

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of THURSDAY MARCH 31, 2022

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TRSR2A TOTAL
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	8,826,939.52	3,123,229.54-	1,660,736.59-	5,686,383.48	5,874,452.06
ROAD FUND	402	439,162.14	870,054.69		650,000.00-	1,694,355.52	264,861.31
FARM AND RANGE FUND	403	10,155.25			32,250.00-	18,491.64	23,913.61
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	154,812.27	16,085.00-		54,743.75	202,738.32
DISTRICT 2 VFD IND HILLS	406	244,534.11	150,359.91			29,144.64	365,749.38
DISTRICT 1 VFD DURAN	407	173,652.87	56,978.28			9,220.25	221,410.90
DISTRICT 3 VFD MCINTOSH	408	100,347.62	141,823.33	4,817.00-		41,715.74	195,638.21
DISTRICT 4 VFD TORREON	409	48,920.28	56,967.20			10,693.40	95,194.08
LAW ENFORCEMENT PROTECT	410		29,000.00			8,758.29	20,241.71
FIRE POOL FUND	411	283,878.26			100,000.00-	66,157.53	317,720.73
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	80,927.00			49,545.62	76,142.04
INDIGENT HEALTH CARE	414	479,297.29	260,919.45	200,000.00-		554,441.34	14,224.60-
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00			3,719.42	34,551.08
FIRE/EMS	416	132,380.88			250,000.00-	322,253.62	60,127.26
DISTRICT 6 VFD WILLARD	418	77,338.88	80,927.00			9,406.91	148,858.97
EVSWA CONTRACT	419	150,468.02				75,077.08	75,390.94
JAIL FUND	420	1,408.72	110,041.93		1,200,000.00-	1,041,456.61	269,994.04
ENVIRONMENTAL GRT FUND	423		298,579.79			296,959.12	1,620.67
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-	63,898.93	55,213.97
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	84,187.42			113,556.26	103,811.83
SAFETY PROGRAM	600	29,366.17	6,062.54		12,544.00-	15,175.17	32,797.54
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	12,120.44	48,959.88
DWI GRANT PROGRAM	605	55,691.29	149,451.21	45,000.00-		156,058.71	4,083.79
DWI SCHOOL	606	1,162.59	817.00			1,129.66	849.93
DWI SMART CHOICE RIDE	607	11,773.89	45.00				11,818.89
DWI SCREENING FEES	608	2,845.30	1,300.00			700.00	3,445.30
TREASURER'S FEE FUND	609	4,337.81	17,520.26			18,653.96	3,204.11
PROPERTY VALUATION FUND	610	83,993.85	87,426.86	23,474.00-		72,756.75	75,189.96
CLERK'S EQUIPMENT FUND	612	45,052.40	20,040.00			12,690.92	52,401.48
RPHCA GRANT	616	11,016.40	67,016.00			74,518.00	3,514.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			1,135,658.10-	826,469.64	459,463.22
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 PJCT FUND	629				117,302.00-		117,302.00
ESPERANZA MEDICAL CLINIC	630	3,199.16				3,199.16	
SENIOR CITIZENS	631	6,451.23			10,000.00-	7,499.97	8,951.26
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	45,299.10			51,163.54	47,993.92
DEBT SERVICE FUND	636	162,764.31	488,144.60		439,286.54-	1,027,253.14	62,942.31
WIND PILT FUND	641	223,999.48	2,945,894.65	2,321,109.00-	93,979.40-		942,764.53
INVESTMENT INTEREST	642	290,304.01	4,268.27			1,302.32	293,269.96
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	944.00		6,000.00-		45,907.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	38,342.12		46,500.00-	51,556.49	100,542.05
DV VICTIM SUPPORT	691	28,771.12	934.00			975.26	28,729.86
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	11,275.32			11,627.20	14,821.84
LEGISLATIVE APPROPRIAT	803	256,063.62	112,055.00			145,000.00	223,118.62
DRUG EDUCATION FUND	804	1,171.26				810.27	360.99
TRAFFIC SAFETY GRANT	805	4,477.59	3,973.90			5,815.92	2,635.57
TEEN COURT FUND	807	1,712.69	29.00				1,741.69
FOREST SERVICE GRANT	808	3,378.90				3,473.97	95.07-
JAG GRANT	810		14,067.33			19,227.33	5,160.00-

