

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of SATURDAY JULY 31, 2021

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	TRACY Yearly Cash Disbursement	TRSR2A TOTAL
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	633,368.34			535,936.28	4,293,821.03
ROAD FUND	402	439,162.14	57,941.42			217,086.39	280,017.17
FARM AND RANGE FUND	403	10,155.25				4,156.31	5,998.94
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80				1,371.67	117,383.13
DISTRICT 2 VFD IND HILLS	406	244,534.11				733.01	243,801.10
DISTRICT 1 VFD DURAN	407	173,652.87				194.77	173,458.10
DISTRICT 3 VFD MCINTOSH	408	100,347.62				1,217.26	99,130.36
DISTRICT 4 VFD TORREON	409	48,920.28				489.51	48,430.77
LAW ENFORCEMENT PROTECT	410						
FIRE POOL FUND	411	283,878.26				192.57	283,685.69
COUNTY FAIR FUND	412	36,929.15	4,925.00				41,854.15
FIRE ADMINISTRATION FUND	413	44,760.66				2,124.66	42,636.00
INDIGENT HEALTH CARE	414	479,297.29					479,297.29
EMERGENCY MEDICAL SERV.	415	23,456.50					23,456.50
FIRE/EMS	416	132,380.88				15,634.82	116,746.06
DISTRICT 6 VFD WILLARD	418	77,338.88				139.27	77,199.61
EVSWA CONTRACT	419	150,468.02				20,842.02	129,626.00
JAIL FUND	420	1,408.72	2,282.00			113,869.45	110,178.73
ENVIRONMENTAL GRT FUND	423		44,440.36			44,440.36	
GO BOND PROCEEDS	424						
WIPP FUND	427	400.00	6,000.00				6,400.00
VOLUNTEER RECRUIT/RET	428	39,112.90				11,680.08	27,432.82
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	60.00				3,092.38
FINANCE FUND	450	316.52					316.52
GO BOND DEBT SERV 2016	562	133,180.67	2,040.85			104,646.69	30,574.83
SAFETY PROGRAM	600	29,366.17	1,820.62			299.35	30,887.44
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32				636.61	12,043.71
DWI GRANT PROGRAM	605	55,691.29	9,064.62			3,338.17	61,417.74
DWI SCHOOL	606	1,162.59					1,162.59
DWI SMART CHOICE RIDE	607	11,773.89					11,773.89
DWI SCREENING FEES	608	2,845.30	500.00				3,345.30
TREASURER'S FEE FUND	609	4,337.81	1,268.05				5,605.86
PROPERTY VALUATION FUND	610	83,993.85	1,776.50			4,809.07	80,961.28
CLERK'S EQUIPMENT FUND	612	45,052.40	1,981.00			831.10	46,202.30
RPCHA GRANT	616	11,016.40	7,502.00				18,518.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76				111,526.00	38,748.76
CAPITAL OUTLAY GRT FUND	621	658.10					658.10
COVID-19 ELECTION GRANT	623						
NMFA GRANT FUND	626						
RECYCL/ILLEGAL DUMPING	628	14,979.40					14,979.40
HOME VISITING GRANT	629						
ESPERANZA MEDICAL CLINIC	630	3,199.16				765.04	2,434.12
SENIOR CITIZENS	631	6,451.23				833.33	5,617.90
LOAN PROCEEDS	632						
NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634	13,739.07	1,536.00				15,275.07
JUVENILE JUSTICE GRANT	635	53,858.36	4,273.50				58,131.86
DEBT SERVICE FUND	636	162,764.31	275,852.14			268,947.90	169,668.55
WIND PILT FUND	641	223,999.48	646,822.25				870,821.73
INVESTMENT INTEREST	642	290,304.01	366.12			134.52	290,535.61
ESTANCIA BASIN WATER BRD	650	10,202.44	10,000.00				20,202.44
RURAL ADDRESSING FUND	675	87,895.38				1,826.66	86,068.72
P&Z COURT FEES FUND	685	38,963.64	75.00				39,038.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	7,659.28			5,603.99	69,311.71
DV VICTIM SUPPORT	691	28,771.12	50.00				28,821.12
FOREST RESERVE FUND	693	181,134.10					181,134.10
HIDTA TASK FORCE	801	2,475.61				648.19	1,827.42
US MARSHAL JLEO FUND	802	15,173.72	994.50			45.78	16,122.44
LEGISLATIVE APPROPRIAT	803	256,063.62				32,945.00	223,118.62
DRUG EDUCATION FUND	804	1,171.26					1,171.26
TRAFFIC SAFETY GRANT	805	4,477.59				1,108.39	3,369.20
TEEN COURT FUND	807	1,712.69					1,712.69
FOREST SERVICE GRANT	808	3,378.90				145.41	3,233.49
NMPED SEIP	818	31,847.00				36,312.81	4,465.81
ICE INMATE CARE	825	45.32	1,152,007.62				1,152,052.94
NMDHLS EMPG	826	5,297.19	7,432.56			1,790.61	10,939.14

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of SATURDAY JULY 31, 2021				TRACY	TRSR2A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
NMDHLS FY20 HLS GRANT	827							
NMDOH CITIES READINESS	829	5,417.93	7,000.00				12,417.93	
DISASTER-PUBLIC ASSIST	830	74,345.05					74,345.05	
DOG HEAD FIRE	834							
COVID 19	835	227,700.68					227,700.68	
AMERICAN RESCUE ACT	836	1,501,559.00					1,501,559.00	
EMERGENCY 911 FUND	911	596,948.73	134,140.21			78,822.03	652,266.91	
TOTAL COUNTY FUNDS		11,059,504.33	3,023,179.94			1,626,125.08	12,456,559.19	

