

Torrance County  
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of TUESDAY JULY 31, 2018				TRACY	TRSR2A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
<b>COUNTY FUNDS</b>								
GENERAL FUND	401	2,153,138.36	126,331.61		298,594.14	1,980,875.83		
ROAD FUND	402	683,382.10	68,890.65		72,992.01	679,280.74		
FARM AND RANGE FUND	403	2,089.82				2,089.82		
CR A085 DEVELOPER FEE	404	958.50	382.73			1,341.23		
DISTRICT 5 VFD NE TORR	405	72,962.45	56,682.40		3,832.32	125,812.53		
DISTRICT 2 VFD IND HILLS	406	77,337.08	42,621.20		1,742.11	118,216.17		
DISTRICT 1 VFD DURAN	407	86,945.65	21,654.80		469.99	108,130.46		
DISTRICT 3 VFD MCINTOSH	408	100,786.67	51,426.00		3,416.08	148,796.59		
DISTRICT 4 VFD TORREON	409	25,689.81	16,634.00		532.96	41,790.85		
LAW ENFORCEMENT PROTECT	410	4,703.19				4,703.19		
FIRE POOL FUND	411	421,966.70	9,619.47		1,054.08	430,532.09		
COUNTY FAIR FUND	412	49,768.73	2,320.00		6,768.57	45,320.16		
FIRE ADMINISTRATION FUND	413	56,072.15	30,771.60		5,458.85	81,384.90		
INDIGENT HEALTH CARE	414	324,122.24	24,961.09		10,802.24	338,281.09		
EMERGENCY MEDICAL SERV.	415	132,350.34	1,751.51			134,101.85		
DISTRICT 6 VFD WILLARD	418	43,145.43	21,057.60		704.55	63,498.48		
EVSWA CONTRACT	419	686.02			10,617.19	9,931.17		
JAIL FUND	420	209,621.25	20,588.95		27,734.43	202,475.77		
ENVIRONMENTAL GRT FUND	423		8,235.96		8,235.96			
GO BOND PROCEEDS	424	364,683.90				364,683.90		
WIPP FUND	427							
VOLUNTEER RECRUIT/RET	428	27,755.61			17,819.41	9,936.20		
ANIMAL SHELTER FUND	430	3,296.75	100.00			3,396.75		
SAFETY PROGRAM	600	14,267.27	2,039.68		750.51	15,556.44		
CIVIL DEFENSE FUND	604	21,830.83	2,452.11		1,943.25	22,339.69		
DWI GRANT PROGRAM	605	72,902.56			4,676.20	68,226.36		
DWI SCHOOL	606	1,438.28				1,438.28		
TREASURER'S FEE FUND	609	6,340.49	1,075.91		1,000.00	6,416.40		
PROPERTY VALUATION FUND	610	168,765.94	3,865.39		6,931.78	165,699.55		
CLERK'S EQUIPMENT FUND	612	17,285.20	2,114.00		1,043.42	18,355.78		
RPHCA GRANT	616	5,504.40	5,512.00			11,016.40		
CNTY INFRASTRUCTURE GRT	620	233,458.68	8,233.69			241,692.37		
CAPITAL OUTLAY GRT FUND	621	793,540.53	32,886.83		128,402.91	698,024.45		
RECYCL/ILLEGAL DUMPING	628	14,979.40				14,979.40		
WILD FIRE RISK RED GR	624							
HOME VISITING GRANT	629	50,034.12	734.12		72.29	50,695.95		
ESPERANZA MEDICAL CLINIC	630	11,268.42				11,268.42		
SENIOR CITIZENS	631	6,614.09				6,614.09		
NMFA LOAN PROCEEDS	633	1,315.53				1,315.53		
COURT FORFEITURE FUND	634	10,215.07				10,215.07		
JUVENILE JUSTICE GRANT	635	46,700.34	14,733.32			61,433.66		
DEBT SERVICE FUND	636	290,124.98				290,124.98		
WIND PILT FUND	641	309,509.78				309,509.78		
INVESTMENT INTEREST	642	70,894.13	10,693.91		295.11	81,292.93		
ESTANCIA BASIN WATER BRD	650	86.61				86.61		
RURAL ADDRESSING FUND	675	42,979.35	1,876.51		5,028.53	39,827.33		
ATTORNEY GENERAL GRANT	681							
P&Z COURT FEES FUND	685	14,916.97	100.00		3,421.34	11,595.63		
DOMESTIC VIOLENCE GRANT	690	23,803.82			3,649.40	20,154.42		
DV VICTIM SUPPORT	691	30,399.37	20.00		150.00	30,269.37		
FOREST RESERVE FUND	693	148,463.29				148,463.29		
US MARSHAL JLEO FUND	802	15,862.88	621.00		1,794.00	14,689.88		
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15			22,874.62		
DRUG EDUCATION FUND	804	16,607.72				16,607.72		
TRAFFIC SAFETY GRANT	805	4,527.75	977.20		364.50	5,140.45		
TEEN COURT FUND	807	961.43				961.43		
FOREST SERVICE GRANT	808	4,339.90			237.00	4,102.90		
NM PRIMARY CARE ASSOC	819							
ICE INMATE CARE	825	3,465.63				3,465.63		
NMDHLS EMPG	826	13,932.27			2,466.73	11,465.54		
NMDHLS MITIGATION GR	828							
NMDOH CITIES READINESS	829	12,718.20			1,717.70	11,000.50		
DISASTER-PUBLIC ASSIST	830	74,345.05				74,345.05		
NMDHLS FY15 H.L. SEC GR	832							
EMW-2015-EP-00066-S01	833							
DOG HEAD FIRE	834	0.67				0.67		
EMERGENCY 911 FUND	911	295,183.57	35,435.50		41,754.64	288,864.43		
<b>TOTAL COUNTY FUNDS</b>		<b>7,702,190.74</b>	<b>639,131.89</b>		<b>676,474.20</b>	<b>7,664,848.43</b>		

Torrance County  
 TREASURER'S FINANCIAL REPORT FUND SUMMARY  
 Reported as of TUESDAY JULY 31, 2018

