

FNRRCAT - Reserve Categorization Department Executive Summary Report

For Fiscal Year 2024

	Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve
01-CU Institution							
AGA-Gallup Branch	.00	.00	.00	.00	.00	.00	.00
Total 01	.00	.00	.00	.00	.00	.00	.00
02-CU Main							
AGA-Gallup Branch	11,467.62	7,696.81	3,770.81	.00	.00	.00	.00
Total 02	11,467.62	7,696.81	3,770.81	.00	.00	.00	.00
04-CU Gallup							
AGA-Gallup Branch	7,916,955.04	422,408.62	.00	7,494,546.42	2,451,170.53	2,936.53	5,040,439.36
Total 04	7,916,955.04	422,408.62	.00	7,494,546.42	2,451,170.53	2,936.53	5,040,439.36
Grand Total:	7,928,422.66	430,105.43	3,770.81	7,494,546.42	2,451,170.53	2,936.53	5,040,439.36

Report Parameters:
For Fiscal Year 2024

Selections: ORGANIZATION_LEVEL_3=AGA