

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
1101.0000.10100.00	CASH	0.00	13,643,698.14	12,122,930.22	1,520,767.92
<b>Total FUND:</b>	1101	0.00	13,643,698.14	12,122,930.22	1,520,767.92
				Encumbrance:	6,678,762.84
				<i>Encumbered Cash Balance:</i>	<i>(5,157,994.92)</i>
2201.0000.10100.00	CASH	0.00	20,965.39	0.00	20,965.39
<b>Total FUND:</b>	2201	0.00	20,965.39	0.00	20,965.39
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>20,965.39</i>
2202.0000.10100.00	CASH	0.00	236,373.56	765,267.28	(528,893.72)
<b>Total FUND:</b>	2202	0.00	236,373.56	765,267.28	(528,893.72)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(528,893.72)</i>
2203.0000.10100.00	CASH	0.00	163,217.03	55,039.20	108,177.83
<b>Total FUND:</b>	2203	0.00	163,217.03	55,039.20	108,177.83
				Encumbrance:	43,692.28
				<i>Encumbered Cash Balance:</i>	<i>64,485.55</i>
2204.0000.10100.00	CASH	0.00	594,824.46	1,201,431.89	(606,607.43)
<b>Total FUND:</b>	2204	0.00	594,824.46	1,201,431.89	(606,607.43)
				Encumbrance:	637,889.26
				<i>Encumbered Cash Balance:</i>	<i>(1,244,496.69)</i>
2207.0000.10100.00	CASH	0.00	832,900.46	656,078.48	176,821.98
2207.0000.10116.00	MESIROW FINANCIAL	0.00	106,562.00	115,744.00	(9,182.00)

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<b>Total FUND:</b>	2207	0.00	939,462.46	771,822.48	167,639.98
				Encumbrance:	28,411.69
				<i>Encumbered Cash Balance:</i>	<i>139,228.29</i>
2208.0000.10100.00	CASH	0.00	8,416.39	2,267.11	6,149.28
<b>Total FUND:</b>	2208	0.00	8,416.39	2,267.11	6,149.28
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>6,149.28</i>
2210.0000.10100.00	CASH	0.00	300,000.00	94,902.08	205,097.92
<b>Total FUND:</b>	2210	0.00	300,000.00	94,902.08	205,097.92
				Encumbrance:	113,365.81
				<i>Encumbered Cash Balance:</i>	<i>91,732.11</i>
2211.0000.10100.00	CASH	0.00	134,000.00	68,466.70	65,533.30
<b>Total FUND:</b>	2211	0.00	134,000.00	68,466.70	65,533.30
				Encumbrance:	7,681.83
				<i>Encumbered Cash Balance:</i>	<i>57,851.47</i>
2212.0000.10100.00	CASH	0.00	2,878.19	2,152.81	725.38
<b>Total FUND:</b>	2212	0.00	2,878.19	2,152.81	725.38
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>725.38</i>
2214.0000.10100.00	CASH	0.00	72,235.83	95,085.52	(22,849.69)

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<b>Total FUND:</b>	2214	0.00	72,235.83	95,085.52	(22,849.69)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(22,849.69)</i>
2219.0000.10100.00	CASH	0.00	1,532,654.15	1,041,969.97	490,684.18
<b>Total FUND:</b>	2219	0.00	1,532,654.15	1,041,969.97	490,684.18
				Encumbrance:	737,444.56
				<i>Encumbered Cash Balance:</i>	<i>(246,760.38)</i>
2220.0000.10100.00	CASH	0.00	557,216.42	248,488.21	308,728.21
2220.0000.10116.00	MESIROW FINANCIAL	0.00	213,123.00	118,786.00	94,337.00
2220.0000.10117.00	MORETON CAPITAL ASSETS	0.00	123,190.00	102,144.00	21,046.00
<b>Total FUND:</b>	2220	0.00	893,529.42	469,418.21	424,111.21
				Encumbrance:	488,509.04
				<i>Encumbered Cash Balance:</i>	<i>(64,397.83)</i>
2222.0000.10100.00	CASH	0.00	470,034.63	301,989.00	168,045.63
2222.0000.10117.00	MORETON CAPITAL ASSETS	0.00	126,395.00	68,880.00	57,515.00
<b>Total FUND:</b>	2222	0.00	596,429.63	370,869.00	225,560.63
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>225,560.63</i>
2223.0000.10100.00	CASH	0.00	118,106.60	185,670.26	(67,563.66)
<b>Total FUND:</b>	2223	0.00	118,106.60	185,670.26	(67,563.66)
				Encumbrance:	200,934.53
				<i>Encumbered Cash Balance:</i>	<i>(268,498.19)</i>

