

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of TUESDAY APRIL 30, 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	4,817,543.91	1,149,368.00-	50,454.63-	4,394,189.82		1,477,579.08
ROAD FUND	402	683,382.10	914,151.39			1,000,050.62		597,482.87
FARM AND RANGE FUND	403	2,089.82			32,500.00-	23,012.35		11,577.47
CR AOB5 DEVELOPER FEE	404	958.50	506.00					1,464.50
DISTRICT 5 VFD NE TORR	405	72,962.45	141,647.70			81,305.46		133,304.69
DISTRICT 2 VFD IND HILLS	406	77,337.08	106,169.55			90,974.29		92,532.34
DISTRICT 1 VFD DURAN	407	86,945.65	54,036.14			28,479.48		112,502.31
DISTRICT 3 VFD MCINTOSH	408	100,786.67	128,229.82			78,346.09		150,670.40
DISTRICT 4 VFD TORREON	409	25,689.81	41,393.00			23,452.85		43,629.96
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00			9,199.15		23,304.04
FIRE POOL FUND	411	421,966.70	76,315.01	5,221.00-		374,881.93		118,178.78
COUNTY FAIR FUND	412	49,768.73	155,190.40		33,250.00-	187,912.21		50,296.92
FIRE ADMINISTRATION FUND	413	56,072.15	77,323.09			58,120.89		75,274.35
INDIGENT HEALTH CARE	414	324,122.24	219,755.73			237,070.59		306,807.38
EMERGENCY MEDICAL SERV.	415	132,350.34	36,524.78			9,197.33		159,677.79
DISTRICT 6 VFD WILLARD	418	43,145.43	52,407.87			24,793.68		70,759.62
EVSWA CONTRACT	419	686.02	42,685.24		100,000.00-	114,763.43		28,607.83
JAIL FUND	420	209,621.25	234,275.65		1,400,000.00-	1,405,912.80		437,984.10
ENVIRONMENTAL GRT FUND	423		70,860.19			70,860.19		
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-	53,282.64		24,472.97
STATE ANIMAL CARE FUND	429							
ANIMAL SHELTER FUND	430	3,296.75	900.00			1,750.00		2,446.75
GO BOND DEBT SERV 2016	562	350,707.70	283,955.51			365,585.96		269,077.25
SAFETY PROGRAM	600	14,267.27	14,777.82		22,672.00-	24,221.96		27,495.13
CIVIL DEFENSE FUND	604	21,830.83	32,043.05			13,335.34		40,538.54
DWI GRANT PROGRAM	605	72,902.56	128,635.98			113,211.05		88,327.49
DWI SCHOOL	606	1,438.28	600.00			81.17		1,957.11
TREASURER'S FEE FUND	609	6,340.49	18,817.11			13,848.51		11,309.09
PROPERTY VALUATION FUND	610	168,765.94	85,189.38		47,700.00-	148,832.95		152,822.37
CLERK'S EQUIPMENT FUND	612	17,285.20	16,877.90			10,906.37		23,256.73
RPHCA GRANT	616	5,504.40	56,576.00			51,065.08		11,015.32
CNTY INFRASTRUCTURE GRT	620	233,458.68	70,944.08			46,460.84		257,941.92
CAPITAL OUTLAY GRT FUND	621	793,540.53	326,747.09			450,718.15		669,569.47
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		70,422.00					70,422.00
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	53,203.55			58,970.79		40,933.10
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	118,239.14			9,325.01		179,808.26
ESTANCIA BASIN WATER BRD	650	86.61	12,001.85			14,789.29		2,700.83-
RURAL ADDRESSING FUND	675	42,979.35	22,591.33		54,996.00-	60,726.23		59,840.45
ATTORNEY GENERAL GRANT	681		42,525.00			35,051.57		7,473.43
P&Z COURT FEES FUND	685	14,916.97	3,350.00			6,000.00-		15,798.40
DOMESTIC VIOLENCE GRANT	690	23,803.82	20,021.06		46,500.00-	48,186.99		42,137.89
DV VICTIM SUPPORT	691	30,399.37	1,615.00			2,882.41		29,131.96
FOREST RESERVE FUND	693	148,463.29						148,463.29
US MARSHAL JLEO FUND	802	15,862.88	13,351.50			13,282.50		15,931.88
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15					22,874.62
DRUG EDUCATION FUND	804	16,607.72	105.00			1,932.66		14,780.06
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			1,772.76		6,267.97
ICE INMATE CARE	825	3,465.63		3,465.63-				
NMDHLS EMPG	826	13,932.27	20,417.20			27,225.96		7,123.51
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	401,474.17	41,768.00-	260,000.00-	546,531.05		368,358.69
TOTAL COUNTY FUNDS		8,052,898.44	10,292,696.74	2,161,821.39-	2,161,821.39-	10,530,089.63		7,815,505.55

