

County of Curry  
TREASURERS REPORT

Reported as of TUESDAY JULY 31, 2018

DLS

TRSCURA

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND 401	9,629,287.94	811,768.37	797,568.27-		9,643,488.04
ROAD FUND 402	465,920.10	96,511.32	162,539.19-		399,892.23
RANCHVALE FIRE DEPT 403		325.00			325.00
CIGARETTE TAX 1 CENT 404					
CC FIRE SERVICE ADMIN 405	30,164.54	21,654.80	182.16-		51,637.18
INDIGENT HOSPITAL FUND 406	17,426.76	110,121.74	20,690.25-		106,858.25
BROADVIEW FIRE FUND 407	28,222.66	38,854.40	199.82-		66,877.24
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	18,277.61	21,654.80	55.41-		39,877.00
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	19,279.42	21,654.80	169.53-		40,764.69
PL HILL FIRE / EMS 409-13	498.00-				498.00-
SPECIAL EVENTS CENTER 410-01	53,483.78-		31,497.13-		84,980.91-
FAIRGROUNDS 410-00	235,673.35				235,673.35
REMODELING ADC ANNEX 411					
CLERK EQUIP-RECORD FUND 412	82,250.08	5,327.00	254.00-		87,323.08
COMMISSARY/RECREATN FUND 413	64,431.64	3,569.89	378.30-		67,623.23
RESTITUTION&FORFEITURES 420					
FED ASSET FORFEITURES 421	354.26				354.26
HEALTH DEPT HVAC LEG 423					
OVERPAYMENT OF TAXES 471	5,812.19	382.39			6,194.58
TAXES PD IN ADVANCE 474	7,220.72	2,228.71			9,449.43
TAX SUSPENSE 477	8,971.46	370.29			9,341.75
UNDISTRIB/PREBILLED TAX 481	21,428.11	296.25			21,724.36
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		18,434.03	18,434.03-		
CITY OF CLOVIS 575		25,425.96	25,425.96-		
CITY OF TEXICO 576		377.27	377.27-		
VILLAGE OF MELROSE 577		150.13	150.13-		
VILLAGE OF GRADY 578					
STATE LEVY 591		13,178.87	13,178.87-		
CATTLE LEVY 592		174.60	174.60-		
SHEEP/GOAT LEVY 593					
EQUINE LEVY 594		0.92	0.92-		
DAIRY CATTLE LEVY 595		2,498.37	2,498.37-		
STATE PENALTY & INTEREST 596		4,739.47	4,739.47-		
STATE RESEARCH FEES 597		3,209.40	3,209.40-		
CHILDREN TRUST FUND 598		825.00	825.00-		
LEG. APPROPRIATION 600					
ENVIRONMENTAL GROSS RCP 601	1,506,434.48	24,610.38	1,907.88-		1,529,136.98
REAPPRAISAL FUND 602	227,589.56	2,264.60	7,807.47-		222,046.69
CORRECTION FEES FUND 603	179,601.16		3,217.68-		176,383.48
DWI PARTNERSHIP-GRANT 604	61,142.85	6,955.00	2,045.10-		66,052.75
GO BOND/ FAIRGROUND 605	86.10	39.70			125.80
LAW ENFORCEMENT PROTECTN 607	957.49				957.49
DWI-GRANT 608	28,887.38		7,938.39-		20,948.99
SPECIAL DWI GRANT 611	27,536.60-	27,536.60	1,360.83-		1,360.83-
FOSTER GRANDPARENT PROG 615	238.46	3,580.18	972.94-		2,845.70
RETIRED SENIOR VOL PROG 616	17,634.69	1,074.52	755.31-		17,953.90
MCH GRANT 619	14,343.86		265.25-		14,078.61
BEAUTIFICATION-GRANT 626					
LA CASA LEGIS VAN GRANT 636					
BEAUTIFICATION GRT 10/11 639	1,045.00-	865.00			180.00-
UNDER AGE DRINKING-GRANT 666					
PLANNING GRANT 667					
ROAD CAPTIAL FUND 670	940,297.64		28,940.72-		911,356.92
LACASA FAMILY HEALTHCNTR 672					
HORSE STALLS 675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE 677	43,612.82	3,880.00	2,512.47-		44,980.35
KEEP NM BEAUTIFUL GRANT 679					
LA CASA SR CNTR RENOV 680					
TEEN COURT DONATIONS 681	11,750.42		300.00-		11,450.42
FRAMEWORK FOR CHANGE 682	17,370.97				17,370.97
VICTIMS IMPACT PANEL 683	26,562.31				26,562.31
COURT HOUSE SECURITY 684	57,003.98		7,103.79-		49,900.19
BOBCAT-FG REST-BUCKAROO 686					
100TH CC ANNIV CELEBRATE 687	327.73				327.73
SENIOR CITIZENS FUND 690	12,773.68				12,773.68
NMAC CONFERENCE 2019 691	3,998.70-				3,998.70-
HUD RENTAL ASST GRANT 692					
S/O SAFETY EQUIP/TRAIN 693					

