

County of Colfax
TREASURER'S FINANCIAL REPORT PAGE 1, 2 & 3

Reported as of FRIDAY MAY 31, 2024

ALFONSO

TRSR03B

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-in	Yearly Cash Transfer-out	Yearly Cash Disbursement	TOTAL
SECTION-A						
BUDGETED FUNDS DFA						
LIMITED ONLY						
GENERAL FUND 401	298.42	9,272,568.94	4,531,662.91	971,701.15	9,018,853.52	3,813,975.60
LAW ENFORC REC YR 2 FUND 210			150,000.00		116,459.69	33,540.31
LAW ENFORCEMENT RECRUIT 212		150,000.00		150,000.00		
DPS LAW ENF RETENTIN FUND 213		225,000.00			48,351.22	176,648.78
LG ABATEMENT OPIOID 270	162,223.87	42,760.68				204,984.55
FEDERAL LATCF 291	246,650.21	246,650.21				493,300.42
GEN FUND ADD'L 1/12 GRT 390	1,969,095.99	363,602.43				2,332,698.42
HOLD HARMLESS GRT 394	638,123.48	1,097,019.92		436,269.22		1,298,874.18
LODGERS TAX 396	379,270.93	174,674.70			94,432.14	459,513.49
ROAD FUND 402	109,745.73	343,614.19	810,000.00		1,259,126.17	4,233.75
FARM AND RANGE 403	570.40					570.40
RECREATION 404	896.70					896.70
FRENCH TRACT FIRE FUND 405	60,279.60	94,008.00			33,118.67	121,168.93
MIAMI FIRE 406	446,495.43	367,393.00			34,477.54	779,410.89
FARLEY FIRE 407	783,645.47	447,408.44			424,783.77	806,270.14
UTE PARK FIRE 408	274,168.76	67,393.00			32,357.74	309,204.02
PHILMONT FIRE 409	186,901.80	252,952.96			182,813.82	257,040.94
MORENO VALLEY 410	927,629.12	334,358.00			644,304.86	617,682.26
CORRECTIONS FEES FUND 411	415,102.73	618,568.27			824,585.68	209,085.32
YES PROGRAM 412	168,990.51	333,771.27			197,044.06	305,717.72
YES BHSD PREVENTION 413	51,795.51	28,820.11			69,260.31	11,355.31
LAW ENF PROTECTION FUND 414		116,000.00			99,167.91	16,832.09
FIRE PROT FUND EXCISE 415	479,702.39	241,861.22			58,116.31	663,447.30
CTY ENVIRONMENTAL GRS 417	319,157.29	120,936.02		175,000.00		265,093.31
COUNTY FIRE MARSHAL 418	217,492.48	101,085.00			201,146.00	117,431.48
RAPID RESPONSE FIRE FUND0419	546,613.03	212,810.00			101,307.23	658,115.80
MATERNAL/CHILD HEALTH-C 421	93,753.96	57,363.24			2,799.98	148,317.22
2015 BOND SERIES-HHGRT 422			436,269.22		436,269.22	
JUDICIAL BOND CENTER PMT 423	14.22					14.22
VERMEJO FIRE 424	134,903.36	401,085.00			108,695.20	427,293.16
NM TRANSPORTATON GRANTS 428	222,397.05	225,519.00			170,980.91	276,935.14
WIPP 429	7,000.00	6,970.60			6,970.60	7,000.00
CC MORENO WILDFIRE SUPP 440	17,850.70					17,850.70
CC FARLEY WILDFIRE SUPPRE441	79,815.59				18,241.30	61,574.29
CC FRENCH WILDFIRE SUPP 442	15,626.73	3,017.90			1,794.30	16,850.33
CC MIAMI WILDFIRE SUPPRES443	28,004.80	2,508.65				30,513.45
CC PHILMONT WILDFIRE SUPP444	232,438.93	19,062.32			4,257.72	247,243.53
CC UTE PARK WILDFIRE SUPP445	8,875.36					8,875.36
CC VERMEJO WILDFIRE SUPPR446	81,103.59	66,583.37			19,656.45	128,030.51
CC RAPID RESPONSE 447	50,261.19				562.85	49,698.34
CC FIRE MARSHAL SUPP 448	58,334.68	135,520.10			3,458.99	190,395.79
LEGISLATIVE APPROPRIATION472	33,322.03	298,919.15		46,000.00	233,551.80	52,689.38
PROPERTY VALUATION FUND 485	367,631.60	188,060.10			185,214.63	370,477.07
CLERK'S DOCUMENT FEES 490	175,631.57	25,270.00			42,508.64	158,392.93
INDIGENT CARE FUND 550	1,071,966.37	725,938.45			640,721.62	1,157,183.20
CAPITAL IMPROVEMENT FUND 551	552,253.00	946,381.87		364,802.48	700,472.77	433,359.62
CAP IMP HHGRT/2015 BOND 556			175,000.00			513,461.27
SOLID WASTE FEES FUND 602	151,153.62	463,673.26	86,545.05	86,545.05	109,270.00	39,454.95
ANGEL FIRE AIRPORT IMPR 603	2,724.95	146,000.00			14,936.39	14,679.88
FAA AF AIRPORT 604	16,956.27	12,660.00				
ANGEL FIRE OPERATIONS 605	14,761.30	159,232.82	75,000.00		210,603.91	38,390.21
TIGER IX 612	35.00	4,399,117.86	156.10	4,399,117.86	156.10	35.00
AMERICAN RESCUE PLAN ACT 618	1,994,819.34				553,521.46	1,441,297.88
COMMUNITY DWI PROGRAM 624	2,116.13					2,116.13
DWI - GRANT 625	77,005.22	132,076.00			122,208.96	86,872.26
LDWI GRANT 626	3,292.92	99,578.78			54,288.83	48,582.87
STATE FARM 627	943.62					943.62
DWI-ALC 628						
MCMC HOSPITAL FUND 802	184,772.18	8,052.72			52,190.00	140,634.90
SUBTOTAL-A-LIMITED BUDGETED	14,064,615.13	23,775,847.55	6,264,633.28	6,629,435.76	17,646,500.54	19,829,159.66

Lynette M. Dan
 Le-17.24

County of Colfax
TREASURER'S FINANCIAL REPORT PAGE 1,2 & 3
 Reported as of **FRIDAY MAY 31, 2024**

ALFONSO

TRSR03B

P

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-in	Yearly Cash Transfer-out	Yearly Cash Disbursement	TOTAL
SECTION-B						
DEBT FUNDS-DFA						
JUDICIAL CTR BD RESERVE 804						14.59
FRENCH TRACT DEBT SERVICE805	14.59					
MIAMI FIRE DEBT SERVICE 806						1,028.88
PHILMONT DEBT SERVICE 809	1,028.88					664.02
MORENO FIRE DEBT SERVICE 810	664.02					642,294.28
VMDC/NMFA LOAN 812	277,491.80		364,802.48			
LEPF/NMFA 814						54,548.85
DISTRICT 8 DEBT SRVC 819	54,548.85					569.70
VERMEJO DEBT SERVICE 0824	569.70					699,120.32
SUBTOTAL-B-UNLIMITD BUDGETED	334,317.84		364,802.48			

SECTION-C						
DISTRIBUTION TO						
SPECIAL DISTRICTS						
VERMEJO CONSER DIST 502	277.47	36,114.11			29,312.53	7,079.05
A.V.I.D. 506	3,899.20	56,305.41			51,773.41	8,431.20
RAYADO WATERMASTER 508	13,116.11	13,026.93			15,074.06	11,068.98
CIMARRON WATERMASTER 509	81,072.36	56,183.58			68,670.69	68,585.25
NEW 1991 AF ROAD LEVY 530	219.21					219.21
TAOS PINES ROAD DISTRICT 535	55,526.40	96,293.64			95,111.60	56,708.44
SO CENTRAL HOSP DIST 540	52,137.67	2,278,357.83			1,932,141.94	398,353.56
SUBTOTAL-C-SPECIAL DISTRICTS	206,248.42	2,536,281.50			2,192,084.23	550,445.69
TOTAL SECTIONS-A TO C	14,605,181.39	26,312,129.05	6,629,435.76	6,629,435.76	19,838,584.77	21,078,725.67

