

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY

TRSR2B

GLPR10

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	2,883,676.96	1,174,082.00-	537,895.00-	1,850,648.45	4,593,230.48
ROAD FUND	402	439,162.14	525,009.57		150,000.00-	572,873.65	541,298.06
FARM AND RANGE FUND	403	10,155.25			32,250.00-	4,156.31	38,248.94
CR AO85 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	86,291.50	16,085.00-		17,113.86	171,847.44
DISTRICT 2 VFD IND HILLS	406	244,534.11	75,117.00			6,807.01	312,844.10
DISTRICT 1 VFD DURAN	407	173,652.87	28,475.50			1,432.22	200,696.15
DISTRICT 3 VFD MCINTOSH	408	100,347.62	69,094.50	4,817.00-		15,408.46	149,216.66
DISTRICT 4 VFD TORREON	409	48,920.28	28,475.50			1,611.70	75,784.08
LAW ENFORCEMENT PROTECT	410		29,000.00			5,500.84	23,499.16
FIRE POOL FUND	411	283,878.26			100,000.00-	7,582.42	376,295.84
COUNTY FAIR FUND	412	36,929.15	205,108.34		6,000.00-	41,332.81	206,704.68
FIRE ADMINISTRATION FUND	413	44,760.66	40,463.50			11,972.25	73,251.91
INDIGENT HEALTH CARE	414	479,297.29	127,377.72	200,000.00-		127,377.72	279,297.29
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00				38,270.50
FIRE/EMS	416	132,380.88			250,000.00-	69,870.23	312,510.65
DISTRICT 6 VFD WILLARD	418	77,338.88	40,463.50			862.08	116,940.30
EVSUA CONTRACT	419	150,468.02				36,194.85	114,273.17
JAIL FUND	420	1,408.72	29,968.38		500,000.00-	343,930.88	187,446.22
ENVIRONMENTAL GRT FUND	423		151,963.52			151,963.52	
GO BOND PROCEEDS	424						
WIPP FUND	427	400.00	6,000.00			6,000.00	400.00
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	17,025.00	102,087.90
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	110.00				3,142.38
FINANCE FUND	450	316.52	99.14				415.66
GO BOND DEBT SERV 2016	562	133,180.67	5,180.84			104,646.69	33,714.82
SAFETY PROGRAM	600	29,366.17	1,820.62		12,544.00-	3,221.82	40,508.97
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	2,612.37	58,467.95
DWI GRANT PROGRAM	605	55,691.29	38,732.48	45,000.00-		60,611.77	11,188.00-
DWI SCHOOL	606	1,162.59	120.00			128.08	1,154.51
DWI SMART CHOICE RIDE	607	11,773.89					11,773.89
DWI SCREENING FEES	608	2,845.30	950.00			700.00	3,095.30
TREASURER'S FEE FUND	609	4,337.81	10,798.01			6,235.37	8,900.45
PROPERTY VALUATION FUND	610	83,993.85	11,988.73	23,474.00-		10,832.29	61,676.29
CLERK'S EQUIPMENT FUND	612	45,052.40	6,349.00			2,283.03	49,118.37
RPHCA GRANT	616	11,016.40	22,004.00			7,502.00	25,518.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			350,658.10-	699,419.14	198,486.28-
CAPITAL OUTLAY GRT FUND	621	658.10		658.10-		1,782.94	1,782.94-
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				1,530.08	1,669.08
SENIOR CITIZENS	631	6,451.23			10,000.00-	2,499.99	13,951.24
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	9,182.25			5,141.62	57,898.99
DEBT SERVICE FUND	636	162,764.31	502,295.13		292,441.00-	627,636.80	329,863.64
WIND PILT FUND	641	223,999.48	646,822.25	900,000.00-	59,979.40-		30,801.13
INVESTMENT INTEREST	642	290,304.01	1,077.76			134.52	291,247.25
ESTANCIA BASIN WATER BRD	650	10,202.44	15,250.00				25,452.44
RURAL ADDRESSING FUND	675	87,895.38		87,895.00-		5,544.41	5,544.03-
P&Z COURT FEES FUND	685	38,963.64	594.00		6,000.00-		45,557.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	7,659.28		46,500.00-	19,710.19	101,705.51
DV VICTIM SUPPORT	691	28,771.12	500.00				29,271.12
FOREST RESERVE FUND	693	181,134.10					181,134.10
HIDTA TASK FORCE	801	2,475.61	4,348.08			648.19	6,175.50
US MARSHAL JLEO FUND	802	15,173.72	994.50			7,644.34	8,523.88
LEGISLATIVE APPROPRIAT	803	256,063.62				145,000.00	111,063.62
DRUG EDUCATION FUND	804	1,171.26				338.62	832.64
TRAFFIC SAFETY GRANT	805	4,477.59	1,946.10			3,548.78	2,874.91
TEEN COURT FUND	807	1,712.69					1,712.69
FOREST SERVICE GRANT	808	3,378.90				1,874.39	1,504.51
JAG GRANT	810					10,831.80	10,831.80-
NMPED SEIP	818	31,847.00	57,494.27			55,341.27	34,000.00
ICE INMATE CARE	825	45.32	8,065,239.45			8,065,239.45	45.32

Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY

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		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
NMDHLS EMPG	826	5,297.19	8,775.52		32,388.00-	10,732.69	35,728.02
NMDHLS FY20 HLS GRANT	827						
NMDOH CITIES READINESS	829	5,417.93	7,000.00			2,815.81	9,602.12
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	458,210.01	248,065.00-	200,000.00-	221,682.42	785,411.32
TOTAL COUNTY FUNDS		11,059,504.33	14,228,376.91	2,715,055.50-	2,715,055.50-	13,377,535.13	11,910,346.11

Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY

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	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	585.00			610.00	215.00
TOTAL CHILDREN'S TRUST FUND	240.00	585.00			610.00	215.00
SPECIAL DISTRICTS						
CARRIZOZO SWCD 421		155.75			155.75	
EAST TORRANCE SWCD 520	3,159.64	2,451.77			5,132.57	478.84
CLAUNCH-PINTO SWCD 521	740.83	743.70			1,359.37	125.16
EDGEWOOD SWCD 522	3,590.47	3,378.60			6,373.42	595.65
TOTAL SPECIAL DISTRICTS	7,490.94	6,729.82			13,021.11	1,199.65
MUNICIPALITIES						
VILLAGE OF WILLARD 575	148.15	161.34			200.71	108.78
TOWN OF ESTANCIA 576	1,002.75	635.60			1,428.95	209.40
CITY OF MORIARTY 577	3,006.26	3,433.89			4,588.39	1,851.76
TOWN OF MOUNTAINAIR 578	2,990.26	2,014.68			4,245.34	759.60
VILLAGE OF ENCINO 579	113.72	6.63			114.07	6.28
TOTAL MUNICIPALITIES	7,261.14	6,252.14			10,577.46	2,935.82
THE STATE OF NEW MEXICO						
SWINE 588		3.10			3.10	
BISON LEVY 589						
RATITES 590						
STATE LEVY 591	14,018.71	14,249.87			24,061.93	4,206.65
CATTLE LEVY 592	1,433.97	1,112.24			2,416.03	130.18
SHEEP LEVY 593	28.96	4.13			31.42	1.67
EQUINES LEVY 594	23.57	129.57			145.63	7.51
DAIRY CATTLE LEVY 595						
TOTAL STATE OF N.M.	15,505.21	15,498.91			26,658.11	4,346.01
PROPERTY TAX DIVISION						
STATE COST 596	6,112.88	10,211.97			14,123.06	2,201.79
STATE PENALTY & INTEREST 597	15,368.07	33,284.99			34,342.42	14,310.64
TOTAL PROPERTY TAX DIVISION	21,480.95	43,496.96			48,465.48	16,512.43
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	1,191.49	1,128.13			2,057.09	262.53
#7 ESTANCIA DEBT SERVICE 721	14,263.59	13,475.87			24,685.57	3,053.89
#7 ESTANCIA CAPITAL IMP. 731	5,132.78	4,874.03			8,884.25	1,122.56
#7 ESTANCIA ED TECH DEBT 741						
#8 MORIARTY SCHOOL OPER. 702	2,653.70	2,918.66			4,582.54	989.82
#8 MORIARTY DEBT SERVICE 722	51,100.34	54,863.11			88,153.51	17,809.94
#8 MORIARTY CAPITAL IMP. 732	9,978.19	10,815.92			17,273.16	3,520.95
#8 ESTANCIA VALLEY CLASS 736	2,398.69	2,442.89			4,052.74	788.84
#13 MOUNTAINAIR OPER. 703	494.45	531.00			874.39	151.06
#13 MOUNTAINAIR DEBT 723	4,383.16	4,848.02			7,775.44	1,455.74
#13 MOUNTAINAIR CAP.IMP. 733	2,111.29	2,313.60			3,741.89	683.00
#16 VAUGHN SCHOOL OPER. 704	230.67	34.29			262.17	2.79
#16 VAUGHN DEBT SERVICE 724	986.24	250.25			1,216.12	20.37
#16 VAUGHN CAPITAL IMP. 734	565.25	137.20			691.28	11.17
#16 VAUGHN HB33 740	139.18	44.60			180.15	3.63
#16 ENCINO ED TECH DEBT 744						
20/35 CORONA SCHOOL OPER 705	79.04	68.33			138.14	9.23
20/35 CORONA DEBT SERV. 725	345.35	299.12			603.65	40.82
20/35 CORONA CAP IMP 735	318.00	275.43			555.84	37.59
TOTAL SCHOOLS	96,371.41	99,320.45			165,727.93	29,963.93
OTHER TRUST ACCOUNTS						
OVER PAYMENT OF TAXES 471	58,288.96	40,680.61			48.66	98,920.91
UNDISTRIE TAXES CURRENT 481	14,483.30-					14,483.30-
UNDISTRIE TAXES DELQ 482	5,327.62-					5,327.62-
TOTAL OTHER TRUST ACCOUNTS	38,478.04	40,680.61			48.66	79,109.99

Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY

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	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	34,335.63	18,487.96				52,823.59
TAXES PAID UNDER PROTEST 475	384,091.84	123.90				384,215.74
TOTAL FUTURE DISTRIBUTION	418,427.47	18,611.86				437,039.33
 GRAND TOTAL	 11,664,759.49	 14,459,552.66	 2,715,055.50-	 2,715,055.50-	 13,642,643.88	 12,481,668.27

