



TORRANCE COUNTY
RESOLUTION # 2014 - 15
Cash Transfer Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, April 09, 2014 did propose to authorize a cash transfer between funds in the FY 2013-14 Budget, and

WHEREAS, cash transfers between funds require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following cash transfer between funds:

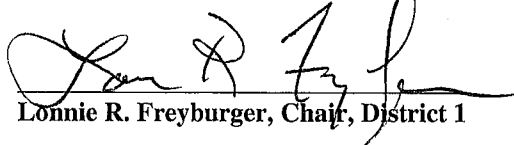
CASH TRANSFERS:

From:	To:	Amount:
401 (General)	430 (Animal Shelter)	\$1,230

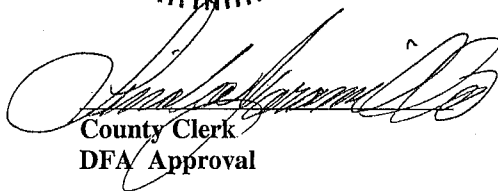
NOW THEREFORE, it is respectfully requested that this cash transfer between funds in the 2013-14 FY budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 9th day of April 2014.

TORRANCE COUNTY COMMISSION


Lonnie R. Freyburger, Chair, District 1


Leanne M. Tapia, District 2


County Clerk
DFA Approval


Leroy M. Candelaria, District 3

Animal Shelter Deposit Correction

Date	Receipt #	Amount
7/5/2012	38624	\$ 40.00
7/18/2012	38756	\$ 115.00
7/26/2012	38812	\$ 40.00
8/23/2012	39059	\$ 190.00
8/30/2012	39117	\$ 15.00
11/15/2012	39590	\$ 100.00
12/3/2012	39670	\$ 50.00
12/19/2012	39760	\$ 70.00
12/31/2012	39789	\$ 50.00
1/16/2013	39876	\$ 50.00
1/23/2013	39915	\$ 50.00
2/11/2013	39996	\$ 170.00
2/19/2013	40021	\$ 50.00
3/4/2013	40072	\$ 70.00
3/4/2013	40071	\$ 50.00
3/11/2013	40117	\$ 35.00
4/1/2013	40200	\$ 40.00
5/23/2013	40476	\$ 45.00
TOTAL		\$ 1,230.00

Incorrect prior year deposits cannot be corrected by journal entry because that fiscal year is already closed out and audited. This will have to be corrected by a cash transfer from fund 401 (General Fund) to fund 430 (AS).

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 38624

DATE 07/05/2012

BY-CAROL

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 40.00

FROM- TC ANIMAL SHELTER

MISC DONATIONS
401001370 40.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 38756

DATE 07/18/2012

BY-DIANA TRSR OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 115.00

FROM- TC ANIMAL SHELTER FEES

DEPOSIT
401001370 115.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39812

DATE 07/26/2012

BY-CAROL

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 40.00

FROM- TC ANIMAL SHELTER

MISCELLANEOUS
401001370 40.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39059

DATE 08/23/2012

BY-JOYCE-TREASURER'S OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 190.00

FROM- TC ANIMAL SHELTER

MISCELLANEOUS
401001370 190.00
CASH 25.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39117

DATE 08/30/2012

BY-JOYCE-TREASURER'S OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 15.00

FROM- TC ANIMAL SHELTER

MISCELLANEOUS
401001370 15.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39590

DATE 11/15/2012

BY-CAROL

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 100.00

FROM- TC ANIMAL SHELTER

MISC. DONATIONS
401001370 100.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39670

DATE 12/03/2012

BY-DIANA TRSR OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 75.00

FROM- T.C ANIMAL SHELTER

MISC DONATIONS
401001370 50.00
ANIMAL SHELTER FEE
401001385 25.00
CASH \$75.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39760

DATE 12/19/2012

BY-CAROL

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 70.00

FROM- TC ANIMAL SHELTER

MISCELLANEOUS DONATIONS
401001370 70.00
\$45.00 CASH

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39789

DATE 12/31/2012

BY-DIANA TRSR OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- T C ANIMAL SHELTER

