

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                         | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-------------------------------------|-------------------|--------------------------|----------------------|
| <b>COUNTY ASSETS:</b>               |                   |                          |                      |
| CASH ON HAND-LANDFILL               | 0000100           |                          | 100.00               |
| CASH ON HAND-TREASURER              | 0000101           |                          | 600.00               |
| CASH ON HAND-CLERK                  | 0000102           |                          | 300.00               |
| CASH ON HAND-RIFLE RANGE            | 0000103           |                          | 125.00               |
| CASH ON HAND-ANIMAL SHELTER         | 0000127           |                          | 50.00                |
| <b>CASH ON HAND</b>                 |                   | <b>0.00</b>              | <b>1,175.00</b>      |
| CASH IN BANK FNB                    | 0000104           | -1,408,234.66            | 1,094,418.27         |
| FNB - SHERIFF'S TRUST FUND          | 0000105           | -160.00                  | 700.00               |
| WB - SHERIFF'S DISCRETIONARY FUND   | 0000106           | -2,529.98                | 13,724.49            |
| RETURNED CHECKS                     | 0000107           | 0.00                     | 0.00                 |
| CASH IN BANK - DETENTION COMMISSARY | 0000111           | -14,013.22               | 6,558.54             |
| <b>CASH IN BANK</b>                 |                   | <b>-1,424,937.86</b>     | <b>1,115,401.30</b>  |
| CASH OVER/SHORT                     | 0000110           | -573.02                  | 0.00                 |
| <b>CASH OVER/SHORT</b>              |                   | <b>-573.02</b>           | <b>0.00</b>          |
| TAXES RECEIVABLE CURRENT            | 0000108           | -391,977.56              | 1,469,394.05         |
| TAXES RECEIVABLE DELINQUENT         | 0000109           | -118,691.57              | 1,020,941.00         |
| GRANT RECEIVABLE                    | 0000125           |                          | 0.00                 |
| <b>TAXES RECEIVABLE</b>             |                   | <b>-510,669.13</b>       | <b>2,490,335.05</b>  |
| INVESTMENTS FNB                     | 0000112           | 2,001,004.30             | 4,632,202.96         |
| WELLS FARGO MONEY MARKET            | 0000113           | 2,500.27                 | 27,641.31            |
| WESTERN BANK - CHECKING             | 0000114           |                          | 0.00                 |
| INVESTMENTS WASHINGTON FEDERAL      | 0000115           |                          | 250,000.00           |
| INVESTMENTS AFS&L                   | 0000116           |                          | 600,000.00           |
| INVESTMENTS PIONEER                 | 0000117           |                          | 0.00                 |
| SHERIFF'S DRUG ENFORCEMENT          | 0000118           |                          | 0.00                 |
| WESTERN BANK INVESTMENTS            | 0000119           |                          | 1,300,000.00         |
| SAVINGS - ALAMO NATIONAL            | 0000120           |                          | 100,000.00           |
| 1ST SAVNGS BNK                      | 0000121           |                          | 250,000.00           |
| U.S. TREASURY NOTE                  | 0000122           |                          | 0.00                 |
| WELLS FARGO SAVING & CHECKING       | 0000123           | -999,384.91              | 4,001,941.30         |
| PIONEER MM                          | 0000124           |                          | 0.00                 |
| FHLB                                | 0000126           | -500,000.00              | 6,526,515.52         |
| STO-INV                             | 0000130           |                          | 0.00                 |
| FIRE PROTECTION MONEY MARKET        | 0000167           |                          | 0.00                 |
| CASH IN D/S RESERVE ACCOUNT         | 0000171           | 258.38                   | 190,252.30           |
| CASH IN PROGRAM FUND ACCOUNT        | 0000175           | 137,007.63               | 630,153.45           |
| CASH IN STATE TREASURER'S D/S ACCT  | 0000176           | -488,257.80              | 23,429.45            |
| CASH IN SERIES 2002 BOND ACCT       | 0000177           |                          | 0.00                 |
| CASH IN SERIES 2004 BOND ACCT       | 0000178           | -3,255,846.62            | 0.00                 |
| CASH IN SERIES 2007 BOND ACCT       | 0000179           | -2,360,996.87            | 6,962,822.93         |
| CASH IN SERIES 2012 BOND ACCT       | 0000180           | 1,885,104.81             | 7,200,128.79         |
| CASH IN SERIES 2014 BOND ACCT       | 0000181           | 3,085,021.43             | 3,085,021.43         |
| ACCRUED INTEREST RECEIVABLE         | 0000199           |                          | 0.00                 |
| <b>INVESTMENTS</b>                  |                   | <b>-493,589.38</b>       | <b>35,780,109.44</b> |

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| DESCRIPTION                                | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|--|-------------------|--------------------------|----------------------|
| <b>TOTAL COUNTY ASSETS:</b>                |                   | <b>-2,429,769.39</b>     | <b>39,387,020.79</b> |
| <b>COUNTY LIABILITIES:</b>                 |                   |                          |                      |
| UNREDEEMED WARRANTS                        | 0000202           | -291,138.69              | -848,755.00          |
| REFUNDS PAYABLE                            | 0000206           |                          | 0.00                 |
| DETENTION COMMISSARY ACCOUNT               | 0000317           | 14,013.22                | -6,558.54            |
| OVERPAYMENT OF TAXES                       | 0000318           | 10,281.66                | -1,897.14            |
| <b>ACCOUNTS PAYABLE</b>                    |                   | <b>-266,843.81</b>       | <b>-857,210.68</b>   |
| TAXES PAID UNDER PROTEST                   | 0000320           |                          | 0.00                 |
| TAX SUSPENSE                               | 0000322           |                          | 0.00                 |
| <b>TAXES PAID PROTEST/SUSPENSE</b>         |                   | <b>0.00</b>              | <b>0.00</b>          |
| TAXES PAID IN ADVANCE (MOBILE)             | 0000324           | -6,473.20                | -24,970.32           |
| TAXES PAID IN ADVANCE (REAL)               | 0000325           | -9,206.76                | -38,152.72           |
| <b>TAXES PAID IN ADVANCE</b>               |                   | <b>-15,679.96</b>        | <b>-63,123.04</b>    |
| UNDIST REVENUE                             | 0000326           | 0.00                     | 0.00                 |
| UNDIST TAX-CURRENT                         | 0000327           |                          | 0.00                 |
| UNDIST TAX-DELIQUENT                       | 0000328           |                          | 0.00                 |
| UNDISTRIBUTED INTEREST                     | 0000329           |                          | 0.00                 |
| UNDISTRIBUTED P.I.L.O.T.                   | 0000330           |                          | 0.00                 |
| <b>UNDISTRIBUTED REVENUES</b>              |                   | <b>0.00</b>              | <b>0.00</b>          |
| DUE TO GENERAL FUND                        | 0000210           | -2,436,471.67            | -5,278,280.37        |
| DUE TO D.W.I.                              | 0000211           | -30,370.38               | -129,992.91          |
| DUE TO PROPERTY VALUATION                  | 0000212           | -33,739.11               | -493,423.12          |
| DUE TO CORRECTION FEES                     | 0000214           | 167,540.45               | -5,710.07            |
| DUE TO ROAD FUND                           | 0000215           | 53,970.71                | -308,526.94          |
| DUE TO SPECIAL PROJECTS FUND               | 0000216           |                          | 0.00                 |
| DUE TO COUNTY CLERK'S EQUIPMENT FUND       | 0000217           | -3,736.99                | -71,426.42           |
| DUE TO COMMUNITY SERVICES                  | 0000218           | 21,321.16                | -1,598.32            |
| DUE TO FLICKINGER CENTER GRANT             | 0000219           |                          | 0.00                 |
| DUE TO FARM & RANGE FUND                   | 0000220           | 29,991.38                | -75,603.82           |
| DUE TO COPS GRANT (2003UMWX0249)           | 0000221           |                          | 0.00                 |
| DUE TO A.R.R.A. RECYCLING GRANT            | 0000223           |                          | 0.00                 |
| DUE TO RECREATION FUND                     | 0000225           | 25.64                    | -4,950.81            |
| DUE TO CNTY PARTNERSHIP FOREST RESTORATION | 0000228           |                          | 0.00                 |
| DUE TO H.I.D.T.A. FUND                     | 0000229           | -39,102.86               | -40,831.91           |
| DUE TO ALAMO WEST FUND                     | 0000230           | 1,957.53                 | -120,161.44          |
| DUE TO BENT FUND                           | 0000231           | 1,559.18                 | -1,399.94            |
| DUE TO BOLES ACRES FUND                    | 0000232           | 3,920.02                 | -4,565.08            |
| DUE TO BURRO FLATS FUND                    | 0000234           | 855.95                   | -31,261.29           |
| DUE TO DUNGAN FUND                         | 0000237           | 987.94                   | -657.75              |
| DUE TO FIRE MARSHAL FUND                   | 0000239           | 5,178.08                 | -87.71               |
| DUE TO HIGH ROLLS FUND                     | 0000240           | 4,733.45                 | -104,201.04          |
| DUE TO JACKRABBIT FLATS FUND               | 0000242           | 2,634.79                 | -223.95              |
| DUE TO JAMES CANYON FUND                   | 0000243           | 8,589.80                 | -49,379.46           |

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|--|-------------------|--------------------------|-----------------------|
| DUE TO LA LUZ FUND                           | 0000245           | 1,773.94                 | -16,845.58            |
| DUE TO FAR SOUTH VFD FUND                    | 0000246           | 1,383.58                 | -1,195.84             |
| DUE TO MAYHILL FUND                          | 0000247           | 15,626.05                | -40,263.69            |
| DUE TO MESCALERO FUND                        | 0000248           | 14,961.14                | -25,695.32            |
| DUE TO OROGRANDE FUND                        | 0000250           | 2,890.42                 | -168,365.90           |
| DUE TO ORO VISTA FUND                        | 0000251           | 3,428.07                 | -74,947.84            |
| DUE TO PINON FUND                            | 0000252           | 621.31                   | -51,997.05            |
| DUE TO SACRAMENTO FUND                       | 0000254           | 8,880.10                 | -111,836.09           |
| DUE TO SUNSPOT                               | 0000255           | 1,631.54                 | -71,430.88            |
| DUE TO SIXTEEN SPRINGS                       | 0000256           | 6,204.90                 | -42,398.81            |
| DUE TO TIMBERON FUND                         | 0000257           | 540.37                   | -11,163.43            |
| DUE TO UPPER COX CANYON FUND                 | 0000258           | 606.86                   | -74,246.65            |
| DUE TO COMMUNICATION FUND                    | 0000259           | 5,271.87                 | -18,116.06            |
| DUE TO WEED COMM CENTER LEG GRANTS           | 0000260           |                          | 0.00                  |
| DUE TO LEGISLATIVE GRANTS (VARIOUS)          | 0000262           |                          | -250,000.00           |
| DUE TO INDIGENT FUND                         | 0000263           | -72,741.42               | -457,263.72           |
| DUE TO E M S FUND                            | 0000265           | 19,689.05                | -25,717.11            |
| DUE TO FIRE PROTECTION                       | 0000267           | -19,459.46               | -2,524,850.34         |
| FEDERAL GRANTS                               | 0000269           | 816.78                   | -116,725.32           |
| DUE TO LAW ENFORCEMENT PROT.                 | 0000270           |                          | -45,808.73            |
| DUE TO WATER PLANNING FUND                   | 0000271           |                          | 0.00                  |
| DUE TO CONVENIENCE CENTER FUND               | 0000272           | 39,930.34                | -81,362.69            |
| DUE TO SWBPI                                 | 0000273           |                          | -72,684.74            |
| DUE TO DOG CANYON CLOSURE/POST CLOSURE       | 0000274           | 212.37                   | -20,581.84            |
| DUE TO CDBG - COMPREHENSIVE PLAN             | 0000275           | 4,784.25                 | -2,763.89             |
| DUE TO S.R.S. TITLE III                      | 0000276           |                          | -63,959.14            |
| DUE TO DOMESTIC VIOLENCE GRANT               | 0000277           |                          | 0.00                  |
| DUE TO CAPITAL IMPROVEMENT FUND              | 0000278           |                          | -1,074.33             |
| DUE TO OTERO COUNTY PRISON FACILITY (MTC)    | 0000279           | -1,714,279.62            | -10,285,150.22        |
| DUE TO OTERO COUNTY PROCESSING CENTER (ICE)  | 0000280           | 2,360,996.87             | -6,962,822.93         |
| DUE TO SELF INSURANCE                        | 0000283           |                          | 0.00                  |
| DUE TO HEALTH RESERVE                        | 0000284           | 20,066.00                | -16,715.83            |
| DUE TO EMERG RESERVE FUND                    | 0000285           | 104,807.09               | -1,317,592.56         |
| DUE TO SACRAMENTO MT/TIMBERON ACTION PLAN    | 0000286           |                          | 0.00                  |
| DUE TO SHERIFF'S TRUST & DISCRETIONARY FUNDS | 0000288           | 2,689.98                 | -14,424.49            |
| DUE TO/FROM INTEREST                         | 0000289           | 0.00                     | 0.00                  |
| DUE TO DEBT SERVICE FUND                     | 0000290           | -28.82                   | -149,581.13           |
| DUE TO OTHER DEBT FUND                       | 0000291           | 350,991.79               | -843,835.20           |
| DUE TO HOLD HARMLESS REVENUE BONDS 2014      | 0000292           | 9,280.76                 | -4,969,029.64         |
| DUE TO HOLD HARMLESS REVENUE BONDS 2014      | 0000293           |                          | 0.00                  |
| DUE TO HOLD HARMLESS (BOND)                  | 0000294           |                          | 0.00                  |
| <b>DUE TO OTERO COUNTY</b>                   |                   | <b>-1,068,578.82</b>     | <b>-35,652,729.34</b> |
| NARCOTICS ENFORCEMENT UNIT (NEU)             | 0000315           |                          | 0.00                  |
| MOBILE HOME OWNER'S EQUITY PAY.              | 0000707           |                          | -2,285.31             |
| <b>DUE TO MISCELLANEOUS COUNTY FUND</b>      |                   | <b>0.00</b>              | <b>-2,285.31</b>      |
| DUE TO CITY OF ALGDO/GENERAL                 | 0000337           | 656,660.69               | -45,616.56            |
| DUE TO CITY OF ALGDO/DEBT SER                | 0000338           | 177,885.32               | -11,270.63            |
| <b>DUE TO CITY OF ALAMOGORDO</b>             |                   | <b>834,546.01</b>        | <b>-56,887.19</b>     |