SECTION-D						
DISTRIBUTION TO						
MUNICIPALITIES						
CITY OF RATON 575	19,154.29	689,926.18			581,504.29	127,576.18
TOWN OF SPRINGER 576	2,416.04	81,595.98			71,152.15	12,859.87
VILLAGE OF CIMARRON 577	6,641.73	99,159.03			93,057.14	12,743.62
VILLAGE OF MAXWELL 578	466.00	19,339.04			15,901.02	3,904.02
VILLAGE OF EAGLE NEST 579	2,159.11	42,549.97			40,248.00	4,461.08
VILLAGE OF ANGEL FIRE 580	62,481.06	2,970,417.53			2,444,068.59	588,830.00
SUBTOTAL-D-MUNICIPALITIES	93,318.23	3,902,987.73			3,245,931.19	750,374.77

SECTION-E						
DISTRIBUTION TO						
THE STATE OF NEW MEXICO						
STATE LEVY 591	20,788.09	916,477.02			767,772.85	169,492.26
BISON LEVY 590		4,209.49			4,209.49	
CATTLE LEVY 592	3,269.40	69,123.66			67,890.78	4,502.28
SHEEP LEVY 593	2.93	166.54			157.61	11.86
EQUINE-(HORSES) 594	93.79	2,540.02			2,560.43	73.38
DAIRY CATTLE LEVY 595	6.82	78.39			85.21	
COST TO STATE 596	1,375.00	15,641.11			16,591.11	425.00
P & I - TAX & REV 597	5,642.39	110,898.12			114,938.36	1,602.15
SUBTOTAL-E-STATE OF N.M.	31,178.42	1,119,134.35			974,205.84	176,106.93

SECTION-F						
SCHOOL FUNDS						
CIMARRON SCHOOL DIST 702	56,136.53	2,316,905.90			1,976,113.51	396,928.92
MORENO VALLEY CHARTER 708	104.62	1,192.74			1,282.84	14.52
RATON SCHOOL DIST 712	23,284.10	859,524.35			710,192.50	172,615.95
SPRINGER SCHOOL DIST 722	4,924.70	320,655.23			262,010.62	63,569.31
MAXWELL SCHOOL DIST 732	1,093.60	174,756.77			139,594.99	36,255.38
DES MOINES SCHOOL DIST 742	63.56	10,429.63			9,941.30	551.89
LUNA VOCATIONAL TECH 416	2,291.98	185,692.16			149,925.49	38,058.65
SUBTOTAL-F-SCHOOLS	87,899.09	3,869,156.78			3,249,061.25	707,994.62

County of Colfax
TREASURER'S FINANCIAL REPORT PAGE 1,2 & 3
 Reported as of **FRIDAY MAY 31, 2024**

ALFONSO

TRSR03B

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-in	Yearly Cash Transfer-out	Yearly Cash Disbursement	TOTAL
SECTION-G						
OTHER TRUST ACCOUNTS						
FEDERAL TAX DEPOSIT	398					
JUVENILE DELINQ PREVENT	422					
CCDC SPECIAL FUNDS	425	6,209.81				6,209.81
ANGEL FIRE PID	430	27,813.78	491,529.71		459,621.88	59,721.61
VIGIL-MALDONADO DET.CTR	431	55,996.48	80,097.95		72,003.36	64,091.07
SHERIFF WRIT OF EXEC	437					
OVER PAYMENT OF TAXES	471	62,427.74	4,090.74			66,518.48
FIRE MITIGATION	473					
CHILDREN'S TRUST FUND	705	45.00	735.00		720.00	60.00
SUBTOTAL-G-TRUST ACCOUNTS	152,492.81	576,453.40			532,345.24	196,600.97
SECTION-H						
REVENUES FOR FURTHER DISTRIBUTION						
TAXES PAID IN ADVANCE	474	106,530.21	5,907.52			112,437.73
TAX SUSPENSE FUND	477	17,107.68	31,725.24		32,599.58	16,233.34
TAX SUSPENSE INTEREST	478					
UNDISTRIB CURRENT TAX	481	662.49	0.13			662.62
UNDISTRIB DELINQ TAX	482	644.51	3.27			641.24
SUBTOTAL-H-UNDISTRIBUTED	123,655.87	37,636.16			32,599.58	128,692.45
SECTION I						
JUDICIAL BOND/ MCMC FUNDS						
MCMC ESCROW ACCT.	800-	1,001,229.74				1,001,229.74
PERM. HEALTHCARE FUND	801-					
PERM HEALTHCARE FD BANK	803-					
SUBTOTAL-I-MCMC/JUDICIAL	1,001,229.74					1,001,229.74
TOTAL SECTIONS D TO H	1,489,774.16	9,505,368.42			8,034,143.10	2,960,999.48
TOTAL ALL SECTIONS A TO I	16,094,955.55	35,817,497.47	6,629,435.76	6,629,435.76	27,872,727.87	24,039,725.15
MCMC HOSPITAL FUND						

TYPE OF INVESTMENT	CERTIFICATE #	INVESTMENT DATE	MATURITY DATE	INTRST RATE	BANK OR HOLDING AGENCY	AMOUNT
Regular	MCMC Perm Healthcare #9106246	7/5/2023	7/5/2024	5.40	InBank	\$1,525,527.20
Regular	#33640VDS4 1st Srv. Bank	5/19/2023	5/19/2026	4.45	Multi Bank Securities	\$250,000.00
Regular	#61760A4LO Morgan Stanley Bnk	12/12/2019	12/19/2024	1.95	Multi Bank Securities	\$250,000.00
Regular	#14042TDD6 Cap. One Bank	4/8/2020	4/8/2025	1.60	Multi Bank Securities	\$250,000.00
Regular	#856285G21 State Bank of India NY Branch	2/9/2022	2/9/2027	1.75	Multi Bank Securities	\$250,000.00
Regular	#14042RTU5 Capital One NA	8/24/2022	8/24/2026	3.35	Multi Bank Securities	\$250,000.00
Regular	#05580AP65 BMW Bank of North America	9/6/2022	9/9/2025	3.45	Multi Bank Securities	\$250,000.00
Regular	#654062LB2 Nicolet Natl Bank	9/28/2022	3/28/2025	4.10	Multi Bank Securities	\$250,000.00
Regular	#52470QCA0 Legacy Bk & Trust	9/30/2022	9/30/2025	4.00	Multi Bank Securities	\$250,000.00
Regular	#90355GKN50	1/31/2024	2/1/2027	4.20	Multi Bank Securities	\$250,000.00
UT	911832	4/30/2024	6/1/2024	5.49	InBank	\$1,025,000.00
UT	9112962	5/30/2024	7/1/2024	5.56	InBank	\$3,506,000.00
LGIP	STO#8018	9/21/2023	24 HOUR REQUEST	5.3266	NM STATE TREASURER	\$500,000.00
InBank Money Market	***9414	10/25/2023	N/A	5.60	InBank	\$9,900,000.00
TOTAL						\$18,706,527.20
RECONCILEMENT WITH BANK						
				OUTSTANDING CHECKS		
Colfax County Airport (605)	\$39,726.76			12597	\$125.00	
InBank Treasurer's Account	\$2,542,877.11			13819	\$1,139.63	
IB-FAA-AFAP BANK BALANCE	\$14,679.88			13879	\$270.37	
VMDC INMATE FUND	\$66,706.43			13908	\$1,517.09	
Tiger IX Colfax County	\$35.05			14009	\$3,078.98	
American Rescue Act	\$1,452,921.70			14041	\$33.76	
				14042	\$3,677.33	
Deposit in Transit from bank	\$152.58					
Deposit in Transit from bank						
Deposit in Transit from bank						
Deposit in Transit from bank						
INVESTMENTS: COUNTY	\$18,706,527.20					
SCHOOL						
CASH ON HAND	\$550.00					
Deposit in Transit - Treasurer Side	-\$2,307.20					
Deposit in Transit - Treasurer Side	-\$1,894.44					
Deposit in Transit - Treasurer Side	-\$6,288.47					
Deposit in Transit - Treasurer Side	-\$4,200.00					
Deposit in Transit - Treasurer Side	-\$32,156.10					
Deposit in Transit - Treasurer Side	-\$5,444.77					
Deposit in Transit - Treasurer Side	-\$4,065.88					
Deposit in Transit - Treasurer Side	-\$588.00					
Deposit in Transit - Treasurer Side	-\$75.00					
Deposit in Transit - Treasurer Side	-\$24.00					
Deposit in Transit - Treasurer Side	-\$4,200.00					
Deposit in Transit - Treasurer Side	-\$1,355.36					
Deposit in Transit - Treasurer Side	-\$1,144.86					
Deposit in Transit - Treasurer Side	-\$100.00					
Deposit in Transit - Treasurer Side	-\$1.00					
Deposit in Transit - Treasurer Side	-\$3,441.78					
Deposit in Transit - Treasurer Side	-\$0.05					
RTND CKS ON HAND					Treasurers Outstanding	\$9,842.16
LESS OUTSTAND CKS	-\$417,633.82				Managers Outstanding	\$405,176.30
					VMDC Outstanding	\$2,615.36
TOTAL	\$22,339,255.98			*Difference -\$119.11	Total	\$417,633.82