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of TUESDAY APRIL 30, 2019

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	TRACY Yearly Cash Disbursement	TRSR2A	TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND 417	409.63	1,155.00			1,110.00		454.63
TOTAL CHILDREN'S TRUST FUND	409.63	1,155.00			1,110.00		454.63
SPECIAL DISTRICTS							
CARRIZOZO SWCD 421		264.62			264.62		
EAST TORRANCE SWCD 520	3,109.89	108,794.81			95,659.74	16,244.96	
CLAUNCH-PINTO SWCD 521	654.89	56,747.14			48,583.41	8,818.62	
EDGEWOOD SWCD 522	2,942.03	74,109.72			68,790.07	8,261.68	
TOTAL SPECIAL DISTRICTS	6,706.81	239,916.29			213,297.84	33,325.26	
MUNICIPALITIES							
VILLAGE OF WILLARD 575	201.00	5,834.60			5,607.99	427.61	
TOWN OF ESTANCIA 576	665.19	13,174.11			12,616.06	1,223.24	
CITY OF MORIARTY 577	1,426.08	64,873.47			58,909.58	7,389.97	
TOWN OF MOUNTAINAIR 578	1,565.56	50,301.23			45,407.45	6,459.34	
VILLAGE OF ENCINO 579	6.29	2,614.50			2,539.99	80.80	
TOTAL MUNICIPALITIES	3,864.12	136,797.91			125,081.07	15,580.96	
THE STATE OF NEW MEXICO							
SWINE 588		6.39			6.39		
BISON LEVY 589	7.11	84.75			91.53	0.33	
RATITES 590							
STATE LEVY 591	11,611.60	418,906.76			374,197.89	56,320.47	
CATTLE LEVY 592	183.89	45,017.10			42,905.61	2,295.38	
SHEEP LEVY 593	13.34	381.81			393.29	1.86	
EQUINES LEVY 594	48.71	1,178.94			1,168.87	58.78	
DAIRY CATTLE LEVY 595	5.17	3,612.02			3,617.19		
TOTAL STATE OF N.M.	11,869.82	469,187.77			422,380.77	58,676.82	
PROPERTY TAX DIVISION							
STATE COST 596	3,246.65	32,981.99			32,987.31	3,241.33	
STATE PENALTY & INTEREST 597	6,962.05	77,876.10			78,194.81	6,643.34	
TOTAL PROPERTY TAX DIVISION	10,208.70	110,858.09			111,182.12	9,884.67	
SCHOOLS							
#7 ESTANCIA SCHOOL OPER. 701	1,175.03	33,290.03			31,743.42	2,721.64	
#7 ESTANCIA DEBT SERVICE 721	14,972.64	439,966.85			418,877.95	36,061.54	
#7 ESTANCIA CAPITAL IMP. 731	5,441.84	153,900.53			146,776.86	12,565.51	
#7 ESTANCIA ED TECH DEBT 741	34.67	613.84			612.75	35.76	
#8 MORIARTY SCHOOL OPER. 702	2,007.33	59,475.24			54,525.09	6,957.48	
#8 MORIARTY DEBT SERVICE 722	40,376.30	1,119,770.72			1,029,297.68	130,849.34	
#8 MORIARTY CAPITAL IMP. 732	8,146.39	226,654.68			208,311.99	26,489.08	
#8 ESTANCIA VALLEY CLASS 736	1,398.62	44,330.88			40,544.07	5,185.43	
#13 MOUNTAINAIR OPER. 703	331.85	22,579.99			20,491.99	2,419.85	
#13 MOUNTAINAIR DEBT 723	3,250.72	201,565.55			183,076.03	21,740.24	
#13 MOUNTAINAIR CAP.IMP. 733	1,505.60	97,107.24			88,107.07	10,442.77	
#16 ENCINO SCHOOL OPER. 704	13.19	18,577.48			13,130.27	5,460.40	
#16 ENCINO DEBT SERVICE 724	72.46	105,408.26			74,491.30	30,989.42	
#16 ENCINO CAPITAL IMP. 734	52.75	74,307.09			52,519.47	21,840.37	
#16 ENCINO ED TECH DEBT 744	40.70	54,131.06			38,269.71	15,902.05	
20/35 CORONA SCHOOL OPER 705	88.43	4,583.90			3,133.34	1,538.99	
20/35 CORONA DEBT SERV. 725	393.47	19,769.72			13,563.25	6,599.94	
20/35 CORONA CAP IMP 735	370.77	18,486.58			12,689.21	6,168.14	
TOTAL SCHOOLS	79,672.76	2,694,519.64			2,430,224.45	343,967.95	
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES 471	32,569.84	6,555.07-			9,540.47	16,474.30	
UNDISTRIB TAXES CURRENT 481							
UNDISTRIB TAXES DELQ 482		1,391.86-				1,391.86-	
TOTAL OTHER TRUST ACCOUNTS	32,569.84	7,946.93-			9,540.47	15,082.44	

