

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of MONDAY JANUARY 31, 2022

		Begin-Fiscal	Yearly	Yearly	Yearly	TRACY	TRSR2A
		Balance	Cash	Cash	Cash	Yearly	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	6,997,458.14	2,191,384.00-	939,627.59-	3,990,456.60	5,951,634.10
ROAD FUND	402	439,162.14	768,009.96		650,000.00-	1,452,826.96	404,345.14
FARM AND RANGE FUND	403	10,155.25			32,250.00-	4,156.31	38,248.94
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	87,820.86	16,085.00-		39,635.16	150,855.50
DISTRICT 2 VFD IND HILLS	406	244,534.11	75,117.00			16,036.73	303,614.38
DISTRICT 1 VFD DURAN	407	173,652.87	28,502.78			4,625.70	197,529.95
DISTRICT 3 VFD MCINTOSH	408	100,347.62	72,464.13	4,817.00-		29,062.01	138,932.74
DISTRICT 4 VFD TORREON	409	48,920.28	28,491.70			4,164.18	73,247.80
LAW ENFORCEMENT PROTECT	410		29,000.00			7,494.04	21,505.96
FIRE POOL FUND	411	283,878.26			100,000.00-	50,967.24	332,911.02
COUNTY FAIR FUND	412	36,929.15	244,859.30		6,000.00-	252,885.13	34,903.32
FIRE ADMINISTRATION FUND	413	44,760.66	40,463.50			31,404.78	53,819.38
INDIGENT HEALTH CARE	414	479,297.29	227,578.94	200,000.00-		325,968.73	180,907.50
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00				38,270.50
FIRE/EMS	416	132,380.88			250,000.00-	210,273.80	172,107.08
DISTRICT 6 VFD WILLARD	418	77,338.88	40,463.50			4,448.55	113,353.83
EVSWA CONTRACT	419	150,468.02				75,077.08	75,390.94
JAIL FUND	420	1,408.72	103,671.32		800,000.00-	758,253.05	146,826.99
ENVIRONMENTAL GRT FUND	423		271,134.41			269,726.06	1,408.35
GO BOND PROCEEDS	424						
ANGEL ARMOR	425		11,127.00				11,127.00
WIPP FUND	427	400.00	6,000.00			6,000.00	400.00
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	46,965.57	72,147.33
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	335.00				3,367.38
FINANCE FUND	450	316.52	99.14				415.66
GO BOND DEBT SERV 2016	562	133,180.67	59,787.58			113,556.26	79,411.99
SAFETY PROGRAM	600	29,366.17	6,062.54		12,544.00-	13,590.44	34,382.27
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	7,300.27	53,780.05
DWI GRANT PROGRAM	605	55,691.29	121,405.21	45,000.00-		109,094.01	23,002.49
DWI SCHOOL	606	1,162.59	775.00			1,028.48	909.11
DWI SMART CHOICE RIDE	607	11,773.89					11,773.89
DWI SCREENING FEES	608	2,845.30	1,200.00			700.00	3,345.30
TREASURER'S FEE FUND	609	4,337.81	14,889.22			18,653.96	573.07
PROPERTY VALUATION FUND	610	83,993.85	62,327.26	23,474.00-		25,865.46	96,981.65
CLERK'S EQUIPMENT FUND	612	45,052.40	14,901.00			6,117.54	53,835.86
RPHCA GRANT	616	11,016.40	59,514.00			44,510.00	26,020.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			750,658.10-	761,198.77	139,734.09
CAPITAL OUTLAY GRT FUND	621	658.10		658.10-			
COVID-19 ELECTION GRANT	623						
NMFA GRANT FUND	626						
FIRE PROTECTION GRANT	627		1,892,083.19				1,892,083.19
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-			
TRANSPORTATION PUCT FUND	629				117,302.00-		117,302.00
ESPERANZA MEDICAL CLINIC	630	3,199.16				3,060.16	139.00
SENIOR CITIZENS	631	6,451.23			10,000.00-	5,833.31	10,617.92
LOAN PROCEEDS	632						
NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634	13,739.07	11,543.50	1,732.59-		8,274.91	15,275.07
JUVENILE JUSTICE GRANT	635	53,858.36	27,061.65			24,104.18	56,815.83
DEBT SERVICE FUND	636	162,764.31	488,136.90		292,441.00-	1,027,253.14	83,910.93-
WIND PILT FUND	641	223,999.48	2,945,894.65	1,600,000.00-	93,979.40-		1,663,873.53
INVESTMENT INTEREST	642	290,304.01	2,669.62			134.52	292,839.11
ESTANCIA BASIN WATER BRD	650	10,202.44	18,250.00			417.45	28,034.99
RURAL ADDRESSING FUND	675	87,895.38	50.00	87,895.00-			50.38
P&Z COURT FEES FUND	685	38,963.64	844.00		6,000.00-		45,807.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	32,868.70		46,500.00-	40,575.56	106,049.56
DV VICTIM SUPPORT	691	28,771.12	934.00				29,705.12
FOREST RESERVE FUND	693	181,134.10					181,134.10
HIDTA TASK FORCE	801	2,475.61	5,314.32			1,711.35	6,078.58
US MARSHAL JLEO FUND	802	15,173.72	8,482.74			9,841.78	13,814.68
LEGISLATIVE APPROPRIAT	803	256,063.62	50,000.00			145,000.00	161,063.62
DRUG EDUCATION FUND	804	1,171.26				810.27	360.99
TRAFFIC SAFETY GRANT	805	4,477.59	3,639.42			4,460.50	3,656.51
TEEN COURT FUND	807	1,712.69					1,712.69
FOREST SERVICE GRANT	808	3,378.90				3,473.97	95.07-
JAG GRANT	810		10,822.67			16,165.74	5,343.07-

