

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of SUNDAY MARCH 31, 2019

		Begin-Fiscal	Yearly	Yearly	Yearly	TRACY	TRSR2A	
		Balance	Cash	Cash	Cash	Yearly		
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
COUNTY FUNDS								
GENERAL FUND	401	2,153,138.36	4,275,376.58	1,149,368.00-	50,454.63-	3,953,398.20	1,376,203.37	
ROAD FUND	402	683,382.10	887,130.44			910,212.51	660,300.03	
FARM AND RANGE FUND	403	2,089.82			32,500.00-	13,807.41	20,782.41	
CR A085 DEVELOPER FEE	404	958.50	506.00				1,464.50	
DISTRICT 5 VFD NE TORR	405	72,962.45	112,904.00			65,282.14	120,584.31	
DISTRICT 2 VFD IND HILLS	406	77,337.08	84,781.60			88,322.83	73,795.85	
DISTRICT 1 VFD DURAN	407	86,945.65	43,156.00			25,799.53	104,302.12	
DISTRICT 3 VFD MCINTOSH	408	100,786.67	102,391.20			70,933.20	132,244.67	
DISTRICT 4 VFD TORREON	409	25,689.81	33,114.40			22,147.87	36,656.34	
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00			8,168.40	24,334.79	
FIRE POOL FUND	411	421,966.70	74,918.11	5,221.00-		340,763.68	150,900.13	
COUNTY FAIR FUND	412	49,768.73	154,589.40		33,250.00-	186,861.79	50,746.34	
FIRE ADMINISTRATION FUND	413	56,072.15	61,324.00			49,467.18	67,928.97	
INDIGENT HEALTH CARE	414	324,122.24	203,137.63			230,041.40	297,218.47	
EMERGENCY MEDICAL SERV.	415	132,350.34	35,282.07			9,197.33	158,435.08	
DISTRICT 6 VFD WILLARD	418	43,145.43	41,896.00			23,592.87	61,448.56	
EVSWA CONTRACT	419	686.02	42,685.24		100,000.00-	105,097.06	38,274.20	
JAIL FUND	420	209,621.25	219,615.76		1,400,000.00-	1,180,359.37	648,877.64	
ENVIRONMENTAL GRT FUND	423		66,849.21			66,849.21		
GO BOND PROCEEDS	424	364,683.90	5,725.82				370,409.72	
WIPP FUND	427		7,000.00			6,600.00	400.00	
VOLUNTEER RECRUIT/RET	428	27,755.61			50,000.00-	44,505.60	33,250.01	
STATE ANIMAL CARE FUND	429							
ANIMAL SHELTER FUND	430	3,296.75	800.00			1,750.00	2,346.75	
GO BOND DEBT SERV 2016	562	350,707.70	245,754.29			365,585.96	230,876.03	
SAFETY PROGRAM	600	14,267.27	12,728.69		22,672.00-	19,831.85	29,836.11	
CIVIL DEFENSE FUND	604	21,830.83	30,256.42			12,787.18	39,300.07	
DWI GRANT PROGRAM	605	72,902.56	118,814.02			102,134.41	89,582.17	
DWI SCHOOL	606	1,438.28	600.00			81.17	1,957.11	
TREASURER'S FEE FUND	609	6,340.49	17,721.09			12,256.04	11,805.54	
PROPERTY VALUATION FUND	610	168,765.94	72,494.73		47,700.00-	149,077.15	139,883.52	
CLERK'S EQUIPMENT FUND	612	17,285.20	14,753.90			9,537.71	22,501.39	
RPHCA GRANT	616	5,504.40	51,068.00			45,557.08	11,015.32	
CNTY INFRASTRUCTURE GRT	620	233,458.68	66,934.07			17,771.50	282,621.25	
CAPITAL OUTLAY GRT FUND	621	793,540.53	302,677.41			422,621.83	673,596.11	
RECYCL/ILLEGAL DUMPING	628	14,979.40					14,979.40	
HOME VISITING GRANT	629	50,034.12		47,748.76-			2,285.36	
ESPERANZA MEDICAL CLINIC	630	11,268.42				500.00	10,768.42	
SENIOR CITIZENS	631	6,614.09			10,000.00-	7,889.57	8,724.52	
LOAN PROCEEDS	632							
NMFA LOAN PROCEEDS	633	1,315.53	20.64				1,336.17	
COURT FORFEITURE FUND	634	10,215.07	3,524.00				13,739.07	
JUVENILE JUSTICE GRANT	635	46,700.34	39,353.55			51,924.99	34,128.90	
DEBT SERVICE FUND	636	290,124.98	250,664.46			27,570.51	513,218.93	
WIND PILT FUND	641	309,509.78	995,500.00	914,250.00-	47,748.76-	149,500.00	289,008.54	
INVESTMENT INTEREST	642	70,894.13	104,379.08			6,757.97	168,515.24	
ESTANCIA BASIN WATER BRD	650	86.61	12,001.85			14,789.29	2,700.83-	
RURAL ADDRESSING FUND	675	42,979.35	18,284.07		54,996.00-	55,449.54	60,809.88	
ATTORNEY GENERAL GRANT	681		42,525.00			34,766.68	7,758.32	
P&Z COURT FEES FUND	685	14,916.97	3,000.00		6,000.00-	7,386.08	16,530.89	
DOMESTIC VIOLENCE GRANT	690	23,803.82	20,000.00		46,500.00-	43,513.25	46,790.57	
DV VICTIM SUPPORT	691	30,399.37	1,405.00			2,832.41	28,971.96	
FOREST RESERVE FUND	693	148,463.29					148,463.29	
US MARSHAL JLEO FUND	802	15,862.88	12,351.00			11,385.00	16,828.88	
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15				22,874.62	
DRUG EDUCATION FUND	804	16,607.72	105.00			1,883.98	14,828.74	
TRAFFIC SAFETY GRANT	805	4,527.75	2,101.64			1,342.88	5,286.51	
TEEN COURT FUND	807	961.43	532.01				1,493.44	
FOREST SERVICE GRANT	808	4,339.90	3,700.83			1,659.84	6,380.89	
ICE INMATE CARE	825	3,465.63		3,465.63-				
NMDHLS EMPG	826	13,932.27	20,417.20			25,652.44	8,697.03	
NMDOH CITIES READINESS	829	12,718.20				1,717.70	11,000.50	
DISASTER-PUBLIC ASSIST	830	74,345.05					74,345.05	
DOG HEAD FIRE	834	0.67					0.67	
EMERGENCY 911 FUND	911	295,183.57	367,704.24	41,768.00-	260,000.00-	488,159.07	392,960.74	
TOTAL COUNTY FUNDS		8,052,898.44	9,324,086.80	2,161,821.39-	2,161,821.39-	9,495,080.66	7,881,904.58	

