

Cibola County

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

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



Kate Fletcher
County Manager

Cibola County Commission

Daniel J. Torrez, Chairman

Martha Garcia, 1st Vice-Chair

Christine Lowery, 2nd Vice-Chair

Ralph Lucero, Commissioner

Robert Windhorst, Commissioner

Resolution No. 2023-55

FISCAL YEAR 2023-2024 FIRST 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 2024.

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 2024 hereinafter described as Attachment "2023-55A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

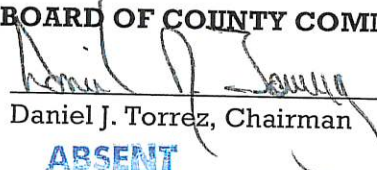
PASSED, APPROVED and ADOPTED by the governing body at its regular meeting on the 26th day of October in 2023.



ATTEST:


Michelle E Dominguez, County Clerk

THE BOARD OF COUNTY COMMISSIONERS:


Daniel J. Torrez, Chairman

ABSENT

Martha Garcia, 1st Vice-Chair


Christine Lowery, 2nd Vice-Chair


Ralph Lucero, Commissioner


Robert Windhorst, Commissioner



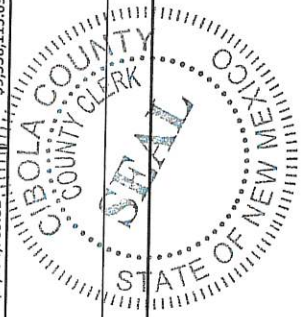
Schedule 2023-55A

Cibola County Monthly Operating Cash Report - FY24 1st Quarter as of September 30, 2023