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| DESCRIPTION  | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| DUE TO VILLAGE OF CLCT/GEN                               | 0000343           | 4,848.42                 | -1,931.94          |
| DUE TO VILLAGE OF CLCT/DEBT SER                          | 0000344           |                          | 0.00               |
| <b>DUE TO VILLAGE OF CLOUDCROFT</b>                      |                   | <b>4,848.42</b>          | <b>-1,931.94</b>   |
| DUE TO VLLGE TULA/GEN                                    | 0000340           | 24,792.53                | -4,581.22          |
| DUE TO VLLGE TULA/DEBT SER                               | 0000341           |                          | 0.00               |
| <b>DUE TO VILLAGE OF TULAROSA</b>                        |                   | <b>24,792.53</b>         | <b>-4,581.22</b>   |
| DUE TO STATE   | 0000335           | 284,418.42               | -29,297.23         |
| STATE PENALTY & INTEREST                                 | 0000597           | -2,073.09                | -2,944.52          |
| COST TO STATE  | 0000705           | -1,196.72                | -1,822.56          |
| CHILDREN'S TRUST FUND                                    | 0000706           | 75.00                    | -555.00            |
| GROSS RECEIPTS TAXES                                     | 0000711           | -580.84                  | -1,223.77          |
| <b>DUE TO STATE</b>                                      |                   | <b>280,642.77</b>        | <b>-35,843.08</b>  |
| TIMBERON WATER & SANITATION DIST                         | 0000708           | 3,099.71                 | -6,870.15          |
| <b>DUE TO TIMBERON WATER &amp; SANITATION DIST</b>       |                   | <b>3,099.71</b>          | <b>-6,870.15</b>   |
| CARLSBAD SOIL & WATER CONVERSATION                       | 0000709           | -0.69                    | -0.69              |
| <b>DUE TO CARLSBAD SOIL &amp; CONSERVATION DIST</b>      |                   | <b>-0.69</b>             | <b>-0.69</b>       |
| DUE TO ALGDO PUB SCH/OPER/RES                            | 0000346           | 41,318.59                | -2,030.88          |
| DUE TO ALGDO PUB SCH/OPER/NON RES                        | 0000347           | 19,968.37                | -2,760.53          |
| DUE TO ALGDO PUB SCH/DEBT SER                            | 0000348           | 911,632.61               | -63,201.74         |
| DUE TO ALGDO PUB SCH/CAP IMP                             | 0000349           | 318,260.88               | -22,758.52         |
| DUE TO ALGDO PUB SCH/TECH DEBT SERV                      | 0000350           | 97,114.32                | -8,088.31          |
| <b>DUE TO ALAMOGORDO PUBLIC SCHOOLS</b>                  |                   | <b>1,388,294.77</b>      | <b>-98,839.98</b>  |
| PENASCO SOIL & WATER CONSERVATION                        | 0000710           |                          | 0.00               |
| <b>DUE TO PENASCO SOIL &amp; WATER CONSERVATION DIST</b> |                   | <b>0.00</b>              | <b>0.00</b>        |
| DUE TO CLCT PUB SCH OPER/RES                             | 0000356           | 2,651.17                 | -630.95            |
| DUE TO CLCT PUB SCH/OPER/NONRES                          | 0000357           | 1,234.25                 | -927.90            |
| DUE TO CLCT PUB SCH/DEBT SER                             | 0000358           | 58,653.00                | -20,392.90         |
| DUE TO CLCT PUB SCH/CAP IMP                              | 0000359           | 31,075.75                | -10,115.56         |
| <b>DUE TO CLOUDCROFT PUBLIC SCHOOLS</b>                  |                   | <b>93,614.17</b>         | <b>-32,067.31</b>  |
| DUE TO TULA PUB SCH/OPER/RES                             | 0000351           | 2,377.12                 | -426.10            |
| DUE TO TULA PUB SCH OP/NR                                | 0000352           | 5,191.51                 | -233.42            |
| DUE TO TULA PUB SCH/DEBT SER                             | 0000353           | 171,283.87               | -16,629.73         |
| DUE TO TULA PUB SCH/CAP IMP                              | 0000354           | 35,244.31                | -3,529.70          |
| <b>DUE TO TULAROSA PUBLIC SCHOOLS</b>                    |                   | <b>214,096.81</b>        | <b>-20,818.95</b>  |
| DUE TO GASDEN PUB SCH/OPER/RES                           | 0000371           | 324.06                   | -521.62            |
| DUE TO GASDEN PUB SCH/OPER/NR                            | 0000372           | 3,900.85                 | -414.67            |
| DUE TO GASDEN PUB SCH/DEBT SER                           | 0000373           | 109,401.60               | -29,708.03         |
| DUE TO GASDEN PUB SCH/CAP IMP                            | 0000374           | 17,592.51                | -4,952.56          |
| DUE TO GASDEN PUB SCH/TECH DEBT                          | 0000375           | 16,611.43                | -5,776.18          |
| <b>DUE TO GASDEN PUBLIC SCHOOLS</b>                      |                   | <b>147,830.45</b>        | <b>-41,373.06</b>  |

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|---|-------------------|--------------------------|-----------------------|
| DUE TO NMSU-A                           | 0000361           | 136,729.68               | -10,273.02            |
| <b>DUE TO NMSU/ALAMO BRANCH</b>         |                   | <b>136,729.68</b>        | <b>-10,273.02</b>     |
| DUE TO NMSU-A/COMM DEBT                 | 0000363           | 132,909.64               | -9,377.34             |
| <b>NMSU-A COMM DEBT</b>                 |                   | <b>132,909.64</b>        | <b>-9,377.34</b>      |
| DUE TO NMSU-DONA ANA                    | 0000365           | 8,798.58                 | -2,473.44             |
| <b>DUE TO NMSU/DONA ANA BRANCH</b>      |                   | <b>8,798.58</b>          | <b>-2,473.44</b>      |
| RESERVE FOR UNCOLL TXS CURR             | 0000600           | 391,977.56               | -1,469,394.05         |
| RESERVE FOR UNCOLL TXS DEL              | 0000601           | 118,691.57               | -1,020,941.00         |
| <b>RESERVE FOR UNCOLLECTED TAXES</b>    |                   | <b>510,669.13</b>        | <b>-2,490,335.05</b>  |
|   |                   |                          |                       |
|   |                   |                          |                       |
| <b>TOTAL COUNTY LIABILITIES:</b>        |                   | <b>2,429,769.39</b>      | <b>-39,387,020.79</b> |
|   |                   |                          |                       |
|   |                   |                          |                       |
| <b>TOTAL COUNTY ASSETS/LIABILITIES:</b> |                   | <b>0.00</b>              | <b>0.00</b>           |
|   |                   |                          |                       |
|   |                   |                          |                       |
| <b>GENERAL FUND:</b>                    |                   |                          |                       |
| CASH ON DEPOSIT WITH TREASURER          | 1000001           | 2,436,471.67             | 5,278,280.37          |
| <b>GENERAL FUND - CASH</b>              |                   | <b>2,436,471.67</b>      | <b>5,278,280.37</b>   |
|   |                   |                          |                       |
| ACCOUNTS PAYABLE                        | 1000002           |                          | 0.00                  |
| <b>GENERAL FUND - A/P</b>               |                   | <b>0.00</b>              | <b>0.00</b>           |
|   |                   |                          |                       |
| NET PAYROLL PAYABLE                     | 1000055           |                          | 0.00                  |
| LIBERTY NATIONAL LIFE INS PAYABLE       | 1000059           | 0.00                     | 0.00                  |
| FEDERAL WITHHOLDING PAYABLE             | 1000060           | 0.00                     | 0.00                  |
| STATE WITHHOLDING PAYABLE               | 1000061           | 0.00                     | 0.00                  |
| F.I.C.A. PAYABLE                        | 1000062           | 0.00                     | 0.00                  |
| P.E.R.A. PAYABLE                        | 1000063           | 0.00                     | 0.00                  |
| CHILD SUPPORT PAYMENT PAYABLE           | 1000064           | 0.00                     | 0.00                  |
| ADMINISTRATIVE FEE PAYABLE              | 1000065           |                          | 0.00                  |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 1000066           | 0.00                     | 0.00                  |
| UNITED WAY PAYABLE                      | 1000067           | 0.00                     | 0.00                  |
| HEALTH INSURANCE PAYABLE                | 1000068           | 0.00                     | 0.00                  |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 1000069           | 0.00                     | 0.00                  |
| VOL LIFE INSURANCE PAYABLE              | 1000070           | 0.00                     | 0.00                  |
| SAFECO LIFE PAYABLE                     | 1000071           |                          | 0.00                  |
| COLONIAL PAYABLE                        | 1000072           |                          | 0.00                  |
| AFLAC PAYABLE                           | 1000073           | 0.00                     | 0.00                  |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 1000074           | 0.00                     | 0.00                  |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE       | 1000075           |                          | 0.00                  |
| UNEMPLOYMENT INSURANCE PAYABLE          | 1000076           | 0.00                     | 0.00                  |
| WORKMENS COMP FEE PAYABLE               | 1000077           | 0.00                     | 0.00                  |

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|---|-------------------|--------------------------|----------------------|
| MISCELLANEOUS PAYROLL DED PAYABLE       | 1000078           | 0.00                     | 0.00                 |
| GLOBE WHOLE LIFE INS PAYABLE            | 1000079           | 0.00                     | 0.00                 |
| DENTAL INSURANCE PAYABLE                | 1000081           | 0.00                     | 0.00                 |
| BASIC LIFE INSURANCE PAYABLE            | 1000082           | 0.00                     | 0.00                 |
| CONSECO SR HEALTH PAYABLE               | 1000083           | 0.00                     | 0.00                 |
| DIRECT DEPOSIT FEES PAYABLE             | 1000084           | 0.00                     | 0.00                 |
| PRIMERICA SHAREHOLDER PAYABLE           | 1000085           | 0.00                     | 0.00                 |
| VISION INSURANCE PAYABLE                | 1000087           | 0.00                     | 0.00                 |
| FORT DEAR AD&D - PAYABLE                | 1000088           |                          | 0.00                 |
| UNION DUES PAYABLE                      | 1000089           | 0.00                     | 0.00                 |
| <b>GENERAL FUND - P/R PAYABLE</b>       |                   | <b>0.00</b>              | <b>0.00</b>          |
| FUND BALANCE-UNAPPROPRIATED             | 1000091           |                          | -4,871,625.33        |
| <b>GENERAL FUND - FUND BALANCE</b>      |                   | <b>0.00</b>              | <b>-4,871,625.33</b> |
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>2,436,471.67</b>      | <b>406,655.04</b>    |
| <b>D.W.I. GRANT:</b>                    |                   |                          |                      |
| CASH ON DEPOSIT WITH TREASURER          | 1100001           | 30,370.38                | 129,992.91           |
| <b>D.W.I. GRANT - CASH</b>              |                   | <b>30,370.38</b>         | <b>129,992.91</b>    |
| ACCOUNTS PAYABLE                        | 1100002           |                          | 0.00                 |
| <b>D.W.I. GRANT - A/P</b>               |                   | <b>0.00</b>              | <b>0.00</b>          |
| NET PAYROLL PAYABLE                     | 1100055           |                          | 0.00                 |
| LIBERTY NATIONAL LIFE INS PAYABLE       | 1100059           | 0.00                     | 0.00                 |
| FEDERAL WITHHOLDING PAYABLE             | 1100060           | 0.00                     | 0.00                 |
| STATE WITHHOLDING PAYABLE               | 1100061           | 0.00                     | 0.00                 |
| F.I.C.A. PAYABLE                        | 1100062           | 0.00                     | 0.00                 |
| P.E.R.A. PAYABLE                        | 1100063           | 0.00                     | 0.00                 |
| CHILD SUPPORT PAYMENT PAYABLE           | 1100064           |                          | 0.00                 |
| ADMINISTRATIVE FEE PAYABLE              | 1100065           |                          | 0.00                 |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 1100066           |                          | 0.00                 |
| UNITED WAY PAYABLE                      | 1100067           |                          | 0.00                 |
| HEALTH INSURANCE PAYABLE                | 1100068           | 0.00                     | 0.00                 |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 1100069           | 0.00                     | 0.00                 |
| VOL LIFE INSURANCE PAYABLE              | 1100070           | 0.00                     | 0.00                 |
| SAFECO LIFE PAYABLE                     | 1100071           |                          | 0.00                 |
| COLONIAL PAYABLE                        | 1100072           |                          | 0.00                 |
| AFLAC PAYABLE                           | 1100073           |                          | 0.00                 |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 1100074           |                          | 0.00                 |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE       | 1100075           |                          | 0.00                 |
| UNEMPLOYMENT INSURANCE PAYABLE          | 1100076           | 0.00                     | 0.00                 |
| WORKMENS COMP FEE PAYABLE               | 1100077           | 0.00                     | 0.00                 |
| MISCELLANEOUS PAYABLE DED PAYABLE       | 1100078           | 0.00                     | 0.00                 |
| GLOBE WHOLE LIFE INS PAYABLE            | 1100079           |                          | 0.00                 |
| DENTAL INSURANCE PAYABLE                | 1100081           | 0.00                     | 0.00                 |
| BASIC LIFE INSURANCE PAYABLE            | 1100082           | 0.00                     | 0.00                 |
| CONSECO SR HEALTH PAYABLE               | 1100083           |                          | 0.00                 |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                              | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| PRIMERICA SHAREHOLDER PAYABLE            | 1100085           |                          | 0.00               |
| VISION INSURANCE PAYABLE                 | 1100087           | 0.00                     | 0.00               |
| FORT DEAR AD&D - PAYABLE                 | 1100088           |                          | 0.00               |
| <b>D.W.I. GRANT - P/R PAYABLE</b>        |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED              | 1100091           |                          | -104,307.69        |
| <b>D.W.I. GRANT - FUND BALANCE</b>       |                   | <b>0.00</b>              | <b>-104,307.69</b> |
| <b>NET CHANGE FUND IN EQUITY</b>         |                   | <b>30,370.38</b>         | <b>25,685.22</b>   |
| <b>PROPERTY VALUATION:</b>               |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER           | 1200001           | 33,739.11                | 493,423.12         |
| <b>PROPERTY VALUATION - CASH</b>         |                   | <b>33,739.11</b>         | <b>493,423.12</b>  |
