

County of Curry
TREASURERS REPORT

		Reported as of WEDNESDAY OCTOBER 31, 2018			DLS	TRSCURA	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
GENERAL FUND	401	9,629,287.94	3,574,947.45	3,686,794.75-	1,763,375.00-	7,754,065.64	
ROAD FUND	402	465,920.10	382,709.47	779,567.87-	1,308,617.00	1,377,678.70	
RANCHVALE FIRE DEPT	403		325.00			325.00	
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	30,164.54	32,367.00	2,155.36-		60,376.18	
INDIGENT HOSPITAL FUND	406	17,426.76	428,407.00	330,641.13-		115,192.63	
BROADVIEW FIRE FUND	407	28,222.66	58,051.20	4,338.09-		81,935.77	
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	18,277.61	32,367.00	642.70-		50,001.91	
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	19,279.42	32,367.00	2,400.12-		49,246.30	
PL HILL FIRE / EMS	409-13	498.00-				498.00-	
SPECIAL EVENTS CENTER	410-01	53,483.78-	5,049.84	116,884.23-	564,768.00	399,449.83	
FAIRGROUNDS	410-00	235,673.35			135,600.00-	100,073.35	
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	82,250.08	16,632.00	6,253.80-	971.00-	91,657.28	
COMMISSARY/RECREATN FUND	413	64,431.64	13,062.02	776.22-		76,717.44	
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	5.75			8,977.21	
UNDISTRIB/PREBILLED TAX	481	21,428.11	765,442.38			786,870.49	
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		31,125.66	31,125.66-			
CITY OF CLOVIS	575		43,208.37	43,208.37-			
CITY OF TEXICO	576		502.66	502.66-			
VILLAGE OF MELROSE	577		312.20	312.20-			
VILLAGE OF GRADY	578		181.63	181.63-			
STATE LEVY	591		22,214.63	22,214.63-			
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		9,954.56	9,954.56-			
STATE RESEARCH FEES	597		6,134.40	6,134.40-			
CHILDREN TRUST FUND	598		2,805.00	2,805.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	97,863.27	47,200.24-		1,557,097.51	
REAPPRAISAL FUND	602	227,589.56	3,806.26	40,700.68-		190,695.14	
CORRECTION FEES FUND	603	179,601.16	33,161.37	33,504.61-		179,257.92	
DWI PARTNERSHIP-GRANT	604	61,142.85	25,082.00	17,500.54-		68,724.31	
GO BOND/ FAIRGROUND	605	86.10	260.95		86.00-	261.05	
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00	977.00-		31,380.49	
DWI-GRANT	608	28,887.38	62,625.99	78,703.80-		12,809.57	
SPECIAL DWI GRANT	611	27,536.60-	36,579.16	15,668.22-		6,625.66-	
FOSTER GRANDPARENT PROG	615	238.46	9,219.31	8,495.18-	1,648.00	2,610.59	
RETIRED SENIOR VOL PROG	616	17,634.69	5,270.49	5,565.75-	2,831.00	20,170.43	
MCH GRANT	619	14,343.86		3,134.23-		11,209.63	
BEAUTIFICATION-GRANT	626						
LA CASA LEGIS VAN GRANT	636						
BEAUTIFICATION GRT 10/11	639	1,045.00-	1,135.00	270.00-	180.00		
UNDER AGE DRINKING-GRANT	666						
PLANNING GRANT	667						
ROAD CAPTIAL FUND	670	940,297.64	1,390,712.46	489,837.70-	70,025.00-	1,771,147.40	
LACASA FAMILY HEALTHCNTR	672						
HORSE STALLS	675	50,000.00				50,000.00	
MISDEMEANOR COMPLIANCE	677	43,612.82	15,639.00	20,323.82-		38,928.00	
KEEP NM BEAUTIFUL GRANT	679						
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	11,750.42		1,215.82-	480.50-	10,054.10	
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		40,033.66-	86,087.00	103,057.32	
BOBCAT-FG 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

