

FINANCIAL STATEMENTS

SEPTEMBER 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: 11/16/2023

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

Fund	Fund Code	Balance September 1, 2023	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	10,071,217.56	732,334.37	(9,509,331.57)	14,297,522.63	34,075,361.22
Appraisal 1%	101	367,085.33	290,152.44	19,186.76	0.00	20,841.88	116,961.53
Road Fund	102	1,377,268.90	1,620,095.60	(817,577.14)	747,887.22	895,652.55	583,135.93
IHC Fund	103	1,871,018.34	1,555,900.25	133,119.37	(7,281.51)	1,581,735.34	2,022,691.29
Work Comp Fund	104	3,959,092.29	815,861.61	54,304.39	1,775,111.71	36,957.14	5,009,603.92
Major Medical Fund	105	335,769.05	2,127,201.55	52,573.74	0.00	2,833,887.60	1,095,028.84
Corrections Fees Fund	201	2,000.00	4,401,613.34	12,311.14	3,984,783.88	402,518.32	0.00
G.R.T. Environmental/SW	202	2,268.65	648,608.99	92,148.43	338,274.82	302,791.07	86,873.98
Communications/EMS Fund GRT	204	4,406,128.77	73,929.98	244,797.20	(2,232,094.18)	2,555,823.37	4,900,725.18
Ambulance Fund	205	475,207.34	657,054.79	201,474.36	478,914.86	2,418.62	500,960.39
Emer. Med. Service	206	47,389.33	23,250.22	16,347.12	0.00	90,222.00	130,708.23
Communications Center	207	475,787.34	1,740,229.94	34,118.56	1,703,740.07	27,544.36	500,960.39
Farm & Range Fund	208	144,690.42	4,916.10	0.00	0.00	686.41	140,460.73
Volunteer Fire Funds	209	3,182,445.39	409,903.07	7,221.91	0.00	1,213,331.40	3,993,095.63
Law Enf. Protection	211	30,073.15	23,750.29	0.00	0.00	0.00	6,322.86
Criminal Justice Train Auth Fd Rv	212	288,928.89	78,773.87	(539.30)	0.00	191,920.33	401,536.05
Golf Course	216	55,915.05	421,554.70	(34,413.76)	56,586.34	351,136.95	7,669.88
Intergovernmental Grants Fund	218	3,005,986.64	4,161,108.10	20,928,556.03	973,753.32	3,453,240.13	24,200,428.02
Senior Citizens	219	35,483.27	110,981.75	26,647.57	46,047.88	2,803.03	(0.00)
Fire Excise Tax Fund	222	3,142,461.64	1,062,030.13	(55,653.23)	(209,988.70)	1,190,275.65	3,005,065.23
DWI Treatmt Facility	223	909,216.93	958,374.62	30,257.36	0.00	661,076.96	642,176.63
Clerk's Recording & Equip.	225	615,665.19	35,000.00	0.00	0.00	22,162.86	602,828.05
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	213.68	0.00	0.00	7,122.23	26,505.17
SJC Housing Authority	292	279,399.55	427,951.94	364.88	0.00	428,134.24	279,946.73
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(476,089.95)	155,251.64	10,163,965.24
SJC Water Commission	294	615,860.00	473,835.39	35,798.04	453,716.43	6,606.31	638,145.39
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	933,757.11	3,877.40	693,034.87	237,465.25	(6.44)
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	1,583.74	328,469.26
Capital Replacements Fund	316	6,634,861.70	836,285.68	181,412.50	0.00	0.00	5,979,988.52
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	2,500.00	25,788.97	5,350,147.76
Road Construction Fund	321	462,131.61	12,424.82	12,424.82	0.00	0.00	462,131.61
Debt Service Fund	410	98,375.91	0.00	0.00	1,180,434.51	9,349.48	1,288,159.90
TOTAL		87,299,664.86	33,975,977.52	22,550,124.39	0.00	31,062,024.16	106,935,835.89

