

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
1101.0000.10100.00	CASH	(3,430,426.62)	2,718,378.47	1,790,202.33	(2,502,250.48)
Total FUND:	1101	(3,430,426.62)	2,718,378.47	1,790,202.33	(2,502,250.48)
				Encumbrance:	9,588,301.42
				<i>Encumbered Cash Balance:</i>	<i>(12,090,551.90)</i>
2201.0000.10100.00	CASH	10,692.36	10,273.03	0.00	20,965.39
Total FUND:	2201	10,692.36	10,273.03	0.00	20,965.39
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>20,965.39</i>
2202.0000.10100.00	CASH	(686,242.84)	49,502.75	0.00	(636,740.09)
Total FUND:	2202	(686,242.84)	49,502.75	0.00	(636,740.09)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(636,740.09)</i>
2203.0000.10100.00	CASH	(11,769.80)	1,456.13	7,074.16	(17,387.83)
Total FUND:	2203	(11,769.80)	1,456.13	7,074.16	(17,387.83)
				Encumbrance:	72,708.59
				<i>Encumbered Cash Balance:</i>	<i>(90,096.42)</i>
2204.0000.10100.00	CASH	(147,709.41)	49,839.17	175,367.85	(273,238.09)
Total FUND:	2204	(147,709.41)	49,839.17	175,367.85	(273,238.09)
				Encumbrance:	1,338,691.80
				<i>Encumbered Cash Balance:</i>	<i>(1,611,929.89)</i>
2207.0000.10100.00	CASH	292,878.50	171,544.77	4,945.47	459,477.80

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2207	292,878.50	171,544.77	4,945.47	459,477.80
				Encumbrance:	32,700.00
				<i>Encumbered Cash Balance:</i>	<i>426,777.80</i>
2208.0000.10100.00	CASH	(2,267.11)	5,605.75	0.00	3,338.64
Total FUND:	2208	(2,267.11)	5,605.75	0.00	3,338.64
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>3,338.64</i>
2210.0000.10100.00	CASH	(14,108.08)	0.00	12,231.93	(26,340.01)
Total FUND:	2210	(14,108.08)	0.00	12,231.93	(26,340.01)
				Encumbrance:	155,265.92
				<i>Encumbered Cash Balance:</i>	<i>(181,605.93)</i>
2211.0000.10100.00	CASH	108,469.91	0.00	8,736.42	99,733.49
Total FUND:	2211	108,469.91	0.00	8,736.42	99,733.49
				Encumbrance:	26,553.66
				<i>Encumbered Cash Balance:</i>	<i>73,179.83</i>
2212.0000.10100.00	CASH	498.87	0.00	2,152.81	(1,653.94)
Total FUND:	2212	498.87	0.00	2,152.81	(1,653.94)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(1,653.94)</i>
2214.0000.10100.00	CASH	20,799.80	10,631.26	6,880.77	24,550.29

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2214	20,799.80	10,631.26	6,880.77	24,550.29
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>24,550.29</i>
2219.0000.10100.00	CASH	1,000,786.60	68,653.49	199,918.15	869,521.94
Total FUND:	2219	1,000,786.60	68,653.49	199,918.15	869,521.94
				Encumbrance:	1,162,308.93
				<i>Encumbered Cash Balance:</i>	<i>(292,786.99)</i>
2220.0000.10100.00	CASH	151,604.91	89,979.78	3,017.32	238,567.37
Total FUND:	2220	151,604.91	89,979.78	3,017.32	238,567.37
				Encumbrance:	26,552.82
				<i>Encumbered Cash Balance:</i>	<i>212,014.55</i>
2222.0000.10100.00	CASH	29,995.97	98,603.85	0.00	128,599.82
Total FUND:	2222	29,995.97	98,603.85	0.00	128,599.82
				Encumbrance:	175,000.00
				<i>Encumbered Cash Balance:</i>	<i>(46,400.18)</i>
2223.0000.10100.00	CASH	(19,525.78)	94,388.00	33,794.88	41,067.34
Total FUND:	2223	(19,525.78)	94,388.00	33,794.88	41,067.34
				Encumbrance:	266,058.92
				<i>Encumbered Cash Balance:</i>	<i>(224,991.58)</i>
2224.0000.10100.00	CASH	(913.79)	0.00	13,736.23	(14,650.02)

