

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of THURSDAY JANUARY 31, 2019

TRACY

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
COUNTY FUNDS						
GENERAL FUND 401	2,153,138.36	4,006,119.68	610,000.00-	3,465.63-	2,863,115.82	2,689,607.85
ROAD FUND 402	683,382.10	759,583.70			786,969.59	655,996.21
FARM AND RANGE FUND 403	2,089.82					2,089.82
CR A085 DEVELOPER FEE 404	958.50	506.00				1,464.50
DISTRICT 5 VFD NE TORR 405	72,962.45	112,904.00			42,203.42	143,663.03
DISTRICT 2 VFD IND HILLS 406	77,337.08	84,781.60			74,174.68	87,944.00
DISTRICT 1 VFD DURAN 407	86,945.65	43,156.00			21,763.27	108,338.38
DISTRICT 3 VFD MCINTOSH 408	100,786.67	102,391.20			58,499.85	144,678.02
DISTRICT 4 VFD TORREON 409	25,689.81	33,114.40			17,207.42	41,596.79
LAW ENFORCEMENT PROTECT 410	4,703.19	27,800.00			4,877.12	27,626.07
FIRE POOL FUND 411	421,966.70	64,705.20			335,908.95	150,762.95
COUNTY FAIR FUND 412	49,768.73	151,189.40			185,236.06	15,722.07
FIRE ADMINISTRATION FUND 413	56,072.15	61,324.00			39,719.27	77,676.88
INDIGENT HEALTH CARE 414	324,122.24	157,990.85			168,820.16	313,292.93
EMERGENCY MEDICAL SERV. 415	132,350.34	31,889.57			9,197.33	155,042.58
DISTRICT 6 VFD WILLARD 418	43,145.43	41,896.00			18,962.16	66,079.27
EVSWA CONTRACT 419	686.02	42,685.24		50,000.00-	82,208.56	11,162.70
JAIL FUND 420	209,621.25	155,741.31		1,000,000.00-	1,020,307.40	345,055.16
ENVIRONMENTAL GRT FUND 423		53,518.19			53,518.19	
GO BOND PROCEEDS 424	364,683.90	3,587.14				368,271.04
WIPP FUND 427		7,000.00				400.00
VOLUNTEER RECRUIT/RET 428	27,755.61			50,000.00-	6,600.00	44,237.85
ANIMAL SHELTER FUND 430	3,296.75	470.00			33,517.76	2,016.75
GO BOND DEBT SERV 2016 562	350,707.70	233,497.73			1,750.00	218,619.47
SAFETY PROGRAM 600	14,267.27	5,658.69			365,585.96	2,138.18
CIVIL DEFENSE FUND 604	21,830.83	17,082.18			17,787.78	27,232.51
DWI GRANT PROGRAM 605	72,902.56	96,455.40			11,680.50	89,008.24
DWI SCHOOL 606	1,438.28	600.00			80,349.72	1,109.11
TREASURER'S FEE FUND 609	6,340.49	15,333.79			929.17	11,877.79
PROPERTY VALUATION FUND 610	168,765.94	68,802.06			9,796.49	118,524.66
CLERK'S EQUIPMENT FUND 612	17,285.20	11,512.90			119,043.34	20,452.57
RPHCA GRANT 616	5,504.40	33,052.00			8,345.53	22,031.32
CNTY INFRASTRUCTURE GRT 620	233,458.68	53,430.73			16,525.08	271,631.53
CAPITAL OUTLAY GRT FUND 621	793,540.53	236,902.53			15,257.88	375,141.67
RECYCL/ILLEGAL DUMPING 628	14,979.40					655,301.39
HOME VISITING GRANT 629	50,034.12	734.12	47,748.76-			14,979.40
ESPERANZA MEDICAL CLINIC 630	11,268.42				500.00	3,019.48
SENIOR CITIZENS 631	6,614.09				6,666.64	10,768.42
NMFA LOAN PROCEEDS 633	1,315.53	12.93			10,000.00-	9,947.45
COURT FORFEITURE FUND 634	10,215.07	3,524.00				1,328.46
JUVENILE JUSTICE GRANT 635	46,700.34	26,983.32				13,739.07
DEBT SERVICE FUND 636	290,124.98	208,233.32			35,574.99	38,108.67
WIND PILT FUND 641	309,509.78	995,500.00	500,000.00-	47,748.76-	27,570.51	470,787.79
INVESTMENT INTEREST 642	70,894.13	75,563.34			149,500.00	703,258.54
ESTANCIA BASIN WATER BRD 650	86.61	12,001.85			1,836.79	144,620.68
RURAL ADDRESSING FUND 675	42,979.35	14,186.57			9,874.78	2,213.68
ATTORNEY GENERAL GRANT 681		42,525.00			44,081.64	13,084.28
P&Z COURT FEES FUND 685	14,916.97	2,600.00			34,766.68	7,758.32
DOMESTIC VIOLENCE GRANT 690	23,803.82	13,524.77			6,218.18	11,298.79
DV VICTIM SUPPORT 691	30,399.37	1,045.00			33,078.18	4,250.41
FOREST RESERVE FUND 693	148,463.29				661.43	30,782.94
US MARSHAL JLEO FUND 802	15,862.88	9,177.00				148,463.29
LEGISLATIVE APPROPRIAT 803	11,143.47	11,731.15			8,280.00	16,759.88
DRUG EDUCATION FUND 804	16,607.72	105.00				22,874.62
TRAFFIC SAFETY GRANT 805	4,527.75	2,101.64			1,883.98	14,828.74
TEEN COURT FUND 807	961.43	532.01			1,342.88	5,286.51
FOREST SERVICE GRANT 808	4,339.90					1,493.44
ICE INMATE CARE 825	3,465.63		3,465.63-		1,659.84	2,680.06
NMDHLS EMPG 826	13,932.27	10,139.20				
NMDOH CITIES READINESS 829	12,718.20				23,783.90	287.57
DISASTER-PUBLIC ASSIST 830	74,345.05				1,717.70	11,000.50
DOG HEAD FIRE 834	0.67					74,345.05
EMERGENCY 911 FUND 911	295,183.57	287,966.45				0.67
TOTAL COUNTY FUNDS	8,052,898.44	8,432,868.16	1,161,214.39-	1,161,214.39-	7,617,333.03	8,868,433.57

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of THURSDAY JANUARY 31, 2019				TRACY	TRSR2A
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND	417	409.63	825.00		780.00		454.63
TOTAL CHILDREN'S TRUST FUND		409.63	825.00		780.00		454.63
SPECIAL DISTRICTS							
