

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
COUNTY ASSETS:			
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		100.00
CASH ON HAND		0.00	1,100.00
CASH IN BANK FNB	0000104	71,767.71	1,583,590.81
FNB - SHERIFF'S TRUST FUND	0000105		700.00
WB - SHERIFF'S DISCRETIONARY FUND	0000106		9,755.66
RETURNED CHECKS	0000107		0.00
CASH IN BANK - DETENTION COMMISSARY	0000111	-2,782.08	19,482.80
CASH IN BANK		68,985.63	1,613,529.27
CASH OVER/SHORT	0000110	17.97	69.86
CASH OVER/SHORT		17.97	69.86
TAXES RECEIVABLE CURRENT	0000108		12.46
TAXES RECEIVABLE DELINQUENT	0000109	-137,126.02	1,849,482.11
GRANT RECEIVABLE	0000125		0.00
TAXES RECEIVABLE		-137,126.02	1,849,494.57
INVESTMENTS FNB	0000112	-485,708.91	3,710,219.00
INVESTMENTS WELLS FARGO	0000113	502,517.24	1,707,651.76
WESTERN BANK - CHECKING	0000114		0.00
INVESTMENTS SWS	0000115		0.00
INVESTMENTS AFS&L	0000116		1,500,000.00
INVESTMENTS PIONEER	0000117		0.00
SHERIFF'S DRUG ENFORCEMENT	0000118		0.00
WESTERN BANK INVESTMENTS	0000119		1,450,000.00
SAVINGS - ALAMO NATIONAL	0000120		1,000,000.00
SAVINGS WB	0000121		0.00
U.S. TREASURY NOTE	0000122		0.00
WF MM	0000123		0.00
PIONEER MM	0000124		0.00
FHLB	0000126	0.00	3,983,145.69
STO-INV	0000130		0.00
FIRE PROTECTION MONEY MARKET	0000167		0.00
CASH IN D/S RESERVE ACCOUNT	0000171		197,970.82
CASH IN PROGRAM FUND ACCOUNT	0000175		29,438.82
CASH IN STATE TREASURER'S D/S ACCT	0000176		20,675.78
ACCRUED INTEREST RECEIVABLE	0000199		0.00
INVESTMENTS		16,808.33	13,599,101.87
TOTAL COUNTY ASSETS:		-51,314.09	17,063,295.57
COUNTY LIABILITIES:			

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
UNREDEEMED WARRANTS	0000202	-35,170.29	-401,260.19
REFUNDS PAYABLE	0000206		0.00
DETENTION COMMISSARY ACCOUNT	0000317	2,782.08	-19,482.80
OVERPAYMENT OF TAXES	0000318	23.78	-6.06
ACCOUNTS PAYABLE		-32,364.43	-420,749.05
TAXES PAID UNDER PROTEST	0000320		0.00
TAX SUSPENSE	0000322	-1,120.30	-1,120.30
TAXES PAID PROTEST/SUSPENSE		-1,120.30	-1,120.30
TAXES PAID IN ADVANCE	0000324	-2,909.05	-27,925.37
TAXES PAID IN ADVANCE		-2,909.05	-27,925.37
UNDIST REVENUE	0000326	0.00	0.00
UNDIST TAX-CURRENT	0000327		0.00
UNDIST TAX-DELIQUENT	0000328		0.00
UNDISTRIBUTED INTEREST	0000329	-16,808.33	-16,808.33
UNDISTRIBUTED P.I.L.O.T.	0000330		0.00
UNDISTRIBUTED REVENUES		-16,808.33	-16,808.33
DUE TO GENERAL FUND	0000210	-175,166.46	-4,641,638.23
DUE TO D.W.I.	0000211	-47,713.92	-92,111.98
DUE TO PROPERTY VALUATION	0000212	15,957.08	-378,089.51
DUE TO TIRE RECYCLING GRANT	0000213		0.00
DUE TO CORRECTION FEES	0000214	245,593.19	-272,660.87
DUE TO ROAD FUND	0000215	108,154.52	-366,585.62
DUE TO SPECIAL PROJECTS FUND	0000216		0.00
DUE TO COUNTY CLERK'S EQUIPMENT FUND	0000217	4,888.41	-31,099.24
DUE TO COMMUNITY SERVICES	0000218	40,208.72	-1,952.86
DUE TO FLICKINGER CENTER GRANT	0000219		0.00
DUE TO FARM & RANGE FUND	0000220	-61.88	-71,402.40
DUE TO COPS GRANT (2003UMWX0249)	0000221		-295.00
DUE TO A.R.R.A. RECYCLING GRANT	0000223	-25,633.99	-26,820.00
DUE TO RECREATION FUND	0000225	-0.49	-7,410.36
DUE TO CNTY PARTNERSHIP FOREST RESTORATION	0000228		0.00
DUE TO H.I.D.T.A. FUND	0000229	49,012.03	-3,893.99
DUE TO ALAMO WEST FUND	0000230	3,181.55	-137,367.48
DUE TO BENT FUND	0000231	3,872.22	-37,506.83
DUE TO BOLES ACRES FUND	0000232	8,903.80	-86,156.06
DUE TO BURRO FLATS FUND	0000234	3,103.30	-50,038.81
DUE TO DOG CANYON	0000236		0.00
DUE TO DUNGAN FUND	0000237	1,248.17	-43,818.89
DUE TO FIRE MARSHAL FUND	0000239	21,234.30	-47,351.88
DUE TO HIGH ROLLS FUND	0000240	1,429.43	-118,939.01
DUE TO JACKRABBIT FLATS FUND	0000242	6,405.04	-55,407.89
DUE TO JAMES CANYON FUND	0000243	1,739.88	-143,709.22
DUE TO LA LUZ FUND	0000245	1,611.27	-78,461.54
DUE TO FAR SOUTH VFD FUND	0000246	4,286.36	-66,739.42
DUE TO MAYHILL FUND	0000247	9,581.86	-114,246.03
DUE TO MESCALERO FUND	0000248	267.54	-61,291.54
DUE TO OROGRANDE FUND	0000250	274.87	-151,270.88