County of Curry  
TREASURERS REPORT

Reported as of TUESDAY JULY 31, 2018

DLS

TRSCURA

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
OEA JOINT LAND USE GRANT 695					
INMATE TRUST VOIDED CHKS 696	24,476.26				24,476.26
VOIDED CKS HOLDING ACCT 697	862.72				862.72
WILDLAND FIRE COORDINA 698					
SANCTION SVC JUV OFFEND 699	10,105.52-	9,625.02	222.24-		702.74-
CLOVIS SCHOOLS 701		68,064.81	68,064.81-		
TEXICO SCHOOLS 702		3,899.17	3,899.17-		
MELROSE SCHOOLS 712		584.58	584.58-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		62.15	62.15-		
VILLAGE OF GRADY IRB 765	108,361.30				108,361.30
CYFD UNDERAGE DRINKING 798					
VFA GRANT 799					
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	0.43				0.43
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803					
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805					
YCC GRANT 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	4,550.00-				4,550.00-
COMMUNITY TRANSFORMATION 809	21,846.02				21,846.02
ROAD IMPROVEMENTS (CDBG) 810					
NM HEALTH INS EXCHANGE 811					
YOUTH SERVICES DONATIONS 812	50.47				50.47
SCAAP 813					
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	12,409.00	1,393.27	727.56-		13,074.71
IMAGINATION LIBRARY 816	8,118.81		1,165.08-		6,953.73
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818	8,488,469.12	2,341.55	2,310.65-		8,488,500.02
OSAP 819	14,307.65-	17,686.23	2,581.41-		797.17
BROADVIEW FD BUILDING 820					
RENOVATION/ADDITION FUND 821	3,813,228.86		492,676.68-		3,320,552.18
PLEASANT HILL SAFETY EQP 822					
DETENTION RENOVATION/ADD 823	1,500,000.00				1,500,000.00
COPS HIRING 824	38,866.00				38,866.00
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	4,999.37	1,540.32-		12.77
PATTERN ENERGY 834					
BROADVIEW FD FIRE REIMB 842	2,221.47				2,221.47
FIELD PD FIRE REIMB 843	450.08				450.08
PLEASANT HILL FIRE REIMB 844	1,059.97				1,059.97
BEHAVIOR HLTH/INMATE GRT 852					
<b>TOTAL</b>	<b>27,732,785.40</b>	<b>1,383,195.91</b>	<b>1,721,510.56-</b>		<b>27,394,470.75</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

