

		Torrance County						Page 1
Printed 13:25:23 TUESDAY JULY 19, 2022		TREASURER'S FINANCIAL REPORT				FUND SUMMARY		GLPR10
		Reported as of SATURDAY APRIL 30, 2022		TRACY		TRSR2A		
		Yearly	Yearly	Yearly	Yearly			
		Cash	Cash	Cash	Cash			
Begin-Fiscal		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
Balance								
COUNTY FUNDS								
GENERAL FUND	401	4,196,388.97	9,403,849.99	3,123,229.54-	1,660,736.59-	6,247,773.27	5,889,972.74	
ROAD FUND	402	439,162.14	927,735.37		736,617.63-	1,831,946.30	271,568.84	
FARM AND RANGE FUND	403	10,155.25			32,250.00-	34,077.50	8,327.75	
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-		56,953.83	200,528.24	
DISTRICT 2 VFD IND HILLS	406	244,534.11	150,359.91			30,756.86	364,137.16	
DISTRICT 1 VFD DURAN	407	173,652.87	56,978.28			9,368.37	221,262.78	
DISTRICT 3 VFD MCINTOSH	408	100,347.62	141,823.33	4,817.00-		131,861.29	105,492.66	
DISTRICT 4 VFD TORREON	409	48,920.28	56,967.20			11,482.75	94,404.73	
LAW ENFORCEMENT PROTECT	410		29,000.00			9,607.58	19,392.42	
FIRE POOL FUND	411	283,878.26			100,000.00-	151,459.30	232,418.96	
COUNTY FAIR FUND	412	36,929.15	245,372.30		6,000.00-	252,885.13	35,416.32	
FIRE ADMINISTRATION FUND	413	44,760.66	80,927.00			50,707.47	74,980.19	
INDIGENT HEALTH CARE	414	479,297.29	276,016.80	200,000.00-		568,938.69	13,624.60-	
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00			7,291.94	30,978.56	
FIRE/EMS	416	132,380.88			250,000.00-	363,008.28	19,372.60	
DISTRICT 6 VFD WILLARD	418	77,338.88	80,927.00			10,061.34	148,204.54	
EVSWA CONTRACT	419	150,468.02				86,858.70	63,609.32	
JAIL FUND	420	1,408.72	122,022.43		1,200,000.00-	1,247,135.62	76,295.53	
ENVIRONMENTAL GRT FUND	423		307,827.69			297,236.16	10,591.53	
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-	64,033.50	55,079.40	
STATE ANIMAL CARE FUND	429							
ANIMAL SHELTER FUND	430	3,032.38	335.00				3,367.38	
CARROL PETRIE FOUNDATION	431							
FINANCE FUND	450	316.52	290.36				606.88	
GO BOND DEBT SERV 2016	562	133,180.67	90,844.84			113,556.26	110,469.25	
SAFETY PROGRAM	600	29,366.17	9,318.38		12,544.00-	19,102.17	32,126.38	
DWI MRT PROGRAM	602							
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	29,657.83	31,422.49	
DWI GRANT PROGRAM	605	55,691.29	179,567.84	45,000.00-		175,406.86	14,852.27	
DWI SCHOOL	606	1,162.59	868.00			1,129.66	900.93	
DWI SMART CHOICE RIDE	607	11,773.89	85.00				11,858.89	
DWI SCREENING FEES	608	2,845.30	1,300.00			700.00	3,445.30	
TREASURER'S FEE FUND	609	4,337.81	18,954.57			18,899.08	4,393.30	
PROPERTY VALUATION FUND	610	83,993.85	94,443.35	23,474.00-		77,239.74	77,723.46	
CLERK'S EQUIPMENT FUND	612	45,052.40	22,154.00			13,954.93	53,251.47	
RPHCA GRANT	616	11,016.40	74,518.00			82,020.00	3,514.40	
COMPLETE COUNT GRANT	617							
CNTY INFRASTRUCTURE GRT	620	150,274.76			1,135,658.10-	881,194.52	404,738.34	
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			19,699.97	1,872,383.22	
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-				
TRANSPORTATION PJCT FUND	629		2,228,729.45		117,302.00-		2,346,031.45	
ESPERANZA MEDICAL CLINIC	630	3,199.16				3,199.16		
SENIOR CITIZENS	631	6,451.23			10,000.00-	8,333.30	8,117.93	
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	55,128.15			54,799.11	54,187.40	
DEBT SERVICE FUND	636	162,764.31	488,157.03		439,286.54-	1,027,253.14	62,954.74	
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	5,833.71			1,538.47	294,599.25	
ESTANCIA BASIN WATER BRD	650	10,202.44	18,250.00			5,722.51	22,729.93	
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	49,418.63		46,500.00-	56,345.10	106,829.95	
DV VICTIM SUPPORT	691	28,771.12	1,159.00			975.26	28,954.86	
CYFD ARP	692					1,722.51	1,722.51-	
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			13,458.40	12,990.64	
LEGISLTATIVE APPROPRIAT	803	256,063.62	145,000.00			405,581.05	4,517.43-	
DRUG EDUCATION FUND	804	1,171.26				810.27	360.99	
TRAFFIC SAFETY GRANT	805	4,477.59	4,585.90			6,362.55	2,700.94	
TEEN COURT FUND	807	1,712.69	29.00			62.57	1,679.12	