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

Fund	Fund Code	Current Year Taxes	Prior Year Taxes	Interest, Penalty & 1% Fee	Month Total	Year To Date Total
County Funds						
General	1010	47,596.42	48,326.71		95,923.13	341,744.72
Interest	1010			88,337.99	88,337.99	144,537.22
Penalty	1010			65.04		
Water Reserve Fund	2930	3,222.60	3,388.40		6,611.00	23,696.16
1% Appraisal Fee (County)	2030			3,316.57		12,064.75
Special District						
Bloomfield Irrigation	7650	610.64	133.01		743.65	4,773.47
Farmers Irrigation	7660	275.69	925.21		1,200.90	2,396.84
Hammond Irrigation	7670	36.41	225.68		262.09	606.34
Hillside Irrigation	7680	0.00	0.00		0.00	0.00
LaPlata Conservancy	7810	261.00	453.24		714.24	1,666.11
Municipalities						
Aztec	7750-1	1,087.51	837.32		1,924.83	8,201.56
Bloomfield	7760-1	901.90	457.23		1,359.13	13,145.05
Farmington	7770	2,606.12	2,741.54		5,347.66	39,344.87
Farmington MRA	7775	3.21	7.49		10.70	33.04
State						
State Taxes	7780	8,765.43	9,216.51		17,981.94	64,453.68
State NM Delinquent Interest	7785	0.00	58,346.94		58,346.94	201,957.12
Cattle	7790	16.96	0.00		16.96	157.30
Sheep	7800	28.53	0.00		28.53	155.60
School Funds						
Operational		29,226.97	29,559.79		58,786.76	208,945.87
Debt Service		41,530.38	46,568.54		88,098.92	313,960.67
Prin. Cap. Improvmt.		12,804.43	13,420.98		26,225.41	93,966.82
Education Tech		11,365.63	7,193.87		18,559.50	53,899.02
HB33 Build		6,173.18	4,601.29		10,774.47	44,760.48
TOTAL TAX DISTRIBUTED		166,513.01	226,403.75	91,719.60	481,254.75	1,574,466.69

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

**SEPTEMBER 2023 TAXES
OCTOBER 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 September 2023
2022	82,756,911.51	1,359,694.91	84,116,606.42	81,281,756.95	2,834,849.47	166,513.01
2021	81,000,992.04	826,508.80	81,827,500.84	80,970,892.91	856,607.93	62,570.41
2020	81,009,983.59	1,280,560.35	82,290,543.94	81,900,643.90	389,900.04	47,532.56
2019	80,967,813.43	1,272,339.06	82,240,152.49	81,996,268.99	243,883.50	27,211.25
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,839,991.28	159,477.50	19,134.12
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,958,611.05	108,158.85	6,012.51
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,726,399.97	114,857.31	3,536.03
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,310,242.89	212,964.70	1,523.00
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,897,689.02	23,620.23	494.39
2013	71,655,257.07	1,719,621.96	73,374,879.03	73,362,382.94	12,496.09	42.54
TOTAL	776,798,477.33	13,403,218.19	790,201,695.52	785,244,879.90	4,956,815.62	334,569.82

