

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of SUNDAY SEPTEMBER 30, 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	306,661.53	230,000.00-	978,191.33		1,251,608.56	
ROAD FUND	402	683,382.10	499,253.79		219,539.58		963,096.31	
FARM AND RANGE FUND	403	2,089.82					2,089.82	
CR A085 DEVELOPER FEE	404	958.50	382.73				1,341.23	
DISTRICT 5 VFD NE TORR	405	72,962.45	56,682.40		12,625.88		117,018.97	
DISTRICT 2 VFD IND HILLS	406	77,337.08	42,621.20		31,723.51		88,234.77	
DISTRICT 1 VFD DURAN	407	86,945.65	21,654.80		2,172.92		106,427.53	
DISTRICT 3 VFD MCINTOSH	408	100,786.67	51,426.00		24,272.36		127,940.31	
DISTRICT 4 VFD TORREON	409	25,689.81	16,634.00		1,756.73		40,567.08	
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00		1,220.00		31,283.19	
FIRE POOL FUND	411	421,966.70	28,307.52		7,252.29		443,021.93	
COUNTY FAIR FUND	412	49,768.73	116,108.00		29,728.48		136,148.25	
FIRE ADMINISTRATION FUND	413	56,072.15	30,771.60		18,519.42		68,324.33	
INDIGENT HEALTH CARE	414	324,122.24	72,918.24		73,387.56		323,652.92	
EMERGENCY MEDICAL SERV.	415	132,350.34	25,082.44				157,432.78	
DISTRICT 6 VFD WILLARD	418	43,145.43	21,057.60		4,599.26		59,603.77	
EVSWA CONTRACT	419	686.02	24,406.75		30,000.00-	39,505.01	15,587.76	
JAIL FUND	420	209,621.25	62,573.53	400,000.00-	453,855.12		218,339.66	
ENVIRONMENTAL GRT FUND	423		24,230.10		24,230.10			
GO BOND PROCEEDS	424	364,683.90	1,618.96				366,302.86	
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	2,179.68		4,558.41		11,888.54	
CIVIL DEFENSE FUND	604	21,830.83	7,552.21		2,994.49		26,388.55	
DWI GRANT PROGRAM	605	72,902.56	25,774.98		30,259.34		68,418.20	
DWI SCHOOL	606	1,438.28	200.00		853.27		785.01	
TREASURER'S FEE FUND	609	6,340.49	10,447.89		2,101.30		14,687.08	
PROPERTY VALUATION FUND	610	168,765.94	6,172.09		33,027.41		141,910.62	
CLERK'S EQUIPMENT FUND	612	17,285.20	5,502.00		2,511.80		20,275.40	
RPHCA GRANT	616	5,504.40	5,512.00				11,016.40	
CNTY INFRASTRUCTURE GRT	620	233,458.68	24,225.95		1,685.13		255,999.50	
CAPITAL OUTLAY GRT FUND	621	793,540.53	104,606.77		169,605.19		728,542.11	
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		197.57		50,570.67	
ESPERANZA MEDICAL CLINIC	630	11,268.42			500.00		10,768.42	
SENIOR CITIZENS	631	6,614.09			3,333.32		3,280.77	
NMFA LOAN PROCEEDS	633	1,315.53	5.83				1,321.36	
COURT FORFEITURE FUND	634	10,215.07	3,524.00				13,739.07	
JUVENILE JUSTICE GRANT	635	46,700.34	14,733.32		15,000.00		46,433.66	
DEBT SERVICE FUND	636	290,124.98	181,332.03				471,457.01	
WIND PILT FUND	641	309,509.78		200,000.00-			109,509.78	
INVESTMENT INTEREST	642	70,894.13	30,742.68		814.36		100,822.45	
ESTANCIA BASIN WATER BRD	650	86.61	9,251.85		4,790.18		4,548.28	
RURAL ADDRESSING FUND	675	42,979.35	6,409.44		15,812.35		33,576.44	
ATTORNEY GENERAL GRANT	681		42,525.00		16,938.70		25,586.30	
P&Z COURT FEES FUND	685	14,916.97	900.00		5,086.41		10,730.56	
DOMESTIC VIOLENCE GRANT	690	23,803.82			12,623.92		11,179.90	
DV VICTIM SUPPORT	691	30,399.37	225.00		150.00		30,474.37	
FOREST RESERVE FUND	693	148,463.29					148,463.29	
US MARSHAL JLEO FUND	802	15,862.88	6,865.50		7,486.50		15,241.88	
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15				22,874.62	
DRUG EDUCATION FUND	804	16,607.72			377.98		16,229.74	
TRAFFIC SAFETY GRANT	805	4,527.75	1,341.76		486.00		5,383.51	
TEEN COURT FUND	807	961.43	55.00				1,016.43	
FOREST SERVICE GRANT	808	4,339.90			948.84		3,391.06	
