

**MUNICIPALITY: TAOS SKI VA**  
**TAOS SKI VALLEY**  
**Period Ending: 6/30/2016**

**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 7/20/2016*

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)	\$1,874,351	1,865,520	(199,110)	1,229,272	(748,472)	\$1,563,017	750,000	\$2,313,017	102,439	\$2,210,578
201	CORRECTION	\$957	0	0	0	0	\$957	0	\$957		\$957
202	ENVIRONMENTAL GRT	\$82,948	87,201	(500)	50,718	0	\$118,932	0	\$118,932		\$118,932
206	EMS	\$78	5,033	7,100	12,124	0	\$87	0	\$87		\$87
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$306,183	100,440	0	68,159	0	\$338,464	0	\$338,464		\$338,464
211	LEPF	\$3,445	21,832	0	4,000	0	\$21,277	0	\$21,277		\$21,277
214	LODGERS' TAX	\$288,753	334,913	(5,031)	258,333	(262)	\$360,040	0	\$360,040		\$360,040
216	MUNICIPAL STREET	\$45,888	175,110	112,500	296,405	0	\$37,092	0	\$37,092		\$37,092
217	RECREATION	\$41	0	5,031	4,991	0	\$81	0	\$81		\$81
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	\$220,195	13,423	(15,000)	9,748	0	\$208,870	0	\$208,870		\$208,870
300	CAPITAL PROJECT FUNDS	\$327,326	325,974	30,000	404,218	0	\$279,082	0	\$279,082		\$279,082
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	\$69,665	0	110,352	138,903	0	\$41,114	0	\$41,114		\$41,114
500	ENTERPRISE FUNDS										
	Water Fund	\$39,483	783,825	(155,352)	476,718	(1,266)	\$189,971	0	\$189,971		\$189,971
	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	\$51,396	255	110,000	0	0	\$161,651	0	\$161,651		\$161,651
	OTHER: CWSRF Loan Req	\$193,654	0	10	10	(193,000)	\$654	193,000	\$193,654		\$193,654
	OTHER: Water Depreciation	\$5,081	0	0	0	0	\$5,081	0	\$5,081		\$5,081
	OTHER: Sewer Depreciation	\$3,550	0	0	0	0	\$3,550	0	\$3,550		\$3,550
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
<b>GRAND TOTAL</b>		\$3,512,992	\$3,713,526	\$0	\$2,953,598	(\$943,000)	\$3,329,920	\$943,000	\$4,272,920	\$102,439	\$4,170,481