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
2224.0000.10100.00	CASH	0.00	18,637.42	91,647.79	(73,010.37)
<b>Total FUND:</b>	2224	<u>0.00</u>	<u>18,637.42</u>	<u>91,647.79</u>	<u>(73,010.37)</u>
				Encumbrance:	103,669.68
				<i>Encumbered Cash Balance:</i>	<i>(176,680.05)</i>
2225.0000.10100.00	CASH	0.00	37,906.50	58,163.69	(20,257.19)
<b>Total FUND:</b>	2225	<u>0.00</u>	<u>37,906.50</u>	<u>58,163.69</u>	<u>(20,257.19)</u>
				Encumbrance:	10,242.36
				<i>Encumbered Cash Balance:</i>	<i>(30,499.55)</i>
2226.0000.10100.00	CASH	0.00	508,601.74	3,208,635.50	(2,700,033.76)
<b>Total FUND:</b>	2226	<u>0.00</u>	<u>508,601.74</u>	<u>3,208,635.50</u>	<u>(2,700,033.76)</u>
				Encumbrance:	1,962,603.28
				<i>Encumbered Cash Balance:</i>	<i>(4,662,637.04)</i>
2229.0000.10100.00	CASH	0.00	177,496.42	136,829.69	40,666.73
<b>Total FUND:</b>	2229	<u>0.00</u>	<u>177,496.42</u>	<u>136,829.69</u>	<u>40,666.73</u>
				Encumbrance:	268,095.11
				<i>Encumbered Cash Balance:</i>	<i>(227,428.38)</i>
2301.0000.10100.00	CASH	0.00	53,291.69	38,948.76	14,342.93
<b>Total FUND:</b>	2301	<u>0.00</u>	<u>53,291.69</u>	<u>38,948.76</u>	<u>14,342.93</u>
				Encumbrance:	6,171.32
				<i>Encumbered Cash Balance:</i>	<i>8,171.61</i>
2302.0000.10100.00	CASH	0.00	113,893.00	6,211.41	107,681.59

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2302	0.00	113,893.00	6,211.41	107,681.59
				Encumbrance:	11,638.36
				<i>Encumbered Cash Balance:</i>	<i>96,043.23</i>
2303.0000.10100.00	CASH	0.00	15,686.75	43,261.54	(27,574.79)
<b>Total FUND:</b>	2303	0.00	15,686.75	43,261.54	(27,574.79)
				Encumbrance:	29,482.83
				<i>Encumbered Cash Balance:</i>	<i>(57,057.62)</i>
2305.0000.10100.00	CASH	0.00	0.00	8,733.59	(8,733.59)
<b>Total FUND:</b>	2305	0.00	0.00	8,733.59	(8,733.59)
				Encumbrance:	22,477.35
				<i>Encumbered Cash Balance:</i>	<i>(31,210.94)</i>
2306.0000.10100.00	CASH	0.00	101,133.00	12,866.39	88,266.61
<b>Total FUND:</b>	2306	0.00	101,133.00	12,866.39	88,266.61
				Encumbrance:	445,021.40
				<i>Encumbered Cash Balance:</i>	<i>(356,754.79)</i>
2307.0000.10100.00	CASH	0.00	111,785.65	85,891.77	25,893.88
<b>Total FUND:</b>	2307	0.00	111,785.65	85,891.77	25,893.88
				Encumbrance:	55,742.76
				<i>Encumbered Cash Balance:</i>	<i>(29,848.88)</i>
2308.0000.10100.00	CASH	0.00	108,361.00	478,717.86	(370,356.86)

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2308	0.00	108,361.00	478,717.86	(370,356.86)
				Encumbrance:	339,268.59
				<i>Encumbered Cash Balance:</i>	<i>(709,625.45)</i>
2310.0000.10100.00	CASH	0.00	60,190.90	420,613.62	(360,422.72)
2310.0000.10150.00	PROGRAM PPRF-6069 NMFA	0.00	188,318.00	0.00	188,318.00
<b>Total FUND:</b>	2310	0.00	248,508.90	420,613.62	(172,104.72)
				Encumbrance:	40,828.18
				<i>Encumbered Cash Balance:</i>	<i>(212,932.90)</i>
2311.0000.10100.00	CASH	0.00	33,711.00	7,384.32	26,326.68
<b>Total FUND:</b>	2311	0.00	33,711.00	7,384.32	26,326.68
				Encumbrance:	41,775.94
				<i>Encumbered Cash Balance:</i>	<i>(15,449.26)</i>
2312.0000.10100.00	CASH	0.00	58,817.03	17,278.55	41,538.48
<b>Total FUND:</b>	2312	0.00	58,817.03	17,278.55	41,538.48
				Encumbrance:	10,653.36
				<i>Encumbered Cash Balance:</i>	<i>30,885.12</i>
2313.0000.10100.00	CASH	0.00	57,278.75	59,322.06	(2,043.31)
<b>Total FUND:</b>	2313	0.00	57,278.75	59,322.06	(2,043.31)
				Encumbrance:	46,705.53
				<i>Encumbered Cash Balance:</i>	<i>(48,748.84)</i>
2314.0000.10100.00	CASH	0.00	50,564.00	17,196.26	33,367.74

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<b>Total FUND:</b>	2314	0.00	50,564.00	17,196.26	33,367.74
				Encumbrance:	336,758.79
				<i>Encumbered Cash Balance:</i>	<i>(303,391.05)</i>
2315.0000.10100.00	CASH	0.00	33,711.00	17,930.62	15,780.38
<b>Total FUND:</b>	2315	0.00	33,711.00	17,930.62	15,780.38
				Encumbrance:	5,530.90
				<i>Encumbered Cash Balance:</i>	<i>10,249.48</i>
2317.0000.10100.00	CASH	0.00	187,849.28	196,733.74	(8,884.46)
<b>Total FUND:</b>	2317	0.00	187,849.28	196,733.74	(8,884.46)
				Encumbrance:	97,659.08
				<i>Encumbered Cash Balance:</i>	<i>(106,543.54)</i>
2318.0000.10100.00	CASH	0.00	99,772.00	26,758.66	73,013.34
<b>Total FUND:</b>	2318	0.00	99,772.00	26,758.66	73,013.34
				Encumbrance:	237,751.83
				<i>Encumbered Cash Balance:</i>	<i>(164,738.49)</i>
2319.0000.10100.00	CASH	0.00	12,433.00	17,566.48	(5,133.48)
<b>Total FUND:</b>	2319	0.00	12,433.00	17,566.48	(5,133.48)
				Encumbrance:	12,967.40
				<i>Encumbered Cash Balance:</i>	<i>(18,100.88)</i>
2320.0000.10100.00	CASH	0.00	125,967.00	65,903.87	60,063.13