TRUST & AGENCIES For The Month of September 2023	Balance 07/01/2023	Receipts to Date	Disbursements to Date	Balance 09/30/2023
Distribution to Special Districts				
San Juan County	-	1,528,055.72	1,343,707.36	184,348.36
San Juan Water Commission	-	90,818.17	84,273.30	6,544.87
SJC 1% Appraisal	-	12,064.75	8,748.18	3,316.57
Distribution to San Juan County				
Bloomfield Irrigation	-	4,773.47	4,029.82	743.65
Farmer's Irrigation *	-	2,396.84	1,195.94	1,200.90
Hammond Irrigation	-	606.34	344.25	262.09
Hillside Irrigation	-	-	-	-
LaPlata Conservancy	-	1,666.11	951.87	714.24
Distribution to Municipalities				
Farmington	-	41,689.98	36,385.20	5,304.78
Bloomfield	-	13,617.36	12,272.35	1,345.01
Aztec	-	9,120.63	7,215.04	1,905.59
Distribution to State				
State Levy	-	64,453.68	46,651.62	17,802.06
Cattle Levy	-	157.30	140.51	16.79
Sheep/Hog Levy	-	155.60	127.35	28.25
School Funds				
Aztec S.D. #2 (Oper.)	-	2,185.66	1,592.52	593.14
Aztec S.D. #2 (Debt Serv.)	-	58,322.86	42,726.15	15,596.71
Aztec S.D. #2 (Cap.Imp.)	-	12,853.92	9,491.14	3,362.78
Educ. Tech Aztec S.D. #2 (DS)	-	11,385.98	8,754.30	2,631.68
Farmington S.D. #5 (Oper.)	-	17,253.69	14,191.31	3,062.38
Farmington S.D. #5 (Debt Serv.)	-	200,850.85	163,484.57	37,366.28
Farmington S.D. #5 (Cap.Imp.)	-	77,389.12	63,019.29	14,369.83
Educ. Tech. S.D. #5 (DS)	-	25,521.79	19,957.56	5,564.23
Farmington S.D. #5 School Building (HB33)	-	62,469.72	51,803.01	10,666.71
Bloomfield S.D. #6 (Oper.)	-	45,596.89	44,301.20	1,295.69
Bloomfield S.D. #6 (Debt Serv.)	-	523,167.35	504,659.97	18,507.38
Bloomfield S.D. #6 (Cap.Imp.)	-	185,056.63	179,144.46	5,912.17
Educ. Tech Bloomfield S.D. #6 (DS)	-	372,443.94	362,297.76	10,146.18
Central S.D. #22 (Oper.)	-	2,247.52	1,669.08	578.44
Central S.D. #22 (Debt Serv.)	-	30,651.17	22,757.52	7,893.65
Central S.D. #22 (Cap.Imp.)	-	9,001.84	6,683.42	2,318.42
S.J. College (Oper.)	-	773,874.73	721,205.49	52,669.24
S.J. College (Debt Serv.)	-	106,267.08	98,413.17	7,853.91
Other Trust Accounts				
Refund Checks	106,724.87	-	105,056.13	1,668.74
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	252,329.69	-	518,205.17
Curr. Tax Undistr.	-	636,017.91	636,017.91	-
Delinq. Tax Undistr. *	-	579,706.41	579,706.41	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	216,657.12	154,485.18	62,171.94
Children's Fund	-	2,250.00	1,545.00	705.00
GRT-valley water\sanitation	-	22.21	22.21	-
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
TOTAL	1,696,968.13	5,973,116.25	6,663,984.03	1,006,100.35

