

Torrance County							
TREASURER'S FINANCIAL REPORT FUND SUMMARY							
Reported as of THURSDAY JUNE 30, 2022							
		Yearly	Yearly	Yearly	Yearly	TRSR2A	
		Cash	Cash	Cash	Cash		GLPR10
Begin-Fiscal		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
Balance							
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	11,798,466.36	3,935,894.54-	1,660,736.59-	7,342,935.82	6,376,761.56
ROAD FUND	402	439,162.14	1,090,363.49		936,617.63-	2,167,446.90	298,696.36
FARM AND RANGE FUND	403	10,155.25	1,470.46		32,250.00-	34,077.50	9,798.21
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	154,985.53	16,085.00-		186,391.77	71,263.56
DISTRICT 2 VFD IND HILLS	406	244,534.11	150,533.17			58,198.56	336,868.72
DISTRICT 1 VFD DURAN	407	173,652.87	56,978.28			16,967.25	213,663.90
DISTRICT 3 VFD MCINTOSH	408	100,347.62	141,996.59	4,817.00-		155,236.73	82,290.48
DISTRICT 4 VFD TORREON	409	48,920.28	56,967.20			15,278.09	90,609.39
LAW ENFORCEMENT PROTECT	410		29,000.00			12,520.07	16,479.93
FIRE POOL FUND	411	283,878.26			115,000.00-	298,538.61	100,339.65
COUNTY FAIR FUND	412	36,929.15	247,969.30		6,000.00-	252,885.13	38,013.32
FIRE ADMINISTRATION FUND	413	44,760.66	80,927.00			69,111.48	56,576.18
INDIGENT HEALTH CARE	414	479,297.29	315,288.15	200,000.00-	150,000.00-	608,810.04	135,775.40
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00			16,360.49	21,910.01
FIRE/EMS	416	132,380.88			297,665.00-	430,045.88	
DISTRICT 6 VFD WILLARD	418	77,338.88	80,927.00			17,430.38	140,835.50
EVSWA CONTRACT	419	150,468.02				114,122.34	36,345.68
JAIL FUND	420	1,408.72	140,052.04		1,600,000.00-	1,572,253.37	169,207.39
ENVIRONMENTAL GRT FUND	423		344,528.54			342,315.74	2,212.80
GO BOND PROCEEDS	424						
ANGEL ARMOR	425		11,127.00			11,127.00	
WIPP FUND	427	400.00	12,551.48			12,000.00	951.48
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	74,934.83	44,178.07
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	560.00				3,592.38
CARROL PETRIE FOUNDATION	431		25,000.00				25,000.00
FINANCE FUND	450	316.52	290.36				606.88
GO BOND DEBT SERV 2016	562	133,180.67	116,338.61			113,556.26	135,963.02
SAFETY PROGRAM	600	29,366.17	16,318.38		12,544.00-	19,102.17	39,126.38
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	45,782.13	15,298.19
DWI GRANT PROGRAM	605	55,691.29	230,179.29	45,000.00-	20,000.00-	247,964.65	12,905.93
DWI SCHOOL	606	1,162.59	918.00			1,219.44	861.15
DWI SMART CHOICE RIDE	607	11,773.89	225.00			1,000.00	10,998.89
DWI SCREENING FEES	608	2,845.30	1,500.00			1,644.96	2,700.34
TREASURER'S FEE FUND	609	4,337.81	21,726.29			18,926.01	7,138.09
PROPERTY VALUATION FUND	610	83,993.85	124,366.57	23,474.00-		84,921.02	99,965.40
CLERK'S EQUIPMENT FUND	612	45,052.40	27,313.00			23,571.42	48,793.98
RPHCA GRANT	616	11,016.40	97,024.00			97,024.00	11,016.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			1,135,658.10-	936,144.83	349,788.03
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			325,000.00	1,567,083.19
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-			
TRANSPORTATION PJCT FUND	629		2,228,729.45		117,302.00-	1,876,164.07	469,867.38
ESPERANZA MEDICAL CLINIC	630	3,199.16				3,199.16	
SENIOR CITIZENS	631	6,451.23			10,000.00-	9,999.96	6,451.27
LOAN PROCEEDS	632						
NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634	13,739.07	11,660.50	1,732.59-		9,200.91	14,466.07
JUVENILE JUSTICE GRANT	635	53,858.36	69,496.35			75,776.97	47,577.74
DEBT SERVICE FUND	636	162,764.31	488,157.91		439,286.54-	1,090,163.42	45.34
WIND PILT FUND	641	223,999.48	3,814,499.40	2,483,109.00-	321,120.30-		1,876,510.18
INVESTMENT INTEREST	642	290,304.01	16,628.07			1,538.47	305,393.61
ESTANCIA BASIN WATER BRD	650	10,202.44	18,250.00			5,722.51	22,729.93
RURAL ADDRESSING FUND	675	87,895.38		87,895.00-			0.38
P&Z COURT FEES FUND	685	38,963.64	1,544.00		6,000.00-		46,507.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	49,418.63		46,500.00-	67,708.33	95,466.72
DV VICTIM SUPPORT	691	28,771.12	1,859.00			2,825.82	27,804.30
CYFD ARP	692				5,000.00-	4,603.74	396.26
FOREST RESERVE FUND	693	181,134.10	10,447.63				191,581.73
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			15,243.82	11,205.22