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of SUNDAY MARCH 31, 2019

	Begin-Fiscal	Yearly	Yearly	Yearly	TRACY	TRSR2A
	Balance	Cash	Cash	Cash	Yearly	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
DISTRIBUTION						
CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND 417	409.63	1,065.00			1,050.00	424.63
TOTAL CHILDREN'S TRUST FUND	409.63	1,065.00			1,050.00	424.63
SPECIAL DISTRICTS						
CARRIZOZO SWCD 421		264.62			264.62	
EAST TORRANCE SWCD 520	3,109.89	92,549.85			93,984.18	1,675.56
CLAUNCH-PINTO SWCD 521	654.89	47,928.52			47,801.80	781.61
EDGEWOOD SWCD 522	2,942.03	65,848.04			65,676.60	3,113.47
TOTAL SPECIAL DISTRICTS	6,706.81	206,591.03			207,727.20	5,570.64
MUNICIPALITIES						
VILLAGE OF WILLARD 575	201.00	5,406.99			5,484.31	123.68
TOWN OF ESTANCIA 576	665.19	11,950.87			12,381.38	234.68
CITY OF MORIARTY 577	1,426.08	57,483.50			57,395.09	1,514.49
TOWN OF MOUNTAINAIR 578	1,565.56	43,841.89			43,969.38	1,438.07
VILLAGE OF ENCINO 579	6.29	2,533.70			2,511.42	28.57
TOTAL MUNICIPALITIES	3,864.12	121,216.95			121,741.58	3,339.49
THE STATE OF NEW MEXICO						
SWINE 588		6.39			6.39	
BISON LEVY 589	7.11	84.42			91.53	
RATITES 590						
STATE LEVY 591	11,611.60	362,586.29			364,278.13	9,919.76
CATTLE LEVY 592	183.89	42,721.72			42,768.16	137.45
SHEEP LEVY 593	13.34	379.95			392.96	0.33
EQUINES LEVY 594	48.71	1,120.16			1,163.92	4.95
DAIRY CATTLE LEVY 595	5.17	3,612.02			3,617.19	
TOTAL STATE OF N.M.	11,869.82	410,510.95			412,318.28	10,062.49
PROPERTY TAX DIVISION						
STATE COST 596	3,246.65	29,740.66			31,254.22	1,733.09
STATE PENALTY & INTEREST 597	6,962.05	71,232.76			70,844.87	7,349.94
TOTAL PROPERTY TAX DIVISION	10,208.70	100,973.42			102,099.09	9,083.03
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	1,175.03	30,568.39			31,054.08	689.34
#7 ESTANCIA DEBT SERVICE 721	14,972.64	403,905.31			410,533.51	8,344.44
#7 ESTANCIA CAPITAL IMP. 731	5,441.84	141,335.02			143,696.15	3,080.71
#7 ESTANCIA ED TECH DEBT 741	34.67	578.08			405.17	207.58
#8 MORIARTY SCHOOL OPER. 702	2,007.33	52,517.76			52,516.68	2,008.41
#8 MORIARTY DEBT SERVICE 722	40,376.30	988,921.38			989,976.19	39,321.49
#8 MORIARTY CAPITAL IMP. 732	8,146.39	200,165.60			200,337.18	7,974.81
#8 ESTANCIA VALLEY CLASS 736	1,398.62	39,145.45			39,057.60	1,486.47
#13 MOUNTAINAIR OPER. 703	331.85	20,160.14			20,047.11	444.88
#13 MOUNTAINAIR DEBT 723	3,250.72	179,825.31			179,053.38	4,022.65
#13 MOUNTAINAIR CAP.IMP. 733	1,505.60	86,664.47			86,240.30	1,929.77
#16 ENCINO SCHOOL OPER. 704	13.19	13,117.08			13,121.91	8.36
#16 ENCINO DEBT SERVICE 724	72.46	74,418.84			74,445.08	46.22
#16 ENCINO CAPITAL IMP. 734	52.75	52,466.72			52,486.05	33.42
#16 ENCINO ED TECH DEBT 744	40.70	38,229.01			38,244.11	25.60
20/35 CORONA SCHOOL OPER 705	88.43	3,044.91			3,132.28	1.06
20/35 CORONA DEBT SERV. 725	393.47	13,169.78			13,558.73	4.52
20/35 CORONA CAP IMP 735	370.77	12,318.44			12,684.85	4.36
TOTAL SCHOOLS	79,672.76	2,350,551.69			2,360,590.36	69,634.09
OTHER TRUST ACCOUNTS						
OVER PAYMENT OF TAXES 471	32,569.84	11,749.69-			6,419.11	14,401.04
UNDISTRIB TAXES CURRENT 481						
UNDISTRIB TAXES DELQ 482		1,391.86-				1,391.86-
TOTAL OTHER TRUST ACCOUNTS	32,569.84	13,141.55-			6,419.11	13,009.18

