



Rio Communities, NM

Non Pooled Cash Report

Daily Detail

Date Range: 07/01/2020 - 03/31/2021

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
11000-0001-10105 - Locally Imposed Reserve									
								Beginning Balance:	430,010.00
07/29/2020	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,010.00
	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,010.00
11000-0001-10105 Average Daily Balance:									699,353.07
11000-0001-10109 - Petty Cash									Beginning Balance: 36.45
11000-0001-10110 - Petty Cash - Court									Beginning Balance: 40.00
40400-0001-10103 - Investments									Beginning Balance: 706.82
07/31/2020	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	706.85
08/20/2020	0.00	0.00	54,860.00	0.00	0.00	0.00	0.00	54,860.00	55,566.85
08/30/2020	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.35	55,567.20
09/24/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,567.20
09/30/2020	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.45	55,567.65
10/31/2020	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.48	55,568.13
11/01/2020	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.65	-1,057.65	54,510.48
11/30/2020	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.46	54,510.94
	0.00	0.00	54,860.48	0.00	0.00	1.29	-1,057.65	53,804.12	54,510.94
40400-0001-10103 Average Daily Balance:									44,974.08

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
11000	430,086.45	300,000.00	730,086.45
40400	706.82	53,804.12	54,510.94
Report Total:	430,793.27	353,804.12	784,597.39