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of SATURDAY JULY 31, 2021

TRACY

TRSR2A

GLPR10

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND	417	240.00	195.00			240.00	195.00
TOTAL CHILDREN'S TRUST FUND		240.00	195.00			240.00	195.00
SPECIAL DISTRICTS							
CARRIZOZO SWCD	421		155.75				155.75
EAST TORRANCE SWCD	520	3,159.64	1,388.06			3,159.64	1,388.06
CLAUNCH-PINTO SWCD	521	740.83	307.93			740.83	307.93
EDGEWOOD SWCD	522	3,590.47	1,834.20			3,590.47	1,834.20
TOTAL SPECIAL DISTRICTS		7,490.94	3,685.94			7,490.94	3,685.94
MUNICIPALITIES							
VILLAGE OF WILLARD	575	148.15	52.03			148.15	52.03
TOWN OF ESTANCIA	576	1,002.75	321.98			1,002.75	321.98
CITY OF MORIARTY	577	3,006.26	732.74			3,006.26	732.74
TOWN OF MOUNTAINAIR	578	2,990.26	628.98			2,990.26	628.98
VILLAGE OF ENCINO	579	113.72	0.35			113.72	0.35
TOTAL MUNICIPALITIES		7,261.14	1,736.08			7,261.14	1,736.08
THE STATE OF NEW MEXICO							
SWINE	588		3.10				3.10
BISON LEVY	589						
RATITES	590						
STATE LEVY	591	14,018.71	6,233.77			14,018.71	6,233.77
CATTLE LEVY	592	1,433.97	538.72			1,433.97	538.72
SHEEP LEVY	593	28.96	1.45			28.96	1.45
EQUINES LEVY	594	23.57	16.81			23.57	16.81
DAIRY CATTLE LEVY	595						
TOTAL STATE OF N.M.		15,505.21	6,793.85			15,505.21	6,793.85
PROPERTY TAX DIVISION							
STATE COST	596	6,112.88	4,495.46			6,112.88	4,495.46
STATE PENALTY & INTEREST	597	15,368.07	11,373.93			15,368.07	11,373.93
TOTAL PROPERTY TAX DIVISION		21,480.95	15,869.39			21,480.95	15,869.39
SCHOOLS							
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	587.37			1,191.49	587.37
#7 ESTANCIA DEBT SERVICE	721	14,263.59	7,033.48			14,263.59	7,033.48
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	2,536.15			5,132.78	2,536.15
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY SCHOOL OPER.	702	2,653.70	1,171.96			2,653.70	1,171.96
#8 MORIARTY DEBT SERVICE	722	51,100.34	23,161.86			51,100.34	23,161.86
#8 MORIARTY CAPITAL IMP.	732	9,978.19	4,549.86			9,978.19	4,549.86
#8 ESTANCIA VALLEY CLASS	736	2,398.69	1,043.31			2,398.69	1,043.31
#13 MOUNTAINAIR OPER.	703	494.45	165.95			494.45	165.95
#13 MOUNTAINAIR DEBT	723	4,383.16	1,455.76			4,383.16	1,455.76
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	701.72			2,111.29	701.72
#16 VAUGHN SCHOOL OPER.	704	230.67	31.50			230.67	31.50
#16 VAUGHN DEBT SERVICE	724	986.24	229.88			986.24	229.88
#16 VAUGHN CAPITAL IMP.	734	565.25	126.03			565.25	126.03
#16 VAUGHN HB33	740	139.18	40.97			139.18	40.97
#16 ENCINO ED TECH DEBT	744						
20/35 CORONA SCHOOL OPER	705	79.04	39.15			79.04	39.15
20/35 CORONA DEBT SERV.	725	345.35	170.07			345.35	170.07
20/35 CORONA CAP IMP	735	318.00	156.60			318.00	156.60
TOTAL SCHOOLS		96,371.41	43,201.62			96,371.41	43,201.62
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	58,288.96	13,223.57			27.24	71,485.29
UNDISTRI B TAXES CURRENT	481	14,483.30					14,483.30
UNDISTRI B TAXES DELQ	482	5,327.62					5,327.62
TOTAL OTHER TRUST ACCOUNTS		38,478.04	13,223.57			27.24	51,674.37

Reported as of SATURDAY JULY 31, 2021

TRACY

TRSR2A

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
FUTURE DISTRIBUTION						
TAXES PAID IN ADVANCE 474	34,335.63	5,397.92				39,733.55
TAXES PAID UNDER PROTEST 475	384,091.84	42.07				384,133.91
TOTAL FUTURE DISTRIBUTION	418,427.47	5,439.99				423,867.46
 GRAND TOTAL	 11,664,759.49	 3,113,325.38			 1,774,501.97	 13,003,582.90

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of SATURDAY JULY 31, 2021

		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			4,961,519.00	4,961,519.00		4,961,519.00-	0.0
DELINQUENT PROPERTY TAX	1020		54,054.20	350,000.00	350,000.00	54,054.20	295,945.80-	15.4
PENALTY & INTEREST	1050		10,980.70	150,000.00	150,000.00	10,980.70	139,019.30-	7.3
GRT PENALTY	1055		1,048.82	10,000.00	10,000.00	1,048.82	8,951.18-	10.5
GRT INTEREST	1057		188.89	10,000.00	10,000.00	188.89	9,811.11-	1.9
PYMT IN LIEU OF TAXES	1080			484,718.00	484,718.00		484,718.00-	0.0
ADM FEE/GRANT ADMIN	1084			10,000.00	10,000.00		10,000.00-	0.0
ADM FEE/INDIGENT	1094							
NON RENDITION PENALTY	1100		59.28	5,267.00	5,267.00	59.28	5,207.72-	1.1
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190		9,846.50	15,000.00	15,000.00	9,846.50	5,153.50-	65.6
PERMIT FEES	1200		2,000.00	6,000.00	6,000.00	2,000.00	4,000.00-	33.3
COUNTY CLERK FEES	1210		6,619.10	60,565.00	60,565.00	6,619.10	53,945.90-	10.9
PROBATE FEES	1220		180.00	1,230.00	1,230.00	180.00	1,050.00-	14.6
SHERIFF FEES	1230		661.00	5,524.00	5,524.00	661.00	4,863.00-	12.0
SMALL COUNTIES ASSIST	1300			285,000.00	285,000.00		285,000.00-	0.0
REFUNDS	1310		426.88	17,621.00	17,621.00	426.88	17,194.12-	2.4
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340							
SPECIAL SALE OF PROP	1341							
MISCELLANEOUS	1370		1,552.20	10,000.00	10,000.00	1,552.20	8,447.80-	15.5
ANIMAL SHELTER FEES	1385		897.50	15,000.00	15,000.00	897.50	14,102.50-	6.0
GROSS RECEIPTS CW	1405		270,431.21	1,047,000.00	1,047,000.00	270,431.21	776,568.79-	25.8
GROSS RECEIPTS CW/REF	1406		121,932.10	510,000.00	510,000.00	121,932.10	388,067.90-	23.9
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408		129,685.59	342,500.00	342,500.00	129,685.59	212,814.41-	37.9
COUNTY GROSS RECPT. TAX	1410		4,557.37			4,557.37	4,557.37	***.*
HB 6 DISTRIBUTION	1419		11,934.13			11,934.13	11,934.13	***.*
EQUALIZATION GROSS REC	1420			300,000.00	300,000.00		300,000.00-	0.0
MOTOR VEHICLE FEES	1530		4,979.53	51,147.00	51,147.00	4,979.53	46,167.47-	9.7
ELECTION FILING FEES	1570							
ELECTION FEES	1572							
RENTAL DAMAGE DEPOSIT	1771		250.00			250.00	250.00	***.*
ZONING FEES	1772		200.00	10,000.00	10,000.00	200.00	9,800.00-	2.0
BUILDING LEASE/RENTAL	1773		883.34	8,108.00	8,108.00	883.34	7,224.66-	10.9
IRB LEGAL FEE REIMB	1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA	1865							
UNIDENTIFIED REC WIRE	1885							
TRANSFER INTO FUND	1950			1,778,098.00	1,778,098.00		1,778,098.00-	0.0
TRANSFER OUT OF FUND	1951			3,346,373.00-	3,346,373.00-		3,346,373.00	0.0
TOTAL GENERAL FUND			633,368.34	7,112,924.00	7,112,924.00	633,368.34	6,479,555.66-	8.9
ROAD FUND 402								
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372			1,500.00	1,500.00		1,500.00-	0.0
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510		6,547.00	65,000.00	65,000.00	6,547.00	58,453.00-	10.1
GASOLINE TAX-ONE CENT	1511		18,447.75	180,000.00	180,000.00	18,447.75	161,552.25-	10.2
GASOLINE TAX-TWO CENTS	1512		4,273.77	20,000.00	20,000.00	4,273.77	15,726.23-	21.4
MV MILES MAINTAINED	1540		28,672.90	305,000.00	305,000.00	28,672.90	276,327.10-	9.4
CAP PROJECT FUNDING	1598			186,902.00	186,902.00		186,902.00-	0.0
SB PROJECT FUNDING	1599			98,611.00	98,611.00		98,611.00-	0.0
SP PROJECT FUNDING	1600			85,611.00	85,611.00		85,611.00-	0.0
GROSS RECEIPTS 3RD 1/8	1601							
FOREST RESERVE TITLE I	1660			79,955.00	79,955.00		79,955.00-	0.0
MISC. PROJECTS	1661			10,000.00	10,000.00		10,000.00-	0.0
FOREST RD MAINT AGREE	1669							
TRANSFERS INTO FUND	1950			870,000.00	870,000.00		870,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402		57,941.42	1,902,579.00	1,902,579.00	57,941.42	1,844,637.58-	3.0
FARM & RANGE FUND 403								
TAYLOR GRAZING ACT	1640			1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND	1950			35,250.00	35,250.00		35,250.00-	0.0

