

**Village of Taos Ski Valley
BALANCE SHEET RECONCILIATION FOR:
12/31/2020**

Centinel General #4014340

Account	fund Code	Beginning Balance-Centinel	Deposits	Withdrawals	Adj/DS & non-cash trans	Transfers	Ending Balance	Centinel STO & LPL & NMFA
Water Operating	01	\$ 603.62	9,018.09	19,207.63		12,750.00	\$ 3,164.08	\$ 13,336.61
Sewer Operating	02	\$ 252.25	36,084.67	41,453.86		(8,995.00)	\$ (14,111.94)	\$ 12,224.67
General Operating	03	\$ 64,901.99	284,163.43	128,107.25	(190.65)	(66,817.65)	\$ 153,949.87	\$ 1,320,931.83
Roads/Streets	05	\$ 7,938.33	2,356.89	62,271.56		75,247.36	\$ 23,271.02	\$ 232,138.38
Environmental Enterprise	77	\$ 33,322.38	4,733.52	2,991.61			\$ 35,064.29	\$ 293,360.51
EMS General	09	\$ 518.75		4,724.25		5,000.00	\$ 794.50	\$ 794.50
Parks and Recreation	10	\$ 1,089.46					\$ 1,089.46	\$ 3,131.05
Law Enforcement Capital	14	\$ 19,335.20					\$ 19,335.20	\$ 19,335.20
Lodgers' Tax	15	\$ 4,226.45	6,231.96	20,000.00		46,215.00	\$ 36,673.41	\$ 378,740.44
Fire Capital	18	\$ 22,831.57		28,746.34		15,000.00	\$ 9,085.23	\$ 219,835.39
Volunteer Fire Donations	28	\$ 1,665.19		5,096.89		10,000.00	\$ 6,568.30	\$ 15,080.40
EMS Donation	29	\$ 13,799.35		10,541.61			\$ 3,257.74	\$ 34,209.84
Oper & Maint Reserve	32	\$ 21,263.14					\$ 21,263.14	\$ 327,349.67
Fire Reserve	38	\$ 2,109.42					\$ 2,109.42	\$ 164,758.46
Water Depreciation Reserve	41	\$ (20,211.59)		9,264.51		10,247.36	\$ (19,228.74)	\$ (19,228.74)
Sewer Depreciation Reserve	42	\$ 5,215.50		6,550.48		20,000.00	\$ 18,665.02	\$ 168,667.46
General Reserve	43	\$ 2,222.06					\$ 2,222.06	\$ 1,234,322.38
UE General Reserve	44	\$ 37,837.16		7,905.40			\$ 29,931.76	\$ 551,690.93
CARES Act 65	65	\$ (36,354.33)		32,726.74		(8,250.00)	\$ (77,931.07)	\$ (77,931.07)
Village Apartments	70	\$ 6,381.25	1,000.00	309.06		8,250.00	\$ 15,322.19	\$ 16,322.19
TOTAL		\$188,947.15	343,588.56	379,897.19	(190.65)	118,647.07	\$ 271,094.94	\$ 4,398,798.25

16125.11			
Dec: EBAR	\$ 1,282,111.68	(38,800.15)	
NMADOT Grant Award	\$ 251,325.00		
Amount Spent		\$ 32,149.94	
Balance Remaining			\$ 229,575.06
			(2,563.32)
			279,575.06
SUTA		\$ 11.79	
\$4.00 difference?			
Dec: BAR			
Dec: BAR			
25,823.28			
FIR SF602 cash on hand			

343,588.56	379,897.19	(190.65)	118,647.07	\$ 271,094.94	book QB
				\$ 271,094.94	
				\$ 571,094.94	
				\$ (0.00)	Difference
				\$ (0.00)	

(STO) Investment Pool (#7490-1768)