CARRIZOZO SWCD	421		264.62		264.62		
EAST TORRANCE SWCD	520	3,109.89	89,136.85		89,522.61		2,724.13
CLAUNCH-PINTO SWCD	521	654.89	46,582.03		46,319.99		916.93
EDGEWOOD SWCD	522	2,942.03	60,870.53		61,566.17		2,246.39
TOTAL SPECIAL DISTRICTS		6,706.81	196,854.03		197,673.39		5,887.45
MUNICIPALITIES							
VILLAGE OF WILLARD	575	201.00	5,054.73		4,817.35		438.38
TOWN OF ESTANCIA	576	665.19	11,376.43		11,710.85		330.77
CITY OF MORIARTY	577	1,426.08	54,944.60		53,934.40		2,436.28
TOWN OF MOUNTAINAIR	578	1,565.56	39,574.87		39,207.74		1,932.69
VILLAGE OF ENCINO	579	6.29	2,172.89		2,152.02		27.16
TOTAL MUNICIPALITIES		3,864.12	113,123.52		111,822.36		5,165.28
THE STATE OF NEW MEXICO							
SWINE	588		5.93		5.93		
BISON LEVY	589	7.11	84.42		81.43		10.10
RATITES	590						
STATE LEVY	591	11,611.60	344,606.00		345,055.95		11,161.65
CATTLE LEVY	592	183.89	42,504.62		41,330.44		1,358.07
SHEEP LEVY	593	13.34	379.62		308.48		84.48
EQUINES LEVY	594	48.71	1,105.85		1,027.22		127.34
DAIRY CATTLE LEVY	595	5.17	3,602.66		3,606.11		1.72
TOTAL STATE OF N.M.		11,869.82	392,289.10		391,415.56		12,743.36
PROPERTY TAX DIVISION							
STATE COST	596	3,246.65	25,130.52		25,862.60		2,514.57
STATE PENALTY & INTEREST	597	6,962.05	59,279.84		60,092.63		6,149.26
TOTAL PROPERTY TAX DIVISION		10,208.70	84,410.36		85,955.23		8,663.83
SCHOOLS							
#7 ESTANCIA SCHOOL OPER.	701	1,175.03	29,218.97		29,309.89		1,084.11
#7 ESTANCIA DEBT SERVICE	721	14,972.64	387,035.54		388,346.65		13,661.53
#7 ESTANCIA CAPITAL IMP.	731	5,441.84	135,247.66		135,820.12		4,869.38
#7 ESTANCIA ED TECH DEBT	741	34.67	315.23		306.81		43.09
#8 MORIARTY SCHOOL OPER.	702	2,007.33	49,191.13		49,305.15		1,893.31
#8 MORIARTY DEBT SERVICE	722	40,376.30	923,700.34		928,174.85		35,901.79
#8 MORIARTY CAPITAL IMP.	732	8,146.39	186,939.24		187,811.92		7,273.71
#8 ESTANCIA VALLEY CLASS	736	1,398.62	36,678.32		36,663.31		1,413.63
#13 MOUNTAINAIR OPER.	703	331.85	19,347.60		19,208.24		471.21
#13 MOUNTAINAIR DEBT	723	3,250.72	172,387.12		171,193.05		4,444.79
#13 MOUNTAINAIR CAP.IMP.	733	1,505.60	83,098.17		82,474.93		2,128.84
#16 ENCINO SCHOOL OPER.	704	13.19	12,938.17		12,894.22		57.14
#16 ENCINO DEBT SERVICE	724	72.46	73,405.69		73,154.14		324.01
#16 ENCINO CAPITAL IMP.	734	52.75	51,751.08		51,575.07		228.76
#16 ENCINO ED TECH DEBT	744	40.70	37,705.52		37,578.92		167.30
20/35 CORONA SCHOOL OPER	705	88.43	2,978.91		2,954.33		113.01
20/35 CORONA DEBT SERV.	725	393.47	12,890.66		12,796.16		487.97
20/35 CORONA CAP IMP	735	370.77	12,051.18		11,965.54		456.41
TOTAL SCHOOLS		79,672.76	2,226,880.53		2,231,533.30		75,019.99
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	32,569.84	13,500.02-		5,538.10		13,531.72
UNDISTRIB TAXES CURRENT	481						
UNDISTRIB TAXES DELQ	482		1,391.86-				1,391.86-
TOTAL OTHER TRUST ACCOUNTS		32,569.84	14,891.88-		5,538.10		12,139.86

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of THURSDAY JANUARY 31, 2019					TRACY	TRSR2A
		Yearly	Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash	Cash		
	Begin-Fiscal	Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
	Balance							
FUTURE DISTRIBUTION								
TAXES PAID IN ADVANCE	474	15,561.16	12,227.11-				3,334.05	
TAXES PAID UNDER PROTEST	475	330,908.72	174,481.39				505,390.11	
SUSPENSE MH FUND	476							
UNKNOWN TAXES COLLECTED	478							
PREPAID TAXES	479							
TOTAL FUTURE DISTRIBUTION		346,469.88	162,254.28				508,724.16	
GRAND TOTAL		8,544,670.00	11,594,613.10	1,161,214.39-	1,161,214.39-	10,642,050.97	9,497,232.13	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JANUARY 31, 2019				TRACY	TRSR2A	GLPR10
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
GENERAL FUND	401							
CURRENT PROPERTY TAXES	1010		80,535.09	4,388,442.00-	4,388,442.00-	2,761,340.37	1,627,101.63	62.9-
DELINQUENT PROPERTY TAX	1020		15,474.76	275,000.00-	275,000.00-	219,179.53	55,820.47	79.7-
PENALTY & INTEREST	1050		10,996.75	150,000.00-	150,000.00-	73,864.16	76,135.84	49.2-
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		1,654.32	28,000.00-	28,000.00-	11,542.28	16,457.72	41.2-
NON RENDITION PENALTY	1100		199.05	4,000.00-	4,000.00-	4,150.29	150.29-	103.8-
LIQUOR LICENSE	1150			250.00-	250.00-	250.00		100.0-
INTEREST EARNED	1180							
BUSINESS REGISTRATION	1190		87.50	16,000.00-	16,000.00-	14,508.75	1,491.25	90.7-
PERMIT FEES	1200		100.00	4,000.00-	4,000.00-	1,875.00	2,125.00	46.9-
COUNTY CLERK FEES	1210		3,452.40	70,000.00-	70,000.00-	33,549.15	36,450.85	47.9-
PROBATE FEES	1220		120.00	900.00-	900.00-	390.00	510.00	43.3-