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<b>Total FUND:</b>	2320	0.00	125,967.00	65,903.87	60,063.13
				Encumbrance:	34,419.10
				<i>Encumbered Cash Balance:</i>	<i>25,644.03</i>
2340.0000.10100.00	CASH	0.00	85,455.58	24,363.47	61,092.11
<b>Total FUND:</b>	2340	0.00	85,455.58	24,363.47	61,092.11
				Encumbrance:	13,272.04
				<i>Encumbered Cash Balance:</i>	<i>47,820.07</i>
2350.0000.10100.00	CASH	0.00	100,000.00	0.00	100,000.00
<b>Total FUND:</b>	2350	0.00	100,000.00	0.00	100,000.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>100,000.00</i>
2351.0000.10100.00	CASH	0.00	5,000.00	1,734.86	3,265.14
<b>Total FUND:</b>	2351	0.00	5,000.00	1,734.86	3,265.14
				Encumbrance:	976.48
				<i>Encumbered Cash Balance:</i>	<i>2,288.66</i>
2352.0000.10100.00	CASH	0.00	316,396.00	269,276.73	47,119.27
<b>Total FUND:</b>	2352	0.00	316,396.00	269,276.73	47,119.27
				Encumbrance:	18,040.44
				<i>Encumbered Cash Balance:</i>	<i>29,078.83</i>
2353.0000.10100.00	CASH	0.00	27,000.00	0.00	27,000.00

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<b>Total FUND:</b>	2353	0.00	27,000.00	0.00	27,000.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>27,000.00</i>
2354.0000.10100.00	CASH	0.00	16,831.00	0.00	16,831.00
<b>Total FUND:</b>	2354	0.00	16,831.00	0.00	16,831.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>16,831.00</i>
2356.0000.10100.00	CASH	0.00	50,500.00	1,585.88	48,914.12
<b>Total FUND:</b>	2356	0.00	50,500.00	1,585.88	48,914.12
				Encumbrance:	10,518.12
				<i>Encumbered Cash Balance:</i>	<i>38,396.00</i>
2357.0000.10100.00	CASH	0.00	170.00	170.00	0.00
<b>Total FUND:</b>	2357	0.00	170.00	170.00	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
2360.0000.10100.00	CASH	0.00	7,000.00	0.00	7,000.00
<b>Total FUND:</b>	2360	0.00	7,000.00	0.00	7,000.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,000.00</i>
2363.0000.10100.00	CASH	0.00	168.54	168.54	0.00

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<b>Total FUND:</b>	2363	0.00	168.54	168.54	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
2366.0000.10100.00	CASH	0.00	7,000.00	0.00	7,000.00
<b>Total FUND:</b>	2366	0.00	7,000.00	0.00	7,000.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,000.00</i>
2370.0000.10100.00	CASH	0.00	7,000.00	0.00	7,000.00
<b>Total FUND:</b>	2370	0.00	7,000.00	0.00	7,000.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,000.00</i>
2402.0000.10100.00	CASH	0.00	9,206.17	1,965.90	7,240.27
<b>Total FUND:</b>	2402	0.00	9,206.17	1,965.90	7,240.27
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,240.27</i>
2406.0000.10100.00	CASH	0.00	100.84	376.06	(275.22)
<b>Total FUND:</b>	2406	0.00	100.84	376.06	(275.22)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(275.22)</i>
2415.0000.10100.00	CASH	0.00	432,677.75	115,025.13	317,652.62

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<b>Total FUND:</b>	2415	0.00	432,677.75	115,025.13	317,652.62
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>317,652.62</i>
2417.0000.10100.00	CASH	0.00	0.00	11,748.00	(11,748.00)
<b>Total FUND:</b>	2417	0.00	0.00	11,748.00	(11,748.00)
				Encumbrance:	23,852.00
				<i>Encumbered Cash Balance:</i>	<i>(35,600.00)</i>
2418.0000.10100.00	CASH	0.00	0.00	29,875.00	(29,875.00)
<b>Total FUND:</b>	2418	0.00	0.00	29,875.00	(29,875.00)
				Encumbrance:	9,125.00
				<i>Encumbered Cash Balance:</i>	<i>(39,000.00)</i>
2419.0000.10100.00	CASH	0.00	1,111.44	16,440.00	(15,328.56)
<b>Total FUND:</b>	2419	0.00	1,111.44	16,440.00	(15,328.56)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(15,328.56)</i>
2433.0000.10100.00	CASH	0.00	262,500.00	0.00	262,500.00
<b>Total FUND:</b>	2433	0.00	262,500.00	0.00	262,500.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>262,500.00</i>
2434.0000.10100.00	CASH	0.00	12,345.89	12,973.04	(627.15)