LEGISLTATIVE APPROPRIAT	803	256,063.62	211,820.60		75,000.00-	502,391.41	40,492.81
DRUG EDUCATION FUND	804	1,171.26				1,171.26	
TRAFFIC SAFETY GRANT	805	4,477.59	5,926.18			7,375.39	3,028.38
TEEN COURT FUND	807	1,712.69	29.00			62.57	1,679.12

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		TREASURER'S FINANCIAL REPORT FUND SUMMARY					
		Reported as of THURSDAY JUNE 30, 2022				TRSR2A	
		Yearly	Yearly	Yearly	Yearly	GLPR10	
		Cash	Cash	Cash	Cash		
	Begin-Fiscal	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
	Balance						
FOREST SERVICE GRANT	808	3,378.90		2,000.00-	4,902.86	476.04	
JAG GRANT	810		16,868.82	25,000.00-	40,380.27	1,488.55	
NMPED SEIP	818	31,847.00	57,494.27	34,000.00-	35,000.00-	84,096.70	
ICE INMATE CARE	825	45.32	23,801,150.42		23,800,563.35	632.39	
NMDHLS EMPG	826	5,297.19	27,221.57	32,388.00-	49,539.15	15,367.61	
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		227,140.90-	559.78		
AMERICAN RESCUE ACT	836	1,501,559.00	1,501,559.00		152,100.48	2,851,017.52	
EMERGENCY 911 FUND	911	596,948.73	1,319,991.32	248,065.00-	200,000.00-	946,784.22	
TOTAL COUNTY FUNDS		11,059,504.33	50,971,402.62	7,409,468.16-	7,409,468.16-	44,481,446.65	
						17,549,460.30	

Torrance County								Page 3
Printed 20:04:46 TUESDAY JULY 26, 2022		TREASURER'S FINANCIAL REPORT FUND SUMMARY				GLPR10		
		Reported as of THURSDAY JUNE 30, 2022		TRACY		TRSR2A		
		Yearly	Yearly	Yearly	Yearly			
		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	1,690.00		1,810.00	120.00		
TOTAL CHILDREN'S TRUST FUND		240.00	1,690.00		1,810.00	120.00		
SPECIAL DISTRICTS								
CARRIZOZO SWCD	421		432.33		432.33			
EAST TORRANCE SWCD	520	3,159.64	166,015.86		165,702.25	3,473.25		
CLAUNCH-PINTO SWCD	521	740.83	71,588.05		70,678.99	1,649.89		
EDGEWOOD SWCD	522	3,590.47	99,853.16		99,471.56	3,972.07		
TOTAL SPECIAL DISTRICTS		7,490.94	337,889.40		336,285.13	9,095.21		
MUNICIPALITIES								
VILLAGE OF WILLARD	575	148.15	8,551.65		8,521.61	178.19		
TOWN OF ESTANCIA	576	1,002.75	86,779.15		86,189.01	1,592.89		
CITY OF MORIARTY	577	3,006.26	90,275.95		91,418.80	1,863.41		
TOWN OF MOUNTAINAIR	578	2,990.26	67,156.36		67,576.83	2,569.79		
VILLAGE OF ENCINO	579	113.72	4,398.22		4,406.18	105.76		
TOTAL MUNICIPALITIES		7,261.14	257,161.33		258,112.43	6,310.04		
THE STATE OF NEW MEXICO								
SWINE	588		37.61		36.70	0.91		
BISON LEVY	589		3,160.63		3,088.64	71.99		
RATITES	590		2.20		0.22	1.98		
STATE LEVY	591	14,018.71	593,919.32		592,489.94	15,448.09		
CATTLE LEVY	592	1,433.97	40,619.69		40,410.15	1,643.51		
SHEEP LEVY	593	28.96	623.96		649.79	3.13		
EQUINES LEVY	594	23.57	1,436.86		1,397.98	62.45		
DAIRY CATTLE LEVY	595		2,239.31		2,194.12	45.19		
TOTAL STATE OF N.M.		15,505.21	642,039.58		640,267.54	17,277.25		
PROPERTY TAX DIVISION								
STATE COST	596	6,112.88	26,946.36		30,548.96	2,510.28		
STATE PENALTY & INTEREST	597	15,368.07	101,653.92		110,809.53	6,212.46		
TOTAL PROPERTY TAX DIVISION		21,480.95	128,600.28		141,358.49	8,722.74		
SCHOOLS								
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	66,931.27		66,391.11	1,731.65		
#7 ESTANCIA DEBT SERVICE	721	14,263.59	774,617.17		769,004.23	19,876.53		
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	275,996.89		274,043.67	7,086.00		
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY SCHOOL OPER.	702	2,653.70	81,181.29		81,433.09	2,401.90		
#8 MORIARTY DEBT SERVICE	722	51,100.34	1,531,167.82		1,534,079.28	48,188.88		
#8 MORIARTY CAPITAL IMP.	732	9,978.19	294,449.83		295,142.81	9,285.21		
#8 ESTANCIA VALLEY CLASS	736	2,398.69	80,661.36		80,553.13	2,506.92		
#13 MOUNTAINAIR OPER.	703	494.45	30,671.68		30,398.76	767.37		
#13 MOUNTAINAIR DEBT	723	4,383.16	229,711.70		228,033.15	6,061.71		
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	127,409.30		126,284.25	3,236.34		
#16 VAUGHN SCHOOL OPER.	704	230.67	18,333.05		18,516.77	46.95		
#16 VAUGHN DEBT SERVICE	724	986.24	99,715.81		100,445.64	256.41		
#16 VAUGHN CAPITAL IMP.	734	565.25	72,809.86		73,187.27	187.84		
#16 VAUGHN HB33	740	139.18	23,599.97		23,678.11	61.04		
#16 ENCINO ED TECH DEBT	744							
20/35 CORONA SCHOOL OPER	705	79.04	5,359.78		5,343.52	95.30		
20/35 CORONA DEBT SERV.	725	345.35	12,112.14		12,244.05	213.44		
