

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of FRIDAY AUGUST 31, 2018				TRACY	TRSR2A	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	213,011.82		617,576.81		1,748,573.37	
ROAD FUND	402	683,382.10	400,054.95		135,662.70		947,774.35	
FARM AND RANGE FUND	403	2,089.82					2,089.82	
CR AO85 DEVELOPER FEE	404	958.50	382.73				1,341.23	
DISTRICT 5 VFD NE TORR	405	72,962.45	56,682.40		7,314.04		122,330.81	
DISTRICT 2 VFD IND HILLS	406	77,337.08	42,621.20		2,682.93		117,275.35	
DISTRICT 1 VFD DURAN	407	86,945.65	21,654.80		1,417.78		107,182.67	
DISTRICT 3 VFD MCINTOSH	408	100,786.67	51,426.00		7,117.61		145,095.06	
DISTRICT 4 VFD TORREON	409	25,689.81	16,634.00		1,238.53		41,085.28	
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00				32,503.19	
FIRE POOL FUND	411	421,966.70	22,422.47		2,513.79		441,875.38	
COUNTY FAIR FUND	412	49,768.73	53,118.85		22,224.52		80,663.06	
FIRE ADMINISTRATION FUND	413	56,072.15	30,771.60		11,488.69		75,355.06	
INDIGENT HEALTH CARE	414	324,122.24	50,349.02		21,427.35		353,043.91	
EMERGENCY MEDICAL SERV.	415	132,350.34	23,413.41				155,763.75	
DISTRICT 6 VFD WILLARD	418	43,145.43	21,057.60		2,622.08		61,580.95	
EVSWA CONTRACT	419	686.02			10,617.19		9,931.17-	
JAIL FUND	420	209,621.25	45,000.68		155,410.85		99,211.08	
ENVIRONMENTAL GRT FUND	423		17,862.49		17,862.49			
GO BOND PROCEEDS	424	364,683.90					364,683.90	
WIPP FUND	427							
VOLUNTEER RECRUIT/RET	428	27,755.61			17,819.41		9,936.20	
ANIMAL SHELTER FUND	430	3,296.75	195.00		1,750.00		1,741.75	
SAFETY PROGRAM	600	14,267.27	2,039.68		2,257.14		14,049.81	
CIVIL DEFENSE FUND	604	21,830.83	5,215.57		2,242.39		24,804.01	
DWI GRANT PROGRAM	605	72,902.56	542.00		18,186.70		55,257.86	
DWI SCHOOL	606	1,438.28	200.00		168.24		1,470.04	
TREASURER'S FEE FUND	609	6,340.49	6,287.26		1,701.30		10,926.45	
PROPERTY VALUATION FUND	610	168,765.94	4,904.81		15,952.56		157,718.19	
CLERK'S EQUIPMENT FUND	612	17,285.20	3,955.00		1,809.52		19,430.68	
RPFCA GRANT	616	5,504.40	5,512.00				11,016.40	
CNTY INFRASTRUCTURE GRT	620	233,458.68	17,859.24		786.13		250,531.79	
CAPITAL OUTLAY GRT FUND	621	793,540.53	72,078.27		161,951.10		703,667.70	
RECYCL/ILLEGAL DUMPING	628	14,979.40					14,979.40	
WILD FIRE RISK RED GR	624							
HOME VISITING GRANT	629	50,034.12	734.12		72.29		50,695.95	
ESPERANZA MEDICAL CLINIC	630	11,268.42			500.00		10,768.42	
SENIOR CITIZENS	631	6,614.09			833.33		5,780.76	
NMFA LOAN PROCEEDS	633	1,315.53					1,315.53	
COURT FORFEITURE FUND	634	10,215.07					10,215.07	
JUVENILE JUSTICE GRANT	635	46,700.34	14,733.32		6,250.00		55,183.66	
DEBT SERVICE FUND	636	290,124.98					290,124.98	
WIND PILT FUND	641	309,509.78					309,509.78	
INVESTMENT INTEREST	642	70,894.13	21,372.52		575.06		91,691.59	
ESTANCIA BASIN WATER BRD	650	86.61	9,251.85		3,842.90		5,495.56	
RURAL ADDRESSING FUND	675	42,979.35	4,325.41		10,054.73		37,250.03	
ATTORNEY GENERAL GRANT	681		42,525.00				42,525.00	
P&Z COURT FEES FUND	685	14,916.97	450.00		3,694.62		11,672.35	
DOMESTIC VIOLENCE GRANT	690	23,803.82			7,886.44		15,917.38	
DV VICTIM SUPPORT	691	30,399.37	170.00		150.00		30,419.37	
FOREST RESERVE FUND	693	148,463.29					148,463.29	
US MARSHAL JLEO FUND	802	15,862.88	3,036.00		4,933.50		13,965.38	
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15				22,874.62	
DRUG EDUCATION FUND	804	16,607.72					16,607.72	
TRAFFIC SAFETY GRANT	805	4,527.75	977.20		364.50		5,140.45	
TEEN COURT FUND	807	961.43	55.00				1,016.43	
FOREST SERVICE GRANT	808	4,339.90			584.34		3,755.56	
NM PRIMARY CARE ASSOC	819							
ICE INMATE CARE	825	3,465.63					3,465.63	
NMDHLS EMPG	826	13,932.27	5,772.86		5,755.69		13,949.44	
NMDHLS MITIGATION GR	828							
NMDOH CITIES READINESS	829	12,718.20			1,717.70		11,000.50	
DISASTER-PUBLIC ASSIST	830	74,345.05					74,345.05	
NMDHLS FY15 H.L. SEC GR	832							
EMW-2015-EP-00066-S01	833							
DOG HEAD FIRE	834	0.67					0.67	
EMERGENCY 911 FUND	911	295,183.57	84,960.28		98,663.57		281,480.28	
TOTAL COUNTY FUNDS		7,702,190.74	1,413,147.56		1,387,680.52		7,727,657.78	