MISC DONATIONS
401001370 50.00
CK# 1069

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39876

DATE 01/16/2013

BY-DIANA TRSR OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- T C ANIMAL SHELTER

MISC DONATIONS
401001370 50.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39915

DATE 01/23/2013

BY-DIANA TRSR OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- T C ANIMAL SHELTER

MISC DONATIONS
401001370 50.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 39996

DATE 02/11/2013

BY-JOYCE-TREASURER'S OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 170.00

FROM- ANIMAL SHELTER

MISCELLANEOUS
401001370 170.00

TORRANCE COUNTY TREASURER

P.O. BOX 318

ESTANCIA, NM 87016

(505) 246-4787

WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 40021

DATE 02/19/2013

BY-CAROL

THE TORRANCE COUNTY TREASURER HAS

RECEIVED- 50.00

FROM- TC ANIMAL SHELTER

TORRANCE COUNTY TREASURER

P.O. BOX 318

ESTANCIA, NM 87016

(505) 246-4787

WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 40072

DATE 03/04/2013

BY-JOYCE-TREASURER'S OFFICE

THE TORRANCE COUNTY TREASURER HAS

RECEIVED- 70.00

FROM- ANIMAL SHELTER

MISCELLANEOUS

401001370

70.00

TORRANCE COUNTY TREASURER

P.O. BOX 318

ESTANCIA, NM 87016

(505) 246-4787

WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 40071

DATE 03/04/2013

BY-JOYCE-TREASURER'S OFFICE

THE TORRANCE COUNTY TREASURER HAS

RECEIVED- 50.00

FROM- ANIMAL SHELTER

MISCELLANEOUS

401001370

50.00

CASH 50.00

TORRANCE COUNTY TREASURER

P.O. BOX 318

ESTANCIA, NM 87016

(505) 246-4787

WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 40117

DATE 03/11/2013

BY-CAROL

THE TORRANCE COUNTY TREASURER HAS

RECEIVED- 35.00

FROM- TC ANIMAL SHELTER

MISCELLANEOUS DONATIONS

401001370

35.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 40200

DATE 04/01/2013

BY-JOYCE-TREASURER'S OFFICE

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 40.00

FROM- TC ANIMAL SHELTER

MISCELLANEOUS
401001370 40.00

TORRANCE COUNTY TREASURER
P.O. BOX 318
ESTANCIA, NM 87016
(505) 246-4787
WWW.TORRANCECOUNTYNM.ORG

RECEIPT # 40476

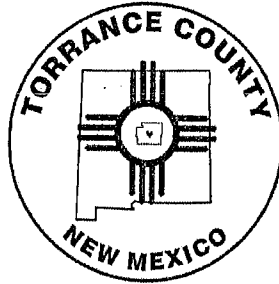
DATE 05/23/2013

BY-CAROL

THE TORRANCE COUNTY TREASURER HAS
RECEIVED- 45.00

FROM- TC ANIMAL SHELTER

MISC DONATIONS
401001370 45.00



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 38624 Date of Deposit: 7/5/12

Journal Entry Amount: 40.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 38756 Date of Deposit: 7/18/12

Journal Entry Amount: 115.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 38812 Date of Deposit: 7/26/12

Journal Entry Amount: 40.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

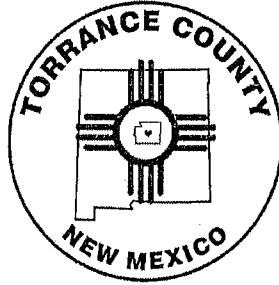
The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39059 Date of Deposit: 8/23/12

Journal Entry Amount: 190.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39117 Date of Deposit: 8/30/12

Journal Entry Amount: 15.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan

Department Head

3/4/14

Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer

Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39590 Date of Deposit: 11/15/12

Journal Entry Amount: 100.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39670 Date of Deposit: 12-3-12