20/35 CORONA CAP IMP	735	318.00	21,514.12		21,447.50	384.62		
TOTAL SCHOOLS		96,371.41	3,746,243.04		3,740,226.34	102,388.11		
OTHER TRUST ACCOUNTS								
OVER PAYMENT OF TAXES	471	58,288.96	63,811.65		42,536.52	79,564.09		
UNDISTRIB TAXES CURRENT	481	14,483.30	6,238.38			20,721.68		
UNDISTRIB TAXES DELQ	482	5,327.62	727.71			6,055.33		
TOTAL OTHER TRUST ACCOUNTS		38,478.04	56,845.56		42,536.52	52,787.08		

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of THURSDAY JUNE 30, 2022

		Yearly	Yearly	Yearly	Yearly	
		Cash	Cash	Cash	Cash	
Begin-Fiscal		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
Balance						
FUTURE DISTRIBUTION						
TAXES PAID IN ADVANCE	474	34,335.63	12,367.05			46,702.68
TAXES PAID UNDER PROTEST	475	384,091.84	382,561.36-		1,447.34	83.14
TOTAL FUTURE DISTRIBUTION		418,427.47	370,194.31-		1,447.34	46,785.82
GRAND TOTAL		11,664,759.49	55,771,677.50	7,409,468.16-	7,409,468.16-	49,643,490.44
						17,792,946.55

Torrance County							
TREASURER'S FINANCIAL REPORT							
Reported as of THURSDAY JUNE 30, 2022							
		Yearly	Monthly			TRACY	TRSR2A
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt
		Transfer	Receipts	Budget	Budget	Cash	Pctof
						Receipts	AdjBgt
GENERAL FUND	401						
CURRENT PROPERTY TAXES	1010		108,120.43	4,961,519.00	4,961,519.00	4,655,399.81	306,119.19- 93.8
DELINQUENT PROPERTY TAX	1020		26,368.36	350,000.00	350,000.00	516,542.23	166,542.23 147.6
PENALTY & INTEREST	1050		30,027.47	150,000.00	150,000.00	141,077.16	8,922.84- 94.1
GRT PENALTY	1055		548.47	10,000.00	10,000.00	9,456.67	543.33- 94.6
GRT INTEREST	1057		154.64	10,000.00	10,000.00	2,751.77	7,248.23- 27.5
PYMT IN LIEU OF TAXES	1080		385,684.00	484,718.00	484,718.00	385,684.00	99,034.00- 79.6
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		173.07	5,267.00	5,267.00	4,665.44	601.56- 88.6
LIQUOR LICENSE	1150						
BUSINESS REGISTRATION	1190		8.75	15,000.00	15,000.00	14,223.00	777.00- 94.8
PERMIT FEES	1200		2,875.00	6,000.00	6,000.00	25,875.00	19,875.00 431.3
COUNTY CLERK FEES	1210		10,208.70	60,565.00	60,565.00	100,772.40	40,207.40 166.4
PROBATE FEES	1220		125.00	1,230.00	1,230.00	2,115.00	885.00 172.0
SHERIFF FEES	1230		495.00	5,524.00	86,801.00	90,886.22	4,085.22 104.7
SMALL COUNTIES ASSIST	1300			285,000.00	285,000.00	284,000.00	1,000.00- 99.6
REFUNDS	1310		1,919.43	17,621.00	17,621.00	56,917.37	39,296.37 323.0
INSURANCE RECOVERIES	1320						
SALE OF COUNTY PROPERTY	1340					304.45	304.45 ***. *
SPECIAL SALE OF PROP	1341						
MISCELLANEOUS	1370		685.00	10,000.00	47,100.00	24,833.38	22,266.62- 52.7
ANIMAL SHELTER FEES	1385		562.00	15,000.00	15,000.00	12,463.00	2,537.00- 83.1
GROSS RECEIPTS CW	1405		201,461.35	1,047,000.00	1,706,510.54	2,588,832.45	882,321.91 151.7
GROSS RECEIPTS CW/REF	1406		89,538.17	510,000.00	510,000.00	1,157,512.36	647,512.36 227.0
GROSS RECEIPTS CA	1407						
GROSS RECEIPTS CA/REF	1408		75,946.14	342,500.00	352,500.00	1,021,714.40	669,214.40 289.8
COUNTY GROSS RECPT. TAX	1410		1,263.84			18,998.84	18,998.84 ***. *
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			51,147.00	51,147.00	52,841.30	1,694.30 103.3
ELECTION FILING FEES	1570		150.00			650.00	650.00 ***. *
ELECTION FEES	1572		23,000.00			51,846.04	51,846.04 ***. *
RENTAL DAMAGE DEPOSIT	1771					250.00	250.00 ***. *
ZONING FEES	1772		750.00	10,000.00	10,000.00	16,400.00	6,400.00 164.0
BUILDING LEASE/RENTAL	1773		1,233.34	8,108.00	8,108.00	10,775.08	2,667.08 132.9
IRB LEGAL FEE REIMB	1774			15,000.00	15,000.00		15,000.00- 0.0
COBRA	1865						
UNIDENTIFIED REC WIRE	1885		2,996.51			5,104.45	5,104.45 ***. *
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	3,935,894.54-		3,346,373.00-	2,986,862.46-		6,922,757.00 0.0
TOTAL GENERAL FUND	401	2,275,157.95-	964,294.67	7,112,924.00	8,260,322.08	11,798,466.36	5,813,302.23 142.8
ROAD FUND	402						
GRT PENALTY	1055						
GRT INTEREST	1057						
REFUNDS	1310						
SALE OF COUNTY PROPERTY	1340					4,000.00	4,000.00 ***. *
MISCELLANEOUS	1370						
EXCAVATION PERMITS	1372			1,500.00	1,500.00	855.00	645.00- 57.0
MOTOR VEHICLE UNDER/COR	1500						
MOTOR VEHICLE ROAD	1510			65,000.00	65,000.00	69,441.68	4,441.68 106.8
GASOLINE TAX-ONE CENT	1511		16,804.52	180,000.00	180,000.00	197,052.33	17,052.33 109.5
