

FINANCIAL STATEMENTS

JULY 2024



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: 09/24/2024

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**TREASURER'S FINANCIAL REPORT RECAP
SHEET FOR THE MONTH OF JULY 2024**

| Fund | Fund Code | Balance July 1, 2024 | Disbursements to Date | Accruals | Transfers To/From to Date | Receipts to Date | Treasurer's Balance |
|-----------------------------------|------------------|-----------------------------|------------------------------|----------------------|----------------------------------|-------------------------|----------------------------|
| General Fund | 100 | 30,290,335.89 | 3,363,170.15 | 874,862.80 | (3,008,287.53) | 3,946,881.64 | 28,740,622.65 |
| Appraisal 1% | 101 | 337,105.83 | 124,635.47 | 93,604.57 | 0.00 | 9,418.54 | 315,493.47 |
| Road Fund | 102 | 1,369,263.52 | 523,575.35 | (763,245.59) | 313,618.15 | 228,508.00 | 624,568.73 |
| IHC Fund | 103 | 1,192,637.70 | 265,693.75 | 165,285.40 | (2,452.33) | 646,074.84 | 1,735,851.86 |
| Work Comp Fund | 104 | 4,979,475.83 | 775,452.51 | 51,523.20 | 744,453.48 | 24,825.50 | 5,024,825.50 |
| Major Medical Fund | 105 | 24,599.98 | 2,345.73 | 0.00 | 0.00 | 7,823.10 | 30,077.35 |
| Corrections Fees Fund | 201 | 2,000.00 | 1,694,388.38 | 160,088.57 | 1,418,123.74 | 114,176.07 | 0.00 |
| G.R.T. Environmental/SW | 202 | 1,726.08 | 227,036.69 | 112,938.29 | 29,008.48 | 101,232.13 | 17,868.29 |
| Communications/EMS Fund GRT | 204 | 5,816,546.80 | 24,996.50 | 244,797.20 | (1,018,624.64) | 888,919.16 | 5,906,642.02 |
| Ambulance Fund | 205 | 475,763.88 | 276,695.88 | 26,119.60 | 274,812.40 | 2,482.55 | 502,482.55 |
| Emer. Med. Service | 206 | 36,818.60 | 7,084.21 | 0.00 | 0.00 | 0.00 | 29,734.39 |
| Communications Center | 207 | 475,808.88 | 777,989.61 | 64,878.16 | 727,044.57 | 12,740.55 | 502,482.55 |
| Farm & Range Fund | 208 | 132,459.54 | 8,577.50 | 0.00 | 0.00 | 615.09 | 124,497.13 |
| Volunteer Fire Funds | 209 | 4,458,199.14 | 80,916.49 | 7,295.84 | 0.00 | 0.00 | 4,384,578.49 |
| Law Enf. Protection | 211 | 2,817.13 | 2,938.04 | 120.91 | 0.00 | 0.00 | 0.00 |
| Criminal Justice Train Auth Fd Rv | 212 | 333,562.32 | 35,636.84 | (720.00) | 0.00 | 3,709.85 | 300,915.33 |
| Golf Course | 216 | 35,559.71 | 216,195.77 | (16,642.13) | 69,085.77 | 128,192.42 | 0.00 |
| Intergovernmental Grants Fund | 218 | 4,606,237.27 | 2,117,532.69 | 16,638,016.89 | 155,198.33 | 1,271,564.76 | 20,553,484.56 |
| Senior Citizens | 219 | 0.00 | 35,603.32 | 4,160.05 | 19,168.92 | 12,274.35 | 0.00 |
| Fire Excise Tax Fund | 222 | 3,702,367.13 | 513,148.68 | (50,708.40) | (71,748.73) | 357,100.67 | 3,423,861.99 |
| DWI Treatmt Facility | 223 | 479,338.35 | 272,527.62 | (1,275.62) | 0.00 | 340,166.43 | 545,701.54 |
| Clerk's Recording & Equip. | 225 | 659,585.45 | 36,124.96 | 610.66 | 0.00 | 9,866.01 | 633,937.16 |
| LG Abatement Opioid | 270 | 2,414,222.57 | 0.00 | 0.00 | (170,283.00) | 121,451.99 | 2,365,391.56 |
| Cannabis Regulation Act Fund | 280 | 36,662.76 | 25.00 | 0.00 | 0.00 | 833.21 | 37,470.97 |
| SJC Housing Authority | 292 | 322,197.23 | 205,944.45 | 42.00 | 0.00 | 160,404.72 | 276,699.50 |
| SJWC Reserve Revenue | 293 | 11,073,472.80 | 0.00 | 439,534.12 | (277,021.81) | 73,700.12 | 11,309,685.23 |
| SJC Water Commission | 294 | 646,101.11 | 286,409.72 | 31,974.55 | 269,457.14 | 4,761.77 | 665,884.85 |
| Gross Rec. Tax Reserve | 295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Services Fund | 296 | 0.00 | 303,637.92 | 1,325.87 | 176,529.36 | 125,782.69 | 0.00 |
| C.D.B.G. Fund | 310 | 10,012.98 | 0.00 | 0.00 | 0.00 | 0.00 | 10,012.98 |
| Communications Cap. Fund | 312 | 323,955.89 | 0.00 | 12,445.22 | 0.00 | 1,670.27 | 338,071.38 |
| Capital Replacements Fund | 316 | 5,368,531.89 | 942,735.85 | 125,034.34 | 0.00 | 0.00 | 4,550,830.38 |
| Cap. Replmt. Reserve | 318 | 9,469,482.71 | 0.00 | 187,052.53 | 0.00 | 47,945.66 | 9,704,480.90 |
| Road Construction Fund | 321 | 813,529.58 | 16,603.38 | 0.00 | 0.00 | 0.00 | 796,926.20 |
| Debt Service Fund | 410 | 3,506,069.28 | 0.00 | 0.00 | 351,917.70 | 19,158.23 | 3,877,145.21 |
| TOTAL | | 93,396,447.83 | 13,137,622.46 | 18,409,119.03 | 0.00 | 8,662,280.32 | 107,330,224.72 |