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of FRIDAY AUGUST 31, 2018

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TRSR2A TOTAL
DISTRIBUTION						
CHILDREN'S, YOUTH & FAMILY						
CHILDREN'S TRUST FUND	409.63	285.00			165.00	529.63
TOTAL CHILDREN'S TRUST FUND	409.63	285.00			165.00	529.63
G.O. BOND DEBT SERV 2011 562						
G.O. BOND DEBT SERV 2001 562	350,707.70	7,209.00			351,425.51	6,491.19
TOTAL GO BOND DEBT SERV 562	350,707.70	7,209.00			351,425.51	6,491.19
SPECIAL DISTRICTS						
CARRIZOZO SWCD 421						
EAST TORRANCE SWCD 520	3,109.89	1,885.35			4,396.95	598.29
CLAUNCH-PINTO SWCD 521	654.89	756.81			1,058.69	353.01
EDGEWOOD SWCD 522	2,942.03	2,843.99			4,880.41	905.61
TOTAL SPECIAL DISTRICTS	6,706.81	5,486.15			10,336.05	1,856.91
MUNICIPALITIES						
VILLAGE OF WILLARD 575	201.00	175.65			367.19	9.46
TOWN OF ESTANCIA 576	665.19	188.22			780.07	73.34
CITY OF MORIARTY 577	1,426.08	1,405.96			2,262.97	569.07
TOWN OF MOUNTAINAIR 578	1,565.56	2,311.72			3,075.29	801.99
VILLAGE OF ENCINO 579	6.29	52.82			49.50	9.61
TOTAL MUNICIPALITIES	3,864.12	4,134.37			6,535.02	1,463.47
THE STATE OF NEW MEXICO						
SWINE 588						
BISON LEVY 589	7.11	1.15			8.26	
RATITES 590						
STATE LEVY 591	11,611.60	10,691.07			18,476.15	3,826.52
CATTLE LEVY 592	183.89	1,983.62			1,264.25	903.26
SHEEP LEVY 593	13.34	1.78			15.12	
EQUINES LEVY 594	48.71	34.20			67.23	15.68
DAIRY CATTLE LEVY 595	5.17	0.86			6.03	
TOTAL STATE OF N.M.	11,869.82	12,712.68			19,837.04	4,745.46
PROPERTY TAX DIVISION						
STATE COST 596	3,246.65	8,433.08			7,881.45	3,798.28
STATE PENALTY & INTEREST 597	6,962.05	12,743.90			13,894.92	5,811.03
TOTAL PROPERTY TAX DIVISION	10,208.70	21,176.98			21,776.37	9,609.31
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	1,175.03	720.15			1,623.74	271.44
#7 ESTANCIA DEBT SERVICE 721	14,972.64	9,090.77			20,685.35	3,378.06
#7 ESTANCIA CAPITAL IMP. 731	5,441.84	3,356.72			7,532.33	1,266.23
#7 ESTANCIA ED TECH DEBT 741	34.67	57.65			72.62	19.70
#8 MORIARTY SCHOOL OPER. 702	2,007.33	1,878.03			3,269.84	615.52
#8 MORIARTY DEBT SERVICE 722	40,376.30	38,669.27			66,019.92	13,025.65
#8 MORIARTY CAPITAL IMP. 732	8,146.39	7,837.78			13,360.28	2,623.89
#8 ESTANCIA VALLEY CLASS 736	1,398.62	1,263.38			2,227.82	434.18
#13 MOUNTAINAIR OPER. 703	331.85	618.61			676.16	274.30
#13 MOUNTAINAIR DEBT 723	3,250.72	6,164.67			6,704.90	2,710.49
#13 MOUNTAINAIR CAP.IMP. 733	1,505.60	2,815.79			3,089.53	1,231.86
#16 ENCINO SCHOOL OPER. 704	13.19	56.20			66.63	2.76
#16 ENCINO DEBT SERVICE 724	72.46	298.88			356.29	15.05
#16 ENCINO CAPITAL IMP. 734	52.75	225.40			267.11	11.04
#16 ENCINO ED TECH DEBT 744	40.70	186.45			218.47	8.68
20/35 CORONA SCHOOL OPER 705	88.43	16.79			105.22	
20/35 CORONA DEBT SERV. 725	393.47	75.29			468.76	
20/35 CORONA CAP IMP 735	370.77	71.05			441.82	
TOTAL SCHOOLS	79,672.76	73,402.88			127,186.79	25,888.85

Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of FRIDAY AUGUST 31, 2018

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	TRACY	TRSR2A	GLPR10
	Balance	Cash	Cash	Cash	Cash	Yearly		
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
OTHER TRUST ACCOUNTS								
OVER PAYMENT OF TAXES	471	32,569.84	16,043.79			303.64	48,309.99	
UNDISTRIB TAXES CURRENT	481							
UNDISTRIB TAXES DELQ	482		1,391.86-				1,391.86-	
TOTAL OTHER TRUST ACCOUNTS		32,569.84	14,651.93			303.64	46,918.13	
FUTURE DISTRIBUTION								
TAXES PAID IN ADVANCE	474	15,561.16	3,674.11				19,235.27	
TAXES PAID UNDER PROTEST	475	330,908.72	1,001.91				331,910.63	
SUSPENSE MH FUND	476							
UNKNOWN TAXES COLLECTED	478							
PREPAID TAXES	479							
TOTAL FUTURE DISTRIBUTION		346,469.88	4,676.02				351,145.90	
GRAND TOTAL		8,544,670.00	1,556,882.57			1,925,245.94	8,176,306.63	

