

County of Curry  
TREASURERS REPORT

|                          |              | Reported as of MONDAY DECEMBER 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                            | 9,982,193.73 | 6,060,408.13- | 1,763,375.00- |     | 11,787,698.54 |        |
| ROAD FUND                | 402          | 465,920.10                              | 557,094.18   | 1,267,942.59- | 1,308,617.00  |     | 1,063,688.69  |        |
| RANCHVALE FIRE DEPT      | 403          |   | 325.00       |               |               |     | 325.00        |        |
| CIGARETTE TAX 1 CENT     | 404          |   |              |               |               |     |               |        |
| CC FIRE SERVICE ADMIN    | 405          | 30,164.54                               | 32,367.00    | 3,183.81-     |               |     | 59,347.73     |        |
| INDIGENT HOSPITAL FUND   | 406          | 17,426.76                               | 625,825.79   | 600,370.68-   |               |     | 42,881.87     |        |
| BROADVIEW FIRE FUND      | 407          | 28,222.66                               | 58,051.20    | 7,898.68-     |               |     | 78,375.18     |        |
| BROADVIEW FIRE / EMS     | 407-13       |   |              |               |               |     |               |        |
| FIELD FIRE FUND          | 408          | 18,277.61                               | 32,367.00    | 18,016.07-    |               |     | 32,628.54     |        |
| FIELD FIRE / EMS         | 408-13       |   |              |               |               |     |               |        |
| PLEASANT HILL FIRE FUND  | 409          | 19,279.42                               | 32,367.00    | 14,505.93-    |               |     | 37,140.49     |        |
| PL HILL FIRE / EMS       | 409-13       | 498.00-                                 |              |               |               |     | 498.00-       |        |
| SPECIAL EVENTS CENTER    | 410-01       | 53,483.78-                              | 5,049.84     | 204,307.62-   | 564,768.00    |     | 312,026.44    |        |
| FAIRGROUNDS              | 410-00       | 235,673.35                              |              |               | 135,600.00-   |     | 100,073.35    |        |
| REMODELING ADC ANNEX     | 411          |   |              |               |               |     |               |        |
| CLERK EQUIP-RECORD FUND  | 412          | 82,250.08                               | 24,899.00    | 9,565.13-     | 971.00-       |     | 96,612.95     |        |
| COMMISSARY/RECREATN FUND | 413          | 64,431.64                               | 19,825.16    | 3,770.66-     |               |     | 80,486.14     |        |
| RESTITUTION&FORFEITURES  | 420          |   |              |               |               |     |               |        |
| FED ASSET FORTEITURES    | 421          | 354.26                                  |              |               |               |     | 354.26        |        |
| HEALTH DEPT HVAC LEG     | 423          |   |              | 46,573.64-    |               |     | 46,573.64-    |        |
| OVERPAYMENT OF TAXES     | 471          | 5,812.19                                | 7,154.90     |               |               |     | 12,967.09     |        |
| TAXES PD IN ADVANCE      | 474          | 7,220.72                                | 7,220.72-    |               |               |     |               |        |
| TAX SUSPENSE             | 477          | 8,971.46                                | 18,450.67    |               |               |     | 27,422.13     |        |
| UNDISTRIE/PREBILLED TAX  | 481          | 21,428.11                               | 21,406.09-   |               |               |     | 22.02         |        |
| UNDISTRIBUTED DEL TAXES  | 482          |   |              |               |               |     |               |        |
| BRANCH COLLEGE           | 551          |   | 976,668.42   | 976,668.42-   |               |     |               |        |
| CITY OF CLOVIS           | 575          |   | 1,290,174.92 | 1,290,174.92- |               |     |               |        |
| CITY OF TEXICO           | 576          |   | 9,723.80     | 9,723.80-     |               |     |               |        |
| VILLAGE OF MELROSE       | 577          |   | 9,835.78     | 9,835.78-     |               |     |               |        |
| VILLAGE OF GRADY         | 578          |   | 2,804.28     | 2,804.28-     |               |     |               |        |
| STATE LEVY               | 591          |   | 741,189.12   | 741,189.12-   |               |     |               |        |
| CATTLE LEVY              | 592          |   | 31,961.31    | 31,961.31-    |               |     |               |        |
| SHEEP/GOAT LEVY          | 593          |   | 2.48         | 2.48-         |               |     |               |        |
| EQUINE LEVY              | 594          |   | 76.32        | 76.32-        |               |     |               |        |
| DAIRY CATTLE LEVY        | 595          |   | 96,263.09    | 96,263.09-    |               |     |               |        |
| STATE PENALTY & INTEREST | 596          |   | 11,728.13    | 11,728.13-    |               |     |               |        |
| STATE RESEARCH FEES      | 597          |   | 6,784.40     | 6,784.40-     |               |     |               |        |
| CHILDREN TRUST FUND      | 598          |   | 3,735.00     | 3,735.00-     |               |     |               |        |
| LEG. APPROPRIATION       | 600          |   |              |               |               |     |               |        |
| ENVIRONMENTAL GROSS RCP  | 601          | 1,506,434.48                            | 133,342.98   | 239,562.35-   |               |     | 1,400,215.11  |        |
| REAPPRAISAL FUND         | 602          | 227,589.56                              | 125,999.93   | 59,605.10-    |               |     | 293,984.39    |        |
| CORRECTION FEES FUND     | 603          | 179,601.16                              | 64,570.98    | 59,722.51-    |               |     | 184,449.63    |        |
| DWI PARTNERSHIP-GRANT    | 604          | 61,142.85                               | 33,777.00    | 27,525.98-    |               |     | 67,393.87     |        |
| GO BOND/ FAIRGROUND      | 605          | 86.10                                   | 270.34       |               | 86.00-        |     | 270.44        |        |
| LAW ENFORCEMENT PROTECTN | 607          | 957.49                                  | 31,400.00    | 2,042.04-     |               |     | 30,315.45     |        |
| DWI-GRANT                | 608          | 28,887.38                               | 137,259.89   | 109,589.20-   |               |     | 56,558.07     |        |
| SPECIAL DWI GRANT        | 611          | 27,536.60-                              | 36,579.16    | 25,455.92-    |               |     | 16,413.36-    |        |
| FOSTER GRANDPARENT PROG  | 615          | 238.46                                  | 11,987.36    | 14,564.15-    | 1,648.00      |     | 690.33-       |        |
| RETIRED SENIOR VOL PROG  | 616          | 17,634.69                               | 6,640.37     | 8,759.46-     | 2,831.00      |     | 18,346.60     |        |
| MCH GRANT                | 619          | 14,343.86                               |              | 4,057.92-     |               |     | 10,285.94     |        |
| 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                              | 1,584,191.00 | 620,660.35-   | 70,025.00-    |     | 1,833,803.29  |        |
| LACASA FAMILY HEALTHCNTR | 672          |   |              |               |               |     |               |        |
| HORSE STALLS             | 675          | 50,000.00                               |              |               |               |     | 50,000.00     |        |
| MISDEMEANOR COMPLIANCE   | 677          | 43,612.82                               | 24,515.18    | 28,740.94-    |               |     | 39,387.06     |        |
| 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                               | 2,150.00     |               |               |     | 28,712.31     |        |
| COURT HOUSE SECURITY     | 684          | 57,003.98                               |              | 53,943.47-    | 86,087.00     |     | 89,147.51     |        |
| 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

