

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | | 125.00 |
| CASH ON HAND | | 0.00 | 1,125.00 |
| CASH IN BANK FNB | 0000104 | 68,078.23 | 834,381.30 |
| FNB - SHERIFF'S TRUST FUND | 0000105 | | 700.00 |
| WB - SHERIFF'S DISCRETIONARY FUND | 0000106 | -1,348.00 | 10,523.26 |
| RETURNED CHECKS | 0000107 | | 0.00 |
| CASH IN BANK - DETENTION COMMISSARY | 0000111 | 17,144.37 | 40,337.83 |
| CASH IN BANK | | 83,874.60 | 885,942.39 |
| CASH OVER/SHORT | 0000110 | -17.29 | 332.10 |
| CASH OVER/SHORT | | -17.29 | 332.10 |
| TAXES RECEIVABLE CURRENT | 0000108 | -468,112.34 | 8,582,198.29 |
| TAXES RECEIVABLE DELINQUENT | 0000109 | -107,891.43 | 1,234,869.08 |
| GRANT RECEIVABLE | 0000125 | | 0.00 |
| TAXES RECEIVABLE | | -576,003.77 | 9,817,067.37 |
| INVESTMENTS FNB | 0000112 | 5,619.43 | 5,240,297.13 |
| INVESTMENTS WELLS FARGO | 0000113 | -1,999,976.38 | 1,619,681.21 |
| WESTERN BANK - CHECKING | 0000114 | | 0.00 |
| INVESTMENTS SWS | 0000115 | | 0.00 |
| INVESTMENTS AFS&L | 0000116 | 500,000.00 | 2,000,000.00 |
| INVESTMENTS PIONEER | 0000117 | | 0.00 |
| SHERIFF'S DRUG ENFORCEMENT | 0000118 | | 0.00 |
| WESTERN BANK INVESTMENTS | 0000119 | | 1,450,000.00 |
| SAVINGS - ALAMO NATIONAL | 0000120 | | 100,000.00 |
| SAVINGS WB | 0000121 | | 0.00 |
| U.S. TREASURY NOTE | 0000122 | | 0.00 |
| WF MM | 0000123 | | 0.00 |
| PIONEER MM | 0000124 | | 0.00 |
| FHLB | 0000126 | 500,000.00 | 1,582,584.58 |
| STO-INV | 0000130 | | 0.00 |
| FIRE PROTECTION MONEY MARKET | 0000167 | | 0.00 |
| CASH IN D/S RESERVE ACCOUNT | 0000171 | | 159,748.22 |
| CASH IN PROGRAM FUND ACCOUNT | 0000175 | | 58,113.54 |
| CASH IN STATE TREASURER'S D/S ACCT | 0000176 | | 437,743.75 |
| ACCRUED INTEREST RECEIVABLE | 0000199 | | 0.00 |
| INVESTMENTS | | -994,356.95 | 12,648,168.43 |
| TOTAL COUNTY ASSETS: | | -1,486,503.41 | 23,352,635.29 |
| COUNTY LIABILITIES: | | | |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|------------------------------|------------------------|
| UNREDEEMED WARRANTS | 0000202 | -446,141.56 | -650,369.44 |
| REFUNDS PAYABLE | 0000206 | | 0.00 |
| DETENTION COMMISSARY ACCOUNT | 0000317 | -17,144.37 | -40,337.83 |
| OVERPAYMENT OF TAXES | 0000318 | -1,170.33 | -3,605.41 |
| ACCOUNTS PAYABLE | | -464,456.26 | -694,312.68 |
| TAXES PAID UNDER PROTEST | 0000320 | | 0.00 |
| TAX SUSPENSE | 0000322 | | 0.00 |
| TAXES PAID PROTEST/SUSPENSE | | 0.00 | 0.00 |
| TAXES PAID IN ADVANCE | 0000324 | -3,288.93 | -7,721.35 |
| TAXES PAID IN ADVANCE | | -3,288.93 | -7,721.35 |
| UNDIST REVENUE | 0000326 | 0.00 | 0.00 |
| UNDIST TAX-CURRENT | 0000327 | | 0.00 |
| UNDIST TAX-DELIQUENT | 0000328 | | 0.00 |
| UNDISTRIBUTED INTEREST | 0000329 | -5,643.05 | -26,050.64 |
| UNDISTRIBUTED P.I.L.O.T. | 0000330 | | 0.00 |
| UNDISTRIBUTED REVENUES | | -5,643.05 | -26,050.64 |
| DUE TO GENERAL FUND | 0000210 | 776,534.23 | -3,266,332.23 |
| DUE TO D.W.I. | 0000211 | -54,695.21 | -111,041.01 |
| DUE TO PROPERTY VALUATION | 0000212 | 14,806.09 | -509,273.50 |
| DUE TO TIRE RECYCLING GRANT | 0000213 | | 0.00 |
| DUE TO CORRECTION FEES | 0000214 | 40,145.61 | -122,639.32 |
| DUE TO ROAD FUND | 0000215 | 103,713.75 | -219,664.61 |