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of FRIDAY AUGUST 31, 2018

	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			4,388,442.00-	4,388,442.00-		4,388,442.00	0.0
DELINQUENT PROPERTY TAX 1020		31,693.99	275,000.00-	275,000.00-	88,786.97	186,213.03	32.3-
PENALTY & INTEREST 1050		8,805.98	150,000.00-	150,000.00-	24,228.75	125,771.25	16.2-
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		1,862.54	28,000.00-	28,000.00-	3,502.41	24,497.59	12.5-
NON RENDITION PENALTY 1100		42.56	4,000.00-	4,000.00-	162.25	3,837.75	4.1-
LIQUOR LICENSE 1150			250.00-	250.00-	250.00		100.0-
INTEREST EARNED 1180							
BUSINESS REGISTRATION 1190		3,252.00	16,000.00-	16,000.00-	13,617.00	2,383.00	85.1-
PERMIT FEES 1200		425.00	4,000.00-	4,000.00-	550.00	3,450.00	13.8-
COUNTY CLERK FEES 1210		5,569.35	70,000.00-	70,000.00-	11,073.95	58,926.05	15.8-
PROBATE FEES 1220		60.00	900.00-	900.00-	60.00	840.00	6.7-
SHERIFF FEES 1230		1,009.00	4,500.00-	4,500.00-	1,346.00	3,154.00	29.9-
MICROFILM 1250							
SMALL COUNTIES ASSIST 1300			278,000.00-	278,000.00-		278,000.00	0.0
REFUNDS 1310		289.40	10,000.00-	10,000.00-	289.40	9,710.60	2.9-
SALE OF COUNTY PROPERTY 1340			10,000.00-	10,000.00-		10,000.00	0.0
MISCELLANEOUS 1370		3,008.00	10,000.00-	10,000.00-	7,435.50	2,564.50	74.4-
ANIMAL SHELTER FEES 1385		1,741.00	15,000.00-	15,000.00-	3,283.00	11,717.00	21.9-
COUNTY GROSS RECPT. TAX 1410		27,938.05	425,000.00-	425,000.00-	52,536.13	372,463.87	12.4-
EQUALIZATION GROSS REC 1420			225,000.00-	225,000.00-		225,000.00	0.0
MOTOR VEHICLE FEES 1530			50,000.00-	50,000.00-	5,096.55	44,903.45	10.2-
ELECTION FILING FEES 1570			500.00-	500.00-		500.00	0.0
ELECTION FEES 1572			5,000.00-	5,000.00-	144.91	4,855.09	2.9-
ZONING FEES 1772		75.00	10,000.00-	10,000.00-	775.00	9,225.00	7.8-
BUILDING LEASE/RENTAL 1773		883.34	5,000.00-	5,000.00-	1,766.68	3,233.32	35.3-
IRB LEGAL FEE REIMB 1774			25,000.00-	25,000.00-		25,000.00	0.0
TREASURER'S FEE 1775							
UNIDENTIFIED REC WIRE 1885		25.00			25.00	25.00-	***.*
BANK FEES/CHARGES 1900					1,917.68-	1,917.68	***.*
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL GENERAL FUND		86,680.21	6,442,192.00-	6,442,192.00-	213,011.82	6,229,180.18	3.3-
ROAD FUND 402							
INTEREST EARNED 1180							
REFUNDS 1310			200.00-	200.00-		200.00	0.0
SALE OF COUNTY PROPERTY 1340			5,000.00-	5,000.00-	1,876.50	3,123.50	37.5-
MISCELLANEOUS 1370		50.00	500.00-	500.00-	404.00	96.00	80.8-
EXCAVATION PERMITS 1372			4,000.00-	4,000.00-		4,000.00	0.0
MOTOR VEHICLE ROAD 1510			65,000.00-	65,000.00-	7,143.96	57,856.04	11.0-
GASOLINE TAX-ONE CENT 1511		14,638.35	185,000.00-	185,000.00-	31,567.01	153,432.99	17.1-
GASOLINE TAX-TWO CENTS 1512		18.59	250.00-	250.00-	37.11	212.89	14.8-
MV MILES MAINTAINED 1540			289,000.00-	289,000.00-	26,170.29	262,829.71	9.1-
CAP PROJECT FUNDING 1598		156,345.00	156,345.00-	156,345.00-	156,345.00		100.0-
SB PROJECT FUNDING 1599		81,843.00	81,843.00-	81,843.00-	81,843.00		100.0-
SP PROJECT FUNDING 1600		59,644.00	59,644.00-	59,644.00-	59,644.00		100.0-
GROSS RECEIPTS 3RD 1/8 1601		18,625.36	275,000.00-	275,000.00-	35,024.08	239,975.92	12.7-
FOREST RESERVE TITLE I 1660			4,000.00-	4,000.00-		4,000.00	0.0
MISC. PROJECTS 1661			16,000.00-	16,000.00-		16,000.00	0.0
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
TOTAL ROAD FUND		331,164.30	1,141,782.00-	1,141,782.00-	400,054.95	741,727.05	35.0-
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			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			400.00-	400.00-	382.73	17.27	95.7-
TOTAL CR AO85 DEV FEE			400.00-	400.00-	382.73	17.27	95.7-