|                          |              | Reported as of MONDAY DECEMBER 31, 2018 |                      |                       | DLS      | TRSCURA              |  |
|--------------------------|--------------|---|----------------------|-----------------------|----------|----------------------|--|
|                          | Begin-Fiscal | Yearly                                  | Yearly               | Yearly                |          | TOTAL                |  |
|                          | Balance      | Cash                                    | Cash                 | Cash                  |          |                      |  |
|                          |              | Receipts                                | Disbursement         | Transfer              |          |                      |  |
| OEA JOINT LAND USE GRANT | 695          |   |                      |                       |          |                      |  |
| INMATE TRUST VOIDED CHKS | 696          | 24,476.26                               |                      | 23,709.34-            |          | 766.92               |  |
| VOIDED CKS HOLDING ACCT  | 697          | 862.72                                  |                      |                       |          | 862.72               |  |
| WILDLAND FIRE COORDINA   | 698          |   | 44,595.00            | 49,550.00-            | 4,955.00 |                      |  |
| SANCTION SVC JUV OFFEND  | 699          | 10,105.52-                              | 10,473.75            | 11,825.68-            | 480.50   | 10,976.95-           |  |
| CLOVIS SCHOOLS           | 701          |   | 3,608,154.47         | 3,608,154.47-         |          |                      |  |
| TEXICO SCHOOLS           | 702          |   | 339,797.52           | 339,797.52-           |          |                      |  |
| MELROSE SCHOOLS          | 712          |   | 109,618.90           | 109,618.90-           |          |                      |  |
| #1 RSVP - FEDERAL        | 716          |   |                      |                       |          |                      |  |
| GRADY SCHOOLS            | 761          |   | 54,466.64            | 54,549.30-            |          | 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             | 1,105.00-             |          | 1,105.00-            |  |
| 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                               | 18,952.46            | 22,855.70-            | 6,273.00 | 14,778.76            |  |
| IMAGINATION LIBRARY      | 816          | 8,118.81                                | 9,183.63             | 7,001.32-             |          | 10,301.12            |  |
| CON ALMA HLTH FOUNDATION | 817          |   |                      |                       |          |                      |  |
| HOLD HARMLESS REV BOND   | 818          | 8,488,469.12                            | 56,784.01            | 3,254,537.40-         |          | 5,290,715.73         |  |
| OSAP                     | 819          | 14,307.65-                              | 94,623.12            | 81,558.94-            |          | 1,243.47-            |  |
| BROADVIEW FD BUILDING    | 820          |   |                      |                       |          |                      |  |
| RENOVATION/ADDITION FUND | 821          | 3,813,228.86                            |                      | 2,061,797.17-         |          | 1,751,431.69         |  |
| PLEASANT HILL SAFETY EQP | 822          |   |                      |                       |          |                      |  |
| DETENTION RENOVATION/ADD | 823          | 1,500,000.00                            |                      |                       |          | 1,500,000.00         |  |
| COPS HIRING              | 824          | 38,866.00                               | 7,051.96             | 12,263.81-            |          | 33,654.15            |  |
| #2 RSVP-FED 4/17 TO 3/20 | 825          | 3,446.28-                               | 20,387.42            | 20,401.16-            | 4,701.00 | 1,240.98             |  |
| PATTERN ENERGY           | 834          |   |                      |                       |          |                      |  |
| BROADVIEW FD FIRE REIMB  | 842          | 2,221.47                                | 198.23               | 195.37-               |          | 2,224.33             |  |
| FIELD FD FIRE REIMB      | 843          | 450.08                                  | 8.47                 |                       |          | 458.55               |  |
| PLEASANT HILL FIRE REIMB | 844          | 1,059.97                                | 13.09                |                       |          | 1,073.06             |  |
| BEHAVIOR HLTH/INMATE GRT | 852          |   |                      |                       |          |                      |  |
| NMFA/ADC/CH-REN          | 853          |   |                      |                       |          |                      |  |
| <b>TOTAL</b>             |              | <b>27,732,785.40</b>                    | <b>21,335,546.70</b> | <b>22,331,987.15-</b> |          | <b>26,736,344.95</b> |  |