	Begin-Fiscal Balance	Reported as of WEDNESDAY OCTOBER 31, 2018			DLS	TRSCURA
		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			49,550.00-	4,955.00		44,595.00-
SANCTION SVC JUV OFFEND 699	10,105.52-	10,303.49	4,148.73-	480.50		3,470.26-
CLOVIS SCHOOLS 701		114,999.11	114,999.11-			
TEXICO SCHOOLS 702		4,610.55	4,610.55-			
MELROSE SCHOOLS 712		1,380.66	1,380.66-			
#1 RSVP - FEDERAL 716						
GRADY SCHOOLS 761		1,059.83	1,142.49-			82.66-
VILLAGE OF GRADY IRB 765	108,361.30	210,750.00				319,111.30
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				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	12,108.64	14,815.63-	6,273.00		15,975.01
IMAGINATION LIBRARY 816	8,118.81	5,284.20	4,659.74-			8,743.27
CON ALMA HLTH FOUNDATION 817						
HOLD HARMLESS REV BOND 818	8,488,469.12	22,646.33	1,961,565.96-			6,549,549.49
OSAP 819	14,307.65-	17,686.23	63,736.45-			60,357.87-
BROADVIEW FD BUILDING 820						
RENOVATION/ADDITION FUND 821	3,813,228.86		860,224.46-			2,953,004.40
PLEASANT HILL SAFETY EQP 822						
DETENTION RENOVATION/ADD 823	1,500,000.00					1,500,000.00
COPS HIRING 824	38,866.00		6,542.37-			32,323.63
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	14,109.68	13,062.98-	4,701.00		2,301.42
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						
NMFA/ADC/CH-REN 853						
TOTAL	27,732,785.40	7,603,694.93	8,953,420.13-			26,383,060.20

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT

		Reported as of WEDNESDAY OCTOBER 31, 2018			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	3,539.82	7,795.22	5,330.40		8,870.22
WELLS FARGO BANK/CLOVIS	102	49,805.27	306.27-	1,259.68-		48,545.59
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	2,487,154.12	871,340.91	1,393,212.18		3,880,366.30
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	703.87-	8,832,138.32-		1.20
FIDELITY INVESTMENT	119	15,698,649.94	294.04-	15,698,647.65-		2.29
SANDOVAL BOND	120	661,333.73		108,672.57-		552,661.16
US BANK REGULAR	117		2,740.04	15,239,006.83		15,239,006.83
US BANK BOND	125		694,097.33-	6,653,443.61		6,653,443.61
NMFA/ADC/CH-REN	126					
TOTAL CASH AND INVESTMENTS		27,732,785.40	186,474.66	1,349,725.20-		26,383,060.20