**County of Curry**  
**CASH BALANCE REPORT**  
**Reported as of TUESDAY JULY 31, 2018**

DLS

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		Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND	101	3,539.82	1,110.70-	1,110.70-	2,429.12
WELLS FARGO BANK/CLOVIS	102	49,805.27	27,999.97	27,999.97	77,805.24
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	2,487,154.12	125,179.10	125,179.10	2,612,333.22
WESTERN BANK	106				
LINSKO PRIVATE LEDGER	107				
MACQUARIE ALLG CAP	109				
FIRST COMMUNITY BANK	110				
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL	115				
PETTY CASH	116	163.00			163.00
FIDELITY/GRT BOND	118	8,832,139.52	497,868.05-	497,868.05-	8,334,271.47
FIDELITY INVESTMENT	119	15,698,649.94	7,485.03	7,485.03	15,706,134.97
SANDOVAL BOND	120	661,333.73			661,333.73
<b>TOTAL CASH AND INVESTMENTS</b>		<b>27,732,785.40</b>	<b>338,314.65-</b>	<b>338,314.65-</b>	<b>27,394,470.75</b>

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity County of Curry  
Period Ending TUESDAY JULY 31, 2018  
Prepared by Dubious Springs

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE TO-DATE	ADD CHECKS	DEPOSITS IN TRANSIT	LESS ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND												
102	WELLS FARGO BANK												
103	BANK OF CLOVIS												
105	NM BANK AND TRUST												
107	LINSCO/PRIVATE LEDGER CORP												
109	MACQUARIE ALLEGIANCE CAPITAL												
115	LOCAL GOVERNMENT INVESTMENT POOL												
116	PEITY CASH												
118	FIDELITY/GRT BONDS												
119	FIDELITY INVESTMENT												
120	SANDOVAL BOND												
401	GENERAL FUND	9629287.94	811768.37	797568.27	9643488.04	193005.29				9836493.33	9836493.33	-18010970.77	
402	ROAD FUND	465920.10	96511.32	162539.19	399892.23	44758.89				444651.12	444651.12	-17566319.65	
403	RANCHOVALE FIRE DEFT		325.00		325.00					325.00	325.00	-17565994.65	
404	RECREATION FUND												
405	CC FIRE SERVICE ADMINISTRATION	30164.54	21654.80	182.16	51637.18					51637.18	51637.18	-17514357.47	
406	INDIGENT HOSPITAL FUND	17426.76	110121.74	20690.25	106658.25	350.73				107208.98	107208.98	-17407148.49	
407	BROADVIEW FIRE FUND	28222.66	38854.40	199.82	66877.24	3572.27				70449.51	70449.51	-17336698.98	
408	FIELD FIRE FUND	18277.61	21654.80	55.41	39877.00					39877.00	39877.00	-17296821.98	
409	PLEASANT HILL FIRE FUND	18781.42	21654.80	169.53	40266.69					40266.69	40266.69	-17256555.29	
410	FAIRGROUNDS	182189.57		31497.13	150692.44	13880.46				164572.90	164572.90	-17091982.39	
411	REMODELING ADC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	82250.08	5327.00	254.00	87323.08	254.00				87577.08	87577.08	-17004405.31	
413	COMMISSARY/RECREATION FUND	64431.64	3569.89	378.30	67623.23	378.30				68001.53	68001.53	-16936403.78	
420	RESTITUTION & FORFEITURES STATE												
421	FEDERAL ASSET FORFEITURES	354.26			354.26					354.26	354.26	-16936049.52	
471	OVERPAYMENT OF TAXES	5812.19	382.39	6194.58		5259.71				11454.29	11454.29	-16924595.23	
474	TAXES PAID IN ADVANCE	7220.72	2228.71	9449.43						9449.43	9449.43	-16915145.80	
477	TAX SUSPENSE INCOME	8971.46	370.29	9341.75						9341.75	9341.75	-16905804.05	
481	UNDISTRIBUTED CURRENT TAXES	21428.11	296.25	21724.36						21724.36	21724.36	-16884079.69	
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE		18434.03	18434.03		18434.03				18434.03	18434.03	-16865645.66	
575	CITY OF CLOVIS		25425.96	25425.96		25425.96				25425.96	25425.96	-16840219.70	
576	CITY OF TEXICO		377.27	377.27		377.27				377.27	377.27	-16839842.43	
577	VILLAGE OF MELROSE		150.13	150.13		150.13				150.13	150.13	-16839692.30	
578	VILLAGE OF GRADY												
591	STATE LEVY		13178.87	13178.87		13178.87				13178.87	13178.87	-16826513.43	
592	CATTLE LEVY		174.60	174.60		174.60				174.60	174.60	-16826338.83	
593	SHEEP/GOAT LEVY												
594	EQUINE LEVY		0.92	0.92		0.92				0.92	0.92	-16826337.91	
595	DAIRY LEVY		2498.37	2498.37		2498.37				2498.37	2498.37	-16823839.54	
596	STATE PENALTY AND INTEREST		4739.47	4739.47		4739.47							
597	RESEARCH FEE		3209.40	3209.40		3209.40				4434.40	4434.40	-16819405.14	
598	CHILDRENS TRUST FUND		825.00	825.00		825.00				825.00	825.00	-16818580.14	
600	LEGISLATIVE APPROPRIATION												
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	24610.38	1907.88	1529136.98					1529136.98	1529136.98	-15289443.16	
602	REAPPRAISAL FUND	227589.56	2264.60	7807.47	222046.69	1234.81				223281.50	223281.50	-15066161.66	
603	CORRECTION FEES FUND	179601.16	603.00	3217.68	176383.48	6.88				176390.36	176390.36	-14889771.30	
604	DWI PARTNERSHIP-GRANT	61142.85	6955.00	2045.10	66052.75	541.05				66593.80	66593.80	-14823177.50	
605	GENERAL OBLIGATION BOND	86.10	39.70	125.80						125.80	125.80	-14823051.70	
607	LAW ENFORCEMENT PROTECTION	957.49		957.49						14532.59	14532.59	-14808519.11	