Active Funds	Beginning Cash Balance as of 7-1-2023	Beginning Investments (Fund 614 is YTD)	YTD Revenues	YTD Transfers	YTD Expenditures	YTD Adjustments	Ending Cash & Investments
101 - INVESTMENT FUND	\$0.00	\$5,507,745.68	\$74,225.72	\$0.00	\$0.00	\$0.00	\$5,578,971.40
401 - GENERAL FUND	\$5,750,552.85	\$0.00	\$858,042.92	(\$268,314.65)	\$0.00	(\$6,422.11)	\$4,166,969.43
402 - ROAD	\$152,649.28	\$0.00	\$280,497.21	\$0.00	(\$407,793.41)	\$3,937.72	\$29,290.80
403 - FARM & RANGE	\$0.00	\$0.00	\$0.00	\$3,476.69	(\$3,476.69)	\$0.00	\$0.00
406 - INDIGENT	\$692,889.38	\$0.00	\$166,807.67	\$0.00	(\$83,906.10)	\$0.00	\$775,790.95
407 - SAN RAFAEL VFD	\$255,329.45	\$0.00	\$110,832.00	\$0.00	(\$122,076.03)	(\$50.00)	\$244,035.42
408 - BLUEWATER VFD	\$89,784.17	\$0.00	\$68,042.00	(\$25,251.00)	(\$1,635.68)	(\$420.00)	\$130,519.49
409 - LOBO CANYON VFD	\$295,777.14	\$0.00	\$0.00	\$0.00	(\$116,214.92)	\$0.00	\$179,562.22
413 - LAGUNA EMS	\$5,674.63	\$0.00	\$11,147.00	\$0.00	(\$1,818.89)	\$0.00	\$15,002.74
415 - PINEHILL EMS	\$1,546.22	\$0.00	\$9,039.00	\$0.00	\$0.00	\$0.00	\$10,585.22
416 - FENCE LAKE VFD	\$521,084.69	\$0.00	\$33,427.00	\$0.00	(\$3,251.26)	(\$259.34)	\$551,001.09
418 - CANDY KITCHEN VFD	\$341,301.63	\$0.00	\$86,495.00	(\$37,531.00)	(\$22,285.22)	\$0.00	\$367,980.41
419 - LAGUNA VFD	\$859,195.51	\$0.00	\$200,552.00	\$0.00	(\$3,678.36)	\$0.00	\$1,056,069.15
424 - CUBERO VFD	\$172,179.27	\$0.00	\$56,909.00	(\$13,541.00)	(\$1,010.28)	\$0.00	\$214,536.99
425 - CUBERO EMS	\$2,249.64	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,249.64
427 - EL MORRO VFD	\$195,363.40	\$0.00	\$33,427.00	\$0.00	(\$4,566.95)	\$0.00	\$224,223.45
428 - SUPERIOR AMBULANCE	\$1,766.53	\$0.00	\$14,945.00	\$0.00	(\$5,663.53)	\$0.00	\$10,048.00
429-CIBOLA ADMIN EMS	\$0.85	\$0.00	\$5,000.00	\$0.00	(\$358.00)	\$0.00	\$4,642.85
435 - CONSOLIDATED DISPATCH	\$194,548.33	\$0.00	\$379,232.76	\$14,136.52	(\$587,891.17)	(\$26.44)	\$0.00
438 - DWI GRANT	\$56,841.28	\$0.00	\$21,666.60	\$0.00	(\$1,363.63)	\$0.00	\$77,144.25
439 - DWI DISTRIBUTION	\$143,059.42	\$0.00	\$89,871.00	\$0.00	(\$100,996.71)	\$0.00	\$13,933.71
475 - COUNTY FIRE PROTECTION	\$1,208,050.12	\$0.00	\$66,316.79	\$0.00	(\$1,980.39)	\$0.00	\$1,272,386.52
500 - CLERK RECORDING/FILING	\$97,714.69	\$0.00	\$9,432.00	\$0.00	(\$8,136.71)	\$0.00	\$99,009.98
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$316,944.28	\$0.00	(\$13,347.87)	\$0.00	\$303,596.41
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,250,083.05	\$0.00	(\$7,097.60)	\$0.00	\$1,242,985.45
575 - NMFA LOANS	\$0.00	\$377,669.77	\$3,619.30	\$143,994.44	\$0.00	\$0.00	\$525,283.51
604 - FIRE MARSHAL	\$76,707.40	\$0.00	\$58,623.00	(\$16,970.00)	(\$32,903.24)	\$0.00	\$85,457.16
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$0.00	\$100,981.64	\$0.00	\$0.00	\$0.00	\$100,981.64
606 - NMDOT LOCAL GOV. TRANS. GRANT	\$798,831.02	\$0.00	\$0.00	\$0.00	(\$946.55)	\$0.00	\$797,884.47
607 - QUARTZ HILL PROJECT	\$144,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,034.31
614 - DETENTION CENTER	\$0.00	\$809,354.36	\$1,827,711.60	\$200,000.00	(\$1,895,942.95)	(\$859,528.04)	\$81,594.97
620 - 1% REAPPRAISAL FUND	\$15,961.85	\$0.00	\$2,648.32	\$0.00	(\$14,823.00)	\$0.00	\$3,787.17
646 - LG ABATEMENT	\$0.00	\$0.00	\$15,826.71	\$0.00	(\$15,826.71)	\$0.00	\$0.00
647 - LATCF GRANT	\$3,151,902.50	\$0.00	\$3,151,902.50	\$0.00	(\$178,724.61)	\$0.00	\$6,125,080.39
648 - TPE COUNTY ROAD GRANTS FUND	\$1,505,488.13	\$0.00	\$0.00	\$0.00	(\$23,391.34)	\$0.00	\$1,482,096.79
649 - AMERICAN RESCUE PLAN ACT	\$2,414,398.12	\$0.00	\$0.00	\$0.00	(\$588,576.06)	\$0.00	\$1,825,822.06
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$251,867.62	\$0.00	(\$41,095.22)	\$0.00	\$210,832.40
TOTALS=	\$19,144,881.81	\$6,694,769.81	\$9,558,115.69	\$0.00	(\$6,458,608.66)	(\$862,768.21)	\$28,076,390.44

Michelle E. Dominguez

David J. Zoull



ATTEST:

Clerk

Date

Board Chairman