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of TUESDAY APRIL 30, 2019				TRACY	TRSR2A
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE	474 15,561.16	4,047.73-				11,513.43	
TAXES PAID UNDER PROTEST	475 330,908.72	177,448.82				508,357.54	
SUSPENSE MH FUND	476						
UNKNOWN TAXES COLLECTED	478						
PREPAID TAXES	479						
TOTAL FUTURE DISTRIBUTION	346,469.88	173,401.09				519,870.97	
GRAND TOTAL	8,544,670.00	14,110,585.60	2,161,821.39-	2,161,821.39-	13,842,906.35	8,812,349.25	

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of TUESDAY APRIL 30, 2019

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
GENERAL FUND	401						
CURRENT PROPERTY TAXES	1010	458,103.65	4,388,442.00-	4,388,442.00-	3,344,275.53	1,044,166.47	76.2-
DELINQUENT PROPERTY TAX	1020	29,745.33	275,000.00-	275,000.00-	278,099.61	3,099.61-	101.1-
PENALTY & INTEREST	1050	17,969.28	150,000.00-	150,000.00-	114,551.14	35,448.86	76.4-
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		100.0-
ADM FEE/INDIGENT	1094	1,132.10	28,000.00-	28,000.00-	15,742.55	12,257.45	56.2-
NON RENDITION PENALTY	1100	20.70	4,000.00-	4,000.00-	4,286.18	286.18-	107.2-
LIQUOR LICENSE	1150		250.00-	250.00-	250.00		100.0-
INTEREST EARNED	1180						
BUSINESS REGISTRATION	1190	158.75	16,000.00-	16,000.00-	15,038.25	961.75	94.0-
PERMIT FEES	1200	325.00	4,000.00-	4,000.00-	2,650.00	1,350.00	66.3-
COUNTY CLERK FEES	1210	5,550.50	70,000.00-	70,000.00-	48,611.33	21,388.67	69.4-
PROBATE FEES	1220	240.00	900.00-	900.00-	960.00	60.00-	106.7-
SHERIFF FEES	1230	346.00	4,500.00-	4,500.00-	4,451.76	48.24	98.9-
MICROFILM	1250						
SMALL COUNTIES ASSIST	1300		278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-
REFUNDS	1310	7,512.17	10,000.00-	10,000.00-	16,632.04	6,632.04-	166.3-
SALE OF COUNTY PROPERTY	1340		10,000.00-	10,000.00-		10,000.00	0.0
MISCELLANEOUS	1370	12.00	10,000.00-	3,497.00-	8,037.09	4,540.09-	229.8-
ANIMAL SHELTER FEES	1385	1,287.00	15,000.00-	15,000.00-	14,592.00	408.00	97.3-
COUNTY GROSS RECPT. TAX	1410	16,981.51	425,000.00-	425,000.00-	236,138.48	188,861.52	55.6-
EQUALIZATION GROSS REC	1420		225,000.00-	225,000.00-	350,194.60	125,194.60-	155.6-
MOTOR VEHICLE FEES	1530		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	1,650.00	10,000.00-	10,000.00-	15,325.00	5,325.00-	153.3-
BUILDING LEASE/RENTAL	1773	1,133.34	5,000.00-	5,000.00-	10,250.06	5,250.06-	205.0-
IRB LEGAL FEE REIMB	1774		25,000.00-	25,000.00-		25,000.00	0.0
TREASURER'S FEE	1775				3.00	3.00-	***.*
COBRA	1865				3,061.21	3,061.21-	***.*
UNIDENTIFIED REC WIRE	1885				243.17	243.17-	***.*
BANK FEES/CHARGES	1900						
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-	6,435,689.00-	4,817,543.91	519,231.72	74.9-
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		65,000.00-	65,000.00-	57,474.07	7,525.93	88.4-
GASOLINE TAX-ONE CENT	1511	13,526.08	185,000.00-	185,000.00-	158,115.49	26,884.51	85.5-
GASOLINE TAX-TWO CENTS	1512	2,173.86	250.00-	250.00-	10,502.46	10,252.46-	999.9-
MV MILES MAINTAINED	1540		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	11,321.01	275,000.00-	275,000.00-	157,425.66	117,574.34	57.2-
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-	8,038.19	7,961.81	50.2-
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL ROAD FUND		27,020.95	1,141,782.00-	1,141,782.00-	914,151.39	227,630.61	80.1-
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