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2224	(913.79)	0.00	13,736.23	(14,650.02)
				Encumbrance:	208,570.72
				<i>Encumbered Cash Balance:</i>	<i>(223,220.74)</i>
2225.0000.10100.00	CASH	(29,147.24)	5,267.00	3,155.57	(27,035.81)
Total FUND:	2225	(29,147.24)	5,267.00	3,155.57	(27,035.81)
				Encumbrance:	12,902.87
				<i>Encumbered Cash Balance:</i>	<i>(39,938.68)</i>
2226.0000.10100.00	CASH	(702,345.90)	96,186.25	503,247.54	(1,109,407.19)
Total FUND:	2226	(702,345.90)	96,186.25	503,247.54	(1,109,407.19)
				Encumbrance:	3,161,451.83
				<i>Encumbered Cash Balance:</i>	<i>(4,270,859.02)</i>
2229.0000.10100.00	CASH	143,713.60	0.00	20,666.84	123,046.76
Total FUND:	2229	143,713.60	0.00	20,666.84	123,046.76
				Encumbrance:	304,916.22
				<i>Encumbered Cash Balance:</i>	<i>(181,869.46)</i>
2301.0000.10100.00	CASH	44,680.85	0.00	21,878.29	22,802.56
Total FUND:	2301	44,680.85	0.00	21,878.29	22,802.56
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>22,802.56</i>
2302.0000.10100.00	CASH	113,001.36	0.00	2,264.76	110,736.60

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2302	113,001.36	0.00	2,264.76	110,736.60
				Encumbrance:	1,750.00
				<i>Encumbered Cash Balance:</i>	<i>108,986.60</i>
2303.0000.10100.00	CASH	619.13	0.00	4,438.52	(3,819.39)
Total FUND:	2303	619.13	0.00	4,438.52	(3,819.39)
				Encumbrance:	11,304.21
				<i>Encumbered Cash Balance:</i>	<i>(15,123.60)</i>
2305.0000.10100.00	CASH	(5,190.54)	0.00	802.77	(5,993.31)
Total FUND:	2305	(5,190.54)	0.00	802.77	(5,993.31)
				Encumbrance:	16,946.45
				<i>Encumbered Cash Balance:</i>	<i>(22,939.76)</i>
2306.0000.10100.00	CASH	97,813.91	0.00	2,337.98	95,475.93
Total FUND:	2306	97,813.91	0.00	2,337.98	95,475.93
				Encumbrance:	443,983.69
				<i>Encumbered Cash Balance:</i>	<i>(348,507.76)</i>
2307.0000.10100.00	CASH	86,960.73	0.00	6,025.11	80,935.62
Total FUND:	2307	86,960.73	0.00	6,025.11	80,935.62
				Encumbrance:	33,875.98
				<i>Encumbered Cash Balance:</i>	<i>47,059.64</i>
2308.0000.10100.00	CASH	(330,321.18)	0.00	2,064.64	(332,385.82)

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2308	(330,321.18)	0.00	2,064.64	(332,385.82)
				Encumbrance:	360,816.72
				<i>Encumbered Cash Balance:</i>	<i>(693,202.54)</i>
2310.0000.10100.00	CASH	24,587.74	11.90	9,439.84	15,159.80
Total FUND:	2310	24,587.74	11.90	9,439.84	15,159.80
				Encumbrance:	375,340.93
				<i>Encumbered Cash Balance:</i>	<i>(360,181.13)</i>
2311.0000.10100.00	CASH	32,949.09	0.00	602.84	32,346.25
Total FUND:	2311	32,949.09	0.00	602.84	32,346.25
				Encumbrance:	37,554.05
				<i>Encumbered Cash Balance:</i>	<i>(5,207.80)</i>
2312.0000.10100.00	CASH	46,991.80	0.00	440.85	46,550.95
Total FUND:	2312	46,991.80	0.00	440.85	46,550.95
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>46,550.95</i>
2313.0000.10100.00	CASH	49,241.85	0.00	6,189.80	43,052.05
Total FUND:	2313	49,241.85	0.00	6,189.80	43,052.05
				Encumbrance:	41,631.08
				<i>Encumbered Cash Balance:</i>	<i>1,420.97</i>
2314.0000.10100.00	CASH	44,881.53	0.00	2,108.77	42,772.76