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of THURSDAY MARCH 31, 2022					TRACY	TRSR2A
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement		TOTAL	
NMPED SEIP	818	31,847.00	57,494.27	34,000.00-		55,341.27		
ICE INMATE CARE	825	45.32	19,871,043.49			15,983,993.87	3,887,094.94	
NMDHLS EMPG	826	5,297.19	20,001.05		32,388.00-	36,881.19	20,805.05	
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	12,272.58				86,617.63	
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	1,077,924.71	248,065.00-	200,000.00-	626,371.39	1,000,437.05	
TOTAL COUNTY FUNDS		11,059,504.33	38,467,635.50	6,121,044.63-	6,121,044.63-	29,643,849.34	19,883,290.49	

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY

		Reported as of THURSDAY MARCH 31, 2022					TRSR2A
		Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement		
		Balance					TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND	417	240.00	1,260.00		1,290.00		210.00
TOTAL CHILDREN'S TRUST FUND		240.00	1,260.00		1,290.00		210.00
SPECIAL DISTRICTS							
CARRIZOZO SWCD	421		432.33		428.26		4.07
EAST TORRANCE SWCD	520	3,159.64	111,822.95		111,268.12		3,714.47
CLAUNCH-PINTO SWCD	521	740.83	50,536.77		49,597.94		1,679.66
EDGEWOOD SWCD	522	3,590.47	68,631.39		67,913.22		4,308.64
TOTAL SPECIAL DISTRICTS		7,490.94	231,423.44		229,207.54		9,706.84
MUNICIPALITIES							
VILLAGE OF WILLARD	575	148.15	5,830.48		6,525.89		547.26-
TOWN OF ESTANCIA	576	1,002.75	57,668.71		57,921.38		750.08
CITY OF MORIARTY	577	3,006.26	67,609.60		67,812.71		2,803.15
TOWN OF MOUNTAINAIR	578	2,990.26	46,655.55		46,570.78		3,075.03
VILLAGE OF ENCINO	579	113.72	3,065.70		3,340.43		161.01-
TOTAL MUNICIPALITIES		7,261.14	180,830.04		182,171.19		5,919.99
THE STATE OF NEW MEXICO							
SWINE	588		21.36		21.36		
BISON LEVY	589		2,872.16		2,675.73		196.43
RATITES	590		0.22		0.22		
STATE LEVY	591	14,018.71	413,023.44		408,449.07		18,593.08
CATTLE LEVY	592	1,433.97	36,726.79		33,824.89		4,335.87
SHEEP LEVY	593	28.96	559.99		576.34		12.61
EQUINES LEVY	594	23.57	1,230.63		1,188.18		66.02
DAIRY CATTLE LEVY	595		1,438.40		21.43		1,416.97
TOTAL STATE OF N.M.		15,505.21	455,872.99		446,757.22		24,620.98
PROPERTY TAX DIVISION							
STATE COST	596	6,112.88	21,286.96		24,997.70		2,402.14
STATE PENALTY & INTEREST	597	15,368.07	79,257.68		88,985.50		5,640.25
TOTAL PROPERTY TAX DIVISION		21,480.95	100,544.64		113,983.20		8,042.39
SCHOOLS							
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	46,014.35		44,312.31		2,893.53
#7 ESTANCIA DEBT SERVICE	721	14,263.59	537,507.79		518,442.40		33,328.98
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	191,385.94		184,614.55		11,904.17
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY SCHOOL OPER.	702	2,653.70	55,944.74		55,598.98		2,999.46
#8 MORIARTY DEBT SERVICE	722	51,100.34	1,052,925.96		1,047,180.84		56,845.46
#8 MORIARTY CAPITAL IMP.	732	9,978.19	202,565.53		201,576.64		10,967.08
#8 ESTANCIA VALLEY CLASS	736	2,398.69	55,321.88		54,781.06		2,939.51
#13 MOUNTAINAIR OPER.	703	494.45	19,845.70		19,495.87		844.28
#13 MOUNTAINAIR DEBT	723	4,383.16	149,182.55		147,054.65		6,511.06
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	82,841.42		81,358.26		3,594.45
#16 VAUGHN SCHOOL OPER.	704	230.67	13,908.03		14,815.93		677.23-
#16 VAUGHN DEBT SERVICE	724	986.24	74,571.18		79,197.27		3,639.85-
#16 VAUGHN CAPITAL IMP.	734	565.25	55,257.88		58,531.92		2,708.79-
#16 VAUGHN HB33	740	139.18	17,917.61		18,937.13		880.34-
#16 ENCINO ED TECH DEBT	744						
20/35 CORONA SCHOOL OPER	705	79.04	4,880.18		4,807.83		151.39
20/35 CORONA DEBT SERV.	725	345.35	11,034.28		11,033.21		346.42
20/35 CORONA CAP IMP	735	318.00	19,584.05		19,288.39		613.66
TOTAL SCHOOLS		96,371.41	2,590,689.07		2,561,027.24		126,033.24
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	58,288.96	12,936.46		39,913.60		31,311.82
UNDISTRIE TAXES CURRENT	481	14,483.30-	2,431.48-				16,914.78-
UNDISTRIE TAXES DELQ	482	5,327.62-	91.56-				5,419.18-
TOTAL OTHER TRUST ACCOUNTS		38,478.04	10,413.42		39,913.60		8,977.86

