

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

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

Resolution No. 2024-26

FISCAL YEAR 2023-2024 THIRD 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 third 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 second quarter report for FY 2024 hereinafter described as Attachment "2024-26A" 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 a regular meeting on the 25th day of April 2024.


THE BOARD OF COUNTY COMMISSIONERS:


Dr. Christina Lowery, Chair

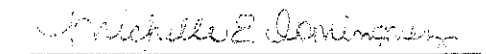

Ralph Lucero, 1st Vice-Chair


Daniel Torrez, 2nd Vice-Chair


Martha Garcia, Commissioner


Robert Windhorst, Commissioner

ATTEST:


Michelle E Dominguez, County Clerk



Cibola County Operating Cash Recap - March 31, 2024 Resolution 2024-26 Attachment A

Active Funds	Beginning Cash Balance as of 7-1-2023	Beginning Investments	YTD Revenues	YTD Transfers	YTD Expenditures	YTD Adjustments	Ending Cash & Investments
101 - INVESTMENT FUND	\$0.00	\$5,436,019.96	\$219,470.53	\$0.00	\$0.00	\$0.00	\$5,655,490.49
401 - GENERAL FUND	\$8,562,611.58	\$0.00	\$4,926,877.39	(\$1,632,181.01)	(\$6,715,873.23)	(\$2,798,635.49)	\$2,342,799.24
402 - ROAD	\$152,649.28	\$0.00	\$1,907,809.30	\$0.00	(\$979,586.66)	\$4,097.72	\$1,084,909.64
403 - FARM & RANGE	\$0.00	\$0.00	\$0.00	\$19,076.68	(\$19,055.24)	\$0.00	\$21.45
406 - INDIGENT	\$692,889.38	\$0.00	\$481,946.71	\$0.00	(\$696,054.31)	\$0.00	\$479,781.78
407 - SAN RAFAEL VFD	\$255,329.45	\$0.00	\$167,142.00	(\$55,416.06)	(\$154,872.79)	(\$50.00)	\$12,932.66
408 - BLUESWATER VFD	\$89,784.17	\$0.00	\$111,726.00	(\$25,251.00)	(\$45,075.71)	(\$420.00)	\$130,769.46
409 - LOBO CANYON VFD	\$295,777.14	\$0.00	\$56,310.00	\$55,416.00	(\$125,160.31)	\$0.00	\$482,342.83
413 - LAGUNA EMS	\$5,674.63	\$0.00	\$11,147.00	\$0.00	(\$9,965.34)	\$0.00	\$12,856.29
415 - PINEHILL EMS	\$1,546.22	\$0.00	\$9,039.00	\$0.00	\$0.00	\$0.00	\$10,585.22
416 - FENCE LAKE VFD	\$21,084.69	\$0.00	\$67,418.65	\$0.00	(\$10,448.89)	(\$259.34)	\$577,795.11
418 - CANDY KITCHEN VFD	\$341,301.63	\$0.00	\$136,552.00	(\$37,631.00)	(\$63,280.31)	\$0.00	\$377,042.32
419 - LAGUNA VFD	\$859,195.51	\$0.00	\$404,340.00	\$0.00	(\$188,890.52)	\$0.00	\$1,074,644.99
424 - CUBERO VFD	\$172,179.27	\$0.00	\$341,085.00	(\$13,541.00)	(\$25,141.92)	\$0.00	\$474,581.35
425 - CUBERO EMS	\$2,249.64	\$0.00	\$5,000.00	\$0.00	(\$652.64)	\$0.00	\$6,597.00
427 - EL MORRO VFD	\$195,363.40	\$0.00	\$327,393.00	\$0.00	(\$15,018.67)	\$0.00	\$507,737.73
428 - SUPERIOR AMBULANCE	\$1,766.53	\$0.00	\$14,945.00	\$0.00	(\$6,663.53)	\$0.00	\$10,048.00
429 - CIBOLA ADMIN EMS	\$0.85	\$0.00	\$5,000.00	\$0.00	(\$4,748.84)	(\$0.00)	\$52.01
430 - LAGUNA VFD - VALENCIA STATION	\$0.00	\$0.00	\$105,553.00	\$0.00	(\$9,024.98)	\$63.76	\$97,164.78
435 - CONSOLIDATED DISPATCH	\$194,548.33	\$0.00	\$947,824.26	\$57,000.00	(\$1,199,701.86)	\$542.76	\$213.49
438 - DWI GRANT	\$56,841.28	\$0.00	\$36,582.95	\$0.00	(\$34,572.24)	\$5,440.00	\$64,291.99
439 - DWI DISTRIBUTION	\$149,059.42	\$0.00	\$269,083.00	\$0.00	(\$234,117.87)	\$0.00	\$178,024.55
475 - COUNTY FIRE PROTECTION	\$1,208,050.12	\$0.00	\$233,622.67	\$0.00	(\$6,824.97)	\$0.00	\$1,424,847.82
500 - CLERK RECORDING/FILING	\$97,714.59	\$0.00	\$28,026.00	\$0.00	(\$17,261.65)	\$0.00	\$108,479.04
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$896,223.25	\$0.00	(\$102,731.22)	\$0.00	\$793,492.03
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,722,791.66	\$0.00	(\$222,363.96)	\$0.00	\$1,500,427.70
575 - NMFA LOANS	\$0.00	\$377,669.77	\$14,634.03	\$263,415.68	(\$24,191.10)	(\$27,772.12)	\$603,756.26
604 - FIRE MARSHAL	\$76,707.40	\$0.00	\$176,724.24	(\$12,970.00)	(\$59,595.16)	\$137.80	\$181,004.28
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$0.00	\$119,000.00	(\$18,018.36)	(\$29,036.25)	\$0.00	\$71,945.39
606 - NMIDOT LOCAL GOV. TRANS. GRANT	\$798,831.02	\$0.00	\$0.00	\$0.00	(\$679,630.91)	\$0.00	\$119,200.11
607 - QUARTZ HILL PROJECT	\$144,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,587.61
614 - DETENTION CENTER	\$0.00	\$780,003.86	\$6,493,879.44	\$1,400,000.00	(\$7,587,353.28)	(\$864,997.28)	\$121,632.74
616 - LEFP	\$0.00	\$0.00	\$11,367.08	\$0.00	\$0.00	\$0.00	\$14,367.08
620 - 1% REAPPRAISAL FUND	\$15,961.85	\$0.00	\$62,603.50	\$0.00	(\$14,823.00)	\$0.00	\$63,742.35
646 - LG ABATEMENT	\$0.00	\$0.00	\$768,286.22	\$0.00	(\$768,286.22)	\$0.00	\$0.00
647 - LATCF GRANT	\$3,151,902.50	\$0.00	\$3,151,902.50	\$0.00	(\$889,041.54)	\$0.00	\$5,414,763.46
648 - TIF COUNTY ROAD GRANTS FUND	\$1,505,488.13	\$0.00	\$1,187,500.00	\$0.00	(\$122,688.26)	\$0.00	\$2,570,299.87
649 - AMERICAN RESCUE PLAN ACT	\$2,414,398.12	\$0.00	\$0.00	\$0.00	(\$1,275,365.41)	\$0.00	\$1,139,032.71
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$904,317.29	\$0.00	(\$53,156.51)	\$0.00	\$251,160.78
TOTALS=	\$21,956,940.54	\$6,593,693.99	\$25,714,775.97	\$0.00	(\$21,483,465.30)	(\$5,681,339.19)	\$28,100,605.61

ATTEST:

 Clerk

4-25-24
 Date

Board Chairman
