

		Reported as of FRIDAY NOVEMBER 30, 2018					TRACY	TRSR2A	GLPR10
		Yearly	Yearly	Yearly	Yearly	Yearly			
		Cash	Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL		
COUNTY FUNDS	Begin-Fiscal	Balance							
GENERAL FUND	401	2,153,138.36	2,075,242.49	380,000.00-	3,465.63-	2,094,597.72	1,757,248.76		
ROAD FUND	402	683,382.10	602,110.51			579,132.66	706,359.95		
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	84,678.00			35,871.74	121,768.71		
DISTRICT 2 VFD IND HILLS	406	77,337.08	63,586.20			55,181.27	85,742.01		
DISTRICT 1 VFD DURAN	407	86,945.65	32,367.00			13,544.07	105,768.58		
DISTRICT 3 VFD MCINTOSH	408	100,786.67	76,793.40			44,161.01	133,419.06		
DISTRICT 4 VFD TORREON	409	25,689.81	24,835.80			13,934.15	36,591.46		
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00			3,915.51	28,587.68		
FIRE POOL FUND	411	421,966.70	48,078.78			47,961.36	422,084.12		
COUNTY FAIR FUND	412	49,768.73	148,464.40			182,570.55	15,662.58		
FIRE ADMINISTRATION FUND	413	56,072.15	45,993.00			29,564.62	72,500.53		
INDIGENT HEALTH CARE	414	324,122.24	120,819.46			134,873.40	310,068.30		
EMERGENCY MEDICAL SERV.	415	132,350.34	28,664.10			1,027.41	159,987.03		
DISTRICT 6 VFD WILLARD	418	43,145.43	31,422.00			16,309.09	58,258.34		
EVSWA CONTRACT	419	686.02	42,595.34		30,000.00-	51,447.80	21,833.56		
JAIL FUND	420	209,621.25	112,693.41		600,000.00-	727,505.00	194,809.66		
ENVIRONMENTAL GRT FUND	423		40,357.60			40,357.60			
GO BOND PROCEEDS	424	364,683.90	1,618.96				366,302.86		
WIPP FUND	427		7,000.00				7,000.00		
VOLUNTEER RECRUIT/RET	428	27,755.61			50,000.00-	33,500.81	44,254.80		
ANIMAL SHELTER FUND	430	3,296.75	350.00			1,750.00	1,896.75		
GO BOND DEBT SERV 2016	562	350,707.70	90,675.08			351,425.51	89,957.27		
SAFETY PROGRAM	600	14,267.27	3,999.63			12,877.44	5,389.46		
CIVIL DEFENSE FUND	604	21,830.83	12,566.53			9,110.17	25,287.19		
DWI GRANT PROGRAM	605	72,902.56	25,984.98			53,278.72	45,608.82		
DWI SCHOOL	606	1,438.28	600.00			853.27	1,185.01		
TREASURER'S FEE FUND	609	6,340.49	13,314.01			3,767.82	15,886.68		
PROPERTY VALUATION FUND	610	168,765.94	30,699.23			58,835.06	140,630.11		
CLERK'S EQUIPMENT FUND	612	17,285.20	8,645.00			5,649.43	20,280.77		
RPHCA GRANT	616	5,504.40	22,036.00				27,540.40		
CNTY INFRASTRUCTURE GRT	620	233,458.68	40,270.10			6,797.13	266,931.65		
CAPITAL OUTLAY GRT FUND	621	793,540.53	173,483.96			249,543.77	717,480.72		
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	47,748.76-		308.95	2,710.53		
ESPERANZA MEDICAL CLINIC	630	11,268.42				500.00	10,768.42		
SENIOR CITIZENS	631	6,614.09				4,999.98	1,614.11		
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			27,371.13	34,062.53		
DEBT SERVICE FUND	636	290,124.98	181,332.03				471,457.01		
WIND PILT FUND	641	309,509.78	325,000.00	300,000.00-	47,748.76-	149,500.00	232,758.54		
INVESTMENT INTEREST	642	70,894.13	50,496.40			1,286.39	120,104.14		
ESTANCIA BASIN WATER BRD	650	86.61	9,251.85			5,147.68	4,190.78		
RURAL ADDRESSING FUND	675	42,979.35	10,536.10			29,640.49	23,874.96		
ATTORNEY GENERAL GRANT	681		42,525.00			17,888.92	24,636.08		
P&Z COURT FEES FUND	685	14,916.97	1,800.00			5,833.52	10,883.45		
DOMESTIC VIOLENCE GRANT	690	23,803.82	3,631.13			24,788.01	2,646.94		
DV VICTIM SUPPORT	691	30,399.37	610.00			428.68	30,580.69		
FOREST RESERVE FUND	693	148,463.29					148,463.29		
US MARSHAL JLEO FUND	802	15,862.88	9,177.00			7,486.50	17,553.38		
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15				22,874.62		
DRUG EDUCATION FUND	804	16,607.72	105.00			1,883.98	14,828.74		
TRAFFIC SAFETY GRANT	805	4,527.75	1,341.76			1,342.88	4,526.63		
TEEN COURT FUND	807	961.43	532.01				1,493.44		
FOREST SERVICE GRANT	808	4,339.90				1,659.84	2,680.06		
ICE INMATE CARE	825	3,465.63		3,465.63-					
NMDHLS EMPG	826	13,932.27	10,139.20			17,205.98	6,865.49		
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	211,207.91			277,530.51	228,860.97		
TOTAL COUNTY FUNDS		8,052,898.44	4,926,541.51	731,214.39-	731,214.39-	5,435,865.23	7,543,574.72		