TREASURER \$400.00
 CLERK \$75.00
 MANAGER \$75.00
 TOTAL \$550.00

County of Colfax
TREASURERS FINANCIAL REPORT TAXES
 Reported as of FRIDAY MAY 31, 2024

ALFONSO

TRSR03B

		Monthly Cash Receipts	Yearly Cash Receipts	TOTAL
CURRENT MONTH TAX DISTRIB.				
COUNTY FUNDS				
GENERAL-ADVALOREM	101	1,306,791.86	7,009,788.56	
GENERAL-LATE FEES	101	15,808.49	147,910.03	
GENERAL-TOTAL		1,322,600.35	7,157,698.59	
PROPERTY VALUATION	203	34,661.31	188,060.10	
HOSPITAL	501			
GARBAGE ASSESSMENT	602			
TOTAL COUNTY FUNDS		1,357,261.66	7,345,758.69	
SPECIAL DISTRICTS				
ANGEL FIRE P.I.D	772	59,721.61	491,529.71	
VERMEJO CONSERVANCY	7800502	7,079.05	36,114.11	
A.V.I.D. IRRIGATION	781	8,431.20	56,305.41	
RAYADO WATERMASTER	782		13,026.93	
CIMARRON WATERMASTER	783	2,044.12	56,183.58	
1991 AF ROAD LEVY	7800530			
TAOS PINES ROAD DIST	7800535	23,669.17	96,293.64	
SO CENTRAL HOSP DIST	788	395,339.22	2,199,425.58	
TOTAL SPECIAL DISTRICTS		496,284.37	2,948,878.96	
MUNICIPALITIES				
CITY OF RATON	761	127,576.18	689,926.18	
TOWN OF SPRINGER	762	12,859.87	81,595.98	
VILLAGE OF CIMARRON	763	12,743.62	99,159.03	
VILLAGE OF MAXWELL	764	3,904.02	19,339.04	
VILLAGE OF EAGLE NEST	765	4,461.08	42,549.97	
VILLAGE OF ANGEL FIRE	766	588,830.00	2,970,417.53	
TOTAL MUNICIPALITIES		750,374.77	3,902,987.73	
STATE OF NEW MEXICO				
STATE LEVY/DEBT	790	169,492.26	916,477.02	
CATTLE LEVY	793	4,502.28	69,123.66	
BISON LEVY	799		4,209.49	
SHEEP-GOAT LEVY	791	11.86	166.54	
EQUINES (HORSES)	792	73.38	2,540.02	
DAIRY CATTLE LEVY	796		78.39	
COST TO STATE	797	425.00	15,641.11	
P & I-TAX & REV	790	1,602.15	110,898.12	
TOTAL STATE OF NEW MEXICO		176,106.93	1,119,134.35	
SCHOOL FUNDS				
CIMARRON SCHOOLS 703-				
OPERATIONAL	0702	354.63	9,286.14	
DEBT SERVICE	0703	151,358.10	881,731.31	
CAPITAL IMPROVEMENTS	0704	161,111.92	939,236.62	
EDUC. TECH. DEBT SER	0706	51,501.02	302,554.89	
CAPITAL IMP HB-33	0707	7.15	11.04	
TOTAL CIMARRON SCHOOLS		364,332.82	2,132,820.00	
RATON SCHOOLS 711-				
OPERATIONAL	0712	13,236.33	63,922.22	
DEBT SERVICE	0713	55,376.36	273,290.07	
CAPITAL IMPROVEMENTS	0714	63,109.91	311,041.07	
TOTAL RATON SCHOOLS		131,722.60	648,253.36	
SPRINGER SCHOOLS 724-				
OPERATIONAL	0722	3,767.97	17,158.77	
DEBT SERVICES	0723	30,441.19	154,757.23	
CAPITAL IMPROVEMENTS	0724	17,127.68	86,752.38	
EDUC. TECH. DEBT SER	0725	12,232.47	61,986.85	
TOTAL SPRINGER SCHOOLS		63,569.31	320,655.23	

County of Colfax
TREASURERS FINANCIAL REPORT TAXES
 Reported as of **FRIDAY MAY 31, 2024**

ALFONSO TRSR03B

		Monthly Cash Receipts	Yearly Cash Receipts	TOTAL
MAXWELL SCHOOLS	726-			
OPERATIONAL	0732	2,124.88	10,157.03	
DEBT SERVICE	0733	13,375.70	63,732.67	
CAPITAL IMPROVEMENTS	0734	9,206.02	44,766.48	
TOTAL MAXWELL SCHOOLS		24,706.60	118,656.18	
DES MOINES SCHOOLS	735-			
OPERATIONAL	0742	25.08	414.99	
DEBT SERVICE	0743			
CAPITAL IMPROVEMENTS	0744	100.31	1,906.82	
EDUC. TECH.DEBT SER	0745	132.40	2,517.00	
TOTAL DES MOINES SCHOOLS		257.79	4,838.81	
LUNA VOCATIONAL TECH	770	38,058.65	185,692.16	
SCHOOLS TOTAL		622,647.77	3,410,915.74	
TOTAL TAX DISTRIBUTION		3,402,675.50	18,727,675.47	

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
 Reported as of **FRIDAY MAY 31, 2024**