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

Entity
Period Ending WEDNESDAY OCTOBER 31, 2018
Prepared by *[Signature]*

County of Curry
FISCAL YEAR

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 FOR PERIOD	DLS	BALANCE PER BANK	STATEMENT DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										1075.00	-1075.00	-1075.00	
102	WELLS FARGO BANK									48545.59	-48545.59	-48545.59	-49620.59	
103	BANK OF CLOVIS													
105	NW BANK AND TRUST													
107	LINSCO/Private Ledger Corp													
109	MACQUARIE ALLEGIANCE CAPITAL													
115	LOCAL GOVERNMENT INVESTMENT POOL													
116	PETTY CASH													
117	US BANK REGULAR													
118	FIDELITY/GRT BONDS													
119	FIDELITY INVESTMENT													
120	SANDOVAL BOND													
125	US BANK BOND													
401	GENERAL FUND	9629287.94	3574947.45	-1763375.00	7754065.64	138209.56			7892275.20		163.00	-163.00	-4156074.33	
402	ROAD FUND	465920.10	382709.47	1308617.00	1377678.70	40405.32			1418084.02		1.20	-1.20	-19395082.36	
403	RANCHVALE FIRE DEPT		325.00		325.00				325.00		2.33	-2.33	-19395084.69	
404	RECREATION FUND													
405	CC FIRE SERVICE ADMINISTRATION	30164.54	32367.00		60376.18				60376.18				-17290505.24	
406	INDIGENT HOSPITAL FUND	17426.76	428407.00	330641.13	115192.63	370.69			115563.32				-17114565.74	
407	BROADVIEW FIRE FUND	28222.66	58051.20	4338.09	81935.77				81935.77				-17032629.97	
408	FIELD FIRE FUND	18277.61	32367.00	642.70	50001.91				50001.91				-16982628.06	
409	FLEASANT HILL FIRE FUND	18781.42	32367.00	2400.12	48748.30				48748.30				-16933879.76	
410	FAIRGROUNDS	182189.57	5049.84	429168.00	499523.18				499523.18				-16434356.58	
411	REMODELING ADC ANNEX													
412	CLERK'S EQUIP.-RECORD FUND	82250.08	16632.00	-971.00	91657.28				91657.28				-16342699.30	
413	COMMISSARY/RECREATION FUND	64431.64	13062.02	776.22	76717.44				76717.44				-16265981.86	
420	RESTITUTION & FORFEITURES STATE													
421	FEDERAL ASSET FORFEITURES	354.26			354.26				354.26				-16265981.86	
471	OVERPAYMENT OF TAXES	5812.19	1405.49		7217.68				7217.68				-16257897.36	
474	TAXES PAID IN ADVANCE	7220.72	3833.71		11054.43	512.56			11054.43				-16246842.93	
477	TAX SUSPENSE INCOME	8971.46	5.75		8977.21				8977.21				-16237865.72	
481	UNDISTRIBUTED CURRENT TAXES	21428.11	765442.38		786870.49				786870.49				-15450995.23	
482	UNDISTRIBUTED DELINQUENT TAXES													
551	BRANCH COLLEGE	31125.66	43208.37		2674.99				2674.99				-15448320.24	
575	CITY OF CLOVIS													
576	CITY OF TEXICO	502.66	502.66		18.08				18.08				-15444424.59	
577	VILLAGE OF MELROSE	312.20	312.20		130.43				130.43				-15444406.51	
578	VILLAGE OF GRADY	181.63	181.63		181.63				181.63				-15444276.08	
591	STATE LEVY	22214.63	22214.63		1977.76				1977.76				-15442298.32	
592	CATTLE LEVY	509.74	509.74		509.74				509.74				-15442298.32	
593	SHEEP/GOAT LEVY													
594	EQUINE LEVY	3.29	3.29		3.29				3.29				-15442298.32	
595	DAIRY LEVY	2498.37	2498.37		2498.37				2498.37				-15442298.32	
596	STATE PENALTY AND INTEREST	9954.56	9954.56		9954.56				9954.56				-15442298.32	
597	RESEARCH FEE	6134.40	6134.40		6134.40				6134.40				-15442298.32	
598	CHILDRENS TRUST FUND	2805.00	2805.00		2805.00				2805.00				-15442298.32	
600	LEGISLATIVE APPROPRIATION													
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	97863.27	47200.24	1557097.51				1557097.51				-13882970.81	
602	REAPPRAISAL FUND	227589.56	3806.26	40700.68	190655.14				191818.68				-13691152.13	
603	CORRECTION FEES FUND	179601.16	33161.37	33504.61	179257.92				182894.69				-13508257.44	
604	DWI PARTNERSHIP-GRANT	61142.85	25082.00	17500.54	68724.31				69326.00				-134338931.44	

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 WEDNESDAY OCTOBER 31, 2018
Prepared by *[Signature]*