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of MONDAY JANUARY 31, 2022						TRACY	TRSR2A
		Yearly	Yearly	Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash	Cash	Cash		
	Begin-Fiscal	Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL		
	Balance								
NMPED SEIP	818	31,847.00	57,494.27	34,000.00-		55,341.27			
ICE INMATE CARE	825	45.32	15,934,728.06			12,282,404.16	3,652,369.22		
NMDHLS EMFG	826	5,297.19	14,147.35		32,388.00-	26,382.63	25,449.91		
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	908,034.09	248,065.00-	200,000.00-	470,522.69	986,395.13		
TOTAL COUNTY FUNDS		11,059,504.33	31,808,271.62	4,468,090.09-	4,468,090.09-	22,810,626.27	20,057,149.68		

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of MONDAY JANUARY 31, 2022

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	TRACY Yearly Cash Disbursement	TRSR2A TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND	417	240.00	1,005.00			1,140.00	105.00
TOTAL CHILDREN'S TRUST FUND		240.00	1,005.00			1,140.00	105.00
SPECIAL DISTRICTS							
CARRIZOZO SWCD	421		311.50			155.75	155.75
EAST TORRANCE SWCD	520	3,159.64	74,373.37			31,240.55	46,292.46
CLAUNCH-PINTO SWCD	521	740.83	29,976.62			6,953.55	23,763.90
EDGEWOOD SWCD	522	3,590.47	47,772.40			24,795.32	26,567.55
TOTAL SPECIAL DISTRICTS		7,490.94	152,433.89			63,145.17	96,779.66
MUNICIPALITIES							
VILLAGE OF WILLARD	575	148.15	4,463.21			690.06	3,921.30
TOWN OF ESTANCIA	576	1,002.75	25,900.52			18,463.41	8,439.86
CITY OF MORIARTY	577	3,006.26	46,306.50			18,590.54	30,722.22
TOWN OF MOUNTAINAIR	578	2,990.26	29,967.03			14,449.45	18,507.84
VILLAGE OF ENCINO	579	113.72	2,458.20			169.77	2,402.15
TOTAL MUNICIPALITIES		7,261.14	109,095.46			52,363.23	63,993.37
THE STATE OF NEW MEXICO							
SWINE	588		5.05			3.10	1.95
BISON LEVY	589		1,751.80			225.52	1,526.28
RATITES	590						
STATE LEVY	591	14,018.71	277,000.06			111,408.19	179,610.58
CATTLE LEVY	592	1,433.97	19,924.01			5,989.52	15,368.46
SHEEP LEVY	593	28.96	340.05			70.43	298.58
EQUINES LEVY	594	23.57	636.33			252.04	407.86
DAIRY CATTLE LEVY	595		14.37				14.37
TOTAL STATE OF N.M.		15,505.21	299,671.67			117,948.80	197,228.08
PROPERTY TAX DIVISION							
STATE COST	596	6,112.88	14,054.00			19,422.13	744.75
STATE PENALTY & INTEREST	597	15,368.07	47,870.61			59,524.73	3,713.95
TOTAL PROPERTY TAX DIVISION		21,480.95	61,924.61			78,946.86	4,458.70
SCHOOLS							
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	29,766.92			12,913.52	18,044.89
#7 ESTANCIA DEBT SERVICE	721	14,263.59	352,256.91			162,003.23	204,517.27
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	125,261.59			57,421.59	72,972.78
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY SCHOOL OPER.	702	2,653.70	39,876.41			16,343.24	26,186.87
#8 MORIARTY DEBT SERVICE	722	51,100.34	750,411.97			327,074.69	474,437.62
#8 MORIARTY CAPITAL IMP.	732	9,978.19	144,318.06			63,288.53	91,007.72
#8 ESTANCIA VALLEY CLASS	736	2,398.69	39,493.77			16,520.47	25,371.99
#13 MOUNTAINAIR OPER.	703	494.45	13,875.65			3,859.09	10,511.01
#13 MOUNTAINAIR DEBT	723	4,383.16	104,045.92			31,182.42	77,246.66
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	57,745.82			16,651.54	43,205.57
#16 VAUGHN SCHOOL OPER.	704	230.67	8,952.55			2,197.91	6,985.31
#16 VAUGHN DEBT SERVICE	724	986.24	48,079.73			11,471.72	37,594.25
#16 VAUGHN CAPITAL IMP.	734	565.25	35,595.96			8,220.70	27,940.51
#16 VAUGHN HB33	740	139.18	11,544.82			2,603.40	9,080.60
#16 ENCINO ED TECH DEBT	744						
20/35 CORONA SCHOOL OPER	705	79.04	1,150.23			355.92	873.35
20/35 CORONA DEBT SERV.	725	345.35	2,817.23			1,183.28	1,979.30
20/35 CORONA CAP IMP	735	318.00	4,639.24			1,438.07	3,519.17
TOTAL SCHOOLS		96,371.41	1,769,832.78			734,729.32	1,131,474.87
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	58,288.96	3,562.74			37,857.86	23,993.84
UNDISTRIE TAXES CURRENT	481	14,483.30-					14,483.30-
UNDISTRIE TAXES DELQ	482	5,327.62-	263.44				5,064.18-
TOTAL OTHER TRUST ACCOUNTS		38,478.04	3,826.18			37,857.86	4,446.36