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY SEPTEMBER 30, 2021					Page 1	
		TRACY		TRSR2B		GLPR10		
		Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2B	
		Cash	Cash	Budget	Budget	Cash	Rcpt	
		Transfer	Receipts			Receipts	Pctof	
							AdjBgt	
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		36,231.91	350,000.00	350,000.00	123,300.13	226,699.87-	35.2
PENALTY & INTEREST	1050		9,432.61	150,000.00	150,000.00	29,202.93	120,797.07-	19.5
GRT PENALTY	1055		18.52	10,000.00	10,000.00	2,866.93	7,133.07-	28.7
GRT INTEREST	1057		91.02	10,000.00	10,000.00	578.45	9,421.55-	5.8
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	4,100.00	5,900.00-	41.0
ADM FEE/INDIGENT	1094							
NON RENDITION PENALTY	1100		12.70	5,267.00	5,267.00	88.12	5,178.88-	1.7
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190		456.00	15,000.00	15,000.00	13,358.50	1,641.50-	89.1
PERMIT FEES	1200		900.00	6,000.00	6,000.00	5,800.00	200.00-	96.7
COUNTY CLERK FEES	1210		8,406.50	60,565.00	60,565.00	23,085.10	37,479.90-	38.1
PROBATE FEES	1220		90.00	1,230.00	1,230.00	450.00	780.00-	36.6
SHERIFF FEES	1230		369.00	5,524.00	5,524.00	1,942.00	3,582.00-	35.2
SMALL COUNTIES ASSIST	1300		284,000.00	285,000.00	285,000.00	284,000.00	1,000.00-	99.6
REFUNDS	1310		153.75	17,621.00	17,621.00	4,894.80	12,726.20-	27.8
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340					184.80	184.80	***.*
SPECIAL SALE OF PROP	1341							
MISCELLANEOUS	1370		1,609.20	10,000.00	10,000.00	4,645.60	5,354.40-	46.5
ANIMAL SHELTER FEES	1385		1,530.00	15,000.00	15,000.00	3,906.00	11,094.00-	26.0
GROSS RECEIPTS CW	1405		251,731.16	1,047,000.00	1,047,000.00	925,881.62	121,118.38-	88.4
GROSS RECEIPTS CW/REF	1406		113,620.36	510,000.00	510,000.00	416,723.76	93,276.24-	81.7
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408		107,619.82	342,500.00	342,500.00	447,671.23	105,171.23	130.7
COUNTY GROSS RECPT. TAX	1410		267.42			7,732.10	7,732.10	***.*
HB 6 DISTRIBUTION	1419					23,868.26	23,868.26	***.*
EQUALIZATION GROSS REC	1420		517,606.28	300,000.00	300,000.00	517,606.28	217,606.28	172.5
MOTOR VEHICLE FEES	1530		4,690.96	51,147.00	51,147.00	15,056.28	36,090.72-	29.4
ELECTION FILING FEES	1570							
ELECTION FEES	1572		121.96			28,434.64	28,434.64	***.*
RENTAL DAMAGE DEPOSIT	1771					250.00	250.00	***.*
ZONING FEES	1772		1,075.00	10,000.00	10,000.00	2,525.00	7,475.00-	25.3
BUILDING LEASE/RENTAL	1773		933.34	8,108.00	8,108.00	2,375.02	5,732.98-	29.3
IRB LEGAL FEE REIMB	1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA	1865							
UNIDENTIFIED REC WIRE	1885					6,850.59-	6,850.59-	***.*
TRANSFER INTO FUND	1950	537,895.00		1,778,098.00	1,778,098.00		2,315,993.00-	0.0
TRANSFER OUT OF FUND	1951	1,174,082.00-		3,346,373.00-	3,346,373.00-		4,520,455.00	0.0
TOTAL GENERAL FUND		636,187.00-	1,340,785.47	7,112,924.00	7,112,924.00	2,883,676.96	3,593,060.04-	40.5
ROAD FUND	402							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372		805.00	1,500.00	1,500.00	805.00	695.00-	53.7
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510		6,164.34	65,000.00	65,000.00	19,788.75	45,211.25-	30.4
GASOLINE TAX-ONE CENT	1511		18,185.11	180,000.00	180,000.00	55,604.79	124,395.21-	30.9
GASOLINE TAX-TWO CENTS	1512		9,860.53	20,000.00	20,000.00	20,302.35	302.35	101.5
MV MILES MAINTAINED	1540		26,959.16	305,000.00	305,000.00	86,559.68	218,440.32-	28.4
CAP PROJECT FUNDING	1598		189,922.00	186,902.00	186,902.00	189,922.00	3,020.00	101.6
SB PROJECT FUNDING	1599		90,027.00	98,611.00	98,611.00	90,027.00	8,584.00-	91.3
SP PROJECT FUNDING	1600		62,000.00	85,611.00	85,611.00	62,000.00	23,611.00-	72.4
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	150,000.00		870,000.00	870,000.00		1,020,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402	150,000.00	403,923.14	1,902,579.00	1,902,579.00	525,009.57	1,527,569.43-	27.6
FARM & RANGE FUND	403							
TAYLOR GRAZING ACT	1640			1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND	1950	32,250.00		35,250.00	35,250.00		67,500.00-	0.0