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY AUGUST 31, 2018					TRACY	TRSR2A	
		Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
		Cash	Cash	Budget	Budget	Cash	Pctof		
		Transfer	Receipts			Receipts	AdjBgt		
DISTRICT 5 VFD NE TORR	405								
STATE FIRE ALLOTMENT	1557			137,766.00-	137,766.00-	56,682.40	81,083.60	41.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 5 VFD NE TORR	405			137,766.00-	137,766.00-	56,682.40	81,083.60	41.1-	
DISTRICT 2 VFD IND HILLS	406								
STATE FIRE ALLOTMENT	1557			100,268.00-	100,268.00-	42,621.20	57,646.80	42.5-	
TRANSFERS INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 2 VFD IND HIL	406			100,268.00-	100,268.00-	42,621.20	57,646.80	42.5-	
DISTRICT 1 VFD DURAN	407								
REFUNDS	1310								
STATE FIRE ALLOTMENT	1557			52,844.00-	52,844.00-	21,654.80	31,189.20	41.0-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 1 VFD DURAN	407			52,844.00-	52,844.00-	21,654.80	31,189.20	41.0-	
DISTRICT 3 VFD MCINTOSH	408								
STATE FIRE ALLOTMENT	1557			124,418.00-	124,418.00-	51,426.00	72,992.00	41.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 3 VFD MCINTOS	408			124,418.00-	124,418.00-	51,426.00	72,992.00	41.3-	
DISTRICT 4 VFD TORREON	409								
STATE FIRE ALLOTMENT	1557			36,327.00-	36,327.00-	16,634.00	19,693.00	45.8-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 4 VFD TORREON	409			36,327.00-	36,327.00-	16,634.00	19,693.00	45.8-	
L E PROTECTION FUND	410								
L E CHAPTER 289	1110		27,800.00	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		27,800.00	26,000.00-	26,000.00-	27,800.00	1,800.00-	106.9-	
FIRE POOL FUND	411								
INTEREST EARNED	1180								
MISCELLANEOUS	1370								
INTEREST TCFD1	1375								
INTEREST TCFD2	1376								
INTEREST TCFD3	1377								
INTEREST TCFD4	1378								
INTEREST TCFD5	1379								
MISC/DONA/REFUND TCFD1	1390								
MISC/DONA/REFUND TCFD2	1391								
MISC/DONA/REFUND TCFD3	1392								
MISC/DONA/REFUND TCFD4	1393								
MISC/DONA/REFUND TCFD5	1394		400.00			400.00	400.00-	***.*	
FIRE PROTECTION GR TAX	1411		12,403.00	252,556.00-	252,556.00-	22,022.47	230,533.53	8.7-	
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		12,803.00	252,556.00-	252,556.00-	22,422.47	230,133.53	8.9-	
COUNTY FAIR FUND	412								
MISCELLANEOUS	1370								
DONATIONS	1400		350.00	4,000.00-	4,000.00-	350.00	3,650.00	8.8-	
PRIZE DONATIONS	1403		1,125.00	2,800.00-	2,800.00-	3,175.00	375.00-	113.4-	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY AUGUST 31, 2018				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
TAG IN FEES	1421	568.00	2,200.00-	2,200.00-	713.00	1,487.00		32.4-
ANIMAL SALE	1422	37,967.75	125,000.00-	125,000.00-	37,967.75	87,032.25		30.4-
SALE ADD ONS	1423	9,363.10	35,000.00-	35,000.00-	9,363.10	25,636.90		26.8-
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453	925.00	1,000.00-	1,000.00-	1,050.00	50.00-		105.0-
BUILDING LEASE/RENTAL	1773	500.00	3,000.00-	3,000.00-	500.00	2,500.00		16.7-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	50,798.85	173,000.00-	173,000.00-	53,118.85	119,881.15		30.7-
FIRE ADMINISTRATION FUND	413							
STATE FIRE ALLOTMENT	1557		137,624.00-	137,624.00-	30,771.60	106,852.40		22.4-
TOTAL FIRE ADMIN FUND	413		137,624.00-	137,624.00-	30,771.60	106,852.40		22.4-
INDIGENT HEALTH CARE	414							
REFUNDS	1310							
COUNTY GR 2ND 1/8TH	1413	16,762.82	265,000.00-	265,000.00-	31,521.67	233,478.33		11.9-
MEDICAID 1/16TH GR TAX	1414	8,625.11	175,000.00-	175,000.00-	18,827.35	156,172.65		10.8-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL INDIGENT HLTH CARE	414	25,387.93	440,000.00-	440,000.00-	50,349.02	389,650.98		11.4-
EMERGENCY MEDICAL SERV.	415							
COMMUNICATIONS TAX/EMS	1501	1,973.90	31,850.00-	31,850.00-	3,725.41	28,124.59		11.7-
EMS ALLOTMENT	1569	19,688.00	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	21,661.90	36,350.00-	36,350.00-	23,413.41	12,936.59		64.4-
CHILDRENS TRUST FUND	417							
CHILDRENS TRUST FEES	1705	195.00			285.00	285.00-	***.*	
TOTAL CHILDRENS TRUST	417	195.00			285.00	285.00-	***.*	
DISTRICT 6 VFD WILLARD	418							
STATE FIRE ALLOTMENT	1557		49,397.00-	49,397.00-	21,057.60	28,339.40		42.6-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	418		49,397.00-	49,397.00-	21,057.60	28,339.40		42.6-
EVSWA CONTRACT	419							
EVSWA CONTRACT OVERAGE	1155		20,000.00-	20,000.00-		20,000.00		0.0
TRANSFERS INTO FUND	1950							
TOTAL EVSWA CONTRACT	419		20,000.00-	20,000.00-		20,000.00		0.0
JAIL FUND	420							
CARE OF MUNIC PRISONERS	1086	3,740.00	35,000.00-	35,000.00-	4,556.00	30,444.00		13.0-
HB 316 PAYMENT	1087		30,000.00-	30,000.00-		30,000.00		0.0
CORRECTION FEES	1231		26,000.00-	26,000.00-		26,000.00		0.0
REFUNDS	1310							
RESTORATION ELECTRONIC	1371	930.00	18,000.00-	18,000.00-	3,186.00	14,814.00		17.7-
MISDEMEANOR COMPLIANCE	1374							
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382	19,741.73	318,533.00-	318,533.00-	37,258.68	281,274.32		11.7-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	24,411.73	427,533.00-	427,533.00-	45,000.68	382,532.32		10.5-
CARRIZOZO SWCD	421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020							
TOTAL CARRIZOZO SWCD	421							