SHERIFF FEES	1230		718.00	4,500.00-	4,500.00-	3,622.76	877.24	80.5-
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300			278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-
REFUNDS	1310		443.51	10,000.00-	10,000.00-	7,054.63	2,945.37	70.5-
SALE OF COUNTY PROPERTY	1340			10,000.00-	10,000.00-		10,000.00	0.0
MISCELLANEOUS	1370			10,000.00-	10,000.00-	7,931.58	2,068.42	79.3-
ANIMAL SHELTER FEES	1385		1,306.00	15,000.00-	15,000.00-	9,322.00	5,678.00	62.1-
COUNTY GROSS RECPT. TAX	1410		24,814.97	425,000.00-	425,000.00-	173,134.51	251,865.49	40.7-
EQUALIZATION GROSS REC	1420			225,000.00-	225,000.00-	350,194.60	125,194.60-	155.6-
MOTOR VEHICLE FEES	1530		4,118.89	50,000.00-	50,000.00-	32,456.25	17,543.75	64.9-
ELECTION FILING FEES	1570			500.00-	500.00-		500.00	0.0
ELECTION FEES	1572			5,000.00-	5,000.00-	144.91	4,855.09	2.9-
ZONING FEES	1772		1,500.00	10,000.00-	10,000.00-	10,025.00	25.00-	100.3-
BUILDING LEASE/RENTAL	1773		1,466.68	5,000.00-	5,000.00-	7,600.04	2,600.04-	152.0-
IRB LEGAL FEE REIMB	1774			25,000.00-	25,000.00-		25,000.00	0.0
TREASURER'S FEE	1775		3.00			3.00	3.00-	***.*
COBRA	1865		278.76			3,061.21	3,061.21-	***.*
UNIDENTIFIED REC WIRE	1885					243.17	243.17-	***.*
BANK FEES/CHARGES	1900		2,405.83-			4,323.51-	4,323.51	***.*
TRANSFER INTO FUND	1950	3,465.63					3,465.63	
TRANSFER OUT OF FUND	1951	610,000.00-					610,000.00-	
TOTAL GENERAL FUND		606,534.37-	144,863.85	6,442,192.00-	6,442,192.00-	4,006,119.68	1,829,537.95	62.2-
ROAD FUND	402							
INTEREST EARNED	1180							
REFUNDS	1310		2,255.33	200.00-	200.00-	2,255.33	2,055.33-	999.9-
SALE OF COUNTY PROPERTY	1340			5,000.00-	5,000.00-	1,876.50	3,123.50	37.5-
MISCELLANEOUS	1370			500.00-	500.00-	404.00	96.00	80.8-
EXCAVATION PERMITS	1372		50.00	4,000.00-	4,000.00-	125.00	3,875.00	3.1-
MOTOR VEHICLE ROAD	1510		5,736.80	65,000.00-	65,000.00-	45,335.89	19,664.11	69.7-
GASOLINE TAX-ONE CENT	1511		15,203.41	185,000.00-	185,000.00-	114,233.40	70,766.60	61.7-
GASOLINE TAX-TWO CENTS	1512		2,880.21	250.00-	250.00-	2,966.21	2,716.21-	999.9-
MV MILES MAINTAINED	1540		21,792.07	289,000.00-	289,000.00-	171,247.82	117,752.18	59.3-
CAP PROJECT FUNDING	1598			156,345.00-	156,345.00-	156,345.00		100.0-
SB PROJECT FUNDING	1599			81,843.00-	81,843.00-	81,843.00		100.0-
SP PROJECT FUNDING	1600			59,644.00-	59,644.00-	59,644.00		100.0-
GROSS RECEIPTS 3RD 1/8	1601		16,543.32	275,000.00-	275,000.00-	115,423.01	159,576.99	42.0-
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-	7,884.54	8,115.46	49.3-
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402		64,461.14	1,141,782.00-	1,141,782.00-	759,583.70	382,198.30	66.5-
FARM & RANGE FUND	403							
TAYLOR GRAZING ACT	1640			1,500.00-	1,500.00-		1,500.00	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403			1,500.00-	1,500.00-		1,500.00	0.0
CR AO85 DEVELOPER FEE	404							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
DEVELOPER FEE FOR MAINT	1270		123.27	400.00-	400.00-	506.00	106.00-	126.5-
TOTAL CR AO85 DEV FEE	404		123.27	400.00-	400.00-	506.00	106.00-	126.5-

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JANUARY 31, 2019			TRACY	TRSR2A	GLPR10
Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
DISTRICT 5 VFD NE TORR 405							
STATE FIRE ALLOTMENT 1557	28,226.00	137,766.00-	137,766.00-	112,904.00	24,862.00	82.0-	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 5 VFD NE TORR 405	28,226.00	137,766.00-	137,766.00-	112,904.00	24,862.00	82.0-	
DISTRICT 2 VFD IND HILLS 406							
STATE FIRE ALLOTMENT 1557	21,195.40	100,268.00-	100,268.00-	84,781.60	15,486.40	84.6-	
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 2 VFD IND HIL 406	21,195.40	100,268.00-	100,268.00-	84,781.60	15,486.40	84.6-	
DISTRICT 1 VFD DURAN 407							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557	10,789.00	52,844.00-	52,844.00-	43,156.00	9,688.00	81.7-	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 1 VFD DURAN 407	10,789.00	52,844.00-	52,844.00-	43,156.00	9,688.00	81.7-	
DISTRICT 3 VFD MCINTOSH 408							
STATE FIRE ALLOTMENT 1557	25,597.80	124,418.00-	124,418.00-	102,391.20	22,026.80	82.3-	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 3 VFD MCINTOS 408	25,597.80	124,418.00-	124,418.00-	102,391.20	22,026.80	82.3-	
DISTRICT 4 VFD TORREON 409							
STATE FIRE ALLOTMENT 1557	8,278.60	36,327.00-	36,327.00-	33,114.40	3,212.60	91.2-	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 4 VFD TORREON 409	8,278.60	36,327.00-	36,327.00-	33,114.40	3,212.60	91.2-	
