

County of Curry
TREASURERS REPORT

		Reported as of SUNDAY SEPTEMBER 30, 2018			DLS	TRSSCNA	
		Begin-Fiscal	Yearly	Yearly	Yearly		
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		TOTAL
GENERAL FUND	401	9,629,287.94	2,179,358.62	2,883,058.81-	1,763,375.00-		7,162,212.75
ROAD FUND	402	465,920.10	297,720.90	626,294.79-	1,308,617.00		1,445,963.21
RANCHVALE FIRE DEPT	403		325.00				325.00
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	30,164.54	21,654.80	1,390.53-			50,428.81
INDIGENT HOSPITAL FUND	406	17,426.76	322,866.68	295,926.20-			44,367.24
BROADVIEW FIRE FUND	407	28,222.66	38,854.40	1,946.68-			65,130.38
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	18,277.61	21,654.80	503.35-			39,429.06
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	19,279.42	21,654.80	2,184.58-			38,749.64
PL HILL FIRE / EMS	409-13	498.00-					498.00-
SPECIAL EVENTS CENTER	410-01	53,483.78-	629.84	77,823.23-	564,768.00		434,090.83
FAIRGROUNDS	410-00	235,673.35			135,600.00-		100,073.35
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	82,250.08	12,250.00	3,469.00-	971.00-		90,060.08
COMMISSARY/RECREATN FUND	413	64,431.64	10,332.39	476.22-			74,287.81
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	3,833.71				11,054.43
TAX SUSPENSE	477	8,971.46	4.72				8,976.18
UNDISTRIB/PREBILLED TAX	481	21,428.11	1,611.27				23,039.38
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		28,450.67	28,450.67-			
CITY OF CLOVIS	575		39,312.72	39,312.72-			
CITY OF TEXICO	576		484.58	484.58-			
VILLAGE OF MELROSE	577		181.77	181.77-			
VILLAGE OF GRADY	578		181.63	181.63-			
STATE LEVY	591		20,236.87	20,236.87-			
CATTLE LEVY	592		509.74	509.74-			
SHEEP/GOAT LEVY	593						
EQUINE LEVY	594		3.29	3.29-			
DAIRY CATTLE LEVY	595		2,498.37	2,498.37-			
STATE PENALTY & INTEREST	596		9,238.01	9,238.01-			
STATE RESEARCH FEES	597		5,634.40	5,634.40-			
CHILDREN TRUST FUND	598		2,100.00	2,100.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	74,507.61	43,421.61-			1,537,520.48
REAPPRAISAL FUND	602	227,589.56	3,471.60	31,933.90-			199,127.26
CORRECTION FEES FUND	603	179,601.16		24,837.00-			154,764.16
DWI PARTNERSHIP-GRANT	604	61,142.85	18,732.00	12,661.98-			67,212.87
GO BOND/ FAIRGROUND	605	86.10	237.82		86.00-		237.92
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00				32,357.49
DWI-GRANT	608	28,887.38	62,623.85	66,412.91-			25,098.32
SPECIAL DWI GRANT	611	27,536.60-	27,536.60	9,042.56-			9,042.56-
FOSTER GRANDPARENT PROG	615	238.46	7,010.41	5,727.13-	1,648.00		3,169.74
RETIRED SENIOR VOL PROG	616	17,634.69	3,899.51	4,195.87-	2,831.00		20,169.33
MCH GRANT	619	14,343.86		2,690.27-			11,653.59
BEAUTIFICATION-GRANT	626						
LA CASA LEGIS VAN GRANT	636						
BEAUTIFICATION GRT 10/11	639	1,045.00-	865.00	270.00-	180.00		270.00-
UNDER AGE DRINKING-GRANT	666						
PLANNING GRANT	667						
ROAD CAPTIAL FUND	670	940,297.64	1,243,971.42	209,826.76-	70,025.00-		1,904,417.30
LACASA FAMILY HEALTHCNTR	672						
HORSE STALLS	675	50,000.00					50,000.00
MISDEMEANOR COMPLIANCE	677	43,612.82	12,094.00	14,794.34-			40,912.48
KEEP NM BEAUTIFUL GRANT	679						
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	11,750.42		540.00-	480.50		11,690.92
FRAMEWORK FOR CHANGE	682	17,370.97					17,370.97
VICTIMS IMPACT PANEL	683	26,562.31	1,200.00				27,762.31
COURT HOUSE SECURITY	684	57,003.98		27,665.96-	86,087.00		115,425.02
BOBCAT-PG REST-BUCKAROO	686						
100TH CC ANNIV CELEBRATE	687	327.73					327.73
SENIOR CITIZENS FUND	690	12,773.68			10,974.00-		1,799.68
NMAC CONFERENCE 2019	691	3,998.70-	3,828.13	170.57			
HUD RENTAL ASST GRANT	692						
S/O SAFETY EQUIP/TRAIN	693						

