

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	1,200,059.98	
	105256618 SA 04/02/24						202400001406-1	UNSEC 02/29/24		1,624.13	
	105294622 SA 04/16/24						202400001455-1	4/10/24 SEC 3RD		46,796.30	
	105309337 SA 04/24/24						202400001466-1	03/24-1& SUPPL		944.95	
	105316757 SA 04/30/24						202400001472-1	4/10/24 SEC 4TH		14,611.86	
									Doc Type Subtotal	63,977.24	0.00
									Total Period Activity	63,977.24	0.00
1100000	Cash-Clearing								Ending Balance	1,264,037.22	
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		604,487.27-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		604,487.27-
<b>R E V E N U E S</b>											
4001100	Property Taxes-Current Secured								Beginning Balance		188,471.60-
	105294622 SA 04/16/24 T1748						202400001455-1	4/10/24 SEC 3RD	3rd Adv 1&-Guadalupe Coyote R		48,431.58-
	105316757 SA 04/30/24 T1748						202400001472-1	4/10/24 SEC 4TH	4th Adv 1&-Guadalupe Coyote R		14,216.27-
									Doc Type Subtotal	0.00	62,647.85-
									Total Period Activity	0.00	62,647.85-
4001100	Property Taxes-Current Secured								Ending Balance		251,119.45-
4001200	Property Taxes-Unitary								Beginning Balance		1,342.97-

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
	105294622	SA	04/16/24	T1748			202400001455-1	4/10/24 SEC 3RD	3rd Adv Unitary 1%-Guadalupe Coyote R		871.24-
	105316757	SA	04/30/24	T1748			202400001472-1	4/10/24 SEC 4TH	4th Adv Unitary 1%-Guadalupe Coyote R		390.75-
									Doc Type Subtotal	0.00	1,261.99-
									Total Period Activity	0.00	1,261.99-
4001200	Property Taxes-Unitary								Ending Balance		2,604.96-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		16.15-
	105294622	SA	04/16/24	T1748			202400001455-1	4/10/24 SEC 3RD	3rd Adv Unitary Railroad-Guadalupe Coyote		11.30-
	105316757	SA	04/30/24	T1748			202400001472-1	4/10/24 SEC 4TH	4th Adv Unitary Railroad-Guadalupe Coyote		4.84-
									Doc Type Subtotal	0.00	16.14-
									Total Period Activity	0.00	16.14-
4001210	Property Taxes-Unitary RailRoad								Ending Balance		32.29-
4001500	Property Tax - RPTTF Residual								Beginning Balance		4,407.06-
									Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual								Ending Balance		4,407.06-
4002100	Property Taxes-Current Unsecured								Beginning Balance		14,915.34-
	105256618	SA	04/02/24	T1748			202400001406-1	UNSEC 02/29/24	02/24 Unsec 1%_Guadalupe-Coyote Res Cons		1,624.13-
									Doc Type Subtotal	0.00	1,624.13-
									Total Period Activity	0.00	1,624.13-
4002100	Property Taxes-Current Unsecured								Ending Balance		16,539.47-
4006100	Property Taxes-SB813								Beginning Balance		4,078.94-
	105309337	SA	04/24/24	T1748			202400001466-1	03/24-1% SUPPL	03/24-1% Suppl Guadalupe Coyote R		944.95-
									Doc Type Subtotal	0.00	944.95-
									Total Period Activity	0.00	944.95-
4006100	Property Taxes-SB813								Ending Balance		5,023.89-
4301100	Interest - Deposits and Investments								Beginning Balance		8,829.74-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		8,829.74-
4419100	Homeowner's Property Tax Relief								Beginning Balance		433.16-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		433.16-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		3,202.75-

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 Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
								Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through							Ending Balance		3,202.75-
E X P E N D I T U R E S										
5259200	Property Tax Admin Fee							Beginning Balance	0.00	
	105294622	SA	04/16/24	T1748		202400001455-1	4/10/24 SEC 3RD	Admin fee-Guadalupe Coyote R	2,517.82	
								Doc Type Subtotal	2,517.82	0.00
								Total Period Activity	2,517.82	0.00
5259200	Property Tax Admin Fee							Ending Balance	2,517.82	
5800010	Trust Funds-Disbursements							Beginning Balance	330,000.00	
								Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements							Ending Balance	330,000.00	
*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					2024						
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

Page: 1 / 1 Date: 05/03/2024 Time:21:00:08 Client Name: Production  
LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777  
Fiscal Year: 2024 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	566,604.59
* Fund Group Total	566,604.59



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

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

for May 1, 2024 to May 31, 2024

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

## Account summary

Beginning balance on May 1, 2024	\$39,716.21	# of deposits/credits: 2
Deposits and other credits	97,930.63	# of withdrawals/debits: 24
Withdrawals and other debits	-32,881.71	# of days in cycle: 31
Checks	-37,409.60	Average ledger balance: \$50,324.98
Service fees	-0.00	
<b>Ending balance on May 31, 2024</b>	<b>\$67,355.53</b>	

### The Business Advantage Unlimited Cash Rewards credit card

Unlimited 1.5% cash back on all purchases. So simple.

Plus get a **\$300 statement credit offer.**

Apply today — there's no annual fee!  
Scan this code or call 888.895.4909.



When you use the QRC feature certain information is collected from your mobile device for business purposes.  
To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.

SSM-08-23-0008.B | 5822183