

County of Curry
TREASURERS REPORT

		Reported as of FRIDAY AUGUST 31, 2018			DLS	TRSCURA	
		Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		
GENERAL FUND	401	9,629,287.94	1,512,423.61	2,036,732.82-			9,104,978.73
ROAD FUND	402	465,920.10	147,426.33	386,674.58-			226,671.85
RANCHVALE FIRE DEPT	403		325.00				325.00
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	30,164.54	21,654.80	365.67-			51,453.67
INDIGENT HOSPITAL FUND	406	17,426.76	217,775.81	69,944.02-			165,258.55
BROADVIEW FIRE FUND	407	28,222.66	38,854.40	1,540.40-			65,536.66
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	18,277.61	21,654.80	179.98-			39,752.43
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	19,279.42	21,654.80	1,900.21-			39,034.01
PL HILL FIRE / EMS	409-13	498.00-					498.00-
SPECIAL EVENTS CENTER	410-01	53,483.78-	629.84	41,200.10-			94,054.04-
FAIRGROUNDS	410-00	235,673.35					235,673.35
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	82,250.08	8,932.00	2,514.07-			88,668.01
COMMISSARY/RECREATN FUND	413	64,431.64	7,446.21	476.22-			71,401.63
RESTITUTION&FORFEITURES	420						
FED ASSET FORTEITURES	421	354.26					354.26
HEALTH DEPT HVAC LEG	423						
OVERPAYMENT OF TAXES	471	5,812.19	1,405.49				7,217.68
TAXES PD IN ADVANCE	474	7,220.72	3,290.82				10,511.54
TAX SUSPENSE	477	8,971.46	3.18				8,974.64
UNDISTRIB/PREBILLED TAX	481	21,428.11	328.80				21,756.91
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		22,868.29	22,868.29-			
CITY OF CLOVIS	575		31,813.57	31,813.57-			
CITY OF TEXICO	576		440.12	440.12-			
VILLAGE OF MELROSE	577		181.77	181.77-			
VILLAGE OF GRADY	578						
STATE LEVY	591		16,265.17	16,265.17-			
CATTLE LEVY	592		391.57	391.57-			
SHEEP/GOAT LEVY	593						
EQUINE LEVY	594		1.91	1.91-			
DAIRY CATTLE LEVY	595		2,498.37	2,498.37-			
STATE PENALTY & INTEREST	596		5,305.46	5,305.46-			
STATE RESEARCH FEES	597		4,609.40	4,609.40-			
CHILDREN TRUST FUND	598		1,575.00	1,575.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	48,822.33	4,916.94-			1,550,339.87
REAPPRAISAL FUND	602	227,589.56	2,794.60	22,879.36-			207,504.80
CORRECTION FEES FUND	603	179,601.16		9,662.65-			169,938.51
DWI PARTNERSHIP-GRANT	604	61,142.85	12,747.00	7,912.84-			65,977.01
GO BOND/ FAIRGROUND	605	86.10	42.59				128.69
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00				32,357.49
DWI-GRANT	608	28,887.38		26,051.28-			2,836.10
SPECIAL DWI GRANT	611	27,536.60-	27,536.60	5,657.97-			5,657.97-
FOSTER GRANDPARENT PROG	615	238.46	4,553.12	3,430.23-			1,361.35
RETIRED SENIOR VOL PROG	616	17,634.69	1,829.93	2,824.89-			16,639.73
MCH GRANT	619	14,343.86		2,075.70-			12,268.16
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	1,243,971.42	124,198.92-			2,060,070.14
LACASA FAMILY HEALTHCNTR	672						
HORSE STALLS	675	50,000.00					50,000.00
MISDEMEANOR COMPLIANCE	677	43,612.82	8,415.00	9,553.84-			42,473.98
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	1,150.00				27,712.31
COURT HOUSE SECURITY	684	57,003.98		17,613.26-			39,390.72
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-		170.57			3,828.13-
HUD RENTAL ASST GRANT	692						
S/O SAFETY EQUIP/TRAIN	693						