| ACCOUNTS PAYABLE                         | 1200002           |                          | 0.00               |
| <b>PROPERTY VALUATION - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| NET PAYROLL PAYABLE                      | 1200055           |                          | 0.00               |
| LIBERTY NATIONAL LIFE INS PAYABLE        | 1200059           |                          | 0.00               |
| FEDERAL WITHHOLDING PAYABLE              | 1200060           | 0.00                     | 0.00               |
| STATE WITHHOLDING PAYABLE                | 1200061           | 0.00                     | 0.00               |
| F.I.C.A. PAYABLE                         | 1200062           | 0.00                     | 0.00               |
| P.E.R.A. PAYABLE                         | 1200063           | 0.00                     | 0.00               |
| CHILD SUPPORT PAYMENT PAYABLE            | 1200064           |                          | 0.00               |
| ADMINISTRATIVE FEE PAYABLE               | 1200065           |                          | 0.00               |
| OTERO FEDERAL CREDIT UNION PAYABLE       | 1200066           |                          | 0.00               |
| UNITED WAY PAYABLE                       | 1200067           | 0.00                     | 0.00               |
| HEALTH INSURANCE PAYABLE                 | 1200068           | 0.00                     | 0.00               |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE  | 1200069           | 0.00                     | 0.00               |
| VOL LIFE INSURANCE PAYABLE               | 1200070           | 0.00                     | 0.00               |
| SAFECO LIFE PAYABLE                      | 1200071           |                          | 0.00               |
| COLONIAL PAYABLE                         | 1200072           |                          | 0.00               |
| AFLAC PAYABLE                            | 1200073           | 0.00                     | 0.00               |
| NATIONAL WORKSITE ADVANTAGE PAYABLE      | 1200074           |                          | 0.00               |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE        | 1200075           |                          | 0.00               |
| UNEMPLOYMENT INSURANCE PAYABLE           | 1200076           | 0.00                     | 0.00               |
| WORKMENS COMP FEE PAYABLE                | 1200077           | 0.00                     | 0.00               |
| MISCELLANEOUS PAYROLL DED PAYABLE        | 1200078           |                          | 0.00               |
| GLOBE WHOLE LIFE INS PAYABLE             | 1200079           | 0.00                     | 0.00               |
| DENTAL INSURANCE PAYABLE                 | 1200081           | 0.00                     | 0.00               |
| BASIC LIFE INSURANCE PAYABLE             | 1200082           | 0.00                     | 0.00               |
| CONSECO SR HEALTH PAYABLE                | 1200083           |                          | 0.00               |
| PRIMERICA SHAREHOLDER PAYABLE            | 1200085           |                          | 0.00               |
| VISION INSURANCE PAYABLE                 | 1200087           | 0.00                     | 0.00               |
| FORT DEAR AD&D - PAYABLE                 | 1200088           |                          | 0.00               |
| <b>PROPERTY VALUATION - P/R PAYABLE</b>  |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE -UNAPPROPRIATED             | 1200091           |                          | -454,704.46        |
| <b>PROPERTY VALUATION - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-454,704.46</b> |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                             | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|-------------------|--------------------------|--------------------|
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>33,739.11</b>         | <b>38,718.66</b>   |
| <b>DETENTION:</b>                       |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER          | 1400001           | -167,540.45              | 5,710.07           |
| <b>DETENTION - CASH</b>                 |                   | <b>-167,540.45</b>       | <b>5,710.07</b>    |
| ACCOUNTS PAYABLE                        | 1400002           |                          | 0.00               |
| <b>DETENTION - A/P</b>                  |                   | <b>0.00</b>              | <b>0.00</b>        |
| NET PAYROLL PAYABLE                     | 1400055           |                          | 0.00               |
| LIBERTY NATIONAL LIFE INS PAYABLE       | 1400059           | 0.00                     | 0.00               |
| FEDERAL WITHHOLDING PAYABLE             | 1400060           | 0.00                     | 0.00               |
| STATE WITHHOLDING PAYABLE               | 1400061           | 0.00                     | 0.00               |
| F.I.C.A. PAYABLE                        | 1400062           | 0.00                     | 0.00               |
| P.E.R.A. PAYABLE                        | 1400063           | 0.00                     | 0.00               |
| CHILD SUPPORT PAYMENT PAYABLE           | 1400064           | 0.00                     | 0.00               |
| ADMINISTRATIVE FEE PAYABLE              | 1400065           |                          | 0.00               |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 1400066           |                          | 0.00               |
| UNITED WAY PAYABLE                      | 1400067           |                          | 0.00               |
| HEALTH INSURANCE PAYABLE                | 1400068           | 0.00                     | 0.00               |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 1400069           | 0.00                     | 0.00               |
| VOL LIFE INSURANCE PAYABLE              | 1400070           | 0.00                     | 0.00               |
| SAFECO LIFE PAYABLE                     | 1400071           |                          | 0.00               |
| COLONIAL PAYABLE                        | 1400072           |                          | 0.00               |
| AFLAC PAYABLE                           | 1400073           | 0.00                     | 0.00               |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 1400074           | 0.00                     | 0.00               |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE       | 1400075           |                          | 0.00               |
| UNEMPLOYMENT INSURANCE PAYABLE          | 1400076           | 0.00                     | 0.00               |
| WORKMENS COMP FEE PAYABLE               | 1400077           | 0.00                     | 0.00               |
| MISCELLANEOUS PAYROLL DED PAYABLE       | 1400078           |                          | 0.00               |
| GLOBE WHOLE LIFE INS PAYABLE            | 1400079           |                          | 0.00               |
| DENTAL INSURANCE PAYABLE                | 1400081           | 0.00                     | 0.00               |
| BASIC LIFE INSURANCE PAYABLE            | 1400082           | 0.00                     | 0.00               |
| CONSECO SR HEALTH PAYABLE               | 1400083           |                          | 0.00               |
| PRIMERICA SHAREHOLDER PAYABLE           | 1400085           |                          | 0.00               |
| VISION INSURANCE PAYABLE                | 1400087           | 0.00                     | 0.00               |
| FORT DEAR AD&D - PAYABLE                | 1400088           |                          | 0.00               |
| UNION DUES PAYABLE                      | 1400089           |                          | 0.00               |
| <b>DETENTION - P/R PAYABLE</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE -UNAPPROPRIATED            | 1400091           |                          | -6,183.40          |
| <b>DETENTION - FUND BALANCE</b>         |                   | <b>0.00</b>              | <b>-6,183.40</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>-167,540.45</b>       | <b>-473.33</b>     |
| <b>ROAD FUND:</b>                       |                   |                          |                    |



**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| <b>DESCRIPTION</b>                      | <b>ACCOUNT NUMBER</b> | <b>NET CHANGE FOR PERIOD</b> | <b>ACCOUNT BALANCE</b> |
|---|-----------------------|------------------------------|------------------------|
| CASH ON DEPOSIT WITH TREASURER          | 1500001               | -53,970.71                   | 308,526.94             |
| <b>ROAD FUND - CASH</b>                 |                       | <b>-53,970.71</b>            | <b>308,526.94</b>      |
| ACCOUNTS PAYABLE                        | 1500002               |                              | 0.00                   |
| <b>ROAD FUND - A/P</b>                  |                       | <b>0.00</b>                  | <b>0.00</b>            |
| NET PAYROLL PAYABLE                     | 1500055               |                              | 0.00                   |
| LIBERTY NATIONAL LIFE INS PAYABLE       | 1500059               |                              | 0.00                   |
| FEDERAL WITHHOLDING PAYABLE             | 1500060               | 0.00                         | 0.00                   |
| STATE WITHHOLDING PAYABLE               | 1500061               | 0.00                         | 0.00                   |
| F.I.C.A. PAYABLE                        | 1500062               | 0.00                         | 0.00                   |
| P.E.R.A. PAYABLE                        | 1500063               | 0.00                         | 0.00                   |
| CHILD SUPPORT PAYMENT PAYABLE           | 1500064               | 0.00                         | 0.00                   |
| ADMINISTRATIVE FEE PAYABLE              | 1500065               |                              | 0.00                   |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 1500066               | 0.00                         | 0.00                   |
| UNITED WAY PAYABLE                      | 1500067               |                              | 0.00                   |
| HEALTH INSURANCE PAYABLE                | 1500068               | 0.00                         | 0.00                   |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 1500069               | 0.00                         | 0.00                   |
| VOL LIFE INSURANCE PAYABLE              | 1500070               | 0.00                         | 0.00                   |
| SAFECO LIFE PAYABLE                     | 1500071               |                              | 0.00                   |
| COLONIAL PAYABLE                        | 1500072               | 0.00                         | 0.00                   |
| AFLAC PAYABLE                           | 1500073               | 0.00                         | 0.00                   |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 1500074               |                              | 0.00                   |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE       | 1500075               |                              | 0.00                   |
| UNEMPLOYMENT INSURANCE PAYABLE          | 1500076               | 0.00                         | 0.00                   |
| WORKMENS COMP FEE PAYABLE               | 1500077               | 0.00                         | 0.00                   |
| MISCELLANEOUS PAYROLL DED PAYABLE       | 1500078               | 0.00                         | 0.00                   |
| GLOBE WHOLE LIFE INS PAYABLE            | 1500079               | 0.00                         | 0.00                   |
| DENTAL INSURANCE PAYABLE                | 1500081               | 0.00                         | 0.00                   |
| BASIC LIFE INSURANCE PAYABLE            | 1500082               | 0.00                         | 0.00                   |
| CONSECO SR HEALTH PAYABLE               | 1500083               |                              | 0.00                   |
| PRIMERICA SHAREHOLDER PAYABLE           | 1500085               |                              | 0.00                   |
| VISION INSURANCE PAYABLE                | 1500087               | 0.00                         | 0.00                   |
| FORT DEAR AD&D - PAYABLE                | 1500088               |                              | 0.00                   |
| <b>ROAD FUND - P/R PAYABLE</b>          |                       | <b>0.00</b>                  | <b>0.00</b>            |
| FUND BALANCE-UNAPPROPRIATED             | 1500091               |                              | -324,965.25            |
| <b>ROAD FUND - FUND BALANCE</b>         |                       | <b>0.00</b>                  | <b>-324,965.25</b>     |
| <b>NET CHANGE FUND IN EQUITY</b>        |                       | <b>-53,970.71</b>            | <b>-16,438.31</b>      |
| <b>SPECIAL PROJECTS FUND:</b>           |                       |                              |                        |
| CASH ON DEPOSIT WITH/TREASURER          | 1600001               |                              | 0.00                   |
| <b>SPECIAL PROJECTS FUND - CASH</b>     |                       | <b>0.00</b>                  | <b>0.00</b>            |
| ACCOUNTS PAYABLE                        | 1600002               |                              | 0.00                   |
| <b>SPECIAL PROJECTS FUND - A/P</b>      |                       | <b>0.00</b>                  | <b>0.00</b>            |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                   | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|-------------------|--------------------------|--------------------|
| FUND BALANCE-UNAPPROPRIATED                   | 1600091           |                          | 0.00               |
| <b>SPECIAL PROJECTS FUND - FUND BALANCE</b>   |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>              |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>CLERK EQUIPMENT FUND:</b>                  |                   |                          |                    |
| COUNTY CLERK RECORDING & FILING CASH          | 1700001           | 3,736.99                 | 71,426.42          |
| <b>CLERK EQUIPMENT FUND - CASH</b>            |                   | <b>3,736.99</b>          | <b>71,426.42</b>   |
| COUNTY CLERK ACCT PAYABLE                     | 1700002           |                          | 0.00               |
| <b>CLERK EQUIPMENT FUND - A/P</b>             |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                   | 1700091           |                          | -79,352.67         |
| <b>CLERK EQUIPMENT FUND - FUND BALANCE</b>    |                   | <b>0.00</b>              | <b>-79,352.67</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>              |                   | <b>3,736.99</b>          | <b>-7,926.25</b>   |
| <b>COMMUNITY SERVICES:</b>                    |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER                | 1800001           | -21,321.16               | 1,598.32           |
| <b>COMMUNITY SERVICES - CASH</b>              |                   | <b>-21,321.16</b>        | <b>1,598.32</b>    |
| ACCOUNTS PAYABLE                              | 1800002           |                          | 0.00               |
| <b>COMMUNITY SERVICES - A/P</b>               |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE - UNAPPROPRIATED                 | 1800091           |                          | -1,861.97          |
| <b>COMMUNITY SERVICES - FUND BALANCE</b>      |                   | <b>0.00</b>              | <b>-1,861.97</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>              |                   | <b>-21,321.16</b>        | <b>-263.65</b>     |
| <b>FLICKINGER CENTER GRANT:</b>               |                   |                          |                    |
| FLICKINGER CENTER GRANT CASH                  | 1900001           |                          | 0.00               |
| <b>FLICKINGER CENTER GRANT - CASH</b>         |                   | <b>0.00</b>              | <b>0.00</b>        |
| ACCOUNTS PAYABLE                              | 1900002           |                          | 0.00               |