DLS TRS CURIA GUPRIS

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity County of Curry  
Period Ending TUESDAY JULY 31, 2018  
Prepared by *Dubois Spragg*  
DLS TRASCURA BLUFEL

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING BALANCE	ADD CHECKS	OUTSTANDING DEPOSITS IN TRANSIT	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	FUND RUNNING DIFFERENCE
608	DWI-GRANT	28887.38			7938.39	20948.99	18636.58					39585.57	-14768933.54	-14768933.54	
610	TRAFFIC SAFETY BUREAU GRANT														
611	SPECIAL DWI GRANT	-27536.60	27536.60		1360.83	-1360.83	801.18					-559.65	-14769493.19	-14769493.19	
615	FOSTER GRANDPARENT PROGRAM	238.46	3580.18		972.94	2845.70	277.89					3123.59	-14766369.60	-14766369.60	
616	RETIRED SENIOR VOL PROGRAM	17634.69	1074.52		755.31	17953.90	226.97					18180.87	-14748188.73	-14748188.73	
619	WELLNESS COUNCIL	14343.86			265.25	14078.61	105.30					14183.91	-14734004.82	-14734004.82	
621	EVENTS CENTER / CITY OF CLOVIS														
626	BEAUTIFICATION-GRANT 2013/14														
636	LA CASA LEGIS VAN GRANT	-1045.00	865.00			-180.00						-180.00	-14734004.82	-14734004.82	
639	BEAUTIFICATION GRANT2010/11														
655	IMPROVING HEALTH INITIATIVE GRANT														
660	MCH-MARCH OF DIMES														
663	LA CASA SR. CITIZENS ADDITION II														
666	UNDERAGE DRINKING - GRANT														
667	PLANNING GRANT														
669	ADULT DETENTION PROJECT														
670	ROAD CAPITAL FUND	940297.64			28940.72	911356.92	9694.92					921051.84	-13813132.98	-13813132.98	
671	SPECIAL EVENTS CENTER														
672	LA CASA FAMILY HEALTH CENTER														
673	CRIMINAL JUSTICE COMPLEX														
675	HORSE STALLS	50000.00				50000.00	66.46					50000.00	-13763132.98	-13763132.98	
676	SHERIFF TELECOM EQUIP		3880.00		2512.47	44980.35	1106.80					46087.15	-13716979.37	-13716979.37	
677	MISDEMEANOR COMPLIANCE	43612.82													
678	COMMUNITY WILDFIRE PROTECTION														
679	KEEP NM BEAUTIFUL GRANT														
680	LA CASA SENIOR CTR RENOVATIONS														
681	TEEN COURT PROGRAM	11750.42			300.00	11450.42						11450.42	-13705528.95	-13705528.95	
682	FRAMEWORK FOR CHANGE	17370.97				17370.97						17370.97	-13688157.98	-13688157.98	
683	VICTIMS IMPACT PANEL	26562.31				26562.31						26562.31	-13661595.67	-13661595.67	
684	COURT SECURITY	57003.98			7103.79	49900.19	1663.16					51563.35	-13610032.32	-13610032.32	
685	HEALTH EMERGENCY PREPAREDNESS														
686	BOBCAT, FG RESTROOMS & BUCKAROO														
687	100TH CC ANNIVERSARY CELEBRATION	327.73				327.73						327.73	-13609704.59	-13609704.59	
688	FAIRGROUNDS IMPROVEMENT GRANT														
689	ROAD DEPARTMENT EQUIPMENT														
690	SENIOR CITIZEN FUND	12773.68				12773.68						12773.68	-13596930.91	-13596930.91	
691	NMAC CONFERENCE 2019	-3998.70				-3998.70						-3998.70	-13600929.61	-13600929.61	
692	HUD RENTAL ASST GRANT														
693	SHERIFF SAFETY EQUIP/TRAINING														
694	MELROSE HEALTH CLINIC														
695	OEA JOINT LAND USE GRANT														
696	INMATE TRUST VOIDED CHECKS	24476.26				24476.26						24476.26	-13576453.35	-13576453.35	
697	VOIDED CHECKS HOLDING ACCOUNT	862.72				862.72	17.00					879.72	-13575573.63	-13575573.63	
698	WILDLAND FIRE COORDINATOR														
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52				-702.74	63.39					-639.35	-13576212.98	-13576212.98	
701	CLOVIS SCHOOLS EQUITY	68064.81				68064.81						68064.81	-13508148.17	-13508148.17	
702	TEXICO SCHOOLS EQUITY	3899.17				3899.17						3899.17	-13504249.00	-13504249.00	
712	MELROSE SCHOOLS EQUITY	584.58				584.58						584.58	-13503664.42	-13503664.42	
716	#1 RSVP - FEDERAL														
761	GRADY SCHOOLS EQUITY	62.15				62.15						62.15	-13503602.27	-13503602.27	
765	VILLAGE OF GRADY IRB	108361.30				108361.30						108361.30	-13395240.97	-13395240.97	