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Debby Spriggs*  
Reviewed by *Carol A Pipes*

County of Curry  
CASH BALANCE REPORT

Reported as of MONDAY DECEMBER 31, 2018 DLS

TRSCURA

|                                   | Begin-Fiscal         | Monthly            | Yearly             |                      |
|-----------------------------------|----------------------|--------------------|--------------------|----------------------|
|                                   | Balance              | Net                | Net                | TOTAL                |
|                                   |                      | Activity           | Activity           |                      |
| CASH ON HAND 101                  | 3,539.82             | 8,702.56           | 9,988.39           | 13,528.21            |
| WELLS FARGO BANK/CLOVIS 102       | 49,805.27            | 311.49-            | 1,939.42-          | 47,865.85            |
| THE BANK OF CLOVIS 103            |                      |                    |                    |                      |
| NEW MEXICO BANK & TRUST 105       | 2,487,154.12         | 418,429.69         | 2,985,679.63       | 5,472,833.75         |
| 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 POOL115      |                      |                    |                    |                      |
| PETTY CASH 116                    | 163.00               |                    |                    | 163.00               |
| FIDELITY/GRT BOND 118             | 8,832,139.52         | 41.67-             | 8,832,221.66-      | 82.14-               |
| FIDELITY INVESTMENT 119           | 15,698,649.94        | 41.67-             | 15,698,730.99-     | 81.05-               |
| SANDOVAL BOND 120                 | 661,333.73           |                    | 218,571.14-        | 442,762.59           |
| US BANK REGULAR 117               |                      | 82,971.95          | 15,372,847.37      | 15,372,847.37        |
| US BANK BOND 125                  |                      | 783,399.05-        | 5,386,507.37       | 5,386,507.37         |
| <br>                              |                      |                    |                    |                      |
| NMFA/ADC/CH-REN 126               |                      |                    |                    |                      |
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>27,732,785.40</b> | <b>273,689.68-</b> | <b>996,440.45-</b> | <b>26,736,344.95</b> |

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

Entity: County of Curry  
 Period Ending: MONDAY, DECEMBER 31, 2018  
 Prepared by: *Debbie Spigler*  
 ULS: TECHNICAL SUPPORT