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		TREASURER'S FINANCIAL REPORT FUND SUMMARY					GLPR10	
		Reported as of SATURDAY APRIL 30, 2022					TRSR2A	
		Yearly	Yearly	Yearly	Yearly			
		Cash	Cash	Cash	Cash			
Begin-Fiscal		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
Balance								
FOREST SERVICE GRANT	808	3,378.90			3,473.97	95.07-		
JAG GRANT	810		15,272.77		22,089.29	6,816.52-		
NMPED SEIP	818	31,847.00	57,494.27	34,000.00-	55,341.27			
ICE INMATE CARE	825	45.32	20,106,624.03		18,254,666.52	1,852,002.83		
NMDHLS EMPG	826	5,297.19	20,001.05		32,388.00-	40,440.47	17,245.77	
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	1,141,095.68	248,065.00-	200,000.00-	692,940.86	997,038.55	
TOTAL COUNTY FUNDS		11,059,504.33	41,782,396.14	6,207,662.26-	6,207,662.26-	33,581,049.75	19,260,850.72	

Torrance County						
TREASURER'S FINANCIAL REPORT FUND SUMMARY						
Reported as of SATURDAY APRIL 30, 2022				TRACY	TRSR2A	Page 3
	Yearly	Yearly	Yearly	Yearly		GLPR10
	Cash	Cash	Cash	Cash		
Begin-Fiscal	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
Balance						
DISTRIBUTION						
CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND 417	240.00	1,430.00		1,500.00	170.00	
TOTAL CHILDREN'S TRUST FUND	240.00	1,430.00		1,500.00	170.00	
SPECIAL DISTRICTS						
CARRIZOZO SWCD 421		432.33		432.33		
EAST TORRANCE SWCD 520	3,159.64	120,258.00		114,982.59	8,435.05	
CLAUNCH-PINTO SWCD 521	740.83	55,562.58		51,277.60	5,025.81	
EDGEWOOD SWCD 522	3,590.47	74,953.42		72,221.86	6,322.03	
TOTAL SPECIAL DISTRICTS	7,490.94	251,206.33		238,914.38	19,782.89	
MUNICIPALITIES						
VILLAGE OF WILLARD 575	148.15	6,078.28		6,525.89	299.46-	
TOWN OF ESTANCIA 576	1,002.75	58,817.83		58,671.46	1,149.12	
CITY OF MORIARTY 577	3,006.26	74,584.56		70,615.86	6,974.96	
TOWN OF MOUNTAINAIR 578	2,990.26	51,932.55		49,645.81	5,277.00	
VILLAGE OF ENCINO 579	113.72	3,127.88		3,340.43	98.83-	
TOTAL MUNICIPALITIES	7,261.14	194,541.10		188,799.45	13,002.79	
THE STATE OF NEW MEXICO						
SWINE 588		36.14		21.36	14.78	
BISON LEVY 589		3,016.53		2,872.16	144.37	
RATITES 590		0.22		0.22		
