

MUNICIPALITY: TAOS SKI VA
TAOS SKI VALLEY
Period Ending: 12/31/2016

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

*SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.*

Prepared By: N. Grabowski

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Nancy Grabowski 1/27/2017

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$1,563,017	1,660,515	(90,000)	1,512,265		\$1,621,267	750,000	\$2,371,267	126,022	\$2,245,245
201	CORRECTION	\$957	0	0	0	0	\$957	0	\$957		\$957
202	ENVIRONMENTAL GRT	\$118,932	39,644	0	22,606	0	\$135,971	0	\$135,971		\$135,971
206	EMS	\$87	5,033	5,000	9,907	0	\$213	0	\$213		\$213
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$338,464	102,216	0	26,361	0	\$414,319	0	\$414,319		\$414,319
211	LEPF	\$21,277	21,800	0	0	0	\$43,077	0	\$43,077		\$43,077
214	LODGERS' TAX	\$360,040	47,073	(300)	145,305		\$261,508	0	\$261,508		\$261,508
216	MUNICIPAL STREET	\$37,092	54,027	185,000	271,955	0	\$4,165	0	\$4,165		\$4,165
217	RECREATION	\$81	0	300	325	0	\$56	0	\$56		\$56
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$208,870	27,267	0	1,082	0	\$235,055	0	\$235,055		\$235,055
300	CAPITAL PROJECT FUNDS	\$279,082	201,254	0	265,215	0	\$215,121	0	\$215,121		\$215,121
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$41,114	0	110,352	13,640	0	\$137,826	0	\$137,826		\$137,826
500	ENTERPRISE FUNDS										
	Water Fund	\$189,971	345,326	(200,352)	222,252		\$112,693	0	\$112,693		\$112,693
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Operations and Maintenance	\$161,651	0	(90,000)	0	0	\$71,651	0	\$71,651		\$71,651
	OTHER: CWSRF Loan Req	\$654	1,249	0	0		\$1,903	193,000	\$194,903		\$194,903
	OTHER: Water Depreciation	\$5,081	0	60,000	0	0	\$65,081	0	\$65,081		\$65,081
	OTHER: Sewer Depreciation	\$3,550	0	20,000	0	0	\$23,550	0	\$23,550		\$23,550
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
GRAND TOTAL		\$3,329,919	\$2,505,405	\$0	\$2,490,914	\$0	\$3,344,410	\$943,000	\$4,287,410	\$126,022	\$4,161,388