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2314	44,881.53	0.00	2,108.77	42,772.76
				Encumbrance:	323,303.54
				<i>Encumbered Cash Balance:</i>	<i>(280,530.78)</i>
2315.0000.10100.00	CASH	28,404.61	0.00	5,744.71	22,659.90
Total FUND:	2315	28,404.61	0.00	5,744.71	22,659.90
				Encumbrance:	1,466.98
				<i>Encumbered Cash Balance:</i>	<i>21,192.92</i>
2317.0000.10100.00	CASH	95,838.74	0.00	14,883.79	80,954.95
Total FUND:	2317	95,838.74	0.00	14,883.79	80,954.95
				Encumbrance:	174,712.44
				<i>Encumbered Cash Balance:</i>	<i>(93,757.49)</i>
2318.0000.10100.00	CASH	87,154.63	0.00	10,836.62	76,318.01
Total FUND:	2318	87,154.63	0.00	10,836.62	76,318.01
				Encumbrance:	228,139.00
				<i>Encumbered Cash Balance:</i>	<i>(151,820.99)</i>
2319.0000.10100.00	CASH	(1,486.19)	0.00	224.30	(1,710.49)
Total FUND:	2319	(1,486.19)	0.00	224.30	(1,710.49)
				Encumbrance:	4,725.16
				<i>Encumbered Cash Balance:</i>	<i>(6,435.65)</i>
2320.0000.10100.00	CASH	119,426.91	0.00	32,655.68	86,771.23

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2320	119,426.91	0.00	32,655.68	86,771.23
				Encumbrance:	34,518.66
				<i>Encumbered Cash Balance:</i>	<i>52,252.57</i>
2340.0000.10100.00	CASH	84,848.58	0.00	5,221.61	79,626.97
Total FUND:	2340	84,848.58	0.00	5,221.61	79,626.97
				Encumbrance:	9,572.14
				<i>Encumbered Cash Balance:</i>	<i>70,054.83</i>
2352.0000.10100.00	CASH	(53.13)	0.00	1,026.00	(1,079.13)
Total FUND:	2352	(53.13)	0.00	1,026.00	(1,079.13)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(1,079.13)</i>
2402.0000.10100.00	CASH	8,515.27	0.00	0.00	8,515.27
Total FUND:	2402	8,515.27	0.00	0.00	8,515.27
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>8,515.27</i>
2406.0000.10100.00	CASH	100.84	0.00	0.00	100.84
Total FUND:	2406	100.84	0.00	0.00	100.84
				Encumbrance:	1,410.86
				<i>Encumbered Cash Balance:</i>	<i>(1,310.02)</i>
2415.0000.10100.00	CASH	(115,025.13)	0.00	0.00	(115,025.13)

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2415	(115,025.13)	0.00	0.00	(115,025.13)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(115,025.13)</i>
2417.0000.10100.00	CASH	(11,748.00)	0.00	0.00	(11,748.00)
Total FUND:	2417	(11,748.00)	0.00	0.00	(11,748.00)
				Encumbrance:	23,852.00
				<i>Encumbered Cash Balance:</i>	<i>(35,600.00)</i>
2419.0000.10100.00	CASH	(4,440.00)	0.00	0.00	(4,440.00)
Total FUND:	2419	(4,440.00)	0.00	0.00	(4,440.00)
				Encumbrance:	10,888.22
				<i>Encumbered Cash Balance:</i>	<i>(15,328.22)</i>
2433.0000.10100.00	CASH	262,500.00	0.00	0.00	262,500.00
Total FUND:	2433	262,500.00	0.00	0.00	262,500.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>262,500.00</i>
2434.0000.10100.00	CASH	(12,364.15)	12,345.89	608.89	(627.15)
Total FUND:	2434	(12,364.15)	12,345.89	608.89	(627.15)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(627.15)</i>
2435.0000.10100.00	CASH	(5,417.00)	0.00	358.15	(5,775.15)