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TRANSFER OUT OF FUND 1951							
TOTAL FARM & RANGE FUND 403			36,750.00	36,750.00		36,750.00-	0.0
 CR A085 DEVELOPER FEE 404							
DEVELOPER FEE FOR MAINT 1270			400.00	400.00		400.00-	0.0
TRANSFER INTO FUND 1950			35,250.00	35,250.00		35,250.00-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL CR A085 DEV FEE 404			35,650.00	35,650.00		35,650.00-	0.0
 DISTRICT 5 VFD NE TORR 405							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			117,168.00	117,168.00		117,168.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951			16,085.00-	16,085.00-		16,085.00	0.0
TOTAL DIST 5 VFD NE TORR 405			101,083.00	101,083.00		101,083.00-	0.0
 DISTRICT 2 VFD IND HILLS 406							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			117,168.00	117,168.00		117,168.00-	0.0
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 2 VFD IND HIL 406			117,168.00	117,168.00		117,168.00-	0.0
 DISTRICT 1 VFD DURAN 407							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			39,058.00	39,058.00		39,058.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 1 VFD DURAN 407			39,058.00	39,058.00		39,058.00-	0.0
 DISTRICT 3 VFD MCINTOSH 408							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			117,168.00	117,168.00		117,168.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951			4,817.00-	4,817.00-		4,817.00	0.0
TOTAL DIST 3 VFD MCINTOS 408			112,351.00	112,351.00		112,351.00-	0.0
 DISTRICT 4 VFD TORREON 409							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			39,058.00	39,058.00		39,058.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 4 VFD TORREON 409			39,058.00	39,058.00		39,058.00-	0.0
 L E PROTECTION FUND 410							
L E CHAPTER 289 1110			28,400.00	28,400.00		28,400.00-	0.0
SALE OF COUNTY PROPERTY 1340							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LE PROTECTION FUND 410			28,400.00	28,400.00		28,400.00-	0.0
 FIRE POOL FUND 411							
GRT PENALTY 1055							
GRT INTEREST 1057							
REFUNDS 1310							
INSURANCE RECOVERIES 1320							
MISCELLANEOUS 1370							
OMI SERVICES 1394							
DONATIONS 1400							
FIRE PROTECTION GR TAX 1411							
FORESTRY REIMB 1430							
BUILDING/EQUIPLEASE/RNT 1773							

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		Reported as of SATURDAY JULY 31, 2021				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
TRANSFER INTO FUND	1950		100,000.00	100,000.00		100,000.00-	0.0	
TRANSFER OUT OF FUND	1951							
TOTAL FIRE POOL FUND	411		100,000.00	100,000.00		100,000.00-	0.0	
COUNTY FAIR FUND	412							
MISCELLANEOUS	1370							
DONATIONS	1400	4,925.00	5,000.00	5,000.00	4,925.00	75.00-	98.5	
PRIZE DONATIONS	1403		500.00	500.00		500.00-	0.0	
TAG IN FEES	1421		1,000.00	1,000.00		1,000.00-	0.0	
ANIMAL SALE	1422		200,000.00	200,000.00		200,000.00-	0.0	
SALE ADD ONS	1423		26,600.00	26,600.00		26,600.00-	0.0	
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453		1,050.00	1,050.00		1,050.00-	0.0	
BUILDING LEASE/RENTAL	1773							
TRANSFER INTO FUND	1950		6,000.00	6,000.00		6,000.00-	0.0	
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	4,925.00	240,150.00	240,150.00	4,925.00	235,225.00-	2.1	
FIRE ADMINISTRATION FUND	413							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557		55,501.00	55,501.00		55,501.00-	0.0	
TOTAL FIRE ADMIN FUND	413		55,501.00	55,501.00		55,501.00-	0.0	
INDIGENT HEALTH CARE	414							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		250,000.00	250,000.00		250,000.00-	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951		250,000.00-	250,000.00-		250,000.00	0.0	
TOTAL INDIGENT HLTH CARE	414							
EMERGENCY MEDICAL SERV.	415							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
EMS ALLOTMENT	1569		20,000.00	20,000.00		20,000.00-	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY MED SERV	415		20,000.00	20,000.00		20,000.00-	0.0	
FIRE/EMS FUND	416							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
TRANSFER INTO FUND	1950		250,000.00	250,000.00		250,000.00-	0.0	
TRANSFERS OUT OF FUND	1951							
TOTAL FIRE/EMS FUND	416		250,000.00	250,000.00		250,000.00-	0.0	
CHILDRENS TRUST FUND	417							
CHILDRENS TRUST FEES	1705	195.00			195.00	195.00	***.	
TOTAL CHILDRENS TRUST	417	195.00			195.00	195.00	***.	
DISTRICT 6 VFD WILLARD	418							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557		55,501.00	55,501.00		55,501.00-	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	418		55,501.00	55,501.00		55,501.00-	0.0	
EVSWA CONTRACT	419							
EVSWA CONTRACT OVERAGE	1155		65,000.00	65,000.00		65,000.00-	0.0	