| FUNDS | FUND NAME                        | BEGINNING CASH BALANCE | ADJUSTMENTS | ENDING BALANCE | ADJUSTMENTS | ENDING BALANCE |
|-------|----------------------------------|------------------------|-------------|----------------|-------------|----------------|
|       |                                  | TO DATE                | FOR PERIOD  | TO DATE        | FOR PERIOD  | TO DATE        |
| 101   | CASH ON HAND                     | 9629287.94             | 1763375.00  | 6060408.13     | 11787698.54 | 179039.77      |
| 102   | WELLS FARGO BANK                 | 465920.10              | 1308617.00  | 1267942.59     | 1063688.69  | 41989.38       |
| 103   | BANK OF CLOVIS                   |                        |             |                |             |                |
| 105   | MM 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/GRV BONDS               |                        |             |                |             |                |
| 119   | FIDELITY INVESTMENT              |                        |             |                |             |                |
| 120   | SANDOVAL BOND                    |                        |             |                |             |                |
| 125   | US BANK BOND                     |                        |             |                |             |                |
| 401   | GENERAL FUND                     | 30164.54               | 3183.81     | 59347.73       | 59347.73    | 59347.73       |
| 402   | ROAD FUND                        | 17426.76               | 600370.68   | 42881.87       | 208474.82   | 251356.69      |
| 403   | RANCHVALE FIRE DEPT              | 28222.66               | 58051.20    | 78975.18       | 78375.18    | 78375.18       |
| 404   | RECREATION FUND                  | 18277.61               | 32367.00    | 18016.07       | 32628.54    | 32628.54       |
| 405   | CC FIRE SERVICE ADMINISTRATION   | 18781.42               | 32367.00    | 14505.93       | 36642.49    | 36642.49       |
| 406   | INDIGENT HOSPITAL FUND           | 182189.57              | 429168.00   | 204307.62      | 412099.79   | 412099.79      |
| 407   | BROADVIEW FIRE FUND              |                        |             |                |             |                |
| 408   | FIELD FIRE FUND                  |                        |             |                |             |                |
| 409   | PLEASANT HILL FIRE FUND          |                        |             |                |             |                |
| 410   | FAIRGROUNDS                      |                        |             |                |             |                |
| 411   | REMODELING ADC ANNEX             |                        |             |                |             |                |
| 412   | CLERK'S EQUIP.-RECORD FUND       | 82250.08               | -971.00     | 9565.13        | 1485.75     | 98098.70       |
| 413   | COMMISSARY/RECREATION FUND       | 64431.64               | 3770.66     | 80486.14       | 949.70      | 81435.84       |
| 420   | RESTITUTION & FORFEITURES STATE  | 354.26                 |             |                |             | 354.26         |
| 421   | FEDERAL ASSET FORFEITURES        |                        |             |                |             |                |
| 423   | HEALTH DEPT HVAC LEGISLATIVE     |                        |             |                |             |                |
| 471   | OVERPAYMENT OF TAXES             | 5812.19                | 7154.90     | 46573.64       | -46573.64   | -46573.64      |
| 474   | TAXES PAID IN ADVANCE            | 7220.72                | -7220.72    | 12967.09       | 109.38      | 13076.47       |
| 477   | TAX SUSPENSE INCOME              | 8971.46                | 18450.67    |                |             |                |
| 481   | UNDISTRIBUTED CURRENT TAXES      | 21428.11               | -21406.09   | 27422.13       | 27422.13    | 27422.13       |
| 482   | UNDISTRIBUTED DELINQUENT TAXES   |                        |             |                |             |                |
| 551   | BRANCH COLLEGE                   |                        |             |                |             |                |
| 575   | CITY OF CLOVIS                   | 976668.42              | 976668.42   | 945542.76      | 945542.76   | 945542.76      |
| 576   | CITY OF TEXICO                   | 1290174.92             | 1290174.92  | 639987.54      | 639987.54   | 639987.54      |
| 577   | VILLAGE OF MELROSE               | 9723.80                | 9723.80     | 4601.40        | 4601.40     | 4601.40        |
| 578   | VILLAGE OF GRADY                 | 9835.78                | 9835.78     | 3854.61        | 3854.61     | 3854.61        |
| 591   | STATE LEVY                       | 2804.28                | 2804.28     | 1589.50        | 1589.50     | 1589.50        |
| 592   | CATTLE LEVY                      | 741189.12              | 741189.12   | 378756.68      | 378756.68   | 378756.68      |
| 593   | SHEEP/GOAT LEVY                  | 31961.31               | 31961.31    | 8755.17        | 8755.17     | 8755.17        |
| 594   | EQUINE LEVY                      | 2.48                   | 2.48        |                |             |                |
| 595   | DAIRY LEVY                       | 76.32                  | 76.32       | 1.01           | 1.01        | 1.01           |
| 596   | STATE PENALTY AND INTEREST       | 96263.09               | 96263.09    | 76024.81       | 76024.81    | 76024.81       |
| 598   | RESEARCH FEE                     | 11728.13               | 11728.13    | 1150.00        | 1150.00     | 1150.00        |
| 599   | CHILDRENS TRUST FUND             | 6784.40                | 6784.40     | 495.00         | 495.00      | 495.00         |
| 600   | LEGISLATIVE APPROPRIATION        | 3735.00                | 3735.00     |                |             |                |
| 601   | ENVIRONMENTAL-GROSS RECEIPT      |                        |             |                |             |                |
| 602   | REAPPRAISAL FUND                 | 133342.98              | 133342.98   | 1400287.60     | 1400287.60  | 1400287.60     |
| 603   | CORRECTION FEES FUND             | 227589.56              | 227589.56   | 295331.32      | 295331.32   | 295331.32      |
|       |                                  | 179601.16              | 64570.98    | 59722.51       | 184696.35   | 184696.35      |

*Debbie Spigler*

TECHNICAL SUPPORT



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

Entity: County of Curry  
Period Ending: MONTH: DECEMBER 31, 2018  
Prepared by: *Duba Spriggs*  
CDB THEOPHILUS GERRARD

