

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



Resolution No. 2023-15

FISCAL YEAR 2022-2023 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 second 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 2023.

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 second quarter report for FY 2023 hereinafter described as Attachment "2023-15A" 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 26th day of January in 2023.

THE BOARD OF COUNTY COMMISSIONERS:

ABSENT

Daniel J. Torrez, Chairman

ABSENT

Martha Garcia, 1st Vice-Chair

Christine Lowery

Christine Lowery, 2nd Vice-Chair

Ralph Lucero, Commissioner

Robert Windhorst

Robert Windhorst, Commissioner

ATTEST:

Michelle E. Dominguez

Michelle E. Dominguez, County Clerk



Cibola County Monthly Report - As of December 31, 2022 - Attachment 2023-15A

Active Funds	Beginning Cash Balance	Beginning Investments	YTD Revenues	YTD Transfers	YTD Expenditures	YTD Adjustments	Ending Cash & Investments
101 - INVESTMENT FUND	\$0.00	\$5,285,906.98	\$57,466.14	\$0.00	\$0.00	\$0.00	\$5,343,373.12
401 - GENERAL FUND	\$9,012,458.86	\$0.00	\$4,117,293.80	(\$1,715,504.51)	(\$3,594,741.39)	\$7,277.74	\$7,826,784.50
402 - ROAD	\$814,170.53	\$0.00	\$2,461,968.17	\$0.00	(\$1,752,065.78)	\$0.00	\$1,524,072.92
403 - FARM & RANGE	\$9,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.90
406 - INDIGENT	\$459,403.84	\$0.00	\$332,059.44	\$0.00	(\$171,231.47)	\$0.00	\$620,231.81
407 - SAN RAFAEL VFD	\$229,690.84	\$0.00	\$105,855.00	\$10,000.00	(\$18,845.73)	\$0.00	\$326,700.11
408 - BLUEWATER VFD	\$135,419.50	\$0.00	\$65,773.00	(\$15,691.00)	(\$73,365.32)	\$0.00	\$112,136.18
409 - LOBO CANYON VFD	\$186,334.33	\$0.00	\$0.00	\$0.00	(\$11,219.82)	\$0.00	\$175,114.51
413 - LAGUNA EMS	\$9,745.10	\$0.00	\$13,110.00	\$0.00	(\$2,803.15)	\$0.00	\$20,051.95
415 - PINEHILL EMS	\$9,792.83	\$0.00	\$10,325.00	\$0.00	(\$8,778.78)	\$0.00	\$11,339.05
416 - FENCE LAKE VFD	\$490,625.06	\$0.00	\$31,926.00	\$10,000.00	(\$14,956.97)	\$0.00	\$517,594.09
418 - CANDY KITCHEN VFD	\$334,043.34	\$0.00	\$83,785.50	(\$28,195.00)	(\$33,126.73)	\$0.00	\$356,507.11
419 - LAGUNA VFD	\$449,068.86	\$0.00	\$401,846.00	\$0.00	(\$122,916.28)	\$0.00	\$727,998.58
421-FENCE LAKE EMS	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$564.84)	\$0.00	\$935.16
424 - CUBERO VFD	\$137,319.55	\$0.00	\$160,263.00	(\$3,789.00)	(\$21,046.23)	\$0.00	\$272,747.32
425 - CUBERO EMS	\$5,161.04	\$0.00	\$5,000.00	\$0.00	(\$2,919.51)	\$0.00	\$7,241.53
427 - EL MORRO VFD	\$172,599.20	\$0.00	\$31,926.00	\$10,000.00	(\$26,136.80)	\$0.00	\$188,388.40
428 - SUPERIOR AMBULANCE	\$8,709.96	\$0.00	\$18,562.00	\$0.00	\$0.00	\$0.00	\$27,271.96
429-CIBOLA ADMIN EMS	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$366.08)	\$0.00	\$1,133.92
435 - CONSOLIDATED DISPATCH	\$337,919.23	\$0.00	\$607,505.99	\$0.00	(\$717,030.50)	\$0.00	\$228,394.72
438 - DWI GRANT	\$7,141.44	\$0.00	\$71,366.44	\$0.00	\$0.00	\$0.00	\$78,507.88
439 - DWI DISTRIBUTION	\$81,453.49	\$0.00	\$171,459.00	\$0.00	(\$117,023.71)	\$0.00	\$135,888.78
440 - NM DOT DWI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475 - COUNTY FIRE PROTECTION	\$1,046,419.40	\$0.00	\$119,815.38	(\$60,000.00)	(\$22,644.24)	\$0.00	\$1,083,590.54
500 - CLERK RECORDING/FILING	\$75,210.46	\$0.00	\$20,916.00	\$0.00	(\$9,779.65)	\$0.00	\$86,346.81
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$625,933.42	\$0.00	(\$100,656.87)	\$0.00	\$525,296.55
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,305,626.71	\$0.00	(\$223,918.14)	\$0.00	\$1,081,708.57
575 - NMFA LOANS	\$0.00	\$1,969,750.10	\$82,812.96	\$114,958.00	(\$1,543,982.33)	\$0.00	\$623,538.73
603 - EMERGENCY MANAGEMENT	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00
604 - FIRE MARSHAL	\$32,904.88	\$0.00	\$111,529.50	(\$17,286.00)	(\$35,910.04)	\$0.00	\$91,238.34
605 - LAW ENFORCEMENT PROTECTION	\$305.98	\$0.00	\$60,000.00	(\$19,997.00)	\$0.00	\$0.00	\$40,308.98
606 - NMDOT LOCAL GOV. TRANS. GRANT	\$870,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,047.47
607 - QUARTZ HILL PROJECT	\$57,802.60	\$0.00	\$39,764.73	\$0.00	\$0.00	\$0.00	\$97,567.33
609 - CARES ACT ELECTION'S GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 - DETENTION CENTER	\$27,891.96	\$0.00	\$1,238,383.03	\$1,250,000.00	(\$2,143,190.94)	(\$70,983.54)	\$307,100.51
620 - 1% REAPPRAISAL FUND	\$29,708.42	\$0.00	\$30,559.12	\$48,104.51	(\$100,000.00)	(\$8,366.06)	\$0.00
647 - LATCF GRANT	\$0.00	\$0.00	\$3,151,902.50	\$0.00	\$0.00	\$0.00	\$3,151,902.50
648 - TPE COUNTY ROAD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649 - AMERICAN RESCUE PLAN ACT	\$2,148,534.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148,534.39
650 - NMFA COMP. & LEDA GRANT	\$96,566.00	\$0.00	\$2,590,653.00	\$0.00	(\$838,218.01)	\$0.00	\$3,900,969.38
651 - CAPITAL OUTLAY PROJECTS	\$88,464.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,464.93
TOTALS=	\$7,255,657.08	\$7,255,657.08	\$1,676,099.25	\$417,400.00	(\$2,151,267.31)	(\$72,071.85)	\$30,394,977.08

ATTEST: *Michelle E. Dominguez* Clerk
 Date: *Jan 26, 2023*
 Board Chairman: *Christine Young*