L E PROTECTION FUND 410							
L E CHAPTER 289 1110		26,000.00-	26,000.00-	27,800.00	1,800.00-	106.9-	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LE PROTECTION FUND 410		26,000.00-	26,000.00-	27,800.00	1,800.00-	106.9-	
FIRE POOL FUND 411							
INTEREST EARNED 1180							
MISCELLANEOUS 1370	225.00			1,458.21	1,458.21-	***.*	
INTEREST TCFD1 1375							
INTEREST TCFD2 1376							
INTEREST TCFD3 1377							
INTEREST TCFD4 1378							
INTEREST TCFD5 1379							
MISC/DONA/REFUND TCFD1 1390				16.37	16.37-	***.*	
MISC/DONA/REFUND TCFD2 1391							
MISC/DONA/REFUND TCFD3 1392							
MISC/DONA/REFUND TCFD4 1393							
MISC/DONA/REFUND TCFD5 1394				400.00	400.00-	***.*	
FIRE PROTECTION GR TAX 1411	9,113.80	252,556.00-	252,556.00-	62,830.62	189,725.38	24.9-	
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							
TOTAL FIRE POOL FUND 411	9,338.80	252,556.00-	252,556.00-	64,705.20	187,850.80	25.6-	
COUNTY FAIR FUND 412							
MISCELLANEOUS 1370							
DONATIONS 1400		4,000.00-	4,000.00-	350.00	3,650.00	8.8-	
PRIZE DONATIONS 1403	125.00	2,800.00-	2,800.00-	3,300.00	500.00-	117.9-	

Torrance County
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JANUARY 31, 2019					TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly		Recpt		
	Cash	Cash	Budget	Budget	Cash		Pctof		
	Transfer	Receipts			Receipts	AdjBgt			
TAG IN FEES	1421		2,200.00-	2,200.00-	713.00		1,487.00	32.4-	
ANIMAL SALE	1422	2,500.00	125,000.00-	125,000.00-	123,612.90		1,387.10	98.9-	
SALE ADD ONS	1423		35,000.00-	35,000.00-	21,163.50		13,836.50	60.5-	
ADVERTISING FEES	1452								
FUNDRAISING INCOME	1453		1,000.00-	1,000.00-	1,050.00		50.00-	105.0-	
BUILDING LEASE/RENTAL	1773		3,000.00-	3,000.00-	1,000.00		2,000.00	33.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL COUNTY FAIR FUND	412	2,625.00	173,000.00-	173,000.00-	151,189.40		21,810.60	87.4-	
FIRE ADMINISTRATION FUND	413								
STATE FIRE ALLOTMENT	1557	15,331.00	137,624.00-	137,624.00-	61,324.00		76,300.00	44.6-	
TOTAL FIRE ADMIN FUND	413	15,331.00	137,624.00-	137,624.00-	61,324.00		76,300.00	44.6-	
INDIGENT HEALTH CARE	414								
REFUNDS	1310								
COUNTY GR 2ND 1/8TH	1413	14,888.99	265,000.00-	265,000.00-	103,880.72		161,119.28	39.2-	
MEDICAID 1/16TH GR TAX	1414		175,000.00-	175,000.00-	54,110.13		120,889.87	30.9-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL INDIGENT HLTH CARE	414	14,888.99	440,000.00-	440,000.00-	157,990.85		282,009.15	35.9-	
EMERGENCY MEDICAL SERV.	415								
COMMUNICATIONS TAX/EMS	1501	1,765.39	31,850.00-	31,850.00-	12,201.57		19,648.43	38.3-	
EMS ALLOTMENT	1569		4,500.00-	4,500.00-	19,688.00		15,188.00-	437.5-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL EMERGENCY MED SERV	415	1,765.39	36,350.00-	36,350.00-	31,889.57		4,460.43	87.7-	
CHILDRENS TRUST FUND	417								
CHILDRENS TRUST FEES	1705	120.00			825.00		825.00-	***.*	
TOTAL CHILDRENS TRUST	417	120.00			825.00		825.00-	***.*	
DISTRICT 6 VFD WILLARD	418								
STATE FIRE ALLOTMENT	1557	10,474.00	49,397.00-	49,397.00-	41,896.00		7,501.00	84.8-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 6 VFD WILLARD	418	10,474.00	49,397.00-	49,397.00-	41,896.00		7,501.00	84.8-	
EVSWA CONTRACT	419								
EVSWA CONTRACT OVERAGE	1155	89.90	20,000.00-	20,000.00-	42,685.24		22,685.24-	213.4-	
TRANSFERS INTO FUND	1950	50,000.00					50,000.00		
TOTAL EVSWA CONTRACT	419	50,000.00	20,000.00-	20,000.00-	42,685.24		27,314.76	213.4-	
JAIL FUND	420								
CARE OF MUNIC PRISONERS	1086	2,788.00	35,000.00-	35,000.00-	11,696.00		23,304.00	33.4-	
HB 316 PAYMENT	1087		30,000.00-	30,000.00-			30,000.00	0.0	
CORRECTION FEES	1231		26,000.00-	26,000.00-	13,566.55		12,433.45	52.2-	
REFUNDS	1310								
RESTORATION ELECTRONIC	1371	864.00	18,000.00-	18,000.00-	8,439.00		9,561.00	46.9-	
MISDEMEANOR COMPLIANCE	1374								
CCA ADMINISTRATION FEE	1381								
CORRECTIONS GRT 1/8TH	1382	17,655.06	318,533.00-	318,533.00-	122,039.76		196,493.24	38.3-	
TRANSFER INTO FUND	1950	1,000,000.00					1,000,000.00		
TRANSFER OUT OF FUND	1951								
TOTAL JAIL FUND	420	1,000,000.00	21,307.06	427,533.00-	427,533.00-	155,741.31	1,271,791.69	36.4-	
CARRIZOZO SWCD	421								
CARRIZOZO LEVY	1000								
CURRENT PROPERTY TAXES	1010				264.62		264.62-	***.*	
DELINQUENT PROPERTY TAX	1020								
TOTAL CARRIZOZO SWCD	421				264.62		264.62-	***.*	

Torrance County
 TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JANUARY 31, 2019			TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