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of THURSDAY MARCH 31, 2022

TRACY

GLPR10

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TRSR2A TOTAL
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE	474	34,335.63	13,138.60-				21,197.03
TAXES PAID UNDER PROTEST	475	384,091.84	382,561.36-			1,447.34	83.14
TOTAL FUTURE DISTRIBUTION		418,427.47	395,699.96-			1,447.34	21,280.17
 GRAND TOTAL		11,664,759.49	41,642,969.14	6,121,044.63-	6,121,044.63-	33,219,646.67	20,088,081.96

Torrance County
TREASURER'S FINANCIAL REPORT

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Reported as of THURSDAY MARCH 31, 2022

		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		138,680.32	4,961,519.00	4,961,519.00	3,179,033.22	1,782,485.78-	64.1
DELINQUENT PROPERTY TAX	1020		23,120.04	350,000.00	350,000.00	417,260.94	67,260.94	119.2
PENALTY & INTEREST	1050		14,745.35	150,000.00	150,000.00	78,095.47	71,904.53-	52.1
GRT PENALTY	1055		452.93	10,000.00	10,000.00	6,576.10	3,423.90-	65.8
GRT INTEREST	1057		269.86	10,000.00	10,000.00	1,680.11	8,319.89-	16.8
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		189.89	5,267.00	5,267.00	4,320.19	946.81-	82.0
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190		94.75	15,000.00	15,000.00	14,038.75	961.25-	93.6
PERMIT FEES	1200		3,550.00	6,000.00	6,000.00	16,800.00	10,800.00	280.0
COUNTY CLERK FEES	1210		10,328.10	60,565.00	60,565.00	72,640.60	12,075.60	119.9
PROBATE FEES	1220		300.00	1,230.00	1,230.00	1,505.00	275.00	122.4
SHERIFF FEES	1230		8,968.51	5,524.00	86,801.00	80,008.59	6,792.41-	92.2
SMALL COUNTIES ASSIST	1300			285,000.00	285,000.00	284,000.00	1,000.00-	99.6
REFUNDS	1310		601.91	17,621.00	17,621.00	53,031.89	35,410.89	301.0
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340							
SPECIAL SALE OF PROP	1341					304.45	304.45	***.*
MISCELLANEOUS	1370		1,872.76	10,000.00	10,000.00	20,302.86	10,302.86	203.0
ANIMAL SHELTER FEES	1385		2,078.00	15,000.00	15,000.00	9,454.50	5,545.50-	63.0
GROSS RECEIPTS CW	1405		115,891.28	1,047,000.00	1,234,845.54	2,112,330.35	877,484.81	171.1
GROSS RECEIPTS CW/REF	1406		51,507.35	510,000.00	510,000.00	945,734.00	435,734.00	185.4
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408		28,566.05	342,500.00	352,500.00	884,866.16	532,366.16	251.0
COUNTY GROSS RECPT. TAX	1410		1,384.04			12,242.98	12,242.98	***.*
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		4,369.71	51,147.00	51,147.00	42,017.15	9,129.85-	82.1
ELECTION FILING FEES	1570		500.00			500.00	500.00	***.*
ELECTION FEES	1572		57.52			28,638.31	28,638.31	***.*
RENTAL DAMAGE DEPOSIT	1771					250.00	250.00	***.*
ZONING FEES	1772		2,300.00	10,000.00	10,000.00	10,250.00	250.00	102.5
BUILDING LEASE/RENTAL	1773		983.34	8,108.00	8,108.00	8,575.06	467.06	105.8
IRB LEGAL FEE REIMB	1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA	1865							
UNIDENTIFIED REC WIRE	1885		1.00			3,091.70-	3,091.70-	***.*
TRANSFER INTO FUND	1950	1,660,736.59		1,778,098.00	1,778,098.00		3,438,834.59-	0.0
TRANSFER OUT OF FUND	1951	3,123,229.54-		3,346,373.00-	3,199,527.46-		6,322,757.00	0.0
TOTAL GENERAL FUND	401	1,462,492.95-	410,812.71	7,112,924.00	7,538,892.08	8,826,939.52	2,750,540.39	117.1
ROAD FUND		402						
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340					1,500.00	1,500.00	***.*
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372		25.00	1,500.00	1,500.00	830.00	670.00-	55.3
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510		5,742.20	65,000.00	65,000.00	55,217.77	9,782.23-	85.0
GASOLINE TAX-ONE CENT	1511		14,059.06	180,000.00	180,000.00	151,260.07	28,739.93-	84.0
GASOLINE TAX-TWO CENTS	1512		3,335.34	20,000.00	20,000.00	45,540.67	25,540.67	227.7
MV MILES MAINTAINED	1540		24,815.53	305,000.00	305,000.00	240,102.18	64,897.82-	78.7
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	47,977.13	1,902,579.00	1,902,579.00	870,054.69	1,682,524.31-	45.7
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