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
<b>DISTRIBUTION</b>						
<b>CHILDREN'S, YOUTH &amp; FAMILY</b>						
CHILDREN'S TRUST FUND	409.63	90.00			75.00	424.63
<b>TOTAL CHILDREN'S TRUST FUND</b>	<b>409.63</b>	<b>90.00</b>			<b>75.00</b>	<b>424.63</b>
<b>G.O. BOND DEBT SERV 2011 562</b>						
G.O. BOND DEBT SERV 2001 562	350,707.70	4,615.14				355,322.84
<b>TOTAL GO BOND DEBT SERV 562</b>	<b>350,707.70</b>	<b>4,615.14</b>				<b>355,322.84</b>
<b>SPECIAL DISTRICTS</b>						
CARRIZO SWCD 421						
EAST TORRANCE SWCD 520	3,109.89	1,287.06			3,109.89	1,287.06
CLAUNCH-PINTO SWCD 521	654.89	403.80			654.89	403.80
EDGEWOOD SWCD 522	2,942.03	1,938.38			2,942.03	1,938.38
<b>TOTAL SPECIAL DISTRICTS</b>	<b>6,706.81</b>	<b>3,629.24</b>			<b>6,706.81</b>	<b>3,629.24</b>
<b>MUNICIPALITIES</b>						
VILLAGE OF WILLARD 575	201.00	166.19			201.00	166.19
TOWN OF ESTANCIA 576	665.19	114.88			665.19	114.88
CITY OF MORIARTY 577	1,426.08	836.89			1,426.08	836.89
TOWN OF MOUNTAINAIR 578	1,565.56	1,509.73			1,565.56	1,509.73
VILLAGE OF ENCINO 579	6.29	43.21			6.29	43.21
<b>TOTAL MUNICIPALITIES</b>	<b>3,864.12</b>	<b>2,670.90</b>			<b>3,864.12</b>	<b>2,670.90</b>
<b>THE STATE OF NEW MEXICO</b>						
SWINE 588						
BISON LEVY 589	7.11	1.15			7.11	1.15
RATITES 590						
STATE LEVY 591	11,611.60	6,864.55			11,611.60	6,864.55
CATTLE LEVY 592	183.89	1,080.36			183.89	1,080.36
SHEEP LEVY 593	13.34	1.78			13.34	1.78
EQUINES LEVY 594	48.71	18.52			48.71	18.52
DAIRY CATTLE LEVY 595	5.17	0.86			5.17	0.86
<b>TOTAL STATE OF N.M.</b>	<b>11,869.82</b>	<b>7,967.22</b>			<b>11,869.82</b>	<b>7,967.22</b>
<b>PROPERTY TAX DIVISION</b>						
STATE COST 596	3,246.65	4,634.80			3,246.65	4,634.80
STATE PENALTY & INTEREST 597	6,962.05	6,932.87			6,962.05	6,932.87
<b>TOTAL PROPERTY TAX DIVISION</b>	<b>10,208.70</b>	<b>11,567.67</b>			<b>10,208.70</b>	<b>11,567.67</b>
<b>SCHOOLS</b>						
#7 ESTANCIA SCHOOL OPER. 701	1,175.03	448.71			1,175.03	448.71
#7 ESTANCIA DEBT SERVICE 721	14,972.64	5,712.71			14,972.64	5,712.71
#7 ESTANCIA CAPITAL IMP. 731	5,441.84	2,090.49			5,441.84	2,090.49
#7 ESTANCIA ED TECH DEBT 741	34.67	37.95			34.67	37.95
#8 MORIARTY SCHOOL OPER. 702	2,007.33	1,262.51			2,007.33	1,262.51
#8 MORIARTY DEBT SERVICE 722	40,376.30	25,643.62			40,376.30	25,643.62
#8 MORIARTY CAPITAL IMP. 732	8,146.39	5,213.89			8,146.39	5,213.89
#8 ESTANCIA VALLEY CLASS 736	1,398.62	829.20			1,398.62	829.20
#13 MOUNTAINAIR OPER. 703	331.85	344.31			331.85	344.31
#13 MOUNTAINAIR DEBT 723	3,250.72	3,454.18			3,250.72	3,454.18
#13 MOUNTAINAIR CAP.IMP. 733	1,505.60	1,583.93			1,505.60	1,583.93
#16 ENCINO SCHOOL OPER. 704	13.19	53.44			13.19	53.44
#16 ENCINO DEBT SERVICE 724	72.46	283.83			72.46	283.83
#16 ENCINO CAPITAL IMP. 734	52.75	214.36			52.75	214.36
#16 ENCINO ED TECH DEBT 744	40.70	177.77			40.70	177.77
20/35 CORONA SCHOOL OPER 705	88.43	16.79			88.43	16.79
20/35 CORONA DEBT SERV. 725	393.47	75.29			393.47	75.29
20/35 CORONA CAP IMP 735	370.77	71.05			370.77	71.05
<b>TOTAL SCHOOLS</b>	<b>79,672.76</b>	<b>47,514.03</b>			<b>79,672.76</b>	<b>47,514.03</b>

**Torrance County**  
**TREASURER'S FINANCIAL REPORT FUND SUMMARY**  
**Reported as of TUESDAY JULY 31, 2018**

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TRSR2A TOTAL
<b>OTHER TRUST ACCOUNTS</b>							
OVER PAYMENT OF TAXES	471	32,569.84	8,979.18			32.61	41,516.41
UNDISTRIB TAXES CURRENT	481						
UNDISTRIB TAXES DELQ	482		1,391.86-				1,391.86-
<b>TOTAL OTHER TRUST ACCOUNTS</b>		<b>32,569.84</b>	<b>7,587.32</b>			<b>32.61</b>	<b>40,124.55</b>
<b>FUTURE DISTRIBUTION</b>							
TAXES PAID IN ADVANCE	474	15,561.16	2,036.72				17,597.88
TAXES PAID UNDER PROTEST	475	330,908.72	479.19				331,387.91
SUSPENSE MH FUND	476						
UNKNOWN TAXES COLLECTED	478						
PREPAID TAXES	479						
<b>TOTAL FUTURE DISTRIBUTION</b>		<b>346,469.88</b>	<b>2,515.91</b>				<b>348,985.79</b>
<b>GRAND TOTAL</b>		<b>8,544,670.00</b>	<b>727,289.32</b>			<b>788,904.02</b>	<b>8,483,055.30</b>