Reported as of FRIDAY NOVEMBER 30, 2018

TRSR2A

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	TRACY	
	Balance	Cash	Cash	Cash	Yearly	TOTAL
		Receipts	Transfer-out	Transfer-in	Disbursement	
DISTRIBUTION						
CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND	417	409.63	645.00		645.00	409.63
TOTAL CHILDREN'S TRUST FUND		409.63	645.00		645.00	409.63
SPECIAL DISTRICTS						
CARRIZOZO SWCD	421		0.42			0.42
EAST TORRANCE SWCD	520	3,109.89	30,227.71		6,554.61	26,782.99
CLAUNCH-PINTO SWCD	521	654.89	15,827.64		1,766.94	14,715.59
EDGEWOOD SWCD	522	2,942.03	28,001.88		7,706.66	23,237.25
TOTAL SPECIAL DISTRICTS		6,706.81	74,057.65		16,028.21	64,736.25
MUNICIPALITIES						
VILLAGE OF WILLARD	575	201.00	1,669.29		416.25	1,454.04
TOWN OF ESTANCIA	576	665.19	5,045.70		1,169.14	4,541.75
CITY OF MORIARTY	577	1,426.08	20,197.52		4,164.83	17,458.77
TOWN OF MOUNTAINAIR	578	1,565.56	18,794.55		4,233.33	16,126.78
VILLAGE OF ENCINO	579	6.29	453.66		79.08	380.87
TOTAL MUNICIPALITIES		3,864.12	46,160.72		10,062.63	39,962.21
THE STATE OF NEW MEXICO						
SWINE	588		3.65			3.65
BISON LEVY	589	7.11	51.49		8.26	50.34
RATITES	590					
STATE LEVY	591	11,611.60	133,763.59		29,816.73	115,558.46
CATTLE LEVY	592	183.89	28,120.91		2,565.42	25,739.38
SHEEP LEVY	593	13.34	275.84		15.12	274.06
EQUINES LEVY	594	48.71	600.44		136.34	512.81
DAIRY CATTLE LEVY	595	5.17	5.65		6.03	4.79
TOTAL STATE OF N.M.		11,869.82	162,821.57		32,547.90	142,143.49
PROPERTY TAX DIVISION						
STATE COST	596	3,246.65	18,117.44		16,549.73	4,814.36
STATE PENALTY & INTEREST	597	6,962.05	43,529.23		42,892.26	7,599.02
TOTAL PROPERTY TAX DIVISION		10,208.70	61,646.67		59,441.99	12,413.38
SCHOOLS						
#7 ESTANCIA SCHOOL OPER.	701	1,175.03	10,813.49		2,551.00	9,437.52
#7 ESTANCIA DEBT SERVICE	721	14,972.64	140,861.62		32,106.23	123,728.03
#7 ESTANCIA CAPITAL IMP.	731	5,441.84	49,388.76		11,792.15	43,038.45
#7 ESTANCIA ED TECH DEBT	741	34.67	122.28		146.86	10.09
#8 MORIARTY SCHOOL OPER.	702	2,007.33	22,068.06		5,380.19	18,695.20
#8 MORIARTY DEBT SERVICE	722	40,376.30	413,185.59		108,548.49	345,013.40
#8 MORIARTY CAPITAL IMP.	732	8,146.39	83,729.11		22,036.49	69,839.01
#8 ESTANCIA VALLEY CLASS	736	1,398.62	15,972.81		3,510.29	13,861.14
#13 MOUNTAINAIR OPER.	703	331.85	5,861.52		1,120.18	5,073.19
#13 MOUNTAINAIR DEBT	723	3,250.72	54,664.88		11,100.55	46,815.05
#13 MOUNTAINAIR CAP.IMP.	733	1,505.60	26,215.37		5,090.93	22,630.04
#16 ENCINO SCHOOL OPER.	704	13.19	3,127.53		104.34	3,036.38
#16 ENCINO DEBT SERVICE	724	72.46	17,723.68		563.31	17,232.83
#16 ENCINO CAPITAL IMP.	734	52.75	12,510.16		417.93	12,144.98
#16 ENCINO ED TECH DEBT	744	40.70	9,136.85		334.98	8,842.57
20/35 CORONA SCHOOL OPER	705	88.43	2,076.72		141.85	2,023.30
20/35 CORONA DEBT SERV.	725	393.47	8,958.26		631.66	8,720.07
20/35 CORONA CAP IMP	735	370.77	8,373.22		594.43	8,149.56
TOTAL SCHOOLS		79,672.76	884,789.91		206,171.86	758,290.81
OTHER TRUST ACCOUNTS						
OVER PAYMENT OF TAXES	471	32,569.84	20,243.43-		541.34	11,785.07
UNDISTRIB TAXES CURRENT	481					
UNDISTRIB TAXES DELQ	482		1,391.86-			1,391.86-
TOTAL OTHER TRUST ACCOUNTS		32,569.84	21,635.29-		541.34	10,393.21

Reported as of FRIDAY NOVEMBER 30, 2018

TRACY

TRSR2A

GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
FUTURE DISTRIBUTION						
TAXES PAID IN ADVANCE 474	15,561.16		7,144.27			22,705.43
TAXES PAID UNDER PROTEST 475	330,908.72	172,874.08				503,782.80
SUSPENSE MH FUND 476						
UNKNOWN TAXES COLLECTED 478						
PREPAID TAXES 479						
TOTAL FUTURE DISTRIBUTION	346,469.88	180,018.35				526,488.23
GRAND TOTAL	8,544,670.00	6,315,046.09	731,214.39-	731,214.39-	5,761,304.16	9,098,411.93