Journal Entry Amount: 50,00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan
Department Head

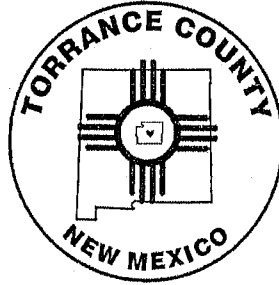
3/4/14
Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer

Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39760 Date of Deposit: 12/19/12

Journal Entry Amount: 70.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

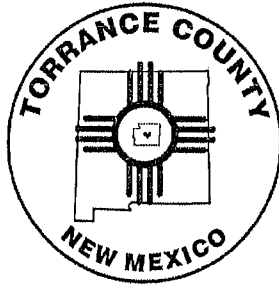
The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39789 Date of Deposit: 12/31/12

Journal Entry Amount: 50.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

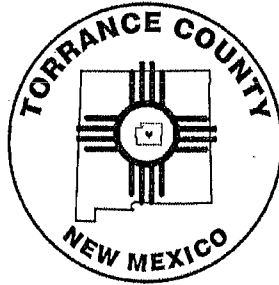
The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39876 Date of Deposit: 1/16/13

Journal Entry Amount: 50.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39915 Date of Deposit: 1/23/13

Journal Entry Amount: 50⁰⁰

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

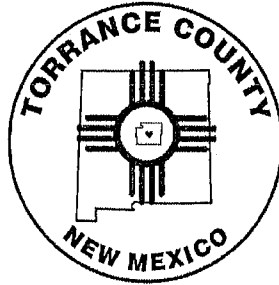
The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 39996 Date of Deposit: 2/11/13

Journal Entry Amount: 170.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan

Department Head

3/4/14

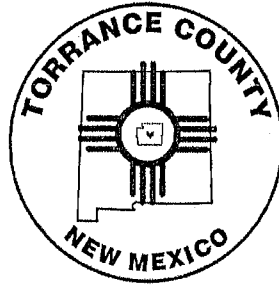
Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer

Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 40021 Date of Deposit: 2/19/13

Journal Entry Amount: 50.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan
Department Head

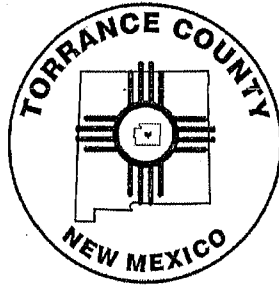
3/4/14
Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer

Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 40072 Date of Deposit: 3/4/13

Journal Entry Amount: 70.00

This check was deposited in fund/line item 401-1370
but should have been deposited in fund/line item 430-1400

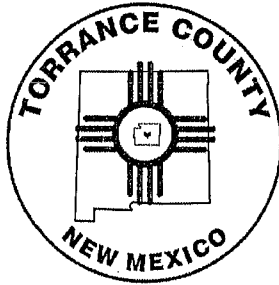
The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 40071 Date of Deposit: 3/4/13

Journal Entry Amount: 50⁰⁰

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 40117 Date of Deposit: 3/11/13

Journal Entry Amount: 35.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

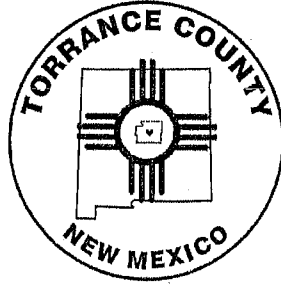
The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 40200 Date of Deposit: 4/1/13

Journal Entry Amount: 40.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date



Journal Entry/Correction Form
Deposits

The following deposit was deposited in the wrong fund:

Receipt Number: 40476 Date of Deposit: 5/23/13

Journal Entry Amount: 45.00

This check was deposited in fund/line item 401-1370

but should have been deposited in fund/line item 430-1400

The correction is approved by:

Cindi Sullivan 3/4/14
Department Head Date

Copy of deposit is attached.

The correction has been received and completed by the Treasurer's Office.

County Treasurer Date