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

			Reported as of MONDAY JANUARY 31, 2022				TRACY	TRSR2A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL		
FUTURE DISTRIBUTION									
TAXES PAID IN ADVANCE 474	34,335.63	30,885.89-					3,449.74		
TAXES PAID UNDER PROTEST 475	384,091.84	382,561.36-			1,447.34		83.14		
TOTAL FUTURE DISTRIBUTION	418,427.47	413,447.25-			1,447.34		3,532.88		
 GRAND TOTAL	 11,664,759.49	 33,792,613.96	 4,468,090.09-	 4,468,090.09-	 23,898,204.85		 21,559,168.60		

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of MONDAY JANUARY 31, 2022

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
GENERAL FUND	401						
CURRENT PROPERTY TAXES 1010		1,545,157.47	4,961,519.00	4,961,519.00	2,062,893.08	2,898,625.92-	41.6
DELINQUENT PROPERTY TAX 1020		19,700.86	350,000.00	350,000.00	349,214.78	785.22-	99.8
PENALTY & INTEREST 1050		6,178.74	150,000.00	150,000.00	50,615.77	99,384.23-	33.7
GRT PENALTY 1055		850.17	10,000.00	10,000.00	5,212.49	4,787.51-	52.1
GRT INTEREST 1057		187.46	10,000.00	10,000.00	1,244.87	8,755.13-	12.4
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		2,265.94	5,267.00	5,267.00	2,771.87	2,495.13-	52.6
LIQUOR LICENSE 1150							
BUSINESS REGISTRATION 1190		17.50	15,000.00	15,000.00	13,874.00	1,126.00-	92.5
PERMIT FEES 1200		1,400.00	6,000.00	6,000.00	12,150.00	6,150.00-	202.5
COUNTY CLERK FEES 1210		7,761.00	60,565.00	60,565.00	53,325.10	7,239.90-	88.0
PROBATE FEES 1220		150.00	1,230.00	1,230.00	1,025.00	205.00-	83.3
SHERIFF FEES 1230		8,411.33	5,524.00	86,801.00	62,713.65	24,087.35-	72.2
SMALL COUNTIES ASSIST 1300			285,000.00	285,000.00	284,000.00	1,000.00-	99.6
REFUNDS 1310		160.94	17,621.00	17,621.00	16,345.29	1,275.71-	92.8
INSURANCE RECOVERIES 1320							
SALE OF COUNTY PROPERTY 1340					304.45	304.45	***.*
SPECIAL SALE OF PROP 1341							
MISCELLANEOUS 1370		1,799.20	10,000.00	10,000.00	16,572.34	6,572.34	165.7
ANIMAL SHELTER FEES 1385		465.00	15,000.00	15,000.00	6,996.50	8,003.50-	46.6
GROSS RECEIPTS CW 1405		197,847.01	1,047,000.00	1,047,000.00	1,815,232.77	768,232.77	173.4
GROSS RECEIPTS CW/REF 1406		87,932.02	510,000.00	510,000.00	813,731.30	303,731.30	159.6
GROSS RECEIPTS CA 1407							
GROSS RECEIPTS CA/REF 1408		73,300.92	342,500.00	352,500.00	802,828.06	450,328.06	227.8
COUNTY GROSS RECPT. TAX 1410		427.55			9,920.21	9,920.21	***.*
HB 6 DISTRIBUTION 1419					23,868.26	23,868.26	***.*
EQUALIZATION GROSS REC 1420			300,000.00	300,000.00	517,606.28	217,606.28	172.5
MOTOR VEHICLE FEES 1530		4,635.31	51,147.00	51,147.00	33,338.80	17,808.20-	65.2
ELECTION FILING FEES 1570							
ELECTION FEES 1572		36.05			28,507.59	28,507.59	***.*
RENTAL DAMAGE DEPOSIT 1771					250.00	250.00	***.*
ZONING FEES 1772		200.00	10,000.00	10,000.00	7,150.00	2,850.00-	71.5
BUILDING LEASE/RENTAL 1773		933.34	8,108.00	8,108.00	4,908.38	3,199.62-	60.5
IRB LEGAL FEE REIMB 1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA 1865							
UNIDENTIFIED REC WIRE 1885		3,607.89			3,242.70-	3,242.70-	***.*
TRANSFER INTO FUND 1950	939,627.59		1,778,098.00	1,778,098.00		2,717,725.59-	0.0
TRANSFER OUT OF FUND 1951	2,191,384.00-		3,346,373.00-	3,346,373.00-		5,537,757.00	0.0
TOTAL GENERAL FUND 401	1,251,756.41-	1,963,425.70	7,112,924.00	7,204,201.00	6,997,458.14	1,045,013.55	97.1
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	805.00	695.00-	53.7
MOTOR VEHICLE UNDER/COR 1500							
MOTOR VEHICLE ROAD 1510		6,091.22	65,000.00	65,000.00	43,813.63	21,186.37-	67.4
GASOLINE TAX-ONE CENT 1511		14,296.47	180,000.00	180,000.00	122,094.24	57,905.76-	67.8
GASOLINE TAX-TWO CENTS 1512		1,078.38	20,000.00	20,000.00	34,805.86	14,805.86	174.0
MV MILES MAINTAINED 1540		26,314.37	305,000.00	305,000.00	190,887.23	114,112.77-	62.6
CAP PROJECT FUNDING 1598			186,902.00	186,902.00	189,922.00	3,020.00	101.6
SB PROJECT FUNDING 1599			98,611.00	98,611.00	90,027.00	8,584.00-	91.3
SP PROJECT FUNDING 1600			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	33,655.00	23,655.00	336.6
FOREST RD MAINT AGREE 1669							
TRANSFERS INTO FUND 1950	650,000.00		870,000.00	870,000.00		1,520,000.00-	0.0
TRANSFERS OUT OF FUND 1951							
TOTAL ROAD FUND 402	650,000.00	47,780.44	1,902,579.00	1,902,579.00	768,009.96	1,784,569.04-	40.4
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