		Reported as of TUESDAY APRIL 30, 2019			TRACY	TRSR2A		
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	Pctof	
	Cash	Cash	Budget	Budget	Cash	AdjBgt		
	Transfer	Receipts			Receipts			
DISTRICT 5 VFD NE TORR	405							
REFUNDS	1310	517.70			517.70	517.70-	***.*	
STATE FIRE ALLOTMENT	1557	28,226.00	137,766.00-	137,766.00-	141,130.00	3,364.00-	102.4-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 5 VFD NE TORR	405	28,743.70	137,766.00-	137,766.00-	141,647.70	3,881.70-	102.8-	
DISTRICT 2 VFD IND HILLS	406							
REFUNDS	1310	192.55			192.55	192.55-	***.*	
STATE FIRE ALLOTMENT	1557	21,195.40	100,268.00-	100,268.00-	105,977.00	5,709.00-	105.7-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 2 VFD IND HIL	406	21,387.95	100,268.00-	100,268.00-	106,169.55	5,901.55-	105.9-	
DISTRICT 1 VFD DURAN	407							
REFUNDS	1310	91.14			91.14	91.14-	***.*	
STATE FIRE ALLOTMENT	1557	10,789.00	52,844.00-	52,844.00-	53,945.00	1,101.00-	102.1-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 1 VFD DURAN	407	10,880.14	52,844.00-	52,844.00-	54,036.14	1,192.14-	102.3-	
DISTRICT 3 VFD MCINTOSH	408							
REFUNDS	1310	240.82			240.82	240.82-	***.*	
STATE FIRE ALLOTMENT	1557	25,597.80	124,418.00-	124,418.00-	127,989.00	3,571.00-	102.9-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 3 VFD MCINTOS	408	25,838.62	124,418.00-	124,418.00-	128,229.82	3,811.82-	103.1-	
DISTRICT 4 VFD TORREON	409							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557	8,278.60	36,327.00-	36,327.00-	41,393.00	5,066.00-	113.9-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 4 VFD TORREON	409	8,278.60	36,327.00-	36,327.00-	41,393.00	5,066.00-	113.9-	
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			2,133.21	2,133.21-	***.*	
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	1,171.90	252,556.00-	252,556.00-	73,565.43	178,990.57	29.1-	
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							
TRANSFER OUT OF FUND	1951	5,221.00-				5,221.00-		
TOTAL FIRE POOL FUND	411	5,221.00-	1,396.90	252,556.00-	252,556.00-	76,315.01	171,019.99	30.2-

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of TUESDAY APRIL 30, 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		351.00	2,200.00-	2,200.00-	1,064.00	1,136.00	48.4-		
ANIMAL SALE	1422		250.00	125,000.00-	125,000.00-	127,262.90	2,262.90-	101.8-		
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	601.00	173,000.00-	173,000.00-	155,190.40	51,059.60	89.7-		
FIRE ADMINISTRATION FUND	413									
REFUNDS	1310		668.09			668.09	668.09-	***.*		
STATE FIRE ALLOTMENT	1557		15,331.00	137,624.00-	137,624.00-	76,655.00	60,969.00	55.7-		
TOTAL FIRE ADMIN FUND	413		15,999.09	137,624.00-	137,624.00-	77,323.09	60,300.91	56.2-		
INDIGENT HEALTH CARE	414									
REFUNDS	1310									
COUNTY GR 2ND 1/8TH	1413		10,188.91	265,000.00-	265,000.00-	141,683.11	123,316.89	53.5-		
MEDICAID 1/16TH GR TAX	1414		6,429.19	175,000.00-	175,000.00-	78,072.62	96,927.38	44.6-		
TRANSFER INTO FUND	1950									
TRANSFER OUT OF FUND	1951									
TOTAL INDIGENT HLTH CARE	414		16,618.10	440,000.00-	440,000.00-	219,755.73	220,244.27	49.9-		
EMERGENCY MEDICAL SERV.	415									
COMMUNICATIONS TAX/EMS	1501		1,242.71	31,850.00-	31,850.00-	16,836.78	15,013.22	52.9-		
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		1,242.71	36,350.00-	21,182.00-	36,524.78	15,342.78-	172.4-		
CHILDRENS TRUST FUND	417									
CHILDRENS TRUST FEES	1705		90.00			1,155.00	1,155.00-	***.*		
TOTAL CHILDRENS TRUST	417		90.00			1,155.00	1,155.00-	***.*		
DISTRICT 6 VFD WILLARD	418									
REFUNDS	1310		37.87			37.87	37.87-	***.*		
STATE FIRE ALLOTMENT	1557		10,474.00	49,397.00-	49,397.00-	52,370.00	2,973.00-	106.0-		
TRANSFER INTO FUND	1950									
TRANSFER OUT OF FUND	1951									
TOTAL DIST 6 VFD WILLARD	418		10,511.87	49,397.00-	49,397.00-	52,407.87	3,010.87-	106.1-		
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		816.00	35,000.00-	35,000.00-	14,588.00	20,412.00	41.7-		
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		52.16			1,276.16	1,276.16-	***.*		
RESTORATION ELECTRONIC	1371		1,365.00	18,000.00-	18,000.00-	12,039.00	5,961.00	66.9-		
MISDEMEANOR COMPLIANCE	1374									
CCA ADMINISTRATION FEE	1381									
CORRECTIONS GRT 1/8TH	1382		12,426.73	318,533.00-	318,533.00-	168,389.21	150,143.79	52.9-		
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	14,659.89	427,533.00-	427,533.00-	234,275.65	1,593,257.35	54.8-		