STATE LEVY 591	14,018.71	448,597.51		427,042.15	35,574.07	
CATTLE LEVY 592	1,433.97	37,270.20		38,160.76	543.41	
SHEEP LEVY 593	28.96	618.42		588.95	58.43	
EQUINES LEVY 594	23.57	1,284.30		1,254.20	53.67	
DAIRY CATTLE LEVY 595		1,438.40		1,438.40		
TOTAL STATE OF N.M.	15,505.21	492,261.72		471,378.20	36,388.73	
PROPERTY TAX DIVISION						
STATE COST 596	6,112.88	22,550.10		27,399.84	1,263.14	
STATE PENALTY & INTEREST 597	15,368.07	90,227.33		94,625.75	10,969.65	
TOTAL PROPERTY TAX DIVISION	21,480.95	112,777.43		122,025.59	12,232.79	
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	1,191.49	49,824.75		47,205.84	3,810.40	
#7 ESTANCIA DEBT SERVICE 721	14,263.59	580,747.36		551,771.38	43,239.57	
#7 ESTANCIA CAPITAL IMP. 731	5,132.78	206,816.63		196,518.72	15,430.69	
#7 ESTANCIA ED TECH DEBT 741						
#8 MORIARTY SCHOOL OPER. 702	2,653.70	61,376.14		58,598.44	5,431.40	
#8 MORIARTY DEBT SERVICE 722	51,100.34	1,153,384.37		1,104,026.30	100,458.41	
#8 MORIARTY CAPITAL IMP. 732	9,978.19	221,915.62		212,543.72	19,350.09	
#8 ESTANCIA VALLEY CLASS 736	2,398.69	60,564.20		57,720.57	5,242.32	
#13 MOUNTAINAIR OPER. 703	494.45	22,283.75		20,340.15	2,438.05	
#13 MOUNTAINAIR DEBT 723	4,383.16	167,587.45		153,565.71	18,404.90	
#13 MOUNTAINAIR CAP.IMP. 733	2,111.29	92,819.14		84,952.71	9,977.72	
#16 VAUGHN SCHOOL OPER. 704	230.67	14,186.58		14,815.93	398.68-	
#16 VAUGHN DEBT SERVICE 724	986.24	76,070.56		79,197.27	2,140.47-	
#16 VAUGHN CAPITAL IMP. 734	565.25	56,372.09		58,531.92	1,594.58-	
#16 VAUGHN HB33 740	139.18	18,279.72		18,937.13	518.23-	
#16 ENCINO ED TECH DEBT 744						
20/35 CORONA SCHOOL OPER 705	79.04	5,170.07		4,959.22	289.89	
20/35 CORONA DEBT SERV. 725	345.35	11,687.12		11,379.63	652.84	
20/35 CORONA CAP IMP 735	318.00	20,747.95		19,902.05	1,163.90	
TOTAL SCHOOLS	96,371.41	2,819,833.50		2,694,966.69	221,238.22	
OTHER TRUST ACCOUNTS						
OVER PAYMENT OF TAXES 471	58,288.96	16,943.86		39,913.60	35,319.22	
UNDISTTRIB TAXES CURRENT 481	14,483.30-	2,431.48-			16,914.78-	
UNDISTTRIB TAXES DELQ 482	5,327.62-	91.56-			5,419.18-	
TOTAL OTHER TRUST ACCOUNTS	38,478.04	14,420.82		39,913.60	12,985.26	