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Reported as of THURSDAY MARCH 31, 2022

GLPR10

		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 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					21,081.27	21,081.27	***.*
STATE FIRE ALLOTMENT	1557			117,168.00	117,168.00	133,731.00	16,563.00	114.1
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	154,812.27	69,814.27	153.2
DISTRICT 2 VFD IND HILLS	406							
REFUNDS	1310					125.91	125.91	***.*
STATE FIRE ALLOTMENT	1557			117,168.00	117,168.00	150,234.00	33,066.00	128.2
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 2 VFD IND HIL	406			117,168.00	117,168.00	150,359.91	33,191.91	128.3
DISTRICT 1 VFD DURAN	407							
REFUNDS	1310					27.28	27.28	***.*
STATE FIRE ALLOTMENT	1557			39,058.00	39,058.00	56,951.00	17,893.00	145.8
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 1 VFD DURAN	407			39,058.00	39,058.00	56,978.28	17,920.28	145.9
DISTRICT 3 VFD MCINTOSH	408							
REFUNDS	1310		138.79			3,634.33	3,634.33	***.*
STATE FIRE ALLOTMENT	1557			117,168.00	117,168.00	138,189.00	21,021.00	117.9
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-	138.79	112,351.00	112,351.00	141,823.33	34,289.33	126.2
DISTRICT 4 VFD TORREON	409							
REFUNDS	1310					16.20	16.20	***.*
STATE FIRE ALLOTMENT	1557			39,058.00	39,058.00	56,951.00	17,893.00	145.8
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 4 VFD TORREON	409			39,058.00	39,058.00	56,967.20	17,909.20	145.9
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

