

County of Curry
TREASURERS REPORT

Reported as of THURSDAY JANUARY 31, 2019 DLS

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	TOTAL
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	9,629,287.94	10,754,718.01	6,787,397.45-	1,778,375.00-	11,818,233.50
ROAD FUND	402	465,920.10	638,279.39	1,410,908.42-	1,308,617.00	1,001,908.07
RANCHVALE FIRE DEPT	403		325.00			325.00
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	30,164.54	43,156.00	3,709.80-		69,610.74
INDIGENT HOSPITAL FUND	406	17,426.76	727,981.22	636,143.89-		109,264.09
BROADVIEW FIRE FUND	407	28,222.66	77,401.60	15,089.33-		90,534.93
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	18,277.61	43,156.00	20,577.74-		40,855.87
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	19,279.42	43,156.00	18,260.05-		44,175.37
PL HILL FIRE / EMS	409-13	498.00-				498.00-
SPECIAL EVENTS CENTER	410-01	53,483.78-	15,594.02	252,683.52-	564,768.00	274,194.72
FAIRGROUNDS	410-00	235,673.35			135,600.00-	100,073.35
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	82,250.08	28,469.00	10,796.14-	971.00-	98,951.94
COMMISSARY/RECREATN FUND	413	64,431.64	22,977.17	4,277.55-		83,131.26
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	7,515.74			13,327.93
TAXES PD IN ADVANCE	474	7,220.72	6,810.96-			409.76
TAX SUSPENSE	477	8,971.46	37,438.93			46,410.39
UNDISTRIB/PREBILLED TAX	481	21,428.11	18,279.68-			3,148.43
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		995,205.32	995,205.32-		
CITY OF CLOVIS	575		1,317,241.39	1,317,241.39-		
CITY OF TEXICO	576		9,927.64	9,927.64-		
VILLAGE OF MELROSE	577		10,064.84	10,064.84-		
VILLAGE OF GRADY	578		3,271.62	3,271.62-		
STATE LEVY	591		755,973.38	755,973.38-		
CATTLE LEVY	592		31,987.33	31,987.33-		
SHEEP/GOAT LEVY	593		2.48	2.48-		
EQUINE LEVY	594		76.34	76.34-		
DAIRY CATTLE LEVY	595		96,491.83	96,491.83-		
STATE PENALTY & INTEREST	596		12,082.74	12,082.74-		
STATE RESEARCH FEES	597		7,059.40	7,059.40-		
CHILDREN TRUST FUND	598		4,200.00	4,200.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	157,419.18	277,187.78-		1,386,665.88
REAPPRAISAL FUND	602	227,589.56	128,510.60	67,641.20-		288,458.96
CORRECTION FEES FUND	603	179,601.16	64,570.98	81,644.28-		162,527.86
DWI PARTNERSHIP-GRANT	604	61,142.85	37,777.00	31,999.22-		66,920.63
GO BOND/ FAIRGROUND	605	86.10	272.59		86.00-	272.69
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00	6,228.98-		26,128.51
DWI-GRANT	608	28,887.38	137,259.89	130,647.99-		35,499.28
SPECIAL DWI GRANT	611	27,536.60-	52,992.52	32,847.47-		7,391.55-
POSTER GRANDPARENT PROG	615	238.46	17,952.21	17,726.79-	1,648.00	2,111.88
RETIRED SENIOR VOL PROG	616	17,634.69	9,831.28	10,265.51-	2,831.00	20,031.46
MCH GRANT	619	14,343.86	833.00	4,504.07-		10,672.79
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	1,595,992.82	647,439.05-	70,025.00-	1,818,826.41
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	43,612.82	27,783.30	32,233.48-		39,162.64
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	1,385.65-		27,326.66
COURT HOUSE SECURITY	684	57,003.98		60,993.85-	86,087.00	82,097.13
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-	3,998.70	525.00-	15,000.00	14,475.00
HUD RENTAL ASST GRANT	692					
S/O SAFETY EQUIP/TRAIN	693					