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
DUE TO ORO VISTA FUND	0000251	12,568.59	-148,131.81
DUE TO PINON FUND	0000252	29,448.40	-53,599.59
DUE TO SACRAMENTO FUND	0000254	2,348.84	-134,207.05
DUE TO SUNSPOT	0000255	1,440.17	-73,454.15
DUE TO SIXTEEN SPRINGS	0000256	436.77	-63,330.80
DUE TO TIMBERON FUND	0000257	14,701.00	-29,472.01
DUE TO UPPER COX CANYON FUND	0000258	1,585.22	-54,383.40
DUE TO COMMUNICATION FUND	0000259	3,837.92	-10,624.79
DUE TO WEED COMM CENTER LEG GRANTS	0000260		0.00
DUE TO LEGISLATIVE GRANTS (VARIOUS)	0000262	5,371.50	-235,538.16
DUE TO INDIGENT FUND	0000263	-78,913.76	-1,280,175.19
DUE TO E M S FUND	0000265	-120,820.14	-123,491.81
DUE TO HAZARD MITIGATION (03-521-0470-0019)	0000266		0.00
DUE TO FIRE PROTECTION	0000267	-144,031.52	-2,365,137.04
FEDERAL GRANTS	0000269	-41,081.70	-186,617.14
DUE TO LAW ENFORCEMENT PROT.	0000270		-53,400.00
DUE TO WATER PLANNING FUND	0000271		0.00
DUE TO CONVENIENCE CENTER FUND	0000272	27,737.57	-1,452.32
DUE TO SWBPI	0000273	-62,560.00	-87,590.00
DUE TO DOG CANYON CLOSURE/POST CLOSURE	0000274	-94.83	-62,898.18
DUE TO CDBG - COMPREHENSIVE PLAN	0000275		0.00
DUE TO S.R.S. TITLE III	0000276		-240,155.67
DUE TO DOMESTIC VIOLENCE GRANT	0000277		0.00
DUE TO CAPITAL IMPROVEMENT FUND	0000278		7,500.00
DUE TO HEALTH RESERVE	0000284	-6,826.19	-9,668.07
DUE TO EMEG RESERVE FUND	0000285	-2,977.71	-1,975,010.29
DUE TO SACRAMENTO MT/TIMBERON ACTION PLAN	0000286		0.00
DUE TO SHERIFF'S TRUST & DISCRETIONARY FUNDS	0000288		-10,455.66
DUE TO/FROM INTEREST	0000289	0.00	0.00
DUE TO DEBT SERVICE FUND	0000290	-298.89	-145,301.59
DUE TO OTHER DEBT FUND	0000291		-248,085.42
DUE TO OTERO COUNTY		-75,751.96	-14,670,945.68
NARCOTICS ENFORCEMENT UNIT (NEU)	0000315		0.00
MOBILE HOME OWNER'S EQUITY PAY.	0000707		-2,285.31
DUE TO MISCELLANEOUS COUNTY FUND		0.00	-2,285.31
DUE TO CITY OF ALGDO/GENERAL	0000337	5,843.78	-12,652.43
DUE TO CITY OF ALGDO/DEBT SER	0000338	1,373.46	-3,229.13
DUE TO CITY OF ALAMOGORDO		7,217.24	-15,881.56
DUE TO VILLAGE OF CLCT/GEN	0000343	-853.22	-1,130.62
DUE TO VILLAGE OF CLCT/DEBT SER	0000344		0.00
DUE TO VILLAGE OF CLOUDCROFT		-853.22	-1,130.62
DUE TO VLLGE TULA/GEN	0000340	744.70	-893.42
DUE TO VLLGE TULA/DEBT SER	0000341		0.00
DUE TO VILLAGE OF TULAROSA		744.70	-893.42
DUE TO STATE	0000335	2,415.94	-7,288.91

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
STATE PENALTY & INTEREST	0000597	1,938.32	-1,176.18
COST TO STATE	0000705	205.68	-1,288.75
CHILDREN'S TRUST FUND	0000706	-180.00	-780.00
GROSS RECEIPTS TAXES	0000711	45.43	-311.10
DUE TO STATE		4,425.37	-10,844.94
TIMBERON WATER & SANITATION DIST	0000708	-231.96	-2,147.09
DUE TO TIMBERON WATER & SANITATION DIST		-231.96	-2,147.09
CARLSBAD SOIL & WATER CONSERVATION	0000709		-0.13
DUE TO CARLSBAD SOIL & CONSERVATION DIST		0.00	-0.13
DUE TO ALGDO PUB SCH/OPER/RES	0000346	145.64	-550.05
DUE TO ALGDO PUB SCH/OPER/NON RES	0000347	818.11	-574.85
DUE TO ALGDO PUB SCH/DEBT SER	0000348	9,340.26	-12,317.58
DUE TO ALGDO PUB SCH/CAP IMP	0000349	4,120.83	-5,468.25
DUE TO ALGDO PUB SCH/TECH DEBT SERV	0000350	3,681.96	-4,953.97
DUE TO ALAMOGORDO PUBLIC SCHOOLS		18,106.80	-23,864.70
PENASCO SOIL & WATER CONSERVATION	0000710		0.13
DUE TO PENASCO SOIL & WATER CONSERVATION DIST		0.00	0.13
DUE TO CLCT PUB SCH OPER/RES	0000356	-27.96	-123.90
DUE TO CLCT PUB SCH/OPER/NONRES	0000357	-137.22	-277.03
DUE TO CLCT PUB SCH/DEBT SER	0000358	-2,993.62	-8,159.75
DUE TO CLCT PUB SCH/CAP IMP	0000359	-891.13	-2,393.88
DUE TO CLOUDCROFT PUBLIC SCHOOLS		-4,049.93	-10,954.56
DUE TO TULA PUB SCH/OPER/RES	0000351	36.78	-80.20
DUE TO TULA PUB SCH OP/NR	0000352	77.68	-86.68
DUE TO TULA PUB SCH/DEBT SER	0000353	2,215.16	-3,474.90
DUE TO TULA PUB SCH/CAP IMP	0000354	534.48	-836.25
DUE TO TULAROSA PUBLIC SCHOOLS		2,864.10	-4,478.03
DUE TO GASDEN PUB SCH/OPER/RES	0000371	3.02	-131.31
DUE TO GASDEN PUB SCH/OPER/NR	0000372	-158.00	-217.94
DUE TO GASDEN PUB SCH/DEBT SER	0000373	-3,357.28	-9,547.65
DUE TO GASDEN PUB SCH/CAP IMP	0000374	-617.71	-1,788.39
DUE TO GASDEN PUB SCH/TECH DEBT	0000375	-1,081.04	-3,291.03
DUE TO GASDEN PUBLIC SCHOOLS		-5,211.01	-14,976.32
DUE TO NMSU-A	0000361	1,981.44	-2,453.33
DUE TO NMSU/ALAMO BRANCH		1,981.44	-2,453.33
DUE TO NMSU-A/COMM DEBT	0000363	1,648.17	-2,272.47
NMSU-A COMM DEBT		1,648.17	-2,272.47
DUE TO NMSU-DONA ANA	0000365	-307.89	-878.25
DUE TO NMSU/DONA ANA BRANCH		-307.89	-878.25