**PROPERTY TAXES COLLECTED FOR
DISBURSEMENT FOR THE MONTH OF JULY 2024**

| Fund | Fund Code | Current Year Taxes | Prior Year Taxes | Interest, Penalty, 1% Fee & TIF | Month Total | Year To Date Total |
|------------------------------|-----------|--------------------|-------------------|---------------------------------|-------------------|--------------------|
| County Funds | | | | | | |
| General | 1010 | 95,841.63 | 42,761.11 | | 138,602.74 | 138,602.74 |
| Interest | 1010 | | | 41,200.88 | 41,200.88 | 41,200.88 |
| Penalty | 1010 | | | 186.15 | | |
| Water Reserve Fund | 2930 | 6,683.03 | 3,118.55 | | 9,801.58 | 9,801.58 |
| 1% Appraisal Fee (County) | 2030 | | | 4,946.34 | | 4,946.34 |
| Special District | | | | | | |
| Bloomfield Irrigation | 7650 | 2,607.18 | 1,555.02 | | 4,162.20 | 4,162.20 |
| Farmers Irrigation | 7660 | 361.68 | 81.37 | | 443.05 | 443.05 |
| Hammond Irrigation | 7670 | 272.75 | 384.34 | | 657.09 | 657.09 |
| Hillside Irrigation | 7680 | 0.00 | 0.00 | | 0.00 | 0.00 |
| LaPlata Conservancy | 7810 | 322.24 | 195.16 | | 517.40 | 517.40 |
| Municipalities | | | | | | |
| Aztec | 7750-1 | 2,816.26 | 550.78 | | 3,367.04 | 3,367.04 |
| Bloomfield | 7760-1 | 4,200.71 | 1,299.15 | | 5,499.86 | 5,499.86 |
| Farmington | 7770 | 10,162.08 | 4,048.82 | | 14,210.90 | 14,210.90 |
| Farmington MRA | 7775 | 142.60 | 4.53 | | | |
| State | | | | | | |
| State Taxes | 7780 | 18,177.83 | 8,482.46 | | 26,660.29 | 26,660.29 |
| State NM Delinquent Interest | 7785 | 0.00 | 36,524.24 | | 36,524.24 | 36,524.24 |
| Cattle | 7790 | 232.72 | 630.44 | | 863.16 | 863.16 |
| Sheep | 7800 | 51.86 | 69.02 | | 120.88 | 120.88 |
| School Funds | | | | | | |
| Operational | | 58,313.17 | 25,853.21 | | 84,166.38 | 84,166.38 |
| Debt Service | | 74,556.20 | 43,774.25 | | 118,330.45 | 118,330.45 |
| Prin. Cap. Improvmt. | | 26,448.32 | 12,335.79 | | 38,784.11 | 38,784.11 |
| Education Tech | | 26,708.19 | 5,628.96 | | 32,337.15 | 32,337.15 |
| HB33 Build | | 16,272.51 | 5,636.17 | | 21,908.68 | 21,908.68 |
| TOTAL TAX DISTRIBUTED | | 344,170.96 | 192,933.37 | 46,333.37 | 578,158.08 | 583,104.42 |