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of SUNDAY MARCH 31, 2019

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE	474	15,561.16	7,333.56-				8,227.60
TAXES PAID UNDER PROTEST	475	330,908.72	176,410.46				507,319.18
SUSPENSE MH FUND	476						
UNKNOWN TAXES COLLECTED	478						
PREPAID TAXES	479						
TOTAL FUTURE DISTRIBUTION		346,469.88	169,076.90				515,546.78
GRAND TOTAL		8,544,670.00	12,670,931.19	2,161,821.39-	2,161,821.39-	12,707,026.28	8,508,574.91

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY MARCH 31, 2019					TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2A	GLPR10		
	Cash	Cash	Budget	Budget	Cash	Rcpt	Pctof	AdjBgt	
	Transfer	Receipts			Receipts				
GENERAL FUND	401								
CURRENT PROPERTY TAXES	1010	67,366.45	4,388,442.00-	4,388,442.00-	2,886,171.88	1,502,270.12	65.8-		
DELINQUENT PROPERTY TAX	1020	17,407.94	275,000.00-	275,000.00-	248,354.28	26,645.72	90.3-		
PENALTY & INTEREST	1050	14,325.10	150,000.00-	150,000.00-	96,581.86	53,418.14	64.4-		
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-	7,600.00		100.0-		
ADM FEE/INDIGENT	1094	1,550.11	28,000.00-	28,000.00-	14,610.45	13,389.55	52.2-		
NON RENDITION PENALTY	1100	37.20	4,000.00-	4,000.00-	4,265.48	265.48-	106.6-		
LIQUOR LICENSE	1150		250.00-	250.00-	250.00		100.0-		
INTEREST EARNED	1180								
BUSINESS REGISTRATION	1190	86.00	16,000.00-	16,000.00-	14,879.50	1,120.50	93.0-		
PERMIT FEES	1200	175.00	4,000.00-	4,000.00-	2,325.00	1,675.00	58.1-		
COUNTY CLERK FEES	1210	4,877.38	70,000.00-	70,000.00-	43,060.83	26,939.17	61.5-		
PROBATE FEES	1220	60.00	900.00-	900.00-	720.00	180.00	80.0-		
SHERIFF FEES	1230	197.00	4,500.00-	4,500.00-	4,105.76	394.24	91.2-		
MICROFILM	1250								
SMALL COUNTIES ASSIST	1300		278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-		
REFUNDS	1310	1,917.70	10,000.00-	10,000.00-	9,119.87	880.13	91.2-		
SALE OF COUNTY PROPERTY	1340		10,000.00-	10,000.00-		10,000.00	0.0		
MISCELLANEOUS	1370	4.01	10,000.00-	10,000.00-	8,025.09	1,974.91	80.3-		
ANIMAL SHELTER FEES	1385	1,506.00	15,000.00-	15,000.00-	13,305.00	1,695.00	88.7-		
COUNTY GROSS RECPT. TAX	1410	23,251.56	425,000.00-	425,000.00-	219,156.97	205,843.03	51.6-		
EQUALIZATION GROSS REC	1420		225,000.00-	225,000.00-	350,194.60	125,194.60-	155.6-		
MOTOR VEHICLE FEES	1530	4,365.97	50,000.00-	50,000.00-	41,406.00	8,594.00	82.8-		
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	1,875.00	10,000.00-	10,000.00-	13,675.00	3,675.00-	136.8-		
BUILDING LEASE/RENTAL	1773	883.34	5,000.00-	5,000.00-	9,116.72	4,116.72-	182.3-		
IRB LEGAL FEE REIMB	1774		25,000.00-	25,000.00-		25,000.00	0.0		
TREASURER'S FEE	1775				3.00	3.00-	***.*		
COBRA	1865				3,061.21	3,061.21-	***.*		
UNIDENTIFIED REC WIRE	1885				243.17	243.17-	***.*		
BANK FEES/CHARGES	1900	4,323.51							
TRANSFER INTO FUND	1950	50,454.63				50,454.63			
TRANSFER OUT OF FUND	1951	1,149,368.00-				1,149,368.00-			
TOTAL GENERAL FUND		1,098,913.37-	6,442,192.00-	6,442,192.00-	4,275,376.58	1,067,902.05	66.4-		