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
RESERVE FOR UNCOLL TXS CURR	0000600		-12.46
RESERVE FOR UNCOLL TXS DEL	0000601	137,126.02	-1,849,482.11
RESERVE FOR UNCOLLECTED TAXES		137,126.02	-1,849,494.57
TOTAL COUNTY LIABILITIES:		34,505.76	-17,080,103.90
TOTAL COUNTY ASSETS/LIABILITIES:		-16,808.33	-16,808.33
GENERAL FUND:			
CASH ON DEPOSIT WITH TREASURER	1000001	175,166.46	4,641,638.23
GENERAL FUND - CASH		175,166.46	4,641,638.23
ACCOUNTS PAYABLE	1000002		0.00
GENERAL FUND - A/P		0.00	0.00
NET PAYROLL PAYABLE	1000055		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	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	0.00
COLONIAL PAYABLE	1000072	0.00	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	0.00
UNEMPLOYMENT INSURANCE PAYABLE	1000076	0.00	0.00
WORKMENS COMP FEE PAYABLE	1000077	0.00	0.00
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
ADVANCE E.I.C. PAYMENT PAYABLE	1000086		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
GENERAL FUND - P/R PAYABLE		0.00	0.00

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FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE-UNAPPROPRIATED	1100091		-7,059,074.42
GENERAL FUND - FUND BALANCE		0.00	-7,059,074.42
NET CHANGE FUND IN EQUITY		175,166.46	-2,417,436.19
D.W.I. GRANT:			
CASH ON DEPOSIT WITH TREASURER	1100001	47,713.92	92,111.98
D.W.I. GRANT - CASH		47,713.92	92,111.98
ACCOUNTS PAYABLE	1100002		0.00
D.W.I. GRANT - A/P		0.00	0.00
NET PAYROLL PAYABLE	1100055		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	0.00
ADMINISTRATIVE FEE PAYABLE	1100065	0.00	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
VOL LIFE INSURANCE PAYABLE	1100070		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	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
PRIMERICA SHAREHOLDER PAYABLE	1100085		0.00
ADVANCE E.I.C. PAYMENT PAYABLE	1100086		0.00
VISION INSURANCE PAYABLE	1100087	0.00	0.00
FORT DEAR AD&D - PAYABLE	1100088		0.00
D.W.I. GRANT - P/R PAYABLE		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	1100091		-86,286.15
D.W.I. GRANT - FUND BALANCE		0.00	-86,286.15
NET CHANGE FUND IN EQUITY		47,713.92	5,825.83

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PROPERTY VALUATION:			
CASH ON DEPOSIT WITH TREASURER	1200001	-15,957.08	378,089.51
PROPERTY VALUATION - CASH		-15,957.08	378,089.51
ACCOUNTS PAYABLE	1200002		0.00
PROPERTY VALUATION - A/P		0.00	0.00
NET PAYROLL PAYABLE	1200055		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	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	0.00
AFLAC PAYABLE	1200073	0.00	0.00
NATIONAL WORKSITE ADVANTAGE PAYABLE	1200074		0.00
EMPLOYEE'S ASSISTANCE PGM PAYABLE	1200075	0.00	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
ADVANCE E.I.C. PAYMENT PAYABLE	1200086		0.00
VISION INSURANCE PAYABLE	1200087	0.00	0.00
FORT DEAR AD&D - PAYABLE	1200088		0.00
PROPERTY VALUATION - P/R PAYABLE		0.00	0.00
FUND BALANCE -UNAPPROPRIATED	1200091		-431,129.89
PROPERTY VALUATION - FUND BALANCE		0.00	-431,129.89
NET CHANGE FUND IN EQUITY		-15,957.08	-53,040.38
TIRE RECYCLING GRANT:			
TIRE RECYCLING GRANT CASH	1300001		0.00
TIRE RECYCLING GRANT - CASH		0.00	0.00
ACCOUNTS PAYABLE	1300002		0.00
TIRE RECYCLING GRANT - A/P		0.00	0.00

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FUND BALANCE-UNAPPROPRIATED	1300091		0.00
TIRE RECYCLING GRANT - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
DETENTION:			
CASH ON DEPOSIT WITH TREASURER	1400001	-245,593.19	272,660.87
DETENTION - CASH		-245,593.19	272,660.87
ACCOUNTS PAYABLE	1400002		0.00
DETENTION - A/P		0.00	0.00
NET PAYROLL PAYABLE	1400055		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	0.00
OTERO FEDERAL CREDIT UNION PAYABLE	1400066		0.00
UNITED WAY PAYABLE	1400067	0.00	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	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	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	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
ADVANCE E.I.C. PAYMENT PAYABLE	1400086		0.00
VISION INSURANCE PAYABLE	1400087	0.00	0.00
FORT DEAR AD&D - PAYABLE	1400088		0.00
UNION DUES PAYABLE	1400089		0.00
DETENTION - P/R PAYABLE		0.00	0.00
FUND BALANCE -UNAPPROPRIATED	1400091		-80,565.74
DETENTION - FUND BALANCE		0.00	-80,565.74
NET CHANGE FUND IN EQUITY		-245,593.19	192,095.13