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2B Rcpt Pctof AdjBgt	
TRANSFER OUT OF FUND 1951							
TOTAL FARM & RANGE FUND 403	32,250.00		36,750.00	36,750.00		69,000.00-	0.0
 CR AO85 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 AO85 DEV FEE 404			35,650.00	35,650.00		35,650.00-	0.0
 DISTRICT 5 VFD NE TORR 405							
REFUNDS 1310		19,426.00			19,426.00	19,426.00	***.*
STATE FIRE ALLOTMENT 1557			117,168.00	117,168.00	66,865.50	50,302.50-	57.1
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951	16,085.00-		16,085.00-	16,085.00-		32,170.00	0.0
TOTAL DIST 5 VFD NE TORR 405	16,085.00-	19,426.00	101,083.00	101,083.00	86,291.50	1,293.50	85.4
 DISTRICT 2 VFD IND HILLS 406							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			117,168.00	117,168.00	75,117.00	42,051.00-	64.1
TRANSFERS INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 2 VFD IND HIL 406			117,168.00	117,168.00	75,117.00	42,051.00-	64.1
 DISTRICT 1 VFD DURAN 407							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 1 VFD DURAN 407			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
 DISTRICT 3 VFD MCINTOSH 408							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			117,168.00	117,168.00	69,094.50	48,073.50-	59.0
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951	4,817.00-		4,817.00-	4,817.00-		9,634.00	0.0
TOTAL DIST 3 VFD MCINTOS 408	4,817.00-		112,351.00	112,351.00	69,094.50	38,439.50-	61.5
 DISTRICT 4 VFD TORREON 409							
REFUNDS 1310							
STATE FIRE ALLOTMENT 1557			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DIST 4 VFD TORREON 409			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
 L E PROTECTION FUND 410							
L E CHAPTER 289 1110		29,000.00	28,400.00	28,400.00	29,000.00	600.00	102.1
SALE OF COUNTY PROPERTY 1340							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LE PROTECTION FUND 410		29,000.00	28,400.00	28,400.00	29,000.00	600.00	102.1
 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							

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY

GLPR10

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2B Rcpt Pctof AdjBgt	
TRANSFER INTO FUND	1950	100,000.00		100,000.00	100,000.00		200,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL FIRE POOL FUND	411	100,000.00		100,000.00	100,000.00		200,000.00-	0.0
 COUNTY FAIR FUND	 412							
MISCELLANEOUS	1370							
DONATIONS	1400		400.00	5,000.00	5,000.00	7,300.00	2,300.00	146.0
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		137,448.64	200,000.00	200,000.00	165,374.64	34,625.36-	82.7
SALE ADD ONS	1423		11,872.00	26,600.00	26,600.00	31,555.00	4,955.00	118.6
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453			1,050.00	1,050.00	878.70	171.30-	83.7
BUILDING LEASE/RENTAL	1773							
TRANSFER INTO FUND	1950	6,000.00		6,000.00	6,000.00		12,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	6,000.00	149,720.64	240,150.00	240,150.00	205,108.34	41,041.66-	85.4
 FIRE ADMINISTRATION FUND	 413							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
TOTAL FIRE ADMIN FUND	413			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
 INDIGENT HEALTH CARE	 414							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		74,107.40	250,000.00	250,000.00	127,377.72	122,622.28-	51.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	200,000.00-		250,000.00-	250,000.00-		450,000.00	0.0
TOTAL INDIGENT HLTH CARE	414	200,000.00-	74,107.40			127,377.72	327,377.72	***.*
 EMERGENCY MEDICAL SERV.	 415							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
EMS ALLOTMENT	1569			20,000.00	20,000.00	14,814.00	5,186.00-	74.1
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY MED SERV	415			20,000.00	20,000.00	14,814.00	5,186.00-	74.1
 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		500,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL FIRE/EMS FUND	416	250,000.00		250,000.00	250,000.00		500,000.00-	0.0
 CHILDRENS TRUST FUND	 417							
CHILDRENS TRUST FEES	1705		215.00			585.00	585.00	***.*
TOTAL CHILDRENS TRUST	417		215.00			585.00	585.00	***.*
 DISTRICT 6 VFD WILLARD	 418							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	418			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
 EVSWA CONTRACT	 419							
EVSWA CONTRACT OVERAGE	1155			65,000.00	65,000.00		65,000.00-	0.0

Torrance County
TREASURER'S FINANCIAL REPORT

Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2B Rcpt Pctof AdjBgt	
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		8,436.11	30,000.00	30,000.00	11,442.77	18,557.23-	38.1
HB 316 PAYMENT	1087			18,487.00	18,487.00		18,487.00-	0.0
CORRECTION FEES	1231		8,780.02	26,000.00	26,000.00	15,630.61	10,369.39-	60.1
REFUNDS	1310							
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		365.00	18,000.00	18,000.00	2,895.00	15,105.00-	16.1
MISDEMEANOR COMPLIANCE	1374							
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950	500,000.00		1,600,000.00	1,600,000.00		2,100,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	500,000.00	17,581.13	1,692,487.00	1,692,487.00	29,968.38	2,162,518.62-	1.8
CARRIZOZO SWCD	421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020					155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	421					155.75	155.75	***.*
ENVIRONMENTAL GR TAX	423							
GRT PENALTY	1055		21.01-	448.00	448.00	88.13	359.87-	19.7
GRT INTEREST	1057		23.94-	443.00	443.00	26.60	416.40-	6.0
ENVIRONMENTAL GROSS REC	1412		36,171.22	217,530.00	217,530.00	151,848.79	65,681.21-	69.8
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		36,126.27	218,421.00	218,421.00	151,963.52	66,457.48-	69.6
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			7,000.00	7,000.00	6,000.00	1,000.00-	85.7
TRANSFER INTO FUND	1950							
TOTAL WIPP FUNDING	427			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		160,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL VOLUNTEER RECRUIT	428	80,000.00		80,000.00	80,000.00		160,000.00-	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		25.00	350.00	350.00	110.00	240.00-	31.4
TRANSFER INTO FUND	1950							
TOTAL ANIMAL SHELTER	430		25.00	1,150.00	1,150.00	110.00	1,040.00-	9.6