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				TREASURER'S FINANCIAL REPORT		FUND SUMMARY			
				Reported as of SATURDAY APRIL 30, 2022				TRSR2A GLPR10	
				Yearly	Yearly	Yearly	TRACY		
				Cash	Cash	Cash	Yearly		
Begin-Fiscal									
Balance				Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
FUTURE DISTRIBUTION									
TAXES PAID IN ADVANCE	474	34,335.63	2,965.97-					31,369.66	
TAXES PAID UNDER PROTEST	475	384,091.84	382,561.36-				1,447.34	83.14	
TOTAL FUTURE DISTRIBUTION		418,427.47	385,527.33-				1,447.34	31,452.80	
GRAND TOTAL		11,664,759.49	45,283,339.71	6,207,662.26-	6,207,662.26-	37,339,995.00	19,608,104.20		

Torrance County								
TREASURER'S FINANCIAL REPORT								
Reported as of SATURDAY APRIL 30, 2022								
		Yearly	Monthly			Yearly	TRSR2A	Page 1
		Cash	Cash	Beginning	Adjusted	Cash	Rcpt	GLPR10
		Transfer	Receipts	Budget	Budget	Receipts	Pctof	
							AdjBgt	
GENERAL FUND	401							
CURRENT PROPERTY TAXES	1010		276,102.02	4,961,519.00	4,961,519.00	3,455,135.24	1,506,383.76-	69.6
DELINQUENT PROPERTY TAX	1020		33,642.93	350,000.00	350,000.00	450,903.87	100,903.87	128.8
PENALTY & INTEREST	1050		11,676.54	150,000.00	150,000.00	89,772.01	60,227.99-	59.8
GRT PENALTY	1055		895.38	10,000.00	10,000.00	7,471.48	2,528.52-	74.7
GRT INTEREST	1057		582.86	10,000.00	10,000.00	2,262.97	7,737.03-	22.6
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		109.19	5,267.00	5,267.00	4,429.38	837.62-	84.1
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190		70.00	15,000.00	15,000.00	14,108.75	891.25-	94.1
PERMIT FEES	1200		2,600.00	6,000.00	6,000.00	19,400.00	13,400.00	323.3
COUNTY CLERK FEES	1210		9,048.80	60,565.00	60,565.00	81,689.40	21,124.40	134.9
PROBATE FEES	1220		210.00	1,230.00	1,230.00	1,715.00	485.00	139.4
SHERIFF FEES	1230		9,759.63	5,524.00	86,801.00	89,768.22	2,967.22	103.4
SMALL COUNTIES ASSIST	1300			285,000.00	285,000.00	284,000.00	1,000.00-	99.6
REFUNDS	1310		224.41	17,621.00	17,621.00	53,256.30	35,635.30	302.2
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340					304.45	304.45	***. *
SPECIAL SALE OF PROP	1341							
MISCELLANEOUS	1370		1,722.76	10,000.00	10,000.00	22,025.62	12,025.62	220.3
ANIMAL SHELTER FEES	1385		1,558.50	15,000.00	15,000.00	11,013.00	3,987.00-	73.4
GROSS RECEIPTS CW	1405		127,720.32	1,047,000.00	1,234,845.54	2,240,050.67	1,005,205.13	181.4
GROSS RECEIPTS CW/REF	1406		56,764.56	510,000.00	510,000.00	1,002,498.56	492,498.56	196.6
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408		27,305.05	342,500.00	352,500.00	912,171.21	559,671.21	258.8
COUNTY GROSS RECPT. TAX	1410		2,279.69			14,522.67	14,522.67	***. *
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		5,697.12	51,147.00	51,147.00	47,714.27	3,432.73-	93.3
ELECTION FILING FEES	1570					500.00	500.00	***. *
ELECTION FEES	1572		207.73			28,846.04	28,846.04	***. *
RENTAL DAMAGE DEPOSIT	1771					250.00	250.00	***. *
ZONING FEES	1772		2,900.00	10,000.00	10,000.00	13,150.00	3,150.00	131.5
BUILDING LEASE/RENTAL	1773		633.34	8,108.00	8,108.00	9,208.40	1,100.40	113.6
IRB LEGAL FEE REIMB	1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA	1865							
UNIDENTIFIED REC WIRE	1885		5,199.64			2,107.94	2,107.94	***. *
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-	576,910.47	7,112,924.00	7,538,892.08	9,403,849.99	3,327,450.86	124.7
ROAD FUND	402							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340		2,500.00			4,000.00	4,000.00	***. *
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372			1,500.00	1,500.00	830.00	670.00-	55.3
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510		7,486.53	65,000.00	65,000.00	62,704.30	2,295.70-	96.5
GASOLINE TAX-ONE CENT	1511		12,069.38	180,000.00	180,000.00	163,329.45	16,670.55-	90.7
GASOLINE TAX-TWO CENTS	1512		3,160.66	20,000.00	20,000.00	48,701.33	28,701.33	243.5
MV MILES MAINTAINED	1540		32,464.11	305,000.00	305,000.00	272,566.29	32,433.71-	89.4
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	736,617.63		870,000.00	783,382.37		1,520,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402	736,617.63	57,680.68	1,902,579.00	1,815,961.37	927,735.37	1,624,843.63-	51.1
FARM & RANGE FUND	403							
TAYLOR GRAZING ACT	1640			1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND	1950	32,250.00		35,250.00	35,250.00		67,500.00-	0.0

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TREASURER'S FINANCIAL REPORT										GLPR10
Reported as of SATURDAY APRIL 30, 2022										
		Yearly	Monthly			TRACY	TRSR2A			
		Cash	Cash	Beginning	Adjusted	Yearly	Cash	Rcpt		
		Transfer	Receipts	Budget	Budget	Cash	Pctof	AdjBgt		
						Receipts				
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					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					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-		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									

