



Account	Name	Balance
Fund: 01 - General Operating Fund		
Assets		
01-1020	PETTY CASH	0.00
01-1025	CASH ON HAND	450.00
01-1030	VALLEY NATIONAL BANK CHECKING	0.00
01-1040	NEW MEXICO BANK AND TRUST	23,950.54
01-1042	NM Bank & Trust - Certificate of Deposit	100,000.00
01-1050	CENTURY BANK	1,532,443.02
01-1055	CENTURY BANK - MONEY MKT ACCT	0.00
01-1060	XPRESS DEPOSIT ACCOUNT	0.00
01-1065	NMFA - DEBT SERVICING ACCOUNT	0.00
01-1067	NMFA - RESERVE FUNDS	0.00
01-1070	NSF CLEARING FUNDS	0.00
01-1075	UTILITY CASH CLEARING ACCOUNT	0.00
01-1115	CONSTRUCTION IN PROGRESS	0.00
01-1118	LEASEHOLD IMPROVEMENTS	0.00
01-1120	INVENTORY EXEMPT <5000	0.00
01-1121	INVENTORY >5000.00	0.00
01-1122	CONVENIENCE STATIONS	0.00
01-1123	VEHICLES	0.00
01-1124	CAPITAL OUTLAY VEHICLES <5000	0.00
01-1125	BUILDINGS	0.00
01-1130	EQUIPMENT	0.00
01-1135	CONTAINERS	0.00
01-1140	OFFICE FURNITURE & EQUIPMENT	0.00
01-1145	CONSTRUCTION IN PROGRESS	0.00
01-1150	ACCUMULATED DEPRECIATION	0.00
01-1200	ACCOUNTS RECEIVABLE	0.00
01-1201	ACCT REC - UNBILLED	0.00
01-1202	ACCT REC - MISCELLANEOUS	0.00
01-1203	AR UNAPPLIED CUSTOMER CREDITS	0.00
01-1205	ALLOWANCE FOR DOUBTFUL ACCOU	0.00
01-1250	ALLOWANCE FOR DOUBTFUL ACCOU	0.00
01-1275	RECEIVABLE - RIO ARRIBA CO	0.00
01-1300	PREPAID EXPENSES	0.00
01-1499	LOAN FUNDS	0.00
01-1500	DEFERRED OUTFLOWS - PENSION	0.00
01-1505	DEFERRED OUTFLOWS - OPEB	0.00
	Total Assets:	1,656,843.56
		<u>1,656,843.56</u>
Liability		
01-2000	ACCOUNTS PAYABLE	0.00
01-2001	ADDITIONAL YEAR-END AP	0.00
01-2002	DELINQUENT A/P	0.00
01-2100	PAYROLL LIABILITIES	86.82
01-2110	DIRECT DEPOSIT LIABILITIES	0.00
01-2120	DEFERRED REVENUE	0.00
01-2150	SECURITY DEPOSIT RECEIVED	0.00
01-2200	SALES TAX PAYABLE	0.00
01-2300	SALARIES AND WAGES PAYABLE	0.00
01-2305	DELINQUENT SALARIES & WAGES	0.00
01-2307	PAYROLL CORRECTION	0.00
01-2310	SOC SEC / MEDICARE PAYABLE	0.00
01-2320	FWT PAYABLE	0.00
01-2322	DELINQUENT PAYROLL TAXES IRS	0.00

Balance Sheet

As Of 04/30/2021

Account	Name	Balance
01-2330	SWT PAYABLE	193.73
01-2332	DELINQUENT SWT PAYABLE	0.00
01-2340	SUTA PAYABLE	1,654.41
01-2350	WORKERS COMPENSATION PAYABLE	167.70
01-2360	RETIREMENT PAYABLE	-12,214.19
01-2361	NMRHC PAYABLE	0.00
01-2362	DELINQUENT PERA PAYABLE	0.00
01-2370	HEALTH INSURANCE PAYABLE	-560.08
01-2371	DELINQUENT HEALTH INSURANCE	0.00
01-2380	DENTAL INSURANCE PAYABLE	-74.72
01-2390	VISION INSURANCE PAYABLE	-575.52
01-2392	DELINQUENT HEALTH INSURANCE	0.00
01-2400	DEFERRED COMPENSATION PAYABL	0.00
01-2410	125 PLAN PAYABLE	0.00
01-2420	AMERICAN FAMILY PAYABLE	0.00
01-2430	COLONIAL PAYABLE	0.00
01-2440	PRUDENTIAL PAYABLE	0.00
01-2450	CREDIT UNION PAYABLE	0.00
01-2460	LIFE INSURANCE PAYABLE	-56.99
01-2465	DISABILITY INSURANCE PAYABLE	-29.64
01-2468	DELINQUENT MISC DEDUCTIONS	0.00
01-2470	UNUM PAYABLE	0.00
01-2472	MASTERCARD PAYABLE	0.00
01-2475	DELINQUENT GRT PAYABLE	0.00
01-2480	NMFA FINANCING FUNDS	0.00
01-2482	INTEREST PAYABLE - NMFA	0.00
01-2485	UNCLAIMED PROPERTY	0.00
01-2490	UNRECORDED CASH DEPOSITS	0.00
01-2495	N/P FIRST INS FUNDING - ST	0.00
01-2500	MISCELLANEOUS EMPLOYEE PAYABL	1,362.93
01-2501	NON BENEFIT INSURANCE PAYABLE	0.00
01-2502	COMPENSATED ABSENCES - ST	0.00
01-2525	UNEARNED REVENUES	0.00
01-2528	N/P - NMFA - ST	0.00
01-2530	N/P - RIO ARRIBA CO - ST	0.00
01-2550	C/P NP WESTERN COMMERCE	0.00
01-2575	COMPENSATED ABSENCES - LT	0.00
01-2578	N/P - NMFA - LT	0.00
01-2580	N/P - RIO ARRIBA CO - LT	0.00
01-2600	DEFERRED REVENUES	0.00
01-2700	DEFERRED INFLOWS - PENSION	0.00
01-2705	DEFERRED INFLOWS - OPEB	0.00
01-2800	NET PENSION LIABILITY	0.00
01-2805	NET OPEB LIABILITY	0.00
01-2900	SUSPENSE	0.00
	Total Liability:	-10,045.55
Equity		
01-3000	NET ASSETS	1,818,774.68
01-3110	RETAINED EARNINGS	0.00
01-3115	CAPITAL CONTRIBUTIONS	0.00
01-3120	RESTATEMENTS	0.00
01-3400	FUND BALANCE	0.00
	Total Beginning Equity:	1,818,774.68
Total Revenue		4,490,933.39
Total Expense		4,642,818.96
Revenues Over/Under Expenses		-151,885.57
	Total Equity and Current Surplus (Deficit):	1,666,889.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,656,843.56</u>