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2435	(5,417.00)	0.00	358.15	(5,775.15)
				Encumbrance:	968.58
				<i>Encumbered Cash Balance:</i>	<i>(6,743.73)</i>
2440.0000.10100.00	CASH	6,525.71	0.00	760.90	5,764.81
Total FUND:	2440	6,525.71	0.00	760.90	5,764.81
				Encumbrance:	180.15
				<i>Encumbered Cash Balance:</i>	<i>5,584.66</i>
2442.0000.10100.00	CASH	896.17	0.00	0.00	896.17
Total FUND:	2442	896.17	0.00	0.00	896.17
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>896.17</i>
2448.0000.10100.00	CASH	38,390.07	0.00	8,472.64	29,917.43
Total FUND:	2448	38,390.07	0.00	8,472.64	29,917.43
				Encumbrance:	84,433.74
				<i>Encumbered Cash Balance:</i>	<i>(54,516.31)</i>
2455.0000.10100.00	CASH	(3,951.73)	0.00	0.00	(3,951.73)
Total FUND:	2455	(3,951.73)	0.00	0.00	(3,951.73)
				Encumbrance:	1,291.78
				<i>Encumbered Cash Balance:</i>	<i>(5,243.51)</i>
2460.0000.10100.00	CASH	(18,340.71)	47,077.41	71,887.34	(43,150.64)

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2460	(18,340.71)	47,077.41	71,887.34	(43,150.64)
				Encumbrance:	81,417.59
				<i>Encumbered Cash Balance:</i>	<i>(124,568.23)</i>
2461.0000.10100.00	CASH	(13,974.06)	0.00	0.00	(13,974.06)
Total FUND:	2461	(13,974.06)	0.00	0.00	(13,974.06)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(13,974.06)</i>
2467.0000.10100.00	CASH	7,998.74	0.00	0.00	7,998.74
Total FUND:	2467	7,998.74	0.00	0.00	7,998.74
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,998.74</i>
2468.0000.10100.00	CASH	(4,431.93)	2,130.00	3,531.49	(5,833.42)
Total FUND:	2468	(4,431.93)	2,130.00	3,531.49	(5,833.42)
				Encumbrance:	1,219.15
				<i>Encumbered Cash Balance:</i>	<i>(7,052.57)</i>
2469.0000.10100.00	CASH	(663.56)	6,048.00	6,302.30	(917.86)
Total FUND:	2469	(663.56)	6,048.00	6,302.30	(917.86)
				Encumbrance:	61,454.68
				<i>Encumbered Cash Balance:</i>	<i>(62,372.54)</i>
2470.0000.10100.00	CASH	3,436.13	675.00	19.18	4,091.95

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Total FUND:	2470	3,436.13	675.00	19.18	4,091.95
				Encumbrance:	916.95
				<i>Encumbered Cash Balance:</i>	<i>3,175.00</i>
2479.0000.10100.00	CASH	33,480.15	0.00	6,882.21	26,597.94
Total FUND:	2479	33,480.15	0.00	6,882.21	26,597.94
				Encumbrance:	28,138.16
				<i>Encumbered Cash Balance:</i>	<i>(1,540.22)</i>
2480.0000.10100.00	CASH	16,830.68	0.00	12,705.98	4,124.70
Total FUND:	2480	16,830.68	0.00	12,705.98	4,124.70
				Encumbrance:	125,637.48
				<i>Encumbered Cash Balance:</i>	<i>(121,512.78)</i>
2483.0000.10100.00	CASH	(1,688.32)	0.00	1,160.32	(2,848.64)
Total FUND:	2483	(1,688.32)	0.00	1,160.32	(2,848.64)
				Encumbrance:	11,510.14
				<i>Encumbered Cash Balance:</i>	<i>(14,358.78)</i>
2484.0000.10100.00	CASH	26,525.87	0.00	16,408.12	10,117.75
Total FUND:	2484	26,525.87	0.00	16,408.12	10,117.75
				Encumbrance:	143,980.07
				<i>Encumbered Cash Balance:</i>	<i>(133,862.32)</i>
2485.0000.10100.00	CASH	84,292.73	0.00	5,000.00	79,292.73