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	ALFONSO	TRSR03B	GLPR10
				Yearly Cash Receipts	Yearly Rcpt Pctof BegBdg	
GENERAL FUND 401-						
CURRENT TAXES 31500		1,297,687.99	6,348,079.00	6,699,453.77	351,374.77	105.5
DELINQUENT TAXES 31510		9,103.87	285,000.00	310,334.79	25,334.79	108.9
PENALTY & INTEREST 31514		15,808.49	130,000.00	147,910.03	17,910.03	113.8
COST TO COUNTY 31531						
PILT 1ST SOLAR 37611						
PAYMENT IN LIEU OF TAX 37610			190,000.00		190,000.00-	0.0
ADMINISTRATIVE FEES-CC 36045			2,000.00	14,451.03	12,451.03	722.6
ADMIN FEES-TAOS PINES 36046			2,000.00	1,943.94	56.06-	97.2
JUDICIAL CENTER RESERVE 1117						
LIQUOR LICENSE 33500			750.00	1,000.00	250.00	133.3
BUSINESS LICENSE REG 33400		25.00		6,150.00	6,150.00	***.*
INVESTMENT INCOME 36030		57,826.78	250,000.00	560,663.48	310,663.48	224.3
SALES OF FIXED ASSETS 36080			50,000.00		50,000.00-	0.0
INTEREST/CHECKING ACCT 36031		5,610.55	250,000.00	97,989.84	152,010.16-	39.2
CLERKS FEES 34070		4,662.00	90,000.00	64,854.00	25,146.00-	72.1
MARRIAGE LICENSE FEES 33850		40.00	1,000.00	490.00	510.00-	49.0
PROBATE FEES 34160		210.00	1,500.00	1,410.00	90.00-	94.0
DETENTION FEES 34041						
SHERIFF'S FEES 34200		782.38	60,000.00	8,615.38	51,384.62-	14.4
BAILIFF RECEIPTS 34215			5,000.00	6,000.00	1,000.00	120.0
WIPP 37125						
REFUNDS 36060		50.00	75,000.00	747,047.97	672,047.97	996.1
INSURANCE RECOVERIES 36020				20,508.00	20,508.00	***.*
RENTAL OF COUNTY PROP 34195		7,730.33	100,000.00	81,033.63	18,966.37-	81.0
O&G PROD. & ROYAL INT 32110		9,454.82	500,000.00	246,157.38	253,842.62-	49.2
OIL AND GAS EQUIPMENT 32110			15,000.00	6,081.85	8,918.15-	40.5
SALE OF REAL PROPERTY 1340						
NON-RENDITION PENALTY 1341						
PRINTING & COPYING 34150		2,134.79	30,000.00	29,028.30	971.70-	96.8
GRANT RECEIPTS 37900			14,115.00		14,115.00-	0.0
GASOLINE TAX 1520						
MOTOR VEHICLE 32610			115,000.00	92,869.75	22,130.25-	80.8
CONTRIBUTIONS DONATION 36010						
CIGARETTE TAX-TWO CENTS 32220						
FILING FEES 34090						
ELECTIONS FEES 34091			28,000.00	121,575.80	93,575.80	434.2
STATE RACING COMMISSION 1580						
TRANS & EXT-PRISONERS 1590						
SMALL COUNTIES ASST 1594						
MAXWELL WILDLIFE 37640			5,000.00		5,000.00-	0.0
VECTOR CONTROL 36015			7,000.00	7,000.00		100.0
GROSS REC HEALTH BILL 31220						
TOTAL RECEIPTS GENERAL FUND		1,411,127.00	8,554,444.00	9,272,568.94	718,124.94	108.4
TRANSFERS FROM/TO GENERAL	3,559,961.76				3,559,961.76	
TOTAL GENERAL FUND 401-	3,559,961.76	1,411,127.00	8,554,444.00	9,272,568.94	4,278,086.70	108.4
GEN HOLD HRMLESS GRT1/12 390-						
GROSS RECEIPTS 1/12 31220		29,361.71	400,000.00	363,602.43	36,397.57-	90.9
TOTAL GR 1/12						
LAW ENFORCEMENT RECRUIT 212-						
RECEIPTS 36066				150,000.00	150,000.00	***.*
LAW ENFORCEMENT APP 47120						
TOTAL LAW ENFORCEMENT REC						
LG ABATEMENT OPOID -270						
RECEIPTS 36066				42,760.68	42,760.68	***.*
TOTAL LG ABATEMENT OPOID						
FEDERAL LATCF -291						
GRANTS 37900				246,650.21	246,650.21	***.*
TOTAL FEDERAL LATCF						
GENERAL HOLD HRMLESS GRT394-						
HOLD HARMLESS GR 31220		88,659.71	985,000.00	1,097,019.92	112,019.92	111.4
TRANSFER TO/FROM	436,269.22-				436,269.22-	
TOTAL HOLD HARMLESS	436,269.22-				436,269.22-	
ROAD FUND 402-						
ENCROACHMENT FEES 34175		600.00	3,500.00	1,190.62	2,309.38-	34.0

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
 Reported as of **FRIDAY MAY 31, 2024**

		ALFONSO	TRSR03B	GLPR10
Yearly	Monthly	Yearly	Rcpt	
Cash	Cash	Cash	Pctof	
Transfer	Receipts	Beginning	BegBdg	
		Budget		
		Receipts		
REIMBURSEMENT & REFUNDS 36060				
INSURANCE RECOVERIES 36020			18,336.28	***.*
SALE OF COUNTY PROP 36080		30,000.00	30,000.00-	0.0
NM HIGHWAY DEPT PROJ 1451				
MOTOR VEHICLE 32610		200,000.00	30,989.02-	84.5
GASOLINE TAX 32300	12,359.80	160,000.00	35,523.76-	77.8
FOREST RESERVE 37580	30,600.07	33,000.00	2,399.93-	92.7
BANKHEAD JONES 37510		150.00	150.00-	0.0
ROAD BOND REFUNDS 1680				
RECEIPTS ROAD			810,000.00	
TRANSFERS TO 1791	810,000.00			
TOTAL ROAD 402-				
FARM & RANGE FUND 403-				
TAYLOR GRAZING 37620				
TRANSFER TO/FROM				
TOTAL FARM & RANGE FUND				
RECREATION FUND 404-				
REIMBURSEMENTS/REFUNDS 36060				
RECEIPTS 36066				
CIGARETTE TAX-ONE CENT 32200				
TRANSFERS TO/FROM RECREATION				
TOTAL RECREATION				
FRENCH TRACT FIRE DIST 405-				
GRANT MONEY 37900				
ALLOTMENT 37120		79,000.00	94,008.00	119.0
FRENCH TRACT-RE-IMB 36060				
RECEIPTS 36066				
SALES OF FIXED ASSETS 36080				
TRANSFERS TO/FROM				
TOTAL FRENCH TRACT FIRE		79,000.00	94,008.00	119.0
MIAMI FIRE DISTRICT 406-				
ALLOTMENT 37120		56,000.00	67,393.00	120.3
MIAMI FIRE-RE-IMB 36060				
GRANTS 37900			300,000.00	***.*
RECEIPTS 36066				
SALES OF FIXED ASSETS 36080				
TRANSFERS TO/FROM				
TOTAL MIAMI FIRE FUND		56,000.00	367,393.00	656.1
FARLEY FIRE DISTRICT 407-				
FARLEY FIRE-RE-IMBURSE 36060			170.44	***.*
GRANTS 37900			300,000.00	***.*
ALLOTMENT 37120		124,000.00	147,238.00	118.7
RECEIPTS 36066				
TRANSFERS TO/FROM				
TOTAL FARLEY FIRE FUND		124,000.00	447,408.44	360.8
UTE PARK FIRE DISTRICT 408-				
ALLOTMENT 37120		56,000.00	67,393.00	120.3
UTE PARK REIMBURSEMENT 36060				
RECEIPTS 36066				
TRANSFERS TO/FROM				
TOTAL UTE PARK FIRE FUND		56,000.00	67,393.00	120.3
PHILMONT FIRE FUND 409-				
ALLOTMENT 37120		142,000.00	168,480.00	118.6
GRANTS 37900			84,472.96	***.*
REIMBURSEMENTS 36060				
RECEIPTS 36066				
TRANSFERS TO/FROM				

County of Colfax
 TREASURERS FINANCIAL REPORT DETAIL
 Reported as of FRIDAY MAY 31, 2024

	Yearly	Monthly	Beginning	Yearly	TRSR03B	GLPR10
	Cash	Cash	Cash	Cash	Rcpt	Pctof
	Transfer	Receipts	Budget	Receipts	BegBdg	
TOTAL PHILLMONT FIRE FUND			142,000.00	252,952.96	110,952.96	178.1
ANGEL FIRE FIRE FUND 410-						
ALLOTMENT 37120			278,000.00	329,858.00	51,858.00	118.7
REIMBURSEMENTS, ETC. 36060						
RECEIPTS 36066						
SALES OF FIXED ASSETS 36080				4,500.00	4,500.00	***.*
GRANT MONEY 37900						
TRANSFERS TO/FROM						
TOTAL ANGEL FIRE FIRE FUND			278,000.00	334,358.00	56,358.00	120.3