NM PRIMARY CARE ASSOC	819							
ICE INMATE CARE	825	3,465.63					3,465.63	
NMDHLS EMPG	826	13,932.27	10,139.20		9,044.65		15,026.82	
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	124,232.39		150,545.28		268,870.68	
TOTAL COUNTY FUNDS		7,702,190.74	2,067,308.03	430,000.00-	430,000.00-	2,435,599.06	7,333,899.71	

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of SUNDAY SEPTEMBER 30, 2018				TRACY	TRSR2A
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL
DISTRIBUTION							
CHILDREN'S, YOUTH & FAMILY							
CHILDREN'S TRUST FUND	409.63	405.00			360.00		454.63
TOTAL CHILDREN'S TRUST FUND	409.63	405.00			360.00		454.63
G.O. BOND DEBT SERV 2011 562							
G.O. BOND DEBT SERV 2001 562	350,707.70	10,649.38			351,425.51		9,931.57
TOTAL GO BOND DEBT SERV 562	350,707.70	10,649.38			351,425.51		9,931.57
SPECIAL DISTRICTS							
CARRIZOZO SWCD 421							
EAST TORRANCE SWCD 520	3,109.89	3,147.52			4,995.24		1,262.17
CLAUNCH-PINTO SWCD 521	654.89	861.71			1,411.70		104.90
EDGEWOOD SWCD 522	2,942.03	3,803.64			5,786.02		959.65
TOTAL SPECIAL DISTRICTS	6,706.81	7,812.87			12,192.96		2,326.72
MUNICIPALITIES							
VILLAGE OF WILLARD 575	201.00	210.64			376.65		34.99
TOWN OF ESTANCIA 576	665.19	400.83			853.41		212.61
CITY OF MORIARTY 577	1,426.08	2,711.53			2,832.04		1,305.57
TOWN OF MOUNTAINAIR 578	1,565.56	2,471.34			3,877.28		159.62
VILLAGE OF ENCINO 579	6.29	71.56			59.11		18.74
TOTAL MUNICIPALITIES	3,864.12	5,865.90			7,998.49		1,731.53
THE STATE OF NEW MEXICO							
SWINE 588							
BISON LEVY 589	7.11	1.15			8.26		
RATITES 590							
STATE LEVY 591	11,611.60	15,685.35			22,302.67		4,994.28
CATTLE LEVY 592	183.89	2,099.81			2,167.51		116.19
SHEEP LEVY 593	13.34	1.78			15.12		
EQUINES LEVY 594	48.71	45.69			82.91		11.49
DAIRY CATTLE LEVY 595	5.17	0.86			6.03		
TOTAL STATE OF N.M.	11,869.82	17,834.64			24,582.50		5,121.96
PROPERTY TAX DIVISION							
STATE COST 596	3,246.65	11,953.08			11,679.73		3,520.00
STATE PENALTY & INTEREST 597	6,962.05	31,228.27			19,705.95		18,484.37
TOTAL PROPERTY TAX DIVISION	10,208.70	43,181.35			31,385.68		22,004.37
SCHOOLS							
#7 ESTANCIA SCHOOL OPER. 701	1,175.03	1,258.45			1,895.18		538.30
#7 ESTANCIA DEBT SERVICE 721	14,972.64	15,778.04			24,063.41		6,687.27
#7 ESTANCIA CAPITAL IMP. 731	5,441.84	5,824.63			8,798.56		2,467.91
#7 ESTANCIA ED TECH DEBT 741	34.67	87.88			92.32		30.23
#8 MORIARTY SCHOOL OPER. 702	2,007.33	2,846.50			3,885.36		968.47
#8 MORIARTY DEBT SERVICE 722	40,376.30	57,751.64			79,045.57		19,082.37
#8 MORIARTY CAPITAL IMP. 732	8,146.39	11,743.16			15,984.17		3,905.38
#8 ESTANCIA VALLEY CLASS 736	1,398.62	1,816.54			2,662.00		553.16
#13 MOUNTAINAIR OPER. 703	331.85	689.89			950.46		71.28
#13 MOUNTAINAIR DEBT 723	3,250.72	6,869.50			9,415.39		704.83
#13 MOUNTAINAIR CAP.IMP. 733	1,505.60	3,134.16			4,321.39		318.37
#16 ENCINO SCHOOL OPER. 704	13.19	61.74			69.39		5.54
#16 ENCINO DEBT SERVICE 724	72.46	329.24			371.34		30.36
#16 ENCINO CAPITAL IMP. 734	52.75	247.50			278.15		22.10
#16 ENCINO ED TECH DEBT 744	40.70	203.51			227.15		17.06
20/35 CORONA SCHOOL OPER 705	88.43	20.09			105.22		3.30
20/35 CORONA DEBT SERV. 725	393.47	90.86			468.76		15.57
20/35 CORONA CAP IMP 735	370.77	84.86			441.82		13.81
TOTAL SCHOOLS	79,672.76	108,838.19			153,075.64		35,435.31

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of SUNDAY SEPTEMBER 30, 2018