| DUE TO SPECIAL PROJECTS FUND | 0000216 | | 0.00 |
| DUE TO COUNTY CLERK'S EQUIPMENT FUND | 0000217 | -4,607.64 | -59,249.25 |
| DUE TO COMMUNITY SERVICES | 0000218 | 5,333.13 | -20,413.51 |
| DUE TO FLICKINGER CENTER GRANT | 0000219 | | 0.00 |
| DUE TO FARM & RANGE FUND | 0000220 | -32.35 | -91,858.16 |
| DUE TO COPS GRANT (2003UMWX0249) | 0000221 | | -295.00 |
| DUE TO A.R.R.A. RECYCLING GRANT | 0000223 | | -162,690.25 |
| DUE TO RECREATION FUND | 0000225 | 279.65 | -6,671.46 |
| DUE TO CNTY PARTNERSHIP FOREST RESTORATION | 0000228 | | 0.00 |
| DUE TO H.I.D.T.A. FUND | 0000229 | 38,615.09 | -26,116.10 |
| DUE TO ALAMO WEST FUND | 0000230 | 4,301.44 | -80,385.13 |
| DUE TO BENT FUND | 0000231 | -2,447.57 | -3,046.25 |
| DUE TO BOLES ACRES FUND | 0000232 | 4,289.68 | -14,772.68 |
| DUE TO BURRO FLATS FUND | 0000234 | 2,869.10 | -29,073.48 |
| DUE TO DOG CANYON | 0000236 | | 0.00 |
| DUE TO DUNGAN FUND | 0000237 | 5,142.83 | -18,620.46 |
| DUE TO FIRE MARSHAL FUND | 0000239 | 2,617.20 | -9,274.83 |
| DUE TO HIGH ROLLS FUND | 0000240 | 13,593.84 | -83,371.17 |
| DUE TO JACKRABBIT FLATS FUND | 0000242 | 6,241.43 | -25,462.42 |
| DUE TO JAMES CANYON FUND | 0000243 | 4,489.23 | -95,029.86 |
| DUE TO LA LUZ FUND | 0000245 | 986.68 | -49,783.15 |
| DUE TO FAR SOUTH VFD FUND | 0000246 | 3,134.62 | -41,501.03 |
| DUE TO MAYHILL FUND | 0000247 | 30,382.62 | -21,604.63 |
| DUE TO MESCALERO FUND | 0000248 | 8,197.00 | -32,472.38 |
| DUE TO OROGRANDE FUND | 0000250 | 309.21 | -125,996.85 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------------------|--------------------------|-----------------------|
| DUE TO ORO VISTA FUND | 0000251 | 8,346.03 | -55,307.47 |
| DUE TO PINON FUND | 0000252 | 1,398.70 | -40,198.24 |
| DUE TO SACRAMENTO FUND | 0000254 | 3,236.02 | -111,810.37 |
| DUE TO SUNSPOT | 0000255 | 1,854.74 | -58,136.95 |
| DUE TO SIXTEEN SPRINGS | 0000256 | 3,679.72 | -46,710.36 |
| DUE TO TIMBERON FUND | 0000257 | 2,644.01 | -3,734.54 |
| DUE TO UPPER COX CANYON FUND | 0000258 | 649.52 | -44,710.42 |
| DUE TO COMMUNICATION FUND | 0000259 | -127.00 | -831.38 |
| DUE TO WEED COMM CENTER LEG GRANTS | 0000260 | | 0.00 |
| DUE TO LEGISLATIVE GRANTS (VARIOUS) | 0000262 | 519.20 | -249,480.80 |
| DUE TO INDIGENT FUND | 0000263 | 348,154.27 | -372,206.26 |
| DUE TO E M S FUND | 0000265 | 6,440.22 | -50,417.32 |
| DUE TO HAZARD MITIGATION (03-521-0470-0019) | 0000266 | | 0.00 |
| DUE TO FIRE PROTECTION | 0000267 | 32,535.02 | -2,679,730.88 |
| FEDERAL GRANTS | 0000269 | 22,000.00 | -164,911.66 |
| DUE TO LAW ENFORCEMENT PROT. | 0000270 | 777.71 | -52,622.29 |
| DUE TO WATER PLANNING FUND | 0000271 | | 0.00 |
| DUE TO CONVENIENCE CENTER FUND | 0000272 | 34,147.33 | -13,367.11 |
| DUE TO SWBPI | 0000273 | 2,739.00 | -154,479.94 |
| DUE TO DOG CANYON CLOSURE/POST CLOSURE | 0000274 | 175.13 | -57,031.72 |
| DUE TO CDBG - COMPREHENSIVE PLAN | 0000275 | | 0.00 |
| DUE TO S.R.S. TITLE III | 0000276 | | -265,546.81 |
| DUE TO DOMESTIC VIOLENCE GRANT | 0000277 | | 0.00 |
| DUE TO CAPITAL IMPROVEMENT FUND | 0000278 | -913.83 | -7,109.20 |