**UNCOLLECTED TAXES
TAX MAINTENANCE SCHEDULE
FOR THE MONTH OF JULY 2024**

**JULY 2024 TAXES
AUGUST 2024 DISBURSEMENT**

| Tax Year | Taxes Charged Treasurer as of 10/1/2023 | Adjusted to Date | Net Taxes Charged | Taxes Collected to Date | Uncollected Taxes | Taxes Collected July 2024 |
|-----------------|--|-------------------------|--------------------------|------------------------------------|--------------------------|--------------------------------------|
| 2023 | 84,085,862.69 | 685,087.49 | 84,770,950.18 | 82,008,894.72 | 2,762,055.46 | 344,028.36 |
| 2022 | 82,756,911.51 | 518,702.61 | 83,275,614.12 | 82,360,965.88 | 914,648.24 | 75,867.98 |
| 2021 | 81,000,992.04 | 841,478.08 | 81,842,470.12 | 81,491,416.69 | 351,053.43 | 41,048.57 |
| 2020 | 81,009,983.59 | 1,281,208.63 | 82,291,192.22 | 82,066,808.72 | 224,383.50 | 22,498.90 |
| 2019 | 80,967,813.43 | 1,357,042.78 | 82,324,856.21 | 82,174,458.69 | 150,397.52 | 9,636.73 |
| 2018 | 79,278,051.22 | 1,721,417.56 | 80,999,468.78 | 80,875,816.82 | 123,651.96 | 4,372.18 |
| 2017 | 78,294,096.83 | 1,772,673.07 | 80,066,769.90 | 79,975,554.24 | 91,215.66 | 1,283.83 |
| 2016 | 79,091,914.05 | (250,656.77) | 78,841,257.28 | 78,742,023.90 | 99,233.38 | 661.01 |
| 2015 | 73,993,687.68 | 1,529,519.91 | 75,523,207.59 | 75,315,000.01 | 208,207.58 | 530.15 |
| 2014 | 68,749,769.91 | 2,171,539.34 | 70,921,309.25 | 70,901,460.55 | 19,848.70 | 505.25 |
| TOTAL | 789,229,082.95 | 11,628,012.70 | 800,857,095.65 | 795,912,400.22 | 4,944,695.43 | 500,432.96 |

| TRUST & AGENCIES For The Month of July 2024 | Balance 07/01/2024 | Receipts to Date | Disbursements to Date | Balance 07/31/2024 |
|--|---------------------------|-------------------------|------------------------------|---------------------------|
| Distribution to Special Districts | | | | |
| San Juan County | - | 438,063.79 | 258,521.81 | 179,541.98 |
| San Juan Water Commission | - | 12,361.54 | 2,657.95 | 9,703.59 |
| SJC 1% Appraisal | - | 4,946.34 | - | 4,946.34 |
| | | | | |
| Distribution to San Juan County | | | | |
| Bloomfield Irrigation | - | 4,162.20 | - | 4,162.20 |
| Farmer's Irrigation * | - | 443.05 | - | 443.05 |
| Hammond Irrigation | - | 657.09 | - | 657.09 |
| Hillside Irrigation | - | - | - | - |
| LaPlata Conservancy | - | 517.40 | - | 517.40 |
| | | | | |
| Distribution to Municipalities | | | | |
| Farmington | - | 14,540.93 | 472.09 | 14,068.84 |
| Bloomfield | - | 5,624.05 | 179.19 | 5,444.86 |
| Aztec | - | 3,687.02 | 353.65 | 3,333.37 |
| | | | | |
| Distribution to State | | | | |
| State Levy | - | 26,660.29 | 266.61 | 26,393.68 |
| Cattle Levy | - | 863.16 | 8.62 | 854.54 |
| Sheep/Hog Levy | - | 120.88 | 1.20 | 119.68 |
| | | | | |
| School Funds | | | | |
| Aztec S.D. #2 (Oper.) | - | 1,017.21 | 10.17 | 1,007.04 |
| Aztec S.D. #2 (Debt Serv.) | - | 10,107.97 | 101.09 | 10,006.88 |
| Aztec S.D. #2 (Cap.Imp.) | - | 5,951.03 | 59.50 | 5,891.53 |
| Educ. Tech Aztec S.D. #2 (DS) | - | 21,959.23 | 219.59 | 21,739.64 |
| Farmington S.D. #5 (Oper.) | - | 5,252.99 | 1,210.69 | 4,042.30 |
| Farmington S.D. #5 (Debt Serv.) | - | 66,664.05 | 12,750.25 | 53,913.80 |
| Farmington S.D. #5 (Cap.Imp.) | - | 25,505.78 | 4,887.95 | 20,617.83 |
| Educ. Tech. S.D. #5 (DS) | - | 1,648.93 | 95.88 | 1,553.05 |
| Farmington S.D. #5 School Building (HB33) | - | 27,099.84 | 5,410.25 | 21,689.59 |
| Bloomfield S.D. #6 (Oper.) | - | 12,184.82 | 10,799.62 | 1,385.20 |
| Bloomfield S.D. #6 (Debt Serv.) | - | 174,929.04 | 150,709.72 | 24,219.32 |
| Bloomfield S.D. #6 (Cap.Imp.) | - | 49,993.71 | 43,211.09 | 6,782.62 |
| Educ. Tech Bloomfield S.D. #6 (DS) | - | 68,379.70 | 59,658.57 | 8,721.13 |
| Central S.D. #22 (Oper.) | - | 1,288.91 | 12.90 | 1,276.01 |
| Central S.D. #22 (Debt Serv.) | - | 17,538.27 | 175.38 | 17,362.89 |
| Central S.D. #22 (Cap.Imp.) | - | 5,155.87 | 51.56 | 5,104.31 |
| S.J. College (Oper.) | - | 213,863.61 | 138,249.45 | 75,614.16 |
| S.J. College (Debt Serv.) | - | 30,093.43 | 18,449.13 | 11,644.30 |
| | | | | |
| Other Trust Accounts | | | | |
| Refund Checks | 4,687.30 | - | 3,161.72 | 1,525.58 |
| Cash Long-Short | - | - | - | - |
| Write Off-Uncollectible Tax | (2,081.78) | - | 24.33 | (2,106.11) |
| Tax Paid Under Protest | - | - | - | - |
| | | | | |
| Revenues for Future Distribution | | | | |
| Undistr. Tax Sups. | - | - | - | - |
| Curr. Tax Undistr. PIA | 340,420.92 | 50,595.92 | - | 391,016.84 |
| Curr. Tax Undistr. | - | 344,028.36 | 344,028.36 | - |
| Delinq. Tax Undistr. * | - | 156,253.86 | 156,253.86 | - |
| State Int. & Pen./Delinq Tax Collect-State Cost | - | 40,734.24 | - | 40,734.24 |
| Children's Fund | - | 795.00 | - | 795.00 |
| GRT-valley water\sanitation | - | 0.88 | 0.88 | - |
| Accounts Receivable | - | - | - | - |
| Accounts Payable(Refunds) | 894,774.52 | - | 894,774.52 | - |
| TOTAL | 1,237,800.96 | 1,843,690.39 | 2,106,767.58 | 974,723.77 |