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

| FUND NAME                             | BEGINNING BALANCE | ADDITIONS   | ADJ         | LESS ADJUSTMENTS | AMOUNT     | BALANCE    | DIFFERENCE  |
|---------------------------------------|-------------------|-------------|-------------|------------------|------------|------------|-------------|
|                                       | 12/31/18          | 12/31/18    |             | 12/31/18         | 12/31/18   | 12/31/18   |             |
| 716 #1 RSVP - FEDERAL                 |                   |             |             |                  |            |            |             |
| 761 GRADY SCHOOLS EQUITY              | 54466.64          | 54560.30    |             |                  | 24745.44   | 24745.44   | -897288.89  |
| 765 VILLAGE OF GRADY IRE              | 210750.00         | 319111.30   |             |                  | 319111.30  | 319111.30  | -8628432.15 |
| 798 CYFD UNDEFAE DRINKING - GRANT     |                   |             |             |                  |            |            | -8628432.15 |
| 799 VFA GRANT                         |                   |             |             |                  |            |            | -8628432.15 |
| 800 FIRE PROTECTION GRANT             |                   |             |             |                  |            |            | -8628432.15 |
| 801 DEPT OF JUSTICE BULLETPROOF VEST  |                   |             |             |                  |            |            | -8628431.72 |
| 802 HINI VACCINE FUND                 |                   |             |             |                  |            |            | -8628431.72 |
| 803 WAL-MART GRANT                    |                   |             |             |                  |            |            | -8628431.72 |
| 804 NM HISTORICAL RECORDS SOCIETY     |                   |             |             |                  |            |            | -8627460.72 |
| 805 RECYCLING & ILLEGAL DUMPNG GRANT  |                   |             |             |                  |            |            | -8627460.72 |
| 806 YCC GRANT                         |                   |             |             |                  |            |            | -8627460.72 |
| 807 MELROSE WASTE WATER PROJ. (CDEG)  |                   |             |             |                  |            |            | -8627460.72 |
| 808 JUVENILE ADJUDICATION GRANT       | 4550.00           | 1105.00     |             |                  | -1105.00   | -1105.00   | -8628565.72 |
| 809 COMMUNITY TRANSFORMATION GRANT    | 21846.02          | 21846.02    |             |                  | 21846.02   | 21846.02   | -8605719.70 |
| 810 ROAD IMPROVEMENTS (CDBG)          |                   |             |             |                  |            |            | -8605719.70 |
| 811 NM HEALTH INS EXCHANGE (NMHIX)    |                   |             |             |                  |            |            | -8605719.70 |
| 812 YOUTH SERVICES DONATIONS          | 50.47             | 31.44       |             |                  | 19.03      | 19.03      | -8605719.70 |
| 813 SCAP                              |                   |             |             |                  |            |            | -8605719.70 |
| 814 EUDL GRANT                        |                   |             |             |                  |            |            | -8606700.67 |
| 815 FOSTER GRANDPARENT FEDERAL        | 12409.00          | 22855.70    | 759.04      |                  | 15537.80   | 15537.80   | -8591162.87 |
| 816 IMAGINATION LIBRARY               | 8118.81           | 7001.32     | 10301.12    |                  | 10301.12   | 10301.12   | -8580861.75 |
| 817 CON ALMA HEALTH FOUNDATION        |                   |             |             |                  |            |            | -8580861.75 |
| 818 HOLD HARMLESS REVENUE BONDS       | 8488469.12        | 3254537.40  | 5290715.73  |                  | 5290715.73 | 5290715.73 | -3290146.02 |
| 819 OSAP                              | -14307.65         | 81558.94    | -1243.47    |                  | -398.04    | -398.04    | -3290544.06 |
| 820 BROADVIEW FD BUILDING             |                   | 2061797.17  | 1751431.69  |                  | 1751431.69 | 1751431.69 | -3290544.06 |
| 821 RENOVATION/ADDITION FUND          |                   |             |             |                  |            |            | -1539112.37 |
| 822 PLEASANT HILL FD SAFETY EQUIP     | 1500000.00        | 1500000.00  |             |                  | 1500000.00 | 1500000.00 | -39112.37   |
| 823 DETENTION RENOVATION/ADDITION     | 38866.00          | 12263.81    | 33654.15    |                  | 33808.73   | 33808.73   | -5303.64    |
| 824 COPS HIRING                       | -3446.28          | 20401.16    | 306.72      |                  | 1547.70    | 1547.70    | -3755.94    |
| 825 #2 RSVP - FEDERAL 4/17 TO 3/20    |                   | 4701.00     |             |                  |            |            | -3755.94    |
| 834 BROADVIEW FIRE STATION CONST.     |                   | 195.37      |             |                  |            |            | -3755.94    |
| 842 BROADVIEW FD FIRE REIMBURSEMENT   | 2221.47           | 2224.33     |             |                  | 2224.33    | 2224.33    | -1531.61    |
| 843 FIELD FD FIRE REIMBURSEMENT       | 450.08            | 458.55      |             |                  | 458.55     | 458.55     | -1073.06    |
| 844 PLEASANT HILL FD REIMBURSEMENT    | 1059.97           | 1073.06     |             |                  | 1073.06    | 1073.06    | -1073.06    |
| 852 BEHAVIORAL HLTH FOR INMATES GRANT |                   |             |             |                  |            |            | -1073.06    |
| 853 NMFA/ADC/CH-REN                   |                   |             |             |                  |            |            | -1073.06    |
| GRAND TOTALS                          | 27732785.40       | 21335546.70 | 22331987.15 | 26736344.95      | 4639533.90 | 28475.49   | -17009.86   |
| GRAND TOTALS                          |                   |             |             |                  |            |            | 31330393.50 |

