

VILLAGE OF BOSQUE FARMS, NM

January 31, 2026

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Fund	Actual July 1, 2025 Cash Balances	Year-to Date Revenue	Year-to-Date Transfers	Year-to-Date Expenses	JAN. 31, 2026 Cash Balance
901 GENERAL FUND POOLED CASH					
GEN FUND INVESTMENT POOLED CASH	-	-	-	-	-
GEN FUND CD	-	-	-	-	-
GEN FUND MONEY MARKET	1,085,007.05	12,847.73	-	-	1,097,854.78
100 General Fund	3,871,700.17	2,340,830.47	(230,183.79)	1,943,521.39	4,038,825.46
110 GF Unappro. Res.	26,595.61	-	-	-	26,595.61
120 GF Land Reserve	48,181.37	-	-	-	48,181.37
Subtotal	3,946,477.15	2,340,830.47	(230,183.79)	1,943,521.39	4,113,602.44
	-	-	-	-	-
151 GF CERF Streets	40,724.26	-	-	-	40,724.26
152 GF CERF P&Z	-	-	-	-	-
153 GF CERF Fire	119,111.97	-	-	-	119,111.97
154 GF CERF Library	-	-	-	-	-
155 GF Water Rights Reserve	-	-	-	-	-
156 GF Police CERF	-	-	-	-	-
Subtotal	159,836.23	-	-	0.00	159,836.23
Total	4,106,313.38	2,340,830.47	(230,183.79)	1,943,521.39	4,273,438.67
902 SPECIAL REVENUE POOLED CASH					
SPECIAL REV INVESTMENT POOLED CASH	-	-	-	-	-
SPECIAL REV CD	-	-	-	-	-
201 Correction Fund	2,061.30	-	-	-	2,061.30
202 Environmental GRT	327,861.23	32,222.60	-	66.00	360,017.83
206 EMS Fund	6,647.55	-	-	6,647.00	0.55
207 VRECC Fund	3,750,933.10	3,056,496.41	-	2,794,129.37	4,013,300.14
209 Fire Fund	331,038.07	155,191.00	-	188,226.68	298,002.39
211 LEF Fund	43,337.83	114,500.00	-	39,799.54	118,038.29
212 Law Enforcement R/R fund	5,573.62	-	-	-	5,573.62
213 DPS LERR	419.12	-	-	419.12	-
216 Street Fund	897,122.92	29,014.46	-	-	926,137.38
217 Recreation Fund	-	-	-	-	-
218 Capital Projects Fund	31.50	-	230,183.79	230,215.29	-
219 Cannabis Tax Fund	8,035.02	-	-	-	8,035.02
226 EMS Tax Fund	386,232.43	66,766.77	-	11,226.20	441,773.00
227 ARPA	284,985.95	-	-	-	284,985.95
228 Nominal Fee Fund	29,772.95	59,646.03	-	26,740.03	62,678.95
299 Traffic Safety Fund	14,964.29	1,300.00	-	-	16,264.29
Total	6,089,016.88	3,515,137.27	230,183.79	3,297,469.23	6,536,868.71
905 UTILITY ENTERPRISE POOLED CASH					
UTILITY ENT INVESTMENT POOLED CASH	1,657,156.26	19,622.66	-	-	1,676,778.92
UTILITY ENT CD	-	-	-	-	-
503 Sewer Utility	178,301.81	616,510.14	(31,555.20)	673,655.73	89,601.02
505 Water Utility	3,020,717.97	538,823.39	(11,000.82)	255,877.31	3,292,663.23
507 Water Meter Deposit Fund	44,397.99	-	-	-	44,397.99
311 Utility Const Fund	-	-	-	-	-
597 Water Rights Reserve	89,755.24	-	-	-	89,755.24
598 Utility CERF	15,219.46	-	-	-	15,219.46
599 Utility Reserve	17,397.18	-	-	-	17,397.18
402 Sewer Revenue Bond Debt Service	23,119.54	-	31,555.20	31,555.20	23,119.54
403 Water Loan DS	-	-	11,000.82	11,000.82	-
Total	3,388,909.19	1,155,333.53	-	972,089.06	3,572,153.66