County of Curry
TREASURERS REPORT

	Begin-Fiscal Balance	Reported as of FRIDAY AUGUST 31, 2018			DLS	TRSCURA	TOTAL
		Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer			
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	678.47-			1,158.97-	
CLOVIS SCHOOLS 701		84,435.55	84,435.55-				
TEXICO SCHOOLS 702		4,302.97	4,302.97-				
MELROSE SCHOOLS 712		770.38	770.38-				
#1 RSVP - FEDERAL 716							
GRADY SCHOOLS 761		20.51-	62.15-			82.66-	
VILLAGE OF GRADY IRB 765	108,361.30	89,250.00				197,611.30	
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							
EU DL GRANT 814							
FOSTER GRANDPARENT FED 815	12,409.00	2,102.83	4,918.21-			9,593.62	
IMAGINATION LIBRARY 816	8,118.81		2,330.49-			5,788.32	
CON ALMA HLTH FOUNDATION 817							
HOLD HARMLESS REV BOND 818	8,488,469.12	19,952.46	381,209.34-			8,127,212.24	
OSAP 819	14,307.65-	17,686.23	12,538.07-			9,159.49-	
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		713.85-			38,152.15	
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	6,539.69	5,223.27-			2,129.86-	
PATTERN ENERGY 834							
BROADVIEW FD FIRE REIMB 842	2,221.47		84.10-			2,137.37	
FIELD FD FIRE REIMB 843	450.08					450.08	
PLEASANT HILL FIRE REIMB 844	1,059.97					1,059.97	
BEHAVIOR HLTH/INMATE GRT 852							
TOTAL	27,732,785.40	3,713,078.73	3,854,329.54-			27,591,534.59	

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.



County of Curry
CASH BALANCE REPORT

		Reported as of FRIDAY AUGUST 31, 2018			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	3,539.82	367.75-	1,478.45-		2,061.37
WELLS FARGO BANK/CLOVIS	102	49,805.27	1,331.33	29,331.30		79,136.57
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	2,487,154.12	439,262.73	564,441.83		3,051,595.95
WESTERN BANK	106					
LINSCO 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	282,748.09-	780,616.14-		8,051,523.38
FIDELITY INVESTMENT	119	15,698,649.94	39,585.62	47,070.65		15,745,720.59
SANDOVAL BOND	120	661,333.73				661,333.73
TOTAL CASH AND INVESTMENTS		27,732,785.40	197,063.84	141,250.81-		27,591,534.59

