Estancia Basin Water Planning Committee – Financial Report for April 8, 2021 (as of March 31, 2021)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		**FY 21**													
2				Starting Balance				$ 16,227.63							
3															
4			8/7/2019	Town of Estancia (FY21)		$ -		$ 16,227.63							
5			6/10/2020	Santa Fe County (FY21)		$ -		$ 16,227.63							
6			8/26/2019	Town of Edgewood (FY21)		$ -		$ 16,227.63							
7			*8/27/2019*	*Bernalillo County (FY21)*		*$ 2,750.00*		*$ 18,977.63*							
8			*4/20/2020*	*Hydro Resolution Invoice Field Round*			*$ 2,620.11*	*$ 16,357.52*							
9				*Town of Estancia (FY21)*		*$ 500.00*		*$ 16,857.52*							
10			*8/7/2019*	*Immense Impact LLC (website)*			*$ 417.45*	*$ 16,440.07*							
11			*9/10/2020*	*Hydro Resolution Invoice (Report and Meeting)*			*$ 1,033.40*	*$ 15,406.67*							
12			*2/5/2021*	*Hydro Resolution Invoice (Field Round and Report)*			*$ 2,673.52*	*$ 12,733.15*							
13			*3/1/2021*	*Town of Edgewood (FY21)*		*$2,000*		*$ 14,733.15*							
14								*$ 14,733.15*							
15								*$ 14,733.15*							
16								*$ 14,733.15*							
17															
18															
19															
20															