ROAD FUND	402								
INTEREST EARNED	1180								
REFUNDS	1310		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		4,000.00-	4,000.00-	125.00	3,875.00	3.1-		
MOTOR VEHICLE ROAD	1510	5,732.25	65,000.00-	65,000.00-	57,474.07	7,525.93	88.4-		
GASOLINE TAX-ONE CENT	1511	15,049.07	185,000.00-	185,000.00-	144,589.41	40,410.59	78.2-		
GASOLINE TAX-TWO CENTS	1512	24.94	250.00-	250.00-	8,328.60	8,078.60-	999.9-		
MV MILES MAINTAINED	1540	24,521.00	289,000.00-	289,000.00-	220,102.69	68,897.31	76.2-		
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	15,501.04	275,000.00-	275,000.00-	146,104.65	128,895.35	53.1-		
FOREST RESERVE TITLE I	1660		4,000.00-	4,000.00-		4,000.00	0.0		
MISC. PROJECTS	1661	153.65	16,000.00-	16,000.00-	8,038.19	7,961.81	50.2-		
TRANSFERS INTO FUND	1950								
TRANSFERS OUT OF FUND	1951								
TOTAL ROAD FUND		60,981.95	1,141,782.00-	1,141,782.00-	887,130.44	254,651.56	77.7-		
FARM & RANGE FUND	403								
TAYLOR GRAZING ACT	1640		1,500.00-	1,500.00-		1,500.00	0.0		
TRANSFER INTO FUND	1950	32,500.00				32,500.00			
TRANSFER OUT OF FUND	1951								
TOTAL FARM & RANGE FUND		32,500.00	1,500.00-	1,500.00-		34,000.00	0.0		
CR AO85 DEVELOPER FEE	404								
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
DEVELOPER FEE FOR MAINT	1270		400.00-	400.00-	506.00	106.00-	126.5-		
TOTAL CR AO85 DEV FEE			400.00-	400.00-	506.00	106.00-	126.5-		

Torrance County
TREASURER'S FINANCIAL REPORT

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
DISTRICT 5 VFD NE TORR 405							
REFUNDS	1310						
STATE FIRE ALLOTMENT	1557		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			137,766.00-	137,766.00-	112,904.00	24,862.00	82.0-
DISTRICT 2 VFD IND HILLS 406							
REFUNDS	1310						
STATE FIRE ALLOTMENT	1557		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			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		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			52,844.00-	52,844.00-	43,156.00	9,688.00	81.7-
DISTRICT 3 VFD MCINTOSH 408							
REFUNDS	1310						
STATE FIRE ALLOTMENT	1557		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			124,418.00-	124,418.00-	102,391.20	22,026.80	82.3-
DISTRICT 4 VFD TORREON 409							
REFUNDS	1310						
STATE FIRE ALLOTMENT	1557		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			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			1,908.21	1,908.21-	***.*
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				200.00	200.00-	***.*
MISC/DONA/REFUND TCFD4	1393						
MISC/DONA/REFUND TCFD5	1394				400.00	400.00-	***.*
FIRE PROTECTION GR TAX	1411	6,017.56	252,556.00-	252,556.00-	72,393.53	180,162.47	28.7-
FORESTRY REIMB TCFD1	1430						
FORESTRY REIMB TCFD2	1431						
FORESTRY REIMB TCFD3	1432						
FORESTRY REIMB TCFD4	1433						
FORESTRY REIMB TCFD5	1434						
BUILDING RENT	1773						
TRANSFER INTO FUND	1950	5,221.00-				5,221.00-	
TRANSFER OUT OF FUND	1951						
TOTAL FIRE POOL FUND 411	5,221.00-	6,242.56	252,556.00-	252,556.00-	74,918.11	172,416.89	29.7-