| DUE TO HEALTH RESERVE | 0000284 | 27,167.93 | -8,367.71 |
| DUE TO EMEG RESERVE FUND | 0000285 | -1,384.42 | -1,984,131.95 |
| DUE TO SACRAMENTO MT/TIMBERON ACTION PLAN | 0000286 | | 0.00 |
| DUE TO SHERIFF'S TRUST & DISCRETIONARY FUNDS | 0000288 | 1,348.00 | -11,223.26 |
| DUE TO/FROM INTEREST | 0000289 | 0.00 | 0.00 |
| DUE TO DEBT SERVICE FUND | 0000290 | -154.94 | -146,489.42 |
| DUE TO OTHER DEBT FUND | 0000291 | | -655,605.51 |
| DUE TO OTERO COUNTY | | 1,499,432.02 | -12,460,800.29 |
| 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 | -26,739.77 | -58,639.99 |
| DUE TO CITY OF ALGDO/DEBT SER | 0000338 | -6,769.68 | -15,296.84 |
| DUE TO CITY OF ALAMOGORDO | | -33,509.45 | -73,936.83 |
| DUE TO VILLAGE OF CLCT/GEN | 0000343 | -166.07 | -715.85 |
| DUE TO VILLAGE OF CLCT/DEBT SER | 0000344 | | 0.00 |
| DUE TO VILLAGE OF CLOUDCROFT | | -166.07 | -715.85 |
| DUE TO VLLGE TULA/GEN | 0000340 | 391.43 | -4,188.09 |
| DUE TO VLLGE TULA/DEBT SER | 0000341 | | 0.00 |
| DUE TO VILLAGE OF TULAROSA | | 391.43 | -4,188.09 |
| DUE TO STATE | 0000335 | -10,896.99 | -32,390.69 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|------------------------------|------------------------|
| STATE PENALTY & INTEREST | 0000597 | 2,202.01 | -611.57 |
| COST TO STATE | 0000705 | 306.59 | -794.41 |
| CHILDREN'S TRUST FUND | 0000706 | -120.00 | -720.00 |
| GROSS RECEIPTS TAXES | 0000711 | 103.80 | -315.69 |
| DUE TO STATE | | -8,404.59 | -34,832.36 |
| TIMBERON WATER & SANITATION DIST | 0000708 | 819.41 | -2,896.28 |
| DUE TO TIMBERON WATER & SANITATION DIST | | 819.41 | -2,896.28 |
| CARLSBAD SOIL & WATER CONVERSATION | 0000709 | 10.09 | 0.00 |
| DUE TO CARLSBAD SOIL & CONSERVATION DIST | | 10.09 | 0.00 |
| DUE TO ALGDO PUB SCH/OPER/RES | 0000346 | -845.09 | -3,002.86 |
| DUE TO ALGDO PUB SCH/OPER/NON RES | 0000347 | -1,194.78 | -2,391.71 |
| DUE TO ALGDO PUB SCH/DEBT SER | 0000348 | -24,396.28 | -66,471.48 |
| DUE TO ALGDO PUB SCH/CAP IMP | 0000349 | -9,657.74 | -26,893.96 |
| DUE TO ALGDO PUB SCH/TECH DEBT SERV | 0000350 | -6,058.12 | -18,717.82 |
| DUE TO ALAMOGORDO PUBLIC SCHOOLS | | -42,152.01 | -117,477.83 |
| PENASCO SOIL & WATER CONSERVATION | 0000710 | -1.48 | -1.48 |
| DUE TO PENASCO SOIL & WATER CONSERVATION DIST | | -1.48 | -1.48 |
| DUE TO CLCT PUB SCH OPER/RES | 0000356 | -202.42 | -599.01 |
| DUE TO CLCT PUB SCH/OPER/NONRES | 0000357 | -683.13 | -997.12 |
| DUE TO CLCT PUB SCH/DEBT SER | 0000358 | -16,435.00 | -33,146.69 |
| DUE TO CLCT PUB SCH/CAP IMP | 0000359 | -4,928.71 | -9,884.13 |
| DUE TO CLOUDCROFT PUBLIC SCHOOLS | | -22,249.26 | -44,626.95 |
| DUE TO TULA PUB SCH/OPER/RES | 0000351 | -61.23 | -419.15 |
| DUE TO TULA PUB SCH OP/NR | 0000352 | -7.68 | -172.20 |
| DUE TO TULA PUB SCH/DEBT SER | 0000353 | -1,763.82 | -13,775.78 |
| DUE TO TULA PUB SCH/CAP IMP | 0000354 | -405.29 | -3,245.88 |
| DUE TO TULAROSA PUBLIC SCHOOLS | | -2,238.02 | -17,613.01 |
| DUE TO GASDEN PUB SCH/OPER/RES | 0000371 | -119.75 | -729.63 |
| DUE TO GASDEN PUB SCH/OPER/NR | 0000372 | 42.74 | -244.89 |
| DUE TO GASDEN PUB SCH/DEBT SER | 0000373 | -3,171.74 | -30,389.55 |