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Reported as of SATURDAY APRIL 30, 2022								
		Yearly	Monthly			TRACY	TRSR2A	
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	
		Transfer	Receipts	Budget	Budget	Cash	Pctof	
						Receipts	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		513.00	1,000.00	1,000.00	513.00	487.00-	51.3
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	513.00	239,650.00	239,650.00	245,372.30	277.70-	102.4
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			1,200.00	1,200.00	***. *
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		14,497.35	250,000.00	250,000.00	274,816.80	24,816.80	109.9
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-	15,097.35			276,016.80	476,016.80	***. *
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		170.00			1,430.00	1,430.00	***. *
TOTAL CHILDRENS TRUST	417		170.00			1,430.00	1,430.00	***. *
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 SATURDAY APRIL 30, 2022				TRACY	TRSR2A	Page 4	
		Yearly	Monthly			GLPR10	
		Cash	Cash	Beginning	Adjusted	Yearly	
		Transfer	Receipts	Budget	Budget	Cash	
						Receipts	
						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		2,508.40	30,000.00	30,000.00	29,377.83	622.17- 97.9
HB 316 PAYMENT	1087			18,487.00	18,487.00	25,089.59	6,602.59 135.7
CORRECTION FEES	1231		7,711.10	26,000.00	26,000.00	34,537.11	8,537.11 132.8
REFUNDS	1310					22,989.90	22,989.90 ***.*
INSURANCE RECOVERIES	1320						
RESTORATION ELECTRONIC	1371		1,761.00	18,000.00	18,000.00	10,028.00	7,972.00- 55.7
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	11,980.50	1,692,487.00	1,692,487.00	122,022.43	2,770,464.57- 7.2
CARRIZOZO SWCD	421						
CARRIZOZO LEVY	1000						
CURRENT PROPERTY TAXES	1010					276.58	276.58 ***.*
DELINQUENT PROPERTY TAX	1020					155.75	155.75 ***.*
TOTAL CARRIZOZO SWCD	421					432.33	432.33 ***.*
ENVIRONMENTAL GR TAX	423						
GRT PENALTY	1055		30.77	448.00	448.00	308.45	139.55- 68.9
GRT INTEREST	1057		33.61	443.00	443.00	136.68	306.32- 30.9
ENVIRONMENTAL GROSS REC	1412		9,183.52	217,530.00	217,530.00	307,382.56	89,852.56 141.3
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ENVIRONMENTAL GRT	423		9,247.90	218,421.00	218,421.00	307,827.69	89,406.69 140.9
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	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	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						

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		Yearly	Monthly		Yearly	TRSR2A	
		Cash	Cash	Beginning	Cash	Rcpt	
		Transfer	Receipts	Budget	Receipts	Pctof	
				Budget		AdjBgt	
TOTAL ANIMAL SHELTER	430			1,150.00	1,150.00	335.00	815.00- 29.1
CARROL PETRIE FOUNDATION	431						
CARROL PETRIE GRANT	1214						
TOTAL CARROL PETRIE GRT	431						
FINANCE FUND	450						
SALE OF COUNTY PROPERTY	1340			500.00	500.00	500.00-	0.0
PCARD REBATE	1360		191.22	500.00	500.00	290.36	209.64- 58.1
MISCELLANEOUS	1370						
BLDG/EQUIP LEASE/RENT	1773			680.00	680.00	680.00-	0.0
TOTAL FINANCE FUND	450		191.22	1,680.00	1,680.00	290.36	1,389.64- 17.3
OVERPAYMENT OF TAXES	471						
OVERPAYMENT OF TAXES	1120		4,007.40		16,943.86	16,943.86	***. *
TOTAL OVERPAYMENT OF TAX	471		4,007.40		16,943.86	16,943.86	***. *
TAXES PAID IN ADVANCE	474						
TAXES PAID IN ADVANCE	1070		10,172.63		2,965.97-	2,965.97-	***. *
TOTAL TAXES PAID IN ADV	474		10,172.63		2,965.97-	2,965.97-	***. *
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-	***. *
DELINQ PROPERTY TAXES	1020						
TOTAL UNDIST TAXES CURNT	481				2,431.48-	2,431.48-	***. *
UNDISTRIB TAXES DELQ	482						
CURRENT PROPERTY TAXES	1010		71,196.68		954,357.51	954,357.51	***. *
UNDISTRIB TAXES DELQ	1020		71,196.68-		954,449.07-	954,449.07-	***. *
TOTAL UNDISTR TAXES DELQ	482				91.56-	91.56-	***. *
EAST TORRANCE SWCD	520						
EAST TORRANCE LEVY	1000						
CURRENT PROPERTY TAXES	1010		7,876.96		99,376.77	99,376.77	***. *
DELINQUENT PROPERTY TAX	1020		558.09		20,881.23	20,881.23	***. *
TOTAL EAST TORRANCE SWCD	520		8,435.05		120,258.00	120,258.00	***. *
CLAUNCH-PINTO SWCD DIST	521						
CLAUNCH-PINTO LEVY	1000						
CURRENT PROPERTY TAXES	1010		4,003.65		53,235.12	53,235.12	***. *
DELINQUENT PROPERTY TAX	1020		1,022.16		2,327.46	2,327.46	***. *
TOTAL CLAUNCH-PINTO SWCD	521		5,025.81		55,562.58	55,562.58	***. *
EDGEWOOD SWCD DISTRICT	522						
EDGEWOOD LEVY	1000						
CURRENT PROPERTY TAXES	1010		5,385.74		66,552.21	66,552.21	***. *
DELINQUENT PROPERTY TAX	1020		936.29		8,401.21	8,401.21	***. *
TOTAL EDGEWOOD SWCD	522		6,322.03		74,953.42	74,953.42	***. *
GO BOND DEBT SERVICE	562						
CURRENT PROPERTY TAXES	1010		5,219.12	103,557.00	103,557.00	65,361.87	38,195.13- 63.1
DELINQUENT PROP TAXES	1020		1,438.26	10,000.00	10,000.00	25,482.90	15,482.90 254.8
TORRANCE16 CASH DBT SRV	1576		0.04			0.07	0.07 ***. *
TOTAL GO BOND DEBT SERV	562		6,657.42	113,557.00	113,557.00	90,844.84	22,712.16- 80.0