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<b>Total FUND:</b>	2434	0.00	12,345.89	12,973.04	(627.15)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(627.15)</i>
2435.0000.10100.00	CASH	0.00	0.00	6,743.73	(6,743.73)
<b>Total FUND:</b>	2435	0.00	0.00	6,743.73	(6,743.73)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(6,743.73)</i>
2438.0000.10100.00	CASH	0.00	0.00	477,108.49	(477,108.49)
<b>Total FUND:</b>	2438	0.00	0.00	477,108.49	(477,108.49)
				Encumbrance:	249,251.11
				<i>Encumbered Cash Balance:</i>	<i>(726,359.60)</i>
2440.0000.10100.00	CASH	0.00	10,611.92	4,291.39	6,320.53
<b>Total FUND:</b>	2440	0.00	10,611.92	4,291.39	6,320.53
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>6,320.53</i>
2442.0000.10100.00	CASH	0.00	896.17	0.00	896.17
<b>Total FUND:</b>	2442	0.00	896.17	0.00	896.17
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>896.17</i>
2443.0000.10100.00	CASH	0.00	1,421.77	0.00	1,421.77

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<b>Total FUND:</b>	2443	0.00	1,421.77	0.00	1,421.77
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>1,421.77</i>
2448.0000.10100.00	CASH	0.00	161,374.99	65,931.00	95,443.99
<b>Total FUND:</b>	2448	0.00	161,374.99	65,931.00	95,443.99
				Encumbrance:	72,802.73
				<i>Encumbered Cash Balance:</i>	<i>22,641.26</i>
2455.0000.10100.00	CASH	0.00	725.10	4,676.83	(3,951.73)
<b>Total FUND:</b>	2455	0.00	725.10	4,676.83	(3,951.73)
				Encumbrance:	1,681.00
				<i>Encumbered Cash Balance:</i>	<i>(5,632.73)</i>
2457.0000.10100.00	CASH	0.00	3,374.90	3,374.90	0.00
<b>Total FUND:</b>	2457	0.00	3,374.90	3,374.90	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
2460.0000.10100.00	CASH	0.00	365,387.98	273,051.21	92,336.77
<b>Total FUND:</b>	2460	0.00	365,387.98	273,051.21	92,336.77
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>92,336.77</i>
2461.0000.10100.00	CASH	0.00	6,706.00	22,204.43	(15,498.43)

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2461	0.00	6,706.00	22,204.43	(15,498.43)
				Encumbrance:	170.00
				<i>Encumbered Cash Balance:</i>	<i>(15,668.43)</i>
2463.0000.10100.00	CASH	0.00	0.00	134.17	(134.17)
<b>Total FUND:</b>	2463	0.00	0.00	134.17	(134.17)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(134.17)</i>
2467.0000.10100.00	CASH	0.00	7,998.74	0.00	7,998.74
<b>Total FUND:</b>	2467	0.00	7,998.74	0.00	7,998.74
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,998.74</i>
2468.0000.10100.00	CASH	0.00	15,457.86	16,180.43	(722.57)
<b>Total FUND:</b>	2468	0.00	15,457.86	16,180.43	(722.57)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(722.57)</i>
2469.0000.10100.00	CASH	0.00	31,447.96	44,625.51	(13,177.55)
<b>Total FUND:</b>	2469	0.00	31,447.96	44,625.51	(13,177.55)
				Encumbrance:	41,719.37
				<i>Encumbered Cash Balance:</i>	<i>(54,896.92)</i>
2470.0000.10100.00	CASH	0.00	7,225.00	4,518.71	2,706.29

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2470	0.00	7,225.00	4,518.71	2,706.29
				Encumbrance:	634.53
				<i>Encumbered Cash Balance:</i>	<i>2,071.76</i>
2479.0000.10100.00	CASH	0.00	38,564.57	47,956.63	(9,392.06)
<b>Total FUND:</b>	2479	0.00	38,564.57	47,956.63	(9,392.06)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(9,392.06)</i>
2480.0000.10100.00	CASH	0.00	35,259.36	74,898.98	(39,639.62)
<b>Total FUND:</b>	2480	0.00	35,259.36	74,898.98	(39,639.62)
				Encumbrance:	52,722.32
				<i>Encumbered Cash Balance:</i>	<i>(92,361.94)</i>
2482.0000.10100.00	CASH	0.00	1,209.56	1,209.56	0.00
<b>Total FUND:</b>	2482	0.00	1,209.56	1,209.56	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
2483.0000.10100.00	CASH	0.00	67.28	4,611.72	(4,544.44)
<b>Total FUND:</b>	2483	0.00	67.28	4,611.72	(4,544.44)
				Encumbrance:	10,682.58
				<i>Encumbered Cash Balance:</i>	<i>(15,227.02)</i>
2484.0000.10100.00	CASH	0.00	107,240.25	107,154.64	85.61