County of Colfax
 TREASURERS FINANCIAL REPORT DETAIL

		Reported as of FRIDAY MAY 31, 2024		ALFONSO	TRSR03B	GLPR10
		Yearly	Monthly	Yearly	Rcpt	
		Cash	Cash	Cash	Pctof	
		Transfer	Receipts	Budget	BegBdg	
CORRECTIONS FEE FUND 411-						
CARE-MINICIPAL PRISONER	34040					
DETENTION CENTER FEES	34041		474.58	10,000.00	7,266.65	2,733.35- 72.7
DETENTION-COMMISSARY	34045		3,340.90	50,000.00	35,561.17	14,438.83- 71.1
CARE NON CNTY PRISONER	34050					
ELEC HOME DETENTION	34051					
INMATE HOUSING NON CNTY	34055		34,558.76	850,000.00	434,713.04	415,286.96- 51.1
RECEIPTS	36066			100,000.00	135,435.64	35,435.64 135.4
REIMBURSEMENT ETC.	36060		141.95	2,000.00	5,591.77	3,591.77 279.6
TRANSFERS TO/FROM						
TOTAL CORRECTIONS FEES			38,516.19	1,012,000.00	618,568.27	393,431.73- 61.1
YES PROGRAM 412-						
GRANT MONEY	37900		54,110.17	112,500.00	333,771.27	221,271.27 296.7
REFUNDS-REIMBURSEMENTS	36060					
TRANSFER TO/FROM						
TOTAL YES PROGRAM GRANT			54,110.17	112,500.00	333,771.27	221,271.27 296.7
YES BHSB PREVENTION 413-						
GRANTS	37900			100,000.00	28,820.11	71,179.89- 28.8
TRANSFERS TO/FROM						
TOTAL YES BHSB				100,000.00	28,820.11	71,179.89- 28.8
LAW ENFORCE PROTECT ACT 414-						
GRANT MONEY	37900			113,000.00	116,000.00	3,000.00 102.7
REFUNDS-LAW ENFORCE	36060					
TRANSFER TO/FROM						
TOTAL LAW KNFOR PROT ACT				113,000.00	116,000.00	3,000.00 102.7
FIRE PROTECTION FUND 415-						
ALLOTMENT	37120					
REFUNDS	36060					
RECEIPTS	36066					
GROSS RECEIPTS	31220		11,324.99	250,000.00	241,861.22	8,138.78- 96.7
TRANSFERS TO/FROM						
TOTAL FIRE PROTECTION FUND			11,324.99	250,000.00	241,861.22	8,138.78- 96.7
CTY ENVIRONMENTAL GRS 417-						
GROSS RECEIPTS TAX	31220		5,662.81	100,000.00	120,936.02	20,936.02 120.9
TRANSFERS TO/FROM		175,000.00-				175,000.00-
TOTAL CTY ENVIRONMENTAL GRS		175,000.00-	5,662.81	100,000.00	120,936.02	154,063.98- 120.9
COUNTY FIRE MARSHAL 418-						
ALLOTMENT	37120			80,000.00	101,085.00	21,085.00 126.4
GRANTS	37900					
RECEIPTS	36066					
SALES OF FIXED ASSETS	36080					
REFUNDS-REIMBURSEMENTS	36060					
TRANSFER TO/FROM						
TOTAL COUNTY FIRE MARSHAL				80,000.00	101,085.00	21,085.00 126.4
RAPID RESPONSE FIRE FUND 419						
FIRE ALLOTMENT	37120			170,000.00	212,810.00	42,810.00 125.2
TOTAL RAPID RESPONSE FIRE				170,000.00	212,810.00	42,810.00 125.2
DEBT SERVICE 2015 BOND SE422						
INTEREST EARNED DEBT	36032					
BOND PROCEEDS	36200					
INVEST INCOME	36030					
INTEREST/CHECKING ACCT	36031					
GRANT MONEY	37900					
TRANSFER TO		436,269.22				436,269.22
TOTAL DEBT SRVC 2015 BOND		436,269.22				436,269.22

County of Colfax
 TREASURERS FINANCIAL REPORT DETAIL
 Reported as of FRIDAY MAY 31, 2024

	Yearly	Monthly	Beginning	ALFONSO	TRSR03B	
	Cash	Cash	Cash	Yearly	Rcpt	
	Transfer	Receipts	Budget	Cash	Pctof	
				Receipts	BegBdg	
JUDICIAL CENTER BOND PMT 423						
REFUNDS/REIMBURSEMENT	36060					
EARNED INTEREST DEBT	36032					
TRANSFER FROM	1790					
TRANSFER TO	1791					
TOTAL JUDICIAL BOND PMT						
VERMEJO FIRE FUND 424-						
VERMEJO REIMBURSEMENT	36060					
ALLOTMENT	37120		85,000.00	101,085.00	16,085.00	118.9
GRANTS	37900			300,000.00	300,000.00	***.*
TRANSFER TO/FROM						
TOTAL VERMEJO FIRE FUND			85,000.00	401,085.00	316,085.00	471.9
JUDICIAL CENTER 427						
BEG BALANCE						
RECEIPTS	36066					
REFUND REIMBURSEMENT	36060					
TRANSFER TO FROM	52000					
TRANSFER TO	51000					
TOTAL JUDICIAL CENTER						
NM TRANSPORTATION GRANT 428						
CAP	37030		145,000.00	225,519.00	80,519.00	155.5
SCHOOL BUS	37160		80,000.00		80,000.00-	0.0
CO-OP	37050		80,000.00		80,000.00-	0.0
GRIP II	2253					
CAPILAL COOP. AGREEMENT	2254					
COUNTY MATCHING FUNDS	2255					
TRANSFER TO	51000					
TRANSFER FROM	52000					
TOTAL NM TRANSPORTATION			305,000.00	225,519.00	79,481.00-	73.9
WIPP 429						
RECEIPTS	36066			6,970.60	6,970.60	***.*
ALLOTMENT	37120		7,000.00		7,000.00-	0.0
WIPP TOTAL			7,000.00	6,970.60	29.40-	99.6
ANGEL FIRE PID 430						
RECEIPTS	36066					
ANGEL FIRE PID CURRENT	31500	55,677.11		428,715.56	428,715.56	***.*
ANGEL FIRE PID DEL. PRO31510		4,044.50		62,814.15	62,814.15	***.*
AF PID TRANSFER TO	51000					
AF PID TRANSFER FROM	52000					
ANGEL FIRE PID TOTAL		59,721.61		491,529.71	491,529.71	***.*
VIGIL-MALDONADO DET CTR 431						
RECIEPTS	36066	6,662.88		80,097.95	80,097.95	***.*
TRANSFER TO	51000					
TRANSFER FROM	52000					
TTL VIGIL-MALDONADO DET CTR		6,662.88		80,097.95	80,097.95	***.*
CC MORENO VALLEY WILDFIRE 440						
REFUND REIMBURSEMENT	36060		18,000.00		18,000.00-	0.0
RECEIPTS	36066					
TRANSFER TO FROM						
TOTAL MORENO WILDFIRE SUPPRE			18,000.00		18,000.00-	0.0

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
 Reported as of **FRIDAY MAY 31, 2024**

			ALFONSO	TRSR03B	GLPR10
	Yearly	Monthly	Yearly	Rcpt	
	Cash	Cash	Cash	Pctof	
	Transfer	Receipts	Beginning Budget	BegBdg	
CC FARLEY WILDFIRE SUPP 441					
REFUND REIMBURSEMENT 36060			10,000.00	10,000.00-	0.0
RECEIPTS 36066					
TRANSFER TO/FROM					
TOTAL FARLEY WILDFIRE SUPPRE			10,000.00	10,000.00-	0.0
CC FRENCH TRCT WILDFIRES 442					
REFUND REIMBURSEMENT 36060		274.00	3,000.00	3,017.90	17.90 100.6
RECEIPTS 36066					
TRANSFER TO/FROM					
TOTAL FRENCH TRCT WILDFIRES		274.00	3,000.00	3,017.90	17.90 100.6
CC MIAMI WILDFIRE SUPPRE 443					
REFUND REIMBURSEMENT 36060			10,000.00	2,508.65	7,491.35- 25.1
GRANT MONEY 37900					
RECEIPTS 36066					
TRANSFER TO/FROM					
TOTAL MIAMI WILDFIRE SUPPRE			10,000.00	2,508.65	7,491.35- 25.1
CC PHILLMONT WILDFIRE SUPP444					
REFUND REIMBURSEMENT 36060			100,000.00	19,062.32	80,937.68- 19.1
RECEIPTS 36066					
TRANSFER TO 51000					
TRANSFER FROM 52000					
TOTAL PHILLMONT WILDFIRE SUPP			100,000.00	19,062.32	80,937.68- 19.1
CC UTE PARK WILDFIRE SUP 445					
REFUND REIMBURSEMENT 36060					
RECEIPTS 36066					
TRANSFER TO 51000					
TRANSFER FROM 52000					
TOTAL UTE PARK WILDFIRE SUP					
CC VERMEJO WILDFIRE SUPPR446					
REFUNDS REIMBURSEMENT 36060			50,000.00	66,583.37	16,583.37 133.2
RECEIPTS 36066					
TRANSFER TO/FROM					
TOTAL VERMEJO WILDFIRE SUPPR			50,000.00	66,583.37	16,583.37 133.2
RAPID RESPONSE 447					
REIMBURSEMENT-REFUNDS 36060			60,000.00	60,000.00-	0.0
RECEIPTS 36066					
TRANSFERS TO/FROM					
TOTAL RAPID RESPONSE			60,000.00	60,000.00-	0.0
CC FIRE MARSHAL SUPP -448					
REIMBURSEMENTS/REFUN 36060			50,000.00	135,520.10	85,520.10 271.0
RECEIPTS 36066					
TOTAL CC FIRE MARSHAL					
FED FORFEITURE SHERIFF 450					
INTEREST/CKING ACCT. 36031					
SALES OF FIXED ASSESTS 36080					
RECEIPTS 36066					
REIMBURSEMENTS 36060					
TRANSFER FROM 52000					
TRANSFER TO 51000					
TOTAL SHERIFF FORFEITURE					
LEGISLATIVE APP 472-					