ENVIRONMENTAL GR TAX	423						
ENVIRONMENTAL GROSS REC	1412	7,982.15	172,260.00-	172,260.00-	53,518.19	118,741.81	31.1-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ENVIRONMENTAL GR	423	7,982.15	172,260.00-	172,260.00-	53,518.19	118,741.81	31.1-
GO BOND PROCEEDS	424						
BOND PROCEEDS	1025						
INTEREST EARNED	1180		2,000.00-	2,000.00-	3,587.14	1,587.14-	179.4-
TRANSFER INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL GO BOND PROCEEDS	424		2,000.00-	2,000.00-	3,587.14	1,587.14-	179.4-
WIPP FUNDING	427						
WIPP FUNDING	1260		7,000.00-	7,000.00-	7,000.00		100.0-
TRANSFER INTO FUND	1950						
TOTAL WIPP FUNDING	427		7,000.00-	7,000.00-	7,000.00		100.0-
VOLUNTEER RECRUIT/RET	428						
TRANSFER INTO FUND	1950	50,000.00				50,000.00	
TRANSFER OUT OF FUND	1951						
TOTAL VOLUNTEER RECRUIT	428	50,000.00				50,000.00	
ANIMAL SHELTER	430						
COURT FEES	1215		200.00-	200.00-	305.00	105.00-	152.5-
DONATIONS	1400	45.00	700.00-	700.00-	165.00	535.00	23.6-
TRANSFER INTO FUND	1950						
TOTAL ANIMAL SHELTER	430	45.00	900.00-	900.00-	470.00	430.00	52.2-
OVERPAYMENT OF TAXES	471						
OVERPAYMENT OF TAXES	1120	1,136.49			13,500.02-	13,500.02	***.*
TOTAL OVERPAYMENT OF TAX	471	1,136.49			13,500.02-	13,500.02	***.*
TAXES PAID IN ADVANCE	474						
TAXES PAID IN ADVANCE	1070	3,334.05			12,227.11-	12,227.11	***.*
TOTAL TAXES PAID IN ADV	474	3,334.05			12,227.11-	12,227.11	***.*
TAXES PAID UNDER PROTEST	475						
DEPOSIT	1000						
CURRENT PROPERTY TAXES	1010				170,198.64	170,198.64-	***.*
INTEREST EARNED	1180	968.58			4,282.75	4,282.75-	***.*
TOTAL TAX PD UNDER PROTE	475	968.58			174,481.39	174,481.39-	***.*
MOBILE HOME SUSPENSE	476						
MOBILE HOME AUCTION	1000						
TOTAL MOBILE HOME SUSPEN	476						
UNDISTRIB TAXES DELQ	482						
UNDISTRIB TAXES DELQ	1020				1,391.86-	1,391.86	***.*
TOTAL UNDISTR TAXES DELQ	482				1,391.86-	1,391.86	***.*
EAST TORRANCE SWCD	520						
EAST TORRANCE LEVY	1000						
CURRENT PROPERTY TAXES	1010	2,150.41			83,578.18	83,578.18-	***.*
DELINQUENT PROPERTY TAX	1020	573.72			5,558.67	5,558.67-	***.*
TOTAL EAST TORRANCE SWCD	520	2,724.13			89,136.85	89,136.85-	***.*
CLAUNCH-PINTO SWCD DIST	521						
CLAUNCH-PINTO LEVY	1000						
CURRENT PROPERTY TAXES	1010	840.52			45,011.96	45,011.96-	***.*

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JANUARY 31, 2019			TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	
	Cash	Cash	Budget	Budget	Cash	Pctof	
	Transfer	Receipts			Receipts	AdjBgt	
DELINQUENT PROPERTY TAX 1020		76.41			1,570.07	1,570.07-	***.*
TOTAL CLAUNCH-PINTO SWCD 521		916.93			46,582.03	46,582.03-	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010		1,995.30			54,216.46	54,216.46-	***.*
DELINQUENT PROPERTY TAX 1020		251.09			6,654.07	6,654.07-	***.*
TOTAL EDGEWOOD SWCD 522		2,246.39			60,870.53	60,870.53-	***.*
GO BOND DEBT SERVICE 562							
CURRENT DEBT SERVICE 1010		6,295.32	350,000.00-	350,000.00-	215,463.46	134,536.54	61.6-
DELINQUENT DEBT SERVICE 1020		1,277.77	25,000.00-	25,000.00-	18,034.27	6,965.73	72.1-
TOTAL GO BOND DEBT SERV 562		7,573.09	375,000.00-	375,000.00-	233,497.73	141,502.27	62.3-
MUNICIPALITIES							
VILLAGE OF WILLARD 575		438.38			5,054.73	5,054.73-	***.*
TOWN OF ESTANCIA 576		330.77			11,376.43	11,376.43-	***.*
CITY OF MORIARTY 577		2,436.28			54,944.60	54,944.60-	***.*
TOWN OF MOUNTAINAIR 578		1,932.69			39,574.87	39,574.87-	***.*
VILLAGE OF ENCINO 579		27.16			2,172.89	2,172.89-	***.*
TOTAL MUNICIPALITIES		5,165.28			113,123.52	113,123.52-	***.*
STATE LEVIES							
SWINE LEVY 588					5.93	5.93-	***.*
BISON LEVY 589		10.10			84.42	84.42-	***.*
RATTLES LEVY 590							
STATE LEVY 591		11,161.65			344,606.00	344,606.00-	***.*
CATTLE LEVY 592		1,358.07			42,504.62	42,504.62-	***.*
SHEEP LEVY 593		84.48			379.62	379.62-	***.*
EQUINES LEVY 594		127.34			1,105.85	1,105.85-	***.*
DAIRY LEVY 595		1.72			3,602.66	3,602.66-	***.*
TOTAL STATE LEVIES		12,743.36			392,289.10	392,289.10-	***.*
STATE COST/P&I							
COST TO STATE 596		2,514.57			25,130.52	25,130.52-	***.*
STATE PENALTY-INTEREST 597		6,149.26			59,279.84	59,279.84-	***.*
TOTAL STATE COST/P&I		8,663.83			84,410.36	84,410.36-	***.*
SAFETY PROGRAM 600							
ASBESTOS FEES 1006		1,620.10	6,000.00-	6,000.00-	5,323.13	676.87	88.7-
TRAINING FEES 1007			150.00-	150.00-	245.00	95.00-	163.3-
VENDING PROCEEDS 1008		38.96	200.00-	200.00-	90.56	109.44	45.3-
RECYCLING PROCEEDS 1012							
REFUNDS 1310							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL SAFETY PROGRAM 600		1,659.06	6,350.00-	6,350.00-	5,658.69	691.31	89.1-
