

The County of Santa Clara

District Cash Balance by Fund Group

| Fund | Cash Bal |
|---|------------|
| 1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST | 602,498.15 |
| * Fund Group Total | 602,498.15 |

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 | 1,295,406.76 | |
| | 104069888 SA 04/01/22 | | | | | | JBCGLX2200340000001 | UNSEC 02/28/22 | | 652.85 | |
| | 104079903 SA 04/14/22 | | | | | | JBCGLX2200360000001 | 4/10/22 SEC 3RD | | 42,808.74 | |
| | 104094101 SA 04/22/22 | | | | | | JBCGLX2200370000001 | 03/22-1% SUPPL | | 1,144.67 | |
| | 104104675 SA 04/28/22 | | | | | | JBCGLX2200410000001 | 4/10/22 SEC 4TH | | 12,485.13 | |
| | | | | | | | | | Doc Type Subtotal | 57,091.39 | 0.00 |
| | 2004058403 ZQ 04/18/22 | | | | | | 20220415-BTA01 | | | | 50,000.00- |
| | | | | | | | | | Doc Type Subtotal | 0.00 | 50,000.00- |
| | | | | | | | | | Total Period Activity | 57,091.39 | 50,000.00- |
| 1100000 | Cash-Clearing | | | | | | | | Ending Balance | 1,302,498.15 | |
| 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 | |
| | 1906355869 KR 04/18/22 | | | | | | | TFR FROM COUNTY | *Guadalupe-Coyote RCD, Trf from County, A | | 50,000.00- |
| | | | | | | | | | Doc Type Subtotal | 0.00 | 50,000.00- |
| | 2004058403 ZQ 04/18/22 | | | | | | 20220415-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 | | 528,558.25- |
| | | | | | | | | | Total Period Activity | 0.00 | 0.00 |

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 |
|-----------------|----------------------------------|---------|-----------|---------------|-------|-------------|---------------------|-----------------|---|--------------|---------------|
| 3400000 | Fund Balance / Retained Earnings | | | | | | | | | | 528,558.25- |
| R E V E N U E S | | | | | | | | | | | |
| 4001100 | Property Taxes-Current Secured | | | | | | | | | | 167,015.86- |
| | 104079903 | SA | 04/14/22 | T1748 | | | JBCGLX2200360000001 | 4/10/22 SEC 3RD | 3rd Adv 1%-Guadalupe Coyote R | | 44,517.33- |
| | 104104675 | SA | 04/28/22 | T1748 | | | JBCGLX2200410000001 | 4/10/22 SEC 4TH | 4th Adv 1%-Guadalupe Coyote RCD | | 12,142.38- |
| | Doc Type Subtotal | | | | | | | | | 0.00 | 56,659.71- |
| | Total Period Activity | | | | | | | | | 0.00 | 56,659.71- |
| 4001100 | Property Taxes-Current Secured | | | | | | | | | | 223,675.57- |
| 4001200 | Property Taxes-Unitary | | | | | | | | | | 1,160.00- |
| | 104079903 | SA | 04/14/22 | T1748 | | | JBCGLX2200360000001 | 4/10/22 SEC 3RD | 3rd Adv Unitary 1%-Guadalupe Coyote R | | 757.16- |
| | 104104675 | SA | 04/28/22 | T1748 | | | JBCGLX2200410000001 | 4/10/22 SEC 4TH | 4th Adv Unitary 1%-Guadalupe Coyote RCD | | 338.32- |
| | Doc Type Subtotal | | | | | | | | | 0.00 | 1,095.48- |
| | Total Period Activity | | | | | | | | | 0.00 | 1,095.48- |
| 4001200 | Property Taxes-Unitary | | | | | | | | | | 2,255.48- |
| 4001210 | Property Taxes-Unitary RailRoad | | | | | | | | | | 14.76- |
| | 104079903 | SA | 04/14/22 | T1748 | | | JBCGLX2200360000001 | 4/10/22 SEC 3RD | 3rd Adv Unitary Railroad-Guadalupe Coyote | | 10.34- |
| | 104104675 | SA | 04/28/22 | T1748 | | | JBCGLX2200410000001 | 4/10/22 SEC 4TH | 4th Adv Unitary Railroad-Guadalupe Coyote | | 4.43- |
| | Doc Type Subtotal | | | | | | | | | 0.00 | 14.77- |
| | Total Period Activity | | | | | | | | | 0.00 | 14.77- |
| 4001210 | Property Taxes-Unitary RailRoad | | | | | | | | | | 29.53- |
| 4001500 | Property Tax - RPTTF Residual | | | | | | | | | | 2,747.65- |
| | Total Period Activity | | | | | | | | | 0.00 | 0.00 |
| 4001500 | Property Tax - RPTTF Residual | | | | | | | | | | 2,747.65- |
| 4002100 | Property Taxes-Current Unsecured | | | | | | | | | | 13,991.92- |
| | 104069888 | SA | 04/01/22 | T1748 | | | JBCGLX2200340000001 | UNSEC 02/28/22 | 02/22 Unsec 1%-Guadalupe-Coyote Res Cons | | 652.85- |
| | Doc Type Subtotal | | | | | | | | | 0.00 | 652.85- |
| | Total Period Activity | | | | | | | | | 0.00 | 652.85- |
| 4002100 | Property Taxes-Current Unsecured | | | | | | | | | | 14,644.77- |
| 4006100 | Property Taxes-SB813 | | | | | | | | | | 3,168.64- |
| | 104094101 | SA | 04/22/22 | T1748 | | | JBCGLX2200370000001 | 03/22-1% SUPPL | 03/22-1% Suppl Guadalupe Coyote R | | 1,144.67- |
| | Doc Type Subtotal | | | | | | | | | 0.00 | 1,144.67- |