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity County of Curry

Period Ending TUESDAY JULY 31, 2018

Prepared by *Deborah Spivey*  
DLS TRSCLERA ECP#18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	ADD DEPOSITS IN TRANSIT	LESS DEBITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
798	CYFD UNDERAGE DRINKING - GRANT													
799	VFA GRANT													
800	FIRE PROTECTION GRANT													
801	DEPT OF JUSTICE BULLETPROOF VEST	0.43				0.43					0.43		0.43	-13395240.97
802	H1N1 VACCINE FUND													-13395240.97
803	WAL-MART GRANT													-13395240.54
804	NM HISTORICAL RECORDS SOCIETY													-13395240.54
805	RECYCLING & ILLEGAL DUMPING GRANT													-13395240.54
806	YCC GRANT													-13395240.54
807	MELROSE WASTE WATER PROJ. (CDBG)													-13395240.54
808	JUVENILE ADJUDICATION GRANT	-4550.00				-4550.00	4300.00				-250.00		-250.00	-13395490.54
809	COMMUNITY TRANSFORMATION GRANT	21846.02				21846.02					21846.02		21846.02	-13373644.52
810	ROAD IMPROVEMENTS (CDBG)													-13373644.52
811	NM HEALTH INS EXCHANGE (NMHIX)													-13373644.52
812	YOUTH SERVICES DONATIONS	50.47				50.47					50.47		50.47	-13373594.05
813	SCNAP													-13373594.05
814	EUDL GRANT													-13373594.05
815	FOSTER GRANDPARENT FEDERAL	12409.00	1393.27	727.56	13074.71	13074.71	219.95				13294.66		13294.66	-13360299.39
816	IMAGINATION LIBRARY	8118.81		1165.08	6953.73	6953.73					6953.73		6953.73	-13353345.66
817	CON ALMA HEALTH FOUNDATION													-13353345.66
818	HOLD HARMLESS REVENUE BONDS	8488469.12	2341.55	2310.65	8488500.02	8488500.02					8488500.02		8488500.02	-4864845.64
819	OSAP	-14307.65	17686.23	2581.41	797.17	797.17	616.25				1413.42		1413.42	-4863432.22
820	BROADVIEW FD BUILDING	3813228.86		492676.68	3320552.18	3320552.18					3320552.18		3320552.18	-1542880.04
821	RENOVATION/ADDITION FUND													-1542880.04
822	PLEASANT HILL FD SAFETY EQUIP	1500000.00			1500000.00	1500000.00					1500000.00		1500000.00	-42880.04
823	DETENTION RENOVATION/ADDITION	38866.00			38866.00	38866.00					38866.00		38866.00	-4014.04
824	COPS HIRING	-3446.28	4999.37	1540.32	12.77	12.77	269.75				282.52		282.52	-3731.52
825	#2 RSVP - FEDERAL 4/17 TO 3/20													-3731.52