GASOLINE TAX-TWO CENTS	1512		2,555.70	20,000.00	20,000.00	52,764.98	32,764.98 263.8
MV MILES MAINTAINED	1540			305,000.00	305,000.00	301,840.68	3,159.32- 99.0
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	88,804.82	8,849.82 111.1
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	936,617.63		870,000.00	783,382.37		1,720,000.00- 0.0
TRANSFERS OUT OF FUND	1951						
TOTAL ROAD FUND	402	936,617.63	19,360.22	1,902,579.00	1,815,961.37	1,090,363.49	1,662,215.51- 60.0
FARM & RANGE FUND	403						
TAYLOR GRAZING ACT	1640		1,470.46	1,500.00	1,500.00	1,470.46	29.54- 98.0
TRANSFER INTO FUND	1950	32,250.00		35,250.00	35,250.00		67,500.00- 0.0

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403	32,250.00	1,470.46	36,750.00	36,750.00	1,470.46	67,529.54-	4.0
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					21,254.53	21,254.53	***. *
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	154,985.53	69,987.53	153.3
DISTRICT 2 VFD IND HILLS	406							
REFUNDS	1310					299.17	299.17	***. *
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	150,533.17	33,365.17	128.5
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					3,807.59	3,807.59	***. *
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	141,996.59	34,462.59	126.4
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								Page 3
Reported as of THURSDAY JUNE 30, 2022								GLPR10
		Yearly	Monthly			TRACY	TRSR2A	
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	
		Transfer	Receipts	Budget	Budget	Cash	Pctof	
						Receipts	AdjBgt	
TRANSFER INTO FUND	1950	115,000.00		100,000.00	85,000.00		200,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL FIRE POOL FUND	411	115,000.00		100,000.00	85,000.00		200,000.00-	0.0
COUNTY FAIR FUND	412							
DONATIONS	1400		100.00	5,000.00	5,000.00	8,000.00	3,000.00	160.0
PRIZE DONATIONS	1403							
TAG IN FEES	1421		1,247.00	1,000.00	1,000.00	1,760.00	760.00	176.0
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		750.00			1,250.00	1,250.00	***. *
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	2,097.00	239,650.00	239,650.00	247,969.30	2,319.30	103.5
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					1,200.00	1,200.00	***. *
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		22,521.18	250,000.00	400,000.00	314,088.15	85,911.85-	78.5
TRANSFER INTO FUND	1950	150,000.00			150,000.00-			0.0
TRANSFER OUT OF FUND	1951	200,000.00-		250,000.00-	250,000.00-		450,000.00	0.0
TOTAL INDIGENT HLTH CARE	414	50,000.00-	22,521.18			315,288.15	365,288.15	***. *
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	297,665.00		250,000.00	202,335.00		500,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL FIRE/EMS FUND	416	297,665.00		250,000.00	202,335.00		500,000.00-	0.0
CHILDRENS TRUST FUND	417							
CHILDRENS TRUST FEES	1705		120.00			1,690.00	1,690.00	***. *
TOTAL CHILDRENS TRUST	417		120.00			1,690.00	1,690.00	***. *
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 JUNE 30, 2022								
		Yearly	Monthly			TRACY	TRSR2A	Page 4
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	GLPR10
		Transfer	Receipts	Budget	Budget	Cash	Pctof	
						Receipts	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		1,944.01	30,000.00	30,000.00	39,348.72	9,348.72	131.2
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	41,166.83	15,166.83	158.3
REFUNDS	1310					22,989.90	22,989.90	***.*
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		427.00	18,000.00	18,000.00	11,457.00	6,543.00-	63.7
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950	1,600,000.00		1,600,000.00	1,600,000.00		3,200,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	1,600,000.00	2,371.01	1,692,487.00	1,692,487.00	140,052.04	3,152,434.96-	8.3
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		19.90	448.00	448.00	352.36	95.64-	78.7
GRT INTEREST	1057		9.13	443.00	443.00	156.70	286.30-	35.4
ENVIRONMENTAL GROSS REC	1412		25,427.33	217,530.00	417,530.00	344,019.48	73,510.52-	82.4
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		25,456.36	218,421.00	418,421.00	344,528.54	73,892.46-	82.3
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		6,551.48	7,000.00	11,600.00	12,551.48	951.48	108.2