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2485	84,292.73	0.00	5,000.00	79,292.73
				Encumbrance:	17,422.28
				<i>Encumbered Cash Balance:</i>	<i>61,870.45</i>
2486.0000.10100.00	CASH	(22,265.44)	34,236.01	5,601.96	6,368.61
Total FUND:	2486	(22,265.44)	34,236.01	5,601.96	6,368.61
				Encumbrance:	1,254.61
				<i>Encumbered Cash Balance:</i>	<i>5,114.00</i>
2491.0000.10100.00	CASH	(2,101.92)	0.00	0.00	(2,101.92)
Total FUND:	2491	(2,101.92)	0.00	0.00	(2,101.92)
				Encumbrance:	10,551.92
				<i>Encumbered Cash Balance:</i>	<i>(12,653.84)</i>
2492.0000.10100.00	CASH	16,907.26	0.00	51,251.78	(34,344.52)
Total FUND:	2492	16,907.26	0.00	51,251.78	(34,344.52)
				Encumbrance:	138,876.68
				<i>Encumbered Cash Balance:</i>	<i>(173,221.20)</i>
2496.0000.10100.00	CASH	37,609.45	0.00	5,921.94	31,687.51
Total FUND:	2496	37,609.45	0.00	5,921.94	31,687.51
				Encumbrance:	57,607.40
				<i>Encumbered Cash Balance:</i>	<i>(25,919.89)</i>
2498.0000.10100.00	CASH	25,879.33	0.00	0.00	25,879.33

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2498	25,879.33	0.00	0.00	25,879.33
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>25,879.33</i>
2499.0000.10100.00	CASH	53,489.32	20,258.40	21,338.25	52,409.47
Total FUND:	2499	53,489.32	20,258.40	21,338.25	52,409.47
				Encumbrance:	145,287.01
				<i>Encumbered Cash Balance:</i>	<i>(92,877.54)</i>
2528.0000.10100.00	CASH	17,277.63	0.00	208.06	17,069.57
Total FUND:	2528	17,277.63	0.00	208.06	17,069.57
				Encumbrance:	8,000.00
				<i>Encumbered Cash Balance:</i>	<i>9,069.57</i>
2531.0000.10100.00	CASH	(20,482.00)	0.00	0.00	(20,482.00)
Total FUND:	2531	(20,482.00)	0.00	0.00	(20,482.00)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(20,482.00)</i>
2600.0000.10100.00	CASH	(269,836.56)	0.00	87,760.23	(357,596.79)
Total FUND:	2600	(269,836.56)	0.00	87,760.23	(357,596.79)
				Encumbrance:	250,158.20
				<i>Encumbered Cash Balance:</i>	<i>(607,754.99)</i>
2700.0000.10100.00	CASH	80,689.10	55,056.35	61,807.84	73,937.61

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	2700	80,689.10	55,056.35	61,807.84	73,937.61
				Encumbrance:	474,450.42
				<i>Encumbered Cash Balance:</i>	<i>(400,512.81)</i>
2900.0000.10100.00	CASH	(149,243.46)	0.00	493,326.94	(642,570.40)
Total FUND:	2900	(149,243.46)	0.00	493,326.94	(642,570.40)
				Encumbrance:	551,648.92
				<i>Encumbered Cash Balance:</i>	<i>(1,194,219.32)</i>
3274.0000.10100.00	CASH	67,156.00	0.00	0.00	67,156.00
Total FUND:	3274	67,156.00	0.00	0.00	67,156.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>67,156.00</i>
3279.0000.10100.00	CASH	(481.70)	0.00	0.00	(481.70)
Total FUND:	3279	(481.70)	0.00	0.00	(481.70)
				Encumbrance:	1,094.82
				<i>Encumbered Cash Balance:</i>	<i>(1,576.52)</i>
3400.0000.10100.00	CASH	12,350.97	27,030.51	15,379.91	24,001.57
3400.0000.10111.00	NEW MEXICO BANK & TRUST	394,087.93	0.00	0.00	394,087.93
3400.0000.10121.00	STATE POOL	54,468.93	0.00	0.00	54,468.93
3400.0000.10135.00	WASHINGTON FEDERAL #1 -3612500151	1,612.15	0.00	0.00	1,612.15
Total FUND:	3400	462,519.98	27,030.51	15,379.91	474,170.58
				Encumbrance:	41,123.92
				<i>Encumbered Cash Balance:</i>	<i>433,046.66</i>