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 FRIDAY AUGUST 31, 2018
Prepared by *Debbie Dugas*
DLJ TRS CURA HFR18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND							5668.26	-973.92	-6642.18	4040032.35	-4046674.53	-4126886.10
102	WELLS FARGO BANK										1075.00	-1075.00	-1075.00
103	BANK OF CLOVIS										79136.57	-79136.57	-80211.57
105	NW BANK AND TRUST												-80211.57
107	LINSCO/Private Ledger Corp												-4126886.10
109	MACQUARIE ALLEGIANCE CAPITAL										163.00	-163.00	-4126886.10
115	LOCAL GOVERNMENT INVESTMENT POOL										7551523.38	-7551523.38	-11678572.48
116	PETTY CASH										15745720.63	-15745720.63	-27424293.11
118	FIDELITY/GRT BONDS										661333.73	-661333.73	-28085626.84
119	FIDELITY INVESTMENT												
120	SANDOVAL BOND												
401	GENERAL FUND	9629287.94	1512423.61	2036732.82	9104978.73	294060.46			9399039.19	9399039.19			-18686587.65
402	ROAD FUND	465920.10	147426.33	386674.58	226671.85	65273.49			291945.34	291945.34			-18394642.31
403	RANCHVALE FIRE DEPT								325.00	325.00			-18394317.31
404	RECREATION FUND												
405	CC FIRE SERVICE ADMINISTRATION	30164.54	21654.80	365.67	51453.67				51453.67	51453.67			-18342863.64
406	INDIGENT HOSPITAL FUND	17426.76	217775.81	69944.02	165258.55		17707.57		182966.12	182966.12			-18159897.52
407	BROADVIEW FIRE FUND	28222.66	38854.40	1540.40	65536.66				65536.66	65536.66			-18094360.86
408	FIELD FIRE FUND	18277.61	21654.80	179.98	39752.43				39752.43	39752.43			-18054608.43
409	PLEASANT HILL FIRE FUND	18781.42	21654.80	1900.21	38536.01		20.82		38556.83	38556.83			-18016051.60
410	FAIRGROUNDS	182189.57	629.84	41200.10	141619.31				141619.31	141619.31			-17874432.29
411	REMODELING ADC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	82250.08	8932.00	2514.07	88668.01				88668.01	88668.01			-17785764.28
413	COMMISSARY/RECREATION FUND	64431.64	7446.21	476.22	71401.63		80.00		71481.63	71481.63			-17714282.65
420	RESTITUTION & FORFEITURES STATE												
421	FEDERAL ASSET FORFEITURES	354.26			354.26				354.26	354.26			-17713928.39
471	OVERPAYMENT OF TAXES	5812.19	1405.49		7217.68		647.22		7864.90	7864.90			-17706063.49
474	TAXES PAID IN ADVANCE	7220.72	3290.82		10511.54				10511.54	10511.54			-17695551.95
477	TAX SUSPENSE INCOME	8971.46	3.18		8974.64				8974.64	8974.64			-17686577.31
481	UNDISTRIBUTED CURRENT TAXES	21428.11	328.80		21756.91				21756.91	21756.91			-17664820.40
481	UNDISTRIBUTED DELINQUENT TAXES												
552	BRANCH COLLEGE		22868.29		22868.29				4434.26	4434.26			-17660386.14
575	CITY OF CLOVIS		31813.57		31813.57				6387.61	6387.61			-17653998.53
576	CITY OF TEXICO		440.12		440.12				62.85	62.85			-17653935.68
577	VILLAGE OF MELROSE		181.77		181.77				31.64	31.64			-17653904.04
578	VILLAGE OF GRADY												
591	STATE LEVY		16265.17		16265.17				3086.30	3086.30			-17650817.74
592	CATTLE LEVY		391.57		391.57				216.97	216.97			-17650600.77
593	SHEEP/GOAT LEVY												
594	EQUINE LEVY		1.91		1.91				0.99	0.99			-17650599.78
595	DAIRY LEVY		2498.37		2498.37								-17650599.78
596	STATE PENALTY AND INTEREST		5305.46		5305.46								
597	RESEARCH FEE		4609.40		4609.40				4609.40	4609.40			-17645990.38
598	CHILDRENS TRUST FUND		1575.00		1575.00				750.00	750.00			-17645240.38
600	LEGISLATIVE APPROPRIATION												
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	48822.33	4916.94	1550339.87				1550339.87	1550339.87			-16094900.51
602	REAPPASAL FUND	27589.56	2794.60	22879.36	207504.80		1430.23		208935.03	208935.03			-15885965.48
603	CORRECTION FEES FUND	179601.16		9662.65	169938.51		2474.09		172412.60	172412.60			-15713552.88
604	DWI PARTNERSHIP-GRANT	61142.85	12747.00	7912.84	65977.01		972.77		66949.78	66949.78			-15646603.10
605	GENERAL OBLIGATION BOND	86.10	42.59		128.69				128.69	128.69			-15646474.41
607	LAW ENFORCEMENT PROTECTION	957.49	31400.00		32357.49				32357.49	32357.49			-15614116.92

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

Entity
 Period Ending **FRIDAY AUGUST 31, 2018**
 Prepared by *Deborah Spang*
 DLS THSCURA GLFR18

