

Middle Rio Grande Conservancy District
Change in Cash Position from June 30, 2015 to June 30, 2016
(Unaudited)

	June 30, 2015	June 30, 2016	Increase (Decrease) 6/30/16 over 6/30/15
Bank Accounts			
Wells Fargo Bank			
Fund 1-General Operating Acct	\$ 1,249,793	\$ 2,302,291	\$ 1,052,498
Fund 1-Payroll Acct	(194)	96	290
Fund 1-Basic Flex Acct	4,679	4,584	(95)
Fund 1-Assessments Drawers	300	300	-
Fund 1- Petty Cash Acct	600	600	-
	<u>1,255,178</u>	<u>2,307,871</u>	<u>1,052,693</u>
Bank of America			
Fund 4-Endowment Fund -Checking Acct	575,954	627,989	52,035
Fund 5-Waterbank Fund-Checking Acct	603,611	603,853	242
	<u>1,179,565</u>	<u>1,231,842</u>	<u>52,277</u>
NMSTO			
Fund 1-General Operating Acct	9,425,232	9,441,211	15,979
Fund 4-Endowment Fund-Investment Acct	6,591,627	6,591,627	(0)
	<u>16,016,859</u>	<u>16,032,838</u>	<u>15,979</u>
Total Cash	<u>\$ 18,451,602</u>	<u>\$ 19,572,551</u>	<u>\$ 1,120,949</u>