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of MONDAY JANUARY 31, 2022						
		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	32,250.00		36,750.00	36,750.00		69,000.00-	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					20,955.36	20,955.36	***.*
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-		101,083.00	101,083.00	87,820.86	2,822.86	86.9
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					27.28	27.28	***.*
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	28,502.78	10,555.22-	73.0
DISTRICT 3 VFD MCINTOSH	408							
REFUNDS	1310					3,369.63	3,369.63	***.*
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	72,464.13	35,069.87-	64.5
DISTRICT 4 VFD TORREON	409							
REFUNDS	1310		16.20			16.20	16.20	***.*
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		16.20	39,058.00	39,058.00	28,491.70	10,566.30-	72.9
L E PROTECTION FUND	410							
L E CHAPTER 289	1110			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			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 MONDAY JANUARY 31, 2022						
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A 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							
DONATIONS	1400			5,000.00	5,000.00	7,900.00	2,900.00	158.0
PRIZE DONATIONS	1403							
TAG IN FEES	1421			1,000.00	1,000.00		1,000.00-	0.0
ANIMAL SALE	1422			200,000.00	200,000.00	200,575.60	575.60	100.3
SALE ADD ONS	1423			26,600.00	26,600.00	35,505.00	8,905.00	133.5
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		239,650.00	239,650.00	244,859.30	790.70-	102.2
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					500.00	600.00	***.*
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		22,077.65	250,000.00	250,000.00	226,978.94	23,021.06-	90.8
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-	22,077.65			227,578.94	427,578.94	***.*
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		105.00			1,005.00	1,005.00	***.*
TOTAL CHILDRENS TRUST	417		105.00			1,005.00	1,005.00	***.*
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
TRANSFERS INTO FUND	1950			120,000.00	120,000.00		120,000.00-	0.0

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of MONDAY JANUARY 31, 2022						
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
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		1,818.59	30,000.00	30,000.00	21,162.82	8,837.18-	70.5
HB 316 PAYMENT	1087		25,089.59	18,487.00	18,487.00	25,089.59	6,602.59	135.7
CORRECTION FEES	1231			26,000.00	26,000.00	26,826.01	826.01	103.2
REFUNDS	1310					22,989.90	22,989.90	***.*
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		1,771.00	18,000.00	18,000.00	7,603.00	10,397.00-	42.2
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950	800,000.00		1,600,000.00	1,600,000.00		2,400,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	800,000.00	28,679.18	1,692,487.00	1,692,487.00	103,671.32	2,388,815.68-	6.1
CARRIZOZO SWCD	421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010		155.75			155.75	155.75	***.*
DELINQUENT PROPERTY TAX	1020					155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	421		155.75			311.50	311.50	***.*
ENVIRONMENTAL GR TAX	423							
GRT PENALTY	1055		53.28	448.00	448.00	230.65	217.35-	51.5
GRT INTEREST	1057		10.01	443.00	443.00	87.16	355.84-	19.7
ENVIRONMENTAL GROSS REC	1412		24,478.38	217,530.00	217,530.00	270,816.60	53,286.60	124.5
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		24,541.67	218,421.00	218,421.00	271,134.41	52,713.41	124.1
GO BOND PROCEEDS	424							
BOND PROCEEDS	1025							
INTEREST EARNED	1180							
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL GO BOND PROCEEDS	424							
ANGEL ARMOR	425							
ANGEL ARMOR	1212				11,127.00	11,127.00		100.0
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ANGEL ARMOR	425				11,127.00	11,127.00		100.0
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							
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		200.00	350.00	350.00	335.00	15.00-	95.7
TRANSFER INTO FUND	1950							