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

Area Name	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total Distribution
District 5IN-TIF- Non-Residential										1,567.26	1,567.26
District 5IN-TIF- Residential							1,623.12	1,626.00	1,617.24	4,332.50	9,198.86
District 5IN Non-Residential				1,882.96	1,792.64	1,578.88	2,025.63	2,654.21	3,912.28	10,038.26	23,884.86
District 5IN Residential	42.54	0.00		62.03	411.13	2,157.86	4,312.42	7,006.38	7,097.54	22,140.29	43,230.19
District 5OUT Non-Residential						5,561.68	6,604.76	18,544.04	20,101.92	21,715.02	72,527.42
District 5OUT Residential					207.24	2,011.83	4,158.52	5,919.15	7,069.59	7,751.96	27,118.29
District 22 IN Non-Residential							218.55	296.48	296.12	296.16	1,107.31
District 22 IN Residential								218.04	218.60	2,834.48	3,271.12
District 22 NR											0.00
District 22 RS			143.59								143.59
District 22 OUT Non-Residential								1,231.92	1,875.98	2,024.00	5,131.90
District 22 OUT Residential					1.74	693.40	1,500.20	1,695.84	4,748.18	7,964.16	16,603.52
District 2IN Non Residential							106.04	89.00	71.96	3,352.92	3,619.92
District 2IN Residential		19.44	347.24	400.12	410.68	433.08	574.75	1,739.40	1,034.13	2,642.30	7,601.14
District 2OUT Non-Residential						632.70	642.96	999.57	3,619.10	4,558.09	10,452.42
District 2OUT Residential				74.66	1,839.06	1,743.20	3,024.95	2,938.48	6,665.95	10,319.72	26,606.02
District 6120 Non-Residential											0.00
District 6120 Residential											0.00
District 6IN Non-Residential						1,868.80			24.88	16.80	1,910.48
District 6In Residential					26.05				181.57	5,241.13	5,448.75
District 6OUT Non-Residential						784.11	307.08	308.44	424.65	51,131.11	52,955.39
District 6Out Residential		459.47	1,000.92	1,074.16	1,280.01	1,557.43	1,832.24	1,827.48	2,835.68	7,607.18	19,474.57
Subtotal	42.54	478.91	1,491.75	3,493.93	5,968.55	19,022.97	26,931.22	47,094.43	61,795.37	165,533.34	331,853.01
AZT_WCD											0.00
BID_WCD								0.00	133.01	610.64	743.65
FW_WCD						91.75	183.50	248.50	401.46	275.69	1,200.90
HMD_WCD		15.48	31.25	42.10	43.96	19.40	18.58	18.63	36.28	36.41	262.09
HS_WCD											0.00
LP_WCD							77.95	171.00	204.29	261.00	714.24
BISON											0.00
CATTLE INDEMNITY /4602										16.96	16.96
DAIRY CATTLE /4603											0.00
GOATS / 4604										6.06	6.06
SHEEP / 4605											0.00
HORSES AND MULES / 4606										22.47	22.47
SWINE /4608											0.00
ALPACA /4610											0.00
LLAMA / 4611											0.00
Interest	48.07	479.49	1,289.97	2,102.88	3,031.00	6,850.66	10,900.75	15,001.50	12,133.98	49,934.46	101,772.76
Penalty	2.13	27.07	67.40	73.72	192.04	485.72	1,210.21	2,272.77	3,051.53	37,529.58	44,912.17
Abatement										(249.56)	(249.56)
Grand Total	92.74	1,000.95	2,880.37	5,712.63	9,235.55	26,470.50	39,322.21	64,806.83	77,755.92	253,977.05	481,254.75

SUMMARY OF INVESTMENT FOR THE MONTH OF SEPTEMBER 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
Vectra Bank	-9283	5/22/2023	5/22/2024	4.75%	2,000,000.00
Vectra Bank	-9578	4/4/2023	4/4/2024	4.16%	2,000,000.00
Vectra Bank	-3748	9/13/2023	6/13/2024	4.88%	2,000,000.00
Wells Fargo Securites	Varies	Varies	Varies	Varies	10,000,000.00
Total Certificates of Deposit					24,000,000.00

State of New Mexico Local Government Investment Pool

LGIP Fund (Pool-4101)	Pool-4101	7/1/2018	N/A	5.33%	2,223,821.97
Total Money Market Account					2,223,821.97

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	51,364,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	56,051.00
Total U.S. & Local Government Securities					51,420,051.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.13%	(469,447.87)
RBC Wealth Management	-5912	N/A	N/A	5.12%	21,339.78
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	7,911,543.91
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,100,525.37
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	3.03%	10,407,004.28
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	8,122,410.64
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	972,391.75
Total Checking Accounts					32,065,767.86

Total San Juan County Investments					109,709,640.83
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**YEAR TO DATE TRANSFERS FOR THE
MONTH OF SEPTEMBER 2023**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	747,887.22
104	Risk Management Fund	1,775,111.71
201	Correction Fund	3,984,783.88
202	G.R.T. Environmental/S.W.	338,274.82
205	Ambulance Fund	478,914.86
207	Communications Authority	1,703,740.07
216	Golf Course	56,586.34
218	Intergovernmental Fund	973,753.32
219	Senior Citizen	46,047.88
294	SJC Water Commission	453,716.43
296	Juvenile Services Fund	693,034.87
318	Capital Replacements Reserve Fund	2,500.00
410	Debt Service Fund	1,180,434.51
	Total Transfers In	12,434,785.91