| <b>FLICKINGER CENTER GRANT - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                   | 1900091           |                          | 0.00               |
| <b>FLICKINGER CENTER GRANT - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>              |                   | <b>0.00</b>              | <b>0.00</b>        |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                             | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|-------------------|--------------------------|--------------------|
| <b>FARM AND RANGE:</b>                  |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER          | 2000001           | -29,991.38               | 75,603.82          |
| <b>FARM AND RANGE - CASH</b>            |                   | <b>-29,991.38</b>        | <b>75,603.82</b>   |
| ACCOUNTS PAYABLE                        | 2000002           |                          | 0.00               |
| <b>FARM AND RANGE - A/P</b>             |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED             | 2000091           |                          | -89,868.22         |
| <b>FARM AND RANGE - FUND BALANCE</b>    |                   | <b>0.00</b>              | <b>-89,868.22</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>-29,991.38</b>        | <b>-14,264.40</b>  |
|   |                   |                          |                    |
|   |                   |                          |                    |
| <b>C.O.P.S. GRANT:</b>                  |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER          | 2100001           |                          | 0.00               |
| <b>C.O.P.S. GRANT - CASH</b>            |                   | <b>0.00</b>              | <b>0.00</b>        |
| COPS GRANT (2003UMWX0249)               | 2100002           |                          | 0.00               |
| <b>C.O.P.S. GRANT - A/P</b>             |                   | <b>0.00</b>              | <b>0.00</b>        |
| NET PAYROLL PAYABLE                     | 2100055           |                          | 0.00               |
| FEDERAL WITHHOLDING PAYABLE             | 2100060           |                          | 0.00               |
| STATE WITHHOLDING PAYABLE               | 2100061           |                          | 0.00               |
| F.I.C.A. PAYABLE                        | 2100062           |                          | 0.00               |
| P.E.R.A. PAYABLE                        | 2100063           |                          | 0.00               |
| CHILD SUPPORT PAYMENT PAYABLE           | 2100064           |                          | 0.00               |
| ADMINISTRATIVE FEE PAYABLE              | 2100065           |                          | 0.00               |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 2100066           |                          | 0.00               |
| UNITED WAY PAYABLE                      | 2100067           |                          | 0.00               |
| HEALTH INSURANCE PAYABLE                | 2100068           |                          | 0.00               |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 2100069           |                          | 0.00               |
| VOL LIFE INSURANCE PAYABLE              | 2100070           |                          | 0.00               |
| SAFECO LIFE PAYABLE                     | 2100071           |                          | 0.00               |
| COLONIAL PAYABLE                        | 2100072           |                          | 0.00               |
| AFLAC PAYABLE                           | 2100073           |                          | 0.00               |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 2100074           |                          | 0.00               |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE       | 2100075           |                          | 0.00               |
| UNEMPLOYMENT INSURANCE PAYABLE          | 2100076           |                          | 0.00               |
| WORKMENS COMP FEE PAYABLE               | 2100077           |                          | 0.00               |
| MISCELLANEOUS PAYROLL DED PAYABLE       | 2100078           |                          | 0.00               |
| GLOBE WHOLE LIFE INS PAYABLE            | 2100079           |                          | 0.00               |
| DENTAL INSURANCE PAYABLE                | 2100081           |                          | 0.00               |
| BASIC LIFE INSURANCE PAYABLE            | 2100082           |                          | 0.00               |
| CONSECO SR HEALTH PAYABLE               | 2100083           |                          | 0.00               |
| PRIMERICA SHAREHOLDER PAYABLE           | 2100085           |                          | 0.00               |
| <b>VISION INSURANCE PAYABLE</b>         | <b>2100087</b>    |                          | <b>0.00</b>        |
| FORT DEAR AD&D-PAYABLE                  | 2100088           |                          | 0.00               |
| <b>C.O.P.S. GRANT - P/R PAYABLE</b>     |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED             | 2100091           |                          | 0.00               |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION   | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE  |
|---|----------------|-----------------------|------------------|
| <b>C.O.P.S. GRANT - FUND BALANCE</b>                              |                | <b>0.00</b>           | <b>0.00</b>      |
| <b>NET CHANGE FUND IN EQUITY</b>                                  |                | <b>0.00</b>           | <b>0.00</b>      |
| <b>A.R.R.A. RECYCLING GRANT:</b>                                  |                |                       |                  |
| A.R.R.A. RECYCLING GRANT CASH                                     | 2300001        |                       | 0.00             |
| <b>A.R.R.A. RECYCLING GRANT - CASH</b>                            |                | <b>0.00</b>           | <b>0.00</b>      |
| ACCOUNTS PAYABLE  | 2300002        |                       | 0.00             |
| <b>A.R.R.A. RECYCLING GRANT - A/P</b>                             |                | <b>0.00</b>           | <b>0.00</b>      |
| FUND BALANCE-UNAPPROPRIATED                                       | 2300091        |                       | 0.00             |
| <b>A.R.R.A. RECYCLING GRANT - FUND BALANCE</b>                    |                | <b>0.00</b>           | <b>0.00</b>      |
| <b>NET CHANGE FUND IN EQUITY</b>                                  |                | <b>0.00</b>           | <b>0.00</b>      |
| <b>RECREATION:</b>  |                |                       |                  |
| CASH ON DEPOSIT WITH TREASURER                                    | 2500001        | -25.64                | 4,950.81         |
| <b>RECREATION - CASH</b>  |                | <b>-25.64</b>         | <b>4,950.81</b>  |
| ACCOUNTS PAYABLE  | 2500002        |                       | 0.00             |
| <b>RECREATION - A/P</b>   |                | <b>0.00</b>           | <b>0.00</b>      |
| FUND BALANCE-UNAPPROPRIATED                                       | 2500091        |                       | -5,444.54        |
| <b>RECREATION - FUND BALANCE</b>                                  |                | <b>0.00</b>           | <b>-5,444.54</b> |
| <b>NET CHANGE FUND IN EQUITY</b>                                  |                | <b>-25.64</b>         | <b>-493.73</b>   |
| <b>COUNTY PARTNERSHIP FOREST RESTORATION GROUP</b>                |                |                       |                  |
| CNTY PARTNERSHIP FOREST RESTORATION CASH                          | 2800001        |                       | 0.00             |
| <b>COUNTY PARTNERSHIP FOREST RESTORATION GROUP - CASH</b>         |                | <b>0.00</b>           | <b>0.00</b>      |
| ACCOUNTS PAYABLE  | 2800002        |                       | 0.00             |
| <b>COUNTY PARTNERSHIP FOREST RESTORATION GROUP - A/P</b>          |                | <b>0.00</b>           | <b>0.00</b>      |
| FUND BALANCE-UNAPPROPRIATED                                       | 2800091        |                       | 0.00             |
| <b>COUNTY PARTNERSHIP FOREST RESTORATION GROUP - FUND BALANCE</b> |                | <b>0.00</b>           | <b>0.00</b>      |
| <b>NET CHANGE FUND IN EQUITY</b>                                  |                | <b>0.00</b>           | <b>0.00</b>      |
| <b>H.I.D.T.A. FUND:</b>   |                |                       |                  |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                             | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|-------------------|--------------------------|--------------------|
| CASH ON DEPOSIT WITH TREASURER          | 2900001           | 39,102.86                | 40,831.91          |
| <b>H.I.D.T.A. FUND - CASH</b>           |                   | <b>39,102.86</b>         | <b>40,831.91</b>   |
| ACCOUNTS PAYABLE                        | 2900002           |                          | 0.00               |
| <b>H.I.D.T.A. FUND - A/P</b>            |                   | <b>0.00</b>              | <b>0.00</b>        |
| NET PAYROLL PAYABLE                     | 2900055           |                          | 0.00               |
| LIBERTY NATIONAL LIFE INS PAYABLE       | 2900059           | 0.00                     | 0.00               |
| FEDERAL WITHHOLDING PAYABLE             | 2900060           | 0.00                     | 0.00               |
| STATE WITHHOLDING PAYABLE               | 2900061           | 0.00                     | 0.00               |
| F.I.C.A. PAYABLE                        | 2900062           | 0.00                     | 0.00               |
| P.E.R.A. PAYABLE                        | 2900063           | 0.00                     | 0.00               |
| CHILD SUPPORT PAYMENT PAYABLE           | 2900064           |                          | 0.00               |
| ADMINISTRATIVE FEE PAYABLE              | 2900065           |                          | 0.00               |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 2900066           | 0.00                     | 0.00               |
| UNITED WAY PAYABLE                      | 2900067           |                          | 0.00               |
| HEALTH INSURANCE PAYABLE                | 2900068           | 0.00                     | 0.00               |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 2900069           |                          | 0.00               |
| VOL LIFE INSURANCE PAYABLE              | 2900070           | 0.00                     | 0.00               |
| SAFECO LIFE PAYABLE                     | 2900071           |                          | 0.00               |
| COLONIAL PAYABLE                        | 2900072           |                          | 0.00               |
| AFLAC PAYABLE                           | 2900073           |                          | 0.00               |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 2900074           |                          | 0.00               |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE       | 2900075           |                          | 0.00               |
| UNEMPLOYMENT INSURANCE PAYABLE          | 2900076           | 0.00                     | 0.00               |
| WORKMENS COMP FEE PAYABLE               | 2900077           | 0.00                     | 0.00               |
| MISCELLANEOUS PAYROLL DED PAYABLE       | 2900078           | 0.00                     | 0.00               |
| GLOBE WHOLE LIFE INS PAYABLE            | 2900079           |                          | 0.00               |
| DENTAL INSURANCE PAYABLE                | 2900081           | 0.00                     | 0.00               |
| BASIC LIFE INSURANCE PAYABLE            | 2900082           | 0.00                     | 0.00               |
| CONSECO SR HEALTH PAYABLE               | 2900083           |                          | 0.00               |
| PRIMERICA SHAREHOLDER PAYABLE           | 2900085           |                          | 0.00               |
| VISION INSURANCE PAYABLE                | 2900087           | 0.00                     | 0.00               |
| FORT DEAR AD&D PAYABLE                  | 2900088           |                          | 0.00               |
| UNION DUES PAYABLE                      | 2900089           |                          | 0.00               |
| <b>H.I.D.T.A. FUND - P/R PAYABLE</b>    |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED             | 2900091           |                          | -2,988.64          |
| <b>H.I.D.T.A. FUND - FUND BALANCE</b>   |                   | <b>0.00</b>              | <b>-2,988.64</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>39,102.86</b>         | <b>37,843.27</b>   |
| <b>ALAMO WEST VFD:</b>                  |                   |                          |                    |
| CASH ON DEPOSIT-ALAMO WEST              | 3000001           | -1,957.53                | 120,161.44         |
| <b>ALAMO WEST VFD - CASH</b>            |                   | <b>-1,957.53</b>         | <b>120,161.44</b>  |
| ACCOUNTS PAYABLE-ALAMO WEST             | 3000002           |                          | 0.00               |
| <b>ALAMO WEST VFD - A/P</b>             |                   | <b>0.00</b>              | <b>0.00</b>        |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                           | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|-------------------|--------------------------|--------------------|
| FUND BALANCE-UNAPPROPRIATED           | 3000091           |                          | -99,980.98         |
| <b>ALAMO WEST VFD - FUND BALANCE</b>  |                   | <b>0.00</b>              | <b>-99,980.98</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>      |                   | <b>-1,957.53</b>         | <b>20,180.46</b>   |
| <b>BENT VFD:</b>                      |                   |                          |                    |
| CASH ON DEPOSIT-BENT                  | 3100001           | -1,559.18                | 1,399.94           |
| <b>BENT VFD - CASH</b>                |                   | <b>-1,559.18</b>         | <b>1,399.94</b>    |
| ACCOUNTS PAYABLE-BENT                 | 3100002           |                          | 0.00               |
| <b>BENT VFD - A/P</b>                 |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED           | 3100091           |                          | -840.16            |
| <b>BENT VFD - FUND BALANCE</b>        |                   | <b>0.00</b>              | <b>-840.16</b>     |
| <b>NET CHANGE FUND IN EQUITY</b>      |                   | <b>-1,559.18</b>         | <b>559.78</b>      |
| <b>BOLES ACRES VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-BOLES ACRES           | 3200001           | -3,920.02                | 4,565.08           |
| <b>BOLES ACRES VFD - CASH</b>         |                   | <b>-3,920.02</b>         | <b>4,565.08</b>    |
| ACCOUNTS PAYABLE-BOLES ACRES          | 3200002           |                          | 0.00               |
| <b>BOLES ACRES VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED           | 3200091           |                          | -1,503.76          |
| <b>BOLES ACRES VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-1,503.76</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>      |                   | <b>-3,920.02</b>         | <b>3,061.32</b>    |
| <b>BURRO FLATS VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-BURRO FLATS           | 3400001           | -855.95                  | 31,261.29          |
| <b>BURRO FLATS VFD - CASH</b>         |                   | <b>-855.95</b>           | <b>31,261.29</b>   |
| ACCOUNTS PAYABLE-BURRO FLATS          | 3400002           |                          | 0.00               |
| <b>BURRO FLATS VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE UNAPPROPRIATED           | 3400091           |                          | -25,440.36         |
| <b>BURRO FLATS VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-25,440.36</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>      |                   | <b>-855.95</b>           | <b>5,820.93</b>    |
