

FINANCIAL STATEMENTS

AUGUST 2023



SAN JUAN COUNTY TREASURER

100 S. OLIVER DR., SUITE 300

AZTEC, NM 87410

(505) 334-9421

I, being the Treasurer of San Juan County, do hereby respectfully submit the attached Financial Report for the month indicated.

Carol Taulbee

Carol Taulbee
Date Signed: 10/10/2023

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**TREASURER'S FINANCIAL REPORT
RECAP SHEET FOR THE MONTH OF
AUGUST 2023**

Fund	Fund Code	Balance August 1, 2023	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	6,230,712.42	683,970.84	(5,493,976.79)	8,284,644.14	35,869,979.12
Appraisal 1%	101	367,085.33	201,008.92	19,117.52	0.00	18,028.41	203,222.34
Road Fund	102	1,398,437.78	947,158.39	(954,708.87)	453,107.00	601,838.94	551,516.46
IHC Fund	103	1,871,018.34	462,203.99	134,049.17	(4,854.34)	1,072,693.63	2,610,702.81
Work Comp Fund	104	3,959,092.29	782,663.39	51,649.49	700,020.00	22,006.22	3,950,104.61
Major Medical Fund	105	335,769.05	1,316,521.77	2,488.32	0.00	1,706,422.51	728,158.11
Corrections Fees Fund	201	2,000.00	2,575,259.82	11,206.00	2,310,159.61	251,894.21	0.00
G.R.T. Environmental/SW	202	2,268.65	440,647.35	110,907.50	224,505.01	214,408.07	111,441.88
Communications/EMS Fund GRT	204	4,406,128.77	50,221.66	244,797.20	(1,396,518.51)	1,735,809.82	4,939,995.62
Ambulance Fund	205	475,207.34	223,432.24	26,119.60	221,402.00	1,458.23	500,754.93
Emer. Med. Service	206	47,389.33	6,903.10	0.00	0.00	0.00	40,486.23
Communications Center	207	475,787.34	1,168,228.27	35,290.58	1,142,157.01	15,748.27	500,754.93
Farm & Range Fund	208	144,690.42	3,416.10	0.00	0.00	417.13	141,691.45
Volunteer Fire Funds	209	3,182,445.39	356,251.97	87,168.25	0.00	1,213,331.40	4,126,693.07
Law Enf. Protection	211	30,073.15	17,927.95	0.00	0.00	0.00	12,145.20
Criminal Justice Train Auth Fd Rv	212	288,928.89	70,076.59	(720.00)	0.00	186,523.58	404,655.88
Golf Course	216	55,915.05	251,108.49	(26,456.94)	0.00	238,307.26	16,656.88
Intergovernmental Grants Fund	218	3,005,986.64	3,235,075.61	20,394,047.18	855,928.00	2,735,456.05	23,756,342.26
Senior Citizens	219	35,483.27	51,355.30	4,720.48	8,979.47	2,172.08	(0.00)
Fire Excise Tax Fund	222	3,142,461.64	682,537.76	(35,750.96)	(139,992.47)	832,333.89	3,116,514.34
DWI Treatmt Facility	223	909,216.93	573,893.22	3,897.08	0.00	318,211.55	657,432.34
Clerk's Recording & Equip.	225	615,665.19	35,000.00	0.00	0.00	15,218.18	595,883.37
LG Abatement Opioid	270	336,461.47	0.00	0.00	0.00	49,314.32	385,775.79
Cannabis Regulation Act Fund	280	19,596.62	142.52	0.00	0.00	4,750.28	24,204.38
SJC Housing Authority	292	279,399.55	282,471.18	114.79	0.00	273,207.38	270,250.54
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(365,650.86)	110,827.70	10,229,980.39
SJC Water Commission	294	615,860.00	353,729.79	21,439.04	350,735.18	3,579.23	637,883.66
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	562,413.73	2,003.48	347,043.35	213,993.75	0.00
C.D.B.G. Fund	310	3,153.60	0.00	0.00	0.00	6,859.38	10,012.98
Communications Cap. Fund	312	314,440.30	0.00	12,445.22	0.00	954.03	327,839.55
Capital Replacements Fund	316	6,634,861.70	585,933.84	40,934.21	0.00	0.00	6,089,862.07
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	0.00	15,532.19	5,337,390.98
Road Construction Fund	321	462,131.61	0.00	0.00	0.00	0.00	462,131.61
Debt Service Fund	410	98,375.91	0.00	0.00	786,956.34	5,492.03	890,824.28
TOTAL		87,320,833.74	21,466,295.37	21,495,315.83	0.00	20,151,433.86	107,501,288.06