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(9,509,331.57)
103	IHC Fund	(7,281.51)
204	GRT Communications EMS	(2,232,094.18)
222	Fire Excise Fund	(209,988.70)
293	SJWC Water Reserve Fund	(476,089.95)
	Total Transfer Out	(12,434,785.91)

	Total Year-To-Date Transfers	0.00
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**BONDED DEBT
FOR THE MONTH OF SEPTEMBER 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 SEPTEMBER 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
9/5/2023	-	984.95	984.95	Deposited 09/06/2023	9/1/2023	380.25	380.25	Deposited 09/01/2023
	-	100.00	100.00	Deposited 09/07/2023	9/5/2023	265.50	265.50	Deposited 09/05/2023
	-	857.28	857.28	Deposited 09/07/2023	9/6/2023	347.75	347.75	Deposited 09/06/2023
	2,019.15	500.00	2,519.15	Deposited 09/07/2023	9/7/2023	-	-	
9/6/2023	-	371.82	371.82	Deposited 08/23/2023	9/8/2023	393.50	393.50	Deposited 09/08/2023
	385.18	2,657.43	3,042.61	Deposited 09/08/2023	9/11/2023	222.00	222.00	Deposited 09/11/2023
9/7/2023	1,086.59	710.69	1,797.28	Deposited 09/11/2023	9/12/2023	411.50	411.50	Deposited 09/12/2023
9/11/2023	-	420.46	420.46	Deposited 09/13/2023	9/13/2023	-	-	
	-	570.00	570.00	Deposited 09/13/2023	9/14/2023	376.50	376.50	Deposited 09/14/2023
		2,016.22	2,016.22	Deposited 09/12/2023	9/15/2023	307.00	307.00	Deposited 09/15/2023
	-	1,207.93	1,207.93	Deposited 09/13/2023	9/18/2023	656.25	656.25	Deposited 09/18/2023
	2,738.03	-	2,738.03	Deposited 09/13/2023	9/19/2023	363.75	363.75	Deposited 09/19/2023
9/12/2023	982.32	2,991.24	3,973.56	Deposited 09/14/2023	9/20/2023	-	-	
9/13/2023	2,974.22	840.11	3,814.33	Deposited 09/15/2023	9/21/2023	810.75	810.75	Deposited 09/21/2023
	-	3,804.54	3,804.54	Deposited 09/06/2023	9/22/2023	293.00	293.00	Deposited 09/22/2023
9/14/2023	3,076.05	1,770.43	4,846.48	Deposited 09/18/2023	9/25/2023	136.25	136.25	Deposited 09/25/2023
9/18/2023	-	6,138.91	6,138.91	Deposited 09/19/2023	9/26/2023	1,501.00	1,501.00	Deposited 09/26/2023
	-	738.42	738.42	Deposited 09/20/2023	9/27/2023	-	-	
	3,707.45	2,580.52	6,287.97	Deposited 09/20/2023	9/28/2023	469.75	469.75	Deposited 09/28/2023
9/19/2023	648.01	-	648.01	Deposited 09/21/2023	9/29/2023	352.25	352.25	Deposited 09/29/2023
9/20/2023	2,373.00	3,488.46	5,861.46	Deposited 09/21/2023				
9/21/2023	1,366.73	7,260.75	8,627.48	Deposited 09/25/2023				
9/25/2023	-	2,782.70	2,782.70	Deposited 09/26/2023				
	-	125.00	125.00	Deposited 09/27/2023				
	4,352.40	188.55	4,540.95	Deposited 09/27/2023				
9/26/2023	751.64	4,587.73	5,339.37	Deposited 09/28/2023				
9/27/2023	3,382.70	1,962.75	5,345.45	Deposited 09/29/2023				
9/28/2023	2,757.59	858.74	3,616.33	Deposited 10/02/2023				
			-					
			-					
TOTAL			83,116.69		TOTAL		7,287.00	