| DUE TO GASDEN PUB SCH/CAP IMP | 0000374 | -607.11 | -5,794.81 |
| DUE TO GASDEN PUB SCH/TECH DEBT | 0000375 | -1,181.39 | -11,165.27 |
| DUE TO GASDEN PUBLIC SCHOOLS | | -5,037.25 | -48,324.15 |
| DUE TO NMSU-A | 0000361 | -4,355.20 | -11,820.38 |
| DUE TO NMSU/ALAMO BRANCH | | -4,355.20 | -11,820.38 |
| DUE TO NMSU-A/COMM DEBT | 0000363 | -3,993.96 | -11,139.78 |
| NMSU-A COMM DEBT | | -3,993.96 | -11,139.78 |
| DUE TO NMSU-DONA ANA | 0000365 | -300.83 | -2,875.30 |
| DUE TO NMSU/DONA ANA BRANCH | | -300.83 | -2,875.30 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------------------|--------------------------|-----------------------|
| RESERVE FOR UNCOLL TXS CURR | 0000600 | 468,112.34 | -8,582,198.29 |
| RESERVE FOR UNCOLL TXS DEL | 0000601 | 107,891.43 | -1,234,869.08 |
| RESERVE FOR UNCOLLECTED TAXES | | 576,003.77 | -9,817,067.37 |
| | | | |
| | | | |
| TOTAL COUNTY LIABILITIES: | | 1,480,860.36 | -23,378,685.93 |
| | | | |
| | | | |
| TOTAL COUNTY ASSETS/LIABILITIES: | | -5,643.05 | -26,050.64 |
| | | | |
| | | | |
| GENERAL FUND: | | | |
| CASH ON DEPOSIT WITH TREASURER | 1000001 | -776,534.23 | 3,266,332.23 |
| GENERAL FUND - CASH | | -776,534.23 | 3,266,332.23 |
| | | | |
| 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 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | | -776,534.23 | -3,792,742.19 |
| D.W.I. GRANT: | | | |
| CASH ON DEPOSIT WITH TREASURER | 1100001 | 54,695.21 | 111,041.01 |
| D.W.I. GRANT - CASH | | 54,695.21 | 111,041.01 |
| 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 |
| 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 |
| 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 | | 54,695.21 | 24,754.86 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------------------|--------------------------|--------------------|
| PROPERTY VALUATION: | | | |
| CASH ON DEPOSIT WITH TREASURER | 1200001 | -14,806.09 | 509,273.50 |
| PROPERTY VALUATION - CASH | | -14,806.09 | 509,273.50 |
| 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 | | -14,806.09 | 78,143.61 |
| 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 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------------------|--------------------------|--------------------|
| 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 | -40,145.61 | 122,639.32 |
| DETENTION - CASH | | -40,145.61 | 122,639.32 |
| 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 | | -40,145.61 | 42,073.58 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------------------|--------------------------|--------------------|
| | | | |
| ROAD FUND: | | | |
| CASH ON DEPOSIT WITH TREASURER | 1500001 | -103,713.75 | 219,664.61 |
| ROAD FUND - CASH | | -103,713.75 | 219,664.61 |
| 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 | | -103,713.75 | -173,328.81 |
| | | | |
| 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 March 2012 THROUGH 31 March 2012**

| 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 | 4,607.64 | 59,249.25 |
| CLERK EQUIPMENT FUND - CASH | | 4,607.64 | 59,249.25 |
| 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 | | 4,607.64 | 32,354.85 |
| COMMUNITY SERVICES: | | | |