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of TUESDAY APRIL 30, 2019			TRACY	TRSR2A		
	Yearly	Monthly	Beginning	Adjusted	Yearly	Trcpt	Pctof	AdjBgt
	Cash	Cash	Budget	Budget	Cash			
	Transfer	Receipts			Receipts			
CARRIZOZO SWCD	421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020				264.62	264.62-	***.*	
TOTAL CARRIZOZO SWCD	421				264.62	264.62-	***.*	
ENVIRONMENTAL GR TAX	423							
ENVIRONMENTAL GROSS REC	1412	4,010.98	172,260.00-	172,260.00-	70,860.19	101,399.81	41.1-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423	4,010.98	172,260.00-	172,260.00-	70,860.19	101,399.81	41.1-	
GO BOND PROCEEDS	424							
BOND PROCEEDS	1025							
INTEREST EARNED	1180		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		2,000.00-	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		200.00-	200.00-	605.00	405.00-	302.5-	
DONATIONS	1400	100.00	700.00-	700.00-	295.00	405.00	42.1-	
TRANSFER INTO FUND	1950							
TOTAL ANIMAL SHELTER	430	100.00	900.00-	900.00-	900.00		100.0-	
OVERPAYMENT OF TAXES	471							
OVERPAYMENT OF TAXES	1120					6,555.07-	6,555.07	***.*
TOTAL OVERPAYMENT OF TAX	471					6,555.07-	6,555.07	***.*
TAXES PAID IN ADVANCE	474							
TAXES PAID IN ADVANCE	1070	3,285.83			4,047.73-	4,047.73	***.*	
TOTAL TAXES PAID IN ADV	474	3,285.83			4,047.73-	4,047.73	***.*	
TAXES PAID UNDER PROTEST	475							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010				170,198.64	170,198.64-	***.*	
INTEREST EARNED	1180	1,038.36			7,250.18	7,250.18-	***.*	
TOTAL TAX PD UNDER PROTE	475	1,038.36			177,448.82	177,448.82-	***.*	
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 TUESDAY APRIL 30, 2019				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
EAST TORRANCE SWCD 520								
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010	15,916.28			102,271.82	102,271.82-	***.*	
DELINQUENT PROPERTY TAX	1020	328.68			6,522.99	6,522.99-	***.*	
TOTAL EAST TORRANCE SWCD	520	16,244.96			108,794.81	108,794.81-	***.*	
CLAUNCH-PINTO SWCD DIST 521								
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010	8,127.03			54,304.58	54,304.58-	***.*	
DELINQUENT PROPERTY TAX	1020	691.59			2,442.56	2,442.56-	***.*	
TOTAL CLAUNCH-PINTO SWCD	521	8,818.62			56,747.14	56,747.14-	***.*	
EDGEWOOD SWCD DISTRICT 522								
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010	7,431.97			65,537.41	65,537.41-	***.*	
DELINQUENT PROPERTY TAX	1020	829.71			8,572.31	8,572.31-	***.*	
TOTAL EDGEWOOD SWCD	522	8,261.68			74,109.72	74,109.72-	***.*	
GO BOND DEBT SERVICE 562								
CURRENT DEBT SERVICE	1010	35,713.76	350,000.00-	350,000.00-	260,932.89	89,067.11	74.6-	
DELINQUENT DEBT SERVICE	1020	2,487.46	25,000.00-	25,000.00-	23,022.62	1,977.38	92.1-	
TOTAL GO BOND DEBT SERV	562	38,201.22	375,000.00-	375,000.00-	283,955.51	91,044.49	75.7-	
MUNICIPALITIES								
VILLAGE OF WILLARD	575	427.61			5,834.60	5,834.60-	***.*	
TOWN OF ESTANCIA	576	1,223.24			13,174.11	13,174.11-	***.*	
CITY OF MORIARTY	577	7,389.97			64,873.47	64,873.47-	***.*	
TOWN OF MOUNTAINAIR	578	6,459.34			50,301.23	50,301.23-	***.*	
VILLAGE OF ENCINO	579	80.80			2,614.50	2,614.50-	***.*	
TOTAL MUNICIPALITIES		15,580.96			136,797.91	136,797.91-	***.*	
STATE LEVIES								
SWINE LEVY	588				6.39	6.39-	***.*	
BISON LEVY	589	0.33			84.75	84.75-	***.*	
RATITES LEVY	590							
STATE LEVY	591	56,320.47			418,906.76	418,906.76-	***.*	
CATTLE LEVY	592	2,295.38			45,017.10	45,017.10-	***.*	
SHEEP LEVY	593	1.86			381.81	381.81-	***.*	
EQUINES LEVY	594	58.78			1,178.94	1,178.94-	***.*	
DAIRY LEVY	595				3,612.02	3,612.02-	***.*	
TOTAL STATE LEVIES		58,676.82			469,187.77	469,187.77-	***.*	
STATE COST/P&I								
COST TO STATE	596	3,241.33			32,981.99	32,981.99-	***.*	
STATE PENALTY-INTEREST	597	6,643.34			77,876.10	77,876.10-	***.*	
TOTAL STATE COST/P&I		9,884.67			110,858.09	110,858.09-	***.*	
SAFETY PROGRAM 600								
ASBESTOS FEES	1006	2,015.78	6,000.00-	6,000.00-	7,338.91	1,338.91-	122.3-	
TRAINING FEES	1007		150.00-	150.00-	315.00	165.00-	210.0-	
VENDING PROCEEDS	1008	33.35	200.00-	200.00-	123.91	76.09	62.0-	
RECYCLING PROCEEDS	1012							
REFUNDS	1310				7,000.00	7,000.00-	***.*	
TRANSFER INTO FUND	1950	22,672.00				22,672.00		
TRANSFER OUT OF FUND	1951							
TOTAL SAFETY PROGRAM	600	22,672.00	6,350.00-	6,350.00-	14,777.82	14,244.18	232.7-	
CIVIL DEFENSE FUND 604								
REFUNDS	1310	46.83			8,471.57	8,471.57-	***.*	
SALE OF COUNTY PROPERTY	1340							
COMMUNICATIONS TAX/EMS	1501	1,739.80	44,000.00-	44,000.00-	23,571.48	20,428.52	53.6-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL CIVIL DEFENSE	604	1,786.63	44,000.00-	44,000.00-	32,043.05	11,956.95	72.8-	
DWI GRANT PROGRAM 605								