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		Reported as of THURSDAY MARCH 31, 2022		TRACY	TRSR2A		
	Yearly	Monthly	Beginning	Adjusted	Yearly		
	Cash	Cash	Budget	Budget	Cash		
	Transfer	Receipts			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	80,927.00	25,426.00	145.8
TOTAL FIRE ADMIN FUND	413		55,501.00	55,501.00	80,927.00	25,426.00	145.8
INDIGENT HEALTH CARE	414						
GRT PENALTY	1055						
GRT INTEREST	1057						
REFUNDS	1310				600.00	600.00	***.*
COUNTY GR 2ND 1/8TH	1413						
MEDICAID 1/16TH GR TAX	1414		13,048.97	250,000.00	260,319.45	10,319.45	104.1
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-	13,048.97		260,919.45	460,919.45	***.*
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		210.00		1,260.00	1,260.00	***.*
TOTAL CHILDRENS TRUST	417		210.00		1,260.00	1,260.00	***.*
DISTRICT 6 VFD WILLARD	418						
REFUNDS	1310						
STATE FIRE ALLOTMENT	1557		55,501.00	55,501.00	80,927.00	25,426.00	145.8
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DIST 6 VFD WILLARD	418		55,501.00	55,501.00	80,927.00	25,426.00	145.8
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 THURSDAY MARCH 31, 2022		TRACY		TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Trpt 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	26,869.43	3,130.57-	89.6
HB 316 PAYMENT	1087		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		18,000.00	18,000.00	8,267.00	9,733.00-	45.9
CORRECTIONS GRT 1/8TH	1382						
TRANSFER INTO FUND	1950	1,200,000.00	1,600,000.00	1,600,000.00		2,800,000.00-	0.0
TRANSFER OUT OF FUND	1951						
TOTAL JAIL FUND	420	1,200,000.00	1,818.59	1,692,487.00	110,041.93	2,782,445.07-	6.5
CARRIZOZO SWCD	421						
CARRIZOZO LEVY	1000						
CURRENT PROPERTY TAXES	1010		4.07		276.58	276.58	***.*
DELINQUENT PROPERTY TAX	1020				155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	421		4.07		432.33	432.33	***.*
ENVIRONMENTAL GR TAX	423						
GRT PENALTY	1055	12.39	448.00	448.00	277.68	170.32-	62.0
GRT INTEREST	1057		443.00	443.00	103.07	339.93-	23.3
ENVIRONMENTAL GROSS REC	1412	9,533.47	217,530.00	217,530.00	298,199.04	80,669.04	137.1
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ENVIRONMENTAL GRT	423		9,554.24	218,421.00	298,579.79	80,158.79	136.7
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		350.00	350.00	335.00	15.00-	95.7
TRANSFER INTO FUND	1950						

Torrance County
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		Reported as of THURSDAY MARCH 31, 2022		TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rept Pctof AdjBgt
TOTAL ANIMAL SHELTER	430		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	3,127.81			12,936.46	12,936.46 ***.*
TOTAL OVERPAYMENT OF TAX	471	3,127.81			12,936.46	12,936.46 ***.*
TAXES PAID IN ADVANCE	474					
TAXES PAID IN ADVANCE	1070	9,026.10			13,138.60-	13,138.60- ***.*
TOTAL TAXES PAID IN ADV	474	9,026.10			13,138.60-	13,138.60- ***.*
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	2,431.48-			2,431.48-	2,431.48- ***.*
DELINQ PROPERTY TAXES	1020					
TOTAL UNDIST TAXES CURNT	481	2,431.48-			2,431.48-	2,431.48- ***.*
UNDISTRIB TAXES DELQ	482					
CURRENT PROPERTY TAXES	1010	49,595.95			883,160.83	883,160.83 ***.*
UNDISTRIB TAXES DELQ	1020	49,950.95-			883,252.39-	883,252.39- ***.*
TOTAL UNDISTR TAXES DELQ	482	355.00-			91.56-	91.56- ***.*
EAST TORRANCE SWCD	520					
EAST TORRANCE LEVY	1000					
CURRENT PROPERTY TAXES	1010	3,404.83			91,499.81	91,499.81 ***.*
DELINQUENT PROPERTY TAX	1020	309.64			20,323.14	20,323.14 ***.*
TOTAL EAST TORRANCE SWCD	520	3,714.47			111,822.95	111,822.95 ***.*
CLAUNCH-PINTO SWCD DIST	521					
CLAUNCH-PINTO LEVY	1000					
CURRENT PROPERTY TAXES	1010	1,670.43			49,231.47	49,231.47 ***.*
DELINQUENT PROPERTY TAX	1020	9.23			1,305.30	1,305.30 ***.*
TOTAL CLAUNCH-PINTO SWCD	521	1,679.66			50,536.77	50,536.77 ***.*
EDGEWOOD SWCD DISTRICT	522					
EDGEWOOD LEVY	1000					
CURRENT PROPERTY TAXES	1010	3,528.10			61,166.47	61,166.47 ***.*
DELINQUENT PROPERTY TAX	1020	780.54			7,464.92	7,464.92 ***.*
TOTAL EDGEWOOD SWCD	522	4,308.64			68,631.39	68,631.39 ***.*
GO BOND DEBT SERVICE	562					
CURRENT PROPERTY TAXES	1010	2,621.50	103,557.00	103,557.00	60,142.75	43,414.25- 58.1
DELINQUENT PROP TAXES	1020	1,037.30	10,000.00	10,000.00	24,044.64	14,044.64 240.4
TORRANCE16 CASH DBT SRV	1576	0.03			0.03	0.03 ***.*
TOTAL GO BOND DEBT SERV	562	3,658.83	113,557.00	113,557.00	84,187.42	29,369.58- 74.1
MUNICIPALITIES						
VILLAGE OF WILLARD	575	547.26-			5,830.48	5,830.48 ***.*
TOWN OF ESTANCIA	576	750.08			57,668.71	57,668.71 ***.*