Account	Beginning Balance	Deposits	Withdrawals	Transfers	Ending Balance	
Water Operating	\$ 25,172.53			\$ (15,000.00)	\$ 10,172.53	Ties to Balance Sheet @ 12/31/20
Sewer Operating	\$ 1,490.12				\$ 1,490.12	
General Operating	\$ 517,115.71	541.13	(157.77)		\$ 517,499.07	Balance sheet amount
Roads/Streets	\$ 248,864.92			\$ (40,000.00)	\$ 208,864.92	
Environmental	\$ 258,295.61				\$ 258,295.61	Petty cash
EMS General	\$ -				\$ -	
Parks and Recreation	\$ 2,041.59				\$ 2,041.59	
Law Enforcement Capital	\$ 0.00				\$ 0.00	
Lodgers' Tax	\$ 392,067.03			\$ (50,000.00)	\$ 342,067.03	
Judicial Correction	\$ -				\$ -	
Fire Capital	\$ 225,750.16			(15,000.00)	\$ 210,750.16	
Volunteer Fire Donations	\$ 18,512.10			\$ (10,000.00)	\$ 8,512.10	
EMS Donation	\$ 30,952.10				\$ 30,952.10	
Oper & Maint Reserve	\$ 306,086.53				\$ 306,086.53	
Fire Reserve	\$ 162,649.04				\$ 162,649.04	
Water Depreciation Reserve	\$ 0.00				\$ 0.00	
Sewer Depreciation Reserve	\$ 170,000.00			\$ (20,000.00)	\$ 150,000.00	
General Reserve	\$ 868,430.21				\$ 868,430.21	
UE- General Reserve	\$ 521,759.17				\$ 521,759.17	
TOTAL	\$ 3,749,186.82	541.13	157.77	\$ (150,000.00)	\$ 3,599,570.18	

Centinel - Impact Fee Accounts

Account	Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance	PER QB
General Gov #1304328	\$ 240,759.31	6.06			\$ 240,765.37	240,765.37
Roads/Streets #1304271	\$ 197,134.25	4.93			\$ 197,139.18	197,139.18
Parks and Rec #1304301	\$ 87,531.31	2.70			\$ 87,533.51	87,533.51
Safety Impact Fees (Fire/Law/EMS)	\$ 177,767.98	4.49			\$ 177,767.47	177,767.47
TOTAL	\$ 703,187.85	17.68	-	\$ -	\$ 703,205.53	703,205.53

LPL - CD Investments

Account	Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance
General Res - CD 2389-4253 (1008)	\$ 263,000.00				\$ 263,000.00
General Res - (1008) MM	\$ 653.59	16.52			\$ 670.11
General OP- CD 7398-9362 (1005)	\$ 528,000.00				\$ 528,000.00

General OP- (1005 MM)	03	\$	133.13				\$	133.13	133.13	\$	0.00
Replace Reserve -7976-2742 CD (1006)	62	\$	88,000.00				\$	88,000.00	88,000.00	\$	-
Replace Res -(1006 MM)	62		77.22					77.22	77.22	\$	0.00
Debt Reserve CD 29620-0888 (1007)	62	\$	118,000.00				\$	118,000.00	118,000.00	\$	-
Debt Reserve -(1007 MM)	62		426.72					426.72	426.72	\$	0.00
									CWSRF reserves	\$	206,503.94
TOTAL			998,290.66	16.52	-	-		998,307.18	998,307.18		-

NMFA Reserve Account (Cash Held by other)		Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance		
1060	03	115,567.66	5,763.47			121,331.13	121,331.13	-
NMFA Reserve TML PLEX								
TOTAL		115,567.66	5,763.47	-	-	121,331.13		-

Village Apts Enterprise (Cash held by others)		70	Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance	LM Bank Balance (CHBO)	Net Income
TOTAL	70		1,000.00				\$ 1,000.00	\$ 1,000.00	\$ -

HCB USDA Loan requirements		Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Bal		
HCB USDA Payment account (5596)	63	65,935.51	14.06	\$ 23,878.00	\$ 31,352.93	\$ 73,424.50	\$	73,424.50
HCB USDA ST Asset Reserve (5626)	63	49,763.03	10.57			\$ 49,773.60	\$	49,773.60
HCB USDA Payment Reserve (5634)	63	336,526.72	71.46			\$ 336,598.18	\$	336,598.18
HCB USDA O&M Reserve (5020)	63	3,067.69	0.65			\$ 3,068.34	\$	3,068.34
TOTAL		455,292.95	\$ 96.74	\$ 23,878.00	\$ 31,352.93	\$ 462,864.62	\$	462,864.62

71612.7 17159.84

P&L	
Revenue	Expense
350,024.10	403,932.96
350,024.10	403,932.96
Difference	