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2484	0.00	107,240.25	107,154.64	85.61
				Encumbrance:	100,607.67
				<i>Encumbered Cash Balance:</i>	<i>(100,522.06)</i>
2485.0000.10100.00	CASH	0.00	176,400.45	57,802.88	118,597.57
<b>Total FUND:</b>	2485	0.00	176,400.45	57,802.88	118,597.57
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>118,597.57</i>
2486.0000.10100.00	CASH	0.00	39,644.77	34,210.20	5,434.57
<b>Total FUND:</b>	2486	0.00	39,644.77	34,210.20	5,434.57
				Encumbrance:	0.80
				<i>Encumbered Cash Balance:</i>	<i>5,433.77</i>
2487.0000.10100.00	CASH	0.00	0.00	1,111.44	(1,111.44)
<b>Total FUND:</b>	2487	0.00	0.00	1,111.44	(1,111.44)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(1,111.44)</i>
2490.0000.10100.00	CASH	0.00	15,782.80	15,782.80	0.00
<b>Total FUND:</b>	2490	0.00	15,782.80	15,782.80	0.00
				Encumbrance:	22,489.50
				<i>Encumbered Cash Balance:</i>	<i>(22,489.50)</i>
2491.0000.10100.00	CASH	0.00	2,101.92	23,496.92	(21,395.00)

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2491	0.00	2,101.92	23,496.92	(21,395.00)
				Encumbrance:	2,315.68
				<i>Encumbered Cash Balance:</i>	<i>(23,710.68)</i>
2492.0000.10100.00	CASH	0.00	123,919.99	129,593.66	(5,673.67)
<b>Total FUND:</b>	2492	0.00	123,919.99	129,593.66	(5,673.67)
				Encumbrance:	92,539.95
				<i>Encumbered Cash Balance:</i>	<i>(98,213.62)</i>
2494.0000.10100.00	CASH	0.00	0.00	1,162.09	(1,162.09)
<b>Total FUND:</b>	2494	0.00	0.00	1,162.09	(1,162.09)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(1,162.09)</i>
2496.0000.10100.00	CASH	0.00	50,721.31	41,040.29	9,681.02
<b>Total FUND:</b>	2496	0.00	50,721.31	41,040.29	9,681.02
				Encumbrance:	36,009.90
				<i>Encumbered Cash Balance:</i>	<i>(26,328.88)</i>
2498.0000.10100.00	CASH	0.00	30,359.73	5,349.12	25,010.61
<b>Total FUND:</b>	2498	0.00	30,359.73	5,349.12	25,010.61
				Encumbrance:	2,193.12
				<i>Encumbered Cash Balance:</i>	<i>22,817.49</i>
2499.0000.10100.00	CASH	0.00	188,231.61	126,854.48	61,377.13

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2499	0.00	188,231.61	126,854.48	61,377.13
				Encumbrance:	118,162.60
				<i>Encumbered Cash Balance:</i>	<i>(56,785.47)</i>
2528.0000.10100.00	CASH	0.00	21,240.00	1,254.61	19,985.39
<b>Total FUND:</b>	2528	0.00	21,240.00	1,254.61	19,985.39
				Encumbrance:	8,000.00
				<i>Encumbered Cash Balance:</i>	<i>11,985.39</i>
2531.0000.10100.00	CASH	0.00	23,640.00	107,762.00	(84,122.00)
<b>Total FUND:</b>	2531	0.00	23,640.00	107,762.00	(84,122.00)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(84,122.00)</i>
2600.0000.10100.00	CASH	0.00	118,335.57	789,065.72	(670,730.15)
<b>Total FUND:</b>	2600	0.00	118,335.57	789,065.72	(670,730.15)
				Encumbrance:	1,733,831.36
				<i>Encumbered Cash Balance:</i>	<i>(2,404,561.51)</i>
2700.0000.10100.00	CASH	0.00	434,010.73	519,655.99	(85,645.26)
<b>Total FUND:</b>	2700	0.00	434,010.73	519,655.99	(85,645.26)
				Encumbrance:	460,748.58
				<i>Encumbered Cash Balance:</i>	<i>(546,393.84)</i>
2900.0000.10100.00	CASH	0.00	462,171.88	1,405,471.45	(943,299.57)

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	2900	0.00	462,171.88	1,405,471.45	(943,299.57)
				Encumbrance:	58,891.00
				<i>Encumbered Cash Balance:</i>	<i>(1,002,190.57)</i>
3274.0000.10100.00	CASH	0.00	67,156.00	0.00	67,156.00
<b>Total FUND:</b>	3274	0.00	67,156.00	0.00	67,156.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>67,156.00</i>
3275.0000.10100.00	CASH	0.00	0.00	58,891.00	(58,891.00)
<b>Total FUND:</b>	3275	0.00	0.00	58,891.00	(58,891.00)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(58,891.00)</i>
3277.0000.10100.00	CASH	0.00	0.00	58,891.00	(58,891.00)
<b>Total FUND:</b>	3277	0.00	0.00	58,891.00	(58,891.00)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(58,891.00)</i>
3279.0000.10100.00	CASH	0.00	0.00	1,376.95	(1,376.95)
<b>Total FUND:</b>	3279	0.00	0.00	1,376.95	(1,376.95)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(1,376.95)</i>
3400.0000.10100.00	CASH	0.00	185,482.19	189,957.39	(4,475.20)
3400.0000.10111.00	NEW MEXICO BANK & TRUST	0.00	944,557.49	0.00	944,557.49
3400.0000.10114.00	NM BANK & TRUST CD 4138	0.00	20,188.59	0.00	20,188.59