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY NOVEMBER 30, 2018						
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt		
GENERAL FUND	401							
CURRENT PROPERTY TAXES	1010	976,068.25	4,388,442.00-	4,388,442.00-	976,068.25	3,412,373.75	22.2-	
DELINQUENT PROPERTY TAX	1020	25,067.19	275,000.00-	275,000.00-	176,017.39	98,982.61	64.0-	
PENALTY & INTEREST	1050	9,336.14	150,000.00-	150,000.00-	50,026.27	99,973.73	33.4-	
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	0.0	
ADM FEE/INDIGENT	1094	1,823.30	28,000.00-	28,000.00-	8,426.21	19,573.79	30.1-	
NON RENDITION PENALTY	1100	2,368.95	4,000.00-	4,000.00-	2,558.92	1,441.08	64.0-	
LIQUOR LICENSE	1150		250.00-	250.00-	250.00		100.0-	
INTEREST EARNED	1180							
BUSINESS REGISTRATION	1190		16,000.00-	16,000.00-	14,394.25	1,605.75	90.0-	
PERMIT FEES	1200	150.00	4,000.00-	4,000.00-	1,450.00	2,550.00	36.3-	
COUNTY CLERK FEES	1210	4,736.10	70,000.00-	70,000.00-	25,490.15	44,509.85	36.4-	
PROBATE FEES	1220	30.00	900.00-	900.00-	270.00	630.00	30.0-	
SHERIFF FEES	1230	486.00	4,500.00-	4,500.00-	2,788.76	1,711.24	62.0-	
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300		278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-	
REFUNDS	1310	6,098.97	10,000.00-	10,000.00-	6,611.12	3,388.88	66.1-	
SALE OF COUNTY PROPERTY	1340		10,000.00-	10,000.00-		10,000.00	0.0	
MISCELLANEOUS	1370	407.12	10,000.00-	10,000.00-	7,842.62	2,157.38	78.4-	
ANIMAL SHELTER FEES	1385	949.00	15,000.00-	15,000.00-	6,870.00	8,130.00	45.8-	
COUNTY GROSS RECPT. TAX	1410	27,349.52	425,000.00-	425,000.00-	126,393.23	298,606.77	29.7-	
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-	19,537.73	30,462.27	39.1-	
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	2,500.00	10,000.00-	10,000.00-	8,025.00	1,975.00	80.3-	
BUILDING LEASE/RENTAL	1773	1,216.68	5,000.00-	5,000.00-	5,833.36	833.36-	116.7-	
IRB LEGAL FEE REIMB	1774		25,000.00-	25,000.00-		25,000.00	0.0	
TREASURER'S FEE	1775							
COBRA	1865	395.20			2,724.23	2,724.23-	***.*	
UNIDENTIFIED REC WIRE	1885				243.17	243.17-	***.*	
BANK FEES/CHARGES	1900				1,917.68-	1,917.68	***.*	
TRANSFER INTO FUND	1950	3,465.63				3,465.63		
TRANSFER OUT OF FUND	1951	380,000.00-				380,000.00-		
TOTAL GENERAL FUND		376,534.37-	1,058,982.42	6,442,192.00-	6,442,192.00-	2,075,242.49	3,990,415.14	32.2-
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	75.00	4,000.00-	4,000.00-	75.00	3,925.00	1.9-	
MOTOR VEHICLE ROAD	1510		65,000.00-	65,000.00-	27,313.83	37,686.17	42.0-	
GASOLINE TAX-ONE CENT	1511	18,618.93	185,000.00-	185,000.00-	82,390.14	102,609.86	44.5-	
GASOLINE TAX-TWO CENTS	1512		250.00-	250.00-	86.00	164.00	34.4-	
MV MILES MAINTAINED	1540		289,000.00-	289,000.00-	102,788.42	186,211.58	35.6-	
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	18,233.01	275,000.00-	275,000.00-	84,262.15	190,737.85	30.6-	
FOREST RESERVE TITLE I	1660		4,000.00-	4,000.00-		4,000.00	0.0	
MISC. PROJECTS	1661	5,082.47	16,000.00-	16,000.00-	5,082.47	10,917.53	31.8-	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402		42,009.41	1,141,782.00-	1,141,782.00-	602,110.51	539,671.49	52.7-
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 A085 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 A085 DEV FEE	404		400.00-	400.00-	382.73	17.27	95.7-	