County of Curry
TREASURERS REPORT

Reported as of THURSDAY JANUARY 31, 2019						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-	18,213.75	13,444.52-	480.50			4,855.79-
CLOVIS SCHOOLS 701		3,676,695.39	3,676,695.39-				
TEXICO SCHOOLS 702		351,482.61	351,482.61-				
MELROSE SCHOOLS 712		110,980.81	110,980.81-				
#1 RSVP - FEDERAL 716							
GRADY SCHOOLS 761		56,201.68	56,201.68-				
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	4,467.19					4,467.62
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	1,545.00-				1,545.00-
COMMUNITY TRANSFORMATION 809	21,846.02		42.51-				21,803.51
ROAD IMPROVEMENTS (CDBG) 810							
NM HEALTH INS EXCHANGE 811							
YOUTH SERVICES DONATIONS 812	50.47		31.44-				19.03
SCAAP 813							
EU DL GRANT 814							
FOSTER GRANDPARENT FED 815	12,409.00	23,245.37	27,084.87-	6,273.00			14,842.50
IMAGINATION LIBRARY 816	8,118.81	9,769.98	8,173.47-				9,715.32
CON ALMA HLTH FOUNDATION 817							
HOLD HARMLESS REV BOND 818	8,488,469.12	72,837.81	3,256,902.14-				5,304,404.79
OSAP 819	14,307.65-	94,623.12	88,302.95-				7,987.48-
BROADVIEW FD BUILDING 820							
RENOVATION/ADDITION FUND 821	3,813,228.86		2,183,589.81-				1,629,639.05
PLEASANT HILL SAFETY EQP 822							
DETENTION RENOVATION/ADD 823	1,500,000.00						1,500,000.00
COPS HIRING 824	38,866.00	9,198.35	15,140.06-				32,924.29
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	25,400.53	23,384.80-	4,701.00			3,270.45
PATTERN ENERGY 834							
BROADVIEW FD FIRE REIMB 842	2,221.47	698.23	373.00-				2,546.70
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							
TOTAL	27,732,785.40	22,688,845.84	23,741,392.38-				26,680,238.86

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Debbie Pipes
Reviewed by: *Carol A Pipes*

County of Curry
CASH BALANCE REPORT

Reported as of THURSDAY JANUARY 31, 2019 DLS TRSCURA

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	3,539.82	8,063.85-	1,924.54	5,464.36
WELLS FARGO BANK/CLOVIS	102	49,805.27	18,409.08	16,469.66	66,274.93
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	2,487,154.12	136,059.38-	2,848,520.49	5,335,674.61
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	41.67-	8,832,263.33-	123.81-
FIDELITY INVESTMENT	119	15,698,649.94	41.67-	15,698,772.66-	122.72-
SANDOVAL BOND	120	661,333.73		218,571.14-	442,762.59
US BANK REGULAR	117		55,171.71	15,428,019.08	15,428,019.08
US BANK BOND	125		15,619.45	5,402,126.82	5,402,126.82
NMFA/ADC/CH-REN	126				
TOTAL CASH AND INVESTMENTS		27,732,785.40	55,006.33-	1,052,546.54-	26,680,238.86

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 THURSDAY JANUARY 31, 2019
Prepared by *Debra Springs*
DLS TRASCURA CLARKE