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ROAD FUND:			
CASH ON DEPOSIT WITH TREASURER	1500001	-108,154.52	366,585.62
ROAD FUND - CASH		-108,154.52	366,585.62
ACCOUNTS PAYABLE	1500002		0.00
ROAD FUND - A/P		0.00	0.00
NET PAYROLL PAYABLE	1500055		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	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	0.00
COLONIAL PAYABLE	1500072	0.00	0.00
AFLAC PAYABLE	1500073	0.00	0.00
NATIONAL WORKSITE ADVANTAGE PAYABLE	1500074	0.00	0.00
EMPLOYEE'S ASSISTANCE PGM PAYABLE	1500075	0.00	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
ADVANCE E.I.C. PAYMENT PAYABLE	1500086		0.00
VISION INSURANCE PAYABLE	1500087	0.00	0.00
FORT DEAR AD&D - PAYABLE	1500088		0.00
ROAD FUND - P/R PAYABLE		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	1500091		-392,993.42
ROAD FUND - FUND BALANCE		0.00	-392,993.42
NET CHANGE FUND IN EQUITY		-108,154.52	-26,407.80
SPECIAL PROJECTS FUND:			
CASH ON DEPOSIT WITH/TREASURER	1600001		0.00
SPECIAL PROJECTS FUND - CASH		0.00	0.00

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE-UNAPPROPRIATED	1600091		0.00
SPECIAL PROJECTS FUND - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
CLERK EQUIPMENT FUND:			
COUNTY CLERK RECORDING & FILING CASH	1700001	-4,888.41	31,099.24
CLERK EQUIPMENT FUND - CASH		-4,888.41	31,099.24
COUNTY CLERK ACCT PAYABLE	1700002		0.00
CLERK EQUIPMENT FUND - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	1700091		-26,894.40
CLERK EQUIPMENT FUND - FUND BALANCE		0.00	-26,894.40
NET CHANGE FUND IN EQUITY		-4,888.41	4,204.84
COMMUNITY SERVICES:			
CASH ON DEPOSIT WITH TREASURER	1800001	-40,208.72	1,952.86
COMMUNITY SERVICES - CASH		-40,208.72	1,952.86
ACCOUNTS PAYABLE	1800002		0.00
COMMUNITY SERVICES - A/P		0.00	0.00
FUND BALANCE - UNAPPROPRIATED	1800091		-1,047.75
COMMUNITY SERVICES - FUND BALANCE		0.00	-1,047.75
NET CHANGE FUND IN EQUITY		-40,208.72	905.11
FLICKINGER CENTER GRANT:			
FLICKINGER CENTER GRANT CASH	1900001		0.00
FLICKINGER CENTER GRANT - CASH		0.00	0.00
ACCOUNTS PAYABLE	1900002		0.00
FLICKINGER CENTER GRANT - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	1900091		0.00
FLICKINGER CENTER GRANT - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00

**OTERO COUNTY
BALANCE SHEET
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FARM AND RANGE:			
CASH ON DEPOSIT WITH TREASURER	2000001	61.88	71,402.40
FARM AND RANGE - CASH		61.88	71,402.40
ACCOUNTS PAYABLE	2000002		0.00
FARM AND RANGE - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	2000091		-71,282.97
FARM AND RANGE - FUND BALANCE		0.00	-71,282.97
NET CHANGE FUND IN EQUITY		61.88	119.43
C.O.P.S. GRANT:			
CASH ON DEPOSIT WITH TREASURER	2100001		295.00
C.O.P.S. GRANT - CASH		0.00	295.00
COPS GRANT (2003UMWX0249)	2100002		0.00
C.O.P.S. GRANT - A/P		0.00	0.00
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
ADVANCE E.I.C. PAYMENT PAYABLE	2100086		0.00
VISION INSURANCE PAYABLE	2100087		0.00
FORT DEAR AD&D-PAYABLE	2100088		0.00

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
C.O.P.S. GRANT - P/R PAYABLE		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	2100091		-295.00
C.O.P.S. GRANT - FUND BALANCE		0.00	-295.00
NET CHANGE FUND IN EQUITY		0.00	0.00
A.R.R.A. RECYCLING GRANT:			
A.R.R.A. RECYCLING GRANT CASH	2300001	25,633.99	26,820.00
A.R.R.A. RECYCLING GRANT - CASH		25,633.99	26,820.00
ACCOUNTS PAYABLE	2300002		0.00
A.R.R.A. RECYCLING GRANT - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	2300091		-973.12
A.R.R.A. RECYCLING GRANT - FUND BALANCE		0.00	-973.12
NET CHANGE FUND IN EQUITY		25,633.99	25,846.88
RECREATION:			
CASH ON DEPOSIT WITH TREASURER	2500001	0.49	7,410.36
RECREATION - CASH		0.49	7,410.36
ACCOUNTS PAYABLE	2500002		0.00
RECREATION - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	2500091		-7,409.87
RECREATION - FUND BALANCE		0.00	-7,409.87
NET CHANGE FUND IN EQUITY		0.49	0.49
COUNTY PARTNERSHIP FOREST RESTORATION GROUP			
CNTY PARTNERSHIP FOREST RESTORATION CASH	2800001		0.00
COUNTY PARTNERSHIP FOREST RESTORATION GROUP - CASH		0.00	0.00
ACCOUNTS PAYABLE	2800002		0.00
COUNTY PARTNERSHIP FOREST RESTORATION GROUP - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	2800091		0.00
COUNTY PARTNERSHIP FOREST RESTORATION GROUP - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00

**OTERO COUNTY
BALANCE SHEET
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
H.I.D.T.A. FUND:			
CASH ON DEPOSIT WITH TREASURER	2900001	-49,012.03	3,893.99
H.I.D.T.A. FUND - CASH		-49,012.03	3,893.99
ACCOUNTS PAYABLE	2900002		0.00
H.I.D.T.A. FUND - A/P		0.00	0.00
NET PAYROLL PAYABLE	2900055		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	0.00
OTERO FEDERAL CREDIT UNION PAYABLE	2900066		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
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	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
ADVANCE E.I.C. PAYMENT PAYABLE	2900086		0.00
VISION INSURANCE PAYABLE	2900087	0.00	0.00
FORT DEAR AD&D PAYABLE	2900088		0.00
UNION DUES PAYABLE	2900089		0.00
H.I.D.T.A. FUND - P/R PAYABLE		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	2900091		-96,254.56
H.I.D.T.A. FUND - FUND BALANCE		0.00	-96,254.56
NET CHANGE FUND IN EQUITY		-49,012.03	-92,360.57
ALAMO WEST VFD:			
CASH ON DEPOSIT-ALAMO WEST	3000001	-3,181.55	137,367.48
ALAMO WEST VFD - CASH		-3,181.55	137,367.48