| CASH ON DEPOSIT WITH TREASURER | 1800001 | -5,333.13 | 20,413.51 |
| COMMUNITY SERVICES - CASH | | -5,333.13 | 20,413.51 |
| 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 | | -5,333.13 | 19,365.76 |
| 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
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------------------|--------------------------|--------------------|
| FARM AND RANGE: | | | |
| CASH ON DEPOSIT WITH TREASURER | 2000001 | 32.35 | 91,858.16 |
| FARM AND RANGE - CASH | | 32.35 | 91,858.16 |
| 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 | | 32.35 | 20,575.19 |
| 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 March 2012 THROUGH 31 March 2012**

| 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 | | 162,690.25 |
| A.R.R.A. RECYCLING GRANT - CASH | | 0.00 | 162,690.25 |
| 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 | | 0.00 | 161,717.13 |
| RECREATION: | | | |
| CASH ON DEPOSIT WITH TREASURER | 2500001 | -279.65 | 6,671.46 |
| RECREATION - CASH | | -279.65 | 6,671.46 |
| 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 | | -279.65 | -738.41 |
| 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
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------------------|--------------------------|--------------------|
| H.I.D.T.A. FUND: | | | |
| CASH ON DEPOSIT WITH TREASURER | 2900001 | -38,615.09 | 26,116.10 |
| H.I.D.T.A. FUND - CASH | | -38,615.09 | 26,116.10 |
| 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 | 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 | | -38,615.09 | -70,138.46 |
| ALAMO WEST VFD: | | | |
| CASH ON DEPOSIT-ALAMO WEST | 3000001 | -4,301.44 | 80,385.13 |
| ALAMO WEST VFD - CASH | | -4,301.44 | 80,385.13 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | | -4,301.44 | 30,316.73 |
| | | | |
| BENT VFD: | | | |
| CASH ON DEPOSIT-BENT | 3100001 | 2,447.57 | 3,046.25 |
| BENT VFD - CASH | | 2,447.57 | 3,046.25 |
| 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 | | 2,447.57 | -20,091.84 |
| | | | |
| BOLES ACRES VFD: | | | |
| CASH ON DEPOSIT-BOLES ACRES | 3200001 | -4,289.68 | 14,772.68 |
| BOLES ACRES VFD - CASH | | -4,289.68 | 14,772.68 |
| 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 | | -4,289.68 | 13,218.51 |
| | | | |
| BURRO FLATS VFD: | | | |
| CASH ON DEPOSIT-BURRO FLATS | 3400001 | -2,869.10 | 29,073.48 |
| BURRO FLATS VFD - CASH | | -2,869.10 | 29,073.48 |
| 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 | | -2,869.10 | 18,295.40 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | -5,142.83 | 18,620.46 |
| DUNGAN VFD - CASH | | -5,142.83 | 18,620.46 |
| 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 | | -5,142.83 | 13,887.78 |
| FIRE MARSHAL VFD: | | | |
| CASH ON DEPOSIT-FIRE MARSHAL | 3900001 | -2,617.20 | 9,274.83 |
| FIRE MARSHAL VFD - CASH | | -2,617.20 | 9,274.83 |
| 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 | | -2,617.20 | -3,825.83 |
| HIGH ROLLS VFD: | | | |
| CASH ON DEPOSIT-HIGH ROLLS | 4000001 | -13,593.84 | 83,371.17 |
| HIGH ROLLS VFD - CASH | | -13,593.84 | 83,371.17 |