**CURRENT MONTH TAX - CASH POSTING
JULY 2024 TAXES - AUGUST 2024
DISTRIBUTION**

| Area Name | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Distribution |
|-----------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| District 5IN-TIF- Non-Residential | | | | | | | | 15.20 | 30.12 | 5,911.10 | 5,956.42 |
| District 5IN-TIF- Residential | | | | | 1,351.16 | 1,375.16 | 20.88 | 21.56 | 787.08 | 4,546.02 | 8,101.86 |
| District 5IN Non-Residential | | | | | | | 2,050.84 | 4,036.73 | 10,599.30 | 54,404.66 | 71,091.53 |
| District 5IN Residential | | 0.81 | 120.36 | 254.17 | 130.00 | 2,053.40 | 4,761.40 | 10,815.15 | 21,188.04 | 80,221.08 | 119,544.41 |
| District 5OUT Non-Residential | | | | | | | 128.81 | 384.42 | 286.64 | 775.38 | 6,654.19 |
| District 5OUT Residential | | | | | 476.33 | 324.67 | 974.86 | 5,678.18 | 8,411.77 | 29,603.60 | 45,469.41 |
| District 22 IN Non-Residential | | | | | | | | | 60.39 | 9,194.04 | 9,254.43 |
| District 22 IN Residential | | | | | | | | | | 557.60 | 557.60 |
| District 22 NR | | | | | | | | | | | 0.00 |
| District 22 RS | | 3.99 | | | | | | | | | 3.99 |
| District 22 OUT Non-Residential | | | | | | | 218.48 | 218.44 | 1,183.78 | 2,093.99 | 7,208.53 |
| District 22 OUT Residential | | | | | 751.34 | 151.83 | 3,560.21 | 5,316.56 | 6,871.09 | 21,191.37 | 37,842.40 |
| District 2IN Non Residential | | | | | | | | | | 2,824.51 | 2,824.51 |
| District 2IN Residential | | | | | | | | 161.05 | 370.57 | 2,946.21 | 17,624.45 |
| District 2OUT Non-Residential | | | | | | | | | 327.42 | 1,927.43 | 12,821.51 |
| District 2OUT Residential | | | | 81.79 | 358.06 | 913.29 | 5,982.79 | 7,444.71 | 10,231.00 | 23,272.77 | 48,284.41 |
| District 6120 Non-Residential | | | | | | | | | | 109.18 | 109.18 |
| District 6120 Residential | | | | | | | | | | | 0.00 |
| District 6IN Non-Residential | | | | | | | | | | 9,884.30 | 9,884.30 |
| District 6In Residential | | | | | | | 1,063.24 | 1,141.53 | 2,445.18 | 2,980.42 | 12,720.70 |
| District 6OUT Non-Residential | 491.80 | 512.24 | 524.76 | 672.33 | 890.12 | 1,374.73 | 1,711.93 | 1,414.64 | 2,269.60 | 28,299.44 | 38,161.59 |
| District 6Out Residential | | | | 240.36 | 259.56 | 1,256.07 | 1,004.81 | 1,037.70 | 3,971.39 | 18,183.96 | 25,953.85 |
| Subtotal | 491.80 | 517.04 | 645.12 | 1,248.65 | 4,216.57 | 9,020.73 | 21,812.11 | 40,394.02 | 75,143.21 | 340,179.93 | 493,669.18 |
| AZT_WCD | | | | | | | | | | | 0.00 |
| BID_WCD | | | | | 122.89 | 410.00 | 415.44 | 276.00 | 330.69 | 2,607.18 | 4,162.20 |
| FW_WCD | | | | | | | | 81.37 | 0.00 | 361.68 | 443.05 |
| HMD_WCD | 13.45 | 13.11 | 15.89 | 35.18 | 32.72 | 31.40 | 102.05 | 28.42 | 112.12 | 272.75 | 657.09 |
| HS_WCD | | | | | | | | | | | 0.00 |
| LP_WCD | | | | | | | | 99.02 | 96.14 | 322.24 | 517.40 |
| BISON | | | | | | | | | | | 0.00 |
| CATTLE INDEMNITY /4602 | | | | | | | 157.26 | 152.46 | 152.46 | 168.26 | 232.72 |
| DAIRY CATTLE /4603 | | | | | | | | | | | 0.00 |
| GOATS / 4604 | | | | | | | | | | 1.20 | 1.20 |
| SHEEP / 4605 | | | | | | | | | | | 0.00 |
| HORSES AND MULES / 4606 | | | | | | | 17.34 | 16.84 | 17.28 | 17.56 | 50.36 |
| SWINE /4608 | | | | | | | | | | | 0.00 |
| ALPACA /4610 | | | | | | | | | | | 0.00 |
| LLAMA / 4611 | | | | | | | | | | 0.30 | 0.30 |
| Interest | 282.79 | 616.45 | 720.17 | 757.29 | 2,329.97 | 4,514.05 | 8,892.84 | 10,555.15 | 14,457.66 | 14,985.73 | 58,112.10 |
| Penalty | | 31.85 | 41.30 | 45.42 | 146.76 | 365.77 | 1,074.50 | 1,645.42 | 4,563.48 | 11,698.52 | 19,613.02 |
| Abatement | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| Grand Total | 788.04 | 1,178.45 | 1,422.48 | 2,086.54 | 6,848.91 | 14,516.55 | 32,466.24 | 53,249.14 | 94,889.12 | 370,712.61 | 578,158.08 |