**OTERO COUNTY
BALANCE SHEET
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ACCOUNTS PAYABLE-ALAMO WEST	3000002		0.00
ALAMO WEST VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	3000091		-50,068.40
ALAMO WEST VFD - FUND BALANCE		0.00	-50,068.40
NET CHANGE FUND IN EQUITY		-3,181.55	87,299.08
BENT VFD:			
CASH ON DEPOSIT-BENT	3100001	-3,872.22	37,506.83
BENT VFD - CASH		-3,872.22	37,506.83
ACCOUNTS PAYABLE-BENT	3100002		0.00
BENT VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	3100091		-23,138.09
BENT VFD - FUND BALANCE		0.00	-23,138.09
NET CHANGE FUND IN EQUITY		-3,872.22	14,368.74
BOLES ACRES VFD:			
CASH ON DEPOSIT-BOLES ACRES	3200001	-8,903.80	86,156.06
BOLES ACRES VFD - CASH		-8,903.80	86,156.06
ACCOUNTS PAYABLE-BOLES ACRES	3200002		0.00
BOLES ACRES VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	3200091		-1,554.17
BOLES ACRES VFD - FUND BALANCE		0.00	-1,554.17
NET CHANGE FUND IN EQUITY		-8,903.80	84,601.89
BURRO FLATS VFD:			
CASH ON DEPOSIT-BURRO FLATS	3400001	-3,103.30	50,038.81
BURRO FLATS VFD - CASH		-3,103.30	50,038.81
ACCOUNTS PAYABLE-BURRO FLATS	3400002		0.00
BURRO FLATS VFD - A/P		0.00	0.00
FUND BALANCE UNAPPROPRIATED	3400091		-10,778.08
BURRO FLATS VFD - FUND BALANCE		0.00	-10,778.08
NET CHANGE FUND IN EQUITY		-3,103.30	39,260.73

**OTERO COUNTY
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
DOG CANYON VFD:			
CASH ON DEPOSIT-DOG CANYON	3600001		0.00
DOG CANYON VFD - CASH		0.00	0.00
ACCOUNTS PAYABLE-DOG CANYON	3600002		0.00
DOG CANYON VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	3600091		0.00
DOG CANYON VFD - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
DUNGAN VFD:			
CASH ON DEPOSIT-DUNGAN	3700001	-1,248.17	43,818.89
DUNGAN VFD - CASH		-1,248.17	43,818.89
ACCOUNTS PAYABLE-DUNGAN	3700002		0.00
DUNGAN VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	3700091		-4,732.68
DUNGAN VFD - FUND BALANCE		0.00	-4,732.68
NET CHANGE FUND IN EQUITY		-1,248.17	39,086.21
FIRE MARSHAL VFD:			
CASH ON DEPOSIT-FIRE MARSHAL	3900001	-21,234.30	47,351.88
FIRE MARSHAL VFD - CASH		-21,234.30	47,351.88
ACCOUNTS PAYABLE-FIRE MARSHAL	3900002		0.00
FIRE MARSHAL VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	3900091		-13,100.66
FIRE MARSHAL VFD - FUND BALANCE		0.00	-13,100.66
NET CHANGE FUND IN EQUITY		-21,234.30	34,251.22
HIGH ROLLS VFD:			
CASH ON DEPOSIT-HIGH ROLLS	4000001	-1,429.43	118,939.01
HIGH ROLLS VFD - CASH		-1,429.43	118,939.01
ACCOUNTS PAYABLE-HIGH ROLLS	4000002		0.00
HIGH ROLLS VFD - A/P		0.00	0.00

**OTERO COUNTY
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE-UNAPPROPRIATED	4000091		-44,360.01
HIGH ROLLS VFD - FUND BALANCE		0.00	-44,360.01
NET CHANGE FUND IN EQUITY		-1,429.43	74,579.00
JACKRABBIT FLATS VFD:			
CASH ON DEPOSIT-JACKRABBIT FLATS	4200001	-6,405.04	55,407.89
JACKRABBIT FLATS VFD - CASH		-6,405.04	55,407.89
ACCOUNTS PAYABLE-JACKRABBIT FLATS	4200002		0.00
JACKRABBIT FLATS VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	4200091		-590.65
JACKRABBIT FLATS VFD - FUND BALANCE		0.00	-590.65
NET CHANGE FUND IN EQUITY		-6,405.04	54,817.24
JAMES CANYON VFD:			
CASH ON DEPOSIT-JAMES CANYON	4300001	-1,739.88	143,709.22
JAMES CANYON VFD - CASH		-1,739.88	143,709.22
ACCOUNTS PAYABLE-JAMES CANYON	4300002		0.00
JAMES CANYON VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	4300091		-85,522.79
JAMES CANYON VFD - FUND BALANCE		0.00	-85,522.79
NET CHANGE FUND IN EQUITY		-1,739.88	58,186.43
LA LUZ VFD:			
CASH ON DEPOSIT-LA LUZ	4500001	-1,611.27	78,461.54
LA LUZ VFD - CASH		-1,611.27	78,461.54
ACCOUNTS PAYABLE-LA LUZ	4500002		0.00
LA LUZ VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	4500091		-49,377.35
LA LUZ VFD - FUND BALANCE		0.00	-49,377.35
NET CHANGE FUND IN EQUITY		-1,611.27	29,084.19

**OTERO COUNTY
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FAR SOUTH VFD:			
CASH ON DEPOSIT-FAR SOUTH VFD	4600001	-4,286.36	66,739.42
FAR SOUTH VFD - CASH		-4,286.36	66,739.42
ACCT PAYABLE-FAR SOUTH VFD	4600002		0.00
FAR SOUTH VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	4600091		-37,101.74
FAR SOUTH VFD - FUND BALANCE		0.00	-37,101.74
NET CHANGE FUND IN EQUITY		-4,286.36	29,637.68
MAYHILL VFD:			
CASH ON DEPOSIT-MAYHILL	4700001	-9,581.86	114,246.03
MAYHILL VFD - CASH		-9,581.86	114,246.03
ACCOUNTS PAYABLE-MAYHILL	4700002		0.00
MAYHILL VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	4700091		-56,836.88
MAYHILL VFD - FUND BALANCE		0.00	-56,836.88
NET CHANGE FUND IN EQUITY		-9,581.86	57,409.15
MESCALERO VFD:			
CASH ON DEPOSIT-MESCALERO	4800001	-267.54	61,291.54
MESCALERO VFD - CASH		-267.54	61,291.54
ACCOUNTS PAYABLE-MESCALERO	4800002		0.00
MESCALERO VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	4800091		-5,054.24
MESCALERO VFD - FUND BALANCE		0.00	-5,054.24
NET CHANGE FUND IN EQUITY		-267.54	56,237.30
OROGRANDE VFD:			
CASH ON DEPOSIT-OROGRANDE	5000001	-274.87	151,270.88
OROGRANDE VFD - CASH		-274.87	151,270.88
ACCOUNTS PAYABLE-OROGRANDE	5000002		0.00
OROGRANDE VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	5000091		-118,232.76