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
 Reported as of **FRIDAY MAY 31, 2024**

		Yearly	Monthly	Beginning	Yearly	TRSR03B	GLPR10
		Cash	Cash	Cash	Cash	Rcpt	Pctof
		Transfer	Receipts	Budget	Receipts	BegBdg	
RECEIPTS	36066			721,205.83		721,205.83-	0.0
REIMBURSEMENT	36060		34,667.66		298,919.15	298,919.15	***.*
SALES OF FIXED ASSETS	36080						
TRANSFERS TO/FROM		46,000.00-				46,000.00-	
TOTAL COURTHOUSE RENOVATION		46,000.00-	34,667.66	721,205.83	298,919.15	468,286.68-	41.4
FIRE MITIGATION	473						
CWP COM WLDPR PROT RECE	1601						
WLDLD URBAN ITF REC	1602						
CFRP-COLLAB RECEIPTS	1603						
FIRE MITIGATION							
GIS DEPARTMENT	486-						
REIMBURSEMENTS & REFUNDS	1260						
TRANSFERS TO/FROM							
TOTAL GIS DEPARTMENT							
TAOS PINES ROAD DIST	535-						
RECEIPTS	36060						
CURRENT TAXES	31500		23,669.17		94,508.73	94,508.73	***.*
DELINQUENT TAXES	31510				1,784.91	1,784.91	***.*
TRANSFER TO/FROM							
TOTAL TAOS PINES ROAD DIST			23,669.17		96,293.64	96,293.64	***.*
PROPERTY VALUATION FUND	485-						
CURRENT TAXES	31500		34,392.71	120,000.00	179,075.86	59,075.86	149.2
DELINQUENT TAXES	31510		268.60	10,000.00	8,984.24	1,015.76-	89.8
BILLING-1½ CURRENT TAX	1060						
PROP VAL/RE-IMBURSE,ETC	36060						
TRANSFERS TO/FROM							
TOTAL PROPERTY VALUATION			34,661.31	130,000.00	188,060.10	58,060.10	144.7
CLERK'S DOCUMENT FEES	490-						
CLERK DOCUMENT FEES	34071		1,813.00	30,000.00	25,270.00	4,730.00-	84.2
TRANSFERS TO/FROM							
TOTAL DOCUMENT FEES			1,813.00	30,000.00	25,270.00	4,730.00-	84.2
SO. CENT HOSP. DIST.	540-						
CURRENT TAXES	31500		392,987.01		2,097,000.19	2,097,000.19	***.*
DELINQUENT TAXES	31510		2,352.21		102,425.39	102,425.39	***.*
INTEREST ON INVESTMENTS	36030						
OIL & GAS PRODUCTION	32110		3,014.34		78,932.25	78,932.25	***.*
TRANSFER TO/FROM							
TOTAL SO CENTRAL HOSP			398,353.56		2,278,357.83	2,278,357.83	***.*
INDIGENT CARE FUND	550-						
REIMBURSEMENT & REF	36060						
GROSS RECEIPTS TAX	31220		47,306.85	960,000.00	725,938.45	234,061.55-	75.6
TRANFERS TO/FROM							
TOTAL INDIGENT CARE			47,306.85	960,000.00	725,938.45	234,061.55-	75.6

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
 Reported as of **FRIDAY MAY 31, 2024**

		Yearly		Beginning Budget	ALFONSO		TRSR03B	
		Cash Transfer	Cash Receipts		Yearly Cash Receipts	Yearly Rcpt Pctof BegBdg	Yearly Rcpt Pctof BegBdg	GLPR10
CAPITAL IMP FUND	551-							
REIMBURSEMENT	36060							
INSURANCE RECOVERY	36020							
GROSS RECEIPTS TAX	31220		80,472.76	445,000.00	946,381.87	501,381.87	212.7	
REIMBURSEMENT/REFUNDS	37900							
TRANSFERS TO/FROM		364,802.48-				364,802.48-		
TOTAL CAPITAL IMPROVE		364,802.48-	80,472.76	445,000.00	946,381.87	136,579.39	212.7	
GARBAGE FEES FUND	602-							
RECEIPTS	36066		78,793.29	375,000.00	463,673.26	88,673.26	123.6	
GARBAGE GROSS REC TAX	1441-							
TRANSFER TO/FROM		175,000.00				175,000.00		
TOTAL GARBAGE FEES FUND		175,000.00	78,793.29	375,000.00	463,673.26	263,673.26	123.6	
ANGEL FIRE AIRPORT IMP.	603-							
REFUND/REIMBURSEMENTS	36060				146,000.00	146,000.00	***.*	
RECEIPTS	36066							
GRANT MONEY	37900			315,502.00		315,502.00-	0.0	
TRANSFER TO/FROM								
TOTAL ANGEL FIRE AIRPORT				315,502.00	146,000.00	169,502.00-	46.3	
FAA AF AIRPORT	604-							
GRANTS	37900			550,133.00	12,660.00	537,473.00-	2.3	
TRANSFERS TO/FROM				307,046.00	12,660.00	294,386.00-	4.1	
TOTAL FAA AF AIRPORT				857,179.00	25,320.00	831,859.00-	3.0	
ANGEL FIRE OPERATIONS	605-							
INTEREST/CHECKING	36031		61.78	1,000.00	823.76	176.24-	82.4	
GRANT MONEY	37900				31,000.00	31,000.00	***.*	
AIRPORT FEES	37020		6,801.50	250,000.00	127,409.06	122,590.94-	51.0	
TRANSFERS TO/FROM		75,000.00				75,000.00		
TOTAL-ANGEL FIRE OPERATIONS		75,000.00	6,863.28	251,000.00	159,232.82	16,767.18-	63.4	
TIGER IX COLFAX COUNTY	0612							
REIMBURSEMENT/REFUNDS	36060				4,399,117.86	4,399,117.86	***.*	
RECEIPTS	36066							
TOTAL TIGER IX COLFAX COUNTY					4,399,117.86	4,399,117.86	***.*	
COMMUNITY DWI-TSB	624-							
GRANT MONEY	37900							
DONATIONS	36010							
RECEIPTS	36066							
TRANSFER TO/FROM								
TOTAL COMMUNITY DWI								
DWI - GRANT	625-							
SCREENING FEES	34035		400.00	4,000.00	4,800.00	800.00	120.0	
GRANTS	37900			130,000.00	99,497.00	30,503.00-	76.5	
DONATIONS	36010		150.00	500.00	450.00	50.00-	90.0	
RECEIPTS	36066							
DWI-SCREENING FEES	35038		2,260.00		27,329.00	27,329.00	***.*	
DWI-TREATMENT FEES	35039			25,000.00		25,000.00-	0.0	
TRANSFERS TO/FROM								
TOTAL DWI GRANT			2,810.00	159,500.00	132,076.00	27,424.00-	82.8	
LDWI GRANT FUND	626-							
RECEIPTS	36066							
TREATMENT FEES	34030			3,000.00	150.00-	3,150.00-	5.0-	
DONATIONS	36010							
GRANT	37900		26,282.13	20,000.00	99,728.78	79,728.78	498.6	
LDWI-TRANSFER TO/FROM								
TOTAL LDWI GRANT			26,282.13	23,000.00	99,578.78	76,578.78	433.0	

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
 Reported as of **FRIDAY MAY 31, 2024**

