

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

Entity: Village of

Fiscal Year: 2021-2022

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
NMFA Debt Service Account - Fire Truck	40300			New Mexico Finance Authority	\$17,327	\$17,327
NMFA Debt Service Account - Jetter & Tractor	40400			New Mexico Finance Authority	\$3,151	\$3,151
NMFA Debt Service Account - USDA Refunding	40400			New Mexico Finance Authority	\$2,692	\$2,692
NMFA Debt Service Account - Meter Replacement Project	40400			New Mexico Finance Authority	\$1,420	\$1,420
GRAND TOTAL					\$24,590	\$24,590

Comments: _____

The Grand Total must reconcile to LGBMS Recap Page

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

Report Recap - Fiscal Year 2021-2022 - [REDACTED] (Village) - FY2022 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	195,983.00	0.00	87,608.46	0.00	89,337.24	-4,650.49	189,603.73	7,444.77	182,158.96
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	-0.05	100,269.80	0.00	100,269.80
21100 Law Enforcement Protection	2,691.00	0.00	21,200.00	0.00	230.35	-0.63	23,660.02	0.00	23,660.02
21400 Lodgers' Tax	2,200.00	0.00	1,527.65	0.00	456.67	-0.17	3,270.81	0.00	3,270.81
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	0.00	24,589.86	1,386.65	19,120.16	1,384.83	-19,473.62	24,238.22	0.00	24,238.22
50100 Water Enterprise	121,415.00	0.00	63,198.87	-899.85	31,071.69	2,380.69	155,023.02	0.00	155,023.02
50200 Solid Waste Enterprise	71,579.00	0.00	37,094.32	-449.65	63,551.64	-578.66	44,093.37	0.00	44,093.37
50300 Wastewater/Sewer Enterprise	17,980.00	0.00	25,876.84	-449.66	20,059.62	-309.66	23,037.90	0.00	23,037.90
50500 Ambulance Enterprise	14,943.00	0.00	8,252.31	0.00	237,844.74	-0.15	-214,649.58	0.00	-214,649.58
52400 Museum/Library Enterprise	13,093.00	0.00	509.73	0.00	10,561.87	0.20	3,041.06	0.00	3,041.06
79900 Other Trust & Agency	34,993.00	0.00	279.00	0.00	513.00	1,399.57	36,158.57	0.00	36,158.57
Totals	575,847.00	24,589.86	408,398.83	0.00	477,435.30	-21,232.97	510,167.42	7,444.77	502,722.65

Investment amount
must reconcile to the
Investment Schedule