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
<b>GENERAL FUND 401</b>							
CURRENT PROPERTY TAXES 1010			4,388,442.00-	4,388,442.00-		4,388,442.00	0.0
DELINQUENT PROPERTY TAX 1020	57,092.98		275,000.00-	275,000.00-	57,092.98	217,907.02	20.8-
PENALTY & INTEREST 1050	15,422.77		150,000.00-	150,000.00-	15,422.77	134,577.23	10.3-
PYMT IN LIEU OF TAXES 1080			425,000.00-	425,000.00-		425,000.00	0.0
ADM FEE/ RPHCA 1084			7,600.00-	7,600.00-		7,600.00	0.0
ADM FEE/INDIGENT 1094	1,639.87		28,000.00-	28,000.00-	1,639.87	26,360.13	5.9-
NON RENDITION PENALTY 1100	119.69		4,000.00-	4,000.00-	119.69	3,880.31	3.0-
LIQUOR LICENSE 1150	250.00		250.00-	250.00-	250.00		100.0-
INTEREST EARNED 1180							
BUSINESS REGISTRATION 1190	10,365.00		16,000.00-	16,000.00-	10,365.00	5,635.00	64.8-
PERMIT FEES 1200	125.00		4,000.00-	4,000.00-	125.00	3,875.00	3.1-
COUNTY CLERK FEES 1210	5,504.60		70,000.00-	70,000.00-	5,504.60	64,495.40	7.9-
PROBATE FEES 1220			900.00-	900.00-		900.00	0.0
SHERIFF FEES 1230	337.00		4,500.00-	4,500.00-	337.00	4,163.00	7.5-
MICROFILM 1250							
SMALL COUNTIES ASSIST 1300			278,000.00-	278,000.00-		278,000.00	0.0
REFUNDS 1310			10,000.00-	10,000.00-		10,000.00	0.0
SALE OF COUNTY PROPERTY 1340			10,000.00-	10,000.00-		10,000.00	0.0
MISCELLANEOUS 1370	4,427.50		10,000.00-	10,000.00-	4,427.50	5,572.50	44.3-
ANIMAL SHELTER FEES 1385	1,542.00		15,000.00-	15,000.00-	1,542.00	13,458.00	10.3-
COUNTY GROSS RECPT. TAX 1410	24,598.08		425,000.00-	425,000.00-	24,598.08	400,401.92	5.8-
EQUALIZATION GROSS REC 1420			225,000.00-	225,000.00-		225,000.00	0.0
MOTOR VEHICLE FEES 1530	5,096.55		50,000.00-	50,000.00-	5,096.55	44,903.45	10.2-
ELECTION FILING FEES 1570			500.00-	500.00-		500.00	0.0
ELECTION FEES 1572	144.91		5,000.00-	5,000.00-	144.91	4,855.09	2.9-
ZONING FEES 1772	700.00		10,000.00-	10,000.00-	700.00	9,300.00	7.0-
BUILDING LEASE/RENTAL 1773	883.34		5,000.00-	5,000.00-	883.34	4,116.66	17.7-
IRB LEGAL FEE REIMB 1774			25,000.00-	25,000.00-		25,000.00	0.0
TREASURER'S FEE 1775							
UNIDENTIFIED REC WIRE 1885							
BANK FEES/CHARGES 1900	1,917.68-				1,917.68-	1,917.68	***.*
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL GENERAL FUND</b>	<b>126,331.61</b>		<b>6,442,192.00-</b>	<b>6,442,192.00-</b>	<b>126,331.61</b>	<b>6,315,860.39</b>	<b>2.0-</b>
<b>ROAD FUND 402</b>							
INTEREST EARNED 1180							
REFUNDS 1310			200.00-	200.00-		200.00	0.0
SALE OF COUNTY PROPERTY 1340	1,876.50		5,000.00-	5,000.00-	1,876.50	3,123.50	37.5-
MISCELLANEOUS 1370	354.00		500.00-	500.00-	354.00	146.00	70.8-
EXCAVATION PERMITS 1372			4,000.00-	4,000.00-		4,000.00	0.0
MOTOR VEHICLE ROAD 1510	7,143.96		65,000.00-	65,000.00-	7,143.96	57,856.04	11.0-
GASOLINE TAX-ONE CENT 1511	16,928.66		185,000.00-	185,000.00-	16,928.66	168,071.34	9.2-
GASOLINE TAX-TWO CENTS 1512	18.52		250.00-	250.00-	18.52	231.48	7.4-
MV MILES MAINTAINED 1540	26,170.29		289,000.00-	289,000.00-	26,170.29	262,829.71	9.1-
CAP PROJECT FUNDING 1598			156,345.00-	156,345.00-		156,345.00	0.0
SB PROJECT FUNDING 1599			81,843.00-	81,843.00-		81,843.00	0.0
SP PROJECT FUNDING 1600			59,644.00-	59,644.00-		59,644.00	0.0
GROSS RECEIPTS 3RD 1/8 1601	16,398.72		275,000.00-	275,000.00-	16,398.72	258,601.28	6.0-
FOREST RESERVE TITLE I 1660			4,000.00-	4,000.00-		4,000.00	0.0
MISC. PROJECTS 1661			16,000.00-	16,000.00-		16,000.00	0.0
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
<b>TOTAL ROAD FUND</b>	<b>68,890.65</b>		<b>1,141,782.00-</b>	<b>1,141,782.00-</b>	<b>68,890.65</b>	<b>1,072,891.35</b>	<b>6.0-</b>
<b>FARM &amp; RANGE FUND 403</b>							
TAYLOR GRAZING ACT 1640			1,500.00-	1,500.00-		1,500.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL FARM &amp; RANGE FUND</b>			<b>1,500.00-</b>	<b>1,500.00-</b>		<b>1,500.00</b>	<b>0.0</b>
<b>CR A085 DEVELOPER FEE 404</b>							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
DEVELOPER FEE FOR MAINT 1270	382.73		400.00-	400.00-	382.73	17.27	95.7-
<b>TOTAL CR A085 DEV FEE</b>	<b>382.73</b>		<b>400.00-</b>	<b>400.00-</b>	<b>382.73</b>	<b>17.27</b>	<b>95.7-</b>