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of FRIDAY NOVEMBER 30, 2018

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
DISTRICT 5 VFD NE TORR	405						
STATE FIRE ALLOTMENT	1557		137,766.00-	137,766.00-	84,678.00	53,088.00	61.5-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DIST 5 VFD NE TORR	405		137,766.00-	137,766.00-	84,678.00	53,088.00	61.5-
DISTRICT 2 VFD IND HILLS	406						
STATE FIRE ALLOTMENT	1557		100,268.00-	100,268.00-	63,586.20	36,681.80	63.4-
TRANSFERS INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DIST 2 VFD IND HIL	406		100,268.00-	100,268.00-	63,586.20	36,681.80	63.4-
DISTRICT 1 VFD DURAN	407						
REFUNDS	1310						
STATE FIRE ALLOTMENT	1557		52,844.00-	52,844.00-	32,367.00	20,477.00	61.3-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DIST 1 VFD DURAN	407		52,844.00-	52,844.00-	32,367.00	20,477.00	61.3-
DISTRICT 3 VFD MCINTOSH	408						
STATE FIRE ALLOTMENT	1557		124,418.00-	124,418.00-	76,793.40	47,624.60	61.7-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DIST 3 VFD MCINTOS	408		124,418.00-	124,418.00-	76,793.40	47,624.60	61.7-
DISTRICT 4 VFD TORREON	409						
STATE FIRE ALLOTMENT	1557		36,327.00-	36,327.00-	24,835.80	11,491.20	68.4-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DIST 4 VFD TORREON	409		36,327.00-	36,327.00-	24,835.80	11,491.20	68.4-
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	200.00			1,217.04	1,217.04-	***.*
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	11,615.93	252,556.00-	252,556.00-	46,461.74	206,094.26	18.4-
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	11,815.93	252,556.00-	252,556.00-	48,078.78	204,477.22	19.0-
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 FRIDAY NOVEMBER 30, 2018					TRACY	TRSR2A	GLPR10
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
TAG IN FEES	1421			2,200.00-	2,200.00-	713.00	1,487.00	32.4-	
ANIMAL SALE	1422		6,530.00	125,000.00-	125,000.00-	121,112.90	3,887.10	96.9-	
SALE ADD ONS	1423		650.00	35,000.00-	35,000.00-	21,063.50	13,936.50	60.2-	
ADVERTISING FEES	1452								
FUNDRAISING INCOME	1453			1,000.00-	1,000.00-	1,050.00	50.00-	105.0-	
BUILDING LEASE/RENTAL	1773			3,000.00-	3,000.00-	1,000.00	2,000.00	33.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL COUNTY FAIR FUND	412		7,180.00	173,000.00-	173,000.00-	148,464.40	24,535.60	85.8-	
FIRE ADMINISTRATION FUND	413								
STATE FIRE ALLOTMENT	1557			137,624.00-	137,624.00-	45,993.00	91,631.00	33.4-	
TOTAL FIRE ADMIN FUND	413			137,624.00-	137,624.00-	45,993.00	91,631.00	33.4-	
INDIGENT HEALTH CARE	414								
REFUNDS	1310								
COUNTY GR 2ND 1/8TH	1413		16,409.71	265,000.00-	265,000.00-	75,835.94	189,164.06	28.6-	
MEDICAID 1/16TH GR TAX	1414		17,604.90	175,000.00-	175,000.00-	44,983.52	130,016.48	25.7-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL INDIGENT HLTH CARE	414		34,014.61	440,000.00-	440,000.00-	120,819.46	319,180.54	27.5-	
EMERGENCY MEDICAL SERV.	415								
COMMUNICATIONS TAX/EMS	1501		1,928.58	31,850.00-	31,850.00-	8,976.10	22,873.90	28.2-	
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		1,928.58	36,350.00-	36,350.00-	28,664.10	7,685.90	78.9-	
CHILDRENS TRUST FUND	417								
CHILDRENS TRUST FEES	1705		75.00			645.00	645.00-	***.*	
TOTAL CHILDRENS TRUST	417		75.00			645.00	645.00-	***.*	
DISTRICT 6 VFD WILLARD	418								
STATE FIRE ALLOTMENT	1557			49,397.00-	49,397.00-	31,422.00	17,975.00	63.6-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 6 VFD WILLARD	418			49,397.00-	49,397.00-	31,422.00	17,975.00	63.6-	
EVSWA CONTRACT	419								
EVSWA CONTRACT OVRAGE	1155		18,188.59	20,000.00-	20,000.00-	42,595.34	22,595.34-	213.0-	
TRANSFERS INTO FUND	1950	30,000.00					30,000.00		
TOTAL EVSWA CONTRACT	419	30,000.00	18,188.59	20,000.00-	20,000.00-	42,595.34	7,404.66	213.0-	
JAIL FUND	420								
CARE OF MUNIC PRISONERS	1086		2,788.00	35,000.00-	35,000.00-	8,908.00	26,092.00	25.5-	
HB 316 PAYMENT	1087			30,000.00-	30,000.00-		30,000.00	0.0	
CORRECTION FEES	1231			26,000.00-	26,000.00-	7,131.15	18,868.85	27.4-	
REFUNDS	1310								
RESTORATION ELECTRONIC	1371		1,115.00	18,000.00-	18,000.00-	6,870.00	11,130.00	38.2-	
MISDEMEANOR COMPLIANCE	1374								
CCA ADMINISTRATION FEE	1381								
CORRECTIONS GRT 1/8TH	1382		19,284.90	318,533.00-	318,533.00-	89,784.26	228,748.74	28.2-	
TRANSFER INTO FUND	1950	600,000.00					600,000.00		
TRANSFER OUT OF FUND	1951								
TOTAL JAIL FUND	420	600,000.00	23,187.90	427,533.00-	427,533.00-	112,693.41	914,839.59	26.4-	
CARRIZOZO SWCD.	421								
CARRIZOZO LEVY	1000								
CURRENT PROPERTY TAXES	1010		0.42			0.42	0.42-	***.*	
DELINQUENT PROPERTY TAX	1020								
TOTAL CARRIZOZO SWCD	421		0.42			0.42	0.42-	***.*	