**PROPERTY TAXES COLLECTED FOR DISBURSEMENT
FOR THE MONTH OF AUGUST 2023**

Fund	Fund Code	Current Year Taxes	Prior Year Taxes	Interest, Penalty & 1% Fee	Month Total	Year To Date Total
County Funds						
General	1010	43,211.26	28,689.74		71,901.00	245,821.59
Interest	1010			22,739.69	22,739.69	56,199.23
Penalty	1010			363.38		
Water Reserve Fund	2930	3,018.12	2,059.18		5,077.30	17,085.16
1% Appraisal Fee (County)	2030			2,589.24		8,748.18
Special District						
Bloomfield Irrigation	7650	828.45	155.00		983.45	4,029.82
Farmers Irrigation	7660	244.71	0.00		244.71	1,195.94
Hammond Irrigation	7670	15.58	0.00		15.58	344.25
Hillside Irrigation	7680	0.00	0.00		0.00	0.00
LaPlata Conservancy	7810	154.18	26.80		180.98	951.87
Municipalities						
Aztec	7750-1	1,140.86	402.84		1,543.70	6,276.73
Bloomfield	7760-1	3,378.16	2,513.61		5,891.77	11,785.92
Farmington	7770	4,886.92	3,154.17		8,041.09	33,997.21
Farmington MRA	7775	2.55	1.64		4.19	22.34
State						
State Taxes	7780	8,209.35	5,600.97		13,810.32	46,471.74
State NM Delinquent Interest	7785	0.00	30,581.48		30,581.48	143,610.18
Cattle	7790	30.24	0.56		30.80	140.34
Sheep	7800	46.10	65.98		112.08	127.07
School Funds						
Operational		26,273.27	17,450.55		43,723.82	150,159.11
Debt Service		39,686.19	27,995.62		67,681.81	225,861.75
Prin. Cap. Improvmt.		11,953.90	8,162.95		20,116.85	67,741.41
Education Tech		5,361.53	4,939.02		10,300.55	35,339.52
HB33 Build		7,914.52	2,769.32		10,683.84	33,986.01
TOTAL TAX DISTRIBUTED		156,355.89	134,569.43	25,692.31	313,665.01	1,089,895.37

**UNCOLLECTED TAXES
TAX MAINTENANCE SCHEDULE
FOR THE MONTH OF AUGUST 2023**

**AUGUST 2023 TAXES
SEPTEMBER 2023 DISBURSEMENT**

Tax Year	Taxes Charged Treasurer as of 10/1/2022	Adjusted to Date	Net Taxes Charged	Taxes Collected to Date	Uncollected Taxes	Taxes Collected August 2023
2022	82,756,911.51	1,106,406.27	83,863,317.78	81,115,243.94	2,748,073.84	156,355.89
2021	81,000,992.04	826,292.20	81,827,284.24	80,908,322.50	918,961.74	50,200.08
2020	81,009,983.59	1,280,267.23	82,290,250.82	81,853,111.34	437,139.48	25,480.13
2019	80,967,813.43	1,272,339.06	82,240,152.49	81,969,057.74	271,094.75	15,815.47
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,820,857.16	178,611.62	7,943.88
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,952,598.54	114,171.36	2,829.25
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,722,863.94	118,393.34	1,288.57
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,308,719.89	214,487.70	120.54
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,897,194.63	24,114.62	287.28
2013	71,655,257.07	1,719,621.96	73,374,879.03	73,362,340.40	12,538.63	22.75
TOTAL	776,798,477.33	13,149,419.83	789,947,897.16	784,910,310.08	5,037,587.08	260,343.84