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of THURSDAY MARCH 31, 2022						
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
CITY OF MORIARTY	577		2,803.15			67,609.60	67,609.60	***.*
TOWN OF MOUNTAINAIR	578		3,075.03			46,655.55	46,655.55	***.*
VILLAGE OF ENCINO	579		161.01-			3,065.70	3,065.70	***.*
TOTAL MUNICIPALITIES			5,919.99			180,830.04	180,830.04	***.*
STATE LEVIES								
SWINE LEVY	588					21.36	21.36	***.*
BISON LEVY	589		196.43			2,872.16	2,872.16	***.*
RATITES LEVY	590					0.22	0.22	***.*
STATE LEVY	591		18,593.08			413,023.44	413,023.44	***.*
CATTLE LEVY	592		4,335.87			36,726.79	36,726.79	***.*
SHEEP LEVY	593		12.61			559.99	559.99	***.*
EQUINES LEVY	594		66.02			1,230.63	1,230.63	***.*
DAIRY LEVY	595		1,416.97			1,438.40	1,438.40	***.*
TOTAL STATE LEVIES			24,620.98			455,872.99	455,872.99	***.*
STATE COST/P&I								
COST TO STATE	596		2,402.14			21,286.96	21,286.96	***.*
STATE PENALTY-INTEREST	597		5,640.25			79,257.68	79,257.68	***.*
TOTAL STATE COST/P&I			8,042.39			100,544.64	100,544.64	***.*
SAFETY PROGRAM 600								
ASBESTOS FEES	1006			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			200.00	200.00	29.74	170.26-	14.9
RECYCLING PROCEEDS	1012							
REFUNDS	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	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			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		27,932.00	96,787.00	96,787.00	81,388.00	15,399.00-	84.1
DONATIONS	1400					479.67	479.67	***.*
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-	27,932.00	135,269.00	195,844.00	149,451.21	1,392.79-	76.3
DWI SCHOOL 606								
REGISTRATION FEES	1234			600.00	600.00	775.00	175.00	129.2
DONATIONS	1400		42.00			42.00	42.00	***.*
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606		42.00	600.00	600.00	817.00	217.00	136.2

Torrance County
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		Reported as of THURSDAY MARCH 31, 2022						
	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		45.00	125.00	125.00	45.00	80.00-	36.0	
TRANSFER INTO FUND 1950								
TRANSFER OUT OF FUND 1951								
TOTAL SMART CHOICE RIDE 607		45.00	125.00	125.00	45.00	80.00-	36.0	
DWI SCREENING FEES 608								
DWI SCREENING FEES 1470			1,900.00	1,900.00	1,300.00	600.00-	68.4	
TRANSFER INTO FUND 1950								
TOTAL DWI SCREENING FEES 608			1,900.00	1,900.00	1,300.00	600.00-	68.4	
TREASURER'S FEE FUND 609								
TREASURER'S FEE 1000		1,071.04	20,000.00	20,000.00	17,520.26	2,479.74-	87.6	
REFUNDS 1310								
TOTAL TREAS FEE FUND 609		1,071.04	20,000.00	20,000.00	17,520.26	2,479.74-	87.6	
PROPERTY VALUATION FUND 610								
PERMIT FEES 1200		1,150.00	3,000.00	3,000.00	5,300.00	2,300.00	176.7	
REFUNDS 1310								
SALE OF COUNTY PROPERTY 1340								
REAPPRAISAL TAXES 1560		3,350.93	95,000.00	95,000.00	72,126.86	22,873.14-	75.9	
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-	4,500.93	74,826.00	74,826.00	87,426.86	36,074.86	116.8	
CLERK'S EQUIPMENT FUND 612								
CLERK EQUIPMENT FUND 1225		2,724.00	20,500.00	20,500.00	20,040.00	460.00-	97.8	
REFUNDS 1310								
TOTAL CLERK'S EQUIP FUND 612		2,724.00	20,500.00	20,500.00	20,040.00	460.00-	97.8	
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		7,502.00	126,717.00	126,717.00	59,514.00	67,203.00-	47.0	
TRANSFER OUT OF FUND 1951								
TOTAL RPHCA GRANT 616		7,502.00	132,717.00	132,717.00	67,016.00	65,701.00-	50.5	
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	1,135,658.10		1,026,000.00	1,026,000.00		2,161,658.10-	0.0	
TRANSFER OUT OF FUND 1951								
TOTAL CNTY INFRASTRUCTUR 620	1,135,658.10		1,026,000.00	1,026,000.00		2,161,658.10-	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								