**OTERO COUNTY
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D E S C R I P T I O N	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
OROGRANDE VFD - FUND BALANCE		0.00	-118,232.76
NET CHANGE FUND IN EQUITY		-274.87	33,038.12
ORO VISTA VFD:			
CASH ON DEPOSIT-ORO VISTA	5100001	-12,568.59	148,131.81
ORO VISTA VFD - CASH		-12,568.59	148,131.81
ACCOUNTS PAYABLE-ORO VISTA	5100002		0.00
ORO VISTA VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPRO	5100091		-82,522.84
ORO VISTA VFD - FUND BALANCE		0.00	-82,522.84
NET CHANGE FUND IN EQUITY		-12,568.59	65,608.97
PINON VFD:			
CASH ON DEPOSIT-PINON	5200001	-29,448.40	53,599.59
PINON VFD - CASH		-29,448.40	53,599.59
ACCOUNTS PAYABLE-PINON	5200002		0.00
PINON VFD - A/P		0.00	0.00
FUND BALANCE UNAPPRO.	5200091		-48,401.27
PINON VFD - FUND BALANCE		0.00	-48,401.27
NET CHANGE FUND IN EQUITY		-29,448.40	5,198.32
SACRAMENTO VFD:			
CASH ON DEPOSIT-SACRAMENTO	5400001	-2,348.84	134,207.05
SACRAMENTO VFD - CASH		-2,348.84	134,207.05
ACCOUNTS PAYABLE-SACRAMENTO	5400002		0.00
SACRAMENTO VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	5400091		-66,559.11
SACRAMENTO VFD - FUND BALANCE		0.00	-66,559.11
NET CHANGE FUND IN EQUITY		-2,348.84	67,647.94
SUNSPOT VFD:			
CASH ON DEPOSIT-SUNSPOT	5500001	-1,440.17	73,454.15

**OTERO COUNTY
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
SUNSPOT VFD - CASH		-1,440.17	73,454.15
ACCOUNTS PAYABLE E-SUNSPOT	5500002		0.00
SUNSPOT VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPRO	5500091		-43,829.19
SUNSPOT VFD - FUND BALANCE		0.00	-43,829.19
NET CHANGE FUND IN EQUITY		-1,440.17	29,624.96
SIXTEEN SPRINGS VFD:			
CASH ON DEPOSIT-SIXTEEN	5600001	-436.77	63,330.80
SIXTEEN SPRINGS VFD - CASH		-436.77	63,330.80
ACCT PAYABLE/SIXTEEN SPRINGS	5600002		0.00
SIXTEEN SPRINGS VFD - A/P		0.00	0.00
FUND BALANCES-UNAPPROPRIATED	5600091		-34,431.98
FUND BALANCES-RESTRICTED	5600092		0.00
SIXTEEN SPRINGS VFD - FUND BALANCE		0.00	-34,431.98
NET CHANGE FUND IN EQUITY		-436.77	28,898.82
TIMBERON VFD:			
CASH ON DEPOSIT-TIMBERON	5700001	-14,701.00	29,472.01
TIMBERON VFD - CASH		-14,701.00	29,472.01
ACCOUNTS PAYABLE-TIMBERON	5700002		0.00
TIMBERON VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	5700091		-1,254.51
TIMBERON VFD - FUND BALANCE		0.00	-1,254.51
NET CHANGE FUND IN EQUITY		-14,701.00	28,217.50
UPPER COX CANYON VFD:			
CASH ON DEPOSIT-UPPER COX CANYON	5800001	-1,585.22	54,383.40
UPPER COX CANYON VFD - CASH		-1,585.22	54,383.40
ACCT PAYABLE-UPPER COX CANYON	5800002		0.00
UPPER COX CANYON VFD - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	5800091		-13,037.27
UPPER COX CANYON VFD - FUND BALANCE		0.00	-13,037.27

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
NET CHANGE FUND IN EQUITY		-1,585.22	41,346.13
COMMUNICATION FUND:			
CASH ON DEPOSIT COMMUNICATION	5900001	-3,837.92	10,624.79
COMMUNICATION FUND - CASH		-3,837.92	10,624.79
COMMUNICATION ACCT PAYABLE	5900002		0.00
COMMUNICATION FUND - A/P		0.00	0.00
FUND BALANCES UNAPPROPRIATED	5900091		-1,693.54
COMMUNICATION FUND - FUND BALANCE		0.00	-1,693.54
NET CHANGE FUND IN EQUITY		-3,837.92	8,931.25
WEED COMM CENTER GRANT FUND:			
WEED COMM CENTER GRANT CASH	6000001		0.00
WEED COMM CENTER GRANT FUND - CASH		0.00	0.00
ACCOUNTS PAYABLE	6000002		0.00
WEED COMM CENTER GRANT FUND - A/P		0.00	0.00
FUND BALANCE UNAPPROPRIATED	6000091		0.00
WEED COMM CENTER GRANT FUND - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
LEGISLATIVE GRANTS (VARIOUS):			
LEGISLATIVE GRANTS (VARIOUS) CASH	6200001	-5,371.50	235,538.16
LEGISLATIVE GRANTS (VARIOUS) -CASH		-5,371.50	235,538.16
ACCOUNTS PAYABLE	6200002		0.00
LEGISLATIVE GRANTS (VARIOUS) - A/P		0.00	0.00
FUND BALANCE UNAPPROPRIATED	6200091		-248,199.06
LEGISLATIVE GRANTS (VARIOUS) - FUND BALANCE		0.00	-248,199.06
NET CHANGE FUND IN EQUITY		-5,371.50	-12,660.90
INDIGENT FUND:			
CASH ON DEPOSIT WITH TREASURER	6300001	78,913.76	1,280,175.19
INDIGENT FUND - CASH		78,913.76	1,280,175.19