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TREASURER'S FINANCIAL REPORT								GLPR10
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	Cash	Cash	Budget	Budget	Yearly	Rcpt		
	Transfer	Receipts			Cash	Pctof		
					Receipts	AdjBgt		
MUNICIPALITIES								
VILLAGE OF WILLARD	575	247.80			6,078.28	6,078.28	***.*	
TOWN OF ESTANCIA	576	1,149.12			58,817.83	58,817.83	***.*	
CITY OF MORIARTY	577	6,974.96			74,584.56	74,584.56	***.*	
TOWN OF MOUNTAINAIR	578	5,277.00			51,932.55	51,932.55	***.*	
VILLAGE OF ENCINO	579	62.18			3,127.88	3,127.88	***.*	
TOTAL MUNICIPALITIES		13,711.06			194,541.10	194,541.10	***.*	
STATE LEVIES								
SWINE LEVY	588	14.78			36.14	36.14	***.*	
BISON LEVY	589	144.37			3,016.53	3,016.53	***.*	
RATITES LEVY	590				0.22	0.22	***.*	
STATE LEVY	591	35,574.07			448,597.51	448,597.51	***.*	
CATTLE LEVY	592	543.41			37,270.20	37,270.20	***.*	
SHEEP LEVY	593	58.43			618.42	618.42	***.*	
EQUINES LEVY	594	53.67			1,284.30	1,284.30	***.*	
DAIRY LEVY	595				1,438.40	1,438.40	***.*	
TOTAL STATE LEVIES		36,388.73			492,261.72	492,261.72	***.*	
STATE COST/P&I								
COST TO STATE	596	1,263.14			22,550.10	22,550.10	***.*	
STATE PENALTY-INTEREST	597	10,969.65			90,227.33	90,227.33	***.*	
TOTAL STATE COST/P&I		12,232.79			112,777.43	112,777.43	***.*	
SAFETY PROGRAM								
ASBESTOS FEES	1006	3,244.88	6,000.00	6,000.00	9,277.68	3,277.68	154.6	
TRAINING FEES	1007		150.00	150.00		150.00-	0.0	
VENDING PROCEEDS	1008	10.96	200.00	200.00	40.70	159.30-	20.4	
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	3,255.84	18,894.00	9,318.38	22,119.62-	49.3	
DWI MRT PROGRAM								
MRT FEES	1802							
TOTAL DWI MRT PROGRAM	602							
CIVIL DEFENSE FUND								
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								
DWI LOCAL GRANT FY21	1035				9,064.62	9,064.62	***.*	
DWI LOCAL GRANT FY20	1036	28,616.63	85,000.00	115,287.00	87,135.55	28,151.45-	75.6	
DWI COMMUNITY FY21	1245							
DWI COMMUNITY FY20	1246	1,500.00	1,518.00-	1,518.00-	1,500.00	3,018.00	98.8-	
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	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-	30,116.63	135,269.00	195,844.00	28,723.84	91.7	
DWI SCHOOL								
REGISTRATION FEES	1234		600.00	600.00	775.00	175.00	129.2	
DONATIONS	1400	51.00			93.00	93.00	***.*	

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		Cash	Cash	Budget	Budget	Yearly	Rcpt	
		Transfer	Receipts			Cash	Pctof	
						Receipts	AdjBgt	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606		51.00	600.00	600.00	868.00	268.00	144.7
DWI SMART CHOICE RIDE	607							
SMART CHOICE FEES	1801		40.00	125.00	125.00	85.00	40.00-	68.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL SMART CHOICE RIDE	607		40.00	125.00	125.00	85.00	40.00-	68.0
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		1,309.31	20,000.00	20,000.00	18,829.57	1,170.43-	94.1
MOVING PERMIT	1216							
TAX ROLL/DEL LIST FEE	1217		125.00			125.00	125.00	***. *
RETURNED CHECK FEE	1218							
REFUNDS	1310							
TOTAL TREAS FEE FUND	609		1,434.31	20,000.00	20,000.00	18,954.57	1,045.43-	94.8
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200		800.00	3,000.00	3,000.00	6,100.00	3,100.00	203.3
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560		6,216.49	95,000.00	95,000.00	78,343.35	16,656.65-	82.5
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-	7,016.49	74,826.00	74,826.00	94,443.35	43,091.35	126.2
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225		2,107.00	20,500.00	20,500.00	22,154.00	1,654.00	108.1
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	612		2,107.00	20,500.00	20,500.00	22,154.00	1,654.00	108.1
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	67,016.00	59,701.00-	52.9
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	616		7,502.00	132,717.00	132,717.00	74,518.00	58,199.00-	56.1
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							