SUMMARY OF INVESTMENT FOR THE MONTH OF JULY 2024

| Financial Institution | ID Number | Purchase Date | Maturity Date | Interest Rate | Principal Amount |
|-----------------------|-----------|---------------|---------------|---------------|------------------|
|-----------------------|-----------|---------------|---------------|---------------|------------------|

Certificates of Deposit

| | | | | | |
|--------------------------------------|--------|-----------|-----------|--------|----------------------|
| Citizens Bank | -8323 | 8/28/2023 | 8/28/2024 | 4.25% | 2,000,000.00 |
| Citizens Bank | -1623 | 7/18/2024 | 7/18/2025 | 4.60% | 2,000,000.00 |
| Citizens Bank | -123 | 4/29/2024 | 4/29/2026 | 4.50% | 2,000,000.00 |
| Citizens Bank | -8623 | 7/18/2024 | 7/18/2026 | 4.30% | 2,000,000.00 |
| Vectra Bank | -7192 | 4/4/2024 | 10/4/2024 | 4.64% | 2,000,000.00 |
| Vectra Bank | -2091 | 6/14/2024 | 6/14/2025 | 4.26% | 2,000,000.00 |
| Vectra Bank | -5137 | 5/23/2024 | 5/23/2026 | 3.92% | 2,000,000.00 |
| Wells Fargo Securites | Varies | Varies | Varies | Varies | 8,500,000.00 |
| Total Certificates of Deposit | | | | | 22,500,000.00 |

State of New Mexico Local Government Investment Pool

| | | | | | |
|-----------------------------------|-----------|----------|-----|-------|---------------------|
| LGIP Fund (Pool-4101) | Pool-4101 | 7/1/2018 | N/A | 5.33% | 7,506,620.35 |
| Total Money Market Account | | | | | 7,506,620.35 |

U. S. & Local Government Securities

| | | | | | |
|---|--------|--------|--------|--------|----------------------|
| Federal Agency Coupon Securities and Discounts | Varies | Varies | Varies | Varies | 43,980,000.00 |
| GNMA/FNMA/FHLMC Pass through Securities | Varies | Varies | Varies | Varies | 52,751.00 |
| Total U.S. & Local Government Securities | | | | | 44,032,751.00 |