County of Curry
 BALANCE PER BANK STATEMENT DIFFERENCE
 FUND RUNNING

FUND#	FUND NAME	BEGINNING CASH BALANCE CURENT-FYR	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	ENDING TO-DATE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	FUND RUNNING
608	DWI-GRANT	28887.38		26051.28	2836.10	8827.23		11663.33	11663.33	-15602453.59	-15602453.59	
610	TRAFFIC SAFETY BUREAU GRANT		27536.60	5657.97	-5657.97	997.31		-4660.66	-4660.66	-15607114.25	-15607114.25	
611	SPECIAL DWI GRANT	238.46	4553.12	3430.23	1361.35	464.11		1825.46	1825.46	-15605288.79	-15605288.79	
615	FOSTER GRANDPARENT PROGRAM	17634.69	1829.93	2824.89	16639.73	374.81		17014.54	17014.54	-15588374.25	-15588374.25	
616	RETIRED SENIOR VOL PROGRAM	14343.86		2075.70	12268.16	149.56		12417.72	12417.72	-15575856.53	-15575856.53	
619	WELLNESS COUNCIL									-15575856.53	-15575856.53	
621	EVENTS CENTER / CITY OF CLOVIS									-15575856.53	-15575856.53	
626	BEAUTIFICATION-GRANT 2013/14									-15575856.53	-15575856.53	
636	LA CASA LEGIS VAN GRANT	-1045.00	865.00		-180.00			-180.00	-180.00	-15576036.53	-15576036.53	
639	BEAUTIFICATION GRANT2010/11									-15576036.53	-15576036.53	
655	IMPROVING HEALTH INITIATIVE GRANT									-15576036.53	-15576036.53	
660	MCH-MARCH OF DIMES									-15576036.53	-15576036.53	
663	LA CASA SR. CITIZENS ADDITION II									-15576036.53	-15576036.53	
666	UNDERAGE DRINKING - GRANT									-15576036.53	-15576036.53	
667	PLANNING GRANT									-15576036.53	-15576036.53	
669	ADULT DETENTION PROJECT									-15576036.53	-15576036.53	
670	ROAD CAPITAL FUND	940297.64	1243971.42	124198.92	2060070.14	57344.84		2117414.98	2117414.98	-13458621.55	-13458621.55	
671	SPECIAL EVENTS CENTER									-13458621.55	-13458621.55	
672	LA CASA FAMILY HEALTH CENTER									-13458621.55	-13458621.55	
673	CRIMINAL JUSTICE COMPLEX									-13458621.55	-13458621.55	
675	HORSE STALLS	50000.00		50000.00	50000.00			50000.00	50000.00	-13408621.55	-13408621.55	
676	SHERIFF TELECOM EQUIP									-13408621.55	-13408621.55	
677	MISDEMEANOR COMPLIANCE	43612.82	8415.00	9553.84	42473.98	1538.37		44012.35	44012.35	-13364609.20	-13364609.20	
678	COMMUNITY WILDFIRE PROTECTION									-13364609.20	-13364609.20	
679	KEEP NM BEAUTIFUL GRANT									-13364609.20	-13364609.20	
680	LA CASA SENIOR CTR RENOVATIONS									-13364609.20	-13364609.20	
681	TEEN COURT PROGRAM	11750.42		300.00	11450.42			11450.42	11450.42	-13353158.78	-13353158.78	
682	FRAMEWORK FOR CHANGE	17370.97			17370.97			17370.97	17370.97	-13335787.81	-13335787.81	
683	VICTIMS IMPACT PANEL	26562.31	1150.00		27712.31			27712.31	27712.31	-13308075.50	-13308075.50	
684	COURT SECURITY	57003.98		17613.26	39390.72	2392.74		41783.46	41783.46	-13266292.04	-13266292.04	
685	HEALTH EMERGENCY PREPAREDNESS									-13266292.04	-13266292.04	
686	BORCAT, FG RESTROOMS & BUCKAROO	327.73			327.73			327.73	327.73	-13265964.31	-13265964.31	
687	100TH CC ANNIVERSARY CELEBRATION									-13265964.31	-13265964.31	
688	FAIRGROUNDS IMPROVEMENT GRANT									-13265964.31	-13265964.31	
689	ROAD DEPARTMENT EQUIPMENT									-13265964.31	-13265964.31	
690	SENIOR CITIZEN FUND	12773.68			12773.68			12773.68	12773.68	-13253190.63	-13253190.63	
691	NMAC CONFERENCE 2019	-3998.70		-170.57	-3828.13			-3828.13	-3828.13	-13257018.76	-13257018.76	
692	HUD RENTAL ASST GRANT									-13257018.76	-13257018.76	
693	SHERIFF SAFETY EQUIP/TRAINING									-13257018.76	-13257018.76	
694	MELROSE HEALTH CLINIC									-13257018.76	-13257018.76	
695	OEA JOINT LAND USE GRANT	24476.26			24476.26	66.46		24542.72	24542.72	-13232476.04	-13232476.04	
696	INMATE TRUST VOIDED CHECKS	862.72			862.72	17.00		879.72	879.72	-13231596.32	-13231596.32	
697	VOIDED CHECKS HOLDING ACCOUNT									-13231596.32	-13231596.32	
698	WILDLAND FIRE COORDINATOR									-13231596.32	-13231596.32	
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52	9625.02	678.47	-1158.97	153.52		-1005.45	-1005.45	-13223601.77	-13223601.77	
701	CLOVIS SCHOOLS EQUITY		84435.55		84435.55	16370.74		16370.74	16370.74	-13216231.03	-13216231.03	
702	TEXICO SCHOOLS EQUITY		4302.97		4302.97	403.80		403.80	403.80	-13215827.23	-13215827.23	
712	MELROSE SCHOOLS EQUITY		770.38		770.38	185.80		185.80	185.80	-13215641.43	-13215641.43	
716	#1 RSVP - FEDERAL									-13215641.43	-13215641.43	
761	GRADY SCHOOLS EQUITY		-20.51	62.15	-82.66			-82.66	-82.66	-13215724.09	-13215724.09	
765	VILLAGE OF GRADY IRB	108361.30	89250.00		197611.30			197611.30	197611.30	-13018112.79	-13018112.79	