CP

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	STATEMENT PER BANK	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	9629287.94	10754718.01	-1778375.00	6787397.45	11818233.50	123295.66		11941529.16	5402126.82	1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK	465920.10	638279.39	1308617.00	1410908.42	1001908.07	44306.52		1046214.59	66274.93	66274.93	-67349.93	-67349.93
103	BANK OF CLOVIS		325.00			325.00							
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	30164.54	43156.00		3709.80	69610.74	18.00		69628.74	163.00	163.00	-163.00	-8431086.08
119	FIDELITY INVESTMENT	17426.76	727981.22		636143.89	109264.09	353.38		109617.47	15428019.08	15428019.08	-23859268.16	-23859268.16
120	SANDOVAL BOND	28222.66	77401.60		15089.33	90534.93	5479.87		96014.80	123.81	123.81	-23859144.35	-23859021.67
125	US BANK BOND	18277.61	43156.00		20577.74	40855.87	2410.16		43266.03	442762.59	442762.59	-24301734.26	-24301734.26
401	GENERAL FUND	18781.42	43156.00		18260.05	43577.37	3476.68		47154.05	5402126.82	5402126.82	-29703911.08	-29703911.08
402	ROAD FUND	182189.57	15594.02	429168.00	252683.52	374268.07	11381.78		385649.85	11941529.16	11941529.16	-17762381.92	-17762381.92
403	RANCHVALE FIRE DEPT								325.00	1046214.59	1046214.59	-16716157.33	-16716157.33
404	RECREATION FUND								325.00	325.00	325.00	-16715842.33	-16715842.33
405	CC FIRE SERVICE ADMINISTRATION												
406	INDIGENT HOSPITAL FUND												
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	28469.00	-971.00	10796.14	98951.94			98951.94	83171.26	83171.26	-15782388.19	-15782388.19
413	COMMISSARY/RECREATION FUND	64431.64	22977.17		4277.55	83131.26	40.00		83171.26				
420	RESTITUTION & FORFEITURES STATE												
421	FEDERAL ASSET FORFEITURES	354.26							354.26				
423	HEALTH DEPT HVAC LEGISLATIVE												
471	OVERPAYMENT OF TAXES	5812.19	7515.74		6573.64	13327.93	109.38		13437.31	13437.31	13437.31	-15768596.62	-15768596.62
474	TAXES PAID IN ADVANCE	7220.72	-6810.96			409.76			409.76	409.76	409.76	-15768186.86	-15768186.86
477	TAX SUSPENSE INCOME	8971.46	37438.93			46410.39			46410.39	46410.39	46410.39	-15721776.47	-15721776.47
481	UNDISTRIBUTED CURRENT TAXES	21428.11	-18279.68			3148.43			3148.43	3148.43	3148.43	-15718628.04	-15718628.04
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE												
575	CITY OF CLOVIS	995205.32	1317241.39		995205.32	18536.90			18536.90	18536.90	18536.90	-15700091.14	-15700091.14
576	CITY OF TEXICO	9927.64	9927.64		9927.64	667054.01			667054.01	667054.01	667054.01	-15033037.13	-15033037.13
577	VILLAGE OF MELROSE	10064.84	10064.84		10064.84	4805.24			4805.24	4805.24	4805.24	-15028231.89	-15028231.89
578	VILLAGE OF GRADY	3271.62	3271.62		3271.62	4083.67			4083.67	4083.67	4083.67	-15024148.22	-15024148.22
591	STATE LEVY	755973.38	755973.38		755973.38	393540.94			393540.94	393540.94	393540.94	-14630139.94	-14630139.94
592	CATTLE LEVY	31987.33	31987.33		31987.33	8781.19			8781.19	8781.19	8781.19	-14621358.75	-14621358.75
593	SHEEP/GOAT LEVY	2.48	2.48		2.48								
594	EQUINE LEVY	76.34	76.34		76.34	1.03			1.03	1.03	1.03	-14621357.72	-14621357.72
595	DAIRY LEVY	96491.83	96491.83		96491.83	76253.55			76253.55	76253.55	76253.55	-14545104.17	-14545104.17
596	STATE PENALTY AND INTEREST	12082.74	12082.74		12082.74								
597	RESEARCH FEE	7059.40	7059.40		7059.40	425.00			425.00	425.00	425.00	-14544679.17	-14544679.17
598	CHILDRENS TRUST FUND	4200.00	4200.00		4200.00	960.00			960.00	960.00	960.00	-14543719.17	-14543719.17
600	LEGISLATIVE APPROPRIATION												
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	157419.18		277187.78	1386665.88			1386667.73	1386667.73	1386667.73	-13156851.44	-13156851.44
602	REAPPRAISAL FUND	227589.56	128510.60		67641.20	288458.96			289644.10	289644.10	289644.10	-12867207.34	-12867207.34
603	CORRECTION FEES FUND	179601.16	64570.98		81644.28	162527.86			165197.97	165197.97	165197.97	-12702069.37	-12702069.37

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 THURSDAY JANUARY 31, 2019
Prepared by *[Signature]*
DLS TRASCUDA CLARKE

