North Santa Clara Resource Conservation District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	269,783.58
County Fund	**486,003.96**
Total Bank Accounts	**$755,787.54**
Accounts Receivable	
112500 Accounts Receivable	71,608.80
112510 Receivable - Grants & Contributions	0.00
Total Accounts Receivable	**$71,608.80**
Other Current Assets	**$0.00**
Total Current Assets	**$827,396.34**
Other Assets	**$0.00**
TOTAL ASSETS	**$827,396.34**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$235,197.64**
Other Current Liabilities	**$ -72.37**
Total Current Liabilities	**$235,125.27**
Long-Term Liabilities	
281000 Compensated Absences payable	21,288.46
Total Long-Term Liabilities	**$21,288.46**
Total Liabilities	**$256,413.73**
Equity	**$570,982.61**
TOTAL LIABILITIES AND EQUITY	**$827,396.34**

FUND 1748 North Santa Clara Resource Conserv 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	1,211,886.70	
	105753852	SA	01/02/25				202400002017-1	01/02/2025 RPTTF		4.97	
	105753855	SA	01/02/25				202400002020-1	01/02/2025 RPTTF		8,519.45	
	105754666	SA	01/03/25				202500002027-1	12/10/24 SEC 4TH		30,262.37	
	105754779	SA	01/03/25				202500002050-1	HOPTR 1ST 35%		291.05	
	105788719	SA	01/21/25				202500002084-1	12/10/24 SEC FIN		13,561.81	
	105793879	SA	01/23/25				202500002087-1	12/24-1% SUPPL		1,352.61	
									Doc Type Subtotal	53,992.26	0.00
	2004694991	ZQ	01/31/25				20250130-BTA01				80,000.00-
									Doc Type Subtotal	0.00	80,000.00-
									Total Period Activity	53,992.26	80,000.00-
1100000	Cash-Clearing								Ending Balance	1,185,878.96	
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	
	1907578109	KR	01/31/25					TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		80,000.00-
									Doc Type Subtotal	0.00	80,000.00-
	2004694991	ZQ	01/31/25				20250130-BTA01			80,000.00	
									Doc Type Subtotal	80,000.00	0.00
									Total Period Activity	80,000.00	80,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		513,475.02-

FUND 1748 North Santa Clara Resource Conserv 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
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		513,475.02-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		115,218.05-
	105754666	SA	01/03/25	T1748			202500002027-1	12/10/24	SEC 4TH 4th Adv 1%-North Santa Clara Res Cons		29,974.15-
	105788719	SA	01/21/25	T1748			202500002084-1	12/10/24	SEC FIN Final Adv 1%-North Santa Clara Res Cons		13,520.10-
									Doc Type Subtotal	0.00	43,494.25-
									Total Period Activity	0.00	43,494.25-
4001100	Property Taxes-Current Secured								Ending Balance		158,712.30-
4001200	Property Taxes-Unitary								Beginning Balance		1,139.98-
	105754666	SA	01/03/25	T1748			202500002027-1	12/10/24	SEC 4TH 4th Adv Unitary 1%-North Santa Clara Res		285.00-
	105788719	SA	01/21/25	T1748			202500002084-1	12/10/24	SEC FIN Final Adv Unitary 1%-North Santa Clara Re		41.71-
									Doc Type Subtotal	0.00	326.71-
									Total Period Activity	0.00	326.71-
4001200	Property Taxes-Unitary								Ending Balance		1,466.69-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		12.87-
	105754666	SA	01/03/25	T1748			202500002027-1	12/10/24	SEC 4TH 4th Adv Unitary Railroad-North Santa Clar		3.22-
									Doc Type Subtotal	0.00	3.22-
									Total Period Activity	0.00	3.22-
4001210	Property Taxes-Unitary RailRoad								Ending Balance		16.09-
4001500	Property Tax - RPTTF Residual								Beginning Balance	0.00	
	105753852	SA	01/02/25	T1748			202400002017-1	01/02/2025	RPTTF Los Gatos RPTTF -1/2/25 Dist Residual Amt		4.97-
	105753855	SA	01/02/25	T1748			202400002020-1	01/02/2025	RPTTF San Jose RPTTF -1/2/25 Dist Residual Amt		4,883.71-
									Doc Type Subtotal	0.00	4,888.68-
									Total Period Activity	0.00	4,888.68-
4001500	Property Tax - RPTTF Residual								Ending Balance		4,888.68-
4002100	Property Taxes-Current Unsecured								Beginning Balance		16,229.28-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		16,229.28-
4006100	Property Taxes-SB813								Beginning Balance		1,658.49-

FUND 1748 North Santa Clara Resource Conserv 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
	105793879	SA	01/23/25	T1748			202500002087-1	12/24-1% SUPPL	12/24-1% Suppl North Santa Clara Res Cons		1,352.61-
									Doc Type Subtotal	0.00	1,352.61-
									Total Period Activity	0.00	1,352.61-
4006100	Property Taxes-SB813								Ending Balance		3,011.10-
4301100	Interest - Deposits and Investments								Beginning Balance		4,153.27-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		4,153.27-
4419100	Homeowner's Property Tax Relief								Beginning Balance		124.74-
	105754779	SA	01/03/25	T1748			202500002050-1	HOPTR 1ST 35%	HOPTR 1%_North Santa Clara Resource Conse		291.05-
									Doc Type Subtotal	0.00	291.05-
									Total Period Activity	0.00	291.05-
4419100	Homeowner's Property Tax Relief								Ending Balance		415.79-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance	0.00	
	105753855	SA	01/02/25	T1748			202400002020-1	01/02/2025 RPTTF	San Jose RPTTF -1/2/25 RDA AB1290 Pass-Th		3,635.74-
									Doc Type Subtotal	0.00	3,635.74-
									Total Period Activity	0.00	3,635.74-
4600110	Redevelopment Agency-Pass-Through								Ending Balance		3,635.74-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	140,000.00	
	1907578109	KR	01/31/25	T1748	00999999			TFR FR COUNTY	Guadalupe-Coyote RCD,Transfer from County	80,000.00	
									Doc Type Subtotal	80,000.00	0.00
									Total Period Activity	80,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	220,000.00	
*TOTAL FUND	North Santa Clara Resource Conserv 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

Fields of selection screen

Fiscal Year			
	2025		
From Fiscal Period			
	007		
To Fiscal Period			
	007		
Fund Group.			
	SD-GUADCOY		
Fund			
Interval	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

*** E N D O F R E P O R T ***

The County of Santa Clara

District Cash Balance by Fund Group

Fund		Cash Bal
1748	North Santa Clara Resource Conserv Dist.	485,878.96
*	Fund Group Total	485,878.96

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CONSERVATION DISTRICT
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for January 1, 2025 to January 31, 2025

Account number: [redacted]

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on January 1, 2025	$243,939.74
Deposits and other credits	89,087.98
Withdrawals and other debits	-35,777.34
Checks	-27,433.88
Service fees	-0.00
Ending balance on January 31, 2025	**$269,816.50**

# of deposits/credits: 2

# of withdrawals/debits: 32

# of days in cycle: 31

Average ledger balance: $227,845.07

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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