

Page: 1 / 1 Date: 02/03/2023 Time:21:00:04 Client Name: Production

LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777

Fiscal Year: 2023 To Period: 12 Created By: BATCH\_ADM

General Ledger Accts:1000000..1100000

Fund Group:1748 GUADALUPE-COYOT

The County of Santa Clara

District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	573,292.94
* Fund Group Total	573,292.94

FUND 1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST MODIFIED ACCRUAL

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	1,279,407.10	
	104497939 SA 01/03/23						JBCGLX2201570000001	01/03/2023 RPTTF		4.74	
	104497946 SA 01/03/23						JBCGLX2201600000001	01/03/2023 RPTTF		6,417.01	
	104497951 SA 01/03/23						JBCGLX2201620000001	HOPTR 1ST 35%		301.17	
	104497956 SA 01/04/23						JBCGLX2201630000001	12/10/22 SEC 4TH		27,446.51	
	104530923 SA 01/20/23						JBCGLX2300040000001	12/10/22 SEC FIN		15,872.41	
	104531696 SA 01/23/23						JBCGLX2300070000001	12/22-1% SUPPL		1,452.07	
								Doc Type Subtotal		51,493.91	0.00
	2004220930 ZQ 01/20/23						20230119-BTA01				60,000.00-
								Doc Type Subtotal		0.00	60,000.00-
								Total Period Activity	51,493.91		60,000.00-
1100000	Cash-Clearing								Ending Balance	1,270,901.01	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
<b>L I A B I L I T I E S</b>											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1906679993 KR 01/20/23							TFR FR COUNTY	*Guadalupe-Coyote RCD, Tranfer from Count		60,000.00-
									Doc Type Subtotal	0.00	60,000.00-
	2004220930 ZQ 01/20/23						20230119-BTA01			60,000.00	
									Doc Type Subtotal	60,000.00	0.00
									Total Period Activity	60,000.00	60,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
<b>E Q U I T Y</b>											
3400000	Fund Balance / Retained Earnings								Beginning 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
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings									Ending Balance	613,933.59-
R E V E N U E S											
4001100	Property Taxes-Current Secured									Beginning Balance	104,531.39-
	104497956	SA	01/04/23	T1748			JBCGLX2201630000001	12/10/22 SEC 4TH 4th Adv 1%-Guadalupe Coyote R		27,202.66-	
	104530923	SA	01/20/23	T1748			JBCGLX2300040000001	12/10/22 SEC FIN Final Adv 1%-Guadalupe Coyote R		15,831.24-	
								Doc Type Subtotal	0.00	43,033.90-	
								Total Period Activity	0.00	43,033.90-	
4001100	Property Taxes-Current Secured									Ending Balance	147,565.29-
4001200	Property Taxes-Unitary									Beginning Balance	962.99-
	104497956	SA	01/04/23	T1748			JBCGLX2201630000001	12/10/22 SEC 4TH 4th Adv Unitary 1%-Guadalupe Coyote		240.75-	
	104530923	SA	01/20/23	T1748			JBCGLX2300040000001	12/10/22 SEC FIN Final Adv Unitary 1%-Guadalupe Coyote R		41.17-	
								Doc Type Subtotal	0.00	281.92-	
								Total Period Activity	0.00	281.92-	
4001200	Property Taxes-Unitary									Ending Balance	1,244.91-
4001210	Property Taxes-Unitary RailRoad									Beginning Balance	12.40-
	104497956	SA	01/04/23	T1748			JBCGLX2201630000001	12/10/22 SEC 4TH 4th Adv Unitary Railroad-Guadalupe Coyote		3.10-	
								Doc Type Subtotal	0.00	3.10-	
								Total Period Activity	0.00	3.10-	
4001210	Property Taxes-Unitary RailRoad									Ending Balance	15.50-
4001500	Property Tax - RPTTF Residual									Beginning Balance	0.00
	104497939	SA	01/03/23	T1748			JBCGLX2201570000001	01/03/2023 RPTTF Los Gatos RPTTF -1/3/23 Dist Residual Amt		4.74-	
	104497946	SA	01/03/23	T1748			JBCGLX2201600000001	01/03/2023 RPTTF San Jose RPTTF -1/3/23 Dist Residual Amt		3,789.55-	
								Doc Type Subtotal	0.00	3,794.29-	
								Total Period Activity	0.00	3,794.29-	
4001500	Property Tax - RPTTF Residual									Ending Balance	3,794.29-
4002100	Property Taxes-Current Unsecured									Beginning Balance	14,499.41-
								Total Period Activity	0.00	0.00	
4002100	Property Taxes-Current Unsecured									Ending Balance	14,499.41-
4006100	Property Taxes-SB813									Beginning Balance	3,356.99-

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
	104531696	SA	01/23/23	T1748			JBCGLX2300070000001	12/22-1% SUPPL	12/22-1% Suppl Guadalupe Coyote R		1,452.07-
									Doc Type Subtotal	0.00	1,452.07-
									Total Period Activity	0.00	1,452.07-
4006100	Property Taxes-SB813								Ending Balance		4,809.06-
4301100	Interest - Deposits and Investments								Beginning Balance		2,106.26-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		2,106.26-
4419100	Homeowner's Property Tax Relief								Beginning Balance		129.07-
	104497951	SA	01/03/23	T1748			JBCGLX2201620000001	HOPTR 1ST 35%	HOPTR 1%_Guadalupe-Coyote Res Cons Dist		301.17-
									Doc Type Subtotal	0.00	301.17-
									Total Period Activity	0.00	301.17-
4419100	Homeowner's Property Tax Relief								Ending Balance		430.24-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance	0.00	
	104497946	SA	01/03/23	T1748			JBCGLX2201600000001	01/03/2023 RPTTF San Jose RPTTF	-1/3/23 RDA AB1290 Pass-Th		2,627.46-
									Doc Type Subtotal	0.00	2,627.46-
									Total Period Activity	0.00	2,627.46-
4600110	Redevelopment Agency-Pass-Through								Ending Balance		2,627.46-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	160,000.00	
	1906679993	KR	01/20/23	T1748	009999999			TFR FR COUNTY	Guadalupe-Coyote RCD, Tranfer from County	60,000.00	
									Doc Type Subtotal	60,000.00	0.00
									Total Period Activity	60,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	220,000.00	
*TOTAL FUND	GUADALUPE-COYOTE RESOURCE CONSERVA. DIST								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2023						
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

