



TO: North County Library Authority (NCLA) Commission

FROM: Angel Rodriguez, Liaison

DATE: January 31, 2022

SUBJECT: Financial Update – Transmittal of County Financial Reports as of December 2021

The most current monthly reports generated by the Santa Clara County Finance Department, dated January 8, 2022, are attached. This report reflects all NCLA funds; no other NCLA funds are held by the City of Los Altos.

With the transition of administrative support services occurring this month, work will begin on the development of financial reporting templates for future meetings.

Attachments:

- General Ledger report
- Trial Balance report

FUND 8210 N County Library Authority Pool Deposit

F U L L 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											
1100000	Cash-Clearing								Beginning Balance	6,207,747.85	
	2003964507	ZQ	12/21/21				20211220-BTA01				2,774.63-
	2003964547	ZQ	12/21/21				20211220-BTA01				6,975.95-
	2003964583	ZQ	12/21/21				20211220-BTA01				5,600.00-
									Doc Type Subtotal	0.00	15,350.58-
									Total Period Activity	0.00	15,350.58-
1100000	Cash-Clearing								Ending Balance	6,192,397.27	
L I A B I L I T I E S											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1906196842	KR	12/21/21					INV 6/14 & 9/15	*NCLA-Meyers Nave, Invoices 6/14 & 9/15,		2,774.63-
	1906196854	KR	12/21/21					ANNUAL PAYMENT	*NCLA-NBS, Annual Payment, ACH#346		6,975.95-
	1906198003	KR	12/21/21					INV 03-21-318	*NCLA-Municipal Resource, Inv 03-21-318,		5,600.00-
									Doc Type Subtotal	0.00	15,350.58-
	2003964507	ZQ	12/21/21				20211220-BTA01			2,774.63	
	2003964547	ZQ	12/21/21				20211220-BTA01			6,975.95	
	2003964583	ZQ	12/21/21				20211220-BTA01			5,600.00	
									Doc Type Subtotal	15,350.58	0.00
									Total Period Activity	15,350.58	15,350.58-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		5,373,170.51-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		5,373,170.51-
R E V E N U E S											
4301100	Interest - Deposits and Investments								Beginning Balance		11,259.94-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		11,259.94-

FUND 8210 N County Library Authority Pool Deposit

F U L L 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
4980010	Trust Funds-Receipts								Beginning Balance		823,317.40-
									Total Period Activity	0.00	0.00
4980010	Trust Funds-Receipts								Ending Balance		823,317.40-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	0.00	
	1906196842	KR	12/21/21	T8210		00999999		INV 6/14 & 9/15	NCLA-Meyers Nave, Invoices 6/14 & 9/15, A	2,774.63	
	1906196854	KR	12/21/21	T8210		00999999		ANNUAL PAYMENT	NCLA-NBS, Annual Payment, ACH#346	6,975.95	
	1906198003	KR	12/21/21	T8210		00999999		INV 03-21-318	NCLA-Municipal Resource, Inv 03-21-318, A	5,600.00	
									Doc Type Subtotal	15,350.58	0.00
									Total Period Activity	15,350.58	0.00
5800010	Trust Funds-Disbursements								Ending Balance	15,350.58	
*TOTAL FUND	N County Library Authority Pool Deposit								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					2022						
From Fiscal Period					006						
To Fiscal Period					006						
Fund Group.											
Fund											
Single Value					8210						
Modified Accrual											
Full Accrual											
Print Rev/Exp Transaction Dtl						X					
Summarize Rev/Exp Transactions						X					
Filename											
Document Types to Summarize											
No selections											
Logical File Path											
Source System					ZOUTBOUND_NFS						
					OTH						

Invisible selection criteria

The County Of Santa Clara
 Trial Balance: Full Accrual By Fund Within Fund Group

Account	Beg Balanc	Debit	Credit	End Balanc	YTD Debit	YTD Credit
1100000 Cash-Clearing	5,364,228.74	855,001.95	26,833.42-	6,192,397.27	855,001.95	26,833.42-
* Unrestricted	5,364,228.74	855,001.95	26,833.42-	6,192,397.27	855,001.95	26,833.42-
** Cash & Investments	5,364,228.74	855,001.95	26,833.42-	6,192,397.27	855,001.95	26,833.42-
1121500 Interest Rec-Accrual	8,941.77	8,941.77-			8,941.77-	
** Receivables	8,941.77	8,941.77-			8,941.77-	
*** Current Assets	5,373,170.51	846,060.18	26,833.42-	6,192,397.27	846,060.18	26,833.42-
**** Total Assets-Full	5,373,170.51	846,060.18	26,833.42-	6,192,397.27	846,060.18	26,833.42-
2100000 A/P Reconciliation		15,350.58	15,350.58-		15,350.58	15,350.58-
** Accounts Payable		15,350.58	15,350.58-		15,350.58	15,350.58-
*** Current Liabilities		15,350.58	15,350.58-		15,350.58	15,350.58-
**** Total Liabilities		15,350.58	15,350.58-		15,350.58	15,350.58-
3400000 Fund Bal/Retain Earn	5,373,170.51-			5,373,170.51-		
*** Fund Balance-Full	5,373,170.51-			5,373,170.51-		
**** Total Equities-Full	5,373,170.51-			5,373,170.51-		
4301100 Interest-Deposits		11,482.84	22,742.78-	11,259.94-	11,482.84	22,742.78-
** Investment Income		11,482.84	22,742.78-	11,259.94-	11,482.84	22,742.78-
*** Revenue From The Use of Money & P		11,482.84	22,742.78-	11,259.94-	11,482.84	22,742.78-
4980010 Trust Funds-Receipts			823,317.40-	823,317.40-		823,317.40-
** Non-Budgeted Accounts			823,317.40-	823,317.40-		823,317.40-
*** Other Financing Sources - Full			823,317.40-	823,317.40-		823,317.40-
**** Total Revenues-Full		11,482.84	846,060.18-	834,577.34-	11,482.84	846,060.18-
5800010 Trust Fds-Disburseme		15,350.58		15,350.58	15,350.58	
*** Non-Budgetary Expenditures		15,350.58		15,350.58	15,350.58	
**** Total Expenditures-Full		15,350.58		15,350.58	15,350.58	
***** 8210 N Cty Library Author		888,244.18	888,244.18-		888,244.18	888,244.18-
***** FUND TOTAL		888,244.18	888,244.18-		888,244.18	888,244.18-
* Net Revenue & Expens		26,833.42	846,060.18-	819,226.76-	26,833.42	846,060.18-
* Total Liabilities		15,350.58	15,350.58-		15,350.58	15,350.58-
* Total Equities	5,373,170.51-			5,373,170.51-		
* Total Assets	5,373,170.51	846,060.18	26,833.42-	6,192,397.27	846,060.18	26,833.42-