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ACCOUNTS PAYABLE	6300002		0.00
INDIGENT FUND - A/P		0.00	0.00
NET PAYROLL PAYABLE	6300055		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	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
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	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
ADVANCE E.I.C. PAYMENT PAYABLE	6300086		0.00
VISION INSURANCE PAYABLE	6300087	0.00	0.00
FORT DEAR AD&D - PAYABLE	6300088		0.00
INDIGENT FUND - P/R PAYABLE		0.00	0.00
FUND BALANCE - UNAPPROPRIATED	6300091		-1,031,583.13
INDIGENT FUND - FUND BALANCE		0.00	-1,031,583.13
NET CHANGE FUND IN EQUITY		78,913.76	248,592.06
E.M.S. FUND:			
CASH ON DEPOSIT WITH TREASURER	6500001	120,820.14	123,491.81
E.M.S. FUND - CASH		120,820.14	123,491.81
ACCOUNTS PAYABLE-EMS	6500002		0.00
E.M.S. FUND - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	6500091		-19,584.59
E.M.S. FUND - FUND BALANCE		0.00	-19,584.59

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
NET CHANGE FUND IN EQUITY		120,820.14	103,907.22
HAZARD MITIGATION (03-521-0470-0019):			
HAZARD MITIGATION (03-521-0470-0019)	6600001		0.00
HAZARD MITIGATION (03-521-0470-0019) - CASH		0.00	0.00
ACCOUNTS PAYABLE	6600002		0.00
HAZARD MITIGATION (03-521-0470-0019) - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	6600091		0.00
HAZARD MITIGATION (03-521-0470-0019) - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
FIRE PROTECTION TAX:			
CASH ON DEPOSIT WITH TREASURER	6700001	144,031.52	2,365,137.04
FIRE PROTECTION TAX - CASH		144,031.52	2,365,137.04
ACCOUNTS PAYABLE	6700002		0.00
FIRE PROTECTION TAX - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	6700091		-2,057,977.68
FIRE PROTECTION TAX - FUND BALANCE		0.00	-2,057,977.68
NET CHANGE FUND IN EQUITY		144,031.52	307,159.36
FEDERAL GRANTS:			
FEDERAL GRANTS	6900001	41,081.70	186,617.14
FEDERAL GRANTS - CASH		41,081.70	186,617.14
ACCOUNTS PAYABLE	6900002		0.00
FEDERAL GRANTS - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	6900091		-80,423.07
FEDERAL GRANTS - FUND BALANCE		0.00	-80,423.07
NET CHANGE FUND IN EQUITY		41,081.70	106,194.07
LAW ENFORCEMENT PROTECTION:			
CASH ON DEPOSIT WITH TREASURER	7000001		53,400.00
LAW ENFORCEMENT PROTECTION - CASH		0.00	53,400.00

**OTERO COUNTY
BALANCE SHEET
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ACCOUNTS PAYABLE	7000002		0.00
LAW ENFORCEMENT PROTECTION - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	7000091		0.00
LAW ENFORCEMENT PROTECTION - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	53,400.00
WATER PLANNING:			
CASH ON DEPOSIT WITH TREASURER	7100001		0.00
WATER PLANNING - CASH		0.00	0.00
ACCOUNTS PAYABLE	7100002		0.00
WATER PLANNING - A/P		0.00	0.00
FUND BALANCE RESTRICTED	7100091		0.00
WATER PLANNING - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
ENVIRONMENTAL:			
CASH ON DEPOSIT WITH TREASURER	7200001	-27,737.57	1,452.32
ENVIRONMENTAL - CASH		-27,737.57	1,452.32
ACCTS PAYABLE-CAPITAL IMPROVEMENTS	7200002		0.00
ENVIRONMENTAL - A/P		0.00	0.00
NET PAYROLL PAYABLE	7200055		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	0.00
ADMINISTRATIVE FEE PAYABLE	7200065	0.00	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
SAFECO LIFE PAYABLE	7200071		0.00
COLONIAL PAYABLE	7200072		0.00
AFLAC PAYABLE	7200073		0.00
NATIONAL WORKSITE ADVANTAGE PAYABLE	7200074		0.00
EMPLOYEE'S ASSISTANCE PGM PAYABLE	7200075	0.00	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	0.00

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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
ADVANCE E.I.C. PAYMENT PAYABLE	7200086		0.00
VISION INSURANCE PAYABLE	7200087	0.00	0.00
FORT DEAR AD&D - PAYABLE	7200088		0.00
ENVIRONMENTAL - P/R PAYABLE		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	7200091		-36,270.30
ENVIRONMENTAL - FUND BALANCE		0.00	-36,270.30
NET CHANGE FUND IN EQUITY		-27,737.57	-34,817.98
S.W.B.P.I. GRANT:			
CASH ON DEPOSIT WITH TREASURER	7300001	62,560.00	87,590.00
S.W.B.P.I. GRANT - CASH		62,560.00	87,590.00
ACCOUNTS PAYABLE	7300002		0.00
S.W.B.P.I. GRANT - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	7300091		-25,030.00
S.W.B.P.I. GRANT - FUND BALANCE		0.00	-25,030.00
NET CHANGE FUND IN EQUITY		62,560.00	62,560.00
DOG CANYON CLOSURE/POST CLOSURE:			
CASH ON DEPOSIT W/TREASURER	7400001	94.83	62,898.18
DOG CANYON CLOSURE/POST CLOSURE - CASH		94.83	62,898.18
ACCOUNTS PAYABLE	7400002		0.00
DOG CANYON CLOSURE/POST CLOSURE - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	7400091		-62,712.02
DOG CANYON CLOSURE/POST CLOSURE - FUND BALANCE		0.00	-62,712.02
NET CHANGE FUND IN EQUITY		94.83	186.16
CDBG-STORM DRAINAGE:			
CDBG - COMPREHENSIVE PLAN FUND CASH	7500001		0.00
CDBG-STORM DRAINAGE - CASH		0.00	0.00
ACCOUNTS PAYABLE	7500002		0.00
CDBG-STORM DRAINAGE - A/P		0.00	0.00