BANK & INVESTMENTS PER GL

*CP*

December 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              | \$975,000.00     | \$12,775,000.00    | \$7,001,122.19          | \$0.00                   | \$2,005,672.15        | \$4,995,450.04       |

| TAX SCHEDULE MAINTENANCE REPORT |                                  |                   |                   |                                |                           |                         |                             |                         |        |             |
|---------------------------------|----------------------------------|-------------------|-------------------|--------------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|--------|-------------|
| TAX YEAR                        | TOTAL TAXES CHARGED TO TREASURER |                   |                   | NET TAXES CHARGED TO TREASURER |                           |                         | TAXES COLLECTED THIS PERIOD |                         |        | % COLLECTED |
|                                 | TREASURER OCTOBER 1              | ADDITIONS TO DATE | DELETIONS TO DATE | TREASURER                      | PREVIOUS AMOUNT COLLECTED | TAXES COLLECTED TO DATE | PERIOD                      | TAXES COLLECTED TO DATE |        |             |
| 2018                            | \$21,474,006.39                  | \$13,126.17       | -\$7,766.32       | \$21,479,366.24                | \$5,732,972.73            | \$12,124,174.18         | \$6,391,201.45              | \$12,124,174.18         | 56.45% |             |
| 2017                            | \$20,586,796.22                  | \$99,721.79       | -\$6,127.26       | \$20,680,390.75                | \$20,088,961.34           | \$20,134,045.89         | \$45,084.55                 | \$20,134,045.89         | 97.36% |             |
| 2016                            | \$19,959,461.83                  | \$65,731.21       | -\$11,372.19      | \$20,013,820.85                | \$19,835,829.35           | \$19,840,209.41         | \$4,380.06                  | \$19,840,209.41         | 99.13% |             |
| 2015                            | \$19,148,190.44                  | \$51,098.24       | -\$21,333.46      | \$19,177,955.22                | \$19,133,503.10           | \$19,133,866.77         | \$363.67                    | \$19,133,866.77         | 99.77% |             |
| 2014                            | \$17,817,556.90                  | \$46,962.14       | -\$13,468.82      | \$17,851,050.22                | \$17,835,651.70           | \$17,835,682.90         | \$31.20                     | \$17,835,682.90         | 99.91% |             |
| 2013                            | \$17,638,830.49                  | \$25,531.56       | -\$9,575.39       | \$17,654,786.66                | \$17,645,112.61           | \$17,645,144.34         | \$31.73                     | \$17,645,144.34         | 99.95% |             |
| 2012                            | \$17,381,447.03                  | \$74,616.29       | -\$93,041.19      | \$17,363,022.13                | \$17,356,133.66           | \$17,356,133.66         | \$0.00                      | \$17,356,133.66         | 99.96% |             |
| 2011                            | \$16,396,909.14                  | \$167,051.05      | -\$13,132.42      | \$16,550,827.77                | \$16,543,281.90           | \$16,543,281.90         | \$0.00                      | \$16,543,281.90         | 99.95% |             |
| 2010                            | \$15,610,741.44                  | \$36,243.10       | -\$20,076.70      | \$15,626,907.84                | \$15,619,970.76           | \$15,619,970.76         | \$0.00                      | \$15,619,970.76         | 99.96% |             |
| 2009                            | \$14,914,455.43                  | \$63,629.43       | -\$14,511.20      | \$14,963,573.66                | \$14,958,924.67           | \$14,958,924.67         | \$0.00                      | \$14,958,924.67         | 99.97% |             |