834	BROADVIEW FIRE STATION CONST.	2221.47			2221.47	2221.47					2221.47		2221.47	-1510.05
842	BROADVIEW FD FIRE REIMBURSEMENT	450.08			450.08	450.08					450.08		450.08	-1059.97
843	FIELD FD FIRE REIMBURSEMENT	1059.97			1059.97	1059.97					1059.97		1059.97	
844	PLEASANT HILL FD REIMBURSEMENT													
852	BEHAVIORAL HLTH FOR INMATES GRANT													
	GRAND TOTALS	27732785.40	1383195.91	1721510.56	27394470.75	452993.35	8799.60				-3583.51		-3583.51	27835080.99

BANK & INVESTMENTS PER GL

July 2018  
 COUNTY OF CURRY  
 TREASURER'S FINANCIAL REPORT

PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING
Hold Harmless GRT Revenue Bond Series 2014	12/23/2014	\$13,750,000.00	\$0.00	\$475,000.00	\$13,275,000.00	\$7,001,122.19	\$0.00	\$1,760,969.02	\$5,240,153.17

TAX SCHEDULE MAINTENANCE REPORT										
TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1			NET TAXES CHARGED TO TREASURER			TAXES COLLECTED THIS PERIOD			% COLLECTED
	ADDITIONS TO DATE	DELETIONS TO DATE	PREVIOUS AMOUNT COLLECTED	ADDITIONS TO DATE	DELETIONS TO DATE	PREVIOUS AMOUNT COLLECTED	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE		
2017	\$20,586,796.22	-\$4,884.95	\$20,681,340.12	\$19,741,696.99	\$185,108.83	\$19,926,805.82	\$19,926,805.82	96.35%		
2016	\$19,959,461.83	-\$9,431.69	\$20,015,761.35	\$19,770,449.53	\$30,082.46	\$19,800,531.99	\$19,800,531.99	98.92%		
2015	\$19,148,190.44	-\$4,419.93	\$19,194,868.75	\$19,120,032.95	\$5,917.84	\$19,125,950.79	\$19,125,950.79	99.64%		
2014	\$17,817,556.90	-\$13,268.78	\$17,851,250.26	\$17,826,141.19	\$3,914.35	\$17,830,055.54	\$17,830,055.54	99.88%		
2013	\$17,638,830.49	-\$9,575.39	\$17,654,786.66	\$17,642,783.34	\$398.13	\$17,643,181.47	\$17,643,181.47	99.93%		
2012	\$17,381,447.03	-\$35,698.49	\$17,363,022.13	\$17,354,568.52	\$484.91	\$17,355,053.43	\$17,355,053.43	99.95%		
2011	\$16,396,909.14	-\$13,132.42	\$16,550,827.77	\$16,542,335.31	\$332.70	\$16,542,668.01	\$16,542,668.01	99.95%		
2010	\$15,610,731.94	-\$20,076.70	\$15,626,898.34	\$15,619,331.01	\$150.39	\$15,619,481.40	\$15,619,481.40	99.95%		
2009	\$14,914,455.43	-\$14,511.20	\$14,963,573.66	\$14,958,415.81	\$85.03	\$14,958,500.84	\$14,958,500.84	99.97%		
2008	\$13,958,716.21	-\$92,555.26	\$13,909,317.75	\$13,904,229.71	\$0.00	\$13,904,229.71	\$13,904,229.71	99.96%		



