

FINANCE REPORT AS OF FEB. 28, 2026



		% of Budget	
GENERAL FUND (901)			
BEGINNING BALANCE JULY 1, 2025	3,871,700.17		
TOTAL REVENUES TO DATE	3,458,493.54	75.47% FEB. REVENUES	1,117,633.07
TOTAL TRANSFERS TO DATE	(230,246.79)	22.35% FEB. TRANSFERS	
TOTAL EXPENDITURES TO DATE	<u>(2,355,494.07)</u>	55.03% FEB. EXPENDITURES	407,668.58
BALANCE FEB. 28, 2026	4,744,452.85		

SEWER UTILITY FUND (503)			
BEGINNING BALANCE JULY 1, 2025	178,301.81		
TOTAL REVENUES TO DATE	697,148.80	10.82% FEB. REVENUES 76%	80,638.66
TOTAL TRANSFERS TO DATE	(37,866.24)	58.33% FEB. TRANSFERS	6,311.04
TOTAL EXPENDITURES TO DATE	<u>(785,328.73)</u>	17.63% FEB. EXPENDITURES 63%	111,405.56
BALANCE FEB 28, 2026	52,255.64		

WATER UTILITY FUND (505)			
BEGINNING BALANCE JULY 1, 2025	3,020,717.97		
TOTAL REVENUES TO DATE	618,613.30	71.28% FEB. REVENUES	79,789.91
TOTAL TRANSFERS TO DATE	(12,834.29)	53.53% FEB. TRANSFERS	1,833.47
TOTAL EXPENDITURES TO DATE	<u>(319,820.73)</u>	48.37% FEB. EXPENDITURES	63,871.81
BALANCE FEB, 28 2026	3,306,676.25		



UTILITY EXPENDITURES FEB. 2026

Date	Reference	Description	Amount
02/02/2026	CHK: 01424	BF PAYROLL CLEARING	\$3,733.19
02/02/2026	CHK: 01424	BF PAYROLL CLEARING	\$2,489.55
02/03/2026	Bank Dft 000	PAYMENTECH	\$891.47
02/06/2026	Bank Dft 000	xPRESS BILL PAY FEB	\$908.18
02/10/2026	CHK: 01424	PRINT SOURCE UNLIMITED	\$157.50
02/10/2026	CHK: 01424	NEW MEXICO GAS COMPANY	\$202.78
02/10/2026	CHK: 01424	HALL ENVIRONMENTAL ANALYSIS LA	\$398.21
02/10/2026	CHK: 01424	AMERICAN PUMPING SERVICE	\$10,654.93
02/10/2026	CHK: 01424	JAMES, COOKE & HOBSON	\$6,837.00
02/10/2026	CHK: 01424	CRAIG INDEPENDENT TIRE	\$27.77
02/10/2026	CHK: 01425	XYLEM WATER SOLUTIONS USA, INC	\$1,402.00
02/10/2026	CHK: 01425	UNIVERSAL WASTE SYSTEMS INC.	\$270.75
02/10/2026	CHK: 01425	PVS DX INC.	\$637.00
02/10/2026	CHK: 01425	NEW MEXICO 811	\$1,213.00
02/10/2026	CHK: 01425	NM SELF INSURERS' FUND	\$6,575.15
02/10/2026	CHK: 01425	NM SELF INSURERS' FUND	\$4,087.98
02/10/2026	CHK: 01425	PNM	\$4,259.17
02/10/2026	CHK: 01425	CRAMER MARKETING	\$250.46
02/10/2026	CHK: 01425	BAKER UTILITY SUPPLY	\$6,953.58
02/10/2026	CHK: 01425	CORE & MAIN LP	\$2,029.29
02/10/2026	CHK: 01426	BTA SERVICES DBA PHC SYSTEMS	\$922.69
02/10/2026	CHK: 01426	FLYER PRESS LLC	\$1,555.18
02/17/2026	CHK: 01426	BF PAYROLL CLEARING	\$4,259.58
02/17/2026	CHK: 01426	BF PAYROLL CLEARING	\$6,519.63
02/18/2026	DEPOSIT	DAILY PAYMENT POSTING - ADJ	\$76.02
02/23/2026	Bank Dft 000	NM FINANCE	\$8,144.51
02/24/2026	DFT: 00097	WEX BANK	\$180.07
02/27/2026	CHK: 01427	KING, EDEN ANN	\$22.14
02/27/2026	DFT: 00098	NM Tax & Revenue	\$6,076.05
02/27/2026	DFT: 00098	NM TAXATION & REVENUE DEP	\$249.06
02/27/2026	CHK: 01426	NEW MEXICO GAS COMPANY	\$174.76
02/27/2026	CHK: 01426	HALL ENVIRONMENTAL ANALYSIS LA	\$1,598.22
02/27/2026	CHK: 01426	PRODIGY	\$90,303.26
02/27/2026	CHK: 01426	UMB BANK	\$572.50
02/27/2026	CHK: 01426	PNM	\$8,354.64
02/27/2026	CHK: 01426	CENTURYLINK	\$454.91
02/27/2026	CHK: 01427	VILLAGE OF BOSQUE FARMS	\$77.86
02/27/2026	DEPOSIT	DAILY PAYMENT POSTING - ADJ	\$78.13
		38 records	\$175,277.37