| <b>DUNGAN VFD:</b>                    |                   |                          |                    |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| CASH ON DEPOSIT-DUNGAN                     | 3700001           | -987.94                  | 657.75             |
| <b>DUNGAN VFD - CASH</b>                   |                   | <b>-987.94</b>           | <b>657.75</b>      |
| ACCOUNTS PAYABLE-DUNGAN                    | 3700002           |                          | 0.00               |
| <b>DUNGAN VFD - A/P</b>                    |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                | 3700091           |                          | -1,822.55          |
| <b>DUNGAN VFD - FUND BALANCE</b>           |                   | <b>0.00</b>              | <b>-1,822.55</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>           |                   | <b>-987.94</b>           | <b>-1,164.80</b>   |
| <b>FIRE MARSHAL VFD:</b>                   |                   |                          |                    |
| CASH ON DEPOSIT-FIRE MARSHAL               | 3900001           | -5,178.08                | 87.71              |
| <b>FIRE MARSHAL VFD - CASH</b>             |                   | <b>-5,178.08</b>         | <b>87.71</b>       |
| ACCOUNTS PAYABLE-FIRE MARSHAL              | 3900002           |                          | 0.00               |
| <b>FIRE MARSHAL VFD - A/P</b>              |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                | 3900091           |                          | -2,027.74          |
| <b>FIRE MARSHAL VFD - FUND BALANCE</b>     |                   | <b>0.00</b>              | <b>-2,027.74</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>           |                   | <b>-5,178.08</b>         | <b>-1,940.03</b>   |
| <b>HIGH ROLLS VFD:</b>                     |                   |                          |                    |
| CASH ON DEPOSIT-HIGH ROLLS                 | 4000001           | -4,733.45                | 104,201.04         |
| <b>HIGH ROLLS VFD - CASH</b>               |                   | <b>-4,733.45</b>         | <b>104,201.04</b>  |
| ACCOUNTS PAYABLE-HIGH ROLLS                | 4000002           |                          | 0.00               |
| <b>HIGH ROLLS VFD - A/P</b>                |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                | 4000091           |                          | -88,690.26         |
| <b>HIGH ROLLS VFD - FUND BALANCE</b>       |                   | <b>0.00</b>              | <b>-88,690.26</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>           |                   | <b>-4,733.45</b>         | <b>15,510.78</b>   |
| <b>JACKRABBIT FLATS VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-JACKRABBIT FLATS           | 4200001           | -2,634.79                | 223.95             |
| <b>JACKRABBIT FLATS VFD - CASH</b>         |                   | <b>-2,634.79</b>         | <b>223.95</b>      |
| ACCOUNTS PAYABLE-JACKRABBIT FLATS          | 4200002           |                          | 0.00               |
| <b>JACKRABBIT FLATS VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                | 4200091           |                          | -26,098.77         |
| <b>JACKRABBIT FLATS VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-26,098.77</b>  |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                            | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| <b>NET CHANGE FUND IN EQUITY</b>       |                   | <b>-2,634.79</b>         | <b>-25,874.82</b>  |
| <b>JAMES CANYON VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-JAMES CANYON           | 4300001           | -8,589.80                | 49,379.46          |
| <b>JAMES CANYON VFD - CASH</b>         |                   | <b>-8,589.80</b>         | <b>49,379.46</b>   |
| ACCOUNTS PAYABLE-JAMES CANYON          | 4300002           |                          | 0.00               |
| <b>JAMES CANYON VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED            | 4300091           |                          | -75,456.92         |
| <b>JAMES CANYON VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-75,456.92</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>       |                   | <b>-8,589.80</b>         | <b>-26,077.46</b>  |
| <b>LA LUZ VFD:</b>                     |                   |                          |                    |
| CASH ON DEPOSIT-LA LUZ                 | 4500001           | -1,773.94                | 16,845.58          |
| <b>LA LUZ VFD - CASH</b>               |                   | <b>-1,773.94</b>         | <b>16,845.58</b>   |
| ACCOUNTS PAYABLE-LA LUZ                | 4500002           |                          | 0.00               |
| <b>LA LUZ VFD - A/P</b>                |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED            | 4500091           |                          | -33,496.00         |
| <b>LA LUZ VFD - FUND BALANCE</b>       |                   | <b>0.00</b>              | <b>-33,496.00</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>       |                   | <b>-1,773.94</b>         | <b>-16,650.42</b>  |
| <b>FAR SOUTH VFD:</b>                  |                   |                          |                    |
| CASH ON DEPOSIT-FAR SOUTH VFD          | 4600001           | -1,383.58                | 1,195.84           |
| <b>FAR SOUTH VFD - CASH</b>            |                   | <b>-1,383.58</b>         | <b>1,195.84</b>    |
| ACCT PAYABLE-FAR SOUTH VFD             | 4600002           |                          | 0.00               |
| <b>FAR SOUTH VFD - A/P</b>             |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED            | 4600091           |                          | -10,503.32         |
| <b>FAR SOUTH VFD - FUND BALANCE</b>    |                   | <b>0.00</b>              | <b>-10,503.32</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>       |                   | <b>-1,383.58</b>         | <b>-9,307.48</b>   |
| <b>MAYHILL VFD:</b>                    |                   |                          |                    |
| CASH ON DEPOSIT-MAYHILL                | 4700001           | -15,626.05               | 40,263.69          |
| <b>MAYHILL VFD - CASH</b>              |                   | <b>-15,626.05</b>        | <b>40,263.69</b>   |



**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                         | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|-------------------|--------------------------|--------------------|
| ACCOUNTS PAYABLE-MAYHILL            | 4700002           |                          | 0.00               |
| <b>MAYHILL VFD - A/P</b>            |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED         | 4700091           |                          | -20,784.67         |
| <b>MAYHILL VFD - FUND BALANCE</b>   |                   | <b>0.00</b>              | <b>-20,784.67</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>    |                   | <b>-15,626.05</b>        | <b>19,479.02</b>   |
| <b>MESCALERO VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-MESCALERO           | 4800001           | -14,961.14               | 25,695.32          |
| <b>MESCALERO VFD - CASH</b>         |                   | <b>-14,961.14</b>        | <b>25,695.32</b>   |
| ACCOUNTS PAYABLE-MESCALERO          | 4800002           |                          | 0.00               |
| <b>MESCALERO VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED         | 4800091           |                          | -28,546.76         |
| <b>MESCALERO VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-28,546.76</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>    |                   | <b>-14,961.14</b>        | <b>-2,851.44</b>   |
| <b>OROGRANDE VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-OROGRANDE           | 5000001           | -2,890.42                | 168,365.90         |
| <b>OROGRANDE VFD - CASH</b>         |                   | <b>-2,890.42</b>         | <b>168,365.90</b>  |
| ACCOUNTS PAYABLE-OROGRANDE          | 5000002           |                          | 0.00               |
| <b>OROGRANDE VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED         | 5000091           |                          | -148,217.52        |
| <b>OROGRANDE VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-148,217.52</b> |
| <b>NET CHANGE FUND IN EQUITY</b>    |                   | <b>-2,890.42</b>         | <b>20,148.38</b>   |
| <b>ORO VISTA VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-ORO VISTA           | 5100001           | -3,428.07                | 74,947.84          |
| <b>ORO VISTA VFD - CASH</b>         |                   | <b>-3,428.07</b>         | <b>74,947.84</b>   |
| ACCOUNTS PAYABLE-ORO VISTA          | 5100002           |                          | 0.00               |
| <b>ORO VISTA VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPRO                | 5100091           |                          | -46,814.03         |
| <b>ORO VISTA VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-46,814.03</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>    |                   | <b>-3,428.07</b>         | <b>28,133.81</b>   |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                          | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|-------------------|--------------------------|--------------------|
|                                      |                   |                          |                    |
|                                      |                   |                          |                    |
| <b>PINON VFD:</b>                    |                   |                          |                    |
| CASH ON DEPOSIT-PINON                | 5200001           | -621.31                  | 51,997.05          |
| <b>PINON VFD - CASH</b>              |                   | <b>-621.31</b>           | <b>51,997.05</b>   |
| ACCOUNTS PAYABLE-PINON               | 5200002           |                          | 0.00               |
| <b>PINON VFD - A/P</b>               |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE UNAPPRO.                | 5200091           |                          | -55,597.18         |
| <b>PINON VFD - FUND BALANCE</b>      |                   | <b>0.00</b>              | <b>-55,597.18</b>  |
|                                      |                   |                          |                    |
| <b>NET CHANGE FUND IN EQUITY</b>     |                   | <b>-621.31</b>           | <b>-3,600.13</b>   |
|                                      |                   |                          |                    |
|                                      |                   |                          |                    |
| <b>SACRAMENTO VFD:</b>               |                   |                          |                    |
| CASH ON DEPOSIT-SACRAMENTO           | 5400001           | -8,880.10                | 111,836.09         |
| <b>SACRAMENTO VFD - CASH</b>         |                   | <b>-8,880.10</b>         | <b>111,836.09</b>  |
| ACCOUNTS PAYABLE-SACRAMENTO          | 5400002           |                          | 0.00               |
| <b>SACRAMENTO VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED          | 5400091           |                          | -103,989.09        |
| <b>SACRAMENTO VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-103,989.09</b> |
|                                      |                   |                          |                    |
| <b>NET CHANGE FUND IN EQUITY</b>     |                   | <b>-8,880.10</b>         | <b>7,847.00</b>    |
|                                      |                   |                          |                    |
|                                      |                   |                          |                    |
| <b>SUNSPOT VFD:</b>                  |                   |                          |                    |
| CASH ON DEPOSIT-SUNSPOT              | 5500001           | -1,631.54                | 71,430.88          |
| <b>SUNSPOT VFD - CASH</b>            |                   | <b>-1,631.54</b>         | <b>71,430.88</b>   |
| ACCOUNTS PAYABLE E-SUNSPOT           | 5500002           |                          | 0.00               |
| <b>SUNSPOT VFD - A/P</b>             |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPRO                 | 5500091           |                          | -56,728.97         |
| <b>SUNSPOT VFD - FUND BALANCE</b>    |                   | <b>0.00</b>              | <b>-56,728.97</b>  |
|                                      |                   |                          |                    |
| <b>NET CHANGE FUND IN EQUITY</b>     |                   | <b>-1,631.54</b>         | <b>14,701.91</b>   |
|                                      |                   |                          |                    |
|                                      |                   |                          |                    |
| <b>SIXTEEN SPRINGS VFD:</b>          |                   |                          |                    |
| CASH ON DEPOSIT-SIXTEEN              | 5600001           | -6,204.90                | 42,398.81          |
| <b>SIXTEEN SPRINGS VFD - CASH</b>    |                   | <b>-6,204.90</b>         | <b>42,398.81</b>   |
| ACCT PAYABLE/SIXTEEN SPRINGS         | 5600002           |                          | 0.00               |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| <b>SIXTEEN SPRINGS VFD - A/P</b>           |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCES-UNAPPROPRIATED               | 5600091           |                          | -46,302.69         |
| <b>FUND BALANCES-RESTRICTED</b>            | <b>5600092</b>    |                          | <b>0.00</b>        |
| SIXTEEN SPRINGS VFD - FUND BALANCE         |                   | 0.00                     | -46,302.69         |
| NET CHANGE FUND IN EQUITY                  |                   | -6,204.90                | -3,903.88          |
| TIMBERON VFD:                              |                   |                          |                    |
| <b>CASH ON DEPOSIT-TIMBERON</b>            | <b>5700001</b>    | <b>-540.37</b>           | <b>11,163.43</b>   |
| TIMBERON VFD - CASH                        |                   | -540.37                  | 11,163.43          |
| <b>ACCOUNTS PAYABLE-TIMBERON</b>           | <b>5700002</b>    |                          | <b>0.00</b>        |
| TIMBERON VFD - A/P                         |                   | 0.00                     | 0.00               |
| <b>FUND BALANCE-UNAPPROPRIATED</b>         | <b>5700091</b>    |                          | <b>-337.20</b>     |
| TIMBERON VFD - FUND BALANCE                |                   | 0.00                     | -337.20            |
| NET CHANGE FUND IN EQUITY                  |                   | -540.37                  | 10,826.23          |
| UPPER COX CANYON VFD:                      |                   |                          |                    |
| CASH ON DEPOSIT-UPPER COX CANYON           | 5800001           | -606.86                  | 74,246.65          |
| <b>UPPER COX CANYON VFD - CASH</b>         |                   | <b>-606.86</b>           | <b>74,246.65</b>   |
| ACCT PAYABLE-UPPER COX CANYON              | 5800002           |                          | 0.00               |
| <b>UPPER COX CANYON VFD - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                | 5800091           |                          | -51,341.32         |
| <b>UPPER COX CANYON VFD - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-51,341.32</b>  |
| NET CHANGE FUND IN EQUITY                  |                   | -606.86                  | 22,905.33          |
| COMMUNICATION FUND:                        |                   |                          |                    |
| CASH ON DEPOSIT COMMUNICATION              | 5900001           | -5,271.87                | 18,116.06          |
| <b>COMMUNICATION FUND - CASH</b>           |                   | <b>-5,271.87</b>         | <b>18,116.06</b>   |
| COMMUNICATION ACCT PAYABLE                 | 5900002           |                          | 0.00               |