Checking/Operational Account

| | | | | | |
|--|--------|-----------|--------|-------|----------------------|
| Moreton Capital Markets | Varies | Varies | Varies | 5.09% | 5,227,701.16 |
| RBC Wealth Management | -5912 | N/A | N/A | 0.88% | 106,776.48 |
| Vectra Bank (Demand Deposits) | -4341 | N/A | N/A | N/A | 6,633,494.67 |
| Vectra Bank (Money Market) | -4613 | 2/14/2023 | N/A | N/A | 5,287,459.93 |
| Washington Federal Bank Business Market Rate | -5043 | 3/22/2017 | N/A | 4.40% | 10,822,363.00 |
| Wells Fargo Bank Operating | -5496 | 6/25/2014 | N/A | N/A | 6,446,879.87 |
| Wells Fargo Bank Tax Operating | -3959 | 4/22/2016 | N/A | N/A | 955,426.55 |
| Total Checking Accounts | | | | | 35,480,101.66 |

| | | | | | |
|--|--|--|--|--|-----------------------|
| Total San Juan County Investments | | | | | 109,519,473.01 |
|--|--|--|--|--|-----------------------|

**YEAR TO DATE TRANSFERS FOR
THE MONTH OF JULY 2024**

| Fund Code | Transfers In, Net | Amount |
|-----------|---------------------------|---------------------|
| | Fund Description | |
| 102 | Road Fund | 313,618.15 |
| 104 | Risk Management Fund | 744,453.48 |
| 201 | Correction Fund | 1,418,123.74 |
| 202 | G.R.T. Environmental/S.W. | 29,008.48 |
| 205 | Ambulance Fund | 274,812.40 |
| 207 | Communications Authority | 727,044.57 |
| 216 | Golf Course | 69,085.77 |
| 218 | Intergovernmental Fund | 155,198.33 |
| 219 | Senior Citizen | 19,168.92 |
| 294 | SJC Water Commission | 269,457.14 |
| 296 | Juvenile Services Fund | 176,529.36 |
| 410 | Debt Service Fund | 351,917.70 |
| | Total Transfers In | 4,548,418.04 |

| Fund Code | Transfers Out, Net | Amount |
|-----------|----------------------------|-----------------------|
| | Fund Description | |
| 100 | General Fund | (3,008,287.53) |
| 103 | IHC Fund | (2,452.33) |
| 204 | GRT Communications EMS | (1,018,624.64) |
| 222 | Fire Excise Fund | (71,748.73) |
| 270 | LG Abatement Opioid | (170,283.00) |
| 293 | SJWC Water Reserve Fund | (277,021.81) |
| | Total Transfers Out | (4,548,418.04) |

| | | |
|--|-------------------------------------|-------------|
| | Total Year-To-Date Transfers | 0.00 |
|--|-------------------------------------|-------------|

**BONDED DEBT
FOR THE MONTH OF JULY 2024**

| 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 |
| 2015 A Series | Mar-15 | 16,055,000.00 | - | 12,605,000.00 | 3,450,000.00 | 0.00 | 5,212,277.78 | - | 4,951,777.78 | 260,500.00 |
| 2015 B Series | Mar-15 | 17,840,000.00 | - | 2,070,000.00 | 15,770,000.00 | 0.00 | 12,351,065.28 | - | 6,862,168.27 | 5,488,897.01 |
| 2017 GRT Bond | Jun-17 | 12,010,000.00 | - | 7,650,000.00 | 4,360,000.00 | 0.00 | 3,476,327.78 | - | 2,999,577.78 | 476,750.00 |

TOTAL NSF CHECKS FOR THE MONTH OF JULY 2024

| Tax Account | | | | | |
|--------------|------------------|----------|--------|----------------------|---------|
| Date | Taxpayers | Receipt# | Amount | Remarks | Balance |
| 7/8/2024 | Antonio, Shaunna | 437280 | 135.25 | Returned pre-payment | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | | | - |

| Operating Account | | | | |
|-------------------|-------------------------------------|----------|---------|-----------------|
| Date | Taxpayers | Amount | Remarks | Balance |
| 2/4/2021 | Derrick Parson/ Fire | 40.00 | | 40.00 |
| 1/3/2022 | Frederick and Tahnya Sam/McGee Park | 1,986.00 | | 1,986.00 |
| 1/18/2023 | Ricky Gibson/ Alt. Sentencing | 40.00 | | 40.00 |
| 11/1/2023 | Ray Williams/ Parks | 90.00 | | 90.00 |
| 11/3/2023 | Christopher Davis/ Alt. Sentencing | 40.00 | | 40.00 |
| 2/26/2024 | Ryan Blackwater/ Alt. Sentencing | 10.00 | | 10.00 |
| 6/26/2024 | Alexander Yazzie/ Alt. Sentencing | 50.00 | | 50.00 |
| | | | | |
| TOTAL | | | | 2,256.00 |