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY AUGUST 31, 2018				TRACY	TRSR2A	
		Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	
		Cash	Cash	Budget	Budget	Cash	Pctof	
		Transfer	Receipts			Receipts	AdjBgt	
ENVIRONMENTAL GR TAX	423							
ENVIRONMENTAL GROSS REC	1412		9,626.53	172,260.00-	172,260.00-	17,862.49	154,397.51	10.4-
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		9,626.53	172,260.00-	172,260.00-	17,862.49	154,397.51	10.4-
GO BOND PROCEEDS	424							
BOND PROCEEDS	1025							
INTEREST EARNED	1180			2,000.00-	2,000.00-		2,000.00	0.0
TRANSFER INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL GO BOND PROCEEDS	424			2,000.00-	2,000.00-		2,000.00	0.0
WIPP FUNDING	427							
WIPP FUNDING	1260			7,000.00-	7,000.00-		7,000.00	0.0
TRANSFER INTO FUND	1950							
TOTAL WIPP FUNDING	427			7,000.00-	7,000.00-		7,000.00	0.0
VOLUNTEER RECRUIT/RET	428							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL VOLUNTEER RECRUIT	428							
ANIMAL SHELTER	430							
COURT FEES	1215		55.00	200.00-	200.00-	100.00	100.00	50.0-
DONATIONS	1400		40.00	700.00-	700.00-	95.00	605.00	13.6-
TRANSFER INTO FUND	1950							
TOTAL ANIMAL SHELTER	430		95.00	900.00-	900.00-	195.00	705.00	21.7-
OVERPAYMENT OF TAXES	471							
OVERPAYMENT OF TAXES	1120		7,064.61			16,043.79	16,043.79-	***.*
TOTAL OVERPAYMENT OF TAX	471		7,064.61			16,043.79	16,043.79-	***.*
TAXES PAID IN ADVANCE	474							
TAXES PAID IN ADVANCE	1070		1,637.39			3,674.11	3,674.11-	***.*
TOTAL TAXES PAID IN ADV	474		1,637.39			3,674.11	3,674.11-	***.*
TAXES PAID UNDER PROTEST	475							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010							
INTEREST EARNED	1180		522.72			1,001.91	1,001.91-	***.*
TOTAL TAX PD UNDER PROTE	475		522.72			1,001.91	1,001.91-	***.*
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	***.*
EAST TORRANCE SWCD	520							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		598.29			1,885.35	1,885.35-	***.*
TOTAL EAST TORRANCE SWCD	520		598.29			1,885.35	1,885.35-	***.*
CLAUNCH-PINTO SWCD DIST	521							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010							