Torrance County
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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
TRANSFERS INTO FUND	1950			120,000.00	120,000.00		120,000.00-	0.0
TOTAL EVSWA CONTRACT	419			185,000.00	185,000.00		185,000.00-	0.0
JAIL FUND	420							
GRT PENALTY	1055							
GRT INTEREST	1057							
CARE OF MUNIC PRISONERS	1086		122.00	30,000.00	30,000.00	122.00	29,878.00-	0.4
HB 316 PAYMENT	1087			18,487.00	18,487.00		18,487.00-	0.0
CORRECTION FEES	1231			26,000.00	26,000.00		26,000.00-	0.0
REFUNDS	1310							
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		2,160.00	18,000.00	18,000.00	2,160.00	15,840.00-	12.0
MISDEMEANOR COMPLIANCE	1374							
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950			1,600,000.00	1,600,000.00		1,600,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420		2,282.00	1,692,487.00	1,692,487.00	2,282.00	1,690,205.00-	0.1
CARRIZOZO SWCD	421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		155.75			155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	421		155.75			155.75	155.75	***.*
ENVIRONMENTAL GR TAX	423							
GRT PENALTY	1055		46.46	448.00	448.00	46.46	401.54-	10.4
GRT INTEREST	1057		11.88	443.00	443.00	11.88	431.12-	2.7
ENVIRONMENTAL GROSS REC	1412		44,382.02	217,530.00	217,530.00	44,382.02	173,147.98-	20.4
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		44,440.36	218,421.00	218,421.00	44,440.36	173,980.64-	20.3
GO BOND PROCEEDS	424							
BOND PROCEEDS	1025							
INTEREST EARNED	1180							
REFUNDS	1310							
TRANSFER INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL GO BOND PROCEEDS	424							
WIPP FUNDING	427							
WIPP FUNDING	1260		6,000.00	7,000.00	7,000.00	6,000.00	1,000.00-	85.7
TRANSFER INTO FUND	1950							
TOTAL WIPP FUNDING	427		6,000.00	7,000.00	7,000.00	6,000.00	1,000.00-	85.7
VOLUNTEER RECRUIT/RET	428							
DONATIONS	1400							
TRANSFER INTO FUND	1950			80,000.00	80,000.00		80,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL VOLUNTEER RECRUIT	428			80,000.00	80,000.00		80,000.00-	0.0
STATE ANIMAL CARE FUND	429							
STATE ANIMAL FUND ALLOT	1209							
TOTAL STATE ANIMAL FUND	429							
ANIMAL SHELTER	430							
COURT FEES	1215			800.00	800.00		800.00-	0.0
DONATIONS	1400		60.00	350.00	350.00	60.00	290.00-	17.1
TRANSFER INTO FUND	1950							
TOTAL ANIMAL SHELTER	430		60.00	1,150.00	1,150.00	60.00	1,090.00-	5.2

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
FINANCE FUND 450							
PCARD REBATE 1360			500.00	500.00		500.00-	0.0
MISCELLANEOUS 1370							
BLDG/EQUIP LEASE/RENT 1773			680.00	680.00		680.00-	0.0
FINANCE FUND TOTAL 450			1,180.00	1,180.00		1,180.00-	0.0
OVERPAYMENT OF TAXES 471							
OVERPAYMENT OF TAXES 1120		13,223.57			13,223.57	13,223.57	***.*
TOTAL OVERPAYMENT OF TAX 471		13,223.57			13,223.57	13,223.57	***.*
TAXES PAID IN ADVANCE 474							
TAXES PAID IN ADVANCE 1070		5,397.92			5,397.92	5,397.92	***.*
TOTAL TAXES PAID IN ADV 474		5,397.92			5,397.92	5,397.92	***.*
TAXES PAID UNDER PROTEST 475							
DEPOSIT 1000							
CURRENT PROPERTY TAXES 1010							
INTEREST EARNED 1180		42.07			42.07	42.07	***.*
TOTAL TAX PD UNDER PROTE 475		42.07			42.07	42.07	***.*
UNDISTRIB TAXES CURRENT 481							
CURRENT PROPERTY TAXES 1010							
DELINQ PROPERTY TAXES 1020							
TOTAL UNDIST TAXES CURNT 481							
UNDISTRIB TAXES DELQ 482							
CURRENT PROPERTY TAXES 1010		121,274.00			121,274.00	121,274.00	***.*
UNDISTRIB TAXES DELQ 1020		121,274.00-			121,274.00-	121,274.00-	***.*
TOTAL UNDISTR TAXES DELQ 482							
EAST TORRANCE SWCD 520							
EAST TORRANCE LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		1,388.06			1,388.06	1,388.06	***.*
TOTAL EAST TORRANCE SWCD 520		1,388.06			1,388.06	1,388.06	***.*
CLAUNCH-PINTO SWCD DIST 521							
CLAUNCH-PINTO LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		307.93			307.93	307.93	***.*
TOTAL CLaunch-PINTO SWCD 521		307.93			307.93	307.93	***.*
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010							
DELINQUENT PROPERTY TAX 1020		1,834.20			1,834.20	1,834.20	***.*
TOTAL EDGEWOOD SWCD 522		1,834.20			1,834.20	1,834.20	***.*
GO BOND DEBT SERVICE 562							
CURRENT PROPERTY TAXES 1010			103,557.00	103,557.00		103,557.00-	0.0
DELINQUENT PROP TAXES 1020		2,040.85	10,000.00	10,000.00	2,040.85	7,959.15-	20.4
TORRANCE16 CASH DBT SRV 1576							
TOTAL GO BOND DEBT SERV 562		2,040.85	113,557.00	113,557.00	2,040.85	111,516.15-	1.8
MUNICIPALITIES							
VILLAGE OF WILLARD 575		52.03			52.03	52.03	***.*
TOWN OF ESTANCIA 576		321.98			321.98	321.98	***.*
CITY OF MORIARTY 577		732.74			732.74	732.74	***.*
TOWN OF MOUNTAINAIR 578		628.98			628.98	628.98	***.*
VILLAGE OF ENCINO 579		0.35			0.35	0.35	***.*
TOTAL MUNICIPALITIES		1,736.08			1,736.08	1,736.08	***.*