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
<b>DISTRICT 5 VFD NE TORR 405</b>							
STATE FIRE ALLOTMENT 1557		56,682.40	137,766.00-	137,766.00-	56,682.40	81,083.60	41.1-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DIST 5 VFD NE TORR 405</b>		<b>56,682.40</b>	<b>137,766.00-</b>	<b>137,766.00-</b>	<b>56,682.40</b>	<b>81,083.60</b>	<b>41.1-</b>
<b>DISTRICT 2 VFD IND HILLS 406</b>							
STATE FIRE ALLOTMENT 1557		42,621.20	100,268.00-	100,268.00-	42,621.20	57,646.80	42.5-
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DIST 2 VFD IND HIL 406</b>		<b>42,621.20</b>	<b>100,268.00-</b>	<b>100,268.00-</b>	<b>42,621.20</b>	<b>57,646.80</b>	<b>42.5-</b>
<b>DISTRICT 1 VFD DURAN 407</b>							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557		21,654.80	52,844.00-	52,844.00-	21,654.80	31,189.20	41.0-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DIST 1 VFD DURAN 407</b>		<b>21,654.80</b>	<b>52,844.00-</b>	<b>52,844.00-</b>	<b>21,654.80</b>	<b>31,189.20</b>	<b>41.0-</b>
<b>DISTRICT 3 VFD MCINTOSH 408</b>							
STATE FIRE ALLOTMENT 1557		51,426.00	124,418.00-	124,418.00-	51,426.00	72,992.00	41.3-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DIST 3 VFD MCINTOS 408</b>		<b>51,426.00</b>	<b>124,418.00-</b>	<b>124,418.00-</b>	<b>51,426.00</b>	<b>72,992.00</b>	<b>41.3-</b>
<b>DISTRICT 4 VFD TORREON 409</b>							
STATE FIRE ALLOTMENT 1557		16,634.00	36,327.00-	36,327.00-	16,634.00	19,693.00	45.8-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DIST 4 VFD TORREON 409</b>		<b>16,634.00</b>	<b>36,327.00-</b>	<b>36,327.00-</b>	<b>16,634.00</b>	<b>19,693.00</b>	<b>45.8-</b>
<b>L E PROTECTION FUND 410</b>							
L E CHAPTER 289 1110			26,000.00-	26,000.00-		26,000.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL LE PROTECTION FUND 410</b>			<b>26,000.00-</b>	<b>26,000.00-</b>		<b>26,000.00</b>	<b>0.0</b>
<b>FIRE POOL FUND 411</b>							
INTEREST EARNED 1180							
MISCELLANEOUS 1370							
INTEREST TCFD1 1375							
INTEREST TCFD2 1376							
INTEREST TCFD3 1377							
INTEREST TCFD4 1378							
INTEREST TCFD5 1379							
MISC/DONA/REFUND TCFD1 1390							
MISC/DONA/REFUND TCFD2 1391							
MISC/DONA/REFUND TCFD3 1392							
MISC/DONA/REFUND TCFD4 1393							
MISC/DONA/REFUND TCFD5 1394							
FIRE PROTECTION GR TAX 1411		9,619.47	252,556.00-	252,556.00-	9,619.47	242,936.53	3.8-
FORESTRY REIMB TCFD1 1430							
FORESTRY REIMB TCFD2 1431							
FORESTRY REIMB TCFD3 1432							
FORESTRY REIMB TCFD4 1433							
FORESTRY REIMB TCFD5 1434							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL FIRE POOL FUND 411</b>		<b>9,619.47</b>	<b>252,556.00-</b>	<b>252,556.00-</b>	<b>9,619.47</b>	<b>242,936.53</b>	<b>3.8-</b>
<b>COUNTY FAIR FUND 412</b>							
MISCELLANEOUS 1370							
DONATIONS 1400			4,000.00-	4,000.00-		4,000.00	0.0
PRIZE DONATIONS 1403		2,050.00	2,800.00-	2,800.00-	2,050.00	750.00	73.2-

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TAG IN FEES	1421	145.00	2,200.00-	2,200.00-	145.00	2,055.00	6.6-
ANIMAL SALE	1422		125,000.00-	125,000.00-		125,000.00	0.0
SALE ADD ONS	1423		35,000.00-	35,000.00-		35,000.00	0.0
ADVERTISING FEES	1452						
FUNDRAISING INCOME	1453	125.00	1,000.00-	1,000.00-	125.00	875.00	12.5-
BUILDING LEASE/RENTAL	1773		3,000.00-	3,000.00-		3,000.00	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL COUNTY FAIR FUND</b>	<b>412</b>	<b>2,320.00</b>	<b>173,000.00-</b>	<b>173,000.00-</b>	<b>2,320.00</b>	<b>170,680.00</b>	<b>1.3-</b>
<b>FIRE ADMINISTRATION FUND</b>	<b>413</b>						
STATE FIRE ALLOTMENT	1557	30,771.60	137,624.00-	137,624.00-	30,771.60	106,852.40	22.4-
<b>TOTAL FIRE ADMIN FUND</b>	<b>413</b>	<b>30,771.60</b>	<b>137,624.00-</b>	<b>137,624.00-</b>	<b>30,771.60</b>	<b>106,852.40</b>	<b>22.4-</b>
<b>INDIGENT HEALTH CARE</b>	<b>414</b>						
REFUNDS	1310						
COUNTY GR 2ND 1/8TH	1413	14,758.85	265,000.00-	265,000.00-	14,758.85	250,241.15	5.6-
MEDICAID 1/16TH GR TAX	1414	10,202.24	175,000.00-	175,000.00-	10,202.24	164,797.76	5.8-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL INDIGENT HLTH CARE</b>	<b>414</b>	<b>24,961.09</b>	<b>440,000.00-</b>	<b>440,000.00-</b>	<b>24,961.09</b>	<b>415,038.91</b>	<b>5.7-</b>
<b>EMERGENCY MEDICAL SERV.</b>	<b>415</b>						
COMMUNICATIONS TAX/EMS	1501	1,751.51	31,850.00-	31,850.00-	1,751.51	30,098.49	5.5-
EMS ALLOTMENT	1569		4,500.00-	4,500.00-		4,500.00	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL EMERGENCY MED SERV</b>	<b>415</b>	<b>1,751.51</b>	<b>36,350.00-</b>	<b>36,350.00-</b>	<b>1,751.51</b>	<b>34,598.49</b>	<b>4.8-</b>
<b>CHILDRENS TRUST FUND</b>	<b>417</b>						
CHILDRENS TRUST FEES	1705	90.00			90.00	90.00-	***.*
<b>TOTAL CHILDRENS TRUST</b>	<b>417</b>	<b>90.00</b>			<b>90.00</b>	<b>90.00-</b>	<b>***.*</b>
<b>DISTRICT 6 VFD WILLARD</b>	<b>418</b>						
STATE FIRE ALLOTMENT	1557	21,057.60	49,397.00-	49,397.00-	21,057.60	28,339.40	42.6-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL DIST 6 VFD WILLARD</b>	<b>418</b>	<b>21,057.60</b>	<b>49,397.00-</b>	<b>49,397.00-</b>	<b>21,057.60</b>	<b>28,339.40</b>	<b>42.6-</b>
<b>EVSWA CONTRACT</b>	<b>419</b>						
EVSWA CONTRACT COVERAGE	1155		20,000.00-	20,000.00-		20,000.00	0.0
TRANSFERS INTO FUND	1950						
<b>TOTAL EVSWA CONTRACT</b>	<b>419</b>		<b>20,000.00-</b>	<b>20,000.00-</b>		<b>20,000.00</b>	<b>0.0</b>
<b>JAIL FUND</b>	<b>420</b>						
CARE OF MUNIC PRISONERS	1086	816.00	35,000.00-	35,000.00-	816.00	34,184.00	2.3-
HB 316 PAYMENT	1087		30,000.00-	30,000.00-		30,000.00	0.0
CORRECTION FEES	1231		26,000.00-	26,000.00-		26,000.00	0.0
REFUNDS	1310						
RESTORATION ELECTRONIC	1371	2,256.00	18,000.00-	18,000.00-	2,256.00	15,744.00	12.5-
MISDEMEANOR COMPLIANCE	1374						
CCA ADMINISTRATION FEE	1381						
CORRECTIONS GRT 1/8TH	1382	17,516.95	318,533.00-	318,533.00-	17,516.95	301,016.05	5.5-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL JAIL FUND</b>	<b>420</b>	<b>20,588.95</b>	<b>427,533.00-</b>	<b>427,533.00-</b>	<b>20,588.95</b>	<b>406,944.05</b>	<b>4.8-</b>
<b>CARRIZOZO SWCD</b>	<b>421</b>						
CARRIZOZO LEVY	1000						
CURRENT PROPERTY TAXES	1010						
DELINQUENT PROPERTY TAX	1020						
<b>TOTAL CARRIZOZO SWCD</b>	<b>421</b>						