FUND#	FUND NAME	BEGINNING CASH BALANCE	CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	FUND	DIFFERENCE	RUNNING
605	GENERAL OBLIGATION BOND	86.10	260.95	-86.00	261.05	261.05	261.05				261.05	261.05	-13438670.39			
607	LAW ENFORCEMENT PROTECTION	957.49	31400.00	977.00	31380.49	31380.49	31380.49				31380.49	31380.49	-13407289.90			
608	DWI-GRANT	28887.38	62625.99	78703.80	12809.57	1741.55	14551.12				14551.12	14551.12	-13392738.78			
610	TRAFFIC SAFETY BUREAU GRANT												-13392738.78			
611	SPECIAL DWI GRANT	-27536.60	36579.16	15668.22	-6625.66	3849.32	-2776.34				-2776.34	-2776.34	-13395515.12			
615	FOSTER GRANDPARENT PROGRAM	238.46	9219.31	1648.00	8495.18	325.81	2936.40				2936.40	2936.40	-13392578.72			
616	RETIRED SENIOR VOL PROGRAM	17634.69	5270.49	2831.00	20170.43	252.88	20423.31				20423.31	20423.31	-13372155.41			
619	WELLNESS COUNCIL	14343.86		3134.23	11209.63	112.01	11321.64				11321.64	11321.64	-13360833.77			
621	EVENTS CENTER / CITY OF CLOVIS												-13360833.77			
626	BEAUTIFICATION-GRANT 2013/14												-13360833.77			
636	LA CASA LEGIS VAN GRANT												-13360833.77			
639	BEAUTIFICATION GRANT2010/11	-1045.00	1135.00	180.00	270.00						1771147.40	1771147.40	-11589686.37			
655	IMPROVING HEALTH INITIATIVE GRANT												-13360833.77			
660	MCH-MARCH OF DIMES												-13360833.77			
663	LA CASA SR. CITIZENS ADDITION II												-13360833.77			
666	UNDERAGE DRINKING - GRANT												-13360833.77			
667	PLANNING GRANT												-13360833.77			
669	ADULT DETENTION PROJECT												-13360833.77			
670	ROAD CAPITAL FUND	940297.64	1390712.46	-70025.00	489837.70	1771147.40	1771147.40				1771147.40	1771147.40	-11589686.37			
671	SPECIAL EVENTS CENTER												-11589686.37			
672	LA CASA FAMILY HEALTH CENTER												-11589686.37			
673	CRIMINAL JUSTICE COMPLEX												-11589686.37			
675	HORSE STALLS	50000.00			50000.00		50000.00				50000.00	50000.00	-11539686.37			
676	SHERIFF TELECOM EQUIP												-11539686.37			
677	MISDEMEANOR COMPLIANCE	43612.82	15639.00	20323.82	38928.00	1140.64	40068.64				40068.64	40068.64	-11499617.73			
678	COMMUNITY WILDFIRE PROTECTION												-11499617.73			
679	KEEP NM BEAUTIFUL GRANT												-11499617.73			
680	LA CASA SENIOR CTR RENOVATIONS												-11499617.73			
681	TEEN COURT PROGRAM	11750.42		-480.50	1215.82	10054.10	10054.10				10054.10	10054.10	-11489563.63			
682	FRAMEWORK FOR CHANGE	17370.97			17370.97		17370.97				17370.97	17370.97	-11472192.66			
683	VICTIMS IMPACT PANEL	26562.31			27762.31		27762.31				27762.31	27762.31	-11444430.35			
684	COURT SECURITY	57003.98		86087.00	40033.66	103057.32	1778.04				104835.36	104835.36	-11339594.99			
685	HEALTH EMERGENCY PREPAREDNESS												-11339594.99			
686	BOBCAT, FG RESTROOMS & BUCKAROO												-11339594.99			
687	100TH CC ANNIVERSARY CELEBRATION	327.73			327.73		327.73				327.73	327.73	-11339267.26			
688	FAIRGROUNDS IMPROVEMENT GRANT												-11339267.26			
689	ROAD DEPARTMENT EQUIPMENT												-11339267.26			
690	SENIOR CITIZEN FUND	12773.68		-10974.00	1799.68		1799.68				1799.68	1799.68	-11337467.58			
691	NMAC CONFERENCE 2019	-3998.70											-11337467.58			
692	HUD RENTAL ASST GRANT												-11337467.58			
693	SHERIFF SAFETY EQUIP/TRAINING												-11337467.58			
694	MELROSE HEALTH CLINIC												-11337467.58			
695	OEA JOINT LAND USE GRANT												-11337467.58			
696	INMATE TRUST VOIDED CHECKS	24476.26			24476.26	66.46	24542.72				24542.72	24542.72	-11312924.86			
697	VOIDED CHECKS HOLDING ACCOUNT	862.72			862.72	17.00	879.72				879.72	879.72	-11312045.14			
698	WILDLAND FIRE COORDINATOR												-44595.00			
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52	10303.49	4955.00	4955.00		-44595.00				-44595.00	-44595.00	-113556640.14			
701	CLOVIS SCHOOLS EQUITY	114999.11		480.50	114999.11	9899.72	9899.72				9899.72	9899.72	-11360110.40			
702	TEXICO SCHOOLS EQUITY	4610.55		4610.55	4610.55	307.58	307.58				307.58	307.58	-11349903.10			
712	MELROSE SCHOOLS EQUITY	1380.66		1380.66	1380.66	418.29	418.29				418.29	418.29	-11349484.81			
716	#1 RSVP - FEDERAL												-11349484.81			