TRUST & AGENCIES For The Month of August 2023	Balance 07/01/2023	Receipts to Date	Disbursements to Date	Balance 08/31/2023
Distribution to Special Districts				
San Juan County	-	1,028,589.57	933,054.58	95,534.99
San Juan Water Commission	-	64,295.09	59,268.59	5,026.50
SJC 1% Appraisal	-	8,748.18	6,158.94	2,589.24
Distribution to San Juan County				
Bloomfield Irrigation	-	4,029.82	3,046.37	983.45
Farmer's Irrigation *	-	1,195.94	951.23	244.71
Hammond Irrigation	-	344.25	328.67	15.58
Hillside Irrigation	-	-	-	-
LaPlata Conservancy	-	951.87	770.89	180.98
Distribution to Municipalities				
Farmington	-	36,048.53	28,083.70	7,964.83
Bloomfield	-	12,106.67	6,273.83	5,832.84
Aztec	-	6,939.96	5,411.70	1,528.26
Distribution to State				
State Levy	-	46,471.74	32,799.49	13,672.25
Cattle Levy	-	140.34	109.85	30.49
Sheep/Hog Levy	-	127.07	16.11	110.96
School Funds				
Aztec S.D. #2 (Oper.)	-	1,586.52	1,056.60	529.92
Aztec S.D. #2 (Debt Serv.)	-	42,568.61	29,196.91	13,371.70
Aztec S.D. #2 (Cap.Imp.)	-	9,457.18	6,448.83	3,008.35
Educ. Tech Aztec S.D. #2 (DS)	-	8,727.71	5,810.39	2,917.32
Farmington S.D. #5 (Oper.)	-	12,887.07	10,373.48	2,513.59
Farmington S.D. #5 (Debt Serv.)	-	149,812.94	117,457.28	32,355.66
Farmington S.D. #5 (Cap.Imp.)	-	57,781.16	45,348.22	12,432.94
Educ. Tech. S.D. #5 (DS)	-	19,901.01	16,397.31	3,503.70
Farmington S.D. #5 School Building (HB33)	-	45,934.64	35,357.64	10,577.00
Bloomfield S.D. #6 (Oper.)	-	31,293.49	30,820.50	472.99
Bloomfield S.D. #6 (Debt Serv.)	-	360,332.71	351,527.99	8,804.72
Bloomfield S.D. #6 (Cap.Imp.)	-	127,107.77	124,525.02	2,582.75
Educ. Tech Bloomfield S.D. #6 (DS)	-	254,877.10	251,100.59	3,776.51
Central S.D. #22 (Oper.)	-	1,663.23	1,191.88	471.35
Central S.D. #22 (Debt Serv.)	-	22,677.79	16,236.72	6,441.07
Central S.D. #22 (Cap.Imp.)	-	6,660.01	4,768.36	1,891.65
S.J. College (Oper.)	-	543,813.16	504,514.48	39,298.68
S.J. College (Debt Serv.)	-	74,758.95	68,727.09	6,031.86
Other Trust Accounts				
Refund Checks	106,724.87	-	102,510.85	4,214.02
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(583.38)	16.22	5.32	(572.48)
Tax Paid Under Protest	-	-	-	-
Revenues for Future Distribution				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	265,875.48	139,028.55	-	404,904.03
Curr. Tax Undistr.	-	469,504.90	469,504.90	-
Delinq. Tax Undistr. *	-	412,159.32	412,159.32	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	154,485.18	120,958.70	33,526.48
Children's Fund	-	1,545.00	555.00	990.00
GRT-valley water\sanitation	-	3.43	3.43	-
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
TOTAL	1,696,968.13	4,158,572.68	5,127,781.92	727,758.89

**CURRENT MONTH TAX - CASH POSTING
AUGUST 2023 TAXES - SEPTEMBER 2023 DISTRIBUTION**

Area Name	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total Distribution
District 5IN-TIF- Non-Residential							146.91	421.52	403.70	3,784.93	4,757.06
District 5IN-TIF- Residential										93.83	93.83
District 5IN Non-Residential							2,754.93	2,695.80	4,760.72	27,047.12	37,258.57
District 5IN Residential			69.50	832.61	2,057.77	3,470.08	4,517.78	8,938.71	16,155.65	37,629.11	73,671.21
District 5OUT Non-Residential						2,519.08	3,350.68	4,453.76	5,111.97	6,940.02	22,375.51
District 5OUT Residential			30.16	378.86	751.00	723.97	790.05	769.50	1,217.61	12,046.69	16,707.84
District 22 IN Non-Residential									231.34	7,991.27	8,222.61
District 22 IN Residential						17.20	130.20	116.72	162.08	168.20	594.40
District 22 NR											0.00
District 22 RS		197.95									197.95
District 22 OUT Non-Residential							1,016.96		57.11	2,296.81	3,370.88
District 22 OUT Residential						243.21	1,428.69	583.47	2,116.06	5,289.98	9,661.41
District 2IN Non Residential								5.00	3.48	2,209.08	2,217.56
District 2IN Residential							204.58	2,125.54	195.60	4,421.17	6,946.89
District 2OUT Non-Residential							44.12	44.08	3,192.04	6,157.79	9,438.03
District 2OUT Residential		69.03		56.66		11.52	969.81	1,621.50	6,364.37	15,184.00	24,276.89
District 6120 Non-Residential											0.00
District 6120 Residential											0.00
District 6IN Non-Residential								105.77	4,884.21	4,983.20	9,973.18
District 6in Residential	22.75	20.30	20.88	20.44	20.48	328.40	398.76	2,884.54	5,016.16	13,757.32	22,490.03
District 6OUT Non-Residential						630.42		67.98	94.24	761.31	1,553.95
District 6Out Residential								563.60	130.04	4,274.80	4,968.44
Subtotal	22.75	287.28	120.54	1,288.57	2,829.25	7,943.88	15,753.47	25,397.49	50,096.38	155,036.63	258,776.24
AZT_WCD											0.00
BID_WCD							62.00	62.00	31.00	828.45	983.45
FW_WCD										244.71	244.71
HMD_WCD										15.58	15.58
HS_WCD											0.00
LP_WCD									26.80	154.18	180.98
BISON											0.00
CATTLE INDEMNITY /4602									0.56	30.24	30.80
DAIRY CATTLE /4603											0.00
GOATS / 4604											0.00
SHEEP / 4605											0.00
HORSES AND MULES / 4606								20.64	45.34	46.10	112.08
SWINE /4608											0.00
ALPACA /4610											0.00
LLAMA / 4611											0.00
Interest	26.04	152.40	109.96	1,078.77	2,009.75	3,854.30	7,215.75	6,985.99	9,484.82	9,833.81	40,751.59
Penalty	1.14	4.48	7.22	64.73	151.71	327.69	931.18	1,135.87	2,768.57	7,176.99	12,569.58
Abatement											0.00
											0.00
Grand Total	49.93	444.16	237.72	2,432.07	4,990.71	12,125.87	23,962.40	33,601.99	62,453.47	173,366.69	313,665.01