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF JULY 31, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
<b>Local Deposits:</b>						
Daily	New Mexico Bank & Trust *	\$2,938,360.30	Daily	\$2,938,360.30	0.20000%	\$5,876.72
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.00000%	\$0.00
Daily	Wells Fargo P-Card	\$77,805.24	Daily	\$77,805.24	0.00000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.00000%	\$0.00
	<b>Sub-Total</b>	<b>\$3,017,403.54</b>	<b>Daily</b>	<b>\$3,017,403.54</b>	<b>0.1948%</b>	<b>\$5,876.72</b>
<b>Custodian: Fidelity **</b>						
Various	Govt. Money Market Fund ***	-\$1,262,419.01	.5 yrs.	\$203,260.01	0.9443%	\$1,919.33
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,518,167.97	2.3672%	\$37,874.75
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,835,188.59	1.3712%	\$25,139.06
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,229,605.74	0.9979%	\$12,473.53
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,367,824.11	1.5078%	\$36,942.20
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,136,544.00	1.7644%	\$72,927.50
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,540,931.01	2.02 yrs.	\$1,500,042.18	2.0426%	\$31,475.72
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,915,502.37	1.4670%	\$43,051.97
	<b>Sub-Totals **</b>	<b>\$14,479,775.92</b>	<b>2.217 yrs.</b>	<b>\$15,706,134.97</b>	<b>1.8081%</b>	<b>\$261,804.06</b>
	<b>Accrued Interest</b>			<b>\$0.00</b>		
3/9/2017	Sandoval County Loan	\$768,113.11	1.5 Yrs.	\$660,048.40	2.2500%	\$14,851.09
	<b>Accrued Interest</b>			<b>\$2,268.92</b>		
	<b>TOTAL ACCOUNTS</b>	<b>\$18,265,292.57</b>	<b>.75 yrs.</b>	<b>\$19,383,586.91</b>	<b>1.55%</b>	<b>\$282,531.87</b>

\* Does not include Acquisition Account

\*\* Original cost basis of account

\*\*\* Negative balance used to even original cost basis; does not reflect a loss of investment.

Petty Cash	\$163.00
New Mexico B&T	\$2,938,360.30
Fidelity Account	\$15,706,134.97
Wells Fargo P Card	\$77,805.24
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$660,048.40
	\$19,383,586.91