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof 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		9,240.00	113,600.00	119,585.00	41,025.60	78,559.40-	34.3
REFUNDS 1310							
TRANSFER INTO FUND 1950							
TOTAL JUVENILE JUSTICE 635		9,240.00	128,600.00	134,585.00	45,299.10	89,285.90-	33.7
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		3.26	40,114.00	40,114.00	32,659.87	7,454.13-	81.4
TORRANCE 10 CASH DEBT SV1565							
TORRANCE 11 CASH DEBT SV1566							
TORRANCE 14 CASH DEBT SV1567		1.75	18,055.00	18,055.00	16,493.58	1,561.42-	91.4
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		2.28	20,614.00	20,614.00	20,613.34	0.66-	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	439,286.54		292,441.00	145,595.46		584,882.00-	0.0
TRANSFER OUT OF FUND 1951							
TOTAL DEBT SERVICE FUND 636	439,286.54	7.29	409,483.00	262,637.46	488,144.60	213,779.40-	185.9
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		100.0
TECOLOTE WIND 1255			479,060.00	479,060.00	479,060.00		100.0
RED CLOUD WIND 1256			477,313.00	477,313.00	477,313.00		100.0
CLINES CORDERS WIND 1257			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	2,321,109.00-		2,321,109.00-	2,321,109.00-		4,642,218.00	0.0
TOTAL WIND PILT FUND 641	2,227,129.60-		1,209,078.00	1,209,078.00	2,945,894.65	3,963,946.25	243.6
INVESTMENT INTEREST 642							
INTEREST EARNED 1180		931.03	20,000.00	20,000.00	4,268.27	15,731.73-	21.3
REFUNDS 1310							
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
TOTAL INVEST INTEREST 642		931.03	20,000.00	20,000.00	4,268.27	15,731.73-	21.3
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	***.*