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TRSR2A TOTAL
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	32,569.84	22,281.72			303.64	54,547.92
UNDISTRIB TAXES CURRENT	481						
UNDISTRIB TAXES DELQ	482		1,391.86-				1,391.86-
TOTAL OTHER TRUST ACCOUNTS		32,569.84	20,889.86			303.64	53,156.06
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE	474	15,561.16	5,849.56				21,410.72
TAXES PAID UNDER PROTEST	475	330,908.72	1,539.73				332,448.45
SUSPENSE MH FUND	476						
UNKNOWN TAXES COLLECTED	478						
PREPAID TAXES	479						
TOTAL FUTURE DISTRIBUTION		346,469.88	7,389.29				353,859.17
GRAND TOTAL		8,544,670.00	2,290,174.51	430,000.00-	430,000.00-	3,016,923.48	7,817,921.03

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY SEPTEMBER 30, 2018				TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
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	41,277.02	275,000.00-	275,000.00-	130,063.99		144,936.01	47.3-
PENALTY & INTEREST	1050	8,382.38	150,000.00-	150,000.00-	32,611.13		117,388.87	21.7-
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	1,557.55	28,000.00-	28,000.00-	5,059.96		22,940.04	18.1-
NON RENDITION PENALTY	1100	10.55	4,000.00-	4,000.00-	172.80		3,827.20	4.3-
LIQUOR LICENSE	1150		250.00-	250.00-	250.00			100.0-
INTEREST EARNED	1180							
BUSINESS REGISTRATION	1190	456.00	16,000.00-	16,000.00-	14,073.00		1,927.00	88.0-
PERMIT FEES	1200	400.00	4,000.00-	4,000.00-	950.00		3,050.00	23.8-
COUNTY CLERK FEES	1210	4,776.50	70,000.00-	70,000.00-	15,850.45		54,149.55	22.6-
PROBATE FEES	1220	150.00	900.00-	900.00-	210.00		690.00	23.3-
SHERIFF FEES	1230	547.76	4,500.00-	4,500.00-	1,893.76		2,606.24	42.1-
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300		278,000.00-	278,000.00-			278,000.00	0.0
REFUNDS	1310	67.40-	10,000.00-	10,000.00-	222.00		9,778.00	2.2-
SALE OF COUNTY PROPERTY	1340		10,000.00-	10,000.00-			10,000.00	0.0
MISCELLANEOUS	1370		10,000.00-	10,000.00-	7,435.50		2,564.50	74.4-
ANIMAL SHELTER FEES	1385	1,310.00	15,000.00-	15,000.00-	4,593.00		10,407.00	30.6-
COUNTY GROSS RECPT. TAX	1410	23,363.24	425,000.00-	425,000.00-	75,899.37		349,100.63	17.9-
EQUALIZATION GROSS REC	1420		225,000.00-	225,000.00-			225,000.00	0.0
MOTOR VEHICLE FEES	1530	9,767.95	50,000.00-	50,000.00-	14,864.50		35,135.50	29.7-
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	950.00	10,000.00-	10,000.00-	1,725.00		8,275.00	17.3-
BUILDING LEASE/RENTAL	1773	550.00	5,000.00-	5,000.00-	2,316.68		2,683.32	46.3-
IRB LEGAL FEE REIMB	1774		25,000.00-	25,000.00-			25,000.00	0.0
TREASURER'S FEE	1775							
UNIDENTIFIED REC WIRE	1885	218.16			243.16		243.16	***.*
BANK FEES/CHARGES	1900				1,917.68-		1,917.68	***.*
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	230,000.00-					230,000.00-	
TOTAL GENERAL FUND		230,000.00-	93,649.71	6,442,192.00-	6,442,192.00-	306,661.53	5,905,530.47	4.8-
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		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	13,643.70	65,000.00-	65,000.00-	20,787.66		44,212.34	32.0-
GASOLINE TAX-ONE CENT	1511	18,143.02	185,000.00-	185,000.00-	49,710.03		135,289.97	26.9-
GASOLINE TAX-TWO CENTS	1512	9.07	250.00-	250.00-	46.18		203.82	18.5-
MV MILES MAINTAINED	1540	51,827.55	289,000.00-	289,000.00-	77,997.84		211,002.16	27.0-
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	15,575.50	275,000.00-	275,000.00-	50,599.58		224,400.42	18.4-