Torrance County
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		Reported as of SUNDAY MARCH 31, 2019					TRACY		TRSR2A	
		Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2A	GLPR10		
		Cash	Cash	Budget	Budget	Cash	Rcpt			
		Transfer	Receipts			Receipts	Pctof			
							AdjBgt			
COUNTY FAIR FUND	412									
MISCELLANEOUS	1370									
DONATIONS	1400			4,000.00-	4,000.00-	350.00	3,650.00	8.8-		
PRIZE DONATIONS	1403			2,800.00-	2,800.00-	3,300.00	500.00-	117.9-		
TAG IN FEES	1421			2,200.00-	2,200.00-	713.00	1,487.00	32.4-		
ANIMAL SALE	1422			125,000.00-	125,000.00-	127,012.90	2,012.90-	101.6-		
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	33,250.00					33,250.00			
TRANSFER OUT OF FUND	1951									
TOTAL COUNTY FAIR FUND	412	33,250.00		173,000.00-	173,000.00-	154,589.40	51,660.60	89.4-		
FIRE ADMINISTRATION FUND	413									
REFUNDS	1310									
STATE FIRE ALLOTMENT	1557			137,624.00-	137,624.00-	61,324.00	76,300.00	44.6-		
TOTAL FIRE ADMIN FUND	413			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		13,950.94	265,000.00-	265,000.00-	131,494.20	133,505.80	49.6-		
MEDICAID 1/16TH GR TAX	1414		8,588.20	175,000.00-	175,000.00-	71,643.43	103,356.57	40.9-		
TRANSFER INTO FUND	1950									
TRANSFER OUT OF FUND	1951									
TOTAL INDIGENT HLTH CARE	414		22,539.14	440,000.00-	440,000.00-	203,137.63	236,862.37	46.2-		
EMERGENCY MEDICAL SERV.	415									
COMMUNICATIONS TAX/EMS	1501		1,661.87	31,850.00-	31,850.00-	15,594.07	16,255.93	49.0-		
EMS ALLOTMENT	1569			4,500.00-	10,668.00	19,688.00	30,356.00-	184.6		
TRANSFER INTO FUND	1950									
TRANSFER OUT OF FUND	1951									
TOTAL EMERGENCY MED SERV	415		1,661.87	36,350.00-	21,182.00-	35,282.07	14,100.07-	166.6-		
CHILDRENS TRUST FUND	417									
CHILDRENS TRUST FEES	1705		90.00			1,065.00	1,065.00-	***.*		
TOTAL CHILDRENS TRUST	417		90.00			1,065.00	1,065.00-	***.*		
DISTRICT 6 VFD WILLARD	418									
REFUNDS	1310									
STATE FIRE ALLOTMENT	1557			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			49,397.00-	49,397.00-	41,896.00	7,501.00	84.8-		
EVSWA CONTRACT	419									
EVSWA CONTRACT OVERAGE	1155			20,000.00-	20,000.00-	42,685.24	22,685.24-	213.4-		
TRANSFERS INTO FUND	1950	100,000.00					100,000.00			
TOTAL EVSWA CONTRACT	419	100,000.00		20,000.00-	20,000.00-	42,685.24	77,314.76	213.4-		
JAIL FUND	420									
CARE OF MUNIC PRISONERS	1086		1,396.00	35,000.00-	35,000.00-	13,772.00	21,228.00	39.3-		
HB 316 PAYMENT	1087			30,000.00-	30,000.00-	18,486.65	11,513.35	61.6-		
CORRECTION FEES	1231			26,000.00-	26,000.00-	19,496.63	6,503.37	75.0-		
REFUNDS	1310		1,224.00			1,224.00	1,224.00-	***.*		
RESTORATION ELECTRONIC	1371		1,330.00	18,000.00-	18,000.00-	10,674.00	7,326.00	59.3-		
MISDEMEANOR COMPLIANCE	1374									
CCA ADMINISTRATION FEE	1381									
CORRECTIONS GRT 1/8TH	1382		16,617.77	318,533.00-	318,533.00-	155,962.48	162,570.52	49.0-		
TRANSFER INTO FUND	1950	1,400,000.00					1,400,000.00			
TRANSFER OUT OF FUND	1951									
TOTAL JAIL FUND	420	1,400,000.00	20,567.77	427,533.00-	427,533.00-	219,615.76	1,607,917.24	51.4-		