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
3402.0000.10100.00	CASH	(9,720.64)	0.00	0.00	(9,720.64)
Total FUND:	3402	(9,720.64)	0.00	0.00	(9,720.64)
				Encumbrance:	32,126.29
				<i>Encumbered Cash Balance:</i>	(41,846.93)
3602.0000.10100.00	CASH	(266,913.41)	0.00	0.00	(266,913.41)
Total FUND:	3602	(266,913.41)	0.00	0.00	(266,913.41)
				Encumbrance:	1,128,392.34
				<i>Encumbered Cash Balance:</i>	(1,395,305.75)
3603.0000.10100.00	CASH	0.00	0.00	56,426.25	(56,426.25)
Total FUND:	3603	0.00	0.00	56,426.25	(56,426.25)
				Encumbrance:	254,460.56
				<i>Encumbered Cash Balance:</i>	(310,886.81)
3604.0000.10100.00	CASH	0.00	964,406.48	1,407,153.70	(442,747.22)
Total FUND:	3604	0.00	964,406.48	1,407,153.70	(442,747.22)
				Encumbrance:	880,308.97
				<i>Encumbered Cash Balance:</i>	(1,323,056.19)
3698.0000.10100.00	CASH	571,295.72	0.00	0.00	571,295.72
Total FUND:	3698	571,295.72	0.00	0.00	571,295.72
				Encumbrance:	16,099.34
				<i>Encumbered Cash Balance:</i>	555,196.38
3699.0000.10100.00	CASH	0.00	0.00	5,850.00	(5,850.00)

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	3699	0.00	0.00	5,850.00	(5,850.00)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(5,850.00)</i>
3701.0000.10100.00	CASH	11,365.70	0.00	0.00	11,365.70
Total FUND:	3701	11,365.70	0.00	0.00	11,365.70
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>11,365.70</i>
3704.0000.10100.00	CASH	14,727.76	0.00	0.00	14,727.76
Total FUND:	3704	14,727.76	0.00	0.00	14,727.76
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>14,727.76</i>
3708.0000.10100.00	CASH	3,357.50	0.00	0.00	3,357.50
Total FUND:	3708	3,357.50	0.00	0.00	3,357.50
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>3,357.50</i>
3721.0000.10100.00	CASH	3,558.53	0.00	0.00	3,558.53
Total FUND:	3721	3,558.53	0.00	0.00	3,558.53
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>3,558.53</i>
3723.0000.10100.00	CASH	3,866.00	0.00	0.00	3,866.00

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	3723	3,866.00	0.00	0.00	3,866.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>3,866.00</i>
3725.0000.10100.00	CASH	31,725.35	0.00	0.00	31,725.35
Total FUND:	3725	31,725.35	0.00	0.00	31,725.35
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>31,725.35</i>
3728.0000.10100.00	CASH	(755.83)	1,971.14	0.00	1,215.31
Total FUND:	3728	(755.83)	1,971.14	0.00	1,215.31
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>1,215.31</i>
3752.0000.10100.00	CASH	123,750.00	0.00	0.00	123,750.00
Total FUND:	3752	123,750.00	0.00	0.00	123,750.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>123,750.00</i>
3754.0000.10100.00	CASH	189,429.69	0.00	0.00	189,429.69
Total FUND:	3754	189,429.69	0.00	0.00	189,429.69
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>189,429.69</i>
3755.0000.10100.00	CASH	0.00	0.00	52,834.72	(52,834.72)

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	3755	0.00	0.00	52,834.72	(52,834.72)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(52,834.72)</i>
3761.0000.10100.00	CASH	28,847.18	0.00	0.00	28,847.18
Total FUND:	3761	28,847.18	0.00	0.00	28,847.18
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>28,847.18</i>
3762.0000.10100.00	CASH	8,220.00	0.00	0.00	8,220.00
Total FUND:	3762	8,220.00	0.00	0.00	8,220.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>8,220.00</i>
3763.0000.10100.00	CASH	350.40	0.00	0.00	350.40
Total FUND:	3763	350.40	0.00	0.00	350.40
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>350.40</i>
3764.0000.10100.00	CASH	254,502.63	0.00	0.00	254,502.63
Total FUND:	3764	254,502.63	0.00	0.00	254,502.63
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>254,502.63</i>
3765.0000.10100.00	CASH	37,193.80	0.00	0.00	37,193.80