CIVIL DEFENSE FUND 604							
REFUNDS 1310							
SALE OF COUNTY PROPERTY 1340							
COMMUNICATIONS TAX/EMS 1501		2,471.54	44,000.00-	44,000.00-	17,082.18	26,917.82	38.8-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL CIVIL DEFENSE 604		2,471.54	44,000.00-	44,000.00-	17,082.18	26,917.82	38.8-
DWI GRANT PROGRAM 605							
DWI LOCAL GRANT FY19 1035		40,213.24	50,000.00-	50,000.00-	40,213.24	9,786.76	80.4-
DWI LOCAL GRANT FY18 1036							
DWI COMMUNITY FY19 1245			2,689.00-	2,689.00-		2,689.00	0.0
DWI COMMUNITY FY18 1246							
DWI REFUNDS 1310							
DWI DISTRIBUTION FY19 1335			85,723.00-	85,723.00-	55,305.16	30,417.84	64.5-
DWI DISTRIBUTION FY18 1336							
DWI SCREENING FEES 1470		75.00	1,900.00-	1,900.00-	875.00	1,025.00	46.1-
JUVENILE ADJUDICATION16 1665							
JUVENILE ADJUDICATION15 1667							

Torrance County
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		Reported as of THURSDAY JANUARY 31, 2019			TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
SMART CHOICE	1801	10.00	155.00-	155.00-	62.00	93.00	40.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DWI GRANT PROGRAM	605	40,298.24	140,467.00-	140,467.00-	96,455.40	44,011.60	68.7-
DWI SCHOOL	606						
REGISTRATION FEES	1234		600.00-	600.00-	600.00		100.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DWI SCHOOL	606		600.00-	600.00-	600.00		100.0-
TREASURER'S FEE FUND	609						
TREASURER'S FEE	1000	934.78	18,000.00-	18,000.00-	15,333.79	2,666.21	85.2-
TOTAL TREAS FEE FUND	609	934.78	18,000.00-	18,000.00-	15,333.79	2,666.21	85.2-
PROPERTY VALUATION FUND	610						
PERMIT FEES	1200	100.00	3,000.00-	3,000.00-	1,700.00	1,300.00	56.7-
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
REAPPRAISAL TAXES	1560	2,044.44	80,000.00-	80,000.00-	62,052.06	17,947.94	77.6-
COPIES/PRINTOUTS/DATA	1602		3,000.00-	3,000.00-	5,050.00	2,050.00-	168.3-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL PROPERTY VALUATION	610	2,144.44	86,000.00-	86,000.00-	68,802.06	17,197.94	80.0-
CLERK'S EQUIPMENT FUND	612						
CLERK EQUIPMENT FUND	1225	1,190.00	20,500.00-	20,500.00-	11,463.00	9,037.00	55.9-
REFUNDS	1310	49.90			49.90	49.90-	***,*
TOTAL CLERK'S EQUIP FUND	612	1,239.90	20,500.00-	20,500.00-	11,512.90	8,987.10	56.2-
RPHCA GRANT	616						
RPHCA GRANT FY19	1781	5,508.00	90,000.00-	90,000.00-	27,540.00	62,460.00	30.6-
RPHCA GRANT FY18	1782		5,509.00-	5,509.00-	5,512.00	3.00-	100.1-
TRANSFER OUT OF FUND	1951						
TOTAL RPHCA GRANT	616	5,508.00	95,509.00-	95,509.00-	33,052.00	62,457.00	34.6-
CNTY INFRASTRUCTURE GRT	620						
CNTY INFRASTRUCTURE GRT	1383	7,981.17	172,000.00-	172,000.00-	53,430.73	118,569.27	31.1-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CNTY INFRASTRUCTUR	620	7,981.17	172,000.00-	172,000.00-	53,430.73	118,569.27	31.1-
CAPITAL OUTLAY GRT FUND	621						
REFUNDS	1310						
CAPITAL OUTLAY GRT	1384	34,872.72	618,305.00-	618,305.00-	236,902.53	381,402.47	38.3-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CAP OUTLAY FUND	621	34,872.72	618,305.00-	618,305.00-	236,902.53	381,402.47	38.3-
CDBG	622						
CDBG MTAIR MED CLINIC	1232						
TOTAL CDBG	622						
RECYCLING & ILLEGAL DUMP	628						
RAID	1093						
ILLEGAL DUMP TIRE	1095						
TRANSFER OUT OF FUND	628						
TOTAL RECYCLING & ILLEGA	628						
CYFD HOME VISITING GRANT	629						
HV GRANT FY2018	1014				734.12	734.12-	***,*

Torrance County
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		Reported as of THURSDAY JANUARY 31, 2019			TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
HV GRANT FY2017	1016						
TRANSFER INTO FUND	1950						
TOTAL CYFD HOME VISITING	629				734.12	734.12-	***.*
ESPERANZA MEDICAL CLINIC	630						
BUILDING LEASE/RENTAL	1773						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ESPERANZA MED CLIN	630						
SENIOR CITIZENS PROGRAM	631						
SALE OF COUNTY PROP	1340						
MISCELLANEOUS	1370						
TRANSFER INTO FUND	1950	10,000.00				10,000.00	
TOTAL SEN CITIZEN PROG	631	10,000.00				10,000.00	
NMFA LOAN PROCEEDS	633						
TORRANCE 15 NMFA PROCD	1184				12.93	12.93-	***.*
TORRANCE 17 NMFA PROCD	1185						
TOTAL NMFA LOAN PROCEEDS	633				12.93	12.93-	***.*
COURT FORFEITURE FUND	634						
EVIDENCE	1595				3,524.00	3,524.00-	***.*
COURT FORFEITURE	1668						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL COURT FORFEITURE	634				3,524.00	3,524.00-	***.*
JUVENILE JUSTICE GRANT	635						
JUVENILE JUST GRANT 19	1106		89,700.00-	89,700.00-	12,250.00	77,450.00	13.7-
