

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	1,144,190.00	
	105578465 SA 10/02/24						202400001832-1	UNSEC 08/31/24		16,017.33	
	105625474 SA 10/24/24						202400001890-1	09/24-1% SUPPL		213.17	
									Doc Type Subtotal	16,230.50	0.00
	2004623768 ZQ 10/22/24						20241021-BTA01				70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
									Total Period Activity	16,230.50	70,000.00-
1100000	Cash-Clearing								Ending Balance	1,090,420.50	
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	
	1907440128 KR 10/22/24							TFR FR COUNTY	*Guadalupe-Coyote RCD,Transfer from Count		70,000.00-
									Doc Type Subtotal	0.00	70,000.00-
	2004623768 ZQ 10/22/24						20241021-BTA01			70,000.00	
									Doc Type Subtotal	70,000.00	0.00
									Total Period Activity	70,000.00	70,000.00-
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-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		513,475.02-

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R E V E N U E S											
4002100	Property Taxes-Current Unsecured								Beginning Balance		211.95-
	105578465	SA	10/02/24	T1748			202400001832-1	UNSEC 08/31/24	08/24 Unsec 1%_Guadalupe-Coyote Res Cons		16,017.33-
									Doc Type Subtotal	0.00	16,017.33-
									Total Period Activity	0.00	16,017.33-
4002100	Property Taxes-Current Unsecured								Ending Balance		16,229.28-
4006100	Property Taxes-SB813								Beginning Balance		628.04-
	105625474	SA	10/24/24	T1748			202400001890-1	09/24-1% SUPPL	09/24-1% Suppl North Santa Clara Res Cons		213.17-
									Doc Type Subtotal	0.00	213.17-
									Total Period Activity	0.00	213.17-
4006100	Property Taxes-SB813								Ending Balance		841.21-
4301100	Interest - Deposits and Investments								Beginning Balance	0.01	
									Total Period Activity	0.00	0.00
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	
	1907440128	KR	10/22/24	T1748	00999999			TFR FR COUNTY	Guadalupe-Coyote RCD,Transfer from County	70,000.00	
									Doc Type Subtotal	70,000.00	0.00
									Total Period Activity	70,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	140,000.00	
*TOTAL FUND	North Santa Clara Resource Conserv Dist.								Ending Balance	0.00	0.00

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Objects for selection screen 1000

Fiscal Year					2025						
From Fiscal Period					004						
To Fiscal Period					004						
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

The County of Santa Clara
District Cash Balance by Fund Group

Fund	Cash Bal
1748 North Santa Clara Resource Conserv Dist.	392,598.45
* Fund Group Total	392,598.45

