

# North Santa Clara Resource Conservation District

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$472,547.52
Accounts Receivable	\$82,722.28
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$555,269.80</b>
Other Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$555,269.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$14,893.31
Long-Term Liabilities	\$21,288.46
<b>Total Liabilities</b>	<b>\$36,181.77</b>
Equity	\$519,088.03
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$555,269.80</b>

# Guadalupe-Coyote Resource Conservation District

## Statement of Activity Summary

September 2024

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
SALARY & BENEFITS	0.00
510801 Salaries	16,731.60
510835 Employee Benefits-Insurance	714.40
510836 Retirement Benefits	1,583.00
511302 Employer Payroll Taxes	1,279.96
511304 State Unemployment	0.00
511305 Workman's Comp	595.03
<b>Total SALARY &amp; BENEFITS</b>	<b>20,903.99</b>
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	218.53
521020 Meetings & Refreshments	40.00
526100 Bookkeeping	1,359.00
527010 Lease Bldg & Improvements	2,325.00
<b>Total SERVICES &amp; SUPPLIES (FIXED)</b>	<b>3,942.53</b>
<b>Total Expenses</b>	<b>\$24,846.52</b>
NET OPERATING INCOME	<b>\$ -24,846.52</b>
NET INCOME	<b>\$ -24,846.52</b>

Page: 1 / 1 Date: 09/27/2024 Time:21:00:07 Client Name: Production  
LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777  
Fiscal Year: 2025 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	460,207.33
* Fund Group Total	460,207.33

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	1,141,427.00	
	105559332 SA 09/10/24						Int Alloc-FY24 Qtr 4 Fina			2,541.64	
	105566632 SA 09/23/24						202400001829-1	08/24-1% SUPPL		221.36	
									Doc Type Subtotal	2,763.00	0.00
									Total Period Activity	2,763.00	0.00
1100000	Cash-Clearing								Ending Balance	1,144,190.00	
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		513,475.02-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		513,475.02-
<b>R E V E N U E S</b>											
4002100	Property Taxes-Current Unsecured								Beginning Balance		211.95-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		211.95-
4006100	Property Taxes-SB813								Beginning Balance		406.68-
	105566632 SA 09/23/24 T1748						202400001829-1	08/24-1% SUPPL	08/24-1% Suppl North Santa Clara Res Cons		221.36-
									Doc Type Subtotal	0.00	221.36-
									Total Period Activity	0.00	221.36-
4006100	Property Taxes-SB813								Ending Balance		628.04-

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
4301100	Interest - Deposits and Investments								Beginning Balance	2,541.65	
	105559332	SA	09/10/24	T1748			Int Alloc-FY24 Qtr 4 Fina		1748 Int Alloc - FY 2024 QTR 4 Final		2,541.64-
									Doc Type Subtotal	0.00	2,541.64-
									Total Period Activity	0.00	2,541.64-
4301100	Interest - Deposits and Investments								Ending Balance	0.01	
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	70,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	70,000.00	
*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
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Objects for selection screen 1000

Fiscal Year					2025						
From Fiscal Period					003						
To Fiscal Period					003						
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

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🌐 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 Platinum

for September 1, 2024 to September 30, 2024

Account number: [REDACTED]

**GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT**

### Account summary

Beginning balance on September 1, 2024	\$72,456.06
Deposits and other credits	0.00
Withdrawals and other debits	-23,941.52
Checks	-975.00
Service fees	-0.00
<b>Ending balance on September 30, 2024</b>	<b>\$47,539.54</b>

# of deposits/credits: 0  
# of withdrawals/debits: 22  
# of days in cycle: 30  
Average ledger balance: \$64,806.89