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of FRIDAY AUGUST 31, 2018

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
DELINQUENT PROPERTY TAX 1020		353.01			756.81	756.81-	***.*
TOTAL CLAUNCH-PINTO SWCD 521		353.01			756.81	756.81-	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		905.61			2,843.99	2,843.99-	***.*
TOTAL EDGEWOOD SWCD 522		905.61			2,843.99	2,843.99-	***.*
GO BOND DEBT SERVICE '11 562							
CURRENT DEBT SERVICE 1010			350,000.00-	350,000.00-		350,000.00	0.0
DELINQUENT DEBT SERVICE 1020		2,593.86	25,000.00-	25,000.00-	7,209.00	17,791.00	28.8-
TOTAL GO BOND DEBT SERV 562		2,593.86	375,000.00-	375,000.00-	7,209.00	367,791.00	1.9-
MUNICIPALITIES							
VILLAGE OF WILLARD 575		9.46			175.65	175.65-	***.*
TOWN OF ESTANCIA 576		73.34			188.22	188.22-	***.*
CITY OF MORIARTY 577		569.07			1,405.96	1,405.96-	***.*
TOWN OF MOUNTAINAIR 578		801.99			2,311.72	2,311.72-	***.*
VILLAGE OF ENCINO 579		9.61			52.82	52.82-	***.*
TOTAL MUNICIPALITIES		1,463.47			4,134.37	4,134.37-	***.*
STATE LEVIES							
SWINE LEVY 588							
BISON LEVY 589					1.15	1.15-	***.*
RATITES LEVY 590							
STATE LEVY 591		3,826.52			10,691.07	10,691.07-	***.*
CATTLE LEVY 592		903.26			1,983.62	1,983.62-	***.*
SHEEP LEVY 593					1.78	1.78-	***.*
EQUINES LEVY 594		15.68			34.20	34.20-	***.*
DAIRY LEVY 595					0.86	0.86-	***.*
TOTAL STATE LEVIES		4,745.46			12,712.68	12,712.68-	***.*
STATE COST/P&I							
COST TO STATE 596		3,798.28			8,433.08	8,433.08-	***.*
STATE PENALTY-INTEREST 597		5,811.03			12,743.90	12,743.90-	***.*
TOTAL STATE COST/P&I		9,609.31			21,176.98	21,176.98-	***.*
SAFETY PROGRAM 600							
ASBESTOS FEES 1006			6,000.00-	6,000.00-	1,936.73	4,063.27	32.3-
TRAINING FEES 1007			150.00-	150.00-	70.00	80.00	46.7-
VENDING PROCEEDS 1008			200.00-	200.00-	32.95	167.05	16.5-
RECYCLING PROCEEDS 1012							
RFUNDS 1310							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL SAFETY PROGRAM 600			6,350.00-	6,350.00-	2,039.68	4,310.32	32.1-
CIVIL DEFENSE FUND 604							
REFUNDS 1310							
SALE OF COUNTY PROPERTY 1340							
COMMUNICATIONS TAX/EMS 1501		2,763.46	44,000.00-	44,000.00-	5,215.57	38,784.43	11.9-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL CIVIL DEFENSE 604		2,763.46	44,000.00-	44,000.00-	5,215.57	38,784.43	11.9-
DWI GRANT PROGRAM 605							
DWI LOCAL GRANT FY15 1035			50,000.00-	50,000.00-		50,000.00	0.0
DWI LOCAL GRANT FY16 1036							
DWI COMMUNITY FY15 1245			2,689.00-	2,689.00-		2,689.00	0.0
DWI COMMUNITY FY16 1246							
DWI REFUNDS 1310							
DWI DISTRIBUTION FY15 1335			85,723.00-	85,723.00-		85,723.00	0.0
DWI DISTRIBUTION FY16 1336							
DWI SCREENING FEES 1470		500.00	1,900.00-	1,900.00-	500.00	1,400.00	26.3-
JUVENILE ADJUDICATION16 1665							
JUVENILE ADJUDICATION15 1667							

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY AUGUST 31, 2018					TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2A			
	Cash	Cash	Budget	Budget	Cash	Rcpt	Pctof		
	Transfer	Receipts			Receipts	AdjBgt			
SMART CHOICE	1801	42.00	155.00-	155.00-	42.00	113.00		27.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI GRANT PROGRAM	605	542.00	140,467.00-	140,467.00-	542.00	139,925.00		0.4-	
DWI SCHOOL	606								
REGISTRATION FEES	1234	200.00	600.00-	600.00-	200.00	400.00		33.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI SCHOOL	606	200.00	600.00-	600.00-	200.00	400.00		33.3-	
TREASURER'S FEE FUND	609								
TREASURER'S FEE	1000	5,211.35	18,000.00-	18,000.00-	6,287.26	11,712.74		34.9-	
TOTAL TREAS FEE FUND	609	5,211.35	18,000.00-	18,000.00-	6,287.26	11,712.74		34.9-	
PROPERTY VALUATION FUND	610								
PERMIT FEES	1200	350.00	3,000.00-	3,000.00-	450.00	2,550.00		15.0-	
REFUNDS	1310								
SALE OF COUNTY PROPERTY	1340								
REAPPRAISAL TAXES	1560	689.42	80,000.00-	80,000.00-	1,936.81	78,063.19		2.4-	
COPIES/PRINTOUTS/DATA	1602		3,000.00-	3,000.00-	2,518.00	482.00		83.9-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL PROPERTY VALUATION	610	1,039.42	86,000.00-	86,000.00-	4,904.81	81,095.19		5.7-	
CLERK'S EQUIPMENT FUND	612								
CLERK EQUIPMENT FUND	1225	1,841.00	20,500.00-	20,500.00-	3,955.00	16,545.00		19.3-	
REFUNDS	1310								
TOTAL CLERK'S EQUIP FUND	612	1,841.00	20,500.00-	20,500.00-	3,955.00	16,545.00		19.3-	
RPHCA GRANT	616								
RPHCA GRANT FY15	1781		90,000.00-	90,000.00-		90,000.00		0.0	
RPHCA GRANT FY16	1782		5,509.00-	5,509.00-	5,512.00	3.00-		100.1-	
TRANSFER OUT OF FUND	1951								
TOTAL RPHCA GRANT	616		95,509.00-	95,509.00-	5,512.00	89,997.00		5.8-	
CNTY INFRASTRUCTURE GRT	620								
CNTY INFRASTRUCTURE GRT	1383	9,625.55	172,000.00-	172,000.00-	17,859.24	154,140.76		10.4-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CNTY INFRASTRUCTUR	620	9,625.55	172,000.00-	172,000.00-	17,859.24	154,140.76		10.4-	
CAPITAL OUTLAY GRT FUND	621								
REFUNDS	1310								
CAPITAL OUTLAY GRT	1384	39,191.44	618,305.00-	618,305.00-	72,078.27	546,226.73		11.7-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CAP OUTLAY FUND	621	39,191.44	618,305.00-	618,305.00-	72,078.27	546,226.73		11.7-	
CDBG	622								
CDBG MTAIR MED CLINIC	1232								
TOTAL CDBG	622								
WILD FIRE RISK RED GR	624								
WILD FIRE RISK RD GR	1092								
TOTAL WILDFIRE GR	624								
RECYCLING & ILLEGAL DUMP	628								
PROJECT 15NT-04	1093								
ILLEGAL DUMP TIRE 15-10	1095								
TRANSFER OUT OF FUND	628								