County of Curry
TREASURERS REPORT

Reported as of SUNDAY SEPTEMBER 30, 2018 DLS

TRSSCNA

	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				4,955.00	4,955.00
SANCTION SVC JUV OFFEND 699	10,105.52-	9,625.02	848.73-	480.50-	1,809.73-
CLOVIS SCHOOLS 701		105,099.39	105,099.39-		
TEXICO SCHOOLS 702		4,521.36	4,521.36-		
MELROSE SCHOOLS 712		962.37	962.37-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		708.92	791.58-		82.66-
VILLAGE OF GRADY IRB 765	108,361.30	210,750.00			319,111.30
CYPD 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				971.00	971.00
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		31.44-		19.03
SCAAP 813					
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	12,409.00	6,275.48	10,769.37-	6,273.00	14,188.11
IMAGINATION LIBRARY 816	8,118.81		3,487.04-		4,631.77
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818	8,488,469.12	17,195.21	1,154,159.06-		7,351,505.27
OSAP 819	14,307.65-	17,686.23	55,463.25-		52,084.67-
BROADVIEW FD BUILDING 820					
RENOVATION/ADDITION FUND 821	3,813,228.86		653,422.94-		3,159,805.92
PLEASANT HILL SAFETY EQP 822					
DETENTION RENOVATION/ADD 823	1,500,000.00				1,500,000.00
COPS HIRING 824	38,866.00		3,682.80-		35,183.20
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	10,222.64	9,110.31-	4,701.00	2,367.05
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	4,921,964.04	6,458,188.90-		26,196,560.54

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT

Reported as of SUNDAY SEPTEMBER 30, 2018 DLS TRSSCNA

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	3,539.82	986.37-	2,464.82-	1,075.00
WELLS FARGO BANK/CLOVIS	102	49,805.27	30,284.71-	953.41-	48,851.86
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	2,487,154.12	541,961.43-	522,480.40	3,009,634.52
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	7,550,818.31-	8,831,434.45-	705.07
FIDELITY INVESTMENT	119	15,698,649.94	15,745,424.26-	15,698,353.61-	296.33
SANDOVAL BOND	120	661,333.73	108,672.57-	108,672.57-	552,661.16
US BANK REGULAR	117		15,236,266.79	15,236,266.79	15,236,266.79
US BANK BOND	125		7,346,906.81	7,346,906.81	7,346,906.81
TOTAL CASH AND INVESTMENTS		27,732,785.40	1,394,974.05-	1,536,224.86-	26,196,560.54

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

Entity County of Curry
Period Ending **SUNDAY SEPTEMBER 30, 2018**
Prepared by **DOBBINS/DAVIES**
DLS TESSUNA GARFIA