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY SEPTEMBER 30, 2021					TRACY	TRSR2B	GLFR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
FINANCE FUND	450								
PCARD REBATE	1360	99.14	500.00	500.00	99.14		400.86-	19.8	
MISCELLANEOUS	1370								
BLDG/EQUIP LEASE/RENT	1773		680.00	680.00			680.00-	0.0	
FINANCE FUND TOTAL	450	99.14	1,180.00	1,180.00	99.14		1,080.86-	8.4	
OVERPAYMENT OF TAXES	471								
OVERPAYMENT OF TAXES	1120	13,280.91			40,680.61		40,680.61	***.*	
TOTAL OVERPAYMENT OF TAX	471	13,280.91			40,680.61		40,680.61	***.*	
TAXES PAID IN ADVANCE	474								
TAXES PAID IN ADVANCE	1070	2,836.65			18,487.96		18,487.96	***.*	
TOTAL TAXES PAID IN ADV	474	2,836.65			18,487.96		18,487.96	***.*	
TAXES PAID UNDER PROTEST	475								
DEPOSIT	1000								
CURRENT PROPERTY TAXES	1010								
INTEREST EARNED	1180	41.43			123.90		123.90	***.*	
TOTAL TAX PD UNDER PROTE	475	41.43			123.90		123.90	***.*	
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	75,138.20			271,312.82		271,312.82	***.*	
UNDISTRIb TAXES DELQ	1020	75,138.20-			271,312.82-		271,312.82-	***.*	
TOTAL UNDISTR TAXES DELQ	482								
EAST TORRANCE SWCD	520								
EAST TORRANCE LEVY	1000								
CURRENT PROPERTY TAXES	1010								
DELINQUENT PROPERTY TAX	1020	478.84			2,451.77		2,451.77	***.*	
TOTAL EAST TORRANCE SWCD	520	478.84			2,451.77		2,451.77	***.*	
CLAUNCH-PINTO SWCD DIST	521								
CLAUNCH-PINTO LEVY	1000								
CURRENT PROPERTY TAXES	1010								
DELINQUENT PROPERTY TAX	1020	125.16			743.70		743.70	***.*	
TOTAL CLAUNCH-PINTO SWCD	521	125.16			743.70		743.70	***.*	
EDGEWOOD SWCD DISTRICT	522								
EDGEWOOD LEVY	1000								
CURRENT PROPERTY TAXES	1010								
DELINQUENT PROPERTY TAX	1020	595.65			3,378.60		3,378.60	***.*	
TOTAL EDGEWOOD SWCD	522	595.65			3,378.60		3,378.60	***.*	
GO BOND DEBT SERVICE	562								
CURRENT PROPERTY TAXES	1010		103,557.00	103,557.00			103,557.00-	0.0	
DELINQUENT PROP TAXES	1020	1,806.76	10,000.00	10,000.00	5,180.84		4,819.16-	51.8	
TORRANCE16 CASH DBT SRV	1576								
TOTAL GO BOND DEBT SERV	562	1,806.76	113,557.00	113,557.00	5,180.84		108,376.16-	4.6	
MUNICIPALITIES									
VILLAGE OF WILLARD	575	108.78			161.34		161.34	***.*	
TOWN OF ESTANCIA	576	209.40			635.60		635.60	***.*	
CITY OF MORIARTY	577	1,851.76			3,433.89		3,433.89	***.*	
TOWN OF MOUNTAINAIR	578	759.60			2,014.68		2,014.68	***.*	
VILLAGE OF ENCINO	579	6.28			6.63		6.63	***.*	
TOTAL MUNICIPALITIES		2,935.82			6,252.14		6,252.14	***.*	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY SEPTEMBER 30, 2021					TRACY	
		Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2B	
		Cash	Cash	Budget	Budget	Cash	Rcpt	
		Transfer	Receipts			Receipts	Pctof	
							AdjBgt	
STATE LEVIES								
SWINE LEVY	588					3.10	3.10	***.*
BISON LEVY	589							
RATITES LEVY	590							
STATE LEVY	591		4,206.65			14,249.87	14,249.87	***.*
CATTLE LEVY	592		130.18			1,112.24	1,112.24	***.*
SHEEP LEVY	593		1.67			4.13	4.13	***.*
EQUINES LEVY	594		7.51			129.57	129.57	***.*
DAIRY LEVY	595							
TOTAL STATE LEVIES			4,346.01			15,498.91	15,498.91	***.*
STATE COST/P&I								
COST TO STATE	596		2,201.79			10,211.97	10,211.97	***.*
STATE PENALTY-INTEREST	597		14,310.64			33,284.99	33,284.99	***.*
TOTAL STATE COST/P&I			16,512.43			43,496.96	43,496.96	***.*
SAFETY PROGRAM 600								
ASBESTOS FEES	1006			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		25,088.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL SAFETY PROGRAM	600	12,544.00		18,894.00	18,894.00	1,820.62	29,617.38-	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		96,800.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CIVIL DEFENSE	604	48,400.00		48,400.00	48,400.00		96,800.00-	0.0
DWI GRANT PROGRAM 605								
DWI LOCAL GRANT FY21	1035					9,064.62	9,064.62	***.*
DWI LOCAL GRANT FY20	1036		2,421.86	85,000.00	85,000.00	2,421.86	82,578.14-	2.8
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				30,288.00		30,288.00-	0.0
DWI DISTRIBUTION FY20	1336		26,903.00	96,787.00	96,787.00	26,903.00	69,884.00-	27.8
DONATIONS	1400		343.00			343.00	343.00	***.*
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	45,000.00-		45,000.00-	45,000.00-		90,000.00	0.0
TOTAL DWI GRANT PROGRAM	605	45,000.00-	29,667.86	135,269.00	165,557.00	38,732.48	81,824.52-	23.4
DWI SCHOOL 606								
REGISTRATION FEES	1234		120.00	600.00	600.00	120.00	480.00-	20.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606		120.00	600.00	600.00	120.00	480.00-	20.0
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