Torrance County  
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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
<b>ENVIRONMENTAL GR TAX</b> 423							
ENVIRONMENTAL GROSS REC 1412		8,235.96	172,260.00-	172,260.00-	8,235.96	164,024.04	4.8-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL ENVIRONMENTAL GRT</b> 423		<b>8,235.96</b>	<b>172,260.00-</b>	<b>172,260.00-</b>	<b>8,235.96</b>	<b>164,024.04</b>	<b>4.8-</b>
<b>GO BOND PROCEEDS</b> 424							
BOND PROCEEDS 1025							
INTEREST EARNED 1180			2,000.00-	2,000.00-		2,000.00	0.0
TRANSFER INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
<b>TOTAL GO BOND PROCEEDS</b> 424			<b>2,000.00-</b>	<b>2,000.00-</b>		<b>2,000.00</b>	<b>0.0</b>
<b>WIPP FUNDING</b> 427							
WIPP FUNDING 1260			7,000.00-	7,000.00-		7,000.00	0.0
TRANSFER INTO FUND 1950							
<b>TOTAL WIPP FUNDING</b> 427			<b>7,000.00-</b>	<b>7,000.00-</b>		<b>7,000.00</b>	<b>0.0</b>
<b>VOLUNTEER RECRUIT/RET</b> 428							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL VOLUNTEER RECRUIT</b> 428							
<b>ANIMAL SHELTER</b> 430							
COURT FEES 1215		45.00	200.00-	200.00-	45.00	155.00	22.5-
DONATIONS 1400		55.00	700.00-	700.00-	55.00	645.00	7.9-
TRANSFER INTO FUND 1950							
<b>TOTAL ANIMAL SHELTER</b> 430		<b>100.00</b>	<b>900.00-</b>	<b>900.00-</b>	<b>100.00</b>	<b>800.00</b>	<b>11.1-</b>
<b>OVERPAYMENT OF TAXES</b> 471							
OVERPAYMENT OF TAXES 1120		8,979.18			8,979.18	8,979.18-	***.*
<b>TOTAL OVERPAYMENT OF TAX</b> 471		<b>8,979.18</b>			<b>8,979.18</b>	<b>8,979.18-</b>	<b>***.*</b>
<b>TAXES PAID IN ADVANCE</b> 474							
TAXES PAID IN ADVANCE 1070		2,036.72			2,036.72	2,036.72-	***.*
<b>TOTAL TAXES PAID IN ADV</b> 474		<b>2,036.72</b>			<b>2,036.72</b>	<b>2,036.72-</b>	<b>***.*</b>
<b>TAXES PAID UNDER PROTEST</b> 475							
DEPOSIT 1000							
CURRENT PROPERTY TAXES 1010							
INTEREST EARNED 1180		479.19			479.19	479.19-	***.*
<b>TOTAL TAX PD UNDER PROTE</b> 475		<b>479.19</b>			<b>479.19</b>	<b>479.19-</b>	<b>***.*</b>
<b>MOBILE HOME SUSPENSE</b> 476							
MOBILE HOME AUCTION 1000							
<b>TOTAL MOBILE HOME SUSPEN</b> 476							
<b>UNDISTRIB TAXES DELQ</b> 482							
UNDISTRIB TAXES DELQ 1020		1,391.86-			1,391.86-	1,391.86	***.*
<b>TOTAL UNDISTR TAXES DELQ</b> 482		<b>1,391.86-</b>			<b>1,391.86-</b>	<b>1,391.86</b>	<b>***.*</b>
<b>EAST TORRANCE SWCD</b> 520							
EAST TORRANCE LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		1,287.06			1,287.06	1,287.06-	***.*
<b>TOTAL EAST TORRANCE SWCD</b> 520		<b>1,287.06</b>			<b>1,287.06</b>	<b>1,287.06-</b>	<b>***.*</b>
<b>CLAUNCH-PINTO SWCD DIST</b> 521							
CLAUNCH-PINTO LEVY 1000							
CURRENT PROPERTY TAXES 1010							