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of FRIDAY AUGUST 31, 2018

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
TOTAL RECYCLING & ILLEGA 628							
CYFD HOME VISITING GRANT 629							
HV GRANT FY2016 1014					734.12	734.12-	***.*
HV GRANT FY2015 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							
TOTAL SEN CITIZEN PROG 631							
NMFA LOAN PROCEEDS 633							
TORRANCE 15 NMFA PROCDS 1184							
TORRANCE 17 NMFA PROCDS 1185							
TOTAL NMFA LOAN PROCEEDS 633							
COURT FORFEITURE FUND 634							
EVIDENCE 1595							
COURT FORFEITURE 1668							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL COURT FORFEITURE 634							
JUVENILE JUSTICE GRANT 635							
JUVENILE JUST GRANT/15 1106			89,700.00-	89,700.00-		89,700.00	0.0
JUVENILE JUST GRANT/16 1109					14,733.32	14,733.32-	***.*
TRANSFER INTO FUND 1950							
TOTAL JUVENILE JUSTICE 635			89,700.00-	89,700.00-	14,733.32	74,966.68	16.4-
DEBT SERVICE FUND 636							
TORRANCE 3 CASH DEBT SV 1561			39,610.00-	39,610.00-		39,610.00	0.0
TORRANCE 5 CASH DEBT SV 1562			13,823.00-	13,823.00-		13,823.00	0.0
TORRANCE 8 CASH DEBT SV 1563			2,600.00-	2,600.00-		2,600.00	0.0
TORRANCE 15 CASH DEBT SV1564			34,046.00-	34,046.00-		34,046.00	0.0
TORRANCE 10 CASH DEBT SV1565			44,364.00-	44,364.00-		44,364.00	0.0
TORRANCE 11 CASH DEBT SV1566			44,973.00-	44,973.00-		44,973.00	0.0
TORRANCE 14 CASH DEBT SV1567			16,496.00-	16,496.00-		16,496.00	0.0
TORRANCE 9 CASH DEBT SV 1568			36,597.00-	36,597.00-		36,597.00	0.0
TORRANCE 4 CASH DEBT SV 1573			2,560.00-	2,560.00-		2,560.00	0.0
WILLARD 3 CASH DEBT SV 1575			25,665.00-	25,665.00-		25,665.00	0.0
TORRANCE 12 CASH DEBT SV1596			5,221.00-	5,221.00-		5,221.00	0.0
TORRANCE 13 CASH DEBT SV1597			5,859.00-	5,859.00-		5,859.00	0.0
TORRANCE 17 CASH DEBT SV1605			13,831.00-	13,831.00-		13,831.00	0.0
TORRANCE 3 RESERVE 1620							
TORRANCE 5 RESERVE 1621							
TORRANCE 9 RESERVE 1622							
TORRANCE 10 RESERVE 1623							
TORRANCE 11 RESERVE 1624							
WILLARD 3 RESERVE 1625							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DEBT SERVICE FUND 636			285,645.00-	285,645.00-		285,645.00	0.0
WIND PILT FUND 641							