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
DWI SCREENING FEES	608							
DWI SCREENING FEES	1470		450.00	1,900.00	1,900.00	950.00	950.00-	50.0
TRANSFER INTO FUND	1950							
TOTAL DWI SCREENING FEES	608		450.00	1,900.00	1,900.00	950.00	950.00-	50.0
TREASURER'S FEE FUND	609							
TREASURER'S FEE	1000		5,215.52	20,000.00	20,000.00	10,798.01	9,201.99-	54.0
REFUNDS	1310							
TOTAL TREAS FEE FUND	609		5,215.52	20,000.00	20,000.00	10,798.01	9,201.99-	54.0
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200		300.00	3,000.00	3,000.00	1,900.00	1,100.00-	63.3
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560		772.55	95,000.00	95,000.00	2,588.73	92,411.27-	2.7
COPIES/PRINTOUTS/DATA	1602		5,000.00	300.00	300.00	7,500.00	7,200.00	999.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	23,474.00-		23,474.00-	23,474.00-		46,948.00	0.0
TOTAL PROPERTY VALUATION	610	23,474.00-	6,072.55	74,826.00	74,826.00	11,988.73	39,363.27-	16.0
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225		2,023.00	20,500.00	20,500.00	6,349.00	14,151.00-	31.0
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	612		2,023.00	20,500.00	20,500.00	6,349.00	14,151.00-	31.0
RPHCA GRANT	616							
RPHCA GRANT FY21	1781			6,000.00	6,000.00	7,502.00	1,502.00	125.0
RPHCA GRANT FY20	1782			126,717.00	126,717.00	14,502.00	112,215.00-	11.4
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	616			132,717.00	132,717.00	22,004.00	110,713.00-	16.6
COMPLETE COUNT GRANT	617							
COMPLETE COUNT GRANT	1355							
TOTAL COMPLETE COUNT GRT	617							
CNTY INFRASTRUCTURE GRT	620							
GRT PENALTY	1055							
GRT INTEREST	1057							
CNTY INFRASTRUCTURE GRT	1383							
TRANSFER INTO FUND	1950	350,658.10		1,026,000.00	1,026,000.00		1,376,658.10-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CNTY INFRASTRUCTUR	620	350,658.10		1,026,000.00	1,026,000.00		1,376,658.10-	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	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
TOTAL CAP OUTLAY FUND	621	658.10-		150,000.00-	150,000.00-		150,658.10	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
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY						
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2B Rcpt Pctof AdjBgt		
RECYCLING & ILLEGAL DUMP 628								
RAID 1093								
ILLEGAL DUMP TIRE 1095								
TRANSFER OUT OF FUND 628	14,979.40-		14,980.00-	14,980.00-		29,959.40	0.0	
TOTAL RECYCLING & ILLEGA 628	14,979.40-		14,980.00-	14,980.00-		29,959.40	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		20,000.00-	0.0	
TOTAL SEN CITIZEN PROG 631	10,000.00		10,000.00	10,000.00		20,000.00-	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	***.*	
COURT FORFEITURE 1668								
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951								
TOTAL COURT FORFEITURE 634					1,536.00	1,536.00	***.*	
JUVENILE JUSTICE GRANT 635								
JUVENILE JUST GRANT 21 1106			15,000.00	15,000.00	4,273.50	10,726.50-	28.5	
JUVENILE JUST GRANT 20 1109		1,871.10	113,600.00	113,600.00	4,908.75	108,691.25-	4.3	
REFUNDS 1310								
TRANSFER INTO FUND 1950								
TOTAL JUVENILE JUSTICE 635		1,871.10	128,600.00	128,600.00	9,182.25	119,417.75-	7.1	
DEBT SERVICE FUND 636								
TORRANCE 3 CASH DEBT SV 1561			38,259.00	38,259.00	187,520.01	149,261.01	490.1	
TORRANCE 5 CASH DEBT SV 1562		1,152.10			8,272.50	8,272.50	***.*	
TORRANCE 8 CASH DEBT SV 1563								
TORRANCE 15 CASH DEBT SV1564		0.28	40,114.00	40,114.00	32,655.41	7,458.59-	81.4	
TORRANCE 10 CASH DEBT SV1565								
TORRANCE 11 CASH DEBT SV1566								
TORRANCE 14 CASH DEBT SV1567		0.41	18,055.00	18,055.00	16,491.47	1,563.53-	91.3	
TORRANCE 9 CASH DEBT SV 1568		2,994.38			188,861.83	188,861.83	***.*	
TORRANCE 4 CASH DEBT SV 1573		114.16			17,623.02	17,623.02	***.*	
WILLARD 3 CASH DEBT SV 1575								
TORRANCE 12 CASH DEBT SV1596		435.43			33,222.83	33,222.83	***.*	
TORRANCE 13 CASH DEBT SV1597		488.52			37,715.52	37,715.52	***.*	
TORRANCE 17 CASH DEBT SV1605		0.17	20,614.00	20,614.00	20,610.24	3.76-	100.0	
TORRANCE 3 RESERVE 1620					40,852.63-	40,852.63-	***.*	