Torrance County
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		Reported as of FRIDAY NOVEMBER 30, 2018					TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Yearly	Rcpt		
	Cash	Cash	Budget	Budget	Cash	Rcpt	Pctof		
	Transfer	Receipts			Receipts	AdjBgt			
ENVIRONMENTAL GR TAX	423								
ENVIRONMENTAL GROSS REC	1412	9,233.34	172,260.00-	172,260.00-	40,357.60	131,902.40	23.4-		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL ENVIRONMENTAL GRT	423	9,233.34	172,260.00-	172,260.00-	40,357.60	131,902.40	23.4-		
GO BOND PROCEEDS	424								
BOND PROCEEDS	1025								
INTEREST EARNED	1180		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		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-	7,000.00		100.0-		
TRANSFER INTO FUND	1950								
TOTAL WIPP FUNDING	427	7,000.00	7,000.00-	7,000.00-	7,000.00		100.0-		
VOLUNTEER RECRUIT/RET	428								
TRANSFER INTO FUND	1950	50,000.00				50,000.00			
TRANSFER OUT OF FUND	1951								
TOTAL VOLUNTEER RECRUIT	428	50,000.00				50,000.00			
ANIMAL SHELTER	430								
COURT FEES	1215	155.00	200.00-	200.00-	255.00	55.00-	127.5-		
DONATIONS	1400		700.00-	700.00-	95.00	605.00	13.6-		
TRANSFER INTO FUND	1950								
TOTAL ANIMAL SHELTER	430	155.00	900.00-	900.00-	350.00	550.00	38.9-		
OVERPAYMENT OF TAXES	471								
OVERPAYMENT OF TAXES	1120		843.07-		20,243.43-	20,243.43	***.*		
TOTAL OVERPAYMENT OF TAX	471		843.07-		20,243.43-	20,243.43	***.*		
TAXES PAID IN ADVANCE	474								
TAXES PAID IN ADVANCE	1070				7,144.27	7,144.27-	***.*		
TOTAL TAXES PAID IN ADV	474				7,144.27	7,144.27-	***.*		
TAXES PAID UNDER PROTEST	475								
DEPOSIT	1000								
CURRENT PROPERTY TAXES	1010	170,198.64			170,198.64	170,198.64-	***.*		
INTEREST EARNED	1180	591.61			2,675.44	2,675.44-	***.*		
TOTAL TAX PD UNDER PROTE	475	170,790.25			172,874.08	172,874.08-	***.*		
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	26,132.54			26,132.54	26,132.54-	***.*		
DELINQUENT PROPERTY TAX	1020	650.45			4,095.17	4,095.17-	***.*		
TOTAL EAST TORRANCE SWCD	520	26,782.99			30,227.71	30,227.71-	***.*		
CLAUNCH-PINTO SWCD DIST	521								
CLAUNCH-PINTO LEVY	1000								
CURRENT PROPERTY TAXES	1010	14,588.92			14,588.92	14,588.92-	***.*		

Torrance County
TREASURER'S FINANCIAL REPORT

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
DELINQUENT PROPERTY TAX 1020		126.67			1,238.72	1,238.72-	***.*
TOTAL CLAUNCH-PINTO SWCD 521		14,715.59			15,827.64	15,827.64-	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010		22,273.33			22,273.33	22,273.33-	***.*
DELINQUENT PROPERTY TAX 1020		963.92			5,728.55	5,728.55-	***.*
TOTAL EDGEWOOD SWCD 522		23,237.25			28,001.88	28,001.88-	***.*
GO BOND DEBT SERVICE 562							
CURRENT DEBT SERVICE 1010		76,194.88	350,000.00-	350,000.00-	76,194.88	273,805.12	21.8-
DELINQUENT DEBT SERVICE 1020		2,100.99	25,000.00-	25,000.00-	14,480.20	10,519.80	57.9-
TOTAL GO BOND DEBT SERV 562		78,295.87	375,000.00-	375,000.00-	90,675.08	284,324.92	24.2-
MUNICIPALITIES							
VILLAGE OF WILLARD 575		1,454.04			1,669.29	1,669.29-	***.*
TOWN OF ESTANCIA 576		4,541.75			5,045.70	5,045.70-	***.*
CITY OF MORIARTY 577		17,458.77			20,197.52	20,197.52-	***.*
TOWN OF MOUNTAINAIR 578		16,126.78			18,794.55	18,794.55-	***.*
VILLAGE OF ENCINO 579		380.87			453.66	453.66-	***.*
TOTAL MUNICIPALITIES		39,962.21			46,160.72	46,160.72-	***.*
STATE LEVIES							
SWINE LEVY 588		3.65			3.65	3.65-	***.*
BISON LEVY 589		50.34			51.49	51.49-	***.*
RATITES LEVY 590							
STATE LEVY 591		115,558.46			133,763.59	133,763.59-	***.*
CATTLE LEVY 592		25,739.38			28,120.91	28,120.91-	***.*
SHEEP LEVY 593		274.06			275.84	275.84-	***.*
EQUINES LEVY 594		512.81			600.44	600.44-	***.*
DAIRY LEVY 595		4.79			5.65	5.65-	***.*
TOTAL STATE LEVIES		142,143.49			162,821.57	162,821.57-	***.*
STATE COST/P&I							
COST TO STATE 596		4,814.36			18,117.44	18,117.44-	***.*
STATE PENALTY-INTEREST 597		7,599.02			43,529.23	43,529.23-	***.*
TOTAL STATE COST/P&I		12,413.38			61,646.67	61,646.67-	***.*
SAFETY PROGRAM 600							
ASBESTOS FEES 1006			6,000.00-	6,000.00-	3,703.03	2,296.97	61.7-
TRAINING FEES 1007			150.00-	150.00-	245.00	95.00-	163.3-
VENDING PROCEEDS 1008			200.00-	200.00-	51.60	148.40	25.8-
RECYCLING PROCEEDS 1012							
RFUNDS 1310							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL SAFETY PROGRAM 600			6,350.00-	6,350.00-	3,999.63	2,350.37	63.0-
CIVIL DEFENSE FUND 604							
REFUNDS 1310							
SALE OF COUNTY PROPERTY 1340							
COMMUNICATIONS TAX/EMS 1501		2,700.01	44,000.00-	44,000.00-	12,566.53	31,433.47	28.6-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL CIVIL DEFENSE 604		2,700.01	44,000.00-	44,000.00-	12,566.53	31,433.47	28.6-
DWI GRANT PROGRAM 605							
DWI LOCAL GRANT FY19 1035			50,000.00-	50,000.00-		50,000.00	0.0
DWI LOCAL GRANT FY18 1036							
DWI COMMUNITY FY19 1245			2,689.00-	2,689.00-		2,689.00	0.0
DWI COMMUNITY FY18 1246							
DWI REFUNDS 1310							
DWI DISTRIBUTION FY19 1335			85,723.00-	85,723.00-	25,232.98	60,490.02	29.4-
DWI DISTRIBUTION FY18 1336							
DWI SCREENING FEES 1470			1,900.00-	1,900.00-	700.00	1,200.00	36.8-
JUVENILE ADJUDICATION16 1665							
JUVENILE ADJUDICATION15 1667							