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
3400.0000.10116.00	MESIROW FINANCIAL	0.00	163,063.89	63,709.00	99,354.89
3400.0000.10117.00	MORETON CAPITAL ASSETS	0.00	382,384.27	35,336.00	347,048.27
3400.0000.10121.00	STATE POOL	0.00	134,015.80	0.00	134,015.80
3400.0000.10135.00	WASHINGTON FEDERAL #1 -3612500151	0.00	3,993.01	0.00	3,993.01
<b>Total FUND:</b>	3400	<u>0.00</u>	<u>1,833,685.24</u>	<u>289,002.39</u>	<u>1,544,682.85</u>
				Encumbrance:	<u>14,709.73</u>
				<i>Encumbered Cash Balance:</i>	<u><u>1,529,973.12</u></u>
3402.0000.10100.00	CASH	0.00	0.00	28,053.01	(28,053.01)
<b>Total FUND:</b>	3402	<u>0.00</u>	<u>0.00</u>	<u>28,053.01</u>	<u>(28,053.01)</u>
				Encumbrance:	<u>13,793.92</u>
				<i>Encumbered Cash Balance:</i>	<u><u>(41,846.93)</u></u>
3601.0000.10118.00	PROGRAM PPRF-5142 A 2021 GO BOND NMF	0.00	5.73	0.00	5.73
3601.0000.10119.00	PROGRAM PPRF-5142 B 2021 GO BOND NMF	0.00	6,078.70	0.00	6,078.70
<b>Total FUND:</b>	3601	<u>0.00</u>	<u>6,084.43</u>	<u>0.00</u>	<u>6,084.43</u>
				Encumbrance:	<u>0.00</u>
				<i>Encumbered Cash Balance:</i>	<u><u>6,084.43</u></u>
3602.0000.10100.00	CASH	0.00	0.00	273,434.69	(273,434.69)
<b>Total FUND:</b>	3602	<u>0.00</u>	<u>0.00</u>	<u>273,434.69</u>	<u>(273,434.69)</u>
				Encumbrance:	<u>1,222,778.45</u>
				<i>Encumbered Cash Balance:</i>	<u><u>(1,496,213.14)</u></u>
3603.0000.10100.00	CASH	0.00	0.00	167,742.75	(167,742.75)
3603.0000.10124.00	PROGRAM PPRF-5643 2021 GO BOND NMFA	0.00	40,317.56	0.00	40,317.56

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	3603	0.00	40,317.56	167,742.75	(127,425.19)
				Encumbrance:	143,144.06
				<i>Encumbered Cash Balance:</i>	<i>(270,569.25)</i>
3604.0000.10100.00	CASH	0.00	964,406.48	1,916,013.88	(951,607.40)
3604.0000.10125.00	PROGRAM PPRF-5834 2022 GO BOND NMFA	0.00	219,340.58	0.00	219,340.58
<b>Total FUND:</b>	3604	0.00	1,183,747.06	1,916,013.88	(732,266.82)
				Encumbrance:	371,448.79
				<i>Encumbered Cash Balance:</i>	<i>(1,103,715.61)</i>
3605.0000.10100.00	CASH	0.00	0.00	6,112,641.00	(6,112,641.00)
3605.0000.10151.00	DEBT PPRF-6245 GO BOND 2023	0.00	73,344.55	0.00	73,344.55
<b>Total FUND:</b>	3605	0.00	73,344.55	6,112,641.00	(6,039,296.45)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(6,039,296.45)</i>
3698.0000.10100.00	CASH	0.00	571,295.72	17,406.72	553,889.00
<b>Total FUND:</b>	3698	0.00	571,295.72	17,406.72	553,889.00
				Encumbrance:	964.06
				<i>Encumbered Cash Balance:</i>	<i>552,924.94</i>
3699.0000.10100.00	CASH	0.00	0.00	5,850.00	(5,850.00)
<b>Total FUND:</b>	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	0.00	11,365.70	0.00	11,365.70

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	3701	0.00	11,365.70	0.00	11,365.70
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>11,365.70</i>
3704.0000.10100.00	CASH	0.00	14,727.76	0.00	14,727.76
<b>Total FUND:</b>	3704	0.00	14,727.76	0.00	14,727.76
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>14,727.76</i>
3708.0000.10100.00	CASH	0.00	3,357.50	15,166.21	(11,808.71)
<b>Total FUND:</b>	3708	0.00	3,357.50	15,166.21	(11,808.71)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(11,808.71)</i>
3715.0000.10100.00	CASH	0.00	0.00	252.82	(252.82)
<b>Total FUND:</b>	3715	0.00	0.00	252.82	(252.82)
				Encumbrance:	270.09
				<i>Encumbered Cash Balance:</i>	<i>(522.91)</i>
3721.0000.10100.00	CASH	0.00	3,558.53	0.00	3,558.53
<b>Total FUND:</b>	3721	0.00	3,558.53	0.00	3,558.53
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>3,558.53</i>
3723.0000.10100.00	CASH	0.00	3,866.00	0.00	3,866.00