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SMART CHOICE	1801		155.00-	155.00-		155.00	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL DWI GRANT PROGRAM</b>	<b>605</b>		<b>140,467.00-</b>	<b>140,467.00-</b>		<b>140,467.00</b>	<b>0.0</b>
DWI SCHOOL	606						
REGISTRATION FEES	1234		600.00-	600.00-		600.00	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL DWI SCHOOL</b>	<b>606</b>		<b>600.00-</b>	<b>600.00-</b>		<b>600.00</b>	<b>0.0</b>
TREASURER'S FEE FUND	609						
TREASURER'S FEE	1000	1,075.91	18,000.00-	18,000.00-	1,075.91	16,924.09	6.0-
<b>TOTAL TREAS FEE FUND</b>	<b>609</b>	<b>1,075.91</b>	<b>18,000.00-</b>	<b>18,000.00-</b>	<b>1,075.91</b>	<b>16,924.09</b>	<b>6.0-</b>
PROPERTY VALUATION FUND	610						
PERMIT FEES	1200	100.00	3,000.00-	3,000.00-	100.00	2,900.00	3.3-
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
REAPPRAISAL TAXES	1560	1,247.39	80,000.00-	80,000.00-	1,247.39	78,752.61	1.6-
COPIES/PRINTOUTS/DATA	1602	2,518.00	3,000.00-	3,000.00-	2,518.00	482.00	83.9-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL PROPERTY VALUATION</b>	<b>610</b>	<b>3,865.39</b>	<b>86,000.00-</b>	<b>86,000.00-</b>	<b>3,865.39</b>	<b>82,134.61</b>	<b>4.5-</b>
CLERK'S EQUIPMENT FUND	612						
CLERK EQUIPMENT FUND	1225	2,114.00	20,500.00-	20,500.00-	2,114.00	18,386.00	10.3-
REFUNDS	1310						
<b>TOTAL CLERK'S EQUIP FUND</b>	<b>612</b>	<b>2,114.00</b>	<b>20,500.00-</b>	<b>20,500.00-</b>	<b>2,114.00</b>	<b>18,386.00</b>	<b>10.3-</b>
RPHCA GRANT	616						
RPHCA GRANT FY15	1781		90,000.00-	90,000.00-		90,000.00	0.0
RPHCA GRANT FY16	1782	5,512.00	5,509.00-	5,509.00-	5,512.00	3.00-	100.1-
TRANSFER OUT OF FUND	1951						
<b>TOTAL RPHCA GRANT</b>	<b>616</b>	<b>5,512.00</b>	<b>95,509.00-</b>	<b>95,509.00-</b>	<b>5,512.00</b>	<b>89,997.00</b>	<b>5.8-</b>
CNTY INFRASTRUCTURE GRT	620						
CNTY INFRASTRUCTURE GRT	1383	8,233.69	172,000.00-	172,000.00-	8,233.69	163,766.31	4.8-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL CNTY INFRASTRUCTUR</b>	<b>620</b>	<b>8,233.69</b>	<b>172,000.00-</b>	<b>172,000.00-</b>	<b>8,233.69</b>	<b>163,766.31</b>	<b>4.8-</b>
CAPITAL OUTLAY GRT FUND	621						
REFUNDS	1310						
CAPITAL OUTLAY GRT	1384	32,886.83	618,305.00-	618,305.00-	32,886.83	585,418.17	5.3-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL CAP OUTLAY FUND</b>	<b>621</b>	<b>32,886.83</b>	<b>618,305.00-</b>	<b>618,305.00-</b>	<b>32,886.83</b>	<b>585,418.17</b>	<b>5.3-</b>
CDBG	622						
CDBG MTAIR MED CLINIC	1232						
<b>TOTAL CDBG</b>	<b>622</b>						
WILD FIRE RISK RED GR	624						
WILD FIRE RISK RD GR	1092						
<b>TOTAL WILDFIRE GR</b>	<b>624</b>						
RECYCLING & ILLEGAL DUMP	628						
PROJECT 15NT-04	1093						
ILLEGAL DUMP TIRE 15-10	1095						
TRANSFER OUT OF FUND	628						

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<b>TOTAL RECYCLING &amp; ILLEGA 628</b>						
<b>CYFD HOME VISITING GRANT 629</b>						
HV GRANT FY2016 1014		734.12			734.12	734.12- ***.*
HV GRANT FY2015 1016						
TRANSFER INTO FUND 1950						
<b>TOTAL CYFD HOME VISITING 629</b>		<b>734.12</b>			<b>734.12</b>	<b>734.12- ***.*</b>
<b>ESPERANZA MEDICAL CLINIC 630</b>						
BUILDING LEASE/RENTAL 1773						
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL ESPERANZA MED CLIN 630</b>						
<b>SENIOR CITIZENS PROGRAM 631</b>						
SALE OF COUNTY PROP 1340						
MISCELLANEOUS 1370						
TRANSFER INTO FUND 1950						
<b>TOTAL SEN CITIZEN PROG 631</b>						
<b>NMFA LOAN PROCEEDS 633</b>						
TORRANCE 15 NMFA PROCDS 1184						
TORRANCE 17 NMFA PROCDS 1185						
<b>TOTAL NMFA LOAN PROCEEDS 633</b>						
<b>COURT FORFEITURE FUND 634</b>						
EVIDENCE 1595						
COURT FORFEITURE 1668						
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL COURT FORFEITURE 634</b>						
<b>JUVENILE JUSTICE GRANT 635</b>						
JUVENILE JUST GRANT/15 1106			89,700.00-	89,700.00-		89,700.00 0.0
JUVENILE JUST GRANT/16 1109		14,733.32			14,733.32	14,733.32- ***.*
TRANSFER INTO FUND 1950						
<b>TOTAL JUVENILE JUSTICE 635</b>		<b>14,733.32</b>	<b>89,700.00-</b>	<b>89,700.00-</b>	<b>14,733.32</b>	<b>74,966.68 16.4-</b>
<b>DEBT SERVICE FUND 636</b>						
TORRANCE 3 CASH DEBT SV 1561			39,610.00-	39,610.00-		39,610.00 0.0
TORRANCE 5 CASH DEBT SV 1562			13,823.00-	13,823.00-		13,823.00 0.0
TORRANCE 8 CASH DEBT SV 1563			2,600.00-	2,600.00-		2,600.00 0.0
TORRANCE 15 CASH DEBT SV1564			34,046.00-	34,046.00-		34,046.00 0.0
TORRANCE 10 CASH DEBT SV1565			44,364.00-	44,364.00-		44,364.00 0.0
TORRANCE 11 CASH DEBT SV1566			44,973.00-	44,973.00-		44,973.00 0.0
TORRANCE 14 CASH DEBT SV1567			16,496.00-	16,496.00-		16,496.00 0.0
TORRANCE 9 CASH DEBT SV 1568			36,597.00-	36,597.00-		36,597.00 0.0
TORRANCE 4 CASH DEBT SV 1573			2,560.00-	2,560.00-		2,560.00 0.0
WILLARD 3 CASH DEBT SV 1575			25,665.00-	25,665.00-		25,665.00 0.0
TORRANCE 12 CASH DEBT SV1596			5,221.00-	5,221.00-		5,221.00 0.0
TORRANCE 13 CASH DEBT SV1597			5,859.00-	5,859.00-		5,859.00 0.0
TORRANCE 17 CASH DEBT SV1605			13,831.00-	13,831.00-		13,831.00 0.0
TORRANCE 3 RESERVE 1620						
TORRANCE 5 RESERVE 1621						
TORRANCE 9 RESERVE 1622						
TORRANCE 10 RESERVE 1623						
TORRANCE 11 RESERVE 1624						
WILLARD 3 RESERVE 1625						
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
<b>TOTAL DEBT SERVICE FUND 636</b>			<b>285,645.00-</b>	<b>285,645.00-</b>		<b>285,645.00 0.0</b>
<b>WIND PILT FUND 641</b>						