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of TUESDAY APRIL 30, 2019				TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
DWI LOCAL GRANT FY19	1035							
DWI LOCAL GRANT FY18	1036	9,786.76	50,000.00-	50,000.00-	50,000.00		100.0-	
DWI COMMUNITY FY19	1245							
DWI COMMUNITY FY18	1246		2,689.00-					
DWI REFUNDS	1310	35.20			35.20	35.20-	***.*	
DWI DISTRIBUTION FY19	1335		85,723.00-	85,723.00-	77,084.78	8,638.22	89.9-	
DWI DISTRIBUTION FY18	1336							
DWI SCREENING FEES	1470		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	9,821.96	140,467.00-	137,778.00-	128,635.98	9,142.02	93.4-	
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	1,096.02	18,000.00-	18,000.00-	18,757.11	757.11-	104.2-	
REFUNDS	1310				60.00	60.00-	***.*	
TOTAL TREAS FEE FUND	609	1,096.02	18,000.00-	18,000.00-	18,817.11	817.11-	104.5-	
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200	250.00	3,000.00-	3,000.00-	2,350.00	650.00	78.3-	
REFUNDS	1310	69.96			69.96	69.96-	***.*	
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560	9,874.69	80,000.00-	80,000.00-	75,219.42	4,780.58	94.0-	
COPIES/PRINTOUTS/DATA	1602	2,500.00	3,000.00-	3,000.00-	7,550.00	4,550.00-	251.7-	
TRANSFER INTO FUND	1950	47,700.00				47,700.00		
TRANSFER OUT OF FUND	1951							
TOTAL PROPERTY VALUATION	610	47,700.00	12,694.65	86,000.00-	86,000.00-	85,189.38	48,510.62	99.1-
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225	2,124.00	20,500.00-	20,500.00-	16,828.00	3,672.00	82.1-	
REFUNDS	1310				49.90	49.90-	***.*	
TOTAL CLERK'S EQUIP FUND	612	2,124.00	20,500.00-	20,500.00-	16,877.90	3,622.10	82.3-	
RPHCA GRANT	616							
RPHCA GRANT FY19	1781	5,508.00	90,000.00-	90,000.00-	51,064.00	38,936.00	56.7-	
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-	56,576.00	38,933.00	59.2-	
CNTY INFRASTRUCTURE GRT	620							
CNTY INFRASTRUCTURE GRT	1383	4,010.01	172,000.00-	172,000.00-	70,944.08	101,055.92	41.2-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL CNTY INFRASTRUCTUR	620	4,010.01	172,000.00-	172,000.00-	70,944.08	101,055.92	41.2-	
CAPITAL OUTLAY GRT FUND	621							
REFUNDS	1310							
CAPITAL OUTLAY GRT	1384	24,069.68	618,305.00-	618,305.00-	326,747.09	291,557.91	52.8-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL CAP OUTLAY FUND	621	24,069.68	618,305.00-	618,305.00-	326,747.09	291,557.91	52.8-	
CDBG	622							
CDBG MTAIR MED CLINIC	1232							
TOTAL CDBG	622							