DLS TESCIBA GIBBIS

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

Entity County of Curry
Period Ending WEDNESDAY OCTOBER 31, 2018
Prepared by TRASCUDA CHERIE

FUND#	FUND NAME	BEGINNING	REVENUES	TRANSFERS	EXPENDITURES	CASH	ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	PER	FUND	RUNNING	
		CASH BALANCE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	DEPOSITS IN	PER BANK	BALANCE	PER BANK	STATEMENT	DIFFERENCE	DIFFERENCE	
		CURRENT-FYR	1059.83	1142.49	1142.49	-82.66	319111.30	350.91	TRANSIT	(+ / -)	268.25	268.25	268.25	-11349216.56	-11349216.56	
		108361.30	210750.00	210750.00	319111.30	319111.30	319111.30	350.91			319111.30	319111.30	319111.30	-11030105.26	-11030105.26	
761	GRADY SCHOOLS EQUITY															
765	VILLAGE OF GRADY IRB															
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	0.43	-11030105.26	-11030105.26	
802	H1M1 VACCINE FUND															
803	WAL-MART GRANT															
804	NM HISTORICAL RECORDS SOCIETY															
805	RECYCLING & ILLEGAL DUMPING GRANT															
806	YCC GRANT															
807	MELROSE WASTE WATER PROJ. (CDBG)															
808	JUVENILE ADJUDICATION GRANT	-4550.00														
809	COMMUNITY TRANSFORMATION GRANT	21846.02	4550.00				21846.02				21846.02	21846.02	21846.02	-11029133.83	-11029133.83	
810	ROAD IMPROVEMENTS (CDBG)															
811	NM HEALTH INS EXCHANGE (NMHIX)															
812	YOUTH SERVICES DONATIONS															
813	SCAP	50.47									50.47	50.47	50.47	-11007287.81	-11007287.81	
814	EUDL GRANT															
815	FOSTER GRANDPARENT FEDERAL	12409.00	12108.64	6273.00	14815.63	15975.01		778.95			16753.96	16753.96	16753.96	-10990514.82	-10990514.82	
816	IMAGINATION LIBRARY	8118.81	5284.20		4659.74	8743.27					8743.27	8743.27	8743.27	-10981771.55	-10981771.55	
817	CON ALMA HEALTH FOUNDATION															
818	HOLD HARMLESS REVENUE BONDS	8488469.12	22646.33		1961565.96	6549549.49					6549549.49	6549549.49	6549549.49	-4432222.06	-4432222.06	
819	OSAP	-14307.65	17686.23		63736.45	-60357.87		758.85			-59599.02	-59599.02	-59599.02	-4491821.08	-4491821.08	
820	BROADVIEW FD BUILDING															
821	RENOVATION/ADDITION FUND	3813228.86			860224.46	2953004.40					2953004.40	2953004.40	2953004.40	-1538816.68	-1538816.68	
822	PLEASANT HILL FD SAFETY EQUIP															
823	DEFENTION RENOVATION/ADDITION	1500000.00				1500000.00					1500000.00	1500000.00	1500000.00	-38816.68	-38816.68	
824	COPS HIRING	38866.00			6542.37	32323.63		110.42			32434.05	32434.05	32434.05	-6382.63	-6382.63	
825	#2 RSVP - FEDERAL 4/17 TO 3/20	-3446.28	14109.68	4701.00	13062.98	2301.42		433.79			2735.21	2735.21	2735.21	-3647.42	-3647.42	
834	BROADVIEW FIRE STATION CONST.															
842	BROADVIEW FD FIRE REIMBURSEMENT	2221.47			84.10	2137.37					2137.37	2137.37	2137.37	-1510.05	-1510.05	
843	FIELD FD FIRE REIMBURSEMENT	450.08				450.08					450.08	450.08	450.08	-1059.97	-1059.97	
844	PLEASANT HILL FD REIMBURSEMENT	1059.97				1059.97					1059.97	1059.97	1059.97			
852	BEHAVIORAL HLTH FOR INMATES GRANT															
853	NMFA/ADC/CH-REN															
	GRAND TOTALS	27732785.40	7603694.93	8953420.13	26383060.20	218129.26			147967.57	-7744.93	26445476.96	26445476.96	26445476.96			