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of MONDAY JANUARY 31, 2022				TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
TOTAL ANIMAL SHELTER	430	200.00	1,150.00	1,150.00	335.00	815.00-	29.1	
FINANCE FUND	450							
SALE OF COUNTY PROPERTY	1340		500.00	500.00		500.00-	0.0	
PCARD REBATE	1360		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	
TOTAL FINANCE FUND	450		1,680.00	1,680.00	99.14	1,580.86-	5.9	
OVERPAYMENT OF TAXES	471							
OVERPAYMENT OF TAXES	1120	5,628.03			3,562.74	3,562.74	***.*	
TOTAL OVERPAYMENT OF TAX	471	5,628.03			3,562.74	3,562.74	***.*	
TAXES PAID IN ADVANCE	474							
TAXES PAID IN ADVANCE	1070	4,846.97			30,885.89-	30,885.89-	***.*	
TOTAL TAXES PAID IN ADV	474	4,846.97			30,885.89-	30,885.89-	***.*	
TAXES PAID UNDER PROTEST	475							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010				382,711.39-	382,711.39-	***.*	
INTEREST EARNED	1180				150.03	150.03	***.*	
TOTAL TAX PD UNDER PROTE	475				382,561.36-	382,561.36-	***.*	
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	47,013.89			748,377.59	748,377.59	***.*	
UNDISTRIB TAXES DELQ	1020	47,013.89-			748,114.15-	748,114.15-	***.*	
TOTAL UNDISTR TAXES DELQ	482				263.44	263.44	***.*	
EAST TORRANCE SWCD	520							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010	45,783.87			56,112.05	56,112.05	***.*	
DELINQUENT PROPERTY TAX	1020	508.59			18,261.32	18,261.32	***.*	
TOTAL EAST TORRANCE SWCD	520	46,292.46			74,373.37	74,373.37	***.*	
CLAUNCH-PINTO SWCD DIST	521							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010	23,589.59			28,897.89	28,897.89	***.*	
DELINQUENT PROPERTY TAX	1020	174.31			1,078.73	1,078.73	***.*	
TOTAL CLaunch-PINTO SWCD	521	23,763.90			29,976.62	29,976.62	***.*	
EDGEWOOD SWCD DISTRICT	522							
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010	25,867.11			42,558.71	42,558.71	***.*	
DELINQUENT PROPERTY TAX	1020	700.44			5,213.69	5,213.69	***.*	
TOTAL EDGEWOOD SWCD	522	26,567.55			47,772.40	47,772.40	***.*	
GO BOND DEBT SERVICE	562							
CURRENT PROPERTY TAXES	1010	29,207.70	103,557.00	103,557.00	39,044.58	64,512.42-	37.7	
DELINQUENT PROP TAXES	1020	840.33	10,000.00	10,000.00	20,743.00	10,743.00	207.4	
TORRANCE16 CASH DBT SRV	1576							
TOTAL GO BOND DEBT SERV	562	30,048.03	113,557.00	113,557.00	59,787.58	53,769.42-	52.6	
MUNICIPALITIES								
VILLAGE OF WILLARD	575	3,921.30			4,463.21	4,463.21	***.*	
TOWN OF ESTANCIA	576	8,439.86			25,900.52	25,900.52	***.*	

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	
CITY OF MORIARTY	577		30,722.22			46,306.50	46,306.50	***.*
TOWN OF MOUNTAINAIR	578		18,507.84			29,967.03	29,967.03	***.*
VILLAGE OF ENCINO	579		2,402.15			2,458.20	2,458.20	***.*
TOTAL MUNICIPALITIES			63,993.37			109,095.46	109,095.46	***.*
 STATE LEVIES								
SWINE LEVY	588		1.95			5.05	5.05	***.*
BISON LEVY	589		1,526.28			1,751.80	1,751.80	***.*
RATITES LEVY	590							
STATE LEVY	591		179,610.58			277,000.06	277,000.06	***.*
CATTLE LEVY	592		15,368.46			19,924.01	19,924.01	***.*
SHEEP LEVY	593		298.58			340.05	340.05	***.*
EQUINES LEVY	594		407.86			636.33	636.33	***.*
DAIRY LEVY	595		14.37			14.37	14.37	***.*
TOTAL STATE LEVIES			197,228.08			299,671.67	299,671.67	***.*
 STATE COST/P&I								
COST TO STATE	596		2,551.95			14,054.00	14,054.00	***.*
STATE PENALTY-INTEREST	597		3,713.95			47,870.61	47,870.61	***.*
TOTAL STATE COST/P&I			6,265.90			61,924.61	61,924.61	***.*
 SAFETY PROGRAM 600								
ASBESTOS FEES	1006		2,306.90	6,000.00	6,000.00	6,032.80	32.80	100.5
TRAINING FEES	1007			150.00	150.00		150.00-	0.0
VENDING PROCEEDS	1008		29.74	200.00	200.00	29.74	170.26-	14.9
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	2,336.64	18,894.00	18,894.00	6,062.54	25,375.46-	32.1
 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		31,434.31	85,000.00	115,287.00	58,518.92	56,768.08-	50.8
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			96,787.00	96,787.00	53,456.00	43,331.00-	55.2
DONATIONS	1400					365.67	365.67	***.*
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-	31,434.31	135,269.00	195,844.00	121,405.21	29,438.79-	62.0
 DWI SCHOOL 606								
REGISTRATION FEES	1234			600.00	600.00	775.00	175.00	129.2
DONATIONS	1400							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606			600.00	600.00	775.00	175.00	129.2