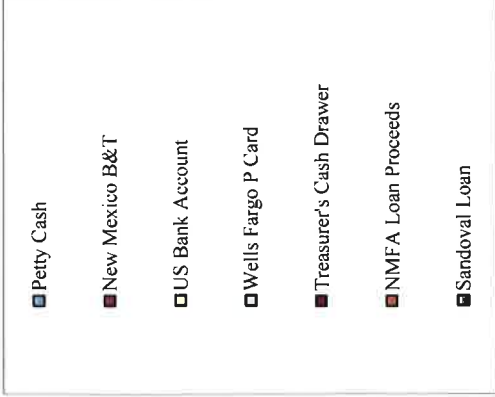
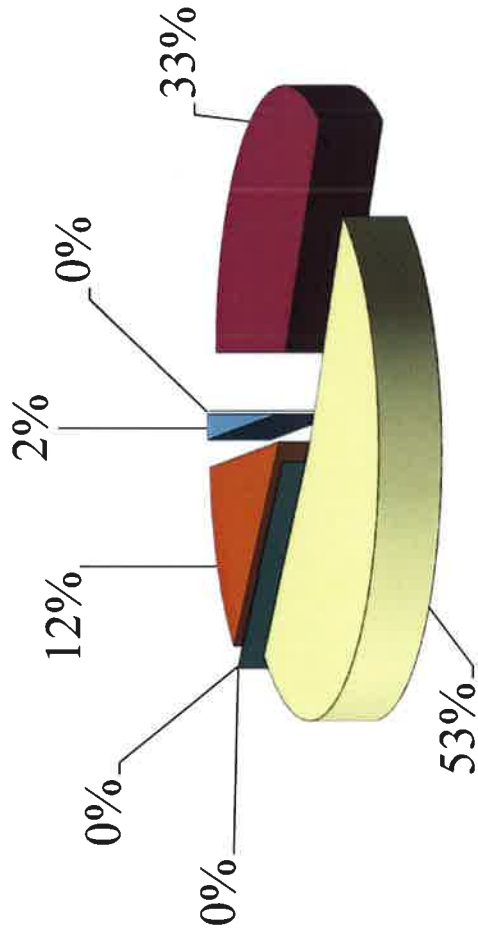
**CURRY COUNTY OPERATING FUNDS**  
**ACCOUNT VALUATION AS OF DECEMBER 31, 2018**  
**DEBBIE SPRIGGS - CURRY COUNTY TREASURER**

| Trade Date                  | Security/Deposit                     | Par/<br>Maturity Value | Maturity/<br>Duration | Current Value          | Yield to Maturity | Est. Ann. Interest  |
|-----------------------------|--------------------------------------|------------------------|-----------------------|------------------------|-------------------|---------------------|
| <b>Local Deposits:</b>      |                                      |                        |                       |                        |                   |                     |
| Daily                       | New Mexico Bank & Trust *            | \$9,714,567.34         | Daily                 | \$9,714,567.34         | 0.2000%           | \$19,429.13         |
| Daily                       | Petty Cash                           | \$163.00               | Daily                 | \$163.00               | 0.0000%           | \$0.00              |
| Daily                       | Wells Fargo P-Card                   | \$47,865.85            | Daily                 | \$47,865.85            | 0.0000%           | \$0.00              |
| Daily                       | Cash - Treasurer's Office            | \$1,075.00             | Daily                 | \$1,075.00             | 0.0000%           | \$0.00              |
|                             | <b>Sub-Total</b>                     | <b>\$9,763,671.19</b>  | <b>Daily</b>          | <b>\$9,763,671.19</b>  | <b>0.1990%</b>    | <b>\$19,429.13</b>  |
| <b>Custodian: US Bank**</b> |                                      |                        |                       |                        |                   |                     |
| Various                     | Govt. Money Market Fund ***          | -\$1,454,793.27        | .5 yrs.               | \$139,604.10           | 2.0051%           | \$2,799.24          |
| 10/30/2015                  | Federated Govt. Trust Instl.         | \$1,600,000.00         | 4.50 yrs.             | \$1,530,523.36         | 2.3842%           | \$38,147.25         |
| 12/6/2017                   | Federated Ultra Short Govt. Instl.   | \$1,833,333.00         | .5 Yrs.               | \$1,835,188.60         | 1.7206%           | \$31,545.20         |
| 5/26/2017                   | Federated 1-3 Yr. Govt. Trust        | \$1,250,000.00         | 1.5 Yrs.              | \$1,234,465.85         | 1.3511%           | \$16,888.85         |
| 7/25/2016                   | Federated 2-5 Yr Govt. Trust         | \$2,450,000.00         | 3.40 yrs.             | \$2,392,535.75         | 1.8064%           | \$44,256.30         |
| 5/26/2017                   | Goldman Sachs Govt. Floating Rate I  | \$4,133,333.00         | .22 Yrs.              | \$4,122,329.07         | 2.1322%           | \$88,132.55         |
| 10/30/2015                  | Loomis Sayles Ltd Term Govt & Agency | \$1,233,305.27         | 2.02 yrs.             | \$1,205,963.10         | 2.1477%           | \$26,488.12         |
| 6/1/2016                    | Wells Fargo Adj. Rate Govt.          | \$2,934,597.92         | .69 yrs.              | \$2,912,237.54         | 1.8357%           | \$53,869.86         |
|                             | <b>Sub-Totals **</b>                 | <b>\$13,979,775.92</b> | <b>2.217 yrs.</b>     | <b>\$15,372,847.37</b> | <b>2.1612%</b>    | <b>\$302,127.37</b> |
|                             | <b>Accrued Interest</b>              |                        |                       | <b>\$0.00</b>          |                   |                     |
| 3/9/2017                    | Sandoval County Loan                 | \$551,858.70           | .90 Yrs.              | \$442,633.04           | 2.2500%           | \$9,959.24          |
|                             | <b>Accrued Interest</b>              |                        |                       | <b>\$912.93</b>        |                   |                     |
|                             | <b>NMFA Detention Loan Proceeds</b>  | <b>\$3,526,449.00</b>  | <b>.5 Yrs.</b>        | <b>\$3,526,449.00</b>  | <b>2.0000%</b>    | <b>\$70,528.98</b>  |
|                             | <b>TOTAL ACCOUNTS</b>                | <b>\$27,821,754.81</b> | <b>.75 yrs.</b>       | <b>\$29,105,600.60</b> | <b>1.45%</b>      | <b>\$402,044.73</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          | \$9,714,567.34  |
| US Bank Account         | \$15,372,847.37 |
| Wells Fargo P Card      | \$47,865.85     |
| Treasurer's Cash Drawer | \$1,075.00      |
| NMFA Loan Proceeds      | \$3,526,449.00  |
| Sandoval Loan           | \$442,633.04    |
|                         | \$29,105,600.60 |