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	402		99,198.84	1,141,782.00-	1,141,782.00-	499,253.79	642,528.21	43.7-
FARM & RANGE FUND 403								
TAYLOR GRAZING ACT	1640		1,500.00-	1,500.00-			1,500.00	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403		1,500.00-	1,500.00-			1,500.00	0.0
CR AO85 DEVELOPER FEE 404								
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
DEVELOPER FEE FOR MAINT	1270		400.00-	400.00-	382.73		17.27	95.7-
TOTAL CR AO85 DEV FEE	404		400.00-	400.00-	382.73		17.27	95.7-

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		Reported as of SUNDAY SEPTEMBER 30, 2018					TRACY	TRSR2A	GLPR10
		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			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								
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-	***.*	
FIRE PROTECTION GR TAX	1411	5,885.05		252,556.00-	252,556.00-	27,907.52	224,648.48	11.1-	
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		5,885.05	252,556.00-	252,556.00-	28,307.52	224,248.48	11.2-	
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-	3,175.00	375.00-	113.4-	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY SEPTEMBER 30, 2018					TRACY	TRSR2A	GLPR10
	Yearly	Monthly	Beginning	Adjusted	Yearly		Rcpt		
	Cash	Cash	Budget	Budget	Cash		Pctof		
	Transfer	Receipts			Receipts	AdjBgt			
TAG IN FEES	1421		2,200.00-	2,200.00-	713.00	1,487.00	32.4-		
ANIMAL SALE	1422	60,013.15	125,000.00-	125,000.00-	97,980.90	27,019.10	78.4-		
SALE ADD ONS	1423	2,476.00	35,000.00-	35,000.00-	11,839.10	23,160.90	33.8-		
ADVERTISING FEES	1452								
FUNDRAISING INCOME	1453		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-	1,000.00	2,000.00	33.3-		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL COUNTY FAIR FUND	412	62,989.15	173,000.00-	173,000.00-	116,108.00	56,892.00	67.1-		
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	14,017.95	265,000.00-	265,000.00-	45,539.62	219,460.38	17.2-		
MEDICAID 1/16TH GR TAX	1414	8,551.27	175,000.00-	175,000.00-	27,378.62	147,621.38	15.6-		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL INDIGENT HLTH CARE	414	22,569.22	440,000.00-	440,000.00-	72,918.24	367,081.76	16.6-		
EMERGENCY MEDICAL SERV.	415								
COMMUNICATIONS TAX/EMS	1501	1,669.03	31,850.00-	31,850.00-	5,394.44	26,455.56	16.9-		
EMS ALLOTMENT	1569		4,500.00-	4,500.00-	19,688.00	15,188.00-	437.5-		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL EMERGENCY MED SERV	415	1,669.03	36,350.00-	36,350.00-	25,082.44	11,267.56	69.0-		
CHILDRENS TRUST FUND	417								
CHILDRENS TRUST FEES	1705	120.00			405.00	405.00-	***.*		
TOTAL CHILDRENS TRUST	417	120.00			405.00	405.00-	***.*		
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 OVRAGE	1155	24,406.75	20,000.00-	20,000.00-	24,406.75	4,406.75-	122.0-		
TRANSFERS INTO FUND	1950	30,000.00				30,000.00			
TOTAL EVSWA CONTRACT	419	30,000.00	24,406.75	20,000.00-	24,406.75	25,593.25	122.0-		
JAIL FUND	420								
CARE OF MUNIC PRISONERS	1086		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	879.00	18,000.00-	18,000.00-	4,065.00	13,935.00	22.6-		
MISDEMEANOR COMPLIANCE	1374								
CCA ADMINISTRATION FEE	1381								
CORRECTIONS GRT 1/8TH	1382	16,693.85	318,533.00-	318,533.00-	53,952.53	264,580.47	16.9-		
TRANSFER INTO FUND	1950	400,000.00				400,000.00			
TRANSFER OUT OF FUND	1951								
TOTAL JAIL FUND	420	400,000.00	17,572.85	427,533.00-	427,533.00-	62,573.53	764,959.47	14.6-	