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE-UNAPPROPRIATED	7500091		0.00
CDBG-STORM DRAINAGE - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
S.R.S. TITLE III FUND:			
CASH ON DEPOSIT WITH TREASURER	7600001		240,155.67
S.R.S. TITLE III FUND - CASH		0.00	240,155.67
ACCOUNTS PAYABLE	7600002		0.00
S.R.S. TITLE III FUND - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	7600091		-240,155.67
S.R.S. TITLE III FUND - FUND BALANCE		0.00	-240,155.67
NET CHANGE FUND IN EQUITY		0.00	0.00
DOMESTIC VIOLENCE GRANT:			
CASH ON DEPOSIT WITH TREASURER	7700001		0.00
DOMESTIC VIOLENCE GRANT - CASH		0.00	0.00
DOMESTIC VIOLENCE GRANT	7700002		0.00
DOMESTIC VIOLENCE GRANT - A/P		0.00	0.00
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

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
BASIC LIFE INSURANCE PAYABLE	7700082		0.00
CONSECO SR HEALTH PAYABLE	7700083		0.00
PRIMERICA SHAREHOLDER PAYABLE	7700085		0.00
ADVANCE E.I.C. PAYMENT PAYABLE	7700086		0.00
VISION INSURANCE PAYABLE	7700087		0.00
FORT DEAR AD&D-PAYABLE	7700088		0.00
DOMESTIC VIOLENCE GRANT - P/R PAYABLE		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	7700091		0.00
DOMESTIC VIOLENCE GRANT - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
CAPITAL IMPROVEMENT FUND:			
BUILDING IMPROVEMENT CASH	7800001		-7,500.00
CAPITAL IMPROVEMENT FUND - CASH		0.00	-7,500.00
BUILDING IMPROVEMENT ACCOUNTS PAYABLE	7800002		0.00
CAPITAL IMPROVEMENT FUND - A/P		0.00	0.00
BUILDING IMPROVEMENT FUND BALANCE	7800091		0.00
CAPITAL IMPROVEMENT FUND - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	-7,500.00
HEALTH RESERVE:			
CASH ON DEPOSIT WITH TREASURER	8400001	6,826.19	9,668.07
HEALTH RESERVE - CASH		6,826.19	9,668.07
ACCOUNTS PAYABLE	8400002		0.00
HEALTH RESERVE - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	8400091		-2,837.74
HEALTH RESERVE - FUND BALANCE		0.00	-2,837.74
NET CHANGE FUND IN EQUITY		6,826.19	6,830.33
EMERGENCY RESERVE:			
CASH ON DEPOSIT WITH TREASURER	8500001	2,977.71	1,975,010.29
EMERGENCY RESERVE - CASH		2,977.71	1,975,010.29
ACCTS PAYABLE-COUNTY INVESTMENTS	8500002		0.00
EMERGENCY RESERVE - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	8500091		-1,969,164.81

**OTERO COUNTY
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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
EMERGENCY RESERVE - FUND BALANCE		0.00	-1,969,164.81
NET CHANGE FUND IN EQUITY		2,977.71	5,845.48
ENVIRONMENTAL INSPECTIONS:			
CASH ON DEPOSIT WITH TREASURE	8600001		0.00
ENVIRONMENTAL INSPECTIONS - CASH		0.00	0.00
COMMUNITY CORRECTION GRANT	8600002		0.00
ENVIRONMENTAL INSPECTIONS - A/P		0.00	0.00
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
ADVANCE E.I.C. PAYMENT PAYABLE	8600086		0.00
VISION INSURANCE PAYABLE	8600087		0.00
FORT DEAR AD&D-PAYABLE	8600088		0.00
ENVIRONMENTAL INSPECTIONS - P/R PAYABLE		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	8600091		0.00
ENVIRONMENTAL INSPECTIONS - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		0.00	0.00
SHERIFF'S TRUST & DISCRETIONARY FUND:			
SHERIFF'S TRUST & DISCRETIONARY CASH	8800001		10,455.66
SHERIFF'S TRUST & DISCRETIONARY FUND - CASH		0.00	10,455.66

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
SHERIFF'S TRUST & DISCRETIONARY FUND ACCT PAYABLE	8800002		0.00
SHERIFF'S TRUST & DISCRETIONARY FUND - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	8800091		-21,257.65
SHERIFF'S TRUST & DISCRETIONARY FUND - FUND BALANCE		0.00	-21,257.65
NET CHANGE FUND IN EQUITY		0.00	-10,801.99
UNDISTRIBUTED INTEREST:			
CASH ON DEPOSIT WITH TREASURER	8900001	0.00	0.00
UNDISTRIBUTED INTEREST - CASH		0.00	0.00
DUE TO GROSS RECEIPT TAX	8900300		0.00
UNDISTRIBUTED INTEREST DUE TO/FROM	8900329	16,808.33	16,808.33
UNDISTRIBUTED INTEREST - DUE TO/FROM		16,808.33	16,808.33
FUND BALANCE-UNAPPROPRIATED	8900091		0.00
UNDISTRIBUTED INTEREST - FUND BALANCE		0.00	0.00
NET CHANGE FUND IN EQUITY		16,808.33	16,808.33
DEBT SERVICE:			
CASH ON DEPOSIT WITH TREASURER	9000001	298.89	145,301.59
DEBT SERVICE - CASH		298.89	145,301.59
ACCOUNTS PAYABLE-DEBT SERVICE	9000002		0.00
DEBT SERVICE - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	9000091		-144,497.62
DEBT SERVICE - FUND BALANCE		0.00	-144,497.62
NET CHANGE FUND IN EQUITY		298.89	803.97
OTHER DEBT SERVICE:			
CASH ON DEPOSIT WITH TREASURER	9100001		248,085.42
OTHER DEBT SERVICE - CASH		0.00	248,085.42
ACCOUNTS PAYABLE-OTHER DEBT SERVICE	9100002		0.00
OTHER DEBT SERVICE - A/P		0.00	0.00
FUND BALANCE-UNAPPROPRIATED	9100091		-248,085.42
OTHER DEBT SERVICE - FUND BALANCE		0.00	-248,085.42
NET CHANGE FUND IN EQUITY		0.00	0.00

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES & FUND BALANCE:		75,751.96	-563,218.58
FIXED ASSETS:			
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
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

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 September 2011 THROUGH 30 September 2011**

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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
FIXED ASSETS		0.00	42,468,848.98
INVESTED IN FIXED ASSETS	9500090		-41,945,473.64
DONATED FIXED ASSETS	9500091		-523,375.34
TOTAL INVEST IN FIXED ASSETS		0.00	-42,468,848.98
TOTAL FIXED ASSETS		0.00	0.00
CLOSING ACCOUNT		75,751.96	-563,218.58