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	3765	37,193.80	0.00	0.00	37,193.80
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>37,193.80</i>
3771.0000.10100.00	CASH	(101,780.00)	0.00	0.00	(101,780.00)
Total FUND:	3771	(101,780.00)	0.00	0.00	(101,780.00)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(101,780.00)</i>
3774.0000.10100.00	CASH	(3,495.00)	3,495.00	0.00	0.00
Total FUND:	3774	(3,495.00)	3,495.00	0.00	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
3775.0000.10100.00	CASH	(19,993.47)	19,993.47	0.00	0.00
Total FUND:	3775	(19,993.47)	19,993.47	0.00	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
3779.0000.10100.00	CASH	28,529.24	0.00	0.00	28,529.24
Total FUND:	3779	28,529.24	0.00	0.00	28,529.24
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>28,529.24</i>
3780.0000.10100.00	CASH	0.00	0.00	24,604.20	(24,604.20)

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	3780	0.00	0.00	24,604.20	(24,604.20)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(24,604.20)</i>
4402.0000.10100.00	CASH	74,010.80	35,898.60	1,151,966.24	(1,042,056.84)
Total FUND:	4402	74,010.80	35,898.60	1,151,966.24	(1,042,056.84)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(1,042,056.84)</i>
5100.0000.10100.00	CASH	450.00	0.00	0.00	450.00
Total FUND:	5100	450.00	0.00	0.00	450.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>450.00</i>
7000.0000.10100.00	CASH	76,775.77	82,342.04	0.00	159,117.81
Total FUND:	7000	76,775.77	82,342.04	0.00	159,117.81
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>159,117.81</i>
7740.0000.10100.00	CASH	10,379.84	0.00	0.00	10,379.84
Total FUND:	7740	10,379.84	0.00	0.00	10,379.84
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>10,379.84</i>
7741.0000.10100.00	CASH	100.00	0.00	0.00	100.00

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	7741	100.00	0.00	0.00	100.00
				Encumbrance:	800.00
				<i>Encumbered Cash Balance:</i>	<i>(700.00)</i>
7750.0000.10100.00	CASH	(381.95)	0.00	0.00	(381.95)
Total FUND:	7750	(381.95)	0.00	0.00	(381.95)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(381.95)</i>
7756.0000.10100.00	CASH	(58.31)	689.00	80.11	550.58
Total FUND:	7756	(58.31)	689.00	80.11	550.58
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>550.58</i>
7759.0000.10100.00	CASH	348.79	229.00	142.44	435.35
Total FUND:	7759	348.79	229.00	142.44	435.35
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>435.35</i>
7770.0000.10100.00	CASH	80.00	0.00	0.00	80.00
Total FUND:	7770	80.00	0.00	0.00	80.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>80.00</i>
7771.0000.10100.00	CASH	1,315.00	913.00	45.04	2,182.96

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	7771	1,315.00	913.00	45.04	2,182.96
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>2,182.96</i>
7779.0000.10100.00	CASH	720.00	300.00	0.00	1,020.00
Total FUND:	7779	720.00	300.00	0.00	1,020.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>1,020.00</i>
7781.0000.10100.00	CASH	(600.00)	950.00	0.00	350.00
Total FUND:	7781	(600.00)	950.00	0.00	350.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>350.00</i>
7788.0000.10100.00	CASH	2,850.00	1,125.00	0.00	3,975.00
Total FUND:	7788	2,850.00	1,125.00	0.00	3,975.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>3,975.00</i>
7789.0000.10100.00	CASH	2,000.00	1,000.00	0.00	3,000.00
Total FUND:	7789	2,000.00	1,000.00	0.00	3,000.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>3,000.00</i>

Rio Arriba County

Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 09/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		(994,049.78)	4,788,491.90	6,490,112.28	(2,695,670.16)
				Encumbrance:	23,218,587.96
				<i>Encumbered Cash Balance:</i>	<i>(25,914,258.12)</i>

End of Report