Torrance County
 TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY NOVEMBER 30, 2018					TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
SMART CHOICE	1801		155.00-	155.00-	52.00		103.00	33.5-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI GRANT PROGRAM	605		140,467.00-	140,467.00-	25,984.98	114,482.02		18.5-	
DWI SCHOOL	606								
REGISTRATION FEES	1234	400.00	600.00-	600.00-	600.00			100.0-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI SCHOOL	606	400.00	600.00-	600.00-	600.00			100.0-	
TREASURER'S FEE FUND	609								
TREASURER'S FEE	1000	1,335.43	18,000.00-	18,000.00-	13,314.01	4,685.99		74.0-	
TOTAL TREAS FEE FUND	609	1,335.43	18,000.00-	18,000.00-	13,314.01	4,685.99		74.0-	
PROPERTY VALUATION FUND	610								
PERMIT FEES	1200	150.00	3,000.00-	3,000.00-	1,300.00	1,700.00		43.3-	
REFUNDS	1310								
SALE OF COUNTY PROPERTY	1340								
REAPPRAISAL TAXES	1560	21,056.07	80,000.00-	80,000.00-	24,349.23	55,650.77		30.4-	
COPIES/PRINTOUTS/DATA	1602	2,500.00	3,000.00-	3,000.00-	5,050.00	2,050.00-		168.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL PROPERTY VALUATION	610	23,706.07	86,000.00-	86,000.00-	30,699.23	55,300.77		35.7-	
CLERK'S EQUIPMENT FUND	612								
CLERK EQUIPMENT FUND	1225	1,477.00	20,500.00-	20,500.00-	8,645.00	11,855.00		42.2-	
REFUNDS	1310								
TOTAL CLERK'S EQUIP FUND	612	1,477.00	20,500.00-	20,500.00-	8,645.00	11,855.00		42.2-	
RPHCA GRANT	616								
RPHCA GRANT FY19	1781	5,508.00	90,000.00-	90,000.00-	16,524.00	73,476.00		18.4-	
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-	22,036.00	73,473.00		23.1-	
CNTY INFRASTRUCTURE GRT	620								
CNTY INFRASTRUCTURE GRT	1383	9,150.94	172,000.00-	172,000.00-	40,270.10	131,729.90		23.4-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CNTY INFRASTRUCTUR	620	9,150.94	172,000.00-	172,000.00-	40,270.10	131,729.90		23.4-	
CAPITAL OUTLAY GRT FUND	621								
REFUNDS	1310								
CAPITAL OUTLAY GRT	1384	37,950.06	618,305.00-	618,305.00-	173,483.96	444,821.04		28.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CAP OUTLAY FUND	621	37,950.06	618,305.00-	618,305.00-	173,483.96	444,821.04		28.1-	
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								
RAID	1093								
ILLEGAL DUMP TIRE	1095								
TRANSFER OUT OF FUND	628								