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	Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2A	
	Cash	Cash	Budget	Budget	Cash	Rcpt	
	Transfer	Receipts			Receipts	Pctof	AdjBgt
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-	***.*
ENVIRONMENTAL GR TAX	423						
ENVIRONMENTAL GROSS REC	1412	6,433.88	172,260.00-	172,260.00-	66,849.21	105,410.79	38.8-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ENVIRONMENTAL GRT	423	6,433.88	172,260.00-	172,260.00-	66,849.21	105,410.79	38.8-
GO BOND PROCEEDS	424						
BOND PROCEEDS	1025						
INTEREST EARNED	1180	2,138.68	2,000.00-	2,000.00-	5,725.82	3,725.82-	286.3-
TRANSFER INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL GO BOND PROCEEDS	424	2,138.68	2,000.00-	2,000.00-	5,725.82	3,725.82-	286.3-
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	
STATE ANIMAL CARE FUND	429						
STATE ANIMAL FUND ALLOT	1209						
TOTAL STATE ANIMAL FUND	429						
ANIMAL SHELTER	430						
COURT FEES	1215	300.00	200.00-	200.00-	605.00	405.00-	302.5-
DONATIONS	1400	30.00	700.00-	700.00-	195.00	505.00	27.9-
TRANSFER INTO FUND	1950						
TOTAL ANIMAL SHELTER	430	330.00	900.00-	900.00-	800.00	100.00	88.9-
OVERPAYMENT OF TAXES	471						
OVERPAYMENT OF TAXES	1120	1,023.74			11,749.69-	11,749.69	***.*
TOTAL OVERPAYMENT OF TAX	471	1,023.74			11,749.69-	11,749.69	***.*
TAXES PAID IN ADVANCE	474						
TAXES PAID IN ADVANCE	1070	2,555.92			7,333.56-	7,333.56	***.*
TOTAL TAXES PAID IN ADV	474	2,555.92			7,333.56-	7,333.56	***.*
TAXES PAID UNDER PROTEST	475						
DEPOSIT	1000						
CURRENT PROPERTY TAXES	1010				170,198.64	170,198.64-	***.*
INTEREST EARNED	1180	910.06			6,211.82	6,211.82-	***.*
TOTAL TAX PD UNDER PROTE	475	910.06			176,410.46	176,410.46-	***.*
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 UNDISSTR TAXES DELQ	482				1,391.86-	1,391.86	***.*

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY MARCH 31, 2019			TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
DWI LOCAL GRANT FY19	1035		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	21,779.62	85,723.00-	85,723.00-	77,084.78	8,638.22	89.9-
DWI DISTRIBUTION FY18	1336						
DWI SCREENING FEES	1470	420.00	1,900.00-	1,900.00-	1,395.00	505.00	73.4-
JUVENILE ADJUDICATION16	1665						
JUVENILE ADJUDICATION15	1667						
SMART CHOICE	1801		155.00-	155.00-	121.00	34.00	78.1-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DWI GRANT PROGRAM	605	22,199.62	140,467.00-	140,467.00-	118,814.02	21,652.98	84.6-
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	1,456.62	18,000.00-	18,000.00-	17,661.09	338.91	98.1-
REFUNDS	1310	60.00			60.00	60.00-	***.*
TOTAL TREAS FEE FUND	609	1,516.62	18,000.00-	18,000.00-	17,721.09	278.91	98.5-
PROPERTY VALUATION FUND	610						
PERMIT FEES	1200	150.00	3,000.00-	3,000.00-	2,100.00	900.00	70.0-
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340						
REAPPRAISAL TAXES	1560	1,819.82	80,000.00-	80,000.00-	65,344.73	14,655.27	81.7-
COPIES/PRINTOUTS/DATA	1602		3,000.00-	3,000.00-	5,050.00	2,050.00-	168.3-
TRANSFER INTO FUND	1950	47,700.00				47,700.00	
TRANSFER OUT OF FUND	1951						
TOTAL PROPERTY VALUATION	610	47,700.00	86,000.00-	86,000.00-	72,494.73	61,205.27	84.3-
CLERK'S EQUIPMENT FUND	612						
CLERK EQUIPMENT FUND	1225	1,575.00	20,500.00-	20,500.00-	14,704.00	5,796.00	71.7-
REFUNDS	1310				49.90	49.90-	***.*
TOTAL CLERK'S EQUIP FUND	612	1,575.00	20,500.00-	20,500.00-	14,753.90	5,746.10	72.0-
RPHCA GRANT	616						
RPHCA GRANT FY19	1781	12,508.00	90,000.00-	90,000.00-	45,556.00	44,444.00	50.6-
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	12,508.00	95,509.00-	95,509.00-	51,068.00	44,441.00	53.5-
CNTY INFRASTRUCTURE GRT	620						
CNTY INFRASTRUCTURE GRT	1383	6,432.88	172,000.00-	172,000.00-	66,934.07	105,065.93	38.9-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CNTY INFRASTRUCTUR	620	6,432.88	172,000.00-	172,000.00-	66,934.07	105,065.93	38.9-
CAPITAL OUTLAY GRT FUND	621						
REFUNDS	1310						
CAPITAL OUTLAY GRT	1384	32,431.82	618,305.00-	618,305.00-	302,677.41	315,627.59	49.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL CAP OUTLAY FUND	621	32,431.82	618,305.00-	618,305.00-	302,677.41	315,627.59	49.0-
CDBG	622						
CDBG MTAIR MED CLINIC	1232						
TOTAL CDBG	622						