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF DECEMBER 31, 2018





# CURRY COUNTY INVESTMENTS

## ACCOUNT RETURNS AS OF DECEMBER 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 *  | \$ 15,236,266.79 | \$ 15,198,649.94    | \$ 15,201,973.77 | \$ 15,123,631.91 | \$ 14,953,443.05 |
| Current Acct Value     | \$ 15,372,847.37 | \$ 15,372,847.37    | \$ 15,218,121.37 | \$ 15,218,121.37 | \$ 15,218,121.37 |
| Total Return           | \$ 136,580.58    | \$ 174,197.43       | \$ 16,147.60     | \$ 94,489.46     | \$ 264,678.32    |
| Rate of Return **      | 0.90%            | 1.15%               | 0.11%            | 0.62%            | 3.79%            |
| Ann. Rate of Return ** | 3.59%            | 2.29%               | 0.11%            | 0.21%            | 0.76%            |

### Barclays Short

#### Term Govt. Index VGSH:

|                     |       |       |        |        |        |
|---------------------|-------|-------|--------|--------|--------|
| Previous            | 59.74 | 59.9  | 60.27  | 60.92  | 60.91  |
| Current             | 60.12 | 60.12 | 60.12  | 60.12  | 60.12  |
| Total Return        | 0.38  | 0.22  | -0.15  | -0.8   | -0.79  |
| Rate of Return      | 0.64% | 0.37% | -0.25% | -1.31% | -1.30% |
| Ann. Rate of Return | 2.54% | 0.88% | -0.25% | -0.44% | -0.26% |

### S&P 3-6 mo

#### Treasury Bill Index

|                     |         |         |         |         |         |
|---------------------|---------|---------|---------|---------|---------|
| Previous            | 242.660 | 241.460 | 239.520 | 237.480 | 235.400 |
| Current             | 244.120 | 244.120 | 244.120 | 244.120 | 244.120 |
| Total Return        | 1.460   | 2.660   | 4.600   | 6.640   | 8.720   |
| Rate of Return      | 0.60%   | 1.10%   | 1.92%   | 2.80%   | 3.70%   |
| Ann. Rate of Return | 2.41%   | 2.64%   | 1.92%   | 0.93%   | 0.74%   |

|                              |                   |
|------------------------------|-------------------|
| * 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 DECEMBER 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                     | \$ 364,768.13          | Daily             | \$ 364,768.13          | 0.10%             | \$ 364.77            |
| US Bank (Custodian):                             |   |                        |                   |                        |                   |                      |
| 4/7/2015   | FA Govt. MMF                                | \$ 1,608,000.00        | .5 Yrs.           | \$ 90,061.63           | 2.01%             | \$ 1,805.85          |
| 6/27/2018  | Federated Ultra Short Govt Institutional    | \$ 1,700,000.00        | .35 Yrs.          | \$ 1,705,050.55        | 1.72%             | \$ 29,308.25         |
| 11/3/2017  | Federated 2-5 Yr. Institutional             | \$ 500,000.00          | 3.25 Yrs.         | \$ 473,730.21          | 1.75%             | \$ 8,762.90          |
| 11/3/2017  | Goldman Sachs Govt. Floating Rate           | \$ 1,000,000.00        | .22 Yrs.          | \$ 1,014,199.41        | 2.17%             | \$ 21,682.88         |
| 10/25/2016                                       | Wells Fargo Adj. Rate Govt Institutional    | \$ 2,078,000.00        | .69 Yrs.          | \$ 2,103,465.57        | 1.87%             | \$ 38,909.40         |
| <b>Total Acquisition Fund Balances</b>           |   | <b>\$ 5,550,768.13</b> | <b>2.45 Yrs.</b>  | <b>\$ 5,751,275.50</b> | <b>1.82%</b>      | <b>\$ 100,834.05</b> |
| <b>Investment Only Acquisition Fund Balances</b> |   | <b>\$ 5,186,000.00</b> | <b>1.89 Yrs.</b>  | <b>\$ 5,386,507.37</b> | <b>1.94%</b>      | <b>\$ 100,469.28</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          |                   |                        |                   |                      |
| 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          |                   |                        |                   |                      |
| 11/16/2018                                       | Tenth Withdrawal from investment account    | \$ 500,000.00          |                   |                        |                   |                      |
| 12/26/2018                                       | Eleventh Withdrawal from investment account | \$ 800,000.00          |                   |                        |                   |                      |