

Cibola County Commission

Daniel J. Torrez, Chairman
Martha Garcia, 1st Vice-Chair
Christine Lowery, 2nd Vice-Chair
Ralph Lucero, Commissioner
Robert Windhorst, Commissioner

Cibola County

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Resolution No. 2022-17

FISCAL YEAR 2021-2022 SECOND QUARTER FINANCIAL REPORT

WHEREAS, the Board of County Commissioners of the County of Cibola is the duly constituted governing body of the County and serves *ex officio* as the County Board of Finance with authority for establishing, monitoring, and adjusting the County's budget; and

WHEREAS, the first quarterly report has been reviewed and approved to ensure the reconciliation of cash balances & activity on this report to the County's internal financial reports; and

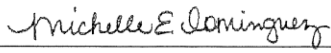
WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF hereby approves the first quarter report for FY 2022 hereinafter described as Attachment "2022-17A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

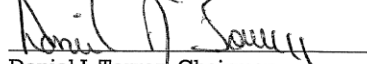
PASSED, APPROVED and ADOPTED by the governing body at its regular meeting on the 27th day of January in 2022.



ATTEST:

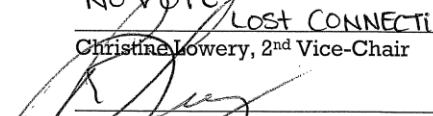

Michelle E Dominguez, County Clerk

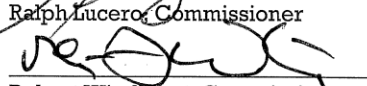
THE BOARD OF COUNTY COMMISSIONERS:


Daniel J. Torrez, Chairman
VOTED YES TELEPHONICALLY

Martha Garcia, 1st Vice-Chair

NO VOTE
LOST CONNECTION
Christine Lowery, 2nd Vice-Chair


Ralph Lucero, Commissioner


Robert Windhorst, Commissioner





Cibola County 2nd Quarter Report - As of December 31, 2021 - Schedule 2022-17A									
Active Fund's	Beginning Cash Balance as of 7/1/2021	Beginning Investments as of 7/1/2021	YTD Revenues	YTD Transfers	YTD Expenditures	YTD Adjustments	Ending Cash & Investment Balances	Bond A, Bond B, General Fund & Road Reserves	Available Adjusted Ending Cash & Investment Balances
101 - INVESTMENT FUND	\$5,269,769.14	\$0.00	\$2,423.78	\$0.00	\$0.00	\$0.00	\$5,273,192.92	\$0.00	\$1,565,622.74
401 - GENERAL FUND	\$6,095,825.92	\$0.00	\$2,284,545.69	\$1,205,892.73	(\$3,855,832.97)	\$2,715,944.12	\$6,034,590.03	\$0.00	\$6,034,590.03
402 - ROAD	\$120,326.84	\$0.00	\$577,132.68	\$100,000.00	(\$772,839.11)	\$0.00	\$224,620.41	\$0.00	\$224,620.41
403 - FARM & RANGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,104.12)	\$0.00	\$895.88	\$0.00	\$895.88
406 - INDIGENT	\$97,455.34	\$0.00	\$325,772.43	\$0.00	(\$131,431.38)	\$0.00	\$291,796.39	\$0.00	\$291,796.39
407 - SAN RAFAEL VFD	\$167,250.21	\$0.00	\$92,942.00	(\$39,471.00)	(\$53,825.47)	\$0.00	\$166,895.74	\$0.00	\$166,895.74
408 - BLUEWATER VFD	\$250,707.52	\$0.00	\$60,051.00	(\$18,687.00)	(\$7,496.05)	\$0.00	\$284,575.47	\$0.00	\$284,575.47
409 - LOBO CANYON VFD	\$171,589.67	\$0.00	\$2,946.00	\$43,525.00	(\$5,443.51)	\$0.00	\$212,617.16	\$0.00	\$212,617.16
413 - LAGUNA EMS	\$0.00	\$0.00	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	\$0.00	\$13,521.00
415 - PINEHILL EMS	\$8,778.78	\$0.00	\$11,014.00	\$0.00	\$0.00	\$0.00	\$19,792.78	\$0.00	\$19,792.78
416 - FENCE LAKE VFD	\$314,550.59	\$0.00	\$258,475.50	\$7,000.00	(\$87,684.15)	\$0.00	\$492,341.94	\$0.00	\$492,341.94
418 - CANDY KITCHEN VFD	\$48,986.33	\$0.00	\$326,791.00	(\$31,189.00)	(\$9,979.33)	\$0.00	\$334,609.00	\$0.00	\$334,609.00
419 - LAGUNA VFD	\$418,242.30	\$0.00	\$170,844.00	\$0.00	(\$81,548.62)	\$0.00	\$507,536.68	\$0.00	\$507,536.68
424 - CUBERO VFD	\$138,644.12	\$0.00	\$49,604.50	(\$6,782.00)	(\$42,360.59)	\$0.00	\$139,501.03	\$0.00	\$139,501.03
425 - CUBERO EMS	\$2,819.51	\$0.00	\$5,000.00	\$0.00	(\$2,180.49)	\$0.00	\$7,819.51	\$0.00	\$7,819.51
427 - E. MORRIS VFD	\$236,848.60	\$0.00	\$28,475.50	\$7,000.00	(\$74,411.65)	\$0.00	\$187,912.47	\$0.00	\$187,912.47
428 - SUPERIOR AMBULANCE	\$176.53	\$0.00	\$10,259.00	\$0.00	\$0.00	\$0.00	\$10,435.53	\$0.00	\$10,435.53
435 - CONSOLIDATED DISPATCH	\$165,152.67	\$0.00	\$617,445.48	(\$4,000.00)	(\$472,974.57)	\$0.00	\$305,623.58	\$0.00	\$305,623.58
438 - DWI GRANT	\$0.00	\$0.00	\$0.00	\$1,967.87	(\$1,967.87)	\$0.00	\$0.00	\$0.00	\$0.00
439 - DWI DISTRIBUTION	\$195,169.27	\$0.00	\$163,476.60	(\$1,967.87)	(\$184,553.51)	\$0.00	\$172,324.49	\$0.00	\$172,324.49
475 - COUNTY FIRE PROTECTION	\$793,808.26	\$0.00	\$188,803.20	(\$42,000.00)	(\$5,412.28)	\$0.00	\$914,799.18	\$0.00	\$914,799.18
500 - CLERK RECORDING/FILING	\$66,933.78	\$0.00	\$23,026.00	\$0.00	(\$22,984.92)	\$0.00	\$66,434.86	\$0.00	\$66,434.86
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$651,394.32	\$0.00	(\$110,731.97)	\$0.00	\$540,662.35	\$0.00	\$540,662.35
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,469,081.50	\$0.00	(\$31,248.92)	\$0.00	\$1,237,832.58	\$0.00	\$1,237,832.58
575 - NMFA LOANS	\$0.00	\$66,602.04	\$261.59	\$100,608.00	(\$6,331.00)	\$0.00	\$160,940.63	\$0.00	\$160,940.63
603 - EMERGENCY MANAGEMENT	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00
604 - FIRE MARSHAL	\$42,808.95	\$0.00	\$52,408.92	\$4,000.00	(\$75,208.57)	\$0.00	\$54,009.30	\$0.00	\$54,009.30
605 - LAW ENFORCEMENT PROTECTION	\$164.98	\$0.00	\$25,000.00	(\$19,999.00)	\$0.00	\$0.00	\$9,165.98	\$0.00	\$9,165.98
608 - NMDOT LOCAL GOV. TRANS. GRANT	\$902,500.00	\$0.00	\$0.00	\$0.00	(\$32,452.53)	\$0.00	\$870,047.47	\$0.00	\$870,047.47
609 - QUARTZ HILL PROJECT	\$0.00	\$0.00	\$221,973.14	\$0.00	(\$164,170.54)	\$0.00	\$57,802.60	\$0.00	\$57,802.60
609 - COMES ACT ELECTION'S GRANT	\$25,770.28	\$0.00	\$0.00	\$0.00	(\$24,906.07)	\$0.00	\$964.21	\$0.00	\$964.21
610 - CENSUS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 - DETENTION CENTER	\$116,577.75	\$0.00	\$1,572,974.24	\$1,100,000.00	(\$2,431,150.70)	(\$67,477.77)	\$290,933.52	\$0.00	\$290,933.52
615 - COMPLIANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 - 1% REAPPRAISAL FUND	\$235,988.03	\$0.00	\$15,135.06	\$0.00	(\$134,864.83)	\$0.00	\$137,258.27	\$0.00	\$137,258.27
649 - AMERICAN RESCUE PLAN ACT	\$2,590,653.00	\$0.00	\$0.00	\$0.00	(\$242,526.97)	\$0.00	\$2,348,126.03	\$0.00	\$2,348,126.03
650 - NMFA COMP. & LEDA GRANT	\$0.00	\$0.00	\$0.00	\$8,566.00	(\$8,566.00)	\$0.00	\$0.00	\$0.00	\$0.00
651 - CAPITAL OUTLAY PROJECTS	\$32,787.65	\$0.00	\$10,654.91	(\$10,673.27)	(\$26,537.26)	\$0.00	\$6,192.03	\$0.00	\$6,192.03
TOTALS=	\$13,250,861.88	\$5,336,371.18	\$9,247,593.64	\$0.00	(\$9,107,146.43)	\$2,448,466.35	\$21,376,146.62	(\$3,707,570.18)	\$17,668,576.44

1/27/22

Michelle E. Dominguez
 Clerk

1/27/22

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 Clerk

1/27/22