CREDIT CARD TRANSACTIONS FOR THE MONTH OF JULY 2024

| Tax Account | | | | | Operating Account | | | |
|----------------------|------------------------------|-----------------------------|-----------|----------------------|----------------------|-------------------|----------|----------------------|
| Date Posted on Tyler | Bridge Pay (Counter Payment) | PNP & GovPros (Web Payment) | Total | Remarks | Date Posted on Munis | PNP (Web Payment) | Total | Remarks |
| 7/1/2024 | - | 2,051.97 | 2,051.97 | Deposited 07/01/2024 | 7/1/2024 | - | - | - |
| | - | 12,761.81 | 12,761.81 | Deposited 07/01/2024 | 7/2/2024 | 787.87 | 787.87 | Deposited 07/05/2024 |
| | - | 13,641.68 | 13,641.68 | Deposited 07/01/2024 | 7/3/2024 | 311.75 | 311.75 | Deposited 07/05/2024 |
| | - | 6,091.63 | 6,091.63 | Deposited 07/01/2024 | 7/8/2024 | 233.75 | 233.75 | Deposited 07/08/2024 |
| | - | 5,457.68 | 5,457.68 | Deposited 07/02/2024 | 7/9/2024 | 242.00 | 242.00 | Deposited 07/11/2024 |
| | - | 1,007.41 | 1,007.41 | Deposited 07/02/2024 | 7/10/2024 | 417.25 | 417.25 | Deposited 07/12/2024 |
| | - | 5,386.28 | 5,386.28 | Deposited 07/02/2024 | 7/11/2024 | 363.25 | 363.25 | Deposited 07/15/2024 |
| | 5,465.77 | - | 5,465.77 | Deposited 07/03/2024 | 7/15/2024 | 165.75 | 165.75 | Deposited 07/16/2024 |
| 7/2/2024 | - | 3,670.17 | 3,670.17 | Deposited 07/03/2024 | 7/16/2024 | 456.50 | 456.50 | Deposited 07/18/2024 |
| | - | 1,830.83 | 1,830.83 | Deposited 07/03/2024 | 7/17/2024 | 449.30 | 449.30 | Deposited 07/22/2024 |
| | - | 103.72 | 103.72 | Deposited 07/05/2024 | 7/18/2024 | 276.50 | 276.50 | Deposited 07/23/2024 |
| | 2,564.23 | - | 2,564.23 | Deposited 07/05/2024 | 7/22/2024 | 691.75 | 691.75 | Deposited 07/25/2024 |
| 7/3/2024 | 3,449.80 | - | 3,449.80 | Deposited 07/05/2024 | 7/23/2024 | 792.25 | 792.25 | Deposited 07/26/2024 |
| | - | 2,407.41 | 2,407.41 | Deposited 07/05/2024 | 7/24/2024 | 1,057.25 | 1,057.25 | Deposited 07/29/2024 |
| | - | 3,134.04 | 3,134.04 | Deposited 07/05/2024 | 7/25/2024 | 349.00 | 349.00 | Deposited 07/30/2024 |
| 7/8/2024 | - | 200.00 | 200.00 | Deposited 07/08/2024 | 7/29/2024 | 1,281.50 | 1,281.50 | Deposited 08/01/2024 |
| | - | 2,996.91 | 2,996.91 | Deposited 07/05/2024 | 7/30/1924 | 404.50 | 404.50 | Deposited 08/02/2024 |
| | - | 1,136.48 | 1,136.48 | Deposited 07/08/2024 | 7/31/2024 | 111.50 | 111.50 | Deposited 08/02/2024 |
| | - | 1,858.43 | 1,858.43 | Deposited 07/08/2024 | | | | |
| | - | 436.46 | 436.46 | Deposited 07/08/2024 | | | | |
| | - | 1,388.66 | 1,388.66 | Deposited 07/08/2024 | | | | |
| | - | 873.81 | 873.81 | Deposited 07/09/2024 | | | | |
| | - | 217.01 | 217.01 | Deposited 07/09/2024 | | | | |
| | - | 1,660.64 | 1,660.64 | Deposited 07/09/2024 | | | | |
| | 2,251.34 | - | 2,251.34 | Deposited 07/10/2024 | | | | |
| 7/9/2024 | - | 3,680.33 | 3,680.33 | Deposited 07/10/2024 | | | | |
| | 3,773.34 | - | 3,773.34 | Deposited 07/11/2024 | | | | |
| 7/10/2024 | - | 3,871.67 | 3,871.67 | Deposited 07/11/2024 | | | | |
| | - | 7,328.55 | 7,328.55 | Deposited 07/11/2024 | | | | |
| | 4,354.11 | - | 4,354.11 | Deposited 07/12/2024 | | | | |
| 7/11/2024 | - | 3,230.91 | 3,230.91 | Deposited 07/12/2024 | | | | |
| | - | 15,315.94 | 15,315.94 | Deposited 07/12/2024 | | | | |
| | 3,709.52 | - | 3,709.52 | Deposited 07/15/2024 | | | | |
| 7/15/2024 | - | 7,133.74 | 7,133.74 | Deposited 07/15/2024 | | | | |
| | - | 7,902.20 | 7,902.20 | Deposited 07/15/2024 | | | | |
| | - | 1,586.33 | 1,586.33 | Deposited 07/15/2024 | | | | |
| | - | 2,221.63 | 2,221.63 | Deposited 07/15/2024 | | | | |
| | - | 227.39 | 227.39 | Deposited 07/16/2024 | | | | |
| | - | 1,749.18 | 1,749.18 | Deposited 07/16/2024 | | | | |
| | - | 37.72 | 37.72 | Deposited 07/16/2024 | | | | |
| | - | 1,575.00 | 1,575.00 | Deposited 07/16/2024 | | | | |
| | 687.50 | - | 687.50 | Deposited 07/17/2024 | | | | |
| 7/16/2024 | - | 1,260.14 | 1,260.14 | Deposited 07/17/2024 | | | | |
| | - | 9,456.27 | 9,456.27 | Deposited 07/17/2024 | | | | |
| | 656.52 | 50.00 | 706.52 | Deposited 07/18/2024 | | | | |
| 7/17/2024 | - | 2,857.51 | 2,857.51 | Deposited 07/18/2024 | | | | |
| | - | 5,844.18 | 5,844.18 | Deposited 07/18/2024 | | | | |
| | 168.26 | - | 168.26 | Deposited 07/19/2024 | | | | |
| 7/18/2024 | - | 5,302.21 | 5,302.21 | Deposited 07/19/2024 | | | | |
| | 2,466.62 | - | 2,466.62 | Deposited 07/22/2024 | | | | |