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

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Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	3723	0.00	3,866.00	0.00	3,866.00
				Encumbrance:	36,694.14
				<i>Encumbered Cash Balance:</i>	<i>(32,828.14)</i>
3725.0000.10100.00	CASH	0.00	31,725.35	0.00	31,725.35
<b>Total FUND:</b>	3725	0.00	31,725.35	0.00	31,725.35
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>31,725.35</i>
3728.0000.10100.00	CASH	0.00	3,186.45	1,971.14	1,215.31
<b>Total FUND:</b>	3728	0.00	3,186.45	1,971.14	1,215.31
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>1,215.31</i>
3752.0000.10100.00	CASH	0.00	123,750.00	0.00	123,750.00
<b>Total FUND:</b>	3752	0.00	123,750.00	0.00	123,750.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>123,750.00</i>
3754.0000.10100.00	CASH	0.00	189,429.69	0.00	189,429.69
<b>Total FUND:</b>	3754	0.00	189,429.69	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	52,834.72	52,834.72	0.00

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	3755	0.00	52,834.72	52,834.72	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
3757.0000.10100.00	CASH	0.00	0.00	18,153.42	(18,153.42)
<b>Total FUND:</b>	3757	0.00	0.00	18,153.42	(18,153.42)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(18,153.42)</i>
3761.0000.10100.00	CASH	0.00	28,847.18	0.00	28,847.18
<b>Total FUND:</b>	3761	0.00	28,847.18	0.00	28,847.18
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>28,847.18</i>
3762.0000.10100.00	CASH	0.00	8,220.00	0.00	8,220.00
<b>Total FUND:</b>	3762	0.00	8,220.00	0.00	8,220.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>8,220.00</i>
3763.0000.10100.00	CASH	0.00	350.40	0.00	350.40
<b>Total FUND:</b>	3763	0.00	350.40	0.00	350.40
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>350.40</i>
3764.0000.10100.00	CASH	0.00	254,502.63	0.00	254,502.63

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	3764	0.00	254,502.63	0.00	254,502.63
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>254,502.63</i>
3765.0000.10100.00	CASH	0.00	37,193.80	0.00	37,193.80
<b>Total FUND:</b>	3765	0.00	37,193.80	0.00	37,193.80
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>37,193.80</i>
3768.0000.10100.00	CASH	0.00	0.00	27,148.62	(27,148.62)
<b>Total FUND:</b>	3768	0.00	0.00	27,148.62	(27,148.62)
				Encumbrance:	4,914.74
				<i>Encumbered Cash Balance:</i>	<i>(32,063.36)</i>
3771.0000.10100.00	CASH	0.00	0.00	101,780.00	(101,780.00)
<b>Total FUND:</b>	3771	0.00	0.00	101,780.00	(101,780.00)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(101,780.00)</i>
3773.0000.10100.00	CASH	0.00	0.00	1,958.22	(1,958.22)
<b>Total FUND:</b>	3773	0.00	0.00	1,958.22	(1,958.22)
				Encumbrance:	1,118,116.13
				<i>Encumbered Cash Balance:</i>	<i>(1,120,074.35)</i>
3774.0000.10100.00	CASH	0.00	3,495.00	3,495.00	0.00

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	3774	0.00	3,495.00	3,495.00	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
3775.0000.10100.00	CASH	0.00	19,993.47	19,993.47	0.00
<b>Total FUND:</b>	3775	0.00	19,993.47	19,993.47	0.00
				Encumbrance:	326,506.53
				<i>Encumbered Cash Balance:</i>	<i>(326,506.53)</i>
3779.0000.10100.00	CASH	0.00	28,529.24	0.00	28,529.24
<b>Total FUND:</b>	3779	0.00	28,529.24	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)
<b>Total FUND:</b>	3780	0.00	0.00	24,604.20	(24,604.20)
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>(24,604.20)</i>
4400.0000.10100.00	CASH	0.00	132,143.00	147,061.00	(14,918.00)
4400.0000.10127.00	RESERVE PPRF-2687 ARCHIVE NMFA	0.00	1,784.01	4,213.76	(2,429.75)
4400.0000.10130.00	DEBT PPRF-3774 LINDRITH FD NMFA	0.00	12,553.21	0.00	12,553.21
4400.0000.10131.00	DEBT PPRF-2687 ARCHIVE NMFA	0.00	68,750.30	0.00	68,750.30
4400.0000.10137.00	RESERVE PPRF-4892 ENERGY SAVINGS NMF	0.00	3,446.92	8,126.23	(4,679.31)
4400.0000.10139.00	DEBT PPRF-4892 ENERGY SAVINGS NMFA	0.00	8,910.67	0.00	8,910.67
4400.0000.10140.00	DEBT PPRF-4975 ABIQUIU FD NMFA	0.00	14,542.23	0.00	14,542.23
4400.0000.10142.00	DEBT PPRF-5246 OJO SARCO FD NMFA	0.00	10,742.90	0.00	10,742.90
4400.0000.10144.00	DEBT PPRF-5257 DIXON FD NMFA	0.00	13,634.67	0.00	13,634.67

