



Pooled Cash Report

Rio Communities, NM
For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	General Operating - Claim on Cash	2,143,581.04	(87,849.85)	2,055,731.19	
20100-0001-10199	Corrections - Claim on Cash	7,569.00	(9.00)	7,560.00	
20200-0001-10199	Environmental - Claim on Cash	13,730.74	0.00	13,730.74	
20600-0001-10199	Emergency Medical Services - Claim on Cash	2,042.11	(2,042.11)	0.00	
20900-0001-10199	Fire Protection - Claim on Cash	30,337.50	(14,350.43)	15,987.07	
21100-0001-10199	Law Enforcement Protection - Claim on Cash	0.00	0.00	0.00	
21600-0001-10199	Municipal Street - Claim on Cash	25,569.21	0.00	25,569.21	
26000-0001-10199	American Rescue Plan Act - Claim on Cash	1,027,555.94	(387,326.37)	640,229.57	
29500-0001-10199	Bill Brown - Claim on Cash	275,820.14	0.00	275,820.14	
29600-0001-10199	County Fire Excise GRT - Claim on Cash	27,599.11	0.00	27,599.11	
29700-0001-10199	County EMS GRT - Claim on Cash	96,799.12	(9,089.18)	87,709.94	
29800-0001-10199	Wildland Fire - Claim on Cash	6,724.03	0.00	6,724.03	
29900-0001-10199	Other Special Revenue - Claim on Cash	0.00	0.00	0.00	
30300-0001-10199	State Legislative Appro. Project - Claim on Cash	(353,803.98)	68,632.66	(285,171.32)	
30400-0001-10199	Road/Street Projects - Claim on Cash	205,273.71	0.00	205,273.71	
39900-0001-10199	Other Capital Projects - Claim on Cash	(133,773.25)	(26,861.30)	(160,634.55)	
40400-0001-10199	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>3,375,024.42</u>	<u>(458,895.58)</u>	<u>2,916,128.84</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>3,375,024.42</u>	<u>(458,895.58)</u>	<u>2,916,128.84</u>	
TOTAL: Cash in Bank		<u>3,375,024.42</u>	<u>(458,895.58)</u>	<u>2,916,128.84</u>	
TOTAL CASH IN BANK		<u>3,375,024.42</u>	<u>(458,895.58)</u>	<u>2,916,128.84</u>	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	<u>3,375,024.42</u>	<u>(458,895.58)</u>	<u>2,916,128.84</u>	
TOTAL DUE TO OTHER FUNDS		<u>3,375,024.42</u>	<u>(458,895.58)</u>	<u>2,916,128.84</u>	
Claim on Cash	2,916,128.84	Claim on Cash	2,916,128.84	Cash in Bank	2,916,128.84
Cash in Bank	2,916,128.84	Due To Other Funds	2,916,128.84	Due To Other Funds	2,916,128.84
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	24,964.17	(24,964.17)	0.00	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20600-0001-21399	AP Pending - Pooled Cash	2,042.11	(2,042.11)	0.00	
20900-0001-21399	AP Pending - Pooled Cash	901.46	(901.46)	0.00	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
26000-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29500-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	3,226.66	(3,226.66)	0.00	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	1,823.32	(1,823.32)	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	1,367.89	(1,367.89)	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>34,325.61</u>	<u>(34,325.61)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(24,964.17)	24,964.17	0.00	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	(2,042.11)	2,042.11	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	(901.46)	901.46	0.00	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	(3,226.66)	3,226.66	0.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	(1,823.32)	1,823.32	0.00	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	(1,367.89)	1,367.89	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(34,325.61)</u>	<u>34,325.61</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	17,880.84	(17,880.84)	0.00	
TOTAL ACCOUNTS PAYABLE		<u>17,880.84</u>	<u>(17,880.84)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>