GENERAL FUND EXPENDITURES FEB. 2026

Date	Reference	Description	Amount
02/02/2026	CHK: 020	BF PAYROLL CLEARING	47,821.82
02/02/2026	CHK: 020	BF PAYROLL CLEARING	35,800.46
02/10/2026	CHK: 020	MIKE SALAZAR	100
02/10/2026	CHK: 020	PATRICIA JIRON	125
02/10/2026	CHK: 020	CANDICE ARAGON	100
02/10/2026	CHK: 020	JUAN CASTRO	100
02/10/2026	CHK: 020	PRISCILLA CHAVEZ	75
02/10/2026	CHK: 020	PRINT SOURCE UNLIMITED	157.5
02/10/2026	CHK: 020	NEW MEXICO GAS COMPANY	1,438.12
02/10/2026	CHK: 020	JJ'S PREMIER TIRE & SERVICE, I	520.3
02/10/2026	CHK: 020	LOWE'S	1,110.04
02/10/2026	CHK: 020	CRYSTAL SPRINGS BOTTLED WATER	58.52
02/10/2026	CHK: 020	RAY'S UNIQUE BINGO SUPPLIES LLC	96
02/10/2026	CHK: 020	TRACTOR SUPPLY COMPANY	39.97
02/10/2026	CHK: 020	CRAIG INDEPENDENT TIRE	271.3
02/10/2026	CHK: 020	DEMCO	3,795.81
02/10/2026	CHK: 020	MCI	56.05
02/10/2026	CHK: 020	XEROX FINANCIAL SERVICES	2,112.45
02/10/2026	CHK: 020	PATTILLO, BROWN & HILL, LLP	21,525.00
02/10/2026	CHK: 020	DAHILL OFFICE TECHNOLOGY CORPO	84.79
02/10/2026	CHK: 020	YEAROUT MECHANICAL	1,923.60
02/10/2026	CHK: 020	TRACKER PRODUCTS LLC	4,591.92
02/10/2026	CHK: 020	NMLCAM, INC, DBA ROBOT PIERSON	6,511.00
02/10/2026	CHK: 020	YESENIA ITURRALDE	40
02/10/2026	CHK: 020	LEXIPOL, LLC	6,554.50
02/10/2026	CHK: 020	NM SELF INSURERS' FUND	45,602.31
02/10/2026	CHK: 020	NM SELF INSURERS' FUND	18,777.70
02/10/2026	CHK: 020	NM SELF INSURERS' FUND	55,048.36
02/10/2026	CHK: 020	PNM	3,656.39
02/10/2026	CHK: 020	NEW MEXICO GENERAL SERVICES DE	621.6
02/10/2026	CHK: 020	HOME DEPOT CREDIT SERVICES	247.77
02/10/2026	CHK: 020	CRAMER MARKETING	745.71
02/17/2026	CHK: 020	BF PAYROLL CLEARING	46,268.53
02/17/2026	CHK: 020	BF PAYROLL CLEARING	66,241.49
02/24/2026	DFT: 0009	WEX BANK	3,858.92
02/27/2026	CHK: 020	SARAH FARNER	200
02/27/2026	CHK: 020	HELENE DURAN	200
02/27/2026	CHK: 020	DENA SERROS	200
02/27/2026	CHK: 020	ALEXANDRIA SHARPE	100
02/27/2026	CHK: 020	NEW MEXICO GAS COMPANY	1,153.97
02/27/2026	CHK: 020	BOHANNAN HUSTON, INC.	6,283.15
02/27/2026	CHK: 020	MCI	56.03
02/27/2026	CHK: 020	PLATEAU TELECOMMUNICATIONS, IN	430.66
02/27/2026	CHK: 020	TRANE US INC	108.31
02/27/2026	CHK: 020	UMB BANK	1,978.31