Torrance County
TREASURER'S FINANCIAL REPORT

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GLPR10

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TOTAL RECYCLING & ILLEGA 628							
CYFD HOME VISITING GRANT 629							
HV GRANT FY2018 1014					734.12	734.12- ***.*	
HV GRANT FY2017 1016							
TRANSFER INTO FUND 1950							
TOTAL CYFD HOME VISITING 629					734.12	734.12- ***.*	
ESPERANZA MEDICAL CLINIC 630							
BUILDING LEASE/RENTAL 1773							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ESPERANZA MED CLIN 630							
SENIOR CITIZENS PROGRAM 631							
SALE OF COUNTY PROP 1340							
MISCELLANEOUS 1370							
TRANSFER INTO FUND 1950							
TOTAL SEN CITIZEN PROG 631							
NMFA LOAN PROCEEDS 633							
TORRANCE 15 NMFA PROCDS 1184					5.83	5.83- ***.*	
TORRANCE 17 NMFA PROCDS 1185							
TOTAL NMFA LOAN PROCEEDS 633					5.83	5.83- ***.*	
COURT FORFEITURE FUND 634							
EVIDENCE 1595					3,524.00	3,524.00- ***.*	
COURT FORFEITURE 1668							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL COURT FORFEITURE 634					3,524.00	3,524.00- ***.*	
JUVENILE JUSTICE GRANT 635							
JUVENILE JUST GRANT 19 1106			89,700.00-	89,700.00-		89,700.00 0.0	
JUVENILE JUST GRANT 18 1109					14,733.32	14,733.32- ***.*	
TRANSFER INTO FUND 1950							
TOTAL JUVENILE JUSTICE 635			89,700.00-	89,700.00-	14,733.32	74,966.68 16.4-	
DEBT SERVICE FUND 636							
TORRANCE 3 CASH DEBT SV 1561			39,610.00-	39,610.00-	24,485.42	15,124.58 61.8-	
TORRANCE 5 CASH DEBT SV 1562			13,823.00-	13,823.00-	3,483.19	10,339.81 25.2-	
TORRANCE 8 CASH DEBT SV 1563			2,600.00-	2,600.00-	730.94	1,869.06 28.1-	
TORRANCE 15 CASH DEBT SV1564			34,046.00-	34,046.00-	33,972.93	73.07 99.8-	
TORRANCE 10 CASH DEBT SV1565			44,364.00-	44,364.00-	42,196.73	2,167.27 95.1-	
TORRANCE 11 CASH DEBT SV1566			44,973.00-	44,973.00-	11,348.76	33,624.24 25.2-	
TORRANCE 14 CASH DEBT SV1567			16,496.00-	16,496.00-	12,621.00	3,875.00 76.5-	
TORRANCE 9 CASH DEBT SV 1568			36,597.00-	36,597.00-	9,112.54	27,484.46 24.9-	
TORRANCE 4 CASH DEBT SV 1573			2,560.00-	2,560.00-	1,610.71	949.29 62.9-	
WILLARD 3 CASH DEBT SV 1575			25,665.00-	25,665.00-	24,387.26	1,277.74 95.0-	
TORRANCE 12 CASH DEBT SV1596			5,221.00-	5,221.00-	1,332.32	3,888.68 25.5-	
TORRANCE 13 CASH DEBT SV1597			5,859.00-	5,859.00-	1,492.32	4,366.68 25.5-	
TORRANCE 17 CASH DEBT SV1605			13,831.00-	13,831.00-	13,885.32	54.32- 100.4-	
TORRANCE 3 RESERVE 1620					137.01	137.01- ***.*	
TORRANCE 5 RESERVE 1621					58.84	58.84- ***.*	
TORRANCE 9 RESERVE 1622					126.77	126.77- ***.*	
TORRANCE 10 RESERVE 1623					135.11	135.11- ***.*	
TORRANCE 11 RESERVE 1624					135.11	135.11- ***.*	
WILLARD 3 RESERVE 1625					79.75	79.75- ***.*	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DEBT SERVICE FUND 636			285,645.00-	285,645.00-	181,332.03	104,312.97 63.5-	
WIND PILT FUND 641							

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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-	325,000.00		100.0-	
TRANSFER INTO FUND	1950	47,748.76				47,748.76		
TRANSFER OUT OF FUND	1951	300,000.00-				300,000.00-		
TOTAL WIND PILT FUND	641	252,251.24-	325,000.00	995,500.00-	995,500.00-	325,000.00	418,248.76	32.6-
INVESTMENT INTEREST	642							
INTEREST EARNED	1180	10,284.22	125,000.00-	125,000.00-	50,496.40	74,503.60	40.4-	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND		10,284.22	125,000.00-	125,000.00-	50,496.40	74,503.60	40.4-	
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	150.00	4,100.00-	4,100.00-	1,500.00	2,600.00	36.6-	
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501	1,928.58	31,850.00-	31,850.00-	8,976.10	22,873.90	28.2-	
RA MAPS & SERVICES	1780	15.00	500.00-	500.00-	60.00	440.00	12.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL RURAL ADDRESS FUND	675	2,093.58	36,450.00-	36,450.00-	10,536.10	25,913.90	28.9-	
ATTORNEY GENERAL GRANT	681							
DRAM061318-TORRANCE CTY	1770		42,525.00-	42,525.00-	42,525.00		100.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ATTORNEY GENERAL GR	681		42,525.00-	42,525.00-	42,525.00		100.0-	
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125	150.00	8,800.00-	8,800.00-	500.00	8,300.00	5.7-	
PERMIT FEES	1200	150.00	3,200.00-	3,200.00-	1,300.00	1,900.00	40.6-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL P&Z COURT FEES	685	300.00	12,000.00-	12,000.00-	1,800.00	10,200.00	15.0-	
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2018	1013							
DV GRANT FY 2019	1015	3,631.13	20,000.00-	20,000.00-	3,631.13	16,368.87	18.2-	
NON VIOLENCE CLASSES	1114							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE	690	3,631.13	20,000.00-	20,000.00-	3,631.13	16,368.87	18.2-	
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112							
NV CLASS PAYMENTS	1114	75.00	800.00-	800.00-	310.00	490.00	38.8-	
REFUNDS	1310							
DONATIONS	1400	100.00	150.00-	5,100.00	300.00	5,400.00-	5.9	
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	175.00	1,450.00-	3,800.00	610.00	4,410.00-	16.1	