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 |
|-------------------------|--|---------|-----------|---------------|-------|-------------|---------------------|-----------------|---|--------------|---------------|
| | | | | | | | | | Total Period Activity | 0.00 | 1,144.67- |
| 4006100 | Property Taxes-SB813 | | | | | | | | Ending Balance | | 4,313.31- |
| 4301100 | Interest - Deposits and Investments | | | | | | | | Beginning Balance | | 1,908.24- |
| | | | | | | | | | Total Period Activity | 0.00 | 0.00 |
| 4301100 | Interest - Deposits and Investments | | | | | | | | Ending Balance | | 1,908.24- |
| 4419100 | Homeowner's Property Tax Relief | | | | | | | | Beginning Balance | | 440.63- |
| | | | | | | | | | Total Period Activity | 0.00 | 0.00 |
| 4419100 | Homeowner's Property Tax Relief | | | | | | | | Ending Balance | | 440.63- |
| 4600110 | Redevelopment Agency-Pass-Through | | | | | | | | Beginning Balance | | 2,182.63- |
| | | | | | | | | | Total Period Activity | 0.00 | 0.00 |
| 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 | | | | | | | | | | | |
| 5259200 | Property Tax Admin Fee | | | | | | | | Beginning Balance | 0.00 | |
| | 104079903 SA 04/14/22 T1748 | | | | | | JBCGLX2200360000001 | 4/10/22 SEC 3RD | Admin fee-Guadalupe Coyote R | 2,476.09 | |
| | | | | | | | | | Doc Type Subtotal | 2,476.09 | 0.00 |
| | | | | | | | | | Total Period Activity | 2,476.09 | 0.00 |
| 5259200 | Property Tax Admin Fee | | | | | | | | Ending Balance | 2,476.09 | |
| 5800010 | Trust Funds-Disbursements | | | | | | | | Beginning Balance | 130,000.00 | |
| | 1906355869 KR 04/18/22 T1748 00999999 | | | | | | | TFR FROM COUNTY | Guadalupe-Coyote RCD, Trf from County, AC | 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 | 180,000.00 | |
| *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 |
|---------|--------------|----|-----------|-----------|----------------|-------------|-----------------|-----------|-----------|--------------|---------------|
|---------|--------------|----|-----------|-----------|----------------|-------------|-----------------|-----------|-----------|--------------|---------------|

Objects for selection screen 1000

| | | | | | | | | | | | |
|--------------------------------|--|--|--|--|---------------|---------|--|--|--|--|--|
| Fiscal Year | | | | | 2022 | | | | | | |
| From Fiscal Period | | | | | 010 | | | | | | |
| To Fiscal Period | | | | | 010 | | | | | | |
| 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



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GUADALUPE-COYOTE RESOURCE
CONSERVATION DISTRICT
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Your Full Analysis Business Checking - Small Business Preferred Rewards for Bus Gold

for April 1, 2022 to April 30, 2022

Account number: [REDACTED]

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

| | |
|---|--------------------|
| Beginning balance on April 1, 2022 | \$30,436.96 |
| Deposits and other credits | 50,695.00 |
| Withdrawals and other debits | -13,966.47 |
| Checks | -5,448.87 |
| Service fees | -0.00 |
| Ending balance on April 30, 2022 | \$61,716.62 |

of deposits/credits: 2
of withdrawals/debits: 17
of days in cycle: 30
Average ledger balance: \$43,926.51