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 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							
DWI SCREENING FEES 1470			1,900.00	1,900.00	1,200.00	700.00-	63.2
TRANSFER INTO FUND 1950							
TOTAL DWI SCREENING FEES 608			1,900.00	1,900.00	1,200.00	700.00-	63.2
TREASURER'S FEE FUND 609							
TREASURER'S FEE 1000		890.00	20,000.00	20,000.00	14,889.22	5,110.78-	74.4
REFUNDS 1310							
TOTAL TREAS FEE FUND 609		890.00	20,000.00	20,000.00	14,889.22	5,110.78-	74.4
PROPERTY VALUATION FUND 610							
PERMIT FEES 1200		450.00	3,000.00	3,000.00	3,800.00	800.00	126.7
REFUNDS 1310							
SALE OF COUNTY PROPERTY 1340							
REAPPRAISAL TAXES 1560		31,155.40	95,000.00	95,000.00	48,527.26	46,472.74-	51.1
COPIES/PRINTOUTS/DATA 1602			300.00	300.00	10,000.00	9,700.00	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-	31,605.40	74,826.00	74,826.00	62,327.26	10,975.26	83.3
CLERK'S EQUIPMENT FUND 612							
CLERK EQUIPMENT FUND 1225		2,226.00	20,500.00	20,500.00	14,901.00	5,599.00-	72.7
REFUNDS 1310							
TOTAL CLERK'S EQUIP FUND 612		2,226.00	20,500.00	20,500.00	14,901.00	5,599.00-	72.7
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		15,004.00	126,717.00	126,717.00	52,012.00	74,705.00-	41.0
TRANSFER OUT OF FUND 1951							
TOTAL RPHCA GRANT 616		15,004.00	132,717.00	132,717.00	59,514.00	73,203.00-	44.8
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	750,658.10		1,026,000.00	1,026,000.00		1,776,658.10-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL CNTY INFRASTRUCTUR 620	750,658.10		1,026,000.00	1,026,000.00		1,776,658.10-	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							

Torrance County
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		Reported as of MONDAY JANUARY 31, 2022					TRACY		TRSR2A		
		Yearly	Monthly	Beginning	Adjusted		Yearly		Rcpt	Pctof	
		Cash	Cash	Budget	Budget		Cash				
		Transfer	Receipts				Receipts		AdjBgt		
NMFA GRANT FUND	626										
NMFA PROJECT PG-4958	1235										
TRANSFERS INTO FUND	1950										
TRANSFERS OUT OF FUND	1951										
TOTAL NMFA GRANT FUND	626										
FIRE PROTECTION GRANT	627										
TC FIRE ADMIN COMM	1520				149,685.00		149,685.00				100.0
WILLARD APPARATUS	1521				300,000.00		300,000.00				100.0
TORREON APPARATUS	1522				300,000.00		300,000.00				100.0
DURAN APPARATUS	1523				300,000.00		300,000.00				100.0
D5 APPARATUS	1524				300,000.00		300,000.00				100.0
MCINTOSH APPARATUS	1525				300,000.00		300,000.00				100.0
INDIAN HILLS IMPROVE	1526				217,398.00		217,398.00				100.0
STIPENDS	1527				25,000.00		25,000.19		0.19		100.0
TRANSFERS INTO FUND	1950										
TRANSFERS OUT OF FUND	1951										
TOTAL FIRE PROTECT GRANT	627				1,892,083.00		1,892,083.19		0.19		100.0
RECYCLING & ILLEGAL DUMP	628										
RAID	1093										
ILLEGAL DUMP TIRE	1095										
TRANSFER INTO FUND	1950										
TRANSFER OUT OF FUND	1951	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
TRANSPORT PROJECT FUND	629										
TRANS PROJECT RILEY RD	1135				2,228,730.00				2,228,730.00-		0.0
TRANSFER INTO FUND	1950	117,302.00							117,302.00-		
TRANSFER OUT OF FUND	1951										
TOTAL TRANSPORT PROJ FND	629	117,302.00			2,228,730.00				2,346,032.00-		0.0
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 SEIZURE SALE	1655				10,008.00		10,007.50		0.50-		100.0
COURT FORFEITURE	1668										
TRANSFER INTO FUND	1950										
TRANSFER OUT OF FUND	1951	1,732.59-							1,732.59		
TOTAL COURT FORFEITURE	634	1,732.59-			10,008.00		11,543.50		3,268.09		115.3