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 SUNDAY SEPTEMBER 30, 2018					TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts		Rcpt Pctof AdjBgt		
ENVIRONMENTAL GR TAX	423								
ENVIRONMENTAL GROSS REC	1412	6,367.61	172,260.00-	172,260.00-	24,230.10		148,029.90	14.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL ENVIRONMENTAL GR	423	6,367.61	172,260.00-	172,260.00-	24,230.10		148,029.90	14.1-	
GO BOND PROCEEDS	424								
BOND PROCEEDS	1025								
INTEREST EARNED	1180	1,618.96	2,000.00-	2,000.00-	1,618.96		381.04	80.9-	
TRANSFER INTO FUND	1950								
TRANSFERS OUT OF FUND	1951								
TOTAL GO BOND PROCEEDS	424	1,618.96	2,000.00-	2,000.00-	1,618.96		381.04	80.9-	
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		200.00-	200.00-	100.00		100.00	50.0-	
DONATIONS	1400		700.00-	700.00-	95.00		605.00	13.6-	
TRANSFER INTO FUND	1950								
TOTAL ANIMAL SHELTER	430		900.00-	900.00-	195.00		705.00	21.7-	
OVERPAYMENT OF TAXES	471								
OVERPAYMENT OF TAXES	1120	6,237.93			22,281.72		22,281.72-	***.*	
TOTAL OVERPAYMENT OF TAX	471	6,237.93			22,281.72		22,281.72-	***.*	
TAXES PAID IN ADVANCE	474								
TAXES PAID IN ADVANCE	1070	2,175.45			5,849.56		5,849.56-	***.*	
TOTAL TAXES PAID IN ADV	474	2,175.45			5,849.56		5,849.56-	***.*	
TAXES PAID UNDER PROTEST	475								
DEPOSIT	1000								
CURRENT PROPERTY TAXES	1010								
INTEREST EARNED	1180	537.82			1,539.73		1,539.73-	***.*	
TOTAL TAX PD UNDER PROTE	475	537.82			1,539.73		1,539.73-	***.*	
MOBILE HOME SUSPENSE	476								
MOBILE HOME AUCTION	1000								
TOTAL MOBILE HOME SUSPEN	476								
UNDISTRIB TAXES DELQ	482								
UNDISTRIB TAXES DELQ	1020				1,391.86-		1,391.86	***.*	
TOTAL UNDISTR TAXES DELQ	482				1,391.86-		1,391.86	***.*	
EAST TORRANCE SWCD	520								
EAST TORRANCE LEVY	1000								
CURRENT PROPERTY TAXES	1010								
DELINQUENT PROPERTY TAX	1020	1,262.17			3,147.52		3,147.52-	***.*	
TOTAL EAST TORRANCE SWCD	520	1,262.17			3,147.52		3,147.52-	***.*	
CLAUNCH-PINTO SWCD DIST	521								
CLAUNCH-PINTO LEVY	1000								
CURRENT PROPERTY TAXES	1010								

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY SEPTEMBER 30, 2018			TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
DELINQUENT PROPERTY TAX 1020		104.90			861.71	861.71-	***.*
TOTAL CLAUNCH-PINTO SWCD 521		104.90			861.71	861.71-	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		959.65			3,803.64	3,803.64-	***.*
TOTAL EDGEWOOD SWCD 522		959.65			3,803.64	3,803.64-	***.*
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		3,440.38	25,000.00-	25,000.00-	10,649.38	14,350.62	42.6-
TOTAL GO BOND DEBT SERV 562		3,440.38	375,000.00-	375,000.00-	10,649.38	364,350.62	2.8-
MUNICIPALITIES							
VILLAGE OF WILLARD 575		34.99			210.64	210.64-	***.*
TOWN OF ESTANCIA 576		212.61			400.83	400.83-	***.*
CITY OF MORIARTY 577		1,305.57			2,711.53	2,711.53-	***.*
TOWN OF MOUNTAINAIR 578		159.62			2,471.34	2,471.34-	***.*
VILLAGE OF ENCINO 579		18.74			71.56	71.56-	***.*
TOTAL MUNICIPALITIES		1,731.53			5,865.90	5,865.90-	***.*
STATE LEVIES							
SWINE LEVY 588							
BISON LEVY 589					1.15	1.15-	***.*
RATITES LEVY 590							
STATE LEVY 591		4,994.28			15,685.35	15,685.35-	***.*
CATTLE LEVY 592		116.19			2,099.81	2,099.81-	***.*
SHEEP LEVY 593					1.78	1.78-	***.*
EQUINES LEVY 594		11.49			45.69	45.69-	***.*
DAIRY LEVY 595					0.86	0.86-	***.*
TOTAL STATE LEVIES		5,121.96			17,834.64	17,834.64-	***.*