		Yearly	Monthly	Beginning	Yearly	Rcpt	
		Cash	Cash	Cash	Cash	Pctof	
		Transfer	Receipts	Budget	Receipts	BegBdg	
STATE FARM 627-							
RECEIPTS	36066						
GRANT MONEY	37900						
DONATIONS	36109						
TOTAL STATE FARM							
DWI-ALC 628-							
RECEIPTS	36066						
GRANT MONEY	37900						
DONATIONS	36010						
TOTAL YES-CYFD							
NFL GRANT HZRD FUELS RED 645							
REFUNDS	36060						
RECEIPTS	36066						
TRANSFER FROM	52000						
TRANSFER TO	51000						
TOTAL NFL GRANT HAZARD							
NM DEPT. OF HOMELAND SEC 675							
REIMBURSEMENT/REFUNDS	36060						
RECEIPTS	36066						
TOTAL NM DEPT. HOMELAND SEC							
CHILDREN'S TRUST FUND 705-							
RECEIPTS	36066	60.00			735.00	735.00	***.*
TRANSFERS TO/FROM							
TOTAL CHILDREN'S TRUST FUND		60.00			735.00	735.00	***.*
STATE LEVIES							
ADVOLORUM TAXES	591-	169,492.26			916,477.02	916,477.02	***.*
BISON	590-				4,209.49	4,209.49	***.*
CATTLE	592-	4,502.28			69,123.66	69,123.66	***.*
SHEEP/GOATS	593-	11.86			166.54	166.54	***.*
EQUINES (HORSES)	594-	73.38			2,540.02	2,540.02	***.*
DAIRY CATTLE	595-				78.39	78.39	***.*
COST TO STATE	596-	425.00			15,641.11	15,641.11	***.*
P & I - TAX & REV	597-	1,602.15			110,898.12	110,898.12	***.*
TOTAL STATE		176,106.93			1,119,134.35	1,119,134.35	***.*
SPECIAL DISTRICTS							
VERMEJO CONSERVANCY	502-	7,079.05			36,114.11	36,114.11	***.*
A.V.I.D. IRRIGATION	506-	8,431.20			56,305.41	56,305.41	***.*
RAYADO WATERMASTER	508-				13,026.93	13,026.93	***.*
CIMARRON WATERMASTER	509-	2,044.12			56,183.58	56,183.58	***.*
TOTAL SPECIAL DISTRICT		17,554.37			161,630.03	161,630.03	***.*
CITY OF RATON 575-							
CURRENT TAXES	1010	125,430.88			652,584.11	652,584.11	***.*
DELINQUENT TAXES	1020	2,145.30			37,342.07	37,342.07	***.*
TOTAL CITY OF RATON		127,576.18			689,926.18	689,926.18	***.*
TOWN OF SPRINGER 576-							
CURRENT TAXES	31500	12,684.31			74,233.23	74,233.23	***.*
DELINQUENT TAXES	31510	175.56			7,362.75	7,362.75	***.*
TOTAL SPRINGER		12,859.87			81,595.98	81,595.98	***.*
VILLAGE OF CIMARRON 577-							
CURRENT TAXES	31500	12,112.58			93,272.66	93,272.66	***.*

County of Colfax
 TREASURERS FINANCIAL REPORT DETAIL

		Reported as of FRIDAY MAY 31, 2024			ALFONSO	TRSR03B	GLPR10
	Yearly	Monthly	Beginning	Yearly	Yearly	Pctof	
	Cash	Cash	Budget	Cash	Receipt	BegBdg	
	Transfer	Receipts		Receipts			
DELINQUENT TAXES	31510	631.04		5,886.37	5,886.37	***.*	
TOTAL CIMARRON		12,743.62		99,159.03	99,159.03	***.*	
VILLAGE OF MAXWELL 578-							
CURRENT TAXES	31500	3,840.36		17,487.15	17,487.15	***.*	
DELINQUENT TAXES	31510	63.66		1,851.89	1,851.89	***.*	
TOTAL MAXWELL		3,904.02		19,339.04	19,339.04	***.*	
VILLAGE OF EAGLE NEST 579-							
CURRENT TAXES	31500	4,432.74		39,616.84	39,616.84	***.*	
DELINQUENT TAXES	31510	28.34		2,933.13	2,933.13	***.*	
TOTAL EAGLE NEST		4,461.08		42,549.97	42,549.97	***.*	
VILLAGE OF ANGEL FIRE 580-							
CURRENT TAXES	31500	345,433.62		1,651,047.86	1,651,047.86	***.*	
DELINQUENT TAXES	31510	1,186.19		90,171.35	90,171.35	***.*	
CITY DEBT AF DELINQUENT	31510	854.30		57,833.75	57,833.75	***.*	
CITY DEBT AF CURRENT	31500	241,355.89		1,171,364.57	1,171,364.57	***.*	
TOTAL VILLAGE OF ANGEL FIRE		588,830.00		2,970,417.53	2,970,417.53	***.*	
LUNA VOCATIONAL TECH 416-							
CURRENT TAXES	31500	37,937.38		180,317.50	180,317.50	***.*	
DELINQUENT TAXES	31510	121.27		5,374.66	5,374.66	***.*	
TOTAL LUNA VOCATIONAL TECH		38,058.65		185,692.16	185,692.16	***.*	
CIMARRON SCHOOLS 403							
OPERATIONAL	702-	32,596.10		184,085.90	184,085.90	***.*	
OPERATIONAL OIL & GAS	702-	354.63		9,286.14	9,286.14	***.*	
DEBT SERVICE	703-	150,024.70		846,812.92	846,812.92	***.*	
DEBT SERVICE-OIL & GAS	703-	1,333.40		34,918.39	34,918.39	***.*	
CAPITAL IMPROVEMENTS	704-	159,693.41		902,092.03	902,092.03	***.*	
CAP IMP - OIL & GAS	704-	1,418.51		37,144.59	37,144.59	***.*	
EDUC. TECH. DEBT SER	706-	51,048.51		290,595.85	290,595.85	***.*	
ED TECH OIL & GAS	706-	452.51		11,959.04	11,959.04	***.*	
HB 33 SCHOOL BUILDING	707-	7.15		11.04	11.04	***.*	
HB 33 - OIL & GAS DIST	707-					***.*	
TOTAL CIMARRON SCHOOL		396,928.92		2,316,905.90	2,316,905.90	***.*	
RATON SCHOOLS							
OPERATIONAL	712-	13,236.33		63,922.22	63,922.22	***.*	
OPERATIONAL OIL & GAS	712-	44.31		1,100.25	1,100.25	***.*	
DEBT SERVICE FOR 713	712-			273,290.07	273,290.07	***.*	
DEBT SERVICE	713-	55,376.36		3,870.21	3,870.21	***.*	
DEBT OIL & GAS DIST.	713-	155.44		311,041.07	311,041.07	***.*	
CAPITAL IMPROVEMENTS	714-	63,109.91		4,400.98	4,400.98	***.*	
CAPITAL OIL & GAS DIST.	714-	177.24				***.*	
TOTAL RATON SCHOOLS		132,099.59		657,624.80	657,624.80	***.*	
SPRINGER SCHOOLS							
OPERATIONAL	722-	3,767.97		17,158.77	17,158.77	***.*	
DEBT SERVICE	723-	30,441.19		154,757.23	154,757.23	***.*	
CAPITAL IMPROVEMENTS	724-	17,127.68		86,752.38	86,752.38	***.*	
EDUC. TECH. DEBT SER	725-	12,232.47		61,986.85	61,986.85	***.*	
TOTAL SPRINGER SCHOOLS		63,569.31		320,655.23	320,655.23	***.*	
MAXWELL SCHOOLS							
OPERATIONAL	732-	2,124.88		10,157.03	10,157.03	***.*	
OPER-MAXWELL WILDLIFE	732-					***.*	