JUVENILE JUST GRANT 18	1109				14,733.32	14,733.32-	***.*
TRANSFER INTO FUND	1950						
TOTAL JUVENILE JUSTICE	635		89,700.00-	89,700.00-	26,983.32	62,716.68	30.1-
DEBT SERVICE FUND	636						
TORRANCE 3 CASH DEBT SV	1561		39,610.00-	39,610.00-	29,581.06	10,028.94	74.7-
TORRANCE 5 CASH DEBT SV	1562		13,823.00-	13,823.00-	6,984.03	6,838.97	50.5-
TORRANCE 8 CASH DEBT SV	1563		2,600.00-	2,600.00-	1,472.13	1,127.87	56.6-
TORRANCE 15 CASH DEBT SV	1564		34,046.00-	34,046.00-	34,134.84	88.84-	100.3-
TORRANCE 10 CASH DEBT SV	1565		44,364.00-	44,364.00-	42,432.69	1,931.31	95.6-
TORRANCE 11 CASH DEBT SV	1566		44,973.00-	44,973.00-	19,015.59	25,957.41	42.3-
TORRANCE 14 CASH DEBT SV	1567		16,496.00-	16,496.00-	12,704.27	3,791.73	77.0-
TORRANCE 9 CASH DEBT SV	1568		36,597.00-	36,597.00-	15,269.19	21,327.81	41.7-
TORRANCE 4 CASH DEBT SV	1573		2,560.00-	2,560.00-	1,966.48	593.52	76.8-
WILLARD 3 CASH DEBT SV	1575		25,665.00-	25,665.00-	24,525.47	1,139.53	95.6-
TORRANCE 12 CASH DEBT SV	1596		5,221.00-	5,221.00-	2,234.62	2,986.38	42.8-
TORRANCE 13 CASH DEBT SV	1597		5,859.00-	5,859.00-	2,503.80	3,355.20	42.7-
TORRANCE 17 CASH DEBT SV	1605		13,831.00-	13,831.00-	13,949.12	118.12-	100.9-
TORRANCE 3 RESERVE	1620				297.41	297.41-	***.*
TORRANCE 5 RESERVE	1621				127.72	127.72-	***.*
TORRANCE 9 RESERVE	1622				275.19	275.19-	***.*
TORRANCE 10 RESERVE	1623				293.29	293.29-	***.*
TORRANCE 11 RESERVE	1624				293.29	293.29-	***.*
WILLARD 3 RESERVE	1625				173.13	173.13-	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DEBT SERVICE FUND	636		285,645.00-	285,645.00-	208,233.32	77,411.68	72.9-
WIND PILT FUND	641						
INTEREST EARNED	1180						
EL CABO WIND PILT	1237		670,500.00-	670,500.00-	670,500.00		100.0-
HIGH LONESOME WIND PILT	1241		325,000.00-	325,000.00-	325,000.00		100.0-
TRANSFER INTO FUND	1950	47,748.76				47,748.76	
TRANSFER OUT OF FUND	1951	500,000.00-				500,000.00-	

Torrance County
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		Reported as of THURSDAY JANUARY 31, 2019			TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL WIND PILT FUND	641	452,251.24-	995,500.00-	995,500.00-	995,500.00	452,251.24-	100.0-
INVESTMENT INTEREST	642						
INTEREST EARNED	1180	14,680.80	125,000.00-	125,000.00-	75,563.34	49,436.66	60.5-
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL INVESTMENT INT FUND		14,680.80	125,000.00-	125,000.00-	75,563.34	49,436.66	60.5-
ESTANCIA BASIN WATER BRD	650						
SANTA FE CO FISCAL SUP	1157		10,000.00-	10,000.00-	9,251.85	748.15	92.5-
BERNALILLO CTY FISCAL	1158	2,750.00			2,750.00	2,750.00-	***.*
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						
TOTAL ESTANCIA BASIN WTR	650	2,750.00	17,000.00-	17,000.00-	12,001.85	4,998.15	70.6-
RURAL ADDRESSING FUND	675						
PERMIT FEES	1200	100.00	4,100.00-	4,100.00-	1,925.00	2,175.00	47.0-
REFUNDS	1310						
COMMUNICATIONS TAX/EMS	1501	1,765.39	31,850.00-	31,850.00-	12,201.57	19,648.43	38.3-
RA MAPS & SERVICES	1780		500.00-	500.00-	60.00	440.00	12.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL RURAL ADDRESS FUND	675	1,865.39	36,450.00-	36,450.00-	14,186.57	22,263.43	38.9-
ATTORNEY GENERAL GRANT	681						
DRAM061318-TORRANCE CTY	1770		42,525.00-	42,525.00-	42,525.00		100.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ATTORNEY GENERAL GR681			42,525.00-	42,525.00-	42,525.00		100.0-
P&Z COURT FEES FUND	685						
P&Z CODE ENFORCEMENT	1125	250.00	8,800.00-	8,800.00-	900.00	7,900.00	10.2-
PERMIT FEES	1200	100.00	3,200.00-	3,200.00-	1,700.00	1,500.00	53.1-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	685						
TOTAL P&Z COURT FEES	685	350.00	12,000.00-	12,000.00-	2,600.00	9,400.00	21.7-
DOMESTIC VIOLENCE GRANT	690						
DV GRANT FY 2018	1013						
DV GRANT FY 2019	1015	5,229.01	20,000.00-	20,000.00-	13,524.77	6,475.23	67.6-
NON VIOLENCE CLASSES	1114						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DOMESTIC VIOLENCE	690	5,229.01	20,000.00-	20,000.00-	13,524.77	6,475.23	67.6-
DV VICTIM SUPPORT	691						
DV ASSESSMENTS	1112						
NV CLASS PAYMENTS	1114	130.00	800.00-	800.00-	545.00	255.00	68.1-
REFUNDS	1310						
DONATIONS	1400		150.00-	5,100.00	500.00	5,600.00-	9.8
OFFENDER DONATIONS	1401		500.00-	500.00-		500.00	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DV VICTIM SUPPORT	691	130.00	1,450.00-	3,800.00	1,045.00	4,845.00-	27.5
FOREST RESERVE FUND	693						
FOREST RESERVE TITLE 3	1003						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL FOREST RESERVE	693						

Torrance County