STATE COST/P&I							
COST TO STATE 596		3,520.00			11,953.08	11,953.08-	***.*
STATE PENALTY-INTEREST 597		18,484.37			31,228.27	31,228.27-	***.*
TOTAL STATE COST/P&I		22,004.37			43,181.35	43,181.35-	***.*
SAFETY PROGRAM 600							
ASBESTOS FEES 1006			6,000.00-	6,000.00-	1,936.73	4,063.27	32.3-
TRAINING FEES 1007		140.00	150.00-	150.00-	210.00	60.00-	140.0-
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		140.00	6,350.00-	6,350.00-	2,179.68	4,170.32	34.3-
CIVIL DEFENSE FUND 604							
REFUNDS 1310							
SALE OF COUNTY PROPERTY 1340							
COMMUNICATIONS TAX/EMS 1501		2,336.64	44,000.00-	44,000.00-	7,552.21	36,447.79	17.2-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL CIVIL DEFENSE 604		2,336.64	44,000.00-	44,000.00-	7,552.21	36,447.79	17.2-
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		25,232.98	85,723.00-	85,723.00-	25,232.98	60,490.02	29.4-
DWI DISTRIBUTION FY16 1336							
DWI SCREENING FEES 1470			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 SUNDAY SEPTEMBER 30, 2018					TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts		Rcpt Pctof AdjBgt		
SMART CHOICE	1801		155.00-	155.00-	42.00		113.00	27.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI GRANT PROGRAM	605	25,232.98	140,467.00-	140,467.00-	25,774.98		114,692.02	18.3-	
DWI SCHOOL	606								
REGISTRATION FEES	1234		600.00-	600.00-	200.00		400.00	33.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI SCHOOL	606		600.00-	600.00-	200.00		400.00	33.3-	
TREASURER'S FEE FUND	609								
TREASURER'S FEE	1000	4,160.63	18,000.00-	18,000.00-	10,447.89		7,552.11	58.0-	
TOTAL TREAS FEE FUND	609	4,160.63	18,000.00-	18,000.00-	10,447.89		7,552.11	58.0-	
PROPERTY VALUATION FUND	610								
PERMIT FEES	1200	350.00	3,000.00-	3,000.00-	800.00		2,200.00	26.7-	
REFUNDS	1310								
SALE OF COUNTY PROPERTY	1340								
REAPPRAISAL TAXES	1560	902.28	80,000.00-	80,000.00-	2,839.09		77,160.91	3.5-	
COPIES/PRINTOUTS/DATA	1602	15.00	3,000.00-	3,000.00-	2,533.00		467.00	84.4-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL PROPERTY VALUATION	610	1,267.28	86,000.00-	86,000.00-	6,172.09		79,827.91	7.2-	
CLERK'S EQUIPMENT FUND	612								
CLERK EQUIPMENT FUND	1225	1,547.00	20,500.00-	20,500.00-	5,502.00		14,998.00	26.8-	
REFUNDS	1310								
TOTAL CLERK'S EQUIP FUND	612	1,547.00	20,500.00-	20,500.00-	5,502.00		14,998.00	26.8-	
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	6,366.71	172,000.00-	172,000.00-	24,225.95		147,774.05	14.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CNTY INFRASTRUCTUR	620	6,366.71	172,000.00-	172,000.00-	24,225.95		147,774.05	14.1-	
CAPITAL OUTLAY GRT FUND	621								
REFUNDS	1310								
CAPITAL OUTLAY GRT	1384	32,528.50	618,305.00-	618,305.00-	104,606.77		513,698.23	16.9-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CAP OUTLAY FUND	621	32,528.50	618,305.00-	618,305.00-	104,606.77		513,698.23	16.9-	
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 SUNDAY SEPTEMBER 30, 2018							
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
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		5.83			5.83	5.83-	***.*
TORRANCE 17 NMFA PROCDS 1185							
TOTAL NMFA LOAN PROCEEDS 633		5.83			5.83	5.83-	***.*
COURT FORFEITURE FUND 634							
EVIDENCE 1595		3,524.00			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	3,524.00-	***.*
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		24,485.42	39,610.00-	39,610.00-	24,485.42	15,124.58	61.8-