SUMMARY OF INVESTMENT FOR THE MONTH OF AUGUST 2023

Financial Institution	ID Number	Purchase Date	Maturity Date	Interest Rate	Principal Amount
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Certificates of Deposit

Citizens Bank	-4124	10/4/2021	10/4/2023	0.35%	2,000,000.00
Citizens Bank	-6823	4/27/2023	4/27/2024	4.00%	2,000,000.00
Citizens Bank	-7923	7/10/2023	1/10/2024	4.35%	2,000,000.00
Citizens Bank	-8323	8/28/2023	8/28/2024	4.25%	2,000,000.00
Citizens Bank	-9283	5/22/2023	5/22/2024	4.75%	2,000,000.00
Vectra Bank	-713	3/6/2023	9/6/2023	4.16%	2,000,000.00
Vectra Bank	-9578	4/4/2023	4/4/2024	4.16%	2,000,000.00
Wells Fargo Securites	Varies	Varies	Varies	Varies	9,750,000.00
Total Certificates of Deposit					23,750,000.00

State of New Mexico Local Government Investment Pool

LGIP Fund (Pool-4101)	Pool-4101	7/1/2018	N/A	5.32%	2,213,818.20
Total Money Market Account					2,213,818.20

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	50,364,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	56,597.00
Total U.S. & Local Government Securities					50,420,597.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.12%	375,920.46
RBC Wealth Management	-5912	N/A	N/A	5.91%	1,829.50
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	5,096,404.99
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,086,968.26
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	3.03%	10,381,150.95
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	9,214,104.55
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	708,271.78
Total Checking Accounts					30,864,650.49

Total San Juan County Investments					107,249,065.69
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**YEAR TO DATE TRANSFERS FOR
THE MONTH OF AUGUST 2023**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	453,107.00
104	Risk Management Fund	700,020.00
201	Correction Fund	2,310,159.61
202	G.R.T. Environmental/S.W.	224,505.01
205	Ambulance Fund	221,402.00
207	Communications Authority	1,142,157.01
218	Intergovernmental Fund	855,928.00
219	Senior Citizen	8,979.47
294	SJC Water Commission	350,735.18
296	Juvenile Services Fund	347,043.35
410	Debt Service Fund	786,956.34
	Total Transfers In	7,400,992.97

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(5,493,976.79)
103	IHC Fund	(4,854.34)
204	GRT Communications EMS	(1,396,518.51)
222	Fire Excise Fund	(139,992.47)
293	SJWC Water Reserve Fund	(365,650.86)
	Total Transfer Out	(7,400,992.97)

	Total Year-To-Date Transfers	0.00
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**BONDED DEBT
FOR THE MONTH OF AUGUST 2023**