02/27/2026	CHK: 020	MOLZEN-CORBIN		13,699.41
02/27/2026	CHK: 020	CENTURYLINK		603.5
02/27/2026	CHK: 020	VILLAGE OF BOSQUE FARMS		828.44
		GRT ADMIN FEE		5748.87
02/27/2026	Brk Dft 00	CAPITAL PROJ CORRECTION	31.5	
		49 records		407,668.58

GRT POSTING BREAKDOWN MARCH, 2026 FOR 11/2025 BUSINESS ACTIVITY MONTH

General Fund

100-00-31250	Municipal GRT	\$127,609.08	
100-00-31245	Infrastructure GRT		
100-00-32410	State-Shared GRT	\$78,669.87	
100-00-31246	Remote sales GRT HB6	\$0.00	
		<u>\$206,278.95</u>	

100-02-47115	ADMIN FEE	-\$3,900.90	
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Environmental GRT

202-00-31230	Environmental GRT	\$3,989.07	
		<u>\$206,367.12</u>	

100-00-31250	ITG	\$48.31	
	CMP	\$1,547.31	
100-02-47115	CMP ADMIN FEES	-\$29.06	\$1,518.25
		\$1,566.56	
	TOTAL GRT	\$207,933.68	

100-00-37180	SMALL CITIES	\$207,933.68	
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VILLAGE OF BOULDER FIELDS FARMS, NM

February 28, 2026

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Fund	Actual July 1, 2025 Cash Balances	Year-to Date Revenue	Year-to-Date Transfers	Year-to-Date Expenses	FEB. 28, 2026 Balance	Cash
901 GENERAL FUND POOLED CASH	-	-	-	-	-	-
GEN FUND INVESTMENT POOLED CASH	-	-	-	-	-	-
GEN FUND CD	1,085,007.05	14,532.11	-	-	-	1,099,539.16
GEN FUND MONEY MARKET	3,871,700.17	3,458,493.54	(230,246.79)	2,355,494.07	-	4,744,452.85
100 General Fund	26,595.61	-	-	-	-	26,595.61
110 GF Unappro. Res.	48,181.37	-	-	-	-	48,181.37
120 GF Land Reserve	3,946,477.15	3,458,493.54	(230,246.79)	2,355,494.07	-	4,819,229.83
Subtotal	40,724.26	-	-	-	-	40,724.26
151 GF CERF Streets	119,111.97	-	-	-	-	119,111.97
152 GF CERF P&Z	-	-	-	-	-	-
153 GF CERF Fire	-	-	-	-	-	-
154 GF CERF Library	-	-	-	-	-	-
155 GF Water Rights Reserve	-	-	-	-	-	-
156 GF Police CERF	159,836.23	-	-	0.00	-	159,836.23
Subtotal	4,106,313.38	3,458,493.54	(230,246.79)	2,355,494.07	-	4,979,066.06
Total						
902 SPECIAL REVENUE POOLED CASH	-	-	-	-	-	-
SPECIAL REV INVESTMENT POOLED CASH	-	-	-	-	-	-
SPECIAL REV CD	2,061.30	-	-	-	-	2,061.30
201 Correction Fund	327,861.23	32,222.60	-	66.00	-	360,017.83
202 Environmental GRT	6,647.55	-	-	6,647.00	-	0.55
206 EMS Fund	3,750,933.10	3,393,588.14	-	2,954,431.80	-	4,190,089.44
207 VRECC Fund	331,038.07	310,382.00	-	191,626.96	-	449,793.11
209 Fire Fund	43,337.83	114,500.00	-	50,201.98	-	107,635.85
211 LEF Fund	5,573.62	-	-	-	-	5,573.62
212 Law Enforcement R/R fund	897,122.92	12,812.85	-	-	-	12,812.85
213 DPS LERR	-	30,342.28	-	-	-	927,465.20
216 Street Fund	-	-	-	-	-	-
217 Recreation Fund	31.50	-	230,215.29	230,215.29	-	31.50
218 Capital Projects Fund	8,035.02	-	-	-	-	8,035.02
219 Cannabis Tax Fund	386,232.43	78,227.89	-	11,226.20	-	453,234.12
226 EMS Tax Fund	284,985.95	-	-	-	-	284,985.95
227 ARPA	29,772.95	65,536.69	-	26,740.03	-	68,569.61
228 Nominal Fee Fund	14,964.29	1,300.00	-	-	-	16,264.29
299 Traffic Safety Fund	6,088,597.76	4,038,912.45	230,215.29	3,471,155.26	-	6,886,570.24
Total						
905 UTILITY ENTERPRISE POOLED CASH	1,657,156.26	22,195.25	-	-	-	1,679,351.51
UTILITY ENT INVESTMENT POOLED CASH	-	-	-	-	-	-
UTILITY ENT CD	178,301.81	697,148.80	(37,866.24)	785,328.73	-	52,255.64
503 Sewer Utility	3,020,717.97	618,613.30	(12,834.29)	319,820.73	-	3,306,676.25
505 Water Utility	44,397.99	-	-	-	-	44,397.99
507 Water Meter Deposit Fund	-	-	-	-	-	-
311 Utility Const Fund	89,755.24	-	-	-	-	89,755.24
597 Water Rights Reserve	15,219.46	-	-	-	-	15,219.46
598 Utility CERF	17,397.18	-	-	-	-	17,397.18
599 Utility Reserve	23,119.54	-	-	-	-	23,119.54
402 Sewer Revenue Bond Debt Service	-	-	37,866.24	37,866.24	-	-
403 Water Loan DS	-	-	12,834.29	12,834.29	-	-
Total	3,388,909.19	1,315,762.10	-	1,155,849.99	-	3,548,821.30