TORRANCE 5 CASH DEBT SV 1562		3,483.19	13,823.00-	13,823.00-	3,483.19	10,339.81	25.2-
TORRANCE 8 CASH DEBT SV 1563		730.94	2,600.00-	2,600.00-	730.94	1,869.06	28.1-
TORRANCE 15 CASH DEBT SV1564		33,972.93	34,046.00-	34,046.00-	33,972.93	73.07	99.8-
TORRANCE 10 CASH DEBT SV1565		42,196.73	44,364.00-	44,364.00-	42,196.73	2,167.27	95.1-
TORRANCE 11 CASH DEBT SV1566		11,348.76	44,973.00-	44,973.00-	11,348.76	33,624.24	25.2-
TORRANCE 14 CASH DEBT SV1567		12,621.00	16,496.00-	16,496.00-	12,621.00	3,875.00	76.5-
TORRANCE 9 CASH DEBT SV 1568		9,112.54	36,597.00-	36,597.00-	9,112.54	27,484.46	24.9-
TORRANCE 4 CASH DEBT SV 1573		1,610.71	2,560.00-	2,560.00-	1,610.71	949.29	62.9-
WILLARD 3 CASH DEBT SV 1575		24,387.26	25,665.00-	25,665.00-	24,387.26	1,277.74	95.0-
TORRANCE 12 CASH DEBT SV1596		1,332.32	5,221.00-	5,221.00-	1,332.32	3,888.68	25.5-
TORRANCE 13 CASH DEBT SV1597		1,492.32	5,859.00-	5,859.00-	1,492.32	4,366.68	25.5-
TORRANCE 17 CASH DEBT SV1605		13,885.32	13,831.00-	13,831.00-	13,885.32	54.32-	100.4-
TORRANCE 3 RESERVE 1620		137.01			137.01	137.01-	***.*
TORRANCE 5 RESERVE 1621		58.84			58.84	58.84-	***.*
TORRANCE 9 RESERVE 1622		126.77			126.77	126.77-	***.*
TORRANCE 10 RESERVE 1623		135.11			135.11	135.11-	***.*
TORRANCE 11 RESERVE 1624		135.11			135.11	135.11-	***.*
WILLARD 3 RESERVE 1625		79.75			79.75	79.75-	***.*
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DEBT SERVICE FUND 636		181,332.03	285,645.00-	285,645.00-	181,332.03	104,312.97	63.5-
WIND PILT FUND 641							

Torrance County
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		Reported as of SUNDAY SEPTEMBER 30, 2018				TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	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	200,000.00-				200,000.00-		
TOTAL WIND PILT FUND	641	200,000.00-	995,500.00-	995,500.00-		795,500.00	0.0	
INVESTMENT INTEREST	642							
INTEREST EARNED	1180	9,370.16	125,000.00-	125,000.00-	30,742.68	94,257.32	24.6-	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND		9,370.16	125,000.00-	125,000.00-	30,742.68	94,257.32	24.6-	
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							
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-	9,251.85	7,748.15	54.4-	
RURAL ADDRESSING FUND	675							
PERMIT FEES	1200	400.00	4,100.00-	4,100.00-	1,000.00	3,100.00	24.4-	
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501	1,669.03	31,850.00-	31,850.00-	5,394.44	26,455.56	16.9-	
RA MAPS & SERVICES	1780	15.00	500.00-	500.00-	15.00	485.00	3.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL RURAL ADDRESS FUND	675	2,084.03	36,450.00-	36,450.00-	6,409.44	30,040.56	17.6-	
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-	100.00	8,700.00	1.1-	
PERMIT FEES	1200	350.00	3,200.00-	3,200.00-	800.00	2,400.00	25.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685	450.00	12,000.00-	12,000.00-	900.00	11,100.00	7.5-	
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	55.00	800.00-	800.00-	125.00	675.00	15.6-	
REFUNDS	1310							
DONATIONS	1400		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	55.00	1,450.00-	1,450.00-	225.00	1,225.00	15.5-	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY SEPTEMBER 30, 2018					TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts		Rcpt Pctof 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	538.30			1,258.45		1,258.45-	***.*	