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
STATE LEVIES							
SWINE LEVY 588		3.10			3.10	3.10	***.*
BISON LEVY 589							
RATITES LEVY 590							
STATE LEVY 591		6,233.77			6,233.77	6,233.77	***.*
CATTLE LEVY 592		538.72			538.72	538.72	***.*
SHEEP LEVY 593		1.45			1.45	1.45	***.*
EQUINES LEVY 594		16.81			16.81	16.81	***.*
DAIRY LEVY 595							
TOTAL STATE LEVIES		6,793.85			6,793.85	6,793.85	***.*
STATE COST/P&I							
COST TO STATE 596		4,495.46			4,495.46	4,495.46	***.*
STATE PENALTY-INTEREST 597		11,373.93			11,373.93	11,373.93	***.*
TOTAL STATE COST/P&I		15,869.39			15,869.39	15,869.39	***.*
SAFETY PROGRAM 600							
ASBESTOS FEES 1006		1,820.62	6,000.00	6,000.00	1,820.62	4,179.38-	30.3
TRAINING FEES 1007			150.00	150.00		150.00-	0.0
VENDING PROCEEDS 1008			200.00	200.00		200.00-	0.0
RECYCLING PROCEEDS 1012							
RFUNDS 1310							
TRANSFER INTO FUND 1950			12,544.00	12,544.00		12,544.00-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL SAFETY PROGRAM 600		1,820.62	18,894.00	18,894.00	1,820.62	17,073.38-	9.6
DWI MRT PROGRAM 602							
MRT FEES 1802							
TOTAL DWI MRT PROGRAM 602							
CIVIL DEFENSE FUND 604							
GRT PENALTY 1055							
GRT INTEREST 1057							
REFUNDS 1310							
SALE OF COUNTY PROPERTY 1340							
COMMUNICATIONS TAX/EMS 1501							
TRANSFER INTO FUND 1950			48,400.00	48,400.00		48,400.00-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL CIVIL DEFENSE 604			48,400.00	48,400.00		48,400.00-	0.0
DWI GRANT PROGRAM 605							
DWI LOCAL GRANT FY21 1035		9,064.62			9,064.62	9,064.62	***.*
DWI LOCAL GRANT FY20 1036			85,000.00	85,000.00		85,000.00-	0.0
DWI COMMUNITY FY21 1245							
DWI COMMUNITY FY20 1246			1,518.00-	1,518.00-		1,518.00	0.0
DWI REFUNDS 1310							
DWI DISTRIBUTION FY21 1335							
DWI DISTRIBUTION FY20 1336			96,787.00	96,787.00		96,787.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951			45,000.00-	45,000.00-		45,000.00	0.0
TOTAL DWI GRANT PROGRAM 605		9,064.62	135,269.00	135,269.00	9,064.62	126,204.38-	6.7
DWI SCHOOL 606							
REGISTRATION FEES 1234			600.00	600.00		600.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DWI SCHOOL 606			600.00	600.00		600.00-	0.0
DWI SMART CHOICE RIDE 607							
SMART CHOICE FEES 1801			125.00	125.00		125.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL SMART CHOICE RIDE 607			125.00	125.00		125.00-	0.0
DWI SCREENING FEES 608							

Torrance County
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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
DWI SCREENING FEES 1470			500.00	1,900.00	1,900.00	500.00	1,400.00-	26.3
TRANSFER INTO FUND 1950								
TOTAL DWI SCREENING FEES 608			500.00	1,900.00	1,900.00	500.00	1,400.00-	26.3
TREASURER'S FEE FUND 609								
TREASURER'S FEE 1000			1,268.05	20,000.00	20,000.00	1,268.05	18,731.95-	6.3
REFUNDS 1310								
TOTAL TREAS FEE FUND 609			1,268.05	20,000.00	20,000.00	1,268.05	18,731.95-	6.3
PROPERTY VALUATION FUND 610								
PERMIT FEES 1200			650.00	3,000.00	3,000.00	650.00	2,350.00-	21.7
REFUNDS 1310								
SALE OF COUNTY PROPERTY 1340								
REAPPRAISAL TAXES 1560			1,126.50	95,000.00	95,000.00	1,126.50	93,873.50-	1.2
COPIES/PRINTOUTS/DATA 1602				300.00	300.00		300.00-	0.0
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951				23,474.00-	23,474.00-		23,474.00	0.0
TOTAL PROPERTY VALUATION 610			1,776.50	74,826.00	74,826.00	1,776.50	73,049.50-	2.4
CLERK'S EQUIPMENT FUND 612								
CLERK EQUIPMENT FUND 1225			1,981.00	20,500.00	20,500.00	1,981.00	18,519.00-	9.7
REFUNDS 1310								
TOTAL CLERK'S EQUIP FUND 612			1,981.00	20,500.00	20,500.00	1,981.00	18,519.00-	9.7
RPHCA GRANT 616								
RPHCA GRANT FY21 1781			7,502.00	6,000.00	6,000.00	7,502.00	1,502.00	125.0
RPHCA GRANT FY20 1782				126,717.00	126,717.00		126,717.00-	0.0
TRANSFER OUT OF FUND 1951								
TOTAL RPHCA GRANT 616			7,502.00	132,717.00	132,717.00	7,502.00	125,215.00-	5.7
COMPLETE COUNT GRANT 617								
COMPLETE COUNT GRANT 1355								
TOTAL COMPLETE COUNT GRANT 617								
CNTY INFRASTRUCTURE GRT 620								
GRT PENALTY 1055								
GRT INTEREST 1057								
CNTY INFRASTRUCTURE GRT 1383								
TRANSFER INTO FUND 1950				1,026,000.00	1,026,000.00		1,026,000.00-	0.0
TRANSFER OUT OF FUND 1951								
TOTAL CNTY INFRASTRUCTUR 620				1,026,000.00	1,026,000.00		1,026,000.00-	0.0
CAPITAL OUTLAY GRT FUND 621								
GRT PENALTY 1055								
GRT INTEREST 1057								
REFUNDS 1310								
CAPITAL OUTLAY GRT 1384								
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951				150,000.00-	150,000.00-		150,000.00	0.0
TOTAL CAP OUTLAY FUND 621				150,000.00-	150,000.00-		150,000.00	0.0
COVID-19 ELECTION GRANT 623								
COVID-19 ELECTION GRANT 1740								
TRANSFER OUT OF FUND 1951								
TOTAL COVID-19 ELECT GR 623								
NMFA GRANT FUND 626								
NMFA PROJECT PG-4958 1235								
TRANSFERS INTO FUND 1950								
TRANSFERS OUT OF FUND 1951								
TOTAL NMFA GRANT FUND 626								