Torrance County
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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
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 22	1109		3,696.00	113,600.00	119,585.00	22,788.15	96,796.85-	19.1
REFUNDS	1310							
TRANSFER INTO FUND	1950							
TOTAL JUVENILE JUSTICE	635		3,696.00	128,600.00	134,585.00	27,061.65	107,523.35-	20.1
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					22,502.21	22,502.21	***.*
TORRANCE 8 CASH DEBT SV	1563							
TORRANCE 15 CASH DEBT SV1564			0.25	40,114.00	40,114.00	32,656.43	7,457.57-	81.4
TORRANCE 10 CASH DEBT SV1565								
TORRANCE 11 CASH DEBT SV1566								
TORRANCE 14 CASH DEBT SV1567			0.13	18,055.00	18,055.00	16,491.73	1,563.27-	91.3
TORRANCE 9 CASH DEBT SV 1568						219,655.02	219,655.02	***.*
TORRANCE 4 CASH DEBT SV 1573						16,093.66	16,093.66	***.*
WILLARD 3 CASH DEBT SV 1575								
TORRANCE 12 CASH DEBT SV1596						32,304.78	32,304.78	***.*
TORRANCE 13 CASH DEBT SV1597						36,500.34	36,500.34	***.*
TORRANCE 17 CASH DEBT SV1605			0.17	20,614.00	20,614.00	20,610.93	3.07-	100.0
TORRANCE 3 RESERVE	1620					40,852.63-	40,852.63-	***.*
TORRANCE 5 RESERVE	1621					17,543.89-	17,543.89-	***.*
TORRANCE 9 RESERVE	1622					37,801.69-	37,801.69-	***.*
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	0.55	409,483.00	409,483.00	488,136.90	213,787.10-	119.2
WIND PILT FUND 641								
EL CABO WIND PILT	1237			670,500.00	670,500.00	670,500.00		100.0
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	191,246.00		100.0
TECOLOTE WIND	1255		479,060.00	479,060.00	479,060.00	479,060.00		100.0
RED CLOUD WIND	1256		477,313.00	477,313.00	477,313.00	477,313.00		100.0
CLINES CORDERS WIND	1257		480,953.40	470,688.00	470,688.00	480,953.40	10,265.40	102.2
TRANSFER INTO FUND	1950	93,979.40		299,980.00	299,980.00		393,959.40-	0.0
TRANSFER OUT OF FUND	1951	1,600,000.00-		2,321,109.00-	2,321,109.00-		3,921,109.00	0.0
TOTAL WIND PILT FUND	641	1,506,020.60-	1,628,572.40	1,209,078.00	1,209,078.00	2,945,894.65	3,242,837.25	243.6
INVESTMENT INTEREST 642								
INTEREST EARNED	1180		462.61	20,000.00	20,000.00	2,669.62	17,330.38-	13.3
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVEST INTEREST	642		462.61	20,000.00	20,000.00	2,669.62	17,330.38-	13.3
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		100.0
MORIARTY FISCAL SUPPORT	1165					3,000.00	3,000.00	***.*
EDGEWOOD FISCAL SUPPORT	1170			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			15,250.00	15,250.00	18,250.00	3,000.00	119.7
RURAL ADDRESSING FUND 675								
GRT PENALTY	1055							
GRT INTEREST	1057							
PERMIT FEES	1200					50.00	50.00	***.*

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		Reported as of MONDAY JANUARY 31, 2022					TRSR2A	
		Yearly	Monthly	Beginning	Adjusted	TRACY	Rcpt	GLPR10
		Cash	Cash	Budget	Budget	Yearly	Pctof	
		Transfer	Receipts			Cash	AdjBgt	
						Receipts		
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-	50.00	197,945.00	0.0
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125			1,000.00	1,000.00	844.00	156.00-	84.4
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		10,000.00	10,000.00	844.00	15,156.00-	8.4
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2020	1013					25,209.42	25,209.42	***.*
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							
TOTAL DOMESTIC VIOLENCE	690	46,500.00		99,500.00	99,500.00	32,868.70	113,131.30-	33.0
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112					150.00	150.00	***.*
NV CLASS PAYMENTS	1114			800.00	800.00	740.00	60.00-	92.5
REFUNDS	1310							
DONATIONS	1400			150.00	150.00	44.00	106.00-	29.3
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			1,450.00	1,450.00	934.00	516.00-	64.4
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		18,044.89			29,766.92	29,766.92	***.*
#7 ESTANCIA DEBT SERVICE	721		204,517.27			352,256.91	352,256.91	***.*
#7 ESTANCIA CAPITAL IMP.	731		72,972.78			125,261.59	125,261.59	***.*
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY OPERATIONAL	702		26,186.87			39,876.41	39,876.41	***.*
#8 MORIARTY DEBT SERVICE	722		474,437.62			750,411.97	750,411.97	***.*
#8 MORIARTY CAPITAL IMP.	732		91,007.72			144,318.06	144,318.06	***.*
#8 ESTANCIA VALLEY CLASS	736		25,371.99			39,493.77	39,493.77	***.*
#13 MOUNTAINAIR OPER.	703		10,511.01			13,875.65	13,875.65	***.*
#13 MOUNTAINAIR DEBT	723		77,246.66			104,045.92	104,045.92	***.*
#13 MOUNTAINAIR CAP IMP.	733		43,205.57			57,745.82	57,745.82	***.*
#16 VAUGHN OPERATIONAL	704		6,985.31			8,952.55	8,952.55	***.*
#16 VAUGHN DEBT SERVICE	724		37,594.25			48,079.73	48,079.73	***.*
#16 VAUGHN CAPITAL IMP.	734		27,940.51			35,595.96	35,595.96	***.*
#16 VAUGHN HB33	740		9,080.60			11,544.82	11,544.82	***.*
#16 VAUGHN ED TECH DEBT	744							
20/35 CORONA OPERATIONAL	705		873.35			1,150.23	1,150.23	***.*
20/35 CORONA DEBT SERV.	725		1,979.30			2,817.23	2,817.23	***.*
20/35 CORONA CAP. IMP.	735		3,519.17			4,639.24	4,639.24	***.*
TOTAL SCHOOL FUNDS			1,131,474.87			1,769,832.78	1,769,832.78	***.*
HIDTA TASK FORCE FUND	801							
HIDTA TASK FORCE	1352		543.51	18,649.00	18,649.00	5,314.32	13,334.68-	28.5
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							