| <b>COMMUNICATION FUND - A/P</b>            |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCES UNAPPROPRIATED               | 5900091           |                          | -8,214.88          |
| <b>COMMUNICATION FUND - FUND BALANCE</b>   |                   | <b>0.00</b>              | <b>-8,214.88</b>   |
| NET CHANGE FUND IN EQUITY                  |                   | -5,271.87                | 9,901.18           |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION  | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| <b>WEED COMM CENTER GRANT FUND:</b>                |                   |                          |                    |
| WEED COMM CENTER GRANT CASH                        | 6000001           |                          | 0.00               |
| <b>WEED COMM CENTER GRANT FUND - CASH</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| ACCOUNTS PAYABLE                                   | 6000002           |                          | 0.00               |
| <b>WEED COMM CENTER GRANT FUND - A/P</b>           |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE UNAPPROPRIATED                        | 6000091           |                          | 0.00               |
| <b>WEED COMM CENTER GRANT FUND - FUND BALANCE</b>  |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>                   |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>LEGISLATIVE GRANTS (VARIOUS):</b>               |                   |                          |                    |
| LEGISLATIVE GRANTS (VARIOUS) CASH                  | 6200001           |                          | 250,000.00         |
| <b>LEGISLATIVE GRANTS (VARIOUS) -CASH</b>          |                   | <b>0.00</b>              | <b>250,000.00</b>  |
| ACCOUNTS PAYABLE                                   | 6200002           |                          | 0.00               |
| <b>LEGISLATIVE GRANTS (VARIOUS) - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE UNAPPROPRIATED                        | 6200091           |                          | -206,394.33        |
| <b>LEGISLATIVE GRANTS (VARIOUS) - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-206,394.33</b> |
| <b>NET CHANGE FUND IN EQUITY</b>                   |                   | <b>0.00</b>              | <b>43,605.67</b>   |
| <b>INDIGENT FUND:</b>                              |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER                     | 6300001           | 72,741.42                | 457,263.72         |
| <b>INDIGENT FUND - CASH</b>                        |                   | <b>72,741.42</b>         | <b>457,263.72</b>  |
| ACCOUNTS PAYABLE                                   | 6300002           |                          | 0.00               |
| <b>INDIGENT FUND - A/P</b>                         |                   | <b>0.00</b>              | <b>0.00</b>        |
| NET PAYROLL PAYABLE                                | 6300055           |                          | 0.00               |
| LIBERTY NATIONAL LIFE INS PAYABLE                  | 6300059           | 0.00                     | 0.00               |
| FEDERAL WITHHOLDING PAYABLE                        | 6300060           | 0.00                     | 0.00               |
| STATE WITHHOLDING PAYABLE                          | 6300061           | 0.00                     | 0.00               |
| F.I.C.A. PAYABLE                                   | 6300062           | 0.00                     | 0.00               |
| P.E.R.A. PAYABLE                                   | 6300063           | 0.00                     | 0.00               |
| CHILD SUPPORT PAYMENT PAYABLE                      | 6300064           |                          | 0.00               |
| ADMINISTRATIVE FEE PAYABLE                         | 6300065           |                          | 0.00               |
| OTERO FEDERAL CREDIT UNION PAYABLE                 | 6300066           |                          | 0.00               |
| UNITED WAY PAYABLE                                 | 6300067           |                          | 0.00               |
| HEALTH INSURANCE PAYABLE                           | 6300068           | 0.00                     | 0.00               |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE            | 6300069           |                          | 0.00               |
| VOL LIFE INSURANCE PAYABLE                         | 6300070           |                          | 0.00               |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                               | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---|-------------------|--------------------------|----------------------|
| SAFECO LIFE PAYABLE                       | 6300071           |                          | 0.00                 |
| COLONIAL PAYABLE                          | 6300072           |                          | 0.00                 |
| AFLAC PAYABLE                             | 6300073           |                          | 0.00                 |
| NATIONAL WORKSITE ADVANTAGE PAYABLE       | 6300074           |                          | 0.00                 |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE         | 6300075           |                          | 0.00                 |
| UNEMPLOYMENT INSURANCE PAYABLE            | 6300076           | 0.00                     | 0.00                 |
| WORKMENS COMP FEE PAYABLE                 | 6300077           | 0.00                     | 0.00                 |
| MISCELLANEOUS PAYROLL DED PAYABLE         | 6300078           |                          | 0.00                 |
| GLOBE WHOLE LIFE INS PAYABLE              | 6300079           |                          | 0.00                 |
| DENTAL INSURANCE PAYABLE                  | 6300081           | 0.00                     | 0.00                 |
| BASIC LIFE INSURANCE PAYABLE              | 6300082           | 0.00                     | 0.00                 |
| CONSECO SR HEALTH PAYABLE                 | 6300083           |                          | 0.00                 |
| PRIMERICA SHAREHOLDER PAYABLE             | 6300085           |                          | 0.00                 |
| VISION INSURANCE PAYABLE                  | 6300087           |                          | 0.00                 |
| FORT DEAR AD&D - PAYABLE                  | 6300088           |                          | 0.00                 |
| <b>INDIGENT FUND - P/R PAYABLE</b>        |                   | <b>0.00</b>              | <b>0.00</b>          |
| FUND BALANCE - UNAPPROPRIATED             | 6300091           |                          | -234,841.07          |
| <b>INDIGENT FUND - FUND BALANCE</b>       |                   | <b>0.00</b>              | <b>-234,841.07</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>          |                   | <b>72,741.42</b>         | <b>222,422.65</b>    |
| <b>E.M.S. FUND:</b>                       |                   |                          |                      |
| CASH ON DEPOSIT WITH TREASURER            | 6500001           | -19,689.05               | 25,717.11            |
| <b>E.M.S. FUND - CASH</b>                 |                   | <b>-19,689.05</b>        | <b>25,717.11</b>     |
| ACCOUNTS PAYABLE-EMS                      | 6500002           |                          | 0.00                 |
| <b>E.M.S. FUND - A/P</b>                  |                   | <b>0.00</b>              | <b>0.00</b>          |
| FUND BALANCE-UNAPPROPRIATED               | 6500091           |                          | -17,543.82           |
| <b>E.M.S. FUND - FUND BALANCE</b>         |                   | <b>0.00</b>              | <b>-17,543.82</b>    |
| <b>NET CHANGE FUND IN EQUITY</b>          |                   | <b>-19,689.05</b>        | <b>8,173.29</b>      |
| <b>FIRE PROTECTION TAX:</b>               |                   |                          |                      |
| CASH ON DEPOSIT WITH TREASURER            | 6700001           | 19,459.46                | 2,524,850.34         |
| <b>FIRE PROTECTION TAX - CASH</b>         |                   | <b>19,459.46</b>         | <b>2,524,850.34</b>  |
| ACCOUNTS PAYABLE                          | 6700002           |                          | 0.00                 |
| <b>FIRE PROTECTION TAX - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>          |
| FUND BALANCE-UNAPPROPRIATED               | 6700091           |                          | -2,668,527.51        |
| <b>FIRE PROTECTION TAX - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-2,668,527.51</b> |
| <b>NET CHANGE FUND IN EQUITY</b>          |                   | <b>19,459.46</b>         | <b>-143,677.17</b>   |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                      | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| <b>FEDERAL GRANTS:</b>                           |                   |                          |                    |
| FEDERAL GRANTS                                   | 6900001           | -816.78                  | 116,725.32         |
| <b>FEDERAL GRANTS - CASH</b>                     |                   | <b>-816.78</b>           | <b>116,725.32</b>  |
| ACCOUNTS PAYABLE                                 | 6900002           |                          | 0.00               |
| <b>FEDERAL GRANTS - A/P</b>                      |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                      | 6900091           |                          | -275,496.66        |
| <b>FEDERAL GRANTS - FUND BALANCE</b>             |                   | <b>0.00</b>              | <b>-275,496.66</b> |
| <b>NET CHANGE FUND IN EQUITY</b>                 |                   | <b>-816.78</b>           | <b>-158,771.34</b> |
| <b>LAW ENFORCEMENT PROTECTION:</b>               |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER                   | 7000001           |                          | 45,808.73          |
| <b>LAW ENFORCEMENT PROTECTION - CASH</b>         |                   | <b>0.00</b>              | <b>45,808.73</b>   |
| ACCOUNTS PAYABLE                                 | 7000002           |                          | 0.00               |
| <b>LAW ENFORCEMENT PROTECTION - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                      | 7000091           |                          | 0.00               |
| <b>LAW ENFORCEMENT PROTECTION - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>                 |                   | <b>0.00</b>              | <b>45,808.73</b>   |
| <b>WATER PLANNING:</b>                           |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER                   | 7100001           |                          | 0.00               |
| <b>WATER PLANNING - CASH</b>                     |                   | <b>0.00</b>              | <b>0.00</b>        |
| ACCOUNTS PAYABLE                                 | 7100002           |                          | 0.00               |
| <b>WATER PLANNING - A/P</b>                      |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE RESTRICTED                          | 7100091           |                          | 0.00               |
| <b>WATER PLANNING - FUND BALANCE</b>             |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>                 |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>ENVIRONMENTAL:</b>                            |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER                   | 7200001           | -39,930.34               | 81,362.69          |
| <b>ENVIRONMENTAL - CASH</b>                      |                   | <b>-39,930.34</b>        | <b>81,362.69</b>   |
| ACCTS PAYABLE-CAPITAL IMPROVEMENTS               | 7200002           |                          | 0.00               |
| <b>ENVIRONMENTAL - A/P</b>                       |                   | <b>0.00</b>              | <b>0.00</b>        |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                             | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|-------------------|--------------------------|--------------------|
| NET PAYROLL PAYABLE                     | 7200055           |                          | 0.00               |
| LIBERTY NATIONAL LIFE INS PAYABLE       | 7200059           |                          | 0.00               |
| FEDERAL WITHHOLDING PAYABLE             | 7200060           | 0.00                     | 0.00               |
| STATE WITHHOLDING PAYABLE               | 7200061           | 0.00                     | 0.00               |
| F.I.C.A. PAYABLE                        | 7200062           | 0.00                     | 0.00               |
| P.E.R.A. PAYABLE                        | 7200063           | 0.00                     | 0.00               |
| CHILD SUPPORT PAYMENT PAYABLE           | 7200064           |                          | 0.00               |
| ADMINISTRATIVE FEE PAYABLE              | 7200065           |                          | 0.00               |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 7200066           |                          | 0.00               |
| UNITED WAY PAYABLE                      | 7200067           |                          | 0.00               |
| HEALTH INSURANCE PAYABLE                | 7200068           | 0.00                     | 0.00               |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 7200069           | 0.00                     | 0.00               |
| VOL LIFE INSURANCE PAYABLE              | 7200070           | 0.00                     | 0.00               |
| SAFECO LIFE PAYABLE                     | 7200071           |                          | 0.00               |
| COLONIAL PAYABLE                        | 7200072           |                          | 0.00               |
| AFLAC PAYABLE                           | 7200073           | 0.00                     | 0.00               |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 7200074           |                          | 0.00               |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE       | 7200075           |                          | 0.00               |
| UNEMPLOYMENT INSURANCE PAYABLE          | 7200076           | 0.00                     | 0.00               |
| WORKMENS COMP FEE PAYABLE               | 7200077           | 0.00                     | 0.00               |
| MISCELLANEOUS PAYROLL DED PAYABLE       | 7200078           |                          | 0.00               |
| GLOBE WHOLE LIFE INS PAYABLE            | 7200079           |                          | 0.00               |
| DENTAL INSURANCE PAYABLE                | 7200081           | 0.00                     | 0.00               |
| BASIC LIFE INSURANCE PAYABLE            | 7200082           | 0.00                     | 0.00               |
| CONSECO SR HEALTH PAYABLE               | 7200083           |                          | 0.00               |
| PRIMERICA SHAREHOLDER PAYABLE           | 7200085           |                          | 0.00               |
| VISION INSURANCE PAYABLE                | 7200087           | 0.00                     | 0.00               |
| FORT DEAR AD&D - PAYABLE                | 7200088           |                          | 0.00               |
| <b>ENVIRONMENTAL - P/R PAYABLE</b>      |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED             | 7200091           |                          | -4,154.40          |
| <b>ENVIRONMENTAL - FUND BALANCE</b>     |                   | <b>0.00</b>              | <b>-4,154.40</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>-39,930.34</b>        | <b>77,208.29</b>   |
| <b>S.W.B.P.I. GRANT:</b>                |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER          | 7300001           |                          | 72,684.74          |
| <b>S.W.B.P.I. GRANT - CASH</b>          |                   | <b>0.00</b>              | <b>72,684.74</b>   |
| ACCOUNTS PAYABLE                        | 7300002           |                          | 0.00               |
| <b>S.W.B.P.I. GRANT - A/P</b>           |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED             | 7300091           |                          | -72,684.74         |