Torrance County
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		Reported as of FRIDAY AUGUST 31, 2018						
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
INTEREST EARNED	1180							
EL CABO WIND PILT	1237		670,500.00-	670,500.00-		670,500.00	0.0	
HIGH LONESOME WIND PILT	1241		325,000.00-	325,000.00-		325,000.00	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL WIND PILT FUND	641		995,500.00-	995,500.00-		995,500.00	0.0	
INVESTMENT INTEREST	642							
INTEREST EARNED	1180	10,678.61	125,000.00-	125,000.00-	21,372.52	103,627.48	17.1-	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND		10,678.61	125,000.00-	125,000.00-	21,372.52	103,627.48	17.1-	
ESTANCIA BASIN WATER BRD	650							
SANTA FE CO FISCAL SUP	1157	9,251.85	10,000.00-	10,000.00-	9,251.85	748.15	92.5-	
BERNALILLO CTY FISCAL	1158							
ESTANCIA FISCAL SUPPORT	1160							
MORIARTY FISCAL SUPPORT	1165		5,000.00-	5,000.00-		5,000.00	0.0	
EDGEWOOD FISCAL SUPPORT	1170		2,000.00-	2,000.00-		2,000.00	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESTANCIA BASIN WTR	650	9,251.85	17,000.00-	17,000.00-	9,251.85	7,748.15	54.4-	
RURAL ADDRESSING FUND	675							
PERMIT FEES	1200	475.00	4,100.00-	4,100.00-	600.00	3,500.00	14.6-	
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501	1,973.90	31,850.00-	31,850.00-	3,725.41	28,124.59	11.7-	
RA MAPS & SERVICES	1780		500.00-	500.00-		500.00	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL RURAL ADDRESS FUND	675	2,448.90	36,450.00-	36,450.00-	4,325.41	32,124.59	11.9-	
ATTORNEY GENERAL GRANT	681							
DRAM061318-TORRANCE CTY	1770	42,525.00	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-	42,525.00		100.0-	
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125		8,800.00-	8,800.00-		8,800.00	0.0	
PERMIT FEES	1200	350.00	3,200.00-	3,200.00-	450.00	2,750.00	14.1-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685	350.00	12,000.00-	12,000.00-	450.00	11,550.00	3.8-	
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2016	1013							
DV GRANT FY 2015	1015		20,000.00-	20,000.00-		20,000.00	0.0	
NON VIOLENCE CLASSES	1114							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE	690		20,000.00-	20,000.00-		20,000.00	0.0	
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112							
NV CLASS PAYMENTS	1114	50.00	800.00-	800.00-	70.00	730.00	8.8-	
REFUNDS	1310							
DONATIONS	1400	100.00	150.00-	150.00-	100.00	50.00	66.7-	
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	150.00	1,450.00-	1,450.00-	170.00	1,280.00	11.7-	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY AUGUST 31, 2018			TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	GLPR10
	Cash	Cash	Budget	Budget	Cash	Pctof	
	Transfer	Receipts			Receipts	AdjBgt	
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	271.44			720.15	720.15-	***.*
#7 ESTANCIA DEBT SERVICE	721	3,378.06			9,090.77	9,090.77-	***.*
#7 ESTANCIA CAPITAL IMP.	731	1,266.23			3,356.72	3,356.72-	***.*
#7 ESTANCIA ED TECH DEBT	741	19.70			57.65	57.65-	***.*
#8 MORIARTY OPERATIONAL	702	615.52			1,878.03	1,878.03-	***.*
#8 MORIARTY DEBT SERVICE	722	13,025.65			38,669.27	38,669.27-	***.*
#8 MORIARTY CAPITAL IMP.	732	2,623.89			7,837.78	7,837.78-	***.*
#8 ESTANCIA VALLEY CLASS	736	434.18			1,263.38	1,263.38-	***.*
#13 MOUNTAINAIR OPER.	703	274.30			618.61	618.61-	***.*
#13 MOUNTAINAIR DEBT	723	2,710.49			6,164.67	6,164.67-	***.*
#13 MOUNTAINAIR CAP IMP.	733	1,231.86			2,815.79	2,815.79-	***.*
#16 ENCINO OPERATIONAL	704	2.76			56.20	56.20-	***.*
#16 ENCINO DEBT SERVICE	724	15.05			298.88	298.88-	***.*
#16 ENCINO CAPITAL IMP.	734	11.04			225.40	225.40-	***.*
#16 ENCINO ED TECH DEBT	744	8.68			186.45	186.45-	***.*
20/35 CORONA OPERATIONAL	705				16.79	16.79-	***.*
20/35 CORONA DEBT SERV.	725				75.29	75.29-	***.*
20/35 CORONA CAP. IMP.	735				71.05	71.05-	***.*
TOTAL SCHOOL FUNDS		25,888.85			73,402.88	73,402.88-	***.*
US MARSHAL JLEO FUND 802							
US MARSHAL JLEO FUNDING	1351	2,415.00	19,000.00-	19,000.00-	3,036.00	15,964.00	16.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL US MARSHAL JLEO	802	2,415.00	19,000.00-	19,000.00-	3,036.00	15,964.00	16.0-
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						
PHASE 2 CAD SYSTEM	1730						
TC SHERIFF'S VEHICLES	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						
REFUNDS	1310						
TOTAL DRUG EDUCATION	804						
TRAFFIC SAFETY GRANT 805							
100 D/N 16-DS-02-103	1105						
END DWI 16-AL-64-103	1107				503.12	503.12-	***.*
BKLUP 16-OP-RF-103	1108				474.08	474.08-	***.*
END DWI 15-AL-64-103	1186						
BLKUP 15-OP-RF-103	1187						
100 D/N 15-DS-EE-103	1188						
TRANSFER INTO FUND	1950						
TOTAL TRAFFIC SAFETY	805				977.20	977.20-	***.*
TEEN COURT DONATION FUND 807							
TRAINING FEES	1007	55.00	200.00-	200.00-	55.00	145.00	27.5-
DONATIONS	1400						

Torrance County
 TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY AUGUST 31, 2018				TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Pctof AdjBgt		
TOTAL TEEN COURT DONATIO	807	55.00	200.00-	200.00-	55.00	145.00	27.5-	
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							
TOTAL FOREST SERV GRANT	808		12,000.00-	12,000.00-		12,000.00	0.0	
NM PRIMARY CARE ASSOCIAT	819							
NMPCA GRANT FY17	1794							
NMPCA GRANT FY16	1795							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NM PRIMARY CARE	819							
ICE INMATE CARE	825							
CARE OF INMATES	1386							
TOTAL ICE INMATE CARE	825							
NMDHLS EMPG	826							
FY16 2015-EMPG-TORR-01	1096	5,772.86	20,651.00-	20,651.00-	5,772.86	14,878.14	28.0-	
FY15 14-EMPG-TORR-01	1098							
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG	826	5,772.86	20,651.00-	20,651.00-	5,772.86	14,878.14	28.0-	
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							
TOWER RENTAL	1409	2,822.98	30,000.00-	30,000.00-	5,645.96	24,354.04	18.8-	
COMMUNICATIONS TAX/EMS	1501	32,766.80	528,725.00-	528,725.00-	61,841.82	466,883.18	11.7-	
COPIES/PRINTOUTS/DATA	1602							
MUNICIPAL DISPATCH FEES	1855	13,935.00	104,823.00-	104,823.00-	17,472.50	87,350.50	16.7-	
DFA TRAINING ALLOCATION	911							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY 911 FUND	911	49,524.78	663,548.00-	663,548.00-	84,960.28	578,587.72	12.8-	
TOTAL RECEIPTS		829,593.25	13,710,517.00-	13,710,517.00-	1,556,882.57	12,153,634.43	11.4-	