TRANSFER INTO FUND	1950							
TOTAL WIPP FUNDING	427		6,551.48	7,000.00	11,600.00	12,551.48	951.48	108.2
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		125.00	350.00	350.00	560.00	210.00	160.0
TRANSFER INTO FUND	1950							

Torrance County										Page 5
TREASURER'S FINANCIAL REPORT										GLPR10
Reported as of THURSDAY JUNE 30, 2022										
		Yearly	Monthly			TRACY	TRSR2A			
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt			
		Transfer	Receipts	Budget	Budget	Cash	Pctof			
						Receipts	AdjBgt			
TOTAL ANIMAL SHELTER	430		125.00	1,150.00	1,150.00	560.00	590.00-	48.7		
CARROL PETRIE FOUNDATION	431									
CARROL PETRIE GRANT	1214					25,000.00	25,000.00	***. *		
TOTAL CARROL PETRIE GRT	431					25,000.00	25,000.00	***. *		
FINANCE FUND	450									
SALE OF COUNTY PROPERTY	1340			500.00	500.00		500.00-	0.0		
PCARD REBATE	1360			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			1,680.00	1,680.00	290.36	1,389.64-	17.3		
OVERPAYMENT OF TAXES	471									
OVERPAYMENT OF TAXES	1120		31,994.91			63,811.65	63,811.65	***. *		
TOTAL OVERPAYMENT OF TAX	471		31,994.91			63,811.65	63,811.65	***. *		
TAXES PAID IN ADVANCE	474									
TAXES PAID IN ADVANCE	1070		3,944.51			12,367.05	12,367.05	***. *		
TOTAL TAXES PAID IN ADV	474		3,944.51			12,367.05	12,367.05	***. *		
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		2,383.58-			6,238.38-	6,238.38-	***. *		
DELINQ PROPERTY TAXES	1020									
TOTAL UNDIST TAXES CURNT	481		2,383.58-			6,238.38-	6,238.38-	***. *		
UNDISTRIB TAXES DELQ	482									
CURRENT PROPERTY TAXES	1010		67,441.53			1,104,346.61	1,104,346.61	***. *		
UNDISTRIB TAXES DELQ	1020		68,077.68-			1,105,074.32-	1,105,074.32-	***. *		
TOTAL UNDISTR TAXES DELQ	482		636.15-			727.71-	727.71-	***. *		
EAST TORRANCE SWCD	520									
EAST TORRANCE LEVY	1000									
CURRENT PROPERTY TAXES	1010		2,908.61			143,959.57	143,959.57	***. *		
DELINQUENT PROPERTY TAX	1020		564.64			22,056.29	22,056.29	***. *		
TOTAL EAST TORRANCE SWCD	520		3,473.25			166,015.86	166,015.86	***. *		
CLAUNCH-PINTO SWCD DIST	521									
CLAUNCH-PINTO LEVY	1000									
CURRENT PROPERTY TAXES	1010		1,291.38			68,836.30	68,836.30	***. *		
DELINQUENT PROPERTY TAX	1020		358.51			2,751.75	2,751.75	***. *		
TOTAL CLAUNCH-PINTO SWCD	521		1,649.89			71,588.05	71,588.05	***. *		
EDGEWOOD SWCD DISTRICT	522									
EDGEWOOD LEVY	1000									
CURRENT PROPERTY TAXES	1010		2,988.68			89,850.11	89,850.11	***. *		
DELINQUENT PROPERTY TAX	1020		983.39			10,003.05	10,003.05	***. *		
TOTAL EDGEWOOD SWCD	522		3,972.07			99,853.16	99,853.16	***. *		
GO BOND DEBT SERVICE	562									
CURRENT PROPERTY TAXES	1010		2,043.82	103,557.00	103,557.00	88,050.21	15,506.79-	85.0		
DELINQUENT PROP TAXES	1020		1,345.55	10,000.00	10,000.00	28,288.11	18,288.11	282.9		
TORRANCE16 CASH DBT SRV	1576		0.14			0.29	0.29	***. *		
TOTAL GO BOND DEBT SERV	562		3,389.51	113,557.00	113,557.00	116,338.61	2,781.61	102.4		

Torrance County							
TREASURER'S FINANCIAL REPORT							
Reported as of THURSDAY JUNE 30, 2022							
		Yearly	Monthly			TRACY	TRSR2A
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt
		Transfer	Receipts	Budget	Budget	Cash	Pctof
						Receipts	AdjBgt
MUNICIPALITIES							
VILLAGE OF WILLARD	575		178.19			8,551.65	8,551.65 *** *
TOWN OF ESTANCIA	576		1,592.89			86,779.15	86,779.15 *** *
CITY OF MORIARTY	577		1,863.41			90,275.95	90,275.95 *** *
TOWN OF MOUNTAINAIR	578		2,569.79			67,156.36	67,156.36 *** *
VILLAGE OF ENCINO	579		105.76			4,398.22	4,398.22 *** *
TOTAL MUNICIPALITIES			6,310.04			257,161.33	257,161.33 *** *
STATE LEVIES							
SWINE LEVY	588		0.91			37.61	37.61 *** *
BISON LEVY	589		71.99			3,160.63	3,160.63 *** *
RATITES LEVY	590		1.98			2.20	2.20 *** *
STATE LEVY	591		15,448.09			593,919.32	593,919.32 *** *
CATTLE LEVY	592		1,643.51			40,619.69	40,619.69 *** *
SHEEP LEVY	593		3.13			623.96	623.96 *** *
EQUINES LEVY	594		62.45			1,436.86	1,436.86 *** *
DAIRY LEVY	595		45.19			2,239.31	2,239.31 *** *
TOTAL STATE LEVIES			17,277.25			642,039.58	642,039.58 *** *
STATE COST/P&I							
COST TO STATE	596		2,510.28			26,946.36	26,946.36 *** *
STATE PENALTY-INTEREST	597		6,212.46			101,653.92	101,653.92 *** *
TOTAL STATE COST/P&I			8,722.74			128,600.28	128,600.28 *** *