| <b>S.W.B.P.I. GRANT - FUND BALANCE</b>  |                   | <b>0.00</b>              | <b>-72,684.74</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>0.00</b>              | <b>0.00</b>        |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION   | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE    |
|---|----------------|-----------------------|--------------------|
| <b>DOG CANYON CLOSURE/POST CLOSURE:</b>               |                |                       |                    |
| CASH ON DEPOSIT W/TREASURER                           | 7400001        | -212.37               | 20,581.84          |
| <b>DOG CANYON CLOSURE/POST CLOSURE - CASH</b>         |                | <b>-212.37</b>        | <b>20,581.84</b>   |
| ACCOUNTS PAYABLE                                      | 7400002        |                       | 0.00               |
| <b>DOG CANYON CLOSURE/POST CLOSURE - A/P</b>          |                | <b>0.00</b>           | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                           | 7400091        |                       | -41,330.51         |
| <b>DOG CANYON CLOSURE/POST CLOSURE - FUND BALANCE</b> |                | <b>0.00</b>           | <b>-41,330.51</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>                      |                | <b>-212.37</b>        | <b>-20,748.67</b>  |
| <b>CDBG-CHINS:</b>                                    |                |                       |                    |
| CDBG - COMPREHENSIVE PLAN FUND CASH                   | 7500001        | -4,784.25             | 2,763.89           |
| <b>CDBG-CHINS - CASH</b>                              |                | <b>-4,784.25</b>      | <b>2,763.89</b>    |
| ACCOUNTS PAYABLE                                      | 7500002        |                       | 0.00               |
| <b>CDBG-CHINS - A/P</b>                               |                | <b>0.00</b>           | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                           | 7500091        |                       | -5,215.75          |
| <b>CDBG-CHINS - FUND BALANCE</b>                      |                | <b>0.00</b>           | <b>-5,215.75</b>   |
| <b>NET CHANGE FUND IN EQUITY</b>                      |                | <b>-4,784.25</b>      | <b>-2,451.86</b>   |
| <b>S.R.S. TITLE III FUND:</b>                         |                |                       |                    |
| CASH ON DEPOSIT WITH TREASURER                        | 7600001        |                       | 63,959.14          |
| <b>S.R.S. TITLE III FUND - CASH</b>                   |                | <b>0.00</b>           | <b>63,959.14</b>   |
| ACCOUNTS PAYABLE                                      | 7600002        |                       | 0.00               |
| <b>S.R.S. TITLE III FUND - A/P</b>                    |                | <b>0.00</b>           | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                           | 7600091        |                       | -234,411.08        |
| <b>S.R.S. TITLE III FUND - FUND BALANCE</b>           |                | <b>0.00</b>           | <b>-234,411.08</b> |
| <b>NET CHANGE FUND IN EQUITY</b>                      |                | <b>0.00</b>           | <b>-170,451.94</b> |
| <b>DOMESTIC VIOLENCE GRANT:</b>                       |                |                       |                    |
| CASH ON DEPOSIT WITH TREASURER                        | 7700001        |                       | 0.00               |
| <b>DOMESTIC VIOLENCE GRANT - CASH</b>                 |                | <b>0.00</b>           | <b>0.00</b>        |
| DOMESTIC VIOLENCE GRANT                               | 7700002        |                       | 0.00               |
| <b>DOMESTIC VIOLENCE GRANT - A/P</b>                  |                | <b>0.00</b>           | <b>0.00</b>        |



**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                    | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| NET PAYROLL PAYABLE                            | 7700055           |                          | 0.00               |
| FEDERAL WITHHOLDING PAYABLE                    | 7700060           |                          | 0.00               |
| STATE WITHHOLDING PAYABLE                      | 7700061           |                          | 0.00               |
| F.I.C.A. PAYABLE                               | 7700062           |                          | 0.00               |
| P.E.R.A. PAYABLE                               | 7700063           |                          | 0.00               |
| CHILD SUPPORT PAYMENT PAYABLE                  | 7700064           |                          | 0.00               |
| ADMINISTRATIVE FEE PAYABLE                     | 7700065           |                          | 0.00               |
| OTERO FEDERAL CREDIT UNION PAYABLE             | 7700066           |                          | 0.00               |
| UNITED WAY PAYABLE                             | 7700067           |                          | 0.00               |
| HEALTH INSURANCE PAYABLE                       | 7700068           |                          | 0.00               |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE        | 7700069           |                          | 0.00               |
| VOL LIFE INSURANCE PAYABLE                     | 7700070           |                          | 0.00               |
| SAFECO LIFE PAYABLE                            | 7700071           |                          | 0.00               |
| COLONIAL PAYABLE                               | 7700072           |                          | 0.00               |
| AFLAC PAYABLE                                  | 7700073           |                          | 0.00               |
| NATIONAL WORKSITE ADVANTAGE PAYABLE            | 7700074           |                          | 0.00               |
| EMPLOYEE'S ASSISTANCE PGM PAYABLE              | 7700075           |                          | 0.00               |
| UNEMPLOYMENT INSURANCE PAYABLE                 | 7700076           |                          | 0.00               |
| WORKMENS COMP FEE PAYABLE                      | 7700077           |                          | 0.00               |
| MISCELLANEOUS PAYROLL DED PAYABLE              | 7700078           |                          | 0.00               |
| GLOBE WHOLE LIFE INS PAYABLE                   | 7700079           |                          | 0.00               |
| DENTAL INSURANCE PAYABLE                       | 7700081           |                          | 0.00               |
| BASIC LIFE INSURANCE PAYABLE                   | 7700082           |                          | 0.00               |
| CONSECO SR HEALTH PAYABLE                      | 7700083           |                          | 0.00               |
| PRIMERICA SHAREHOLDER PAYABLE                  | 7700085           |                          | 0.00               |
| VISION INSURANCE PAYABLE                       | 7700087           |                          | 0.00               |
| FORT DEAR AD&D-PAYABLE                         | 7700088           |                          | 0.00               |
| <b>DOMESTIC VIOLENCE GRANT - P/R PAYABLE</b>   |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                    | 7700091           |                          | 0.00               |
| <b>DOMESTIC VIOLENCE GRANT - FUND BALANCE</b>  |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>               |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>CAPITAL IMPROVEMENT FUND:</b>               |                   |                          |                    |
| BUILDING IMPROVEMENT CASH                      | 7800001           |                          | 1,074.33           |
| <b>CAPITAL IMPROVEMENT FUND - CASH</b>         |                   | <b>0.00</b>              | <b>1,074.33</b>    |
| BUILDING IMPROVEMENT ACCOUNTS PAYABLE          | 7800002           |                          | 0.00               |
| <b>CAPITAL IMPROVEMENT FUND - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| BUILDING IMPROVEMENT FUND BALANCE              | 7800091           |                          | -20,475.24         |
| <b>CAPITAL IMPROVEMENT FUND - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-20,475.24</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>               |                   | <b>0.00</b>              | <b>-19,400.91</b>  |
| <b>OTERO COUNTY PRISON FACILITY-MTC:</b>       |                   |                          |                    |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|--|-------------------|--------------------------|-----------------------|
| OTERO COUNTY PRISON FACILITY (MTC)         | 7900001           | 1,714,279.62             | 10,285,150.22         |
| <b>MTC - CASH</b>                          |                   | <b>1,714,279.62</b>      | <b>10,285,150.22</b>  |
| MTC PAYABLE                                | 7900002           |                          | 0.00                  |
| <b>MTC - A/P</b>                           |                   | <b>0.00</b>              | <b>0.00</b>           |
| FUND BALANCE-UNAPPROPRIATED                | 7900091           |                          | -8,147,759.21         |
| <b>MTC - FUND BALANCE</b>                  |                   | <b>0.00</b>              | <b>-8,147,759.21</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>           |                   | <b>1,714,279.62</b>      | <b>2,137,391.01</b>   |
| <b>OTERO COUNTY PROCESSING CENTER-ICE:</b> |                   |                          |                       |
| OTERO COUNTY PROCESSING CENTER (ICE)       | 8000001           | -2,360,996.87            | 6,962,822.93          |
| <b>ICE - CASH</b>                          |                   | <b>-2,360,996.87</b>     | <b>6,962,822.93</b>   |
| ICE PAYABLE                                | 8000002           |                          | 0.00                  |
| <b>ICE - A/P</b>                           |                   | <b>0.00</b>              | <b>0.00</b>           |
| FUND BALANCE-UNAPPROPRIATED                | 8000091           |                          | -10,621,592.84        |
| <b>ICE - FUND BALANCE</b>                  |                   | <b>0.00</b>              | <b>-10,621,592.84</b> |
| <b>NET CHANGE FUND IN EQUITY</b>           |                   | <b>-2,360,996.87</b>     | <b>-3,658,769.91</b>  |
| <b>SELF INSURANCE FUND:</b>                |                   |                          |                       |
| CASH ON DEPOSIT WITH TREASURER             | 8300001           |                          | 0.00                  |
| <b>SELF INSURANCE - CASH</b>               |                   | <b>0.00</b>              | <b>0.00</b>           |
| ACCOUNTS PAYABLE                           | 8300002           |                          | 0.00                  |
| <b>SELF INSURANCE - A/P</b>                |                   | <b>0.00</b>              | <b>0.00</b>           |
| FUND BALANCE-UNAPPROPRIATED                | 8300091           |                          | 0.00                  |
| <b>SELF INSURANCE - FUND BALANCE</b>       |                   | <b>0.00</b>              | <b>0.00</b>           |
| <b>NET CHANGE FUND IN EQUITY</b>           |                   | <b>0.00</b>              | <b>0.00</b>           |
| <b>HEALTH RESERVE:</b>                     |                   |                          |                       |
| CASH ON DEPOSIT WITH TREASURER             | 8400001           | -20,066.00               | 16,715.83             |
| <b>HEALTH RESERVE - CASH</b>               |                   | <b>-20,066.00</b>        | <b>16,715.83</b>      |
| ACCOUNTS PAYABLE                           | 8400002           |                          | 0.00                  |
| <b>HEALTH RESERVE - A/P</b>                |                   | <b>0.00</b>              | <b>0.00</b>           |
| FUND BALANCE-UNAPPROPRIATED                | 8400091           |                          | -32,108.20            |
| <b>HEALTH RESERVE - FUND BALANCE</b>       |                   | <b>0.00</b>              | <b>-32,108.20</b>     |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                             | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---|-------------------|--------------------------|----------------------|
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>-20,066.00</b>        | <b>-15,392.37</b>    |
| <b>EMERGENCY RESERVE:</b>               |                   |                          |                      |
| CASH ON DEPOSIT WITH TREASURER          | 8500001           | -104,807.09              | 1,317,592.56         |
| <b>EMERGENCY RESERVE - CASH</b>         |                   | <b>-104,807.09</b>       | <b>1,317,592.56</b>  |
| ACCTS PAYABLE-COUNTY INVESTMENTS        | 8500002           |                          | 0.00                 |
| <b>EMERGENCY RESERVE - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>          |
| FUND BALANCE-UNAPPROPRIATED             | 8500091           |                          | -1,997,249.45        |
| <b>EMERGENCY RESERVE - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-1,997,249.45</b> |
| <b>NET CHANGE FUND IN EQUITY</b>        |                   | <b>-104,807.09</b>       | <b>-679,656.89</b>   |
| <b>ENVIRONMENTAL INSPECTIONS:</b>       |                   |                          |                      |
| CASH ON DEPOSIT WITH TREASURE           | 8600001           |                          | 0.00                 |
| <b>ENVIRONMENTAL INSPECTIONS - CASH</b> |                   | <b>0.00</b>              | <b>0.00</b>          |
| COMMUNITY CORRECTION GRANT              | 8600002           |                          | 0.00                 |
| <b>ENVIRONMENTAL INSPECTIONS - A/P</b>  |                   | <b>0.00</b>              | <b>0.00</b>          |
| NET PAYROLL PAYABLE                     | 8600055           |                          | 0.00                 |
| FEDERAL WITHHOLDING PAYABLE             | 8600060           |                          | 0.00                 |
| STATE WITHHOLDING PAYABLE               | 8600061           |                          | 0.00                 |
| F.I.C.A. PAYABLE                        | 8600062           |                          | 0.00                 |
| P.E.R.A. PAYABLE                        | 8600063           |                          | 0.00                 |
| CHILD SUPPORT PAYMENT PAYABLE           | 8600064           |                          | 0.00                 |
| OTERO FEDERAL CREDIT UNION PAYABLE      | 8600066           |                          | 0.00                 |
| UNITED WAY PAYABLE                      | 8600067           |                          | 0.00                 |
| HEALTH INSURANCE PAYABLE                | 8600068           |                          | 0.00                 |
| NATIONWIDE RETIREMENT SOLUTIONS PAYABLE | 8600069           |                          | 0.00                 |
| VOL LIFE INSURANCE PAYABLE              | 8600070           |                          | 0.00                 |
| SAFECO LIFE PAYABLE                     | 8600071           |                          | 0.00                 |
| COLONIAL PAYABLE                        | 8600072           |                          | 0.00                 |
| AFLAC PAYABLE                           | 8600073           |                          | 0.00                 |
| NATIONAL WORKSITE ADVANTAGE PAYABLE     | 8600074           |                          | 0.00                 |
| UNEMPLOYMENT INSURANCE PAYABLE          | 8600076           |                          | 0.00                 |
| WORKMENS COMP FEE PAYABLE               | 8600077           |                          | 0.00                 |
| MISCELLANEOUS PAYROLL DED PAYABLE       | 8600078           |                          | 0.00                 |
| DENTAL INSURANCE PAYABLE                | 8600081           |                          | 0.00                 |
| BASIC LIFE INSURANCE PAYABLE            | 8600082           |                          | 0.00                 |
| CONSECO SR HEALTH PAYABLE               | 8600083           |                          | 0.00                 |
| PRIMERICA SHAREHOLDER PAYABLE           | 8600085           |                          | 0.00                 |
