

FINANCE REPORT AS OF JAN. 31, 2025

		% of Budget	
GENERAL FUND (901)			
BEGINNING BALANCE JULY 1, 2025	3,946,477.15		
TOTAL REVENUES TO DATE	2,340,830.47	51.79%	JAN. REVENUES 391,582.98
TOTAL TRANSFERS TO DATE	(230,183.79)	18.27%	JAN. TRANSFERS 31,318.82
TOTAL EXPENDITURES TO DATE	<u>(1,943,521.39)</u>	46.56%	JAN. EXPENDITURES 266,395.73
BALANCE JAN. 31, 2026	4,113,602.44		

SEWER UTILITY FUND (503)			
BEGINNING BALANCE JULY 1, 2025	178,301.81		
TOTAL REVENUES TO DATE	616,510.14	9.57%	JAN. REVENUES 67% 96,798.04
TOTAL TRANSFERS TO DATE	(31,555.20)	44.61%	JAN. TRANSFERS 6,311.04
TOTAL EXPENDITURES TO DATE	<u>(673,655.73)</u>	16.01%	JAN. EXPENDITURES 53% 70,202.79
BALANCE JAN. 31, 2026	89,601.02		

WATER UTILITY FUND (505)			
BEGINNING BALANCE JULY 1, 2025	3,020,717.97		
TOTAL REVENUES TO DATE	538,823.39	62.09%	JAN. REVENUES 73,393.74
TOTAL TRANSFERS TO DATE	(11,000.82)	50.00%	JAN. TRANSFERS 1,833.47
TOTAL EXPENDITURES TO DATE	<u>(255,877.31)</u>	40.47%	JAN. EXPENDITURES 18,901.69
BALANCE JAN. 31, 2026	3,292,663.23		

UTILITY EXPENDITURES Jan. 2026

Date	Reference	Description		Amount
01/05/2026	CHK: 014210	BF PAYROLL CLEARING		\$3,586.69
01/05/2026	CHK: 014211	BF PAYROLL CLEARING		\$2,436.69
01/05/2026	Bank Dft 00000	PAYMENTECH FEES JAN		\$836.23
01/06/2026	Bank Dft 00000	XPRESS BILL PAY FEES JAN 26		\$986.38
01/08/2026	CHK: 014212	NEW MEXICO GAS COMPANY		\$166.30
01/08/2026	CHK: 014213	NM SELF INSURERS' FUND		\$4,429.41
01/13/2026	DEPOSIT	DAILY PAYMENT POSTING - ADJ	\$70.78	
01/15/2026	CHK: 014234	WALTERS, RICHARD	\$22.14	
01/15/2026	CHK: 014235	COX, LAURENCE	\$70.78	
01/15/2026	CHK: 014236	BEMIS, GEORGE	\$107.55	
01/15/2026	CHK: 014237	AGUILAR, RUEBEN & AM	\$29.22	
01/15/2026	CHK: 014214	STAPLES BUSINESS ADVANTAGE		\$117.29
01/15/2026	CHK: 014215	HALL ENVIRONMENTAL ANALYSIS LA		\$785.66
01/15/2026	CHK: 014216	LOWE'S		\$122.50
01/15/2026	CHK: 014217	AMERICAN PUMPING SERVICE		\$5,811.78
01/15/2026	CHK: 014218	JAMES, COOKE & HOBSON		\$40,736.00
01/15/2026	CHK: 014219	AT&T MOBILITY		\$86.69
01/15/2026	CHK: 014220	CENTURY EQUIPMENT COMPANY		\$199.48
01/15/2026	CHK: 014221	UNIVERSAL WASTE SYSTEMS INC.		\$593.75
01/15/2026	CHK: 014222	PVS DX INC.		\$605.58
01/15/2026	CHK: 014223	UMB BANK		\$65.66
01/15/2026	CHK: 014224	PETTY CASH		\$162.66
01/15/2026	CHK: 014225	PNM		\$5,466.06
01/15/2026	CHK: 014226	CENTURYLINK		\$71.54
01/15/2026	CHK: 014227	RAKS BUILDING SUPPLY		\$59.04
01/15/2026	CHK: 014228	US POST MASTER		\$770.00
01/15/2026	CHK: 014229	VALENCIA CO CLERK		\$25.00
01/15/2026	CHK: 014230	WASTE MANAGEMENT OF NM		\$2,609.37
01/15/2026	CHK: 014231	CARQUEST		\$533.09
01/15/2026	CHK: 014232	VERIZON WIRELESS		\$193.60
01/15/2026	CHK: 014233	VERIZON WIRELESS		\$193.60
01/20/2026	CHK: 014238	BF PAYROLL CLEARING		\$4,090.13
01/20/2026	CHK: 014239	BF PAYROLL CLEARING		\$6,374.66
01/26/2026	Bank Dft 00000	NM GOV TAX DEC. 2025		\$6,648.41
01/26/2026	Bank Dft 00000	NM WATER CONSERVATION		\$270.45
01/27/2026	CHK: 014240	VILLAGE OF BOSQUE FARMS		\$70.78
01/29/2026	CHK: 014241	HUTCHISON, GLEN	\$67.51	
		38 records		\$89,104.48