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
RECYCLING & ILLEGAL DUMP 628								
RAID	1093							
ILLEGAL DUMP TIRE	1095							
TRANSFER OUT OF FUND	628							
TOTAL RECYCLING & ILEGA 628								
CYFD HOME VISITING GRANT 629								
HV GRANT FY2018	1014							
HV GRANT FY2017	1016							
TRANSFER INTO FUND	1950							
TOTAL CYFD HOME VISITING 629								
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	
LOAN PROCEEDS 632								
PROP TAX LOAN PROCEEDS	1140							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL PROP TAX LOAN PROC 632								
NMFA LOAN PROCEEDS 633								
TORRANCE 15 NMFA PROCDS	1184	7.71			20.64		20.64-	***.*
TORRANCE 17 NMFA PROCDS	1185							
TOTAL NMFA LOAN PROCEEDS 633		7.71			20.64		20.64-	***.*
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-	24,620.23	65,079.77	27.4-	
JUVENILE JUST GRANT 18	1109				14,733.32	14,733.32-	***.*	
REFUNDS	1310							
TRANSFER INTO FUND	1950							
TOTAL JUVENILE JUSTICE 635			89,700.00-	89,700.00-	39,353.55	50,346.45	43.9-	
DEBT SERVICE FUND 636								
TORRANCE 3 CASH DEBT SV 1561		5,127.55	39,610.00-	39,610.00-	34,708.61	4,901.39	87.6-	
TORRANCE 5 CASH DEBT SV 1562		3,521.55	13,823.00-	13,823.00-	10,505.58	3,317.42	76.0-	
TORRANCE 8 CASH DEBT SV 1563		749.19	2,600.00-	2,600.00-	2,221.32	378.68	85.4-	
TORRANCE 15 CASH DEBT SV1564		158.27	34,046.00-	34,046.00-	34,293.11	247.11-	100.7-	
TORRANCE 10 CASH DEBT SV1565		245.15	44,364.00-	44,364.00-	42,677.84	1,686.16	96.2-	
TORRANCE 11 CASH DEBT SV1566		15,225.25	44,973.00-	44,973.00-	34,240.84	10,732.16	76.1-	
TORRANCE 14 CASH DEBT SV1567		84.15	16,496.00-	16,496.00-	12,788.42	3,707.58	77.5-	
TORRANCE 9 CASH DEBT SV 1568		12,183.44	36,597.00-	36,597.00-	27,452.63	9,144.37	75.0-	
TORRANCE 4 CASH DEBT SV 1573		358.40	2,560.00-	2,560.00-	2,324.88	235.12	90.8-	
WILLARD 3 CASH DEBT SV 1575		144.49	25,665.00-	25,665.00-	24,669.96	995.04	96.1-	
TORRANCE 12 CASH DEBT SV1596		1,778.48	5,221.00-	5,221.00-	4,013.10	1,207.90	76.9-	
TORRANCE 13 CASH DEBT SV1597		1,995.36	5,859.00-	5,859.00-	4,499.16	1,359.84	76.8-	
TORRANCE 17 CASH DEBT SV1605		61.22	13,831.00-	13,831.00-	14,010.34	179.34-	101.3-	

Torrance County
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	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
TORRANCE 3 RESERVE	1620	162.69			460.10	460.10-	***.*	
TORRANCE 5 RESERVE	1621	69.86			197.58	197.58-	***.*	
TORRANCE 9 RESERVE	1622	150.53			425.72	425.72-	***.*	
TORRANCE 10 RESERVE	1623	160.43			453.72	453.72-	***.*	
TORRANCE 11 RESERVE	1624	160.43			453.72	453.72-	***.*	
WILLARD 3 RESERVE	1625	94.70			267.83	267.83-	***.*	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DEBT SERVICE FUND	636	42,431.14	285,645.00-	285,645.00-	250,664.46	34,980.54	87.8-	
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	914,250.00-				914,250.00-		
TOTAL WIND PILT FUND	641	866,501.24-	995,500.00-	995,500.00-	995,500.00	866,501.24-	100.0-	
INVESTMENT INTEREST	642							
INTEREST EARNED	1180	12,307.30	125,000.00-	125,000.00-	104,379.08	20,620.92	83.5-	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND		12,307.30	125,000.00-	125,000.00-	104,379.08	20,620.92	83.5-	
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-	***.*	
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		17,000.00-	17,000.00-	12,001.85	4,998.15	70.6-	
RURAL ADDRESSING FUND	675							
PERMIT FEES	1200	175.00	4,100.00-	4,100.00-	2,375.00	1,725.00	57.9-	
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501	1,661.87	31,850.00-	31,850.00-	15,594.07	16,255.93	49.0-	
RA MAPS & SERVICES	1780	255.00	500.00-	500.00-	315.00	185.00	63.0-	
TRANSFER INTO FUND	1950	54,996.00				54,996.00		
TRANSFER OUT OF FUND	1951							
TOTAL RURAL ADDRESS FUND	675	54,996.00	2,091.87	36,450.00-	36,450.00-	18,284.07	73,161.93	50.2-
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		8,800.00-	8,800.00-	950.00	7,850.00	10.8-	
PERMIT FEES	1200	150.00	3,200.00-	3,200.00-	2,050.00	1,150.00	64.1-	
TRANSFER INTO FUND	1950	6,000.00				6,000.00		
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685	6,000.00	150.00	12,000.00-	12,000.00-	3,000.00	15,000.00	25.0-
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2018	1013							
DV GRANT FY 2019	1015	2,579.35	20,000.00-	20,000.00-	20,000.00		100.0-	
NON VIOLENCE CLASSES	1114							
REFUNDS	1310							
TRANSFER INTO FUND	1950	46,500.00				46,500.00		
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE	690	46,500.00	2,579.35	20,000.00-	20,000.00-	20,000.00	46,500.00	100.0-