Torrance County
TREASURER'S FINANCIAL REPORT

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GLPR10

		Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY						
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2B Rcpt Pctof AdjBgt	
TORRANCE 5 RESERVE	1621		18.38			55.45	55.45	***.*
TORRANCE 9 RESERVE	1622		39.61			119.48	119.48	***.*
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		584,882.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL DEBT SERVICE FUND	636	292,441.00	5,243.44	409,483.00	409,483.00	502,295.13	199,628.87-	122.7
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			60,600.00	60,600.00	68,800.00	8,200.00	113.5
LA JOYA I WIND	1252			250,000.00	250,000.00	348,604.75	98,604.75	139.4
LA JOYA II WIND	1253			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	59,979.40		299,980.00	299,980.00		359,959.40-	0.0
TRANSFER OUT OF FUND	1951	900,000.00-		2,321,109.00-	2,321,109.00-		3,221,109.00	0.0
TOTAL WIND PILT FUND	641	840,020.60-		1,209,078.00	1,209,078.00	646,822.25	277,764.85	53.5
INVESTMENT INTEREST	642							
INTEREST EARNED	1180		360.92	20,000.00	20,000.00	1,077.76	18,922.24-	5.4
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVESTMENT INT FUND			360.92	20,000.00	20,000.00	1,077.76	18,922.24-	5.4
ESTANCIA BASIN WATER BRD	650							
SANTA FE CO FISCAL SUP	1157			10,000.00	10,000.00	10,000.00		100.0
BERNALILLO CTY FISCAL	1158			2,750.00	2,750.00	2,750.00		100.0
ESTANCIA FISCAL SUPPORT	1160		500.00	500.00	500.00	500.00		100.0
MORIARTY FISCAL SUPPORT	1165							
EDGEWOOD FISCAL SUPPORT	1170		2,000.00	2,000.00	2,000.00	2,000.00		100.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESTANCIA BASIN WTR	650		2,500.00	15,250.00	15,250.00	15,250.00		100.0
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	87,895.00-		110,000.00-	110,000.00-		197,895.00	0.0
TOTAL RURAL ADDRESS FUND	675	87,895.00-		110,000.00-	110,000.00-		197,895.00	0.0
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125		344.00	1,000.00	1,000.00	594.00	406.00-	59.4
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		12,000.00-	0.0
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685	6,000.00	344.00	10,000.00	10,000.00	594.00	15,406.00-	5.9
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2020	1013							
DV GRANT FY 2021	1015			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		93,000.00-	0.0
TRANSFER OUT OF FUND	1951							

Torrance County
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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	TRSR2B Rcpt Pctof AdjBgt	GLPR10
Reported as of THURSDAY SEPTEMBER 30, 2021 TRACY								
TOTAL DOMESTIC VIOLENCE	690	46,500.00		99,500.00	99,500.00	7,659.28	138,340.72-	7.7
DV VICTIM SUPPORT 691								
DV ASSESSMENTS	1112		50.00			100.00	100.00	***.*
NV CLASS PAYMENTS	1114		400.00	800.00	800.00	400.00	400.00-	50.0
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		450.00	1,450.00	1,450.00	500.00	950.00-	34.5
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		262.53			1,128.13	1,128.13	***.*
#7 ESTANCIA DEBT SERVICE	721		3,053.89			13,475.87	13,475.87	***.*
#7 ESTANCIA CAPITAL IMP.	731		1,122.56			4,874.03	4,874.03	***.*
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY OPERATIONAL	702		989.82			2,918.66	2,918.66	***.*
#8 MORIARTY DEBT SERVICE	722		17,809.94			54,863.11	54,863.11	***.*
#8 MORIARTY CAPITAL IMP.	732		3,520.95			10,815.92	10,815.92	***.*
#8 ESTANCIA VALLEY CLASS	736		788.84			2,442.89	2,442.89	***.*
#13 MOUNTAINAIR OPER.	703		151.06			531.00	531.00	***.*
#13 MOUNTAINAIR DEBT	723		1,455.74			4,848.02	4,848.02	***.*
#13 MOUNTAINAIR CAP IMP.	733		683.00			2,313.60	2,313.60	***.*
#16 VAUGHN OPERATIONAL	704		2.79			34.29	34.29	***.*
#16 VAUGHN DEBT SERVICE	724		20.37			250.25	250.25	***.*
#16 VAUGHN CAPITAL IMP.	734		11.17			137.20	137.20	***.*
#16 VAUGHN HB33	740		3.63			44.60	44.60	***.*
#16 VAUGHN ED TECH DEBT	744							
20/35 CORONA OPERATIONAL	705		9.23			68.33	68.33	***.*
20/35 CORONA DEBT SERV.	725		40.82			299.12	299.12	***.*
20/35 CORONA CAP. IMP.	735		37.59			275.43	275.43	***.*
TOTAL SCHOOL FUNDS			29,963.93			99,320.45	99,320.45	***.*
HIDTA TASK FORCE FUND 801								
HIDTA TASK FORCE	1352		241.56	18,649.00	18,649.00	4,348.08	14,300.92-	23.3
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL HIDTA TASK FORCE	801		241.56	18,649.00	18,649.00	4,348.08	14,300.92-	23.3
US MARSHAL JLEO FUND 802								
US MARSHAL JLEO FUNDING	1351			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			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 THURSDAY SEPTEMBER 30, 2021		TRACY		GLPR10	
	Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2B	
	Cash	Cash	Budget	Budget	Cash	Rcpt	
	Transfer	Receipts			Receipts	Pctof	
						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						
BKLUP 20-OP-RF-103	1108						
END DWI 19-AL-64-103	1186	122.40			244.80	244.80	***.*
BLKUP 19-OP-RF-103	1187	122.40			367.20	367.20	***.*
100 D/N 19-DS-EE-103	1188	791.28			1,334.10	1,334.10	***.*
TRANSFER INTO FUND	1950						
TOTAL TRAFFIC SAFETY	805	1,036.08			1,946.10	1,946.10	***.*
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
JAG GRANT	810						
JAG GRANT	1061		41,341.00	41,341.00		41,341.00-	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL JAG GRANT FUND	810		41,341.00	41,341.00		41,341.00-	0.0
NMPED SEIP FUND	818						
NM PED SEIP	1211	23,114.27	68,726.00	68,726.00	57,494.27	11,231.73-	83.7
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951		34,000.00	34,000.00		34,000.00-	0.0
TOTAL NMPED SEIP	818	23,114.27	102,726.00	102,726.00	57,494.27	45,231.73-	56.0
ICE INMATE CARE	825						
CARE OF INMATES	1386	6,753,953.69	25,140,000.00	25,140,000.00	8,065,239.45	17,074,760.55-	32.1
TOTAL ICE INMATE CARE	825	6,753,953.69	25,140,000.00	25,140,000.00	8,065,239.45	17,074,760.55-	32.1
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				8,775.52	8,775.52	***.*
TRANSFERS INTO FUND	1950	32,388.00	35,679.00	35,679.00		68,067.00-	0.0
TRANSFER OUT OF FUND	1951						
TOTAL NMDHLS EMPG	826	32,388.00	68,385.00	68,385.00	8,775.52	91,997.48-	12.8
NMDHLS FY20 HLS GRANT	827						
H.L. SEC FUNDING FY20	1101						