County of Colfax
 TREASURERS FINANCIAL REPORT DETAIL

Reported as of FRIDAY MAY 31, 2024

ALFONSO

TRSR03B

GLPR10

		Yearly		Beginning	Yearly		Pctof
		Cash	Monthly		Cash	Receipts	
		Transfer	Receipts	Budget	Receipts	BegBdg	
DEBT SERVICE	733-		13,375.70		63,732.67	63,732.67	***.*
CAPITAL IMPROVEMENTS	734-		9,206.02		44,766.48	44,766.48	***.*
TOTAL MAXWELL SCHOOLS			24,706.60		118,656.18	118,656.18	***.*
DES MOINES SCHOOLS							
OPERATIONAL	742-		25.08		414.99	414.99	***.*
DEBT SERVICE	743-		294.10		5,590.82	5,590.82	***.*
CAPITAL IMPROVEMENTS	744-		100.31		1,906.82	1,906.82	***.*
EDUC.TECH.DEBT SER	745-		132.40		2,517.00	2,517.00	***.*
TOTAL DES MOINES SCHOOL			551.89		10,429.63	10,429.63	***.*
OVERPAYMENT OF TAXES	471-		521.59		4,090.74	4,090.74	***.*
TAXES PAID IN ADVANCE	474-		17,190.24		5,907.52	5,907.52	***.*
MCMC ESCROW ACCOUNT	800-						
CO.CO.PERM HEALTHCARE	801-						
PERM HEALTHCARE INT.	802-						
PERM HEALTHCARE FUND	1555						
INTEREST INCOME	36031						
TOTAL PERM HEALTHCARE INT							
JUDICIAL CTR BOND RELEASE	804						
TRANSFER IN	51000						
TRANSFER FROM	52000						
FRENCH TRACT DEBT SRVC	805						
INTEREST INCOME-DEBT SRVC							
TRANSFER TO							
TOTAL FRENCH TRACT DEBT SRVC							
PHILLMONT FIRE DEBT SRVC	809						
INTEREST INCOME-DEBT SRVC							
LOAN PROCEEDS							
TRANSFER IN							
TOTAL PHILLMONT DEBT SRVC							
MORENO VALLEY DEBT SRVC	810						
INTEREST INCOME-DEBT SRVC							
LOAN PROCEEDS							
TRANSFER IN							
TOTAL MORENO VALLEY DEBT SRV							
TOTAL RECEIPTS			3,224,159.28	3,940,815.52	16,142,330.83	32,694,977.76	19,776,806.21 202.5
VMDC/NMFA LOAN	812						
INTEREST EARNED DEBT	36032						
BOND PROCEEDS	36200						
NMFA LOAN PROCEEDS	36300						

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
 Reported as of FRIDAY MAY 31, 2024

	Yearly	Monthly	Yearly	Yearly
	Cash	Cash	Cash	Pctof
	Transfer	Receipts	Beginning	BegBdg
			Budget	Receipts
OPERATING TRANSFER IN 51000				
OPERATING TRANSFER OUT 52000				
TOTAL RECEIPTS		364,802.48		364,802.48

LEPP/NMFA 812
 INTEREST EARNED DEBT 36032
 NMFA LOAN PROCEEDS 36300
 OPERATING TRANSFER IN 51000
 OPERATING TRANSFER OUT 52000
TOTAL RECEIPTS

DISTRICT 8 DEBT SERVICE 819
 INTEREST EARNED DEBT 36032
 NMFA LOAN PROCEEDS 36300
 OPERATING TRANSFER IN 51000
 OPERATING TRANSFER OUT 52000
TOTAL RECEIPTS

VERMEJO DEBT SERVICE 824
 VERMEJO DEBT SERVICE 36032
 BOND PROCEEDS 36200
 NMFA LOAN PROCEEDS 36300
 OPERATING TRANSFER IN 51000
 OPERATING TRANSFER OUT 52000
TOTAL RECEIPTS

TOTAL	TOTAL TAXES CHARGED TO TREAS OCT 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	Tax Rate Change Difference (deletions)	New Net Taxes Charged to Treasurer	Moved to Overpayment Reduction In taxes paid	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	Adjusted Amt of Taxes Collected To Date	May-24 COLLECTED
2023	\$19,874,699.78	\$32,118.05	\$23,042.15	\$19,883,775.68	\$0.00	\$19,883,775.68		\$3,440,059.56	\$17,919,977.98		90.12%
2022	\$18,899,765.84	\$23,042.56	\$47,557.78	\$18,875,250.62	\$0.00	\$18,875,250.62		\$20,402.00	\$17,794,045.26		94.27%
2021	\$18,484,321.19	\$15,885.70	\$148,828.48	\$18,351,378.41	\$8,371.39	\$18,343,007.02	\$8,371.39	\$4,550.50	\$17,650,609.04	\$162,183.44	96.23%
2020	\$18,891,627.59	\$16,408.14	\$156,111.55	\$18,751,924.18	\$726,536.92	\$18,025,387.26	\$702,877.23	\$491.69	\$17,940,371.25	\$17,237,494.02	95.63%
2019	\$18,694,751.13	\$98,247.71	\$213,677.85	\$18,579,320.99	\$708,174.91	\$17,871,146.08	\$698,858.65	\$668.34	\$17,822,950.48	\$17,124,091.83	95.82%
2018	\$17,383,830.22	\$10,180.14	\$164,401.81	\$17,229,608.55	\$0.00	\$17,229,608.55		\$246.89	\$16,528,030.25		95.93%
2017	\$17,531,612.75	\$39,866.68	\$196,221.89	\$17,375,257.54	\$0.00	\$17,375,257.54		\$227.58	\$16,666,709.05		95.92%
2016	\$17,791,439.27	\$39,461.07	\$172,119.30	\$17,658,781.04	\$0.00	\$17,658,781.04		\$158.29	\$16,941,406.65		95.94%
2015	\$16,614,666.68	\$41,662.88	\$225,857.74	\$16,430,471.82	\$0.00	\$16,430,471.82		\$157.97	\$15,786,186.44		96.08%
2014	\$15,887,902.29	\$69,571.82	\$199,582.21	\$15,757,891.90	\$0.00	\$15,757,891.90		\$73.78	\$15,161,567.53		96.22%
		\$386,444.75	\$1,547,400.76				\$1,410,107.27	\$3,467,036.60			
2023	Additions		Deletions								
2022											
2021											
2020											
2019											
2018											
2017											
2016											
2015											
2014											
	\$0.00		\$0.00	TOTALS							

SCHOOL DISTRICT	2023 TAXES	2022 TAXES	2021 TAXES	2020 TAXES	PRIOR TAXES	TOTAL-DIST COLLECTIONS
03 A RES	32,883.81	119.68				33,003.49
03 A N/R	7,210.46	35.80	35.38	35.71	4.39	7,321.74
03 B RES	1,199,907.53	4,625.53				1,204,533.06
03 B N/R	342,973.10	303.24	454.16			343,730.50
03 I RES	32,744.11	148.57	987.80			33,880.48
03 I N/R	11,557.97	143.32	143.18	142.65	738.41	12,725.53
03 O RES	176,974.05	723.22	63.71	64.80	183.73	178,009.51
03 O N/R	129,394.86	2,217.02	81.53			131,693.41
11 I RES	288,633.53	2,675.78	1,942.52	116.55	115.52	293,483.90
11 I N/R	152,606.70	2,761.79				155,368.49
11 O RES	66,306.94	138.27				66,445.21
11 O N/R	172,715.46	84.44				172,799.90
24 I RES	27,732.81	8.32	374.15	55.38		28,170.66
24 I N/R	20,920.05	40.45			237.14	21,197.64
24 O RES	15,074.10					15,074.10
24 O N/R	122,852.39	1.13				122,853.52
26 I RES	8,739.62	218.46				8,958.08
26 I N/R	5,850.37					5,850.37
26 O RES	8,610.56	129.43				8,739.99
26 O N/R	76,643.07	53.61				76,696.68
35 O RES						1,226.69
35 O N/R	1,226.69					1,226.69
CATTLE	4,547.76					4,547.76
SHEEP	6.16					6.16
GOATS	5.82					5.82
EQUINES	74.12					74.12
HOSPITAL	396,956.57	1,703.81	398.35	57.48	216.36	399,332.57
VOC TECH	38,320.58	56.60	37.05	4.95	23.89	38,443.07
ROAD	23,908.25					23,908.25
A.F. PID	56,239.51	4,085.35				60,324.86
NON-REND	782.59	56.52	32.67	14.17	13.41	899.36
A.V.I.D.	8,516.36					8,516.36
CIMARRON	2,064.77					2,064.77
RAYADO						7,150.55
VERM-B	7,078.89	71.66				7,150.55
INTEREST	4,603.25	2,882.44	1,250.82	352.23	1,133.67	10,222.41
PENALTY	4,874.04	1,026.75	214.48	58.86	114.74	6,288.87
STATE COST				50.00	375.00	425.00
COUNTYCOST						
TOTALS	3,449,536.85	24,311.19	6,015.80	952.78	3,156.26	3,483,972.88