Torrance County
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GLPR10

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
RECYCLING & ILLEGAL DUMP 628							
RAID 1093							
ILLEGAL DUMP TIRE 1095							
TRANSFER OUT OF FUND 628			14,980.00-	14,980.00-		14,980.00	0.0
TOTAL RECYCLING & ILLEGA 628			14,980.00-	14,980.00-		14,980.00	0.0
 HOME VISITING GRANT 629							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL HOME VISITING GR 629							
 ESPERANZA MEDICAL CLINIC 630							
BUILDING LEASE/RENTAL 1773			1,200.00	1,200.00		1,200.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ESPERANZA MED CLIN 630			1,200.00	1,200.00		1,200.00-	0.0
 SENIOR CITIZENS PROGRAM 631							
SALE OF COUNTY PROP 1340							
MISCELLANEOUS 1370							
TRANSFER INTO FUND 1950			10,000.00	10,000.00		10,000.00-	0.0
TOTAL SEN CITIZEN PROG 631			10,000.00	10,000.00		10,000.00-	0.0
 LOAN PROCEEDS 632							
PROP TAX LOAN PROCEEDS 1140							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL PROP TAX LOAN PROC 632							
 NMFA LOAN PROCEEDS 633							
TORRANCE 15 NMFA PROCDS 1184							
TORRANCE 17 NMFA PROCDS 1185							
TOTAL NMFA LOAN PROCEEDS 633							
 COURT FORFEITURE FUND 634							
EVIDENCE 1595		1,536.00			1,536.00	1,536.00	***.*
COURT FORFEITURE 1668							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL COURT FORFEITURE 634		1,536.00			1,536.00	1,536.00	***.*
 JUVENILE JUSTICE GRANT 635							
JUVENILE JUST GRANT 21 1106		4,273.50	15,000.00	15,000.00	4,273.50	10,726.50-	28.5
JUVENILE JUST GRANT 20 1109			113,600.00	113,600.00		113,600.00-	0.0
REFUNDS 1310							
TRANSFER INTO FUND 1950							
TOTAL JUVENILE JUSTICE 635		4,273.50	128,600.00	128,600.00	4,273.50	124,326.50-	3.3
 DEBT SERVICE FUND 636							
TORRANCE 3 CASH DEBT SV 1561		1,620.21	38,259.00	38,259.00	1,620.21	36,638.79-	4.2
TORRANCE 5 CASH DEBT SV 1562		5,968.32			5,968.32	5,968.32	***.*
TORRANCE 8 CASH DEBT SV 1563							
TORRANCE 15 CASH DEBT SV1564		0.01	40,114.00	40,114.00	0.01	40,113.99-	0.0
TORRANCE 10 CASH DEBT SV1565							
TORRANCE 11 CASH DEBT SV1566							
TORRANCE 14 CASH DEBT SV1567			18,055.00	18,055.00		18,055.00-	0.0
TORRANCE 9 CASH DEBT SV 1568		182,873.14			182,873.14	182,873.14	***.*
TORRANCE 4 CASH DEBT SV 1573		16,198.71			16,198.71	16,198.71	***.*
WILLARD 3 CASH DEBT SV 1575							
TORRANCE 12 CASH DEBT SV1596		32,351.98			32,351.98	32,351.98	***.*
TORRANCE 13 CASH DEBT SV1597		36,738.49			36,738.49	36,738.49	***.*
TORRANCE 17 CASH DEBT SV1605			20,614.00	20,614.00		20,614.00-	0.0
TORRANCE 3 RESERVE 1620		43.01			43.01	43.01	***.*

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TORRANCE 5 RESERVE	1621		18.47			18.47	18.47	***.*
TORRANCE 9 RESERVE	1622		39.80			39.80	39.80	***.*
TORRANCE 10 RESERVE	1623							
TORRANCE 11 RESERVE	1624							
WILLARD 3 RESERVE	1625							
TRANSFER INTO FUND	1950			292,441.00	292,441.00		292,441.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL DEBT SERVICE FUND	636		275,852.14	409,483.00	409,483.00	275,852.14	133,630.86-	67.4
WIND PILT FUND	641							
EL CABO WIND PILT	1237			670,500.00	670,500.00		670,500.00-	0.0
HIGH LONESOME WIND PILT	1241			280,800.00	280,800.00		280,800.00-	0.0
NM RENEW DEV DATA CTRII	1251		68,800.00	60,600.00	60,600.00	68,800.00	8,200.00	113.5
LA JOYA I WIND	1252		348,604.75	250,000.00	250,000.00	348,604.75	98,604.75	139.4
LA JOYA II WIND	1253		229,417.50	350,000.00	350,000.00	229,417.50	120,582.50-	65.5
DURAN MESA WIND	1254			191,246.00	191,246.00		191,246.00-	0.0
TECOLOTE WIND	1255			479,060.00	479,060.00		479,060.00-	0.0
RED CLOUD WIND	1256			477,313.00	477,313.00		477,313.00-	0.0
CLINES CORDERS WIND	1257			470,688.00	470,688.00		470,688.00-	0.0
TRANSFER INTO FUND	1950			299,980.00	299,980.00		299,980.00-	0.0
TRANSFER OUT OF FUND	1951			2,321,109.00-	2,321,109.00-		2,321,109.00	0.0
TOTAL WIND PILT FUND	641		646,822.25	1,209,078.00	1,209,078.00	646,822.25	562,255.75-	53.5
INVESTMENT INTEREST	642							
INTEREST EARNED	1180		366.12	20,000.00	20,000.00	366.12	19,633.88-	1.8
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND			366.12	20,000.00	20,000.00	366.12	19,633.88-	1.8
ESTANCIA BASIN WATER BRD	650							
SANTA FE CO FISCAL SUP	1157		10,000.00	10,000.00	10,000.00	10,000.00		100.0
BERNALILLO CTY FISCAL	1158			2,750.00	2,750.00		2,750.00-	0.0
ESTANCIA FISCAL SUPPORT	1160			500.00	500.00		500.00-	0.0
MORIARTY FISCAL SUPPORT	1165							
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		10,000.00	15,250.00	15,250.00	10,000.00	5,250.00-	65.6
RURAL ADDRESSING FUND	675							
GRT PENALTY	1055							
GRT INTEREST	1057							
PERMIT FEES	1200							
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501							
RA MAPS & SERVICES	1780							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951			110,000.00-	110,000.00-		110,000.00	0.0
TOTAL RURAL ADDRESS FUND	675			110,000.00-	110,000.00-		110,000.00	0.0
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125		75.00	1,000.00	1,000.00	75.00	925.00-	7.5
PERMIT FEES	1200			3,000.00	3,000.00		3,000.00-	0.0
TRANSFER INTO FUND	1950			6,000.00	6,000.00		6,000.00-	0.0
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685		75.00	10,000.00	10,000.00	75.00	9,925.00-	0.8
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2020	1013							
DV GRANT FY 2021	1015		7,659.28	53,000.00	53,000.00	7,659.28	45,340.72-	14.5
REFUNDS	1310							
MISCELLANEOUS	1370							
TRANSFER INTO FUND	1950			46,500.00	46,500.00		46,500.00-	0.0
TRANSFER OUT OF FUND	1951							