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

Entity County of Curry
Period Ending ~~SEPTEMBER~~ AUGUST 31, 2018
Prepared by Deborah S. Sings
CLS TRSCLFA GFF#18

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

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	EXPENDITURES TO-DATE	ADD TO-DATE	LESS TRANSFERS TO-DATE	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			-13018112.79
802	H1M1 VACCINE FUND											-13018112.36
803	WAL-MART GRANT											-13018112.36
804	NM HISTORICAL RECORDS SOCIETY											-13018112.36
805	RECYCLING & ILLEGAL DUMPING GRANT											-13018112.36
806	YCC GRANT											-13018112.36
807	MELROSE WASTE WATER PROJ. (CDBG)											-13018112.36
808	JUVENILE ADJUDICATION GRANT											-13018112.36
809	COMMUNITY TRANSFORMATION GRANT	21846.02	4550.00						21846.02	21846.02		-12996266.34
810	ROAD IMPROVEMENTS (CDBG)											-12996266.34
811	NM HEALTH INS EXCHANGE (NMHIX)											-12996266.34
812	YOUTH SERVICES DONATIONS	50.47							50.47	50.47		-12996215.87
813	SCAAP											-12996215.87
814	EUDL GRANT											-12996215.87
815	FOSTER GRANDPARENT FEDERAL	12409.00	2102.83	4918.21	9593.62	702.33			10295.95	10295.95		-12985919.92
816	IMAGINATION LIBRARY	8118.81		2330.49	5788.32				5788.32	5788.32		-12980131.60
817	CON ALMA HEALTH FOUNDATION											-12980131.60
818	HOLD HARMLESS REVENUE BONDS	8488469.12	19952.46	381209.34	8127212.24				8127212.24	8127212.24		-4852919.36
819	OSAP	-14307.65	17686.23	12538.07	-9159.49	1256.42			-7903.07	-7903.07		-4860822.43
820	BROADVIEW FD BUILDING											-4860822.43
821	RENOVATION/ADDITION FUND	3813228.86		492676.68	3320552.18				3320552.18	3320552.18		-1540270.25
822	PLEASANT HILL FD SAFETY EQUIP											-1540270.25
823	DETENTION RENOVATION/ADDITION	1500000.00			1500000.00				1500000.00	1500000.00		-40270.25
824	COPS HIRING	38866.00		713.85	38152.15	161.51			38313.66	38313.66		-1956.59
825	#2 RVP - FEDERAL 4/17 TO 3/20	-3446.28	6539.69	5223.27	-2129.86	439.03			-1690.83	-1690.83		-3647.42
834	BROADVIEW FIRE STATION CONST.											-3647.42
842	BROADVIEW FD FIRE REIMBURSEMENT	2221.47		84.10	2137.37				2137.37	2137.37		-1510.05
843	FIELD FD FIRE REIMBURSEMENT	450.08			450.08				450.08	450.08		-1059.97
844	PLEASANT HILL FD REIMBURSEMENT	1059.97			1059.97				1059.97	1059.97		-1059.97
852	BEHAVIORAL HLTH FOR INMATES GRANT											
GRAND TOTALS		27732785.40	3713078.73	3854329.54	27591534.59	494092.25	5668.26	-973.32	28078984.66	28078984.66		