VILLAGE OF BOSQUE FARMS, NM
FEB 28, 2026 Treasurer's Report

Fund	Actual July 1, 2025 Cash Balances	Year-to Date Revenue	Year-to-Date Transfers	Year-to-Date Expenses	FEB. 2026 Balance	Cash
399 CAPITAL PROJECTS FUND	-	-	-	-	-	-
798 MUNICIPAL JUDGE'S FUND	-	-	-	-	-	-
799 MUNICIPAL JUDGE'S BOND FUND	13,583,820.33	8,813,168.09	(31.50)	6,982,499.32	15,414,457.60	
GRAND TOTAL ON DEPOSIT						
Petty Cash - General Fund	200.00	-	-	-	200.00	
Utility Cash Drawer	150.00	-	-	-	150.00	
GRAND TOTAL	4,618,735.98			6,982,499.32	15,414,807.60	

VILLAGE OF BOSCHÉ FARMS, NM
February, 2026 Treasurer's Report

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Fund	JULY, 2025 Balances Page 1	Cash from Page 1	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		1,099,539.16					1,099,539.16		
GEN FUND MONEY MARKET FIRST AMEF									
901 GENERAL FUND POOLED CASH		4,744,452.85					4,744,452.85		
100 General Fund		26,595.61					26,595.61		
110 GF Unappro. Res		48,181.37					48,181.37		
120 GF Land Reserve		4,819,229.83					4,819,229.83		
Subtotal									
150 GF CERF FA		40,724.26					40,724.26		
151 GF CERF Streets									
152 GF CERF P&Z		119,111.97					119,111.97		
153 GF CERF Fire									
154 GF CERF Library									
155 Water Rights Reserve									
156 GR Police CERF									
Subtotal		159,836.23					159,836.23		
Total		4,979,066.06	31,214.81	1,745.00	32,605.80		5,041,141.67	5,041,141.67	
902 SPECIAL REVENUE POOLED CASH									
201 Correction Fund		2,061.30							
202 Environmental GRT		360,017.83							
206 EMS Fund		0.55							
207 VERCC		4,190,089.44							
209 Fire Fund		449,793.11							
211 LEP Fund		107,635.85							
212 LERF		5,573.62							
213 DPS LERF		12,812.85							
216 Street Fund		927,465.20							
217 Recreation Fund									
218 Capital Projects Fund		31.50							
219 Cannabis Tax Fund		8,035.02							
226 EMS Tax Fund		453,234.12							
227 Living Cross EMS Grant		284,985.95							
228 Nominal Fee Fund		68,569.61							
299 Traffic Safety Fund		16,264.29							
Total		6,886,570.24	464,770.81			59,301.44	7,292,039.61	7,292,039.61	(0.00)
905 UTILITY ENTERPRISE POOLED CASH									
503 Sewer Utility		52,255.64							
505 Water Utility		3,306,676.25							
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		3,648,821.30	115,180.08	15,454.27	30,133.37	66,040.65	3,612,639.83	3,612,639.83	0.00
399 CAPITAL PROJECTS FUND									
GRAND TOTAL ON DEPOSIT		15,414,457.60	611,165.70	17,199.27	62,739.17	125,342.09	15,945,821.11	15,945,821.11	
Petty Cash - General Fund		200.00					200.00		
Utility Cash Drawer		150.00					150.00		
GRAND TOTAL		15,414,807.60	611,165.70	17,199.27	62,739.17	125,342.09	15,946,171.11		4.14 PM3/1/2026

EXPLANATION FEB, 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 \$66,040.65 Receivables & Payables for FEB. 2026

Capital Projects Account
Adj. Plus