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JULY 31, 2021				TRACY	TRSR2A	GLPR10
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL DOMESTIC VIOLENCE	690		7,659.28	99,500.00	99,500.00	7,659.28	91,840.72-	7.7
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112		50.00			50.00	50.00	***.*
NV CLASS PAYMENTS	1114			800.00	800.00		800.00-	0.0
REFUNDS	1310							
DONATIONS	1400			150.00	150.00		150.00-	0.0
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		50.00	1,450.00	1,450.00	50.00	1,400.00-	3.4
FOREST RESERVE FUND	693							
FOREST RESERVE TITLE 3	1003			9,406.00	9,406.00		9,406.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST RESERVE	693			9,406.00	9,406.00		9,406.00-	0.0
SCHOOL FUNDS								
#7 ESTANCIA OPERATIONAL	701		587.37			587.37	587.37	***.*
#7 ESTANCIA DEBT SERVICE	721		7,033.48			7,033.48	7,033.48	***.*
#7 ESTANCIA CAPITAL IMP.	731		2,536.15			2,536.15	2,536.15	***.*
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY OPERATIONAL	702		1,171.96			1,171.96	1,171.96	***.*
#8 MORIARTY DEBT SERVICE	722		23,161.86			23,161.86	23,161.86	***.*
#8 MORIARTY CAPITAL IMP.	732		4,549.86			4,549.86	4,549.86	***.*
#8 ESTANCIA VALLEY CLASS	736		1,043.31			1,043.31	1,043.31	***.*
#13 MOUNTAINAIR OPER.	703		165.95			165.95	165.95	***.*
#13 MOUNTAINAIR DEBT	723		1,455.76			1,455.76	1,455.76	***.*
#13 MOUNTAINAIR CAP IMP.	733		701.72			701.72	701.72	***.*
#16 VAUGHN OPERATIONAL	704		31.50			31.50	31.50	***.*
#16 VAUGHN DEBT SERVICE	724		229.88			229.88	229.88	***.*
#16 VAUGHN CAPITAL IMP.	734		126.03			126.03	126.03	***.*
#16 VAUGHN HB33	740		40.97			40.97	40.97	***.*
#16 VAUGHN ED TECH DEBT	744							
20/35 CORONA OPERATIONAL	705		39.15			39.15	39.15	***.*
20/35 CORONA DEBT SERV.	725		170.07			170.07	170.07	***.*
20/35 CORONA CAP. IMP.	735		156.60			156.60	156.60	***.*
TOTAL SCHOOL FUNDS			43,201.62			43,201.62	43,201.62	***.*
HIDTA TASK FORCE FUND	801							
HIDTA TASK FORCE	1352			18,649.00	18,649.00		18,649.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL HIDTA TASK FORCE	801			18,649.00	18,649.00		18,649.00-	0.0
US MARSHAL JLEO FUND	802							
US MARSHAL JLEO FUNDING	1351		994.50	19,000.00	19,000.00	994.50	18,005.50-	5.2
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	802		994.50	19,000.00	19,000.00	994.50	18,005.50-	5.2
LEGISLATIVE APPROPRIATIO	803							
A19-D4110 TC ROAD	1662							
C2015 TC MEAL DEL VEH	1663							
D3239 TC SHERIFF VEH/EQ	1664							
A5103 EST SNR MEAL EQ	1666							
A5104 EST SNR VEHICLES	1671							
A5105 MTAIR SNR MEAL EQ	1730							
C2585 TC FIRE ST IMPROV	1731			4,063.00	4,063.00		4,063.00-	0.0
C2588 TORREON COM CNTR	1741							
D3241 TC ADMIN BLDG IMP	1742							
D3242 TC FAIR BLDG	1743							
A19-D2075 TC SNR VEH	1745							
A19-D2074 MNTAIR SNR EQ	1746							