| ACCOUNTS PAYABLE-HIGH ROLLS | 4000002 | | 0.00 |
| HIGH ROLLS VFD - A/P | | 0.00 | 0.00 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | | -13,593.84 | 39,011.16 |
| JACKRABBIT FLATS VFD: | | | |
| CASH ON DEPOSIT-JACKRABBIT FLATS | 4200001 | -6,241.43 | 25,462.42 |
| JACKRABBIT FLATS VFD - CASH | | -6,241.43 | 25,462.42 |
| 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 | | -6,241.43 | 24,871.77 |
| JAMES CANYON VFD: | | | |
| CASH ON DEPOSIT-JAMES CANYON | 4300001 | -4,489.23 | 95,029.86 |
| JAMES CANYON VFD - CASH | | -4,489.23 | 95,029.86 |
| 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 | | -4,489.23 | 9,507.07 |
| LA LUZ VFD: | | | |
| CASH ON DEPOSIT-LA LUZ | 4500001 | -986.68 | 49,783.15 |
| LA LUZ VFD - CASH | | -986.68 | 49,783.15 |
| 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 | | -986.68 | 405.80 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|-------------------|--------------------------|--------------------|
| FAR SOUTH VFD: | | | |
| CASH ON DEPOSIT-FAR SOUTH VFD | 4600001 | -3,134.62 | 41,501.03 |
| FAR SOUTH VFD - CASH | | -3,134.62 | 41,501.03 |
| 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 | | -3,134.62 | 4,399.29 |
| MAYHILL VFD: | | | |
| CASH ON DEPOSIT-MAYHILL | 4700001 | -30,382.62 | 21,604.63 |
| MAYHILL VFD - CASH | | -30,382.62 | 21,604.63 |
| 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 | | -30,382.62 | -35,232.25 |
| MESCALERO VFD: | | | |
| CASH ON DEPOSIT-MESCALERO | 4800001 | -8,197.00 | 32,472.38 |
| MESCALERO VFD - CASH | | -8,197.00 | 32,472.38 |
| 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 | | -8,197.00 | 27,418.14 |
| OROGRANDE VFD: | | | |
| CASH ON DEPOSIT-OROGRANDE | 5000001 | -309.21 | 125,996.85 |
| OROGRANDE VFD - CASH | | -309.21 | 125,996.85 |
| ACCOUNTS PAYABLE-OROGRANDE | 5000002 | | 0.00 |
| OROGRANDE VFD - A/P | | 0.00 | 0.00 |
| FUND BALANCE-UNAPPROPRIATED | 5000091 | | -118,232.76 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|-------------------|--------------------------|--------------------|
| OROGRANDE VFD - FUND BALANCE | | 0.00 | -118,232.76 |
| NET CHANGE FUND IN EQUITY | | -309.21 | 7,764.09 |
| ORO VISTA VFD: | | | |
| CASH ON DEPOSIT-ORO VISTA | 5100001 | -8,346.03 | 55,307.47 |
| ORO VISTA VFD - CASH | | -8,346.03 | 55,307.47 |
| 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 | | -8,346.03 | -27,215.37 |
| PINON VFD: | | | |
| CASH ON DEPOSIT-PINON | 5200001 | -1,398.70 | 40,198.24 |
| PINON VFD - CASH | | -1,398.70 | 40,198.24 |
| 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 | | -1,398.70 | -8,203.03 |
| SACRAMENTO VFD: | | | |
| CASH ON DEPOSIT-SACRAMENTO | 5400001 | -3,236.02 | 111,810.37 |
| SACRAMENTO VFD - CASH | | -3,236.02 | 111,810.37 |
| 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 | | -3,236.02 | 45,251.26 |
| SUNSPOT VFD: | | | |
| CASH ON DEPOSIT-SUNSPOT | 5500001 | -1,854.74 | 58,136.95 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------------------|--------------------------|--------------------|
| SUNSPOT VFD - CASH | | -1,854.74 | 58,136.95 |
| 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 | | -1,854.74 | 14,307.76 |
