-Guadalupe Coyote			10.62-
									Doc Type Subtotal	0.00	10.62-
									Total Period Activity	0.00	10.62-
4001210	Property Taxes-Unitary RailRoad								Ending Balance		10.62-
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		1,716.36-
	103332166 SA 12/21/20 T1748						JBCGLX2001250000001	11/20-1% SUPPL 11/20-1% Suppl Guadalupe Coyote R			321.47-
									Doc Type Subtotal	0.00	321.47-
									Total Period Activity	0.00	321.47-
4006100	Property Taxes-SB813								Ending Balance		2,037.83-
4301100	Interest - Deposits and Investments								Beginning Balance		1,000.95-
	103332124 SA 12/10/20 T1748						Int Alloc-FY21 Qtr 1 Fina	1748 Int Alloc - FY 2021 QTR 1 Final			493.74-
									Doc Type Subtotal	0.00	493.74-
									Total Period Activity	0.00	493.74-
4301100	Interest - Deposits and Investments								Ending Balance		1,494.69-
4419100	Homeowner's Property Tax Relief								Beginning Balance	0.00	
	103308112 SA 12/02/20 T1748						JBCGLX2001190000001	HOPTR 1ST 15% HOPTR 1%_Guadalupe-Coyote Res Cons Dist			135.10-
									Doc Type Subtotal	0.00	135.10-
									Total Period Activity	0.00	135.10-
4419100	Homeowner's Property Tax Relief								Ending Balance		135.10-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	100,000.00	
									Total Period Activity	0.00	0.00

Report: ZGLR001
Userid: BATCH_ADM
System: PRD / 777

Santa Clara County
General Ledger Account Analysis (ZGLTRIALBAL)
Report Period 06 FY 2021

Date: 01/08/2021
Time: 01:30:19
Page: 3

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GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
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					006						
To Fiscal Period					006						
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