BANK & INVESTMENTS PER GL

October 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	
	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	PREVIOUS AMOUNT COLLECTED	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED			
2018	\$21,474,006.39	\$0.00	-\$3,069.09	\$21,470,937.30	\$0.00	\$0.00	\$0.00	0.00%			
2017	\$20,586,796.22	\$99,428.85	-\$6,127.26	\$20,680,097.81	\$20,026,882.38	\$26,075.51	\$20,052,957.89	96.97%			
2016	\$19,959,461.83	\$65,731.21	-\$11,372.19	\$20,013,820.85	\$19,820,508.07	\$4,904.02	\$19,825,412.09	99.06%			
2015	\$19,148,190.44	\$51,098.24	-\$21,333.46	\$19,177,955.22	\$19,130,156.07	\$1,144.41	\$19,131,300.48	99.76%			
2014	\$17,817,556.90	\$46,962.14	-\$13,468.82	\$17,851,050.22	\$17,833,945.63	\$483.12	\$17,834,428.75	99.91%			
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,644,192.77	\$317.48	\$17,644,510.25	99.94%			
2012	\$17,381,447.03	\$74,616.29	-\$93,041.19	\$17,363,022.13	\$17,355,883.31	\$206.75	\$17,356,090.06	99.96%			
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,543,076.90	\$205.00	\$16,543,281.90	99.95%			
2010	\$15,610,741.44	\$36,243.10	-\$20,076.70	\$15,626,907.84	\$15,619,907.66	\$63.10	\$15,619,970.76	99.96%			
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,958,954.67	\$0.00	\$14,958,954.67	99.97%			



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF OCTOBER 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 *	\$3,593,431.72	Daily	\$3,593,431.72	0.2000%	\$7,186.86
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$48,545.59	Daily	\$48,545.59	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$3,643,215.31	Daily	\$3,643,215.31	0.1973%	\$7,186.86
Custodian: US Bank**						
Various	Govt. Money Market Fund ***	-\$1,454,793.27	.5 yrs.	\$82,223.78	1.7262%	\$1,419.37
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,498,090.47	2.3842%	\$38,147.25
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,833,333.00	1.5283%	\$28,019.56
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,225,960.67	1.2442%	\$15,552.33
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,354,345.04	1.7147%	\$42,009.78
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,136,544.00	1.9832%	\$81,972.75
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02 yrs.	\$1,196,272.33	2.0866%	\$25,734.39
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,912,237.54	1.6577%	\$48,646.12
	Sub-Totals **	\$13,979,775.92	2.217 yrs.	\$15,239,006.83	2.0136%	\$281,501.55
	Accrued Interest			\$0.00		
3/9/2017	Sandoval County Loan	\$551,982.47	1.0 Yrs.	\$551,982.47	2.2500%	\$12,419.61
	Accrued Interest			\$379.49		
	TOTAL ACCOUNTS	\$18,174,973.70	.75 yrs.	\$19,434,204.61	1.66%	\$301,108.02

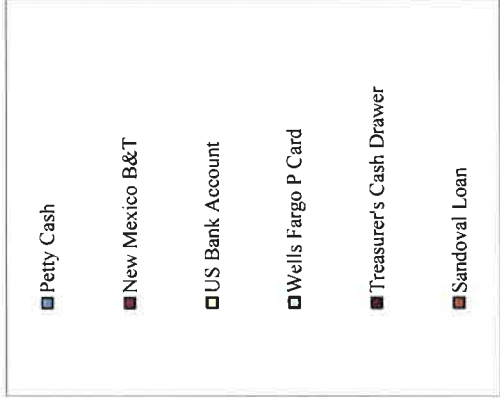
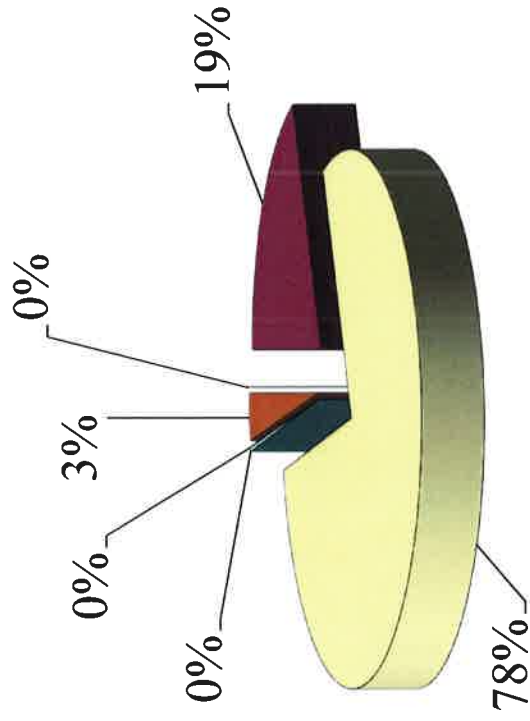
* Does not include Acquisition Account