#7 ESTANCIA DEBT SERVICE	721	6,687.27			15,778.04		15,778.04-	***.*	
#7 ESTANCIA CAPITAL IMP.	731	2,467.91			5,824.63		5,824.63-	***.*	
#7 ESTANCIA ED TECH DEBT	741	30.23			87.88		87.88-	***.*	
#8 MORIARTY OPERATIONAL	702	968.47			2,846.50		2,846.50-	***.*	
#8 MORIARTY DEBT SERVICE	722	19,082.37			57,751.64		57,751.64-	***.*	
#8 MORIARTY CAPITAL IMP.	732	3,905.38			11,743.16		11,743.16-	***.*	
#8 ESTANCIA VALLEY CLASS	736	553.16			1,816.54		1,816.54-	***.*	
#13 MOUNTAINAIR OPER.	703	71.28			689.89		689.89-	***.*	
#13 MOUNTAINAIR DEBT	723	704.83			6,869.50		6,869.50-	***.*	
#13 MOUNTAINAIR CAP IMP.	733	318.37			3,134.16		3,134.16-	***.*	
#16 ENCINO OPERATIONAL	704	5.54			61.74		61.74-	***.*	
#16 ENCINO DEBT SERVICE	724	30.36			329.24		329.24-	***.*	
#16 ENCINO CAPITAL IMP.	734	22.10			247.50		247.50-	***.*	
#16 ENCINO ED TECH DEBT	744	17.06			203.51		203.51-	***.*	
20/35 CORONA OPERATIONAL	705	3.30			20.09		20.09-	***.*	
20/35 CORONA DEBT SERV.	725	15.57			90.86		90.86-	***.*	
20/35 CORONA CAP. IMP.	735	13.81			84.86		84.86-	***.*	
TOTAL SCHOOL FUNDS		35,435.31			108,838.19		108,838.19-	***.*	
US MARSHAL JLEO FUND									
US MARSHAL JLEO FUNDING	1351	3,829.50	19,000.00-	19,000.00-	6,865.50		12,134.50	36.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL US MARSHAL JLEO	802	3,829.50	19,000.00-	19,000.00-	6,865.50		12,134.50	36.1-	
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									
DRUG EDUCATION DONATION	1090								
REFUNDS	1310								
TOTAL DRUG EDUCATION	804								
TRAFFIC SAFETY GRANT									
100 D/N 16-DS-02-103	1105	121.52			121.52		121.52-	***.*	
END DWI 16-AL-64-103	1107				503.12		503.12-	***.*	
BKLUP 16-OP-RF-103	1108	243.04			717.12		717.12-	***.*	
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	364.56			1,341.76		1,341.76-	***.*	
TEEN COURT DONATION FUND 807									
TRAINING FEES	1007		200.00-	200.00-	55.00		145.00	27.5-	
DONATIONS	1400								

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SUNDAY SEPTEMBER 30, 2018		TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt
TOTAL TEEN COURT DONATIO	807		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		20,651.00-	20,651.00-	5,772.86	14,878.14 28.0-
FY15 14-EMPG-TORR-01	1098	4,366.34			4,366.34	4,366.34- ***.*
TRANSFERS INTO FUND	1950					
TRANSFER OUT OF FUND	1951					
TOTAL NMDHLS EMPG	826	4,366.34	20,651.00-	20,651.00-	10,139.20	10,511.80 49.1-
NMDOH CITIES READINESS	829					
DOH CITIES READINESS	1248		11,000.00-	11,000.00-		11,000.00 0.0
TOTAL NMDOH CITIES READI	829		11,000.00-	11,000.00-		11,000.00 0.0
DISASTER-PUBLIC ASSIS FD	830					
FEMA 4152-018 FED SHARE	1204					
FEMA 4152-018 STATE SHR	1205					
TOTAL DISASTER-PUBLIC	830					
DOG HEAD FIRE	834					
DOG HEAD FIRE	1203					
TOTAL DOG HEAD FIRE	834					
EMERGENCY 911 FUND	911					
INTEREST EARNED	1180					
REFUNDS	1310					
MISCELLANEOUS	1370					
TOWER RENTAL	1409	2,822.98	30,000.00-	30,000.00-	8,468.94	21,531.06 28.2-
COMMUNICATIONS TAX/EMS	1501	27,705.88	528,725.00-	528,725.00-	89,547.70	439,177.30 16.9-
COPIES/PRINTOUTS/DATA	1602	7.00			7.00	7.00- ***.*
MUNICIPAL DISPATCH FEES	1855	8,736.25	104,823.00-	104,823.00-	26,208.75	78,614.25 25.0-
DFA TRAINING ALLOCATION	911					
TRANSFER INTO FUND	1950					
TRANSFER OUT OF FUND	1951					
TOTAL EMERGENCY 911 FUND	911	39,272.11	663,548.00-	663,548.00-	124,232.39	539,315.61 18.7-
TOTAL RECEIPTS		733,291.94	13,710,517.00-	13,710,517.00-	2,290,174.51	11,420,342.49 16.7-