| VISION INSURANCE PAYABLE                | 8600087           |                          | 0.00                 |
| FORT DEAR AD&D-PAYABLE                  | 8600088           |                          | 0.00                 |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION  | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------------------|--------------------------|--------------------|
| <b>ENVIRONMENTAL INSPECTIONS - P/R PAYABLE</b>                 |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                                    | 8600091           |                          | 0.00               |
| <b>ENVIRONMENTAL INSPECTIONS - FUND BALANCE</b>                |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>                               |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>SHERIFF'S TRUST &amp; DISCRETIONARY FUND:</b>               |                   |                          |                    |
| SHERIFF'S TRUST & DISCRETIONARY CASH                           | 8800001           | -2,689.98                | 14,424.49          |
| <b>SHERIFF'S TRUST &amp; DISCRETIONARY FUND - CASH</b>         |                   | <b>-2,689.98</b>         | <b>14,424.49</b>   |
| ACCOUNTS PAYABLE   | 8800002           |                          | 0.00               |
| <b>SHERIFF'S TRUST &amp; DISCRETIONARY FUND - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                                    | 8800091           |                          | -47,994.49         |
| <b>SHERIFF'S TRUST &amp; DISCRETIONARY FUND - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>-47,994.49</b>  |
| <b>NET CHANGE FUND IN EQUITY</b>                               |                   | <b>-2,689.98</b>         | <b>-33,570.00</b>  |
| <b>UNDISTRIBUTED INTEREST:</b>                                 |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER                                 | 8900001           | 0.00                     | 0.00               |
| <b>UNDISTRIBUTED INTEREST - CASH</b>                           |                   | <b>0.00</b>              | <b>0.00</b>        |
| ACCOUNTS PAYABLE   | 8900002           |                          | 0.00               |
| DUE TO GROSS RECEIPT TAX                                       | 8900300           |                          | 0.00               |
| UNDISTRIBUTED INTEREST DUE TO/FROM                             | 8900329           | 0.00                     | 0.00               |
| <b>UNDISTRIBUTED INTEREST - A/P</b>                            |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                                    | 8900091           |                          | 0.00               |
| <b>UNDISTRIBUTED INTEREST - FUND BALANCE</b>                   |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>NET CHANGE FUND IN EQUITY</b>                               |                   | <b>0.00</b>              | <b>0.00</b>        |
| <b>DEBT SERVICE:</b>   |                   |                          |                    |
| CASH ON DEPOSIT WITH TREASURER                                 | 9000001           | 28.82                    | 149,581.13         |
| <b>DEBT SERVICE - CASH</b>                                     |                   | <b>28.82</b>             | <b>149,581.13</b>  |
| ACCOUNTS PAYABLE-DEBT SERVICE                                  | 9000002           |                          | 0.00               |
| <b>DEBT SERVICE - A/P</b>                                      |                   | <b>0.00</b>              | <b>0.00</b>        |
| FUND BALANCE-UNAPPROPRIATED                                    | 9000091           |                          | -148,782.71        |
| <b>DEBT SERVICE - FUND BALANCE</b>                             |                   | <b>0.00</b>              | <b>-148,782.71</b> |
| <b>NET CHANGE FUND IN EQUITY</b>                               |                   | <b>28.82</b>             | <b>798.42</b>      |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                   | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|---|-------------------|--------------------------|---------------------|
|   |                   |                          |                     |
|   |                   |                          |                     |
| <b>OTHER DEBT SERVICE:</b>                    |                   |                          |                     |
| CASH ON DEPOSIT WITH TREASURER                | 9100001           | -350,991.79              | 843,835.20          |
| <b>OTHER DEBT SERVICE - CASH</b>              |                   | <b>-350,991.79</b>       | <b>843,835.20</b>   |
|   |                   |                          |                     |
| ACCOUNTS PAYABLE-OTHER DEBT SERVICE           | 9100002           |                          | 0.00                |
| <b>OTHER DEBT SERVICE - A/P</b>               |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
| FUND BALANCE-UNAPPROPRIATED                   | 9100091           |                          | -650,067.02         |
| <b>OTHER DEBT SERVICE - FUND BALANCE</b>      |                   | <b>0.00</b>              | <b>-650,067.02</b>  |
|   |                   |                          |                     |
| <b>NET CHANGE FUND IN EQUITY</b>              |                   | <b>-350,991.79</b>       | <b>193,768.18</b>   |
|   |                   |                          |                     |
|   |                   |                          |                     |
| <b>HOLD HARMLESS (ACQ):</b>                   |                   |                          |                     |
| HOLD HARMLESS (ACQUISITION FUND)              | 9200001           | -9,280.76                | 4,969,029.64        |
| <b>HOLD HARMLESS (ACQ) - CASH</b>             |                   | <b>-9,280.76</b>         | <b>4,969,029.64</b> |
|   |                   |                          |                     |
| 2014 REVENUE BONDS PAYABLE                    | 9200002           |                          | 0.00                |
| <b>HOLD HARMLESS (ACQ) - A/P</b>              |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
| FUND BALANCE-UNAPPROPRIATED                   | 9200091           |                          | 0.00                |
| <b>HOLD HARMLESS (ACQ) - FUND BALANCE</b>     |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
| <b>NET CHANGE FUND IN EQUITY</b>              |                   | <b>-9,280.76</b>         | <b>4,969,029.64</b> |
|   |                   |                          |                     |
|   |                   |                          |                     |
| <b>HOLD HARMLESS (REVENUE):</b>               |                   |                          |                     |
| HOLD HARMLESS (REVENUE FUND)                  | 9300001           |                          | 0.00                |
| <b>HOLD HARMLESS (REVENUE) - CASH</b>         |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
| 2014 REVENUE BONDS PAYABLE                    | 9300002           |                          | 0.00                |
| <b>HOLD HARMLESS (REVENUE) - A/P</b>          |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
| FUND BALANCE-UNAPPROPRIATED                   | 9300091           |                          | 0.00                |
| <b>HOLD HARMLESS (REVENUE) - FUND BALANCE</b> |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
| <b>NET CHANGE FUND IN EQUITY</b>              |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
|   |                   |                          |                     |
| <b>HOLD HARMLESS (BOND):</b>                  |                   |                          |                     |
| HOLD HARMLESS (BOND FUND)                     | 9400001           |                          | 0.00                |
| <b>HOLD HARMLESS (BOND) - CASH</b>            |                   | <b>0.00</b>              | <b>0.00</b>         |
|   |                   |                          |                     |
| HOLD HARMLESS (BOND) PAYABLE                  | 9400002           |                          | 0.00                |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION                                    | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|--|-------------------|--------------------------|---------------------|
| <b>HOLD HARMLESS (BOND) - A/P</b>              |                   | <b>0.00</b>              | <b>0.00</b>         |
| FUND BALANCE-UNAPPROPRIATED                    | 9400091           |                          | 0.00                |
| <b>HOLD HARMLESS (BOND) - FUND BALANCE</b>     |                   | <b>0.00</b>              | <b>0.00</b>         |
| <b>NET CHANGE FUND IN EQUITY</b>               |                   | <b>0.00</b>              | <b>0.00</b>         |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE:</b>   |                   | <b>1,068,578.82</b>      | <b>3,352,063.01</b> |
| <b>FIXED ASSETS:</b>                           |                   |                          |                     |
| GENERAL FUND INVENTORY                         | 9510000           |                          | 13,141,819.30       |
| S.T.E.P 03-BH-91-03-03-03 INVENTORY            | 9511000           |                          | 59,475.75           |
| COUNTY PROPERTY VALUATION FUND INVENTORY       | 9512000           |                          | 99,100.48           |
| TIRE RECYCLING GRANT INVENTORY                 | 9513000           |                          | 138,639.89          |
| CORRECTIONS FUND INVENTORY                     | 9514000           |                          | 259,187.08          |
| ROAD FUND INVENTORY                            | 9515000           |                          | 2,679,968.12        |
| REVENUE LOSS CONTINGENCY FUND INVENTORY        | 9517000           |                          | 446,305.78          |
| COMMUNITY SERVICE FUND                         | 9518000           |                          | 124,240.41          |
| FARM AND RANGE INVENTORY                       | 9520000           |                          | 66,266.10           |
| RECREATION FUND INVENTORY                      | 9525000           |                          | 23,112.42           |
| ALAMO WEST FIRE DISTRICT INVENTORY             | 9530000           |                          | 544,872.97          |
| BENT FIRE DISTRICT INVENTORY                   | 9531000           |                          | 283,777.88          |
| BOLES ACRES FIRE DISTRICT INVENTORY            | 9532000           |                          | 520,156.65          |
| BURRO FLATS INVENTORY                          | 9534000           |                          | 294,619.31          |
| DOG CANYON INVENTORY                           | 9536000           |                          | 353,025.94          |
| DUNGAN FIRE DISTRICT INVENTORY                 | 9537000           |                          | 579,474.36          |
| HIGH ROLLS FIRE DISTRICT INVENTORY             | 9540000           |                          | 739,234.26          |
| JACKRABBIT FLATS FIRE DISTRICT INVENTORY       | 9542000           |                          | 4,731.00            |
| JAMES CANYON FIRE DISTRICT INVENTORY           | 9543000           |                          | 805,088.34          |
| LA LUZ FIRE DISTRICT INVENTORY                 | 9545000           |                          | 595,368.58          |
| FAR SOUTH FIRE DISTRICT INVENTORY              | 9546000           |                          | 29,885.83           |
| MAYHILL FIRE DISTRICT INVENTORY                | 9547000           |                          | 662,537.33          |
| OROGRANDE FIRE DISTRICT INVENTORY              | 9550000           |                          | 398,670.40          |
| ORO VISTA FIRE DISTRICT INVENTORY              | 9551000           |                          | 473,078.21          |
| PINON FIRE DISTRICT INVENTORY                  | 9552000           |                          | 411,023.07          |
| SACRAMENTO FIRE DISTRICT INVENTORY             | 9554000           |                          | 545,417.83          |
| SUNSPOT FIRE DISTRICT INVENTORY                | 9555000           |                          | 199,117.28          |
| SIXTEEN SPRINGS CANYON FIRE DISTRICT INVENTORY | 9556000           |                          | 345,895.41          |
| TIMBERON FIRE DISTRICT INVENTORY               | 9557000           |                          | 496,546.87          |
| UPPER COX CANYON FIRE DISTRICT INVENTORY       | 9558000           |                          | 143,430.76          |
| COMMUNICATION INVENTORY                        | 9559000           |                          | 98,430.69           |
| REVENUE SHARING FUND INVENTORY                 | 9560000           |                          | 1,134,483.80        |
| HOSPITAL FUND INVENTORY                        | 9562000           |                          | 14,113.08           |
| COUNTY INDIGENT INVENTORY                      | 9563000           |                          | 24,586.22           |
| FAIRGROUNDS SEVERENCE TAX (64)                 | 9564000           |                          | 14,448.29           |
| EMERGENCY MEDICAL SERVICES FUND INVENTORY      | 9565000           |                          | 308,687.72          |
| JAMES CANYON/CLOUD COUNTRY ESTATES INVENTORY   | 9566000           |                          | 15,800.00           |
| FIRE EXCISE TAX INVENTORY                      | 9567000           |                          | 2,046,773.70        |

**OTERO COUNTY  
BALANCE SHEET  
FOR PERIOD 01 June 2014 THROUGH 30 June 2014**

| DESCRIPTION  | ACCOUNT<br>NUMBER | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|--|-------------------|--------------------------|-----------------------|
| SPECIAL LAW ENFORCEMENT FUND INVENTORY             | 9569000           |                          | 96,054.00             |
| LAW ENFORCEMENT PROTECTION FUND INVENTORY          | 9570000           |                          | 336,719.74            |
| CAPITAL IMPROVEMENT AND ACQUISITION FUND INVENTORY | 9572000           |                          | 3,386,967.67          |
| CDBG 87-C-NR-I-3-G32 B & G CLUB INVENTORY          | 9576000           |                          | 6,987,593.29          |
| NMCA 84-N-NR-I-03-GA730 HEALTH OFFICE INVENTORY    | 9577000           |                          | 214,734.00            |
| NMCA 85-N-NR-I-3-G54 LA LUZ COMM CTR INVENTORY     | 9578000           |                          | 141,487.98            |
| NEW DETENTION CENTER FUND INVENTORY                | 9579000           |                          | 1,621,393.52          |
| SPECIAL APPROPRIATION 203/209 INVENTORY            | 9583000           |                          | 85,821.99             |
| HEALTH RESERVE INVENTORY                           | 9584000           |                          | 112,743.25            |
| EMERGENCY RESERVE INVENTORY                        | 9585000           |                          | 348,996.48            |
| COMMUNITY CORRECTIONS FUND INVENTORY               | 9586000           |                          | 0.00                  |
| BOLES ACRES PARK EXPANSION 77-521-05-253 INVENTORY | 9587000           |                          | 14,945.95             |
| INTERDICTION FUND                                  | 9588000           |                          | 0.00                  |
| <b>FIXED ASSETS</b>                                |                   | <b>0.00</b>              | <b>42,468,848.98</b>  |
| INVESTED IN FIXED ASSETS                           | 9500090           |                          | -41,945,473.64        |
| DONATED FIXED ASSETS                               | 9500091           |                          | -523,375.34           |
| <b>TOTAL INVEST IN FIXED ASSETS</b>                |                   | <b>0.00</b>              | <b>-42,468,848.98</b> |
| <b>TOTAL FIXED ASSETS</b>                          |                   | <b>0.00</b>              | <b>0.00</b>           |
| <b>CLOSING ACCOUNT</b>                             |                   | <b>1,068,578.82</b>      | <b>3,352,063.01</b>   |