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<b>INTEREST EARNED</b> 1180							
EL CABO WIND PILT 1237			670,500.00-	670,500.00-		670,500.00	0.0
HIGH LONESOME WIND PILT 1241			325,000.00-	325,000.00-		325,000.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL WIND PILT FUND 641</b>			<b>995,500.00-</b>	<b>995,500.00-</b>		<b>995,500.00</b>	<b>0.0</b>
<b>INVESTMENT INTEREST 642</b>							
INTEREST EARNED 1180		10,693.91	125,000.00-	125,000.00-	10,693.91	114,306.09	8.6-
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
<b>TOTAL INVESTMENT INT FUND</b>		<b>10,693.91</b>	<b>125,000.00-</b>	<b>125,000.00-</b>	<b>10,693.91</b>	<b>114,306.09</b>	<b>8.6-</b>
<b>ESTANCIA BASIN WATER BRD 650</b>							
SANTA FE CO FISCAL SUP 1157			10,000.00-	10,000.00-		10,000.00	0.0
BERNALILLO CTY FISCAL 1158							
ESTANCIA FISCAL SUPPORT 1160							
MORIARTY FISCAL SUPPORT 1165			5,000.00-	5,000.00-		5,000.00	0.0
EDGEWOOD FISCAL SUPPORT 1170			2,000.00-	2,000.00-		2,000.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL ESTANCIA BASIN WTR 650</b>			<b>17,000.00-</b>	<b>17,000.00-</b>		<b>17,000.00</b>	<b>0.0</b>
<b>RURAL ADDRESSING FUND 675</b>							
PERMIT FEES 1200		125.00	4,100.00-	4,100.00-	125.00	3,975.00	3.0-
REFUNDS 1310							
COMMUNICATIONS TAX/EMS 1501		1,751.51	31,850.00-	31,850.00-	1,751.51	30,098.49	5.5-
RA MAPS & SERVICES 1780			500.00-	500.00-		500.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL RURAL ADDRESS FUND 675</b>		<b>1,876.51</b>	<b>36,450.00-</b>	<b>36,450.00-</b>	<b>1,876.51</b>	<b>34,573.49</b>	<b>5.1-</b>
<b>ATTORNEY GENERAL GRANT 681</b>							
DRAM061318-TORRANCE CTY 1770			42,525.00-	42,525.00-		42,525.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL ATTORNEY GENERAL GR681</b>			<b>42,525.00-</b>	<b>42,525.00-</b>		<b>42,525.00</b>	<b>0.0</b>
<b>P&amp;Z COURT FEES FUND 685</b>							
P&Z CODE ENFORCEMENT 1125			8,800.00-	8,800.00-		8,800.00	0.0
PERMIT FEES 1200		100.00	3,200.00-	3,200.00-	100.00	3,100.00	3.1-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 685							
<b>TOTAL P&amp;Z COURT FEES 685</b>		<b>100.00</b>	<b>12,000.00-</b>	<b>12,000.00-</b>	<b>100.00</b>	<b>11,900.00</b>	<b>0.8-</b>
<b>DOMESTIC VIOLENCE GRANT 690</b>							
DV GRANT FY 2016 1013							
DV GRANT FY 2015 1015			20,000.00-	20,000.00-		20,000.00	0.0
NON VIOLENCE CLASSES 1114							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DOMESTIC VIOLENCE 690</b>			<b>20,000.00-</b>	<b>20,000.00-</b>		<b>20,000.00</b>	<b>0.0</b>
<b>DV VICTIM SUPPORT 691</b>							
DV ASSESSMENTS 1112							
NV CLASS PAYMENTS 1114		20.00	800.00-	800.00-	20.00	780.00	2.5-
REFUNDS 1310							
DONATIONS 1400			150.00-	150.00-		150.00	0.0
OFFENDER DONATIONS 1401			500.00-	500.00-		500.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL DV VICTIM SUPPORT 691</b>		<b>20.00</b>	<b>1,450.00-</b>	<b>1,450.00-</b>	<b>20.00</b>	<b>1,430.00</b>	<b>1.4-</b>