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Fund	Actual July 1, 2025 Cash Balances	Year-to Date Revenue	Year-to-Date Transfers	Year-to-Date Expenses	JAN. 2026 Cash Balance
399 CAPITAL PROJECTS FUND	-	-		-	-
798 MUNICIPAL JUDGE'S FUND		-	-	-	
799 MUNICIPAL JUDGE'S BOND FUND					
GRAND TOTAL ON DEPOSIT	13,584,239.45	7,011,301.27		6,213,079.68	14,382,461.04
Petty Cash - General Fund	200.00	-	-	-	200.00
Utility Cash Drawer	150.00	-		-	150.00
GRAND TOTAL	4,618,735.98		-	6,213,079.68	14,382,811.04

VILLAGE OF BOSQUE FARMS, NM

January, 2026 Tresurer's Report

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Fund	JULY, 2025 Balances Page 1	Cash from	O/S Checks (plus)	O/S Deposits (minus)	Adjustments (plus)	Adjustments (minus)	Reconciled Balance on System	Bank Statement Balance	Difference
GEN FUND INVESTMENT POOLED CASH		-					-		
GEN FUND CD		-					-		
GEN FUND MONEY MARKET FIRST AMER		1,097,854.78					1,097,854.78		
901 GENERAL FUND POOLED CASH									
100 General Fund		4,038,825.46					4,038,825.46		
110 GF Unappro. Res.		26,595.61					26,595.61		
120 GF Land Reserve		48,181.37					48,181.37		
Subtotal		4,113,602.44	-	-			4,113,602.44		-
150 GF CERF FA							-		
151 GF CERF Streets		40,724.26					40,724.26		
152 GF CERF P&Z		-					-		
153 GF CERF Fire		119,111.97					119,111.97		
154 GF CERF Library		-					-		
155 Water Rights Reserve		-					-		
156 GR Police CERF		-					-		
Subtotal		159,836.23					159,836.23		
Total		4,273,438.67	10,963.32	1,345.00	32,605.80		4,315,662.79	4,315,662.79	0.00
							-		
							-		
902 SPECIAL REVENUE POOLED CASH									
201 Correction Fund		2,061.30							
202 Environmental GRT		360,017.83							
206 EMS Fund		0.55							
207 VERCC		4,013,300.14							
209 Fire Fund		298,002.39							
211 LEP Fund		118,038.29							
212 LERF		5,573.62							
213 DPS LERF		-							
216 Street Fund		926,137.38							
217 Recreation Fund		-							
218 Capital Projects Fund		-							
219 Cannabis Tax Fund		8,035.02							
226 EMS Tax Fund		441,773.00							
227 Living Cross EMS Grant		284,985.95							
228 Nominal Fee Fund		62,678.95							
299 Traffic Safety Fund		16,264.29							-
Total		6,536,868.71	325,732.47			59,301.44	6,803,299.74	6,803,299.74	(0.00)
905 UTILITY ENTERPRISE POOLED CASH									
503 Sewer Utility		89,601.02							
505 Water Utility		3,292,663.23							
507 Water Meter Deposit Fund		44,397.99							
311 Utility Const Fund		-							
597 Water Rights Reserve		89,755.24							
598 Utility CERF		15,219.46							
599 Utility Reserve		17,397.18							
402 Sewer Revenue Bond Debt Service		23,119.54							
403 Water Loan DS		-							
Total		3,572,153.66	15,475.39	14,392.71	29,725.71	50,005.22	3,552,956.83	3,552,956.83	0.00
399 CAPITAL PROJECTS FUND		-	-					-	0.00
GRAND TOTAL ON DEPOSIT		14,382,461.04	352,171.18	15,737.71	62,331.51	109,306.66	14,671,919.36	14,671,919.36	9:15 AM 2/26/26
Petty Cash - General Fund		200.00	-	-	-	-	200.00		
Utility Cash Drawer		150.00	-	-	-	-	150.00		
GRAND TOTAL		14,382,811.04	352,171.18	15,737.71	62,331.51	109,306.66	14,672,269.36		

EXPLANATION JAN, 2026 PLUS & MINUS ADJUSTMENTS

General Account

Adj. Plus

\$2,955.08 PR ADJUSTMENT FROM COVID19 PAY

Adj. Minus

Special Revenue Account

Adj. Plus

adj.Minus

Utility Enterprise Account

Adj. Plus

Adj. Minus

\$50,005.22 Receivables & Payables for JAN. 2026

Capital Projects Account

Adj. Plus