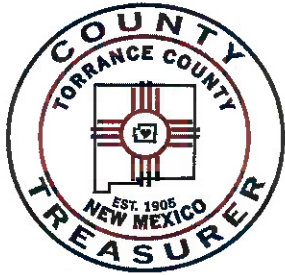
Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of SATURDAY JULY 31, 2021				TRACY	TRSR2A	GLPR10
	Yearly	Monthly				Yearly	Rcpt	
	Cash	Cash	Beginning	Adjusted		Cash	Pctof	
	Transfer	Receipts	Budget	Budget		Receipts	AdjBgt	
E2241 DURAN WATER SYS	1747		120,000.00	120,000.00			120,000.00-	0.0
E2774 COUNTY ADMIN FAC	1748		75,000.00	75,000.00			75,000.00-	0.0
E2775 TC FAIR GRND IMPR	1749		150,000.00	150,000.00			150,000.00-	0.0
E3419 TC FIRE VEH PURC	1750		225,000.00	225,000.00			225,000.00-	0.0
E2776 TC ROAD YARD/SHOP	1751		550,000.00	550,000.00			550,000.00-	0.0
E2771 TC ROAD EQUIPMENT	1752		50,000.00	50,000.00			50,000.00-	0.0
E2772 TC SHERIFF VEH	1753		95,000.00	95,000.00			95,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL LEGISLATIVE APPROP	803		1,269,063.00	1,269,063.00			1,269,063.00-	0.0
DRUG EDUCATION FUND	804							
DRUG EDUCATION DONATION	1090							
REFUNDS	1310							
TOTAL DRUG EDUCATION	804							
TRAFFIC SAFETY GRANT	805							
STEP20-PT-RF-103	1105							
END DWI 20-AL-64-103	1107							
BKUP 20-OP-RF-103	1108							
END DWI 19-AL-64-103	1186							
BLKUP 19-OP-RF-103	1187							
100 D/N 19-DS-EE-103	1188							
TRANSFER INTO FUND	1950							
TOTAL TRAFFIC SAFETY	805							
TEEN COURT DONATION FUND	807							
TRAINING FEES	1007		500.00	500.00			500.00-	0.0
DONATIONS	1400							
TOTAL TEEN COURT DONATIO	807		500.00	500.00			500.00-	0.0
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
NMPED SEIP FUND	818							
NM PED SEIP	1211		68,726.00	68,726.00			68,726.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951		34,000.00	34,000.00			34,000.00-	0.0
TOTAL NMPED SEIP	818		102,726.00	102,726.00			102,726.00-	0.0
ICE INMATE CARE	825							
CARE OF INMATES	1386		1,152,007.62	25,140,000.00	25,140,000.00	1,152,007.62	23,987,992.38-	4.6
TOTAL ICE INMATE CARE	825		1,152,007.62	25,140,000.00	25,140,000.00	1,152,007.62	23,987,992.38-	4.6
NMDHLS EMPG	826							
FY20 2019-EMPG-TORR-01	1096		32,706.00	32,706.00			32,706.00-	0.0
FY21 2020-EMPG-TORR-01	1098	7,432.56				7,432.56	7,432.56	***.*
TRANSFERS INTO FUND	1950		35,679.00	35,679.00			35,679.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG	826	7,432.56	68,385.00	68,385.00		7,432.56	60,952.44-	10.9
NMDHLS FY20 HLS GRANT	827							
H.L. SEC FUNDING FY20	1101							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NMHLS GRANT	827							
NMDOH CITIES READINESS	829							
DOH CITIES READINESS	1248	7,000.00	14,625.00	14,625.00	7,000.00		7,625.00-	47.9

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of SATURDAY JULY 31, 2021

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
TOTAL NMDOH CITIES READI 829		7,000.00	14,625.00	14,625.00	7,000.00	7,625.00-	47.9
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							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DOG HEAD FIRE 834							
COVID-19 835							
COVID-19 REIMBURSEMENT 1202			188,000.00	188,000.00		188,000.00-	0.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951			240,000.00-	240,000.00-		240,000.00	0.0
TOTAL COVID-19 FUND 835			52,000.00-	52,000.00-		52,000.00	0.0
AMERICAN RESCUE ACT 836							
AMERICAN RESCUE ACT 1208			1,501,559.00-	1,501,559.00-		1,501,559.00	0.0
AMERICAN RESCUE ACT TOTL 836			1,501,559.00-	1,501,559.00-		1,501,559.00	0.0
EMERGENCY 911 FUND 911							
GRT PENALTY 1055		280.29	1,847.00	1,847.00	280.29	1,566.71-	15.2
GRT INTEREST 1057		48.33	1,170.00	1,170.00	48.33	1,121.67-	4.1
REFUNDS 1310							
MISCELLANEOUS 1370							
TOWER RENTAL 1409		2,973.48	33,000.00	33,000.00	2,973.48	30,026.52-	9.0
EQUIPMENT CONTRACT 1499							
COMMUNICATIONS TAX/EMS 1501		123,166.15	700,000.00	700,000.00	123,166.15	576,833.85-	17.6
COPIES/PRINTOUTS/DATA 1602							
MUNICIPAL DISPATCH FEES 1855		7,505.86	110,000.00	110,000.00	7,505.86	102,494.14-	6.8
DFA TRAINING ALLOCATION 1911		166.10	6,000.00	6,000.00	166.10	5,833.90-	2.8
TRANSFER INTO FUND 1950			200,000.00	200,000.00		200,000.00-	0.0
TRANSFER OUT OF FUND 1951			248,065.00-	248,065.00-		248,065.00	0.0
TOTAL EMERGENCY 911 FUND 911		134,140.21	803,952.00	803,952.00	134,140.21	669,811.79-	16.7
TOTAL RECEIPTS		3,113,325.38	41,558,527.00	41,558,527.00	3,113,325.38	38,445,201.62-	7.5



TORRANCE COUNTY

July 2021 TAX SCHEDULE MAINTENANCE REPORT								
TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	TAX ROLL ADDITIONS TO DATE	TAX ROLL DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	% COLLECTED	OUTSTANDING TAXES FOR EACH YEAR
2020	\$10,396,667.17	\$38,934.12	\$414,142.46	\$10,021,458.83	\$78,840.71	\$9,512,041.65	94.92%	\$509,417.18
2019	\$10,189,779.52	\$69,608.64	\$20,136.65	\$10,239,251.51	\$16,645.47	\$9,668,353.17	94.42%	\$570,898.34
2018	\$10,267,498.81	\$49,586.70	\$238,488.95	\$10,078,596.56	\$8,001.39	\$9,817,969.88	97.41%	\$260,626.68
2017	\$9,874,718.22	\$56,808.87	\$111,516.36	\$9,820,010.73	\$2,901.19	\$9,523,697.34	96.98%	\$296,313.39
2016	\$9,352,707.09	\$6,724.18	\$24,670.90	\$9,334,760.37	\$1,336.63	\$9,136,694.23	97.88%	\$198,066.14
2015	\$9,111,625.82	\$84,992.20	\$31,328.41	\$9,165,289.61	\$1,383.01	\$8,969,682.22	97.87%	\$195,607.39
2014	\$8,782,000.76	\$55,669.51	\$24,909.78	\$8,812,760.49	\$1,286.82	\$8,656,361.57	98.23%	\$156,398.92
2013	\$8,464,149.01	\$49,997.99	\$29,947.93	\$8,484,199.07	\$893.25	\$8,360,193.13	98.54%	\$124,005.94
2012	\$7,733,514.96	\$102,522.81	\$51,471.98	\$7,784,565.79	\$813.81	\$7,687,126.10	98.75%	\$97,439.69
2011	\$7,543,204.45	\$201,221.47	\$44,150.27	\$7,700,275.65	\$596.04	\$7,476,103.27	97.09%	\$224,172.38
TOTAL	\$91,715,865.81	\$716,066.49	\$990,763.69	\$91,441,168.61	\$112,698.32	\$88,808,222.56	97.21%	\$2,632,946.05