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
4400.0000.10146.00	DEBT PPRF-4974 AGUA SANA FD NMFA	0.00	9,810.93	0.00	9,810.93
4400.0000.10148.00	DEBT PPRF-6069 LAGUNA VISTA VFD NMFA	0.00	216.64	0.00	216.64
4400.0000.10150.00	PROGRAM PPRF-6069 LAGUNA VISTA	0.00	27,681.31	0.00	27,681.31
<b>Total FUND:</b>	4400	<u>0.00</u>	<u>304,216.79</u>	<u>159,400.99</u>	<u>144,815.80</u>
				Encumbrance:	<u>0.00</u>
				<i>Encumbered Cash Balance:</i>	<u><i>144,815.80</i></u>
4401.0000.10100.00	CASH	0.00	10,263.26	0.00	10,263.26
<b>Total FUND:</b>	4401	<u>0.00</u>	<u>10,263.26</u>	<u>0.00</u>	<u>10,263.26</u>
				Encumbrance:	<u>0.00</u>
				<i>Encumbered Cash Balance:</i>	<u><i>10,263.26</i></u>
4402.0000.10100.00	CASH	0.00	1,748,090.74	1,352,994.15	395,096.59
4402.0000.10120.00	DEBT PPRF-5834 2022 GO BOND NMFA	0.00	219.75	0.00	219.75
4402.0000.10122.00	DEBT PPRF-5643 2021 GO BOND NMFA	0.00	54.01	0.00	54.01
4402.0000.10129.00	DEBT PPRF-5142 A 2020 GO BOND NMFA	0.00	196.15	0.00	196.15
4402.0000.10151.00	DEBT PPRF-6245 GO BOND 2023	0.00	153,451.73	0.00	153,451.73
<b>Total FUND:</b>	4402	<u>0.00</u>	<u>1,902,012.38</u>	<u>1,352,994.15</u>	<u>549,018.23</u>
				Encumbrance:	<u>0.00</u>
				<i>Encumbered Cash Balance:</i>	<u><i>549,018.23</i></u>
4403.0000.10100.00	CASH	0.00	49,968.00	49,967.26	0.74
<b>Total FUND:</b>	4403	<u>0.00</u>	<u>49,968.00</u>	<u>49,967.26</u>	<u>0.74</u>
				Encumbrance:	<u>0.00</u>
				<i>Encumbered Cash Balance:</i>	<u><i>0.74</i></u>
5100.0000.10100.00	CASH	0.00	450.00	0.00	450.00

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

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Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	5100	0.00	450.00	0.00	450.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>450.00</i>
7000.0000.10100.00	CASH	0.00	399,142.48	399,142.48	0.00
<b>Total FUND:</b>	7000	0.00	399,142.48	399,142.48	0.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>0.00</i>
7105.0000.10100.00	CASH	0.00	1,144,917.12	0.00	1,144,917.12
<b>Total FUND:</b>	7105	0.00	1,144,917.12	0.00	1,144,917.12
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>1,144,917.12</i>
7740.0000.10100.00	CASH	0.00	10,379.84	0.00	10,379.84
<b>Total FUND:</b>	7740	0.00	10,379.84	0.00	10,379.84
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>10,379.84</i>
7741.0000.10100.00	CASH	0.00	126.77	544.39	(417.62)
<b>Total FUND:</b>	7741	0.00	126.77	544.39	(417.62)
				Encumbrance:	800.00
				<i>Encumbered Cash Balance:</i>	<i>(1,217.62)</i>
7750.0000.10100.00	CASH	0.00	0.00	1,312.09	(1,312.09)

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	7750	0.00	0.00	1,312.09	(1,312.09)
				Encumbrance:	50.00
				<i>Encumbered Cash Balance:</i>	<i>(1,362.09)</i>
7755.0000.10100.00	CASH	0.00	241.00	0.00	241.00
<b>Total FUND:</b>	7755	0.00	241.00	0.00	241.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>241.00</i>
7756.0000.10100.00	CASH	0.00	1,895.25	1,468.26	426.99
<b>Total FUND:</b>	7756	0.00	1,895.25	1,468.26	426.99
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>426.99</i>
7759.0000.10100.00	CASH	0.00	1,479.00	869.65	609.35
<b>Total FUND:</b>	7759	0.00	1,479.00	869.65	609.35
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>609.35</i>
7770.0000.10100.00	CASH	0.00	80.00	0.00	80.00
<b>Total FUND:</b>	7770	0.00	80.00	0.00	80.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>80.00</i>
7771.0000.10100.00	CASH	0.00	5,000.00	2,869.61	2,130.39

## Rio Arriba County

### Cash Balances & Encumbrances by FUND

Fiscal Year: 2024-2025

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Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
<b>Total FUND:</b>	7771	0.00	5,000.00	2,869.61	2,130.39
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>2,130.39</i>
7779.0000.10100.00	CASH	0.00	1,500.00	0.00	1,500.00
<b>Total FUND:</b>	7779	0.00	1,500.00	0.00	1,500.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>1,500.00</i>
7781.0000.10100.00	CASH	0.00	2,500.00	4,872.22	(2,372.22)
<b>Total FUND:</b>	7781	0.00	2,500.00	4,872.22	(2,372.22)
				Encumbrance:	1,724.73
				<i>Encumbered Cash Balance:</i>	<i>(4,096.95)</i>
7788.0000.10100.00	CASH	0.00	6,425.00	0.00	6,425.00
<b>Total FUND:</b>	7788	0.00	6,425.00	0.00	6,425.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>6,425.00</i>
7789.0000.10100.00	CASH	0.00	6,000.00	0.00	6,000.00
<b>Total FUND:</b>	7789	0.00	6,000.00	0.00	6,000.00
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>6,000.00</i>

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**Rio Arriba County**

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**Cash Balances & Encumbrances by FUND**

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		0.00	33,675,350.63	38,337,979.80	(4,662,629.17)
				Encumbrance:	19,453,308.24
				<i>Encumbered Cash Balance:</i>	<i>(24,115,937.41)</i>

End of Report