SAFETY PROGRAM							
ASBESTOS FEES	1006			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			200.00	200.00	40.70	159.30- 20.4
RECYCLING PROCEEDS	1012						
RFUNDS	1310		7,000.00			7,000.00	7,000.00 *** *
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	7,000.00	18,894.00	18,894.00	16,318.38	15,119.62- 86.4
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			85,000.00	115,287.00	115,287.00	100.0
DWI COMMUNITY FY21	1245						
DWI COMMUNITY FY20	1246			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		22,460.00	96,787.00	96,787.00	103,848.00	7,061.00 107.3
DONATIONS	1400					479.67	479.67 *** *
TRANSFER INTO FUND	1950	20,000.00			20,000.00-		0.0
TRANSFER OUT OF FUND	1951	45,000.00-		45,000.00-	45,000.00-		90,000.00 0.0
TOTAL DWI GRANT PROGRAM	605	25,000.00-	22,460.00	135,269.00	175,844.00	230,179.29	79,335.29 130.9
DWI SCHOOL							
REGISTRATION FEES	1234			600.00	600.00	775.00	175.00 129.2
DONATIONS	1400		50.00			143.00	143.00 *** *

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606		50.00	600.00	600.00	918.00	318.00	153.0
DWI SMART CHOICE RIDE	607							
SMART CHOICE FEES	1801		140.00	125.00	125.00	225.00	100.00	180.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL SMART CHOICE RIDE	607		140.00	125.00	125.00	225.00	100.00	180.0
DWI SCREENING FEES	608							
DWI SCREENING FEES	1470		100.00	1,900.00	1,900.00	1,500.00	400.00-	78.9
TRANSFER INTO FUND	1950							
TOTAL DWI SCREENING FEES	608		100.00	1,900.00	1,900.00	1,500.00	400.00-	78.9
TREASURER'S FEE FUND	609							
TREASURER'S FEE	1000		926.78	20,000.00	20,000.00	21,416.29	1,416.29	107.1
MOVING PERMIT	1216		30.00			40.00	40.00	***. *
TAX ROLL/DEL LIST FEE	1217					250.00	250.00	***. *
RETURNED CHECK FEE	1218		20.00			20.00	20.00	***. *
REFUNDS	1310							
TOTAL TREAS FEE FUND	609		976.78	20,000.00	20,000.00	21,726.29	1,726.29	108.6
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200		900.00	3,000.00	3,000.00	8,100.00	5,100.00	270.0
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560		2,757.12	95,000.00	95,000.00	103,766.57	8,766.57	109.2
COPIES/PRINTOUTS/DATA	1602			300.00	300.00	12,500.00	12,200.00	999.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	23,474.00-		23,474.00-	23,474.00-		46,948.00	0.0
TOTAL PROPERTY VALUATION	610	23,474.00-	3,657.12	74,826.00	74,826.00	124,366.57	73,014.57	166.2
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225		2,653.00	20,500.00	20,500.00	27,313.00	6,813.00	133.2
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	612		2,653.00	20,500.00	20,500.00	27,313.00	6,813.00	133.2
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		22,506.00	126,717.00	126,717.00	89,522.00	37,195.00-	70.6
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	616		22,506.00	132,717.00	132,717.00	97,024.00	35,693.00-	73.1
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							

Torrance County								Page 8
TREASURER'S FINANCIAL REPORT								
Reported as of THURSDAY JUNE 30, 2022								
		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				2,228,730.00	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			2,228,730.00	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							

Torrance County							
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Reported as of THURSDAY JUNE 30, 2022							
		Yearly	Monthly			TRACY	Page 9
		Cash	Cash	Beginning	Adjusted	Yearly	TRSR2A
		Transfer	Receipts	Budget	Budget	Cash	Rcpt
						Receipts	Pctof
							AdjBgt
COURT FORFEITURE FUND	634						
EVIDENCE	1595		117.00			1,653.00	1,653.00 ***.*
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-	117.00		10,008.00	11,660.50	3,385.09 116.5
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		14,368.20	113,600.00	119,585.00	65,222.85	54,362.15- 54.5
REFUNDS	1310						
TRANSFER INTO FUND	1950						
TOTAL JUVENILE JUSTICE	635		14,368.20	128,600.00	134,585.00	69,496.35	65,088.65- 51.6
DEBT SERVICE FUND	636						
TORRANCE 3 CASH DEBT SV 1561				38,259.00	215,745.00	187,520.01	28,224.99- 86.9
TORRANCE 5 CASH DEBT SV 1562					26,836.00	22,502.21	4,333.79- 83.9
TORRANCE 8 CASH DEBT SV 1563							
TORRANCE 15 CASH DEBT SV1564			0.01	40,114.00	40,114.00	32,665.82	7,448.18- 81.4