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		Yearly	Monthly			TRACY	TRSR2A	
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	
		Transfer	Receipts	Budget	Budget	Cash	Pctof	
						Receipts	AdjBgt	
TRANSFER OUT OF FUND	1951	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
TOTAL CAP OUTLAY FUND	621	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
COVID-19 ELECTION GRANT	623							
COVID-19 ELECTION GRANT	1740							
TRANSFER OUT OF FUND	1951							
TOTAL COVID-19 ELECT GR	623							
NMFA GRANT FUND	626							
NMFA PROJECT PG-4958	1235							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL NMFA GRANT FUND	626							
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		2,228,729.45		2,228,730.00	2,228,729.45	0.55-	100.0
TRANSFER INTO FUND	1950	117,302.00					117,302.00-	
TRANSFER OUT OF FUND	1951							
TOTAL TRANSPORT PROJ FND	629	117,302.00	2,228,729.45		2,228,730.00	2,228,729.45	117,302.55-	100.0
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							

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		Reported as of SATURDAY APRIL 30, 2022						
		Yearly	Monthly			Yearly	TRSR2A	
		Cash	Cash	Beginning	Adjusted	Cash	Rcpt	
		Transfer	Receipts	Budget	Budget	Receipts	Pctof	
							AdjBgt	
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
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		9,829.05	113,600.00	119,585.00	50,854.65	68,730.35-	42.5
REFUNDS	1310							
TRANSFER INTO FUND	1950							
TOTAL JUVENILE JUSTICE	635		9,829.05	128,600.00	134,585.00	55,128.15	79,456.85-	41.0
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			5.56	40,114.00	40,114.00	32,665.43	7,448.57-	81.4
TORRANCE 10 CASH DEBT SV1565								
TORRANCE 11 CASH DEBT SV1566								
TORRANCE 14 CASH DEBT SV1567			2.98	18,055.00	18,055.00	16,496.56	1,558.44-	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			3.89	20,614.00	20,614.00	20,617.23	3.23	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	12.43	409,483.00	262,637.46	488,157.03	213,766.97-	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			1,565.44	20,000.00	20,000.00	5,833.71	14,166.29-	29.2
REFUNDS 1310								
TRANSFERS INTO FUND 1950								
TRANSFERS OUT OF FUND 1951								
TOTAL INVEST INTEREST 642			1,565.44	20,000.00	20,000.00	5,833.71	14,166.29-	29.2
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

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	Yearly	Monthly			TRACY	TRSR2A	
	Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	
	Transfer	Receipts	Budget	Budget	Cash	Pctof	
					Receipts	AdjBgt	
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	***.*
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	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	10,000.00	10,000.00	944.00	15,056.00-	9.4
DOMESTIC VIOLENCE GRANT	690						
DV GRANT FY 2020	1013	11,076.51			41,759.35	41,759.35	***.*
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	11,076.51	99,500.00	49,418.63	96,581.37-	49.7
DV VICTIM SUPPORT	691						
DV ASSESSMENTS	1112				175.00	175.00	***.*
DV CLASS PAYMENTS	1114	200.00	800.00	800.00	940.00	140.00	117.5
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	200.00	1,450.00	1,450.00	1,159.00	291.00-	79.9
CYFD ARP	692						
CYFD ARP	1017			5,000.00		5,000.00-	0.0
TRANSFER INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL CFYD ARP	692			5,000.00		5,000.00-	0.0
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	3,810.40			49,824.75	49,824.75	***.*
#7 ESTANCIA DEBT SERVICE	721	43,239.57			580,747.36	580,747.36	***.*
#7 ESTANCIA CAPITAL IMP.	731	15,430.69			206,816.63	206,816.63	***.*
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY OPERATIONAL	702	5,431.40			61,376.14	61,376.14	***.*
#8 MORIARTY DEBT SERVICE	722	100,458.41			1,153,384.37	1,153,384.37	***.*
#8 MORIARTY CAPITAL IMP.	732	19,350.09			221,915.62	221,915.62	***.*
#8 ESTANCIA VALLEY CLASS	736	5,242.32			60,564.20	60,564.20	***.*
#13 MOUNTAINAIR OPER.	703	2,438.05			22,283.75	22,283.75	***.*
#13 MOUNTAINAIR DEBT	723	18,404.90			167,587.45	167,587.45	***.*