** 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	\$3,593,431.72
US Bank Account	\$15,239,006.83
Wells Fargo P Card	\$48,545.59
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$551,982.47
	\$19,434,204.61

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF OCTOBER 31, 2018





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF OCTOBER 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 *	\$ 15,206,134.97	\$ 15,198,649.94	\$ 15,212,750.02	\$ 15,127,578.29	\$ 14,975,233.35
Current Acct Value	\$ 15,239,006.83	\$ 15,239,006.83	\$ 15,218,121.37	\$ 15,218,121.37	\$ 15,218,121.37
Total Return	\$ 32,871.86	\$ 40,356.89	\$ 5,371.35	\$ 90,543.08	\$ 242,888.02
Rate of Return **	0.22%	0.27%	0.04%	0.60%	3.79%
Ann. Rate of Return **	0.86%	1.06%	0.04%	0.20%	0.76%

Barclays Short

Term Govt. Index VGSH:

Previous	59.81	59.92	60.6	61.08	60.93
Current	59.71	59.71	59.71	59.71	59.71
Total Return	-0.1	-0.21	-0.89	-1.37	-1.22
Rate of Return	-0.17%	-0.35%	-1.47%	-2.24%	-2.00%
Ann. Rate of Return	-0.67%	-0.26%	-1.47%	-0.75%	-0.40%

S&P 3-6 mo

Treasury Bill Index

Previous	241.860	241.460	239.100	236.270	235.720
Current	243.110	243.110	243.110	243.110	243.110
Total Return	1.250	1.650	4.010	6.840	7.390
Rate of Return	0.52%	0.68%	1.68%	2.89%	3.14%
Ann. Rate of Return	2.07%	0.51%	1.68%	0.96%	0.63%

* 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)
* Withd from Acct. 9/11/2018	\$ (500,000.00)

** Not Time Weighted



CURRY COUNTY ACQUISITION FUND
ACCOUNT VALUATION AS OF OCTOBER 31, 2018
DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
10/1/2015	New Mexico Bank & Trust	\$ 357,146.52	Daily	\$ 357,146.52	0.10%	\$ 357.15
2014 GRT Acquisition Fund:						
US Bank (Custodian):						
4/7/2015	FA Govt. MMF	\$ 2,108,000.00	.5 Yrs.	\$ 565,817.58	1.73%	\$ 9,767.32
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,700,000.00	.35 Yrs.	\$ 1,703,326.53	1.53%	\$ 26,032.62
11/3/2017	Federated 2-5 Yr. Institutional	\$ 1,300,000.00	3.25 Yrs.	\$ 1,263,137.28	1.73%	\$ 22,538.80
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,017,696.65	2.02%	\$ 20,167.41
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,103,465.57	1.69%	\$ 35,136.36
Total Acquisition Fund Balances		\$ 6,843,146.52	2.45 Yrs.	\$ 7,010,590.13	1.67%	\$ 113,999.66
Investment Only Acquisition Fund Balances		\$ 6,486,000.00	1.89 Yrs.	\$ 6,653,443.61	1.75%	\$ 113,642.51
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				
9/11/2018	Eighth Withdrawal from investment account	\$ 200,000.00				
10/16/2018	Ninth Withdrawal from investment account	\$ 700,000.00				