**Torrance County**  
**TREASURER'S FINANCIAL REPORT**  
 Reported as of **TUESDAY JULY 31, 2018**

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
<b>FOREST RESERVE FUND</b>	<b>693</b>						
FOREST RESERVE TITLE 3	1003						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL FOREST RESERVE</b>	<b>693</b>						
<b>SCHOOL FUNDS</b>							
#7 ESTANCIA OPERATIONAL	701	448.71			448.71	448.71-	***.*
#7 ESTANCIA DEBT SERVICE	721	5,712.71			5,712.71	5,712.71-	***.*
#7 ESTANCIA CAPITAL IMP.	731	2,090.49			2,090.49	2,090.49-	***.*
#7 ESTANCIA ED TECH DEBT	741	37.95			37.95	37.95-	***.*
#8 MORIARTY OPERATIONAL	702	1,262.51			1,262.51	1,262.51-	***.*
#8 MORIARTY DEBT SERVICE	722	25,643.62			25,643.62	25,643.62-	***.*
#8 MORIARTY CAPITAL IMP.	732	5,213.89			5,213.89	5,213.89-	***.*
#8 ESTANCIA VALLEY CLASS	736	829.20			829.20	829.20-	***.*
#13 MOUNTAINAIR OPER.	703	344.31			344.31	344.31-	***.*
#13 MOUNTAINAIR DEBT	723	3,454.18			3,454.18	3,454.18-	***.*
#13 MOUNTAINAIR CAP IMP.	733	1,583.93			1,583.93	1,583.93-	***.*
#16 ENCINO OPERATIONAL	704	53.44			53.44	53.44-	***.*
#16 ENCINO DEBT SERVICE	724	283.83			283.83	283.83-	***.*
#16 ENCINO CAPITAL IMP.	734	214.36			214.36	214.36-	***.*
#16 ENCINO ED TECH DEBT	744	177.77			177.77	177.77-	***.*
20/35 CORONA OPERATIONAL	705	16.79			16.79	16.79-	***.*
20/35 CORONA DEBT SERV.	725	75.29			75.29	75.29-	***.*
20/35 CORONA CAP. IMP.	735	71.05			71.05	71.05-	***.*
<b>TOTAL SCHOOL FUNDS</b>		<b>47,514.03</b>			<b>47,514.03</b>	<b>47,514.03-</b>	<b>***.*</b>
<b>US MARSHAL JLEO FUND</b>							
US MARSHAL JLEO FUND	802						
US MARSHAL JLEO FUNDING	1351	621.00	19,000.00-	19,000.00-	621.00	18,379.00	3.3-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL US MARSHAL JLEO</b>	<b>802</b>	<b>621.00</b>	<b>19,000.00-</b>	<b>19,000.00-</b>	<b>621.00</b>	<b>18,379.00</b>	<b>3.3-</b>
<b>LEGISLATIVE APPROPRIATIO 803</b>							
13-L-1796 IMPROV COUNTY	1662						
13-L-1797 FIRE ENGINES	1663						
13-L-1799 BLDG ADDITION	1664						
14-L-13 TC INFO TCH DSP	1671						
14-L-14 TC KXNM EQPT P1	1672						
PHASE 2 CAD SYSTEM	1730						
TC SHERIFF'S VEHICLES	1731						
A14-1279 ESTANCIA SR CR	1732	1,818.75			1,818.75	1,818.75-	***.*
A14-1280 SNR CR MEAL EQ	1733	9,912.40			9,912.40	9,912.40-	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
<b>TOTAL LEGISLATIVE APPROP 803</b>		<b>11,731.15</b>			<b>11,731.15</b>	<b>11,731.15-</b>	<b>***.*</b>
<b>DRUG EDUCATION FUND</b>							
DRUG EDUCATION FUND	804						
DRUG EDUCATION DONATION	1090						
REFUNDS	1310						
<b>TOTAL DRUG EDUCATION</b>	<b>804</b>						
<b>TRAFFIC SAFETY GRANT</b>							
TRAFFIC SAFETY GRANT	805						
100 D/N 16-DS-02-103	1105						
END DWI 16-AL-64-103	1107	503.12			503.12	503.12-	***.*
BKLUP 16-OP-RF-103	1108	474.08			474.08	474.08-	***.*
END DWI 15-AL-64-103	1186						
BLKUP 15-OP-RF-103	1187						
100 D/N 15-DS-EE-103	1188						
TRANSFER INTO FUND	1950						
<b>TOTAL TRAFFIC SAFETY</b>	<b>805</b>	<b>977.20</b>			<b>977.20</b>	<b>977.20-</b>	<b>***.*</b>
<b>TEEN COURT DONATION FUND</b>							
TEEN COURT DONATION FUND	807						
TRAINING FEES	1007		200.00-	200.00-		200.00	0.0
DONATIONS	1400						

**Torrance County**  
**TREASURER'S FINANCIAL REPORT**  
 Reported as of **TUESDAY JULY 31, 2018**

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
<b>TOTAL TEEN COURT DONATIO 807</b>			200.00-	200.00-		200.00	0.0
<b>FOREST SERVICE GRANT 808</b>							
FOREST SERVICE PATROL 1451			12,000.00-	12,000.00-		12,000.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL FOREST SERV GRANT 808</b>			12,000.00-	12,000.00-		12,000.00	0.0
<b>NM PRIMARY CARE ASSOCIAT 819</b>							
NMPCA GRANT FY17 1794							
NMPCA GRANT FY16 1795							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL NM PRIMARY CARE 819</b>							
<b>ICE INMATE CARE 825</b>							
CARE OF INMATES 1386							
<b>TOTAL ICE INMATE CARE 825</b>							
<b>NMDHLS EMPG 826</b>							
FY16 2015-EMPG-TORR-01 1096			20,651.00-	20,651.00-		20,651.00	0.0
FY15 14-EMPG-TORR-01 1098							
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL NMDHLS EMPG 826</b>			20,651.00-	20,651.00-		20,651.00	0.0
<b>NMDOH CITIES READINESS 829</b>							
DOH CITIES READINESS 1248			11,000.00-	11,000.00-		11,000.00	0.0
<b>TOTAL NMDOH CITIES READI 829</b>			11,000.00-	11,000.00-		11,000.00	0.0
<b>DISASTER-PUBLIC ASSIS FD 830</b>							
FEMA 4152-018 FED SHARE 1204							
FEMA 4152-018 STATE SHR 1205							
<b>TOTAL DISASTER-PUBLIC 830</b>							
<b>DOG HEAD FIRE 834</b>							
DOG HEAD FIRE 1203							
<b>TOTAL DOG HEAD FIRE 834</b>							
<b>EMERGENCY 911 FUND 911</b>							
INTEREST EARNED 1180							
REFUNDS 1310							
MISCELLANEOUS 1370							
TOWER RENTAL 1409	2,822.98		30,000.00-	30,000.00-	2,822.98	27,177.02	9.4-
COMMUNICATIONS TAX/EMS 1501	29,075.02		528,725.00-	528,725.00-	29,075.02	499,649.98	5.5-
COPIES/PRINTOUTS/DATA 1602							
MUNICIPAL DISPATCH FEES 1855	3,537.50		104,823.00-	104,823.00-	3,537.50	101,285.50	3.4-
DFA TRAINING ALLOCATION 911							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
<b>TOTAL EMERGENCY 911 FUND 911</b>	35,435.50		663,548.00-	663,548.00-	35,435.50	628,112.50	5.3-
<b>TOTAL RECEIPTS</b>	727,289.32	13,710,517.00-	13,710,517.00-	13,710,517.00-	727,289.32	12,983,227.68	5.3-