 TREASURER'S FINANCIAL REPORT
 Reported as of THURSDAY JANUARY 31, 2019

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
SCHOOL FUNDS							
#7 ESTANCIA OPERATIONAL 701		1,084.11			29,218.97	29,218.97-	***.*
#7 ESTANCIA DEBT SERVICE 721		13,661.53			387,035.54	387,035.54-	***.*
#7 ESTANCIA CAPITAL IMP. 731		4,869.38			135,247.66	135,247.66-	***.*
#7 ESTANCIA ED TECH DEBT 741		43.09			315.23	315.23-	***.*
#8 MORIARTY OPERATIONAL 702		1,893.31			49,191.13	49,191.13-	***.*
#8 MORIARTY DEBT SERVICE 722		35,901.79			923,700.34	923,700.34-	***.*
#8 MORIARTY CAPITAL IMP. 732		7,273.71			186,939.24	186,939.24-	***.*
#8 ESTANCIA VALLEY CLASS 736		1,413.63			36,678.32	36,678.32-	***.*
#13 MOUNTAINAIR OPER. 703		471.21			19,347.60	19,347.60-	***.*
#13 MOUNTAINAIR DEBT 723		4,444.79			172,387.12	172,387.12-	***.*
#13 MOUNTAINAIR CAP IMP. 733		2,128.84			83,098.17	83,098.17-	***.*
#16 ENCINO OPERATIONAL 704		57.14			12,938.17	12,938.17-	***.*
#16 ENCINO DEBT SERVICE 724		324.01			73,405.69	73,405.69-	***.*
#16 ENCINO CAPITAL IMP. 734		228.76			51,751.08	51,751.08-	***.*
#16 ENCINO ED TECH DEBT 744		167.30			37,705.52	37,705.52-	***.*
20/35 CORONA OPERATIONAL 705		113.01			2,978.91	2,978.91-	***.*
20/35 CORONA DEBT SERV. 725		487.97			12,890.66	12,890.66-	***.*
20/35 CORONA CAP. IMP. 735		456.41			12,051.18	12,051.18-	***.*
TOTAL SCHOOL FUNDS		75,019.99			2,226,880.53	2,226,880.53-	***.*
US MARSHAL JLEO FUND 802							
US MARSHAL JLEO FUNDING 1351			19,000.00-	19,000.00-	9,177.00	9,823.00	48.3-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL US MARSHAL JLEO 802			19,000.00-	19,000.00-	9,177.00	9,823.00	48.3-
LEGISLATIVE APPROPRIATIO 803							
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							
15-L-0877 PHASE 2 CAD 1730							
15-L-0878 TC SHERIFF VE 1731							
A14-1279 ESTANCIA SR CR 1732					1,818.75	1,818.75-	***.*
A14-1280 SNR CR MEAL EQ 1733					9,912.40	9,912.40-	***.*
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LEGISLATIVE APPROP 803					11,731.15	11,731.15-	***.*
DRUG EDUCATION FUND 804							
DRUG EDUCATION DONATION 1090					105.00	105.00-	***.*
REFUNDS 1310							
TOTAL DRUG EDUCATION 804					105.00	105.00-	***.*
TRAFFIC SAFETY GRANT 805							
100 D/N 18-DS-02-103 1105					121.52	121.52-	***.*
END DWI 18-AL-64-103 1107					1,263.00	1,263.00-	***.*
BKLUP 18-OP-RF-103 1108					717.12	717.12-	***.*
END DWI 19-AL-64-103 1186							
BLKUP 19-OP-RF-103 1187							
100 D/N 19-DS-EE-103 1188							
TRANSFER INTO FUND 1950							
TOTAL TRAFFIC SAFETY 805					2,101.64	2,101.64-	***.*
TEEN COURT DONATION FUND 807							
TRAINING FEES 1007			200.00-	200.00-	532.01	332.01-	266.0-
DONATIONS 1400							
TOTAL TEEN COURT DONATIO 807			200.00-	200.00-	532.01	332.01-	266.0-
FOREST SERVICE GRANT 808							
FOREST SERVICE PATROL 1451			12,000.00-	12,000.00-		12,000.00	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY JANUARY 31, 2019			TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL FOREST SERV GRANT	808		12,000.00-	12,000.00-		12,000.00	0.0
ICE INMATE CARE	825						
CARE OF INMATES	1386						
TOTAL ICE INMATE CARE	825						
NMDHLS EMPG	826						
FY18 2017-EMPG-TORR-01	1096		20,651.00-	20,651.00-	5,772.86	14,878.14	28.0-
FY19 2018-EMPG-TORR-01	098				4,366.34	4,366.34-	***.*
TRANSFERS INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL NMDHLS EMPG	826		20,651.00-	20,651.00-	10,139.20	10,511.80	49.1-
NMDOH CITIES READINESS	829						
DOH CITIES READINESS	1248		11,000.00-	11,000.00-		11,000.00	0.0
TOTAL NMDOH CITIES READI	829		11,000.00-	11,000.00-		11,000.00	0.0
DISASTER-PUBLIC ASSIS FD	830						
FEMA 4152-018 FED SHARE	1204						
FEMA 4152-018 STATE SHR	1205						
TOTAL DISASTER-PUBLIC	830						
DOG HEAD FIRE	834						
DOG HEAD FIRE	1203						
TOTAL DOG HEAD FIRE	834						
EMERGENCY 911 FUND	911						
INTEREST EARNED	1180						
REFUNDS	1310						
MISCELLANEOUS	1370	125.00			125.00	125.00-	***.*
TOWER RENTAL	1409	2,871.67	30,000.00-	30,000.00-	19,922.64	10,077.36	66.4-
COMMUNICATIONS TAX/EMS	1501	29,305.42	528,725.00-	528,725.00-	202,545.92	326,179.08	38.3-
COPIES/PRINTOUTS/DATA	1602				7.00	7.00-	***.*
MUNICIPAL DISPATCH FEES	1855	8,611.25	104,823.00-	104,823.00-	61,028.75	43,794.25	58.2-
DFA TRAINING ALLOCATION	911				4,337.14	4,337.14-	***.*
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL EMERGENCY 911 FUND	911	40,913.34	663,548.00-	663,548.00-	287,966.45	375,581.55	43.4-
TOTAL RECEIPTS	51,214.39	671,022.86	13,710,517.00-	13,705,267.00-	11,594,613.10	2,161,868.29	84.6-