| SIXTEEN SPRINGS VFD: | | | |
| CASH ON DEPOSIT-SIXTEEN | 5600001 | -3,679.72 | 46,710.36 |
| SIXTEEN SPRINGS VFD - CASH | | -3,679.72 | 46,710.36 |
| 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 | | -3,679.72 | 12,278.38 |
| TIMBERON VFD: | | | |
| CASH ON DEPOSIT-TIMBERON | 5700001 | -2,644.01 | 3,734.54 |
| TIMBERON VFD - CASH | | -2,644.01 | 3,734.54 |
| 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 | | -2,644.01 | 2,480.03 |
| UPPER COX CANYON VFD: | | | |
| CASH ON DEPOSIT-UPPER COX CANYON | 5800001 | -649.52 | 44,710.42 |
| UPPER COX CANYON VFD - CASH | | -649.52 | 44,710.42 |
| 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 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------------------|--------------------------|--------------------|
| NET CHANGE FUND IN EQUITY | | -649.52 | 31,673.15 |
| COMMUNICATION FUND: | | | |
| CASH ON DEPOSIT COMMUNICATION | 5900001 | 127.00 | 831.38 |
| COMMUNICATION FUND - CASH | | 127.00 | 831.38 |
| 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 | | 127.00 | -862.16 |
| 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 | -519.20 | 249,480.80 |
| LEGISLATIVE GRANTS (VARIOUS) -CASH | | -519.20 | 249,480.80 |
| 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 | | -519.20 | 1,281.74 |
| INDIGENT FUND: | | | |
| CASH ON DEPOSIT WITH TREASURER | 6300001 | -348,154.27 | 372,206.26 |
| INDIGENT FUND - CASH | | -348,154.27 | 372,206.26 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | | -348,154.27 | -659,376.87 |
| E.M.S. FUND: | | | |
| CASH ON DEPOSIT WITH TREASURER | 6500001 | -6,440.22 | 50,417.32 |
| E.M.S. FUND - CASH | | -6,440.22 | 50,417.32 |
| 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 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|----------------|-----------------------|----------------------|
| NET CHANGE FUND IN EQUITY | | -6,440.22 | 30,832.73 |
| 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 | -32,535.02 | 2,679,730.88 |
| FIRE PROTECTION TAX - CASH | | -32,535.02 | 2,679,730.88 |
| 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 | | -32,535.02 | 621,753.20 |
| FEDERAL GRANTS: | | | |
| FEDERAL GRANTS | 6900001 | -22,000.00 | 164,911.66 |
| FEDERAL GRANTS - CASH | | -22,000.00 | 164,911.66 |
| 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 | | -22,000.00 | 84,488.59 |
| LAW ENFORCEMENT PROTECTION: | | | |
| CASH ON DEPOSIT WITH TREASURER | 7000001 | -777.71 | 52,622.29 |
| LAW ENFORCEMENT PROTECTION - CASH | | -777.71 | 52,622.29 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | | -777.71 | 52,622.29 |
| 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 | -34,147.33 | 13,367.11 |
| ENVIRONMENTAL - CASH | | -34,147.33 | 13,367.11 |
| 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 March 2012 THROUGH 31 March 2012**

| 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 | | -34,147.33 | -22,903.19 |
| S.W.B.P.I. GRANT: | | | |
| CASH ON DEPOSIT WITH TREASURER | 7300001 | -2,739.00 | 154,479.94 |
| S.W.B.P.I. GRANT - CASH | | -2,739.00 | 154,479.94 |
| 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 | | -2,739.00 | 129,449.94 |