Torrance County
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		Reported as of THURSDAY MARCH 31, 2022						Page 10	
		Yearly	Monthly	Beginning	Adjusted	TRACY	TRSR2A	GLPR10	
		Cash	Cash	Budget	Budget	Yearly	Rept		
		Transfer	Receipts			Cash	Pctof		
						Receipts	AdjBgt		
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		100.00	1,000.00	1,000.00	944.00	56.00-	94.4	
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	100.00	10,000.00	10,000.00	944.00	15,056.00-	9.4	
DOMESTIC VIOLENCE GRANT	690								
DV GRANT FY 2020	1013					30,682.84	30,682.84	***.*	
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	38,342.12	107,657.88-	38.5	
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		2,893.53			46,014.35	46,014.35	***.*	
#7 ESTANCIA DEBT SERVICE	721		33,328.98			537,507.79	537,507.79	***.*	
#7 ESTANCIA CAPITAL IMP.	731		11,904.17			191,385.94	191,385.94	***.*	
#7 ESTANCIA ED TECH DEBT	741								
#8 MORIARTY OPERATIONAL	702		2,999.46			55,944.74	55,944.74	***.*	
#8 MORIARTY DEBT SERVICE	722		56,845.46			1,052,925.96	1,052,925.96	***.*	
#8 MORIARTY CAPITAL IMP.	732		10,967.08			202,565.53	202,565.53	***.*	
#8 ESTANCIA VALLEY CLASS	736		2,939.51			55,321.88	55,321.88	***.*	
#13 MOUNTAINAIR OPER.	703		844.28			19,845.70	19,845.70	***.*	
#13 MOUNTAINAIR DEBT	723		6,511.06			149,182.55	149,182.55	***.*	
#13 MOUNTAINAIR CAP IMP.	733		3,594.45			82,841.42	82,841.42	***.*	
#16 VAUGHN OPERATIONAL	704		677.23-			13,908.03	13,908.03	***.*	
#16 VAUGHN DEBT SERVICE	724		3,639.85-			74,571.18	74,571.18	***.*	
#16 VAUGHN CAPITAL IMP.	734		2,708.79-			55,257.88	55,257.88	***.*	
#16 VAUGHN HB33	740		880.34-			17,917.61	17,917.61	***.*	
#16 VAUGHN ED TECH DEBT	744								
20/35 CORONA OPERATIONAL	705		151.39			4,880.18	4,880.18	***.*	
20/35 CORONA DEBT SERV.	725		346.42			11,034.28	11,034.28	***.*	
20/35 CORONA CAP. IMP.	735		613.66			19,584.05	19,584.05	***.*	
TOTAL SCHOOL FUNDS			126,033.24			2,590,689.07	2,590,689.07	***.*	
HIDTA TASK FORCE FUND	801								
HIDTA TASK FORCE	1352			18,649.00	18,649.00	5,314.32	13,334.68-	28.5	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TOTAL HIDTA TASK FORCE 801			18,649.00	18,649.00	5,314.32	13,334.68-	28.5
US MARSHAL JLEO FUND 802							
US MARSHAL JLEO FUNDING 1351		2,792.58	19,000.00	19,000.00	11,275.32	7,724.68-	59.3
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL US MARSHAL JLEO 802		2,792.58	19,000.00	19,000.00	11,275.32	7,724.68-	59.3
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	62,055.00		95,000.00	95,000.00	62,055.00	32,945.00-	65.3
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		62,055.00	2,831,063.00	2,831,063.00	112,055.00	2,719,008.00-	4.0
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	778.18	2,020.82-	27.8
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	3,973.90	8,734.26-	31.3
TEEN COURT DONATION FUND 807							
TRAINING FEES 1007			500.00	500.00		500.00-	0.0
DONATIONS 1400		29.00			29.00	29.00	***.*
TOTAL TEEN COURT DONATIO 807		29.00	500.00	500.00	29.00	471.00-	5.8
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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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
TOTAL FOREST SERV GRANT	808			12,000.00	12,000.00		12,000.00-	0.0
JAG GRANT	810							
JAG GRANT	1061		1,126.17	41,341.00	41,341.00	14,067.33	27,273.67-	34.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL JAG GRANT FUND	810		1,126.17	41,341.00	41,341.00	14,067.33	27,273.67-	34.0
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		3,880,048.12	25,140,000.00	25,140,000.00	19,871,043.49	5,268,956.51-	79.0
TOTAL ICE INMATE CARE	825		3,880,048.12	25,140,000.00	25,140,000.00	19,871,043.49	5,268,956.51-	79.0
NMDHLS EMPG	826							
FY22 2019-EMPG-TORR-01	1096		5,853.70	32,706.00	32,706.00	11,225.53	21,480.47-	34.3
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	5,853.70	68,385.00	68,385.00	20,001.05	80,771.95-	29.2
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					12,272.58	12,272.58	***.*
TOTAL DISASTER-PUBLIC	830					12,272.58	12,272.58	***.*
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		135.33	1,847.00	1,847.00	1,814.91	32.09-	98.3
GRT INTEREST	1057		90.58	1,170.00	1,170.00	481.09	688.91-	41.1
REFUNDS	1310					9,261.21	9,261.21	***.*

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		Reported as of THURSDAY MARCH 31, 2022					TRACY	TRSR2A	GLPR10
	Yearly	Monthly				Yearly	Rcpt		
	Cash	Cash	Beginning	Adjusted		Cash	Pctof		
	Transfer	Receipts	Budget	Budget		Receipts	AdjBgt		
MISCELLANEOUS 1370									
TOWER RENTAL 1409		4,226.68	33,000.00	33,000.00		28,244.48	4,755.52-	85.6	
EQUIPMENT CONTRACT 1499									
COMMUNICATIONS TAX/EMS 1501		51,980.92	700,000.00	735,000.00		949,380.02	214,380.02	129.2	
COPIES/PRINTOUTS/DATA 1602									
MUNICIPAL DISPATCH FEES 1855		9,224.63	110,000.00	110,000.00		84,842.86	25,157.14-	77.1	
DFA TRAINING ALLOCATION 1911			6,000.00	6,000.00		3,900.14	2,099.86-	65.0	
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-	65,658.14	803,952.00	838,952.00		1,077,924.71	287,037.71	128.5	
 TOTAL RECEIPTS		4,742,568.13	43,161,868.00	47,697,206.70		41,642,969.14	6,054,237.56-	87.3	