

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	606,039.02
* Fund Group Total	606,039.02

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
<b>A S S E T S</b>											
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	1,258,042.72	
	103932865 SA 01/03/22						JBCGLX2101770000001	01/03/2022 RPTTF		1.80	
	103932869 SA 01/03/22						JBCGLX2101810000001	01/03/2022 RPTTF		4,928.48	
	103932140 SA 01/04/22						JBCGLX2101740000001	12/10/21 SEC 4TH		25,618.11	
	103932176 SA 01/04/22						JBCGLX2101750000001	HOPTR 1ST 35%		308.44	
	103961285 SA 01/21/22						JBCGLX2200070000001	12/10/21 SEC FIN		16,373.57	
	103961882 SA 01/21/22						JBCGLX2200110000001	12/21-1% SUPPL		765.90	
								Doc Type Subtotal		47,996.30	0.00
								Total Period Activity		47,996.30	0.00
1100000	Cash-Clearing								Ending Balance	1,306,039.02	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
<b>E Q U I T Y</b>											
3400000	Fund Balance / Retained Earnings								Beginning Balance		528,558.25-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		528,558.25-
<b>R E V E N U E S</b>											
4001100	Property Taxes-Current Secured								Beginning Balance		98,202.88-
	103932140 SA 01/04/22 T1748						JBCGLX2101740000001	12/10/21 SEC 4TH 4th Adv 1%-Guadalupe Coyote R		25,389.61-	
	103961285 SA 01/21/22 T1748						JBCGLX2200070000001	12/10/21 SEC FIN Final Adv 1%-Guadalupe Coyote R		16,341.31-	
								Doc Type Subtotal		0.00	41,730.92-
								Total Period Activity		0.00	41,730.92-
4001100	Property Taxes-Current Secured								Ending Balance		139,933.80-

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GL Acct	Document No.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
4001200	Property Taxes-Unitary								Beginning Balance		902.19-
	103932140	SA	01/04/22	T1748			JBCGLX2101740000001	12/10/21 SEC 4TH	4th Adv Unitary 1%-Guadalupe Coyote		225.55-
	103961285	SA	01/21/22	T1748			JBCGLX2200070000001	12/10/21 SEC FIN	Final Adv Unitary 1%-Guadalupe Coyote R		32.26-
									Doc Type Subtotal	0.00	257.81-
									Total Period Activity	0.00	257.81-
4001200	Property Taxes-Unitary								Ending Balance		1,160.00-
4001210	Property Taxes-Unitary Railroad								Beginning Balance		11.81-
	103932140	SA	01/04/22	T1748			JBCGLX2101740000001	12/10/21 SEC 4TH	4th Adv Unitary Railroad-Guadalupe Coyote		2.95-
									Doc Type Subtotal	0.00	2.95-
									Total Period Activity	0.00	2.95-
4001210	Property Taxes-Unitary Railroad								Ending Balance		14.76-
4001500	Property Tax - RPTTF Residual								Beginning Balance	0.00	
	103932865	SA	01/03/22	T1748			JBCGLX2101770000001	01/03/2022 RPTTF	Los Gatos RPTTF -1/3/22 Dist Residual Amt		1.80-
	103932869	SA	01/03/22	T1748			JBCGLX2101810000001	01/03/2022 RPTTF	San Jose RPTTF -1/3/22 Dist Residual Amt		2,745.85-
									Doc Type Subtotal	0.00	2,747.65-
									Total Period Activity	0.00	2,747.65-
4001500	Property Tax - RPTTF Residual								Ending Balance		2,747.65-
4002100	Property Taxes-Current Unsecured								Beginning Balance		13,991.92-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		13,991.92-
4006100	Property Taxes-SB813								Beginning Balance		1,014.50-
	103961882	SA	01/21/22	T1748			JBCGLX2200110000001	12/21-1% SUPPL	12/21-1% Suppl Guadalupe Coyote R		765.90-
									Doc Type Subtotal	0.00	765.90-
									Total Period Activity	0.00	765.90-
4006100	Property Taxes-SB813								Ending Balance		1,780.40-
4301100	Interest - Deposits and Investments								Beginning Balance		1,010.80-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		1,010.80-
4419100	Homeowner's Property Tax Relief								Beginning Balance		132.19-
	103932176	SA	01/04/22	T1748			JBCGLX2101750000001	HOPTR 1ST 35%	HOPTR 1%-Guadalupe-Coyote Res Cons Dist		308.44-
									Doc Type Subtotal	0.00	308.44-

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									Total Period Activity	0.00	308.44-
4419100	Homeowner's Property Tax Relief								Ending Balance		440.63-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance	0.00	
	103932869 SA 01/03/22 T1748						JBCGLX2101810000001	01/03/2022 RPTTF San Jose RPTTF -1/3/22 RDA AB1290 Pass-Th	Doc Type Subtotal	0.00	2,182.63-
									Total Period Activity	0.00	2,182.63-
4600110	Redevelopment Agency-Pass-Through								Ending Balance		2,182.63-
4980220	Trust Funds-Property Taxes-ERAF								Beginning Balance		4,343.18-
									Total Period Activity	0.00	0.00
4980220	Trust Funds-Property Taxes-ERAF								Ending Balance		4,343.18-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	90,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	90,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2022						
From Fiscal Period					007						
To Fiscal Period					007						
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

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

for January 1, 2022 to January 31, 2022

Account number: XXXXXXXXXXXX

**GUADALUPE-COYOTE RESOURCE    CONSERVATION DISTRICT**

### Account summary

Beginning balance on January 1, 2022	\$40,534.88	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 20
Withdrawals and other debits	-14,417.50	# of days in cycle: 31
Checks	-1,267.00	Average ledger balance: \$35,924.61
Service fees	-0.00	
<b>Ending balance on January 31, 2022</b>	<b>\$24,850.38</b>	