

**MUNICIPALITY: TAOS SKI VA**  
**TAOS SKI VALLEY**  
**Period Ending: 9/30/2016**

**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 10/28/2016*

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)	\$1,563,017	1,303,830	(16,000)	1,154,098		\$1,696,749	750,000	\$2,446,749	96,175	\$2,350,574
201	CORRECTION	\$957	0	0	0	0	\$957	0	\$957		\$957
202	ENVIRONMENTAL GRT	\$118,932	20,864	0	10,797	0	\$129,000	0	\$129,000		\$129,000
206	EMS	\$87	5,033	1,000	1,159	0	\$4,961	0	\$4,961		\$4,961
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$338,464	102,216	0	7,420	0	\$433,260	0	\$433,260		\$433,260
211	LEPF	\$21,277	21,800	0	0	0	\$43,077	0	\$43,077		\$43,077
214	LODGERS' TAX	\$360,040	30,241	0	38,802		\$351,480	0	\$351,480		\$351,480
216	MUNICIPAL STREET	\$37,092	25,128	25,000	80,730	0	\$6,490	0	\$6,490		\$6,490
217	RECREATION	\$81	0	0	0	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	\$208,870	2,934	0	1,000	0	\$210,804	0	\$210,804		\$210,804
300	CAPITAL PROJECT FUNDS	\$279,082	20,067	0	70,368	0	\$228,781	0	\$228,781		\$228,781
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	110,000	0	0	\$151,114	0	\$151,114		\$151,114
500	ENTERPRISE FUNDS										
	Water Fund	\$189,971	184,404	(200,000)	85,798		\$88,576	0	\$88,576		\$88,576
	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	0	0	0	\$161,651	0	\$161,651		\$161,651
	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
<b>GRAND TOTAL</b>		<b>\$3,329,919</b>	<b>\$1,717,766</b>	<b>\$0</b>	<b>\$1,450,171</b>	<b>\$0</b>	<b>\$3,597,514</b>	<b>\$943,000</b>	<b>\$4,540,514</b>	<b>\$96,175</b>	<b>\$4,444,339</b>