TORRANCE 10 CASH DEBT SV1565							
TORRANCE 11 CASH DEBT SV1566							
TORRANCE 14 CASH DEBT SV1567				18,055.00	18,055.00	16,496.77	1,558.23- 91.4
TORRANCE 9 CASH DEBT SV 1568					244,146.00	219,655.02	24,490.98- 90.0
TORRANCE 4 CASH DEBT SV 1573					17,807.00	16,093.66	1,713.34- 90.4
WILLARD 3 CASH DEBT SV 1575							
TORRANCE 12 CASH DEBT SV1596					37,397.00	32,304.78	5,092.22- 86.4
TORRANCE 13 CASH DEBT SV1597					41,715.00	36,500.34	5,214.66- 87.5
TORRANCE 17 CASH DEBT SV1605			0.01	20,614.00	20,614.00	20,617.51	3.51 100.0
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	0.02	409,483.00	808,024.46	488,157.91	759,153.09- 60.4
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	520,000.00	239,200.00 185.2
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		348,604.75	250,000.00	250,000.00	697,209.50	447,209.50 278.9
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	321,120.30		299,980.00	299,980.00		621,100.30- 0.0
TRANSFER OUT OF FUND	1951	2,483,109.00-		2,321,109.00-	2,159,109.00-		4,642,218.00 0.0
TOTAL WIND PILT FUND	641	2,161,988.70-	348,604.75	1,209,078.00	1,371,078.00	3,814,499.40	4,605,410.10 278.2
INVESTMENT INTEREST	642						
INTEREST EARNED	1180		7,290.78	20,000.00	20,000.00	16,628.07	3,371.93- 83.1
REFUNDS	1310						
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL INVEST INTEREST	642		7,290.78	20,000.00	20,000.00	16,628.07	3,371.93- 83.1
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-						
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501							
RA MAPS & SERVICES	1780							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	87,895.00-	110,000.00-	110,000.00-		197,895.00	0.0	
TOTAL RURAL ADDRESS FUND	675	87,895.00-	110,000.00-	110,000.00-		197,895.00	0.0	
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125	500.00	1,000.00	1,000.00	1,544.00	544.00	154.4	
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	1,544.00	14,456.00-	15.4	
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2020	1013				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	99,500.00	99,500.00	49,418.63	96,581.37-	49.7	
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112				175.00	175.00	***. *	
NV CLASS PAYMENTS	1114	300.00	800.00	800.00	1,540.00	740.00	192.5	
REFUNDS	1310							
DONATIONS	1400	100.00	150.00	150.00	144.00	6.00-	96.0	
OFFENDER DONATIONS	1401		500.00	500.00		500.00-	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DV VICTIM SUPPORT	691	400.00	1,450.00	1,450.00	1,859.00	409.00	128.2	
CYFD ARP	692							
CYFD ARP	1017			5,000.00		5,000.00-	0.0	
TRANSFER INTO FUND	1950	5,000.00		5,000.00-			0.0	
TRANSFERS OUT OF FUND	1951							
TOTAL CFYD ARP	692	5,000.00				5,000.00-		
FOREST RESERVE FUND	693							
FOREST RESERVE TITLE 3	1003		9,406.00	9,406.00	10,447.63	1,041.63	111.1	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST RESERVE	693		9,406.00	9,406.00	10,447.63	1,041.63	111.1	
SCHOOL FUNDS								
#7 ESTANCIA OPERATIONAL	701	1,731.65			66,931.27	66,931.27	***. *	
#7 ESTANCIA DEBT SERVICE	721	19,876.53			774,617.17	774,617.17	***. *	
#7 ESTANCIA CAPITAL IMP.	731	7,086.00			275,996.89	275,996.89	***. *	
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY OPERATIONAL	702	2,401.90			81,181.29	81,181.29	***. *	
#8 MORIARTY DEBT SERVICE	722	48,188.88			1,531,167.82	1,531,167.82	***. *	
#8 MORIARTY CAPITAL IMP.	732	9,285.21			294,449.83	294,449.83	***. *	
#8 ESTANCIA VALLEY CLASS	736	2,506.92			80,661.36	80,661.36	***. *	
#13 MOUNTAINAIR OPER.	703	767.37			30,671.68	30,671.68	***. *	
#13 MOUNTAINAIR DEBT	723	6,061.71			229,711.70	229,711.70	***. *	

Torrance County							
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	Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	GLPR10
	Cash	Cash			Cash	Pctof	
	Transfer	Receipts			Receipts	AdjBgt	
#13 MOUNTAINAIR CAP IMP. 733		3,236.34			127,409.30	127,409.30	***.*
#16 VAUGHN OPERATIONAL 704		46.95			18,333.05	18,333.05	***.*
#16 VAUGHN DEBT SERVICE 724		256.41			99,715.81	99,715.81	***.*
#16 VAUGHN CAPITAL IMP. 734		187.84			72,809.86	72,809.86	***.*
#16 VAUGHN HB33 740		61.04			23,599.97	23,599.97	***.*
#16 VAUGHN ED TECH DEBT 744							
20/35 CORONA OPERATIONAL705		95.30			5,359.78	5,359.78	***.*