| | | | | | | | | |
|--------------|------------------|-------------------|-------------------|----------------------|--------------|--|-----------------|--|
| 7/22/2024 | - | 2,000.00 | 2,000.00 | Deposited 07/22/2024 | | | | |
| | - | 2,168.46 | 2,168.46 | Deposited 07/22/2024 | | | | |
| | - | 2,755.17 | 2,755.17 | Deposited 07/22/2024 | | | | |
| | - | 2,146.32 | 2,146.32 | Deposited 07/23/2024 | | | | |
| | - | 3,353.84 | 3,353.84 | Deposited 07/23/2024 | | | | |
| | - | 280.00 | 280.00 | Deposited 07/23/2024 | | | | |
| | - | 100.00 | 100.00 | Deposited 07/23/2024 | | | | |
| | 1,671.53 | - | 1,671.53 | Deposited 07/24/2024 | | | | |
| 7/23/2024 | - | 2,000.00 | 2,000.00 | Deposited 07/24/2024 | | | | |
| | - | 2,891.64 | 2,891.64 | Deposited 07/24/2024 | | | | |
| | 5,776.91 | - | 5,776.91 | Deposited 07/25/2024 | | | | |
| 7/24/2024 | - | 5,948.22 | 5,948.22 | Deposited 07/25/2024 | | | | |
| | - | 5,338.31 | 5,338.31 | Deposited 07/25/2024 | | | | |
| | 986.07 | - | 986.07 | Deposited 07/26/2024 | | | | |
| 7/25/2024 | - | 7,125.45 | 7,125.45 | Deposited 07/26/2024 | | | | |
| | 433.22 | - | 433.22 | Deposited 07/29/2024 | | | | |
| 7/29/2024 | - | 1,278.40 | 1,278.40 | Deposited 07/30/2024 | | | | |
| | - | 3,419.92 | 3,419.92 | Deposited 07/29/2024 | | | | |
| | - | 2,194.21 | 2,194.21 | Deposited 07/29/2024 | | | | |
| | - | 280.00 | 280.00 | Deposited 07/30/2024 | | | | |
| | - | 1,045.92 | 1,045.92 | Deposited 07/30/2024 | | | | |
| | - | 748.50 | 748.50 | Deposited 07/30/2024 | | | | |
| | 283.16 | - | 283.16 | Deposited 07/31/2024 | | | | |
| 7/30/2024 | - | 4,869.01 | 4,869.01 | Deposited 07/31/2024 | | | | |
| | 2,610.67 | - | 2,610.67 | Deposited 08/01/2024 | | | | |
| 7/31/2024 | - | 6,238.73 | 6,238.73 | Deposited 08/01/2024 | | | | |
| | 1,873.20 | - | 1,873.20 | Deposited 08/02/2024 | | | | |
| TOTAL | 43,181.77 | 205,126.03 | 248,307.80 | | TOTAL | | 8,391.67 | |