BANK & INVESTMENTS PER GI

August 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		NET TAXES CHARGED TO TREASURER		TAXES COLLECTED THIS PERIOD		TAXES COLLECTED TO DATE		% COLLECTED
	TO DATE	TO DATE	DELETIONS TO DATE	PREVIOUS AMOUNT COLLECTED	PERIOD	PERIOD	TO DATE	TO DATE	
2017	\$20,586,796.22	\$99,428.85	-\$4,884.95	\$19,926,805.82	\$45,579.30	\$19,972,385.12	\$19,972,385.12	96.57%	
2016	\$19,959,461.83	\$65,731.21	-\$9,431.69	\$19,800,531.99	\$5,912.81	\$19,806,444.80	\$19,806,444.80	98.95%	
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,125,950.79	\$584.53	\$19,126,535.32	\$19,126,535.32	99.64%	
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,830,055.54	\$803.06	\$17,830,858.60	\$17,830,858.60	99.89%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$38.19	\$17,830,093.73	\$17,830,093.73	100.99%	
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,355,053.43	\$87.96	\$17,355,141.39	\$17,355,141.39	99.95%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,542,668.01	\$0.00	\$16,542,668.01	\$16,542,668.01	99.95%	
2010	\$15,610,731.94	\$36,243.10	-\$20,076.70	\$15,619,471.40	\$0.00	\$15,619,471.40	\$15,619,471.40	99.95%	
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,958,500.84	\$0.00	\$14,958,500.84	\$14,958,500.84	99.97%	
2008	\$13,958,716.21	\$43,156.80	-\$92,555.26	\$13,909,317.75	\$0.00	\$13,904,229.71	\$13,904,229.71	99.96%	



CURRY COUNTY OPERATING FUNDS

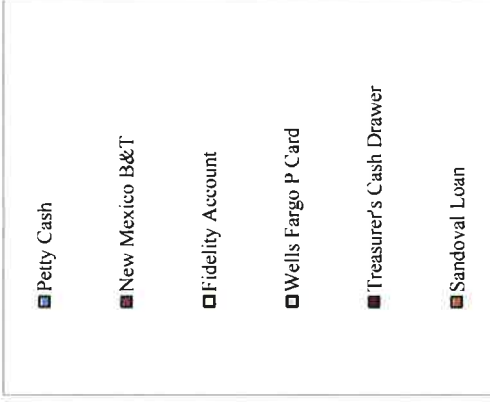
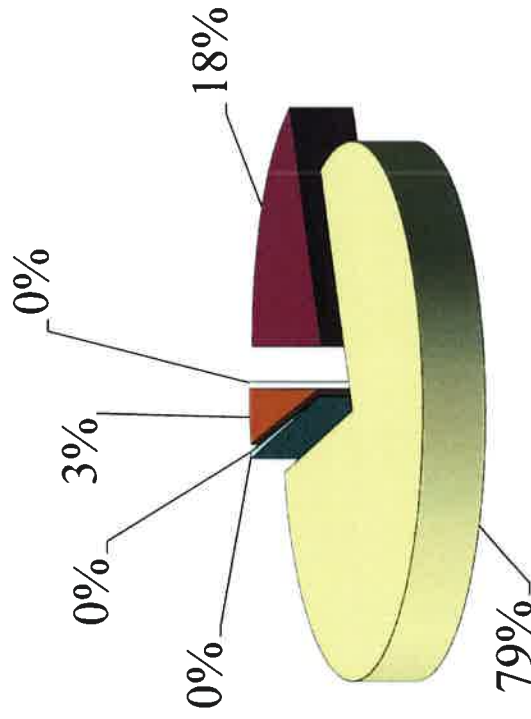
ACCOUNT VALUATION AS OF AUGUST 31, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$3,502,902.97	Daily	\$3,502,902.97	0.2000%	\$7,005.81
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$79,136.57	Daily	\$79,136.57	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$3,583,277.54	Daily	\$3,583,277.54	0.1955%	\$7,005.81
Custodian: Fidelity **						
Various	Govt. Money Market Fund ***	-\$954,793.27	.5 yrs.	\$529,111.60	1.0245%	\$5,420.79
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,521,256.82	2.3878%	\$38,205.04
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,835,188.59	1.3912%	\$25,505.68
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,230,820.77	1.0764%	\$13,454.86
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,374,563.64	1.5766%	\$38,626.38
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,136,544.00	1.8333%	\$75,774.83
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02 yrs.	\$1,202,732.84	2.0526%	\$25,314.32
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,915,502.37	1.5195%	\$44,592.52
	Sub-Totals **	\$14,479,775.92	2.217 yrs.	\$15,745,720.63	1.8432%	\$266,894.42
	Accrued Interest			\$0.00		
3/9/2017	Sandoval County Loan	\$768,113.11	1.5 Yrs.	\$660,048.40	2.2500%	\$14,851.09
	Accrued Interest			\$3,341.50		
	TOTAL ACCOUNTS	\$18,831,166.57	.75 yrs.	\$19,989,046.57	1.53%	\$288,751.31