20/35 CORONA DEBT SERV. 725		213.44			12,112.14	12,112.14	***.*
20/35 CORONA CAP. IMP. 735		384.62			21,514.12	21,514.12	***.*
TOTAL SCHOOL FUNDS		102,388.11			3,746,243.04	3,746,243.04	***.*
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		57,712.05	120,000.00	120,000.00	57,712.05	62,287.95-	48.1
E2774 COUNTY ADMIN FAC 1748			75,000.00	75,000.00		75,000.00-	0.0
E2775 TC FAIR GRND IMPR 1749			150,000.00	150,000.00		150,000.00-	0.0
E3419 TC FIRE VEH PURC 1750			225,000.00	225,000.00		225,000.00-	0.0
E2776 TC ROAD YARD/SHOP 1751			550,000.00	550,000.00		550,000.00-	0.0
E2771 TC ROAD EQUIPMENT 1752			50,000.00	50,000.00	50,000.00		100.0
E2772 TC SHERIFF VEH 1753			95,000.00	95,000.00	95,000.00		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	9,108.55	90,891.45-	9.1
TRANSFER INTO FUND 1950	75,000.00			75,000.00-			0.0
TRANSFER OUT OF FUND 1951							
TOTAL LEGISLATIVE APPROP 803	75,000.00	57,712.05	2,831,063.00	2,756,063.00	211,820.60	2,619,242.40-	7.7
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		471.24		2,722.00	1,347.00	1,375.00-	49.5
BKLUP 22-OP-RF-103 1108		379.44		2,799.00	1,524.82	1,274.18-	54.5
END DWI 21-AL-64-103 1186				244.80	244.80		100.0

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	Cash	Cash	Budget	Budget	Yearly	Rcpt		
	Transfer	Receipts			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	850.68		12,708.16	5,926.18	6,781.98-	46.6	
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	2,000.00		2,000.00-			0.0	
TRANSFER OUT OF FUND	1951							
TOTAL FOREST SERV GRANT	808	2,000.00	12,000.00	10,000.00		12,000.00-	0.0	
JAG GRANT	810							
JAG GRANT	1061		41,341.00	41,341.00	16,868.82	24,472.18-	40.8	
TRANSFER INTO FUND	1950	25,000.00		25,000.00-			0.0	
TRANSFER OUT OF FUND	1951							
TOTAL JAG GRANT FUND	810	25,000.00	41,341.00	16,341.00	16,868.82	24,472.18-	103.2	
NMPED SEIP FUND	818							
NM PED SEIP	1211		68,726.00	68,726.00	57,494.27	11,231.73-	83.7	
TRANSFER INTO FUND	1950	35,000.00		35,000.00-			0.0	
TRANSFER OUT OF FUND	1951	34,000.00-	34,000.00	34,000.00			0.0	
TOTAL NMPED SEIP	818	1,000.00	102,726.00	67,726.00	57,494.27	11,231.73-	84.9	
ICE INMATE CARE	825							
CARE OF INMATES	1386		247,631.96	25,140,000.00	25,140,000.00	23,801,150.42	1,338,849.58-	94.7
TOTAL ICE INMATE CARE	825		247,631.96	25,140,000.00	25,140,000.00	23,801,150.42	1,338,849.58-	94.7
NMDHLS EMPG	826							
FY22 2019-EMPG-TORR-01	1096		7,220.52	32,706.00	32,706.00	18,446.05	14,259.95-	56.4
FY21 2020-EMPG-TORR-01	1098				8,775.52	8,775.52	***. *	
TRANSFERS INTO FUND	1950	32,388.00		35,679.00	35,679.00	68,067.00-	0.0	
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG	826	32,388.00	7,220.52	68,385.00	68,385.00	27,221.57	73,551.43-	39.8
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 20:05:21 TUESDAY JULY 26, 2022		Torrance County TREASURER'S FINANCIAL REPORT Reported as of THURSDAY JUNE 30, 2022					Page 13 GLPR10	
		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt 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	227,140.90-		240,000.00-	240,000.00-		467,140.90	0.0
TOTAL COVID-19 FUND	835	227,140.90-		52,000.00-	52,000.00-		279,140.90	0.0
AMERICAN RESCUE ACT	836							
AMERICAN RESCUE ACT	1208	1,501,559.00		1,501,559.00-	1,501,559.00-	1,501,559.00	3,003,118.00	100.0-
TOTAL AMERICAN RESCUE ACT	836	1,501,559.00		1,501,559.00-	1,501,559.00-	1,501,559.00	3,003,118.00	100.0-
EMERGENCY 911 FUND	911							
GRT PENALTY	1055		152.95	1,847.00	1,847.00	2,656.30	809.30	143.8
GRT INTEREST	1057		39.26	1,170.00	1,170.00	788.91	381.09-	67.4
REFUNDS	1310					9,261.21	9,261.21	***. *
MISCELLANEOUS	1370							
TOWER RENTAL	1409		3,026.68	33,000.00	33,000.00	36,124.52	3,124.52	109.5
EQUIPMENT CONTRACT	1499							
COMMUNICATIONS TAX/EMS	1501		89,887.04	700,000.00	850,000.00	1,163,263.81	313,263.81	136.9
COPIES/PRINTOUTS/DATA	1602							
MUNICIPAL DISPATCH FEES	1855			110,000.00	110,000.00	103,127.53	6,872.47-	93.8
DFA TRAINING ALLOCATION	1911			6,000.00	6,000.00	4,769.04	1,230.96-	79.5
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-	93,105.93	803,952.00	953,952.00	1,319,991.32	414,104.32	138.4
TOTAL RECEIPTS		86,617.63	3,563,323.72	43,161,868.00	49,225,958.70	55,771,677.50	6,459,101.17	113.3