GENERAL FUND EXPENDITURES Jan. 2026

Date	Reference	Description	Amount
01/05/2026	CHK: 020235	BF PAYROLL CLEARING	\$57,292.58
01/05/2026	CHK: 020236	BF PAYROLL CLEARING	\$40,685.52
01/08/2026	CHK: 020237	BIBLIONIX LLC	\$1,540.00
01/08/2026	CHK: 020238	AT&T MOBILITY	\$2,096.92
01/08/2026	CHK: 020239	MOLZEN-CORBIN	\$2,342.41
01/08/2026	CHK: 020240	NM SELF INSURERS' FUND	\$1,936.38
01/08/2026	CHK: 020241	VILLAGE OF BOSQUE FARMS - CAP	\$31,318.82
01/15/2026	CHK: 020242	MARTHA GUTIERREZ	\$200.00
01/15/2026	CHK: 020243	CHERY OTERO	\$200.00
01/15/2026	CHK: 020244	ALEXIA QUINTANA	\$100.00
01/15/2026	CHK: 020245	KAITLIN RODRIGUEZ	\$100.00
01/15/2026	CHK: 020246	KRISTINA LUNA	\$100.00
01/15/2026	CHK: 020247	PITNEY BOWES GLOBAL FINANCIAL	\$196.98
01/15/2026	CHK: 020248	STAPLES BUSINESS ADVANTAGE	\$1,176.14
01/15/2026	CHK: 020249	LOWE'S	\$188.94
01/15/2026	CHK: 020250	CRYSTAL SPRINGS BOTTLED WATER	\$86.09
01/15/2026	CHK: 020251	ROSE POITRAS	\$206.66
01/15/2026	CHK: 020252	TRACTOR SUPPLY COMPANY	\$81.97
01/15/2026	CHK: 020253	CNA SURETY	\$250.00
01/15/2026	CHK: 020254	INGRAM LIBRARY SERVICES, INC.	\$12.09
01/15/2026	CHK: 020255	OCCUPATIONAL HEALTH CENTERS OF	\$937.43
01/15/2026	CHK: 020256	TRANSUNION RISK & ALTERNATIVE	\$216.62
01/15/2026	CHK: 020257	BOHANNAN HUSTON, INC.	\$7,251.78
01/15/2026	CHK: 020258	PLATEAU TELECOMMUNICATIONS, IN	\$430.66
01/15/2026	CHK: 020259	FRANK'S SUPPLY CO.	\$1,992.90
01/15/2026	CHK: 020260	GABE'S PAINT & BODY LLC	\$2,335.49
01/15/2026	CHK: 020261	MIDWEST TAPE,LLC	\$24.74
01/15/2026	CHK: 020262	XEROX FINANCIAL SERVICES	\$988.72
01/15/2026	CHK: 020263	DAHILL OFFICE TECHNOLOGY CORPO	\$1,085.06
01/15/2026	CHK: 020264	CHARLES ERVIN WALKER	\$75.00
01/15/2026	CHK: 020265	NMLCAM, INC, DBA ROBOT PIERSON	\$2,573.20
01/15/2026	CHK: 020266	UMB BANK	\$7,245.94
01/15/2026	CHK: 020267	YESENIA ITURRALDE	\$40.00
01/15/2026	CHK: 020268	FERMIN J. OTERO	\$14.63
01/15/2026	CHK: 020269	PETTY CASH	\$13.00
01/15/2026	CHK: 020270	PNM	\$4,139.61
01/15/2026	CHK: 020271	CENTURYLINK	\$832.88
01/15/2026	CHK: 020272	SAMONS	\$147.67
01/15/2026	CHK: 020273	VALENCIA COUNTY	\$180.00
01/15/2026	CHK: 020274	HOME DEPOT CREDIT SERVICES	\$67.22
01/15/2026	CHK: 020275	LAW OFFICE OF MARK JARMIE	\$5,393.76
01/15/2026	CHK: 020276	CARQUEST	\$258.15
01/15/2026	CHK: 020277	VERIZON WIRELESS	\$77.44
01/15/2026	CHK: 020278	VERIZON WIRELESS	\$77.44
01/20/2026	CHK: 020279	BF PAYROLL CLEARING	\$46,767.75
01/20/2026	CHK: 020280	BF PAYROLL CLEARING	\$67,311.47
01/23/2026	E.F.T. 000001	Postage distribution	\$1,500.00
01/27/2026	CHK: 020281	VILLAGE OF BOSQUE FARMS	\$746.80
01/29/2026	CHK: 020282	ENVIRONMENTAL GRT - VOBF	\$4,748.95
		ADMIN GRT	\$4,877.69
		50 records	\$266,395.73