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	9629287.94	2179358.62	-1763375.00	2883058.81	211993.24		7374205.99	15236266.79	163.00	-163.00	-1075.00
102	WELLS FARGO BANK	465920.10	297720.90	1308617.00	626294.79	46218.07		1492181.28	48851.86	-705.07	-705.07	-49926.86
103	BANK OF CLOVIS		325.00					325.00	48851.86	296.37	-296.37	-49926.86
105	NM BANK AND TRUST									163.00	-163.00	
107	LINSCO/Private Ledger Corp									7347540.94	-7347540.94	-10796473.77
109	MACQUARIE ALLEGIANCE CAPITAL									705.07	-705.07	-3448769.83
115	LOCAL GOVERNMENT INVESTMENT POOL									705.07	-705.07	-3448769.83
116	PETTY CASH									296.37	-296.37	-3448769.83
117	US BANK REGULAR									552661.16	-552661.16	
118	FIDELITY/GRT BONDS	30164.54	21654.80	1390.53	50428.81	675.26		51104.07		163.00	-163.00	
119	FIDELITY INVESTMENT	17426.76	322866.68	295926.20	44367.24	579.29		44946.53		7347540.94	-7347540.94	-10796473.77
120	SANDOVAL BOND	28222.66	38854.40	1946.68	65130.38			65130.38		705.07	-705.07	-3448769.83
125	US BANK BOND	18277.61	21654.80	503.35	39429.06			39429.06		296.37	-296.37	-10797475.21
401	GENERAL FUND	18781.42	21654.80	2184.58	38251.64	21.20		38272.84		552661.16	-552661.16	
402	ROAD FUND	182189.57	629.84	77823.23	534164.18	7573.13		541737.31		15236266.79	-15236266.79	-26586403.16
403	RANCHVALE FIRE DEPT									7374205.99	-7374205.99	-19212197.17
404	RECREATION FUND									1492181.28	-1492181.28	-17720015.89
405	CC FIRE SERVICE ADMINISTRATION									325.00	-325.00	
406	INDIGENT HOSPITAL FUND									325.00	-325.00	
407	BROADVIEW FIRE FUND									325.00	-325.00	
408	FIELD FIRE FUND									325.00	-325.00	
409	PLEASANT HILL FIRE FUND									325.00	-325.00	
410	FARNGROUNDS									325.00	-325.00	
411	REMODELING ADC ANNEX									325.00	-325.00	
412	CLERK'S EQUIP.-RECORD FUND	82250.08	12250.00	+971.00	90060.08	774.71		90834.79		163.00	-163.00	
413	COMMISSARY/RECREATION FUND	64431.64	10332.39	476.22	74287.81			74287.81		7347540.94	-7347540.94	-10796473.77
420	RESTITUTION & FORFEITURES STATE									705.07	-705.07	-3448769.83
421	FEDERAL ASSET FORFEITURES	354.26			354.26			354.26		705.07	-705.07	-3448769.83
471	OVERPAYMENT OF TAXES	5812.19	1405.49		7217.68			7730.24		705.07	-705.07	-3448769.83
474	TAXES PAID IN ADVANCE	7220.72	3833.71		11054.43	512.56		11054.43		705.07	-705.07	-3448769.83
477	TAX SUSPENSE INCOME	8971.46	4.72		8976.18			8976.18		705.07	-705.07	-3448769.83
481	UNDISTRIBUTED CURRENT TAXES	21428.11	1611.27		23039.38			23039.38		705.07	-705.07	-3448769.83
482	UNDISTRIBUTED DELINQUENT TAXES									705.07	-705.07	-3448769.83
551	BRANCH COLLEGE	28450.67	28450.67					5582.38		705.07	-705.07	-3448769.83
575	CITY OF CLOVIS	39312.72	39312.72					7499.15		705.07	-705.07	-3448769.83
576	CITY OF TEXICO	484.58	484.58					44.46		705.07	-705.07	-3448769.83
577	VILLAGE OF MELROSE	181.77	181.77					44.46		705.07	-705.07	-3448769.83
578	VILLAGE OF GRADY	181.63	181.63					181.63		705.07	-705.07	-3448769.83
591	STATE LEVY	20236.87	20236.87					3971.70		705.07	-705.07	-3448769.83
592	CATTLE LEVY	509.74	509.74					118.17		705.07	-705.07	-3448769.83
593	SHEEP/GOAT LEVY							118.17		705.07	-705.07	-3448769.83
594	EQUINE LEVY							1.38		705.07	-705.07	-3448769.83
595	DAIRY LEVY	2498.37	2498.37					7499.15		705.07	-705.07	-3448769.83
596	STATE PENALTY AND INTEREST	9238.01	9238.01					44.46		705.07	-705.07	-3448769.83
597	RESEARCH FEE	5634.40	5634.40					44.46		705.07	-705.07	-3448769.83
598	CHILDRENS TRUST FUND	2100.00	2100.00					2425.00		705.07	-705.07	-3448769.83
600	LEGISLATIVE APPROPRIATION							2425.00		705.07	-705.07	-3448769.83
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	74507.61	43421.61	1537520.48			1537520.48		705.07	-705.07	-3448769.83
602	REAPPRAISAL FUND	227589.56	3471.60	31933.90	199127.26	1692.27		200819.53		705.07	-705.07	-3448769.83
603	CORRECTION FEES FUND	179601.16	24837.00	24837.00	154764.16	699.75		155463.91		705.07	-705.07	-3448769.83
604	DWI PARTNERSHIP-GRANT	61142.85	18732.00	12661.98	67212.87	1432.25		68645.12		705.07	-705.07	-3448769.83

September 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		NET TAXES CHARGED TO		TAXES COLLECTED THIS PERIOD			TAXES COLLECTED TO DATE	
	TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	TREASURER	PREVIOUS AMOUNT COLLECTED	PERIOD	TAXES COLLECTED TO DATE	% COLLECTED	
2017	\$20,586,796.22	\$99,428.85	-\$6,127.26	\$20,680,097.81	\$19,985,103.50	\$41,778.88	\$20,026,882.38	96.84%	
2016	\$19,959,461.83	\$65,731.21	-\$11,372.19	\$20,013,820.85	\$19,806,444.80	\$14,063.27	\$19,820,508.07	99.03%	
2015	\$19,148,190.44	\$51,098.24	-\$21,333.46	\$19,177,955.22	\$19,126,535.38	\$3,620.69	\$19,130,156.07	99.75%	
2014	\$17,817,556.90	\$46,962.14	-\$13,468.82	\$17,851,050.22	\$17,830,858.60	\$3,087.03	\$17,833,945.63	99.90%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,643,219.63	\$973.14	\$17,644,192.77	99.94%	
2012	\$17,381,447.03	\$74,616.29	-\$93,041.19	\$17,363,022.13	\$17,355,141.39	\$741.92	\$17,355,883.31	99.96%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,542,668.01	\$408.89	\$16,543,076.90	99.95%	
2010	\$15,610,741.44	\$36,243.10	-\$20,076.70	\$15,626,907.84	\$15,619,481.40	\$426.26	\$15,619,907.66	99.96%	
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,958,500.84	\$423.83	\$14,958,924.67	99.97%	
2008	\$13,958,716.21	\$43,156.80	-\$92,555.26	\$13,909,317.75	\$13,904,229.71	\$484.57	\$13,904,714.28	99.97%	