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		Reported as of SUNDAY MARCH 31, 2019				TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112							
NV CLASS PAYMENTS	1114	185.00	800.00-	800.00-	855.00	55.00-	106.9-	
REFUNDS	1310							
DONATIONS	1400	50.00	150.00-	5,100.00	550.00	5,650.00-	10.8	
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	235.00	1,450.00-	3,800.00	1,405.00	5,205.00-	37.0	
FOREST RESERVE FUND	693							
FOREST RESERVE TITLE 3	1003							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST RESERVE	693							
SCHOOL FUNDS								
#7 ESTANCIA OPERATIONAL	701	689.34			30,568.39	30,568.39-	***.*	
#7 ESTANCIA DEBT SERVICE	721	8,344.44			403,905.31	403,905.31-	***.*	
#7 ESTANCIA CAPITAL IMP.	731	3,080.71			141,335.02	141,335.02-	***.*	
#7 ESTANCIA ED TECH DEBT	741	207.58			578.08	578.08-	***.*	
#8 MORIARTY OPERATIONAL	702	2,008.41			52,517.76	52,517.76-	***.*	
#8 MORIARTY DEBT SERVICE	722	39,321.49			988,921.38	988,921.38-	***.*	
#8 MORIARTY CAPITAL IMP.	732	7,974.81			200,165.60	200,165.60-	***.*	
#8 ESTANCIA VALLEY CLASS	736	1,486.47			39,145.45	39,145.45-	***.*	
#13 MOUNTAINAIR OPER.	703	444.88			20,160.14	20,160.14-	***.*	
#13 MOUNTAINAIR DEBT	723	4,022.65			179,825.31	179,825.31-	***.*	
#13 MOUNTAINAIR CAP IMP.	733	1,929.77			86,664.47	86,664.47-	***.*	
#16 ENCINO OPERATIONAL	704	8.36			13,117.08	13,117.08-	***.*	
#16 ENCINO DEBT SERVICE	724	46.22			74,418.84	74,418.84-	***.*	
#16 ENCINO CAPITAL IMP.	734	33.42			52,466.72	52,466.72-	***.*	
#16 ENCINO ED TECH DEBT	744	25.60			38,229.01	38,229.01-	***.*	
20/35 CORONA OPERATIONAL	705	1.06			3,044.91	3,044.91-	***.*	
20/35 CORONA DEBT SERV.	725	4.52			13,169.78	13,169.78-	***.*	
20/35 CORONA CAP. IMP.	735	4.36			12,318.44	12,318.44-	***.*	
TOTAL SCHOOL FUNDS		69,634.09			2,350,551.69	2,350,551.69-	***.*	
US MARSHAL JLEO FUND	802							
US MARSHAL JLEO FUNDING	1351	1,966.50	19,000.00-	19,000.00-	12,351.00	6,649.00	65.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	802	1,966.50	19,000.00-	19,000.00-	12,351.00	6,649.00	65.0-	
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-	***.*	

Torrance County
 TREASURER'S FINANCIAL REPORT
 Reported as of SUNDAY MARCH 31, 2019

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
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-	3,700.83		8,299.17	30.8-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST SERV GRANT 808			12,000.00-	12,000.00-	3,700.83		8,299.17	30.8-
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				14,644.34		14,644.34-	***.*
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG 826			20,651.00-	20,651.00-	20,417.20		233.80	98.9-
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-	***.*
TOWER RENTAL	1409	2,871.67	30,000.00-	30,000.00-	25,665.98		4,334.02	85.6-
EQUIPMENT CONTRACT	1499				178.40		178.40-	***.*
COMMUNICATIONS TAX/EMS	1501	27,587.12	528,725.00-	528,725.00-	258,861.47		269,863.53	49.0-
COPIES/PRINTOUTS/DATA	1602	17.00			35.00		35.00-	***.*
MUNICIPAL DISPATCH FEES	1855	8,611.25	104,823.00-	104,823.00-	78,501.25		26,321.75	74.9-
DFA TRAINING ALLOCATION	911				4,337.14		4,337.14-	***.*
TRANSFER INTO FUND	1950	260,000.00					260,000.00	
TRANSFER OUT OF FUND	1951	41,768.00-					41,768.00-	
TOTAL EMERGENCY 911 FUND 911	218,232.00	39,087.04	663,548.00-	663,548.00-	367,704.24		514,075.76	55.4-
TOTAL RECEIPTS	51,214.39	570,643.77	13,710,517.00-	13,690,099.00-	12,670,931.19		1,070,382.20	92.6-