Reported as of FRIDAY NOVEMBER 30, 2018

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
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	9,437.52			10,813.49	10,813.49- ***.*	
#7 ESTANCIA DEBT SERVICE	721	123,728.03			140,861.62	140,861.62- ***.*	
#7 ESTANCIA CAPITAL IMP.	731	43,038.45			49,388.76	49,388.76- ***.*	
#7 ESTANCIA ED TECH DEBT	741	10.09			122.28	122.28- ***.*	
#8 MORIARTY OPERATIONAL	702	18,695.20			22,068.06	22,068.06- ***.*	
#8 MORIARTY DEBT SERVICE	722	345,013.40			413,185.59	413,185.59- ***.*	
#8 MORIARTY CAPITAL IMP.	732	69,839.01			83,729.11	83,729.11- ***.*	
#8 ESTANCIA VALLEY CLASS	736	13,861.14			15,972.81	15,972.81- ***.*	
#13 MOUNTAINAIR OPER.	703	5,073.19			5,861.52	5,861.52- ***.*	
#13 MOUNTAINAIR DEBT	723	46,815.05			54,664.88	54,664.88- ***.*	
#13 MOUNTAINAIR CAP IMP.	733	22,630.04			26,215.37	26,215.37- ***.*	
#16 ENCINO OPERATIONAL	704	3,036.38			3,127.53	3,127.53- ***.*	
#16 ENCINO DEBT SERVICE	724	17,232.83			17,723.68	17,723.68- ***.*	
#16 ENCINO CAPITAL IMP.	734	12,144.98			12,510.16	12,510.16- ***.*	
#16 ENCINO ED TECH DEBT	744	8,842.57			9,136.85	9,136.85- ***.*	
20/35 CORONA OPERATIONAL	705	2,023.30			2,076.72	2,076.72- ***.*	
20/35 CORONA DEBT SERV.	725	8,720.07			8,958.26	8,958.26- ***.*	
20/35 CORONA CAP. IMP.	735	8,149.56			8,373.22	8,373.22- ***.*	
TOTAL SCHOOL FUNDS		758,290.81			884,789.91	884,789.91- ***.*	
US MARSHAL JLEO FUND							
US MARSHAL JLEO FUNDING	1351		19,000.00-	19,000.00-	9,177.00	9,823.00	48.3-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL US MARSHAL JLEO	802		19,000.00-	19,000.00-	9,177.00	9,823.00	48.3-
LEGISLATIVE APPROPRIATIO 803							
13-L-1796 IMPROV COUNTY	1662						
13-L-1797 FIRE ENGINES	1663						
13-L-1799 BLDG ADDITION	1664						
14-L-13 TC INFO TCH DSP	1671						
14-L-14 TC KXNM EQPT P1	1672						
15-L-0877 PHASE 2 CAD	1730						
15-L-0878 TC SHERIFF VE	1731						
A14-1279 ESTANCIA SR CR	1732				1,818.75	1,818.75- ***.*	
A14-1280 SNR CR MEAL EQ	1733				9,912.40	9,912.40- ***.*	
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL LEGISLATIVE APPROP	803				11,731.15	11,731.15- ***.*	
DRUG EDUCATION FUND							
DRUG EDUCATION DONATION	1090				105.00	105.00- ***.*	
REFUNDS	1310						
TOTAL DRUG EDUCATION	804				105.00	105.00- ***.*	
TRAFFIC SAFETY GRANT							
100 D/N 18-DS-02-103	1105				121.52	121.52- ***.*	
END DWI 18-AL-64-103	1107				503.12	503.12- ***.*	
BKLUP 18-OP-RF-103	1108				717.12	717.12- ***.*	
END DWI 19-AL-64-103	1186						
BLKUP 19-OP-RF-103	1187						
100 D/N 19-DS-EE-103	1188						
TRANSFER INTO FUND	1950						
TOTAL TRAFFIC SAFETY	805				1,341.76	1,341.76- ***.*	
TEEN COURT DONATION FUND 807							
TRAINING FEES	1007		200.00-	200.00-	532.01	332.01-	266.0-
DONATIONS	1400						

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of FRIDAY NOVEMBER 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-	532.01		332.01-	266.0-
FOREST SERVICE GRANT	808							
FOREST SERVICE PATROL	1451		12,000.00-	12,000.00-			12,000.00	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST SERV GRANT	808		12,000.00-	12,000.00-			12,000.00	0.0
ICE INMATE CARE	825							
CARE OF INMATES	1386							
TOTAL ICE INMATE CARE	825							
NMDHLS EMPG	826							
FY18 2017-EMPG-TORR-01	1096		20,651.00-	20,651.00-	5,772.86		14,878.14	28.0-
FY19 2018-EMPG-TORR-01	098				4,366.34		4,366.34-	***.*
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG	826		20,651.00-	20,651.00-	10,139.20		10,511.80	49.1-
NMDOH CITIES READINESS	829							
DOH CITIES READINESS	1248		11,000.00-	11,000.00-			11,000.00	0.0
TOTAL NMDOH CITIES READI	829		11,000.00-	11,000.00-			11,000.00	0.0
DISASTER-PUBLIC ASSIS FD	830							
FEMA 4152-018 FED SHARE	1204							
FEMA 4152-018 STATE SHR	1205							
TOTAL DISASTER-PUBLIC	830							
DOG HEAD FIRE	834							
DOG HEAD FIRE	1203							
TOTAL DOG HEAD FIRE	834							
EMERGENCY 911 FUND	911							
INTEREST EARNED	1180							
REFUNDS	1310							
MISCELLANEOUS	1370							
TOWER RENTAL	1409	2,871.67	30,000.00-	30,000.00-	14,179.30		15,820.70	47.3-
COMMUNICATIONS TAX/EMS	1501	32,014.43	528,725.00-	528,725.00-	149,003.22		379,721.78	28.2-
COPIES/PRINTOUTS/DATA	1602				7.00		7.00-	***.*
MUNICIPAL DISPATCH FEES	1855	8,736.25	104,823.00-	104,823.00-	43,681.25		61,141.75	41.7-
DFA TRAINING ALLOCATION	911	4,337.14			4,337.14		4,337.14-	***.*
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY 911 FUND	911	47,959.49	663,548.00-	663,548.00-	211,207.91		452,340.09	31.8-
TOTAL RECEIPTS	51,214.39	2,951,230.90	13,710,517.00-	13,705,267.00-	6,315,046.09		7,441,435.30	46.1-