* 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.

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF AUGUST 31, 2018



Petty Cash	\$163.00
New Mexico B&T	\$3,502,902.97
Fidelity Account	\$15,745,720.63
Wells Fargo P Card	\$79,136.57
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$660,048.40
	\$19,989,046.57



CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF AUGUST 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 *	\$ 15,689,243.19	\$ 15,698,649.94	\$ 15,731,692.17	\$ 15,640,593.95	\$ 15,422,138.90
Current Acct Value	\$ 15,745,720.63	\$ 15,745,720.63	\$ 15,745,720.63	\$ 15,745,720.63	\$ 15,745,720.63
Total Return	\$ 56,477.44	\$ 47,070.69	\$ 14,028.46	\$ 105,126.68	\$ 323,581.73
Rate of Return **	0.36%	0.30%	0.09%	0.67%	3.79%
Ann. Rate of Return **	1.44%	1.80%	0.09%	0.22%	0.76%
Barclays Short					
Term Govt. Index VGSH:					
Previous	60.01	59.92	60.81	61.21	60.9
Current	59.80	59.80	59.80	59.80	59.80
Total Return	-0.21	-0.12	-1.01	-1.41	-1.1
Rate of Return	-0.35%	-0.20%	-1.66%	-2.30%	-1.81%
Ann. Rate of Return	-1.40%	-1.20%	-1.66%	-0.77%	-0.36%
S&P 3-6 mo					
Treasury Bill Index					
Previous	241.050	241.460	238.810	236.160	235.700
Current	242.310	242.310	242.310	242.310	242.310
Total Return	1.260	0.850	3.500	6.150	6.610
Rate of Return	0.52%	0.35%	1.47%	2.60%	2.80%
Ann. Rate of Return	2.09%	2.11%	1.47%	0.87%	0.56%
* 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 AUGUST 31, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
2014 GRT Acquisition Fund:						
10/1/2015	New Mexico Bank & Trust	\$ 537,129.38	Daily	\$ 537,129.38	0.10%	\$ 537.13
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 2,308,000.00	.5 Yrs.	\$ 754,118.16	1.02%	\$ 7,726.00
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,700,000.00	.35 Yrs.	\$ 1,702,414.51	1.39%	\$ 23,660.37
11/3/2017	Federated 2-5 Yr. Institutional	\$ 2,000,000.00	3.25 Yrs.	\$ 1,977,156.89	1.61%	\$ 32,161.87
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,015,674.09	1.86%	\$ 18,605.52
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,102,159.73	1.55%	\$ 32,152.47
Total Acquisition Fund Balances		\$ 7,923,129.38	2.45 Yrs.	\$ 8,088,652.76	1.45%	\$ 114,843.36
Investment Only Acquisition Fund Balances		\$ 7,386,000.00	1.89 Yrs.	\$ 7,551,523.38	1.55%	\$ 114,306.23
Accrued Interest						
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				
8/8/2018	Sixth Withdrawal from investment account	\$ 500,000.00				
8/20/2018	Seventh Withdrawal from investment account	\$ 300,000.00				