

State of New Mexico Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2021-2022 - ██████████ (Village) - FY2022 Q1

Printed from LGBMS on 2021-10-14 12:04:11

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
								189,603.73	
11000 General Operating Fund	195,983.00 ✓	0.00	87,608.46	0.00	89,337.24	<4,650.49> 0.00	194,254.22	7,444.77	186,809.45
20100 Corrections	30,390.00 ✓	0.00	620.00	0.00	0.00	∅ 0.00	31,010.00 ✓	0.00	31,010.00
20900 Fire Protection	70,580.00 ✓	0.00	53,669.50	-17,321.00	6,658.65	<.05> 0.00	100,269.85	100,269.80	100,269.85
21100 Law Enforcement Protection	2,691.00 ✓	0.00	21,200.00	0.00	230.35	<.63> 0.00	23,660.65	23,660.02	23,660.65
21400 Lodgers' Tax	2,200.00 ✓	0.00	1,527.65	0.00	456.67	<.17> 0.00	3,270.98	3,270.81	3,270.98
26000 American Rescue Plan Act	0.00	0.00	107,175.50	0.00	14,050.00	∅ 0.00	93,125.50 ✓	0.00	93,125.50
30300 State Legislative Appropriation Project	0.00	0.00	0.00	0.00	1,715.00	∅ 0.00	-1,715.00 ✓	0.00	-1,715.00
40400 NMFA Loan Debt Service	<315.64> 0.00	24,589.86	1,386.65	19,120.16	1,384.83	<19,473.60> 0.00	19,121.98	<351.64> 0.00	19,121.98
50100 Water Enterprise	121,415.00 ✓	0.00	63,198.87	-899.85	31,071.69	2,380.69 0.00	152,642.33	155,023.02	152,642.33
50200 Solid Waste Enterprise	71,579.00 ✓	0.00	37,094.32	-449.65	63,551.64	<578.66> 0.00	44,672.03	44,093.37	44,672.03
50300 Wastewater/Sewer Enterprise	17,980.00 ✓	0.00	25,876.84	-449.66	20,059.62	<309.66> 0.00	23,347.56	23,037.90	23,347.56
50500 Ambulance Enterprise	14,943.00 ✓	0.00	8,252.31	0.00	237,844.74	<.15> 0.00	-214,649.43	<214,649.59> 0.00	-214,649.43
52400 Museum/Library Enterprise	13,093.00 ✓	0.00	509.73	0.00	10,561.87	.20 0.00	3,040.86	3,041.06	3,040.86
79900 Other Trust & Agency	34,993.00 ✓	0.00	279.00	0.00	513.00	1,399.57 0.00	34,759.00	36,158.57	34,759.00
Totals	575,847.00	0.00	408,398.83	0.00	477,435.30	0.00	506,810.53	7,444.77	499,365.76
		24,589.86 ✓				<69,036.47> OK		485,577.56 ✓	
						<21,232.97> ✓		510,167.42 ✓	

Printed by: [unclear]

Mission to Life (10-11)

Object the appropriate object

2021-10-14 12:04:11

REVENUE/EXPENDITURE REPORT

Village of ██████████

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - COURT FEES							
Revenues							
Dept: 00							
47002 ADMIN OFFICE OF COURTS	1,850.00	1,850.00	186.00	36.00	0.00	1,664.00	10.1
47003 JUDICIAL EDUCATION FEE	925.00	925.00	93.00	18.00	0.00	832.00	10.1
Dept: 00	2,775.00	2,775.00	279.00	54.00	0.00	2,496.00	10.1
Revenues	2,775.00	2,775.00	279.00	54.00	0.00	2,496.00	10.1
Expenditures							
Dept: 00							
53030 ADMIN OFFICE OF COURTS	1,850.00	1,850.00	342.00	42.00	1,658.00	-150.00	108.1
53060 JUDICIAL EDUCATION FEES	925.00	925.00	171.00	21.00	829.00	-75.00	108.1
Dept: 00	2,775.00	2,775.00	513.00	63.00	2,487.00	-225.00	108.1
Expenditures	2,775.00	2,775.00	513.00	63.00	2,487.00	-225.00	108.1
Net Effect for COURT FEES	0.00	0.00	-234.00	-9.00	2,487.00	2,721.00	0.0
Change in Fund Balance			-234.00				
Grand Total Net Effect:	-133,603.00	-133,603.00	-69,036.47	-216,910.90	321,559.93	256,993.40	

OK

be retained with your tax records and documentation.
 income tax return for Estates and Trusts that was filed with the Internal Revenue Service. This Schedule should
 include distributions you have received during the year. This information is included in the Beneficiary's 2008 U.S.
 deductions and other information to be reported on your tax return. This information may not correspond to
 return. The amounts shown are your distributive share of beneficiary tax items, including income, credits and
 Private P. Steininger Living Trust. This information reflects the amounts you need to complete your income tax
 Enclosed is your 2008 Schedule K-1 (Form 1041) Beneficiary's Share of Income, Deductions, Credits, Etc. from

Dea. Michael P. Steininger

Schedule K-1 from Beneficiary's 2008 Income Tax Return
 33-1410248
 Private P. Steininger Living Trust
 RE:

Beaumont, MN 55005-2638
 14 Escudo Drive

Michael P. Steininger

9/13/2001

Beaumont, MN 55005-2638
 14 Escudo Drive
 Michael P. Steininger, Trustee