Torrance County
TREASURER'S FINANCIAL REPORT

		Yearly	Monthly	Reported as of THURSDAY SEPTEMBER 30, 2021		TRACY	TRSR2B	Page 12	
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	GLPR10	
		Transfer	Receipts	Budget	Budget	Cash	Pctof		
						Receipts	AdjBgt		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL NMHLS GRANT	827								
NMDOH CITIES READINESS	829								
DOH CITIES READINESS	1248			14,625.00	14,625.00	7,000.00	7,625.00-	47.9	
TOTAL NMDOH CITIES READI	829			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		32.31	1,847.00	1,847.00	813.59	1,033.41-	44.0	
GRT INTEREST	1057		6.30	1,170.00	1,170.00	170.76	999.24-	14.6	
REFUNDS	1310								
MISCELLANEOUS	1370								
TOWER RENTAL	1409		2,973.48	33,000.00	33,000.00	8,920.44	24,079.56-	27.0	
EQUIPMENT CONTRACT	1499								
COMMUNICATIONS TAX/EMS	1501		113,865.03	700,000.00	700,000.00	418,941.96	281,058.04-	59.8	
COPIES/PRINTOUTS/DATA	1602								
MUNICIPAL DISPATCH FEES	1855		9,224.63	110,000.00	110,000.00	29,197.16	80,802.84-	26.5	
DFA TRAINING ALLOCATION	1911			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		400,000.00-	0.0	
TRANSFER OUT OF FUND	1951	248,065.00-		248,065.00-	248,065.00-		496,130.00	0.0	
TOTAL EMERGENCY 911 FUND	911	48,065.00-	126,101.75	803,952.00	803,952.00	458,210.01	297,676.99-	57.0	
TOTAL RECEIPTS			9,102,698.52	41,599,868.00	41,630,156.00	14,459,552.66	27,170,603.34-	34.7	



TORRANCE COUNTY

September 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	\$414,147.46	\$10,021,453.83	\$38,550.55	\$9,605,273.74	95.85%	\$416,180.09
2019	\$10,189,779.52	\$69,608.64	\$20,136.65	\$10,239,251.51	\$11,114.02	\$9,692,541.48	94.66%	\$546,710.03
2018	\$10,267,498.81	\$49,586.70	\$238,488.95	\$10,078,596.56	\$8,394.11	\$9,828,597.48	97.52%	\$249,999.08
2017	\$9,874,718.22	\$56,808.87	\$111,516.36	\$9,820,010.73	\$7,284.44	\$9,532,725.30	97.07%	\$287,285.43
2016	\$9,352,707.09	\$6,724.18	\$24,670.90	\$9,334,760.37	\$6,961.48	\$9,145,052.54	97.97%	\$189,707.83
2015	\$9,111,625.82	\$84,992.20	\$31,328.41	\$9,165,289.61	\$2,138.62	\$8,973,048.11	97.90%	\$192,241.50
2014	\$8,782,000.76	\$55,669.51	\$24,909.78	\$8,812,760.49	\$1,235.15	\$8,658,900.68	98.25%	\$153,859.81
2013	\$8,464,149.01	\$49,997.99	\$29,947.93	\$8,484,199.07	\$1,084.46	\$8,362,290.70	98.56%	\$121,908.37
2012	\$7,733,514.96	\$102,522.81	\$51,471.98	\$7,784,565.79	\$506.50	\$7,688,275.16	98.76%	\$96,290.63
2011	\$7,543,204.45	\$201,221.47	\$44,150.27	\$7,700,275.65	\$0.00	\$7,476,790.37	97.10%	\$223,485.28
TOTAL	\$91,715,865.81	\$716,066.49	\$990,768.69	\$91,441,163.61	\$77,269.33	\$88,963,495.56	97.36%	\$2,477,668.05