Torrance County
 TREASURER'S FINANCIAL REPORT

	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 & ILLEGA 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	70,422.00		70,422.00	70,422.00	140,844.00-	100.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL PROP TAX LOAN PROC 632		70,422.00		70,422.00	70,422.00	140,844.00-	100.0
NMFA LOAN PROCEEDS 633							
TORRANCE 15 NMFA PROCDS	1184				20.64	20.64-	***.*
TORRANCE 17 NMFA PROCDS	1185						
TOTAL NMFA LOAN PROCEEDS 633					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	13,850.00	89,700.00-	89,700.00-	38,470.23	51,229.77	42.9-
JUVENILE JUST GRANT 18	1109				14,733.32	14,733.32-	***.*
REFUNDS	1310						
TRANSFER INTO FUND	1950						
TOTAL JUVENILE JUSTICE 635		13,850.00	89,700.00-	89,700.00-	53,203.55	36,496.45	59.3-
DEBT SERVICE FUND 636							
TORRANCE 3 CASH DEBT SV 1561			39,610.00-	39,610.00-	34,708.61	4,901.39	87.6-
TORRANCE 5 CASH DEBT SV 1562			13,823.00-	13,823.00-	10,505.58	3,317.42	76.0-
TORRANCE 8 CASH DEBT SV 1563			2,600.00-	2,600.00-	2,221.32	378.68	85.4-
TORRANCE 15 CASH DEBT SV1564			34,046.00-	34,046.00-	34,293.11	247.11-	100.7-
TORRANCE 10 CASH DEBT SV1565			44,364.00-	44,364.00-	42,677.84	1,686.16	96.2-
TORRANCE 11 CASH DEBT SV1566			44,973.00-	44,973.00-	34,240.84	10,732.16	76.1-
TORRANCE 14 CASH DEBT SV1567			16,496.00-	16,496.00-	12,788.42	3,707.58	77.5-
TORRANCE 9 CASH DEBT SV 1568			36,597.00-	36,597.00-	27,452.63	9,144.37	75.0-
TORRANCE 4 CASH DEBT SV 1573			2,560.00-	2,560.00-	2,324.88	235.12	90.8-
WILLARD 3 CASH DEBT SV 1575			25,665.00-	25,665.00-	24,669.96	995.04	96.1-
TORRANCE 12 CASH DEBT SV1596			5,221.00-	5,221.00-	4,013.10	1,207.90	76.9-
TORRANCE 13 CASH DEBT SV1597			5,859.00-	5,859.00-	4,499.16	1,359.84	76.8-
TORRANCE 17 CASH DEBT SV1605			13,831.00-	13,831.00-	14,010.34	179.34-	101.3-

Torrance County
 TREASURER'S FINANCIAL REPORT
 Reported as of TUESDAY APRIL 30, 2019

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
TORRANCE 3 RESERVE	1620				460.10	460.10-	***.*	
TORRANCE 5 RESERVE	1621				197.58	197.58-	***.*	
TORRANCE 9 RESERVE	1622				425.72	425.72-	***.*	
TORRANCE 10 RESERVE	1623				453.72	453.72-	***.*	
TORRANCE 11 RESERVE	1624				453.72	453.72-	***.*	
WILLARD 3 RESERVE	1625				267.83	267.83-	***.*	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DEBT SERVICE FUND	636		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						
TRANSFER OUT OF FUND	1951	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	13,860.06	125,000.00-	125,000.00-	118,239.14	6,760.86	94.6-	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND		13,860.06	125,000.00-	125,000.00-	118,239.14	6,760.86	94.6-	
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	325.00	4,100.00-	4,100.00-	2,700.00	1,400.00	65.9-	
REFUNDS	1310	44.55			44.55	44.55-	***.*	
COMMUNICATIONS TAX/EMS	1501	1,242.71	31,850.00-	31,850.00-	16,836.78	15,013.22	52.9-	
RA MAPS & SERVICES	1780	2,695.00	500.00-	500.00-	3,010.00	2,510.00-	602.0-	
TRANSFER INTO FUND	1950	54,996.00						
TRANSFER OUT OF FUND	1951					54,996.00		
TOTAL RURAL ADDRESS FUND	675	54,996.00	4,307.26	36,450.00-	36,450.00-	22,591.33	68,854.67	62.0-
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	100.00	8,800.00-	8,800.00-	1,050.00	7,750.00	11.9-	
PERMIT FEES	1200	250.00	3,200.00-	3,200.00-	2,300.00	900.00	71.9-	
TRANSFER INTO FUND	1950	6,000.00						
TRANSFER OUT OF FUND	685					6,000.00		
TOTAL P&Z COURT FEES	685	6,000.00	350.00	12,000.00-	12,000.00-	3,350.00	14,650.00	27.9-
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2018	1013							
DV GRANT FY 2019	1015		20,000.00-	20,000.00-	20,000.00		100.0-	
NON VIOLENCE CLASSES	1114							
REFUNDS	1310	21.06			21.06	21.06-	***.*	
TRANSFER INTO FUND	1950	46,500.00						
TRANSFER OUT OF FUND	1951					46,500.00		
TOTAL DOMESTIC VIOLENCE	690	46,500.00	21.06	20,000.00-	20,000.00-	20,021.06	46,478.94	100.1-