| DOG CANYON CLOSURE/POST CLOSURE: | | | |
| CASH ON DEPOSIT W/TREASURER | 7400001 | -175.13 | 57,031.72 |
| DOG CANYON CLOSURE/POST CLOSURE - CASH | | -175.13 | 57,031.72 |
| 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 | | -175.13 | -5,680.30 |
| 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 March 2012 THROUGH 31 March 2012**

| 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 | | 265,546.81 |
| S.R.S. TITLE III FUND - CASH | | 0.00 | 265,546.81 |
| 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 | 25,391.14 |
| 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 March 2012 THROUGH 31 March 2012**

| 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 | 913.83 | 7,109.20 |
| CAPITAL IMPROVEMENT FUND - CASH | | 913.83 | 7,109.20 |
| 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 | | 913.83 | 7,109.20 |
| HEALTH RESERVE: | | | |
| CASH ON DEPOSIT WITH TREASURER | 8400001 | -27,167.93 | 8,367.71 |
| HEALTH RESERVE - CASH | | -27,167.93 | 8,367.71 |
| 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 | | -27,167.93 | 5,529.97 |
| EMERGENCY RESERVE: | | | |
| CASH ON DEPOSIT WITH TREASURER | 8500001 | 1,384.42 | 1,984,131.95 |
| EMERGENCY RESERVE - CASH | | 1,384.42 | 1,984,131.95 |
| 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
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------------------|--------------------------|----------------------|
| EMERGENCY RESERVE - FUND BALANCE | | 0.00 | -1,969,164.81 |
| NET CHANGE FUND IN EQUITY | | 1,384.42 | 14,967.14 |
| 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 | -1,348.00 | 11,223.26 |
| SHERIFF'S TRUST & DISCRETIONARY FUND - CASH | | -1,348.00 | 11,223.26 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| 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 | | -1,348.00 | -10,034.39 |
| 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 | 5,643.05 | 26,050.64 |
| UNDISTRIBUTED INTEREST - DUE TO/FROM | | 5,643.05 | 26,050.64 |
| FUND BALANCE-UNAPPROPRIATED | 8900091 | | 0.00 |
| UNDISTRIBUTED INTEREST - FUND BALANCE | | 0.00 | 0.00 |
| NET CHANGE FUND IN EQUITY | | 5,643.05 | 26,050.64 |
| DEBT SERVICE: | | | |
| CASH ON DEPOSIT WITH TREASURER | 9000001 | 154.94 | 146,489.42 |
| DEBT SERVICE - CASH | | 154.94 | 146,489.42 |
| 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 | | 154.94 | 1,991.80 |
| OTHER DEBT SERVICE: | | | |
| CASH ON DEPOSIT WITH TREASURER | 9100001 | | 655,605.51 |
| OTHER DEBT SERVICE - CASH | | 0.00 | 655,605.51 |
| 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 | 407,520.09 |

**OTERO COUNTY
BALANCE SHEET
FOR PERIOD 01 March 2012 THROUGH 31 March 2012**

| DESCRIPTION | ACCOUNT NUMBER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------------------|--------------------------|----------------------|
| TOTAL LIABILITIES & FUND BALANCE: | | -1,499,432.02 | -2,773,363.97 |
| | | | |
| | | | |
| | | | |
| 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 March 2012 THROUGH 31 March 2012**

| 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 | | -1,499,432.02 | -2,773,363.97 |