Torrance County
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		Reported as of MONDAY JANUARY 31, 2022					Page 11	
		Yearly	Monthly	Beginning	Adjusted	TRACY	TRSR2A	GLPR10
		Cash	Cash	Budget	Budget	Yearly	Rcpt	
		Transfer	Receipts			Cash	Pctof	
						Receipts	AdjBgt	
TOTAL HIDTA TASK FORCE	801		543.51	18,649.00	18,649.00	5,314.32	13,334.68-	28.5
US MARSHAL JLEO FUND	802							
US MARSHAL JLEO FUNDING	1351			19,000.00	19,000.00	8,482.74	10,517.26-	44.6
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	802			19,000.00	19,000.00	8,482.74	10,517.26-	44.6
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							
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		100.0
E2772 TC SHERIFF VEH	1753			95,000.00	95,000.00		95,000.00-	0.0
F2063 MOIRARTY SNR CTR	1760			60,500.00	60,500.00		60,500.00-	0.0
F2064 MTNAIR SNR CTR	1761			176,000.00	176,000.00		176,000.00-	0.0
F2919 TOR CO ADMIN BLDG	1762			100,000.00	100,000.00		100,000.00-	0.0
F2920 TOR CO FRGRND IMP	1763			700,000.00	700,000.00		700,000.00-	0.0
F2921 911 CTR SEC SYS	1764			75,500.00	75,500.00		75,500.00-	0.0
F2922 ANIMAL SHLTR CONS	1765			25,000.00	25,000.00		25,000.00-	0.0
F2394 DURAN WATER SYS	1766			25,000.00	25,000.00		25,000.00-	0.0
F3067 MCNABB RD CONSTR	1767			300,000.00	300,000.00		300,000.00-	0.0
EM BUIDLING	1768			100,000.00	100,000.00		100,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL LEGISLATIVE APPROP	803			2,831,063.00	2,831,063.00	50,000.00	2,781,063.00-	1.8
DRUG EDUCATION FUND	804							
DRUG EDUCATION DONATION	1090							
REFUNDS	1310							
TOTAL DRUG EDUCATION	804							
TRAFFIC SAFETY GRANT	805							
STEP 22-PT-RF-103	1105				3,888.00	825.54	3,062.46-	21.2
END DWI 22-AL-64-103	1107				2,722.00	141.36	2,580.64-	5.2
BKLUP 22-OP-RF-103	1108				2,799.00	443.70	2,355.30-	15.9
END DWI 21-AL-64-103	1186				244.80	244.80		100.0
BLKUP 21-OP-RF-103	1187				612.00	367.20	244.80-	60.0
STEP FY21	1188				2,442.36	1,616.82	825.54-	66.2
TRANSFER INTO FUND	1950							
TOTAL TRAFFIC SAFETY	805				12,708.16	3,639.42	9,068.74-	28.6
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							

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		Reported as of MONDAY JANUARY 31, 2022					TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt			
	Cash	Cash	Budget	Budget	Cash	Pctof			
	Transfer	Receipts			Receipts	AdjBgt			
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	10,822.67	30,518.33-	26.2		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL JAG GRANT FUND	810		41,341.00	41,341.00	10,822.67	30,518.33-	26.2		
NMPED SEIP FUND	818								
NM PED SEIP	1211		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	34,000.00-	102,726.00	102,726.00	57,494.27	11,231.73-	56.0		
ICE INMATE CARE	825								
CARE OF INMATES	1386	3,652,323.90	25,140,000.00	25,140,000.00	15,934,728.06	9,205,271.94-	63.4		
TOTAL ICE INMATE CARE	825	3,652,323.90	25,140,000.00	25,140,000.00	15,934,728.06	9,205,271.94-	63.4		
NMDHLS EMPG	826								
FY22 2019-EMPG-TORR-01	1096		32,706.00	32,706.00	5,371.83	27,334.17-	16.4		
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	14,147.35	86,625.65-	20.7		
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		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		
TOTAL AMERICAN RESCUE ACT	836		1,501,559.00-	1,501,559.00-		1,501,559.00	0.0		
EMERGENCY 911 FUND	911								
GRT PENALTY	1055	214.53	1,847.00	1,847.00	1,425.83	421.17-	77.2		
GRT INTEREST	1057	49.37	1,170.00	1,170.00	339.98	830.02-	29.1		
REFUNDS	1310				9,261.21	9,261.21	***.*		

Torrance County
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		Reported as of MONDAY JANUARY 31, 2022					TRACY	TRSR2A	
		Yearly	Monthly	Beginning	Adjusted	Yearly	Rept		
		Cash	Cash	Budget	Budget	Cash	Pctof		
		Transfer	Receipts			Receipts	AdjBgt		
MISCELLANEOUS	1370								
TOWER RENTAL	1409		3,026.68	33,000.00	33,000.00	20,991.12	12,008.88-	63.6	
EQUIPMENT CONTRACT	1499								
COMMUNICATIONS TAX/EMS	1501		88,046.60	700,000.00	735,000.00	816,547.52	81,547.52	111.1	
COPIES/PRINTOUTS/DATA	1602								
MUNICIPAL DISPATCH FEES	1855		7,645.64	110,000.00	110,000.00	59,302.33	50,697.67-	53.9	
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-	98,982.82	803,952.00	838,952.00	908,034.09	117,147.09	108.2	
TOTAL RECEIPTS			9,091,168.89	43,161,868.00	47,509,361.16	33,792,613.96	13,716,747.20-	71.1	