



**RATON PUBLIC SERVICE COMPANY  
RESOLUTION 2019 - 6**

**APPROVAL OF JUNE 30, 2019 FINANCIAL REPORT**

**WHEREAS**, the finances for the Raton Public Service Company have been prepared and reconciled through June 30, 2019; and

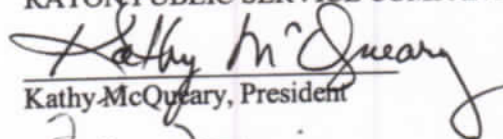
**WHEREAS**, said financial report was developed in accordance with requirements of the Local Government Division; and

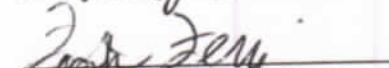
**WHEREAS**, it is the majority opinion of the Board of Directors of the Raton Public Service Company that the prepared financial report is an accurate accounting of the Raton Public Service's activities as currently determined for fiscal year 2018-2019.

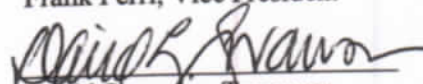
**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Board of Directors of the Raton Public Service Company hereby approves the Financial Report for period of time ending June 30, 2019 and respectfully requests that the Governing Body of the Municipality of Raton, State of New Mexico, approves and submits this Final Quarter 2019 Financial Report to the Local Government Division of the Department of Finance and Administration for approval.


**RESOLVED:** In session this 22nd day of July 2019.

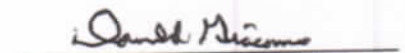
BOARD OF DIRECTORS  
RATON PUBLIC SERVICE COMPANY

  
Kathy McQueary, President

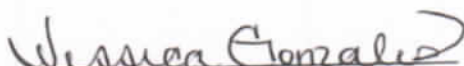
  
Frank Ferri, Vice President

  
David Swanson, Treasurer

  
Neil Segotta, Mayor

  
Donald Giacomo, Commissioner

(SEAL)

  
Jessica Gonzales, Secretary

Blue / Red Cells In Workbook are Data Entry Cells

DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 BUDGET AND FINANCE BUREAU  
 SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER. I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

*Jessica Gonzalez*  
 (signature line)

Special District: Raton Public Service Co.  
 Quarter Ending: 6/30/2019  
 Prepared by: Jessica Gonzalez

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (or JAN. 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE
GENERAL FUND - Operating (GF)	101	472,140	48,690	6,823,013	(866,022)	5,979,821	800,000	415,344	47,655	-	867,689	1,147,652	(279,963)
INTERGOVERNMENTAL GRANTS	218	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	299	2,843,392	938,843	111,670	268,114	430,918	3,731,100	5,301	28,330	-	3,707,801	3,428,088	279,764
DEBT SERVICE	400	299,034	-	-	397,809	397,809	299,034	30,140	49,622	-	299,532	299,532	0
Grand Total		\$ 3,614,566	\$ 987,533	\$ 6,936,683	\$ -	\$ 7,008,648	\$ 4,530,134	\$ 470,785	\$ 125,827	\$ -	\$ 4,875,092	\$ 4,875,092	\$ 0