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	Yearly	Monthly		Yearly	Rcpt		
	Cash	Cash	Beginning	Adjusted	Cash	Pctof	
	Transfer	Receipts	Budget	Budget	Receipts	AdjBgt	
#13 MOUNTAINAIR CAP IMP.	733	9,977.72			92,819.14	92,819.14	***.*
#16 VAUGHN OPERATIONAL	704	278.55			14,186.58	14,186.58	***.*
#16 VAUGHN DEBT SERVICE	724	1,499.38			76,070.56	76,070.56	***.*
#16 VAUGHN CAPITAL IMP.	734	1,114.21			56,372.09	56,372.09	***.*
#16 VAUGHN HB33	740	362.11			18,279.72	18,279.72	***.*
#16 VAUGHN ED TECH DEBT	744						
20/35 CORONA OPERATIONAL	705	289.89			5,170.07	5,170.07	***.*
20/35 CORONA DEBT SERV.	725	652.84			11,687.12	11,687.12	***.*
20/35 CORONA CAP. IMP.	735	1,163.90			20,747.95	20,747.95	***.*
TOTAL SCHOOL FUNDS		229,144.43			2,819,833.50	2,819,833.50	***.*
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						
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		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		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	32,945.00	95,000.00	95,000.00	95,000.00		100.0
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	32,945.00	2,831,063.00	2,831,063.00	145,000.00	2,686,063.00-	5.1
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	489.60		2,722.00	630.96	2,091.04-	23.2
BKLUP 22-OP-RF-103	1108	122.40		2,799.00	900.58	1,898.42-	32.2
END DWI 21-AL-64-103	1186			244.80	244.80		100.0

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		Cash	Cash	Beginning	Yearly	Rcpt		
		Transfer	Receipts	Budget	Cash	Pctof		
					Receipts	AdjBgt		
BLKUP 21-0P-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		612.00	12,708.16	4,585.90	8,122.26-	36.1	
TEEN COURT DONATION FUND	807							
TRAINING FEES	1007		500.00	500.00		500.00-	0.0	
DONATIONS	1400				29.00	29.00	***. *	
TOTAL TEEN COURT DONATIO	807		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							
TOTAL FOREST SERV GRANT	808		12,000.00	12,000.00		12,000.00-	0.0	
JAG GRANT	810							
JAG GRANT	1061		1,205.44	41,341.00	41,341.00	15,272.77	26,068.23-	36.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL JAG GRANT FUND	810		1,205.44	41,341.00	41,341.00	15,272.77	26,068.23-	36.9
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		235,580.54	25,140,000.00	25,140,000.00	20,106,624.03	5,033,375.97-	80.0
TOTAL ICE INMATE CARE	825		235,580.54	25,140,000.00	25,140,000.00	20,106,624.03	5,033,375.97-	80.0
NMDHLS EMPG	826							
FY22 2019-EMPG-TORR-01	1096		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	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			86,617.63		86,617.63-	0.0	
FEMA 4152-018 STATE SHR	1205				12,272.58	12,272.58	***. *	
TOTAL DISASTER-PUBLIC	830			86,617.63	12,272.58	74,345.05-	14.2	
DOG HEAD FIRE	834							
DOG HEAD FIRE	1203							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DOG HEAD FIRE	834							

Printed 13:25:45 TUESDAY JULY 19, 2022		Torrance County TREASURER'S FINANCIAL REPORT Reported as of SATURDAY APRIL 30, 2022					Page 13 GLPR10	
		Yearly	Monthly	TRACY		TRSR2A		
		Cash	Cash	Beginning	Adjusted	Rcpt		
		Transfer	Receipts	Budget	Budget	Pctof		
						AdjBgt		
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		265.80	1,847.00	1,847.00	2,080.71	233.71	112.7
GRT INTEREST	1057		173.83	1,170.00	1,170.00	654.92	515.08-	56.0
REFUNDS	1310					9,261.21	9,261.21	***. *
MISCELLANEOUS	1370							
TOWER RENTAL	1409		1,826.68	33,000.00	33,000.00	30,071.16	2,928.84-	91.1
EQUIPMENT CONTRACT	1499							
COMMUNICATIONS TAX/EMS	1501		57,521.49	700,000.00	735,000.00	1,006,901.51	271,901.51	137.0
COPIES/PRINTOUTS/DATA	1602							
MUNICIPAL DISPATCH FEES	1855		3,383.17	110,000.00	110,000.00	88,226.03	21,773.97-	80.2
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-	63,170.97	803,952.00	838,952.00	1,141,095.68	350,208.68	136.0
TOTAL RECEIPTS		86,617.63	3,640,338.57	43,161,868.00	47,702,206.70	45,283,339.71	2,505,484.62-	94.9