Principal							Interest			
Bonds	Issued	Issued Amount	Redeemed this Month	Redeemed to Date	Outstanding	Unredeemed Mature Bonds	Payable Per Issued	Paid this Month	Paid to Date	Accrued
2012 Series	May-12	8,925,000.00	-	8,440,000.00	485,000.00	0.00	1,089,337.20	-	1,005,533.14	83,804.06
2015 A Series	Mar-15	16,055,000.00	-	10,980,000.00	5,075,000.00	0.00	5,212,277.78	-	4,698,027.78	514,250.00
2015 B Series	Mar-15	17,840,000.00	-	1,790,000.00	16,050,000.00	0.00	12,351,065.28	-	6,165,655.77	6,185,409.51
2017 GRT Bond	Jun-17	12,010,000.00	-	6,555,000.00	5,455,000.00	0.00	3,476,327.78	-	2,725,253.18	751,074.60

CREDIT CARD TRANSACTIONS FOR THE MONTH OF AUGUST 2023

Tax Account					Operating Account			
Date Posted on Tyler	Bridge Pay (Counter Payment)	Point & Pay (Web Payment)	Total	Remarks	Date Posted on Eagle	Point & Pay (Web Payment)	Total	Remarks
8/1/2023	3,749.06	-	3,749.06	Deposited 8/2/2023	8/1/2023	701.50	701.50	Deposited 8/3/2023
	-	7,942.83	7,942.83	Deposited 8/3/2023	8/2/2023	413.25	413.25	Deposited 8/4/2023
8/2/2023	1,337.97	-	1,337.97	Deposited 8/3/2023	8/3/2023	483.00	483.00	Deposited 8/7/2023
	-	338.00	338.00	Deposited 8/4/2023	8/7/2023	217.75	217.75	Deposited 8/8/2023
8/3/2023	1,569.52	3,854.55	5,424.07	Deposited 8/7/2023	8/8/2023	446.50	446.50	Deposited 8/10/2023
8/7/2023	-	3,634.39	3,634.39	Deposited 8/8/2023	8/9/2023	314.25	314.25	Deposited 8/11/2023
	9,231.68	617.72	9,849.40	Deposited 8/9/2023	8/10/2023	662.00	662.00	Deposited 8/14/2023
	-	1,163.90	1,163.90	Deposited 8/9/2023	8/14/2023	289.75	289.75	Deposited 8/15/2023
	-	18,529.80	18,529.80	Deposited 8/9/2023	8/15/2023	340.00	340.00	Deposited 8/17/2023
8/8/2023	92.94	703.93	796.87	Deposited 8/10/2023	8/16/2023	217.75	217.75	Deposited 8/18/2023
8/9/2023	1,354.60	3,077.41	4,432.01	Deposited 8/11/2023	8/17/2023	159.25	159.25	Deposited 8/21/2023
8/10/2023	10,888.86	24,935.14	35,824.00	Deposited 8/14/2023	8/21/2023	149.00	149.00	Deposited 8/22/2023
8/14/2023	-	339.71	339.71	Deposited 8/15/2023	8/22/2023	765.50	765.50	Deposited 8/24/2023
	14,363.25	102.16	14,465.41	Deposited 8/16/2023	8/23/2023	247.50	247.50	Deposited 8/25/2023
	-	200.99	200.99	Deposited 8/16/2023	8/24/2023	298.25	298.25	Deposited 8/29/2023
8/15/2023	5,146.02	945.50	6,091.52	Deposited 8/17/2023	8/28/2023	633.25	633.25	Deposited 8/29/2023
8/16/2023	957.76	-	957.76	Deposited 8/18/2023	8/29/2023	567.75	567.75	Deposited 8/31/2023
8/17/2023	-	1,285.15	1,285.15	Deposited 8/18/2023	8/30/2023	380.25	380.25	Deposited 9/1/2023
	478.85	483.63	962.48	Deposited 8/21/2023	8/31/2023	265.50	265.50	Deposited 9/5/2023
8/21/2023	-	9,114.65	9,114.65	Deposited 8/22/2023				
	145.63	6,832.63	6,978.26	Deposited 8/23/2023				
	-	200.54	200.54	Deposited 8/23/2023				
8/22/2023	100.00	4,730.14	4,830.14	Deposited 8/24/2023				
8/23/2023	808.05	-	808.05	Deposited 8/25/2023				
8/24/2023	339.52	-	339.52	Deposited 8/28/2023				
8/28/2023	-	1,865.31	1,865.31	Deposited 8/29/2023				
	1,448.67	310.25	1,758.92	Deposited 8/30/2023				
	-	856.55	856.55	Deposited 8/30/2023				
8/29/2023	896.64	830.05	1,726.69	Deposited 8/31/2023				
8/30/2023	5,031.57	1,078.40	6,109.97	Deposited 9/1/2023				
8/31/2023	646.63	200.00	846.63	Deposited 9/5/2023				
			-					
TOTAL			152,760.55		TOTAL		7,552.00	