# CURRY COUNTY INVESTMENTS

## ACCOUNT RETURNS AS OF JULY 31, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 15,640,913.66	\$ 15,698,649.94	\$ 15,711,889.92	\$ 15,644,713.25	\$ 15,432,622.50
Current Acct Value	\$ 15,706,134.97	\$ 15,706,134.97	\$ 15,706,134.97	\$ 15,706,134.97	\$ 15,706,134.97
<b>Total Return</b>	\$ 65,221.31	\$ 7,485.03	\$ (5,754.95)	\$ 61,421.72	\$ 273,512.47
<b>Rate of Return **</b>	<b>0.42%</b>	<b>0.05%</b>	<b>-0.04%</b>	<b>0.39%</b>	<b>3.79%</b>
<b>Ann. Rate of Return **</b>	<b>1.67%</b>	<b>0.57%</b>	<b>-0.04%</b>	<b>0.13%</b>	<b>0.76%</b>
<b>Barclays Short</b>					
<b>Term Govt. Index VGSH:</b>					
Previous	59.86	59.92	60.83	61.15	60.86
Current	59.81	59.81	59.81	59.81	59.81
<b>Total Return</b>	<b>-0.05</b>	<b>-0.11</b>	<b>-1.02</b>	<b>-1.34</b>	<b>-1.05</b>
<b>Rate of Return</b>	<b>-0.08%</b>	<b>-0.18%</b>	<b>-1.68%</b>	<b>-2.19%</b>	<b>-1.73%</b>
<b>Ann. Rate of Return</b>	<b>-0.33%</b>	<b>-2.20%</b>	<b>-1.68%</b>	<b>-0.73%</b>	<b>-0.35%</b>
<b>S&amp;P 3-6 mo</b>					
<b>Treasury Bill Index</b>					
Previous	240.660	241.460	238.430	236.120	235.670
Current	241.860	241.860	241.860	241.860	241.860
<b>Total Return</b>	<b>1.200</b>	<b>0.400</b>	<b>3.430</b>	<b>5.740</b>	<b>6.190</b>
<b>Rate of Return</b>	<b>0.50%</b>	<b>0.17%</b>	<b>1.44%</b>	<b>2.43%</b>	<b>2.63%</b>
<b>Ann. Rate of Return</b>	<b>1.99%</b>	<b>1.99%</b>	<b>1.44%</b>	<b>0.81%</b>	<b>0.53%</b>
* Added to Acct 7/1/2016	\$ 3,000,000.00				
* Added to Acct 5/26/2017	\$ 2,500,000.00				
* Added to Acct 11/1/2017	\$ 3,000,000.00				
* Added to Acct 11/29/2017	\$ 1,000,000.00				
* Added to Acct 12/4/2017	\$ 1,000,000.00				
* Added to Acct 12/6/2017	\$ 1,000,000.00				
* Added to Acct. 12/18/2017	\$ 1,000,000.00				
* Withd from Acct. 1/18/2018	\$ (1,000,000.00)				
* Withd from Acct. 2/15/2018	\$ (1,000,000.00)				
* Withd from Acct. 4/10/2018	\$ (750,000.00)				

\*\* Not Time Weighted



# CURRY COUNTY ACQUISITION FUND

## ACCOUNT VALUATION AS OF JULY 31, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
<b>2014 GRT Acquisition Fund:</b>						
10/1/2015	New Mexico Bank & Trust	\$ 115,937.28	Daily	\$ 115,937.28	0.10%	\$ 115.94
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 3,108,000.00	.5 Yrs.	\$ 1,552,955.68	0.94%	\$ 14,664.12
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,700,000.00	.35 Yrs.	\$ 1,700,292.79	1.37%	\$ 23,291.21
11/3/2017	Federated 2-5 Yr. Institutional	\$ 2,000,000.00	3.25 Yrs.	\$ 1,967,958.06	1.54%	\$ 30,703.59
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,013,773.79	1.79%	\$ 17,872.89
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,099,291.15	1.49%	\$ 30,999.33
<b>Total Acquisition Fund Balances</b>		<b>\$ 8,301,937.28</b>	<b>2.45 Yrs.</b>	<b>\$ 8,450,208.75</b>	<b>1.42%</b>	<b>\$ 117,647.08</b>
<b>Investment Only Acquisition Fund Balances</b>		<b>\$ 8,186,000.00</b>	<b>1.89 Yrs.</b>	<b>\$ 8,334,271.47</b>	<b>1.44%</b>	<b>\$ 117,531.14</b>
<b>Accrued Interest</b>						
6/26/2016	First Withdrawal from investment account	\$ 500,000.00				
6/16/2017	Second Withdrawal from investment account	\$ 100,000.00				
8/2/2017	Third Withdrawal from investment account	\$ 314,000.00				
11/2/2017	Fourth Withdrawal from investment account	\$ 400,000.00				
7/2/2018	Fifth Withdrawal from investment account	\$ 500,000.00				