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of TUESDAY APRIL 30, 2019				TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	Pctof	
	Cash	Cash	Budget	Budget	Cash	Pctof	AdjBgt	
	Transfer	Receipts			Receipts			
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112	10.00			10.00		10.00-	***.*
NV CLASS PAYMENTS	1114	100.00	800.00-	800.00-	955.00		155.00-	119.4-
REFUNDS	1310							
DONATIONS	1400		150.00-	5,100.00	550.00		5,650.00-	10.8
OFFENDER DONATIONS	1401							
TRANSFER INTO FUND	1950	100.00	500.00-	500.00-	100.00		400.00	20.0-
TRANSFER OUT OF FUND	1951							
TOTAL DV VICTIM SUPPORT	691	210.00	1,450.00-	3,800.00	1,615.00		5,415.00-	42.5
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	2,721.64			33,290.03		33,290.03-	***.*
#7 ESTANCIA DEBT SERVICE	721	36,061.54			439,966.85		439,966.85-	***.*
#7 ESTANCIA CAPITAL IMP.	731	12,565.51			153,900.53		153,900.53-	***.*
#7 ESTANCIA ED TECH DEBT	741	35.76			613.84		613.84-	***.*
#8 MORIARTY OPERATIONAL	702	6,957.48			59,475.24		59,475.24-	***.*
#8 MORIARTY DEBT SERVICE	722	130,849.34			1,119,770.72		1,119,770.72-	***.*
#8 MORIARTY CAPITAL IMP.	732	26,489.08			226,654.68		226,654.68-	***.*
#8 ESTANCIA VALLEY CLASS	736	5,185.43			44,330.88		44,330.88-	***.*
#13 MOUNTAINAIR OPER.	703	2,419.85			22,579.99		22,579.99-	***.*
#13 MOUNTAINAIR DEBT	723	21,740.24			201,565.55		201,565.55-	***.*
#13 MOUNTAINAIR CAP IMP.	733	10,442.77			97,107.24		97,107.24-	***.*
#16 ENCINO OPERATIONAL	704	5,460.40			18,577.48		18,577.48-	***.*
#16 ENCINO DEBT SERVICE	724	30,989.42			105,408.26		105,408.26-	***.*
#16 ENCINO CAPITAL IMP.	734	21,840.37			74,307.09		74,307.09-	***.*
#16 ENCINO ED TECH DEBT	744	15,902.05			54,131.06		54,131.06-	***.*
20/35 CORONA OPERATIONAL	705	1,538.99			4,583.90		4,583.90-	***.*
20/35 CORONA DEBT SERV.	725	6,599.94			19,769.72		19,769.72-	***.*
20/35 CORONA CAP. IMP.	735	6,168.14			18,486.58		18,486.58-	***.*
TOTAL SCHOOL FUNDS		343,967.95			2,694,519.64		2,694,519.64-	***.*
US MARSHAL JLEO FUND	802							
US MARSHAL JLEO FUNDING	1351	1,000.50	19,000.00-	19,000.00-	13,351.50		5,648.50	70.3-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	802	1,000.50	19,000.00-	19,000.00-	13,351.50		5,648.50	70.3-
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-	***.*

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of TUESDAY APRIL 30, 2019			TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
BKLUP 18-OP-RF-103	1108						
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	717.12	717.12- ***.*
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	28.32			28.32		28.32- ***.*
MISCELLANEOUS	1370				125.00		125.00- ***.*
TOWER RENTAL	1409	4,341.32	30,000.00-	30,000.00-	30,007.30		7.30- 100.0-
EQUIPMENT CONTRACT	1499				178.40		178.40- ***.*
COMMUNICATIONS TAX/EMS	1501	20,629.04	528,725.00-	528,725.00-	279,490.51		249,234.49 52.9-
COPIES/PRINTOUTS/DATA	1602	35.00			70.00		70.00- ***.*
MUNICIPAL DISPATCH FEES	1855	8,736.25	104,823.00-	104,823.00-	87,237.50		17,585.50 83.2-
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	33,769.93	663,548.00-	663,548.00-	401,474.17	480,305.83 60.5-
TOTAL RECEIPTS	51,214.39	1,439,654.41	13,710,517.00-	13,610,485.00-	14,110,585.60	448,886.21-	103.7-