FUND#	FUND NAME	BEGINNING	REVENUES	TRANSFERS	EXPENDITURES	CASH	ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	BALANCE	PER BANK	DIFFERENCE	FUND	RUNNING
		CASH BALANCE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	DEPOSITS IN	(+ / -)	FOR PERIOD	PER BANK	STATEMENT	DIFFERENCE			
604	DWI PARTNERSHIP GRANT	61142.85	37777.00	-86.00	31999.22	66920.63	604.23		TRANSIT		67524.86		67524.86	-12634484.51			
605	GENERAL OBLIGATION BOND	86.10	272.59			272.69					272.69		272.69	-12634211.82			
607	LAW ENFORCEMENT PROTECTION	957.49	31400.00		6228.98	26128.51	2245.00				28373.51		28373.51	-12605838.31			
608	DWI-GRANT	28887.38	137259.89		130647.99	35499.28	1628.71				37127.99		37127.99	-12568710.32			
610	TRAFFIC SAFETY BUREAU GRANT													-12568710.32			
611	SPECIAL DWI GRANT	-27536.60	52992.52		32847.47	-7391.55	817.56				-6573.99		-6573.99	-12575284.31			
615	FOSTER GRANDPARENT PROGRAM	238.46	17952.21	1648.00	17726.79	2111.88	851.46				2963.34		2963.34	-12572320.97			
616	RETIRED SENIOR VOL PROGRAM	17634.69	9831.28	2831.00	10265.51	20031.46	243.06				20274.52		20274.52	-12552046.45			
619	WELLNESS COUNCIL	14343.86	833.00		4504.07	10672.79	112.16				10784.95		10784.95	-12541261.50			
621	EVENTS CENTER / CITY OF CLOVIS													-12541261.50			
626	BEAUTIFICATION-GRANT 2013/14													-12541261.50			
636	LA CASA LEGIS VAN GRANT	-1045.00	1135.00	180.00	270.00									-12541261.50			
639	BEAUTIFICATION GRANT2010/11													-12541261.50			
655	IMPROVING HEALTH INITIATIVE GRANT													-12541261.50			
660	MCH-MARCH OF DIMES													-12541261.50			
663	LA CASA SR. CITIZENS ADDITION II													-12541261.50			
666	UNDERAGE DRINKING - GRANT													-12541261.50			
667	PLANNING GRANT													-12541261.50			
669	ADULT DETENTION PROJECT													-12541261.50			
670	ROAD CAPITAL FUND	940297.64	1595992.82	-70025.00	647439.05	1818826.41					1818826.41		1818826.41	-10722435.09			
671	SPECIAL EVENTS CENTER													-10722435.09			
672	LA CASA FAMILY HEALTH CENTER													-10722435.09			
673	CRIMINAL JUSTICE COMPLEX													-10722435.09			
675	HORSE STALLS	50000.00				50000.00					50000.00		50000.00	-10672435.09			
676	SHERIFF TELECOM EQUIP													-10672435.09			
677	MISDEMEANOR COMPLIANCE	43612.82	27783.30		32233.48	39162.64	1098.94				40261.58		40261.58	-10632173.51			
678	COMMUNITY WILDFIRE PROTECTION													-10632173.51			
679	KEEP NM BEAUTIFUL GRANT													-10632173.51			
680	LA CASA SENIOR CTR RENOVATIONS													-10632173.51			
681	TEEN COURT PROGRAM	11750.42		-480.50	1215.82	10054.10					10054.10		10054.10	-10622119.41			
682	FRAMEWORK FOR CHANGE	17370.97				17370.97					17370.97		17370.97	-10604748.44			
683	VICTIMS IMPACT PANEL	26562.31	2150.00		1385.65	27326.66					27326.66		27326.66	-10577421.78			
684	COURT SECURITY	57003.98		86087.00	60993.85	82097.13	1617.66				83714.79		83714.79	-10493706.99			
685	HEALTH EMERGENCY PREPAREDNESS													-10493706.99			
686	BOBCAT, FG RESTROOMS & BUCKAROO													-10493706.99			
687	100TH CC ANNIVERSARY CELEBRATION	327.73				327.73					327.73		327.73	-10493379.26			
688	FAIRGROUNDS IMPROVEMENT GRANT													-10493379.26			
689	ROAD DEPARTMENT EQUIPMENT													-10493379.26			
690	SENIOR CITIZEN FUND	12773.68		-10974.00		1799.68					1799.68		1799.68	-10491579.58			
691	NMC CONFERENCE 2019	-3998.70	3998.70	15000.00	525.00	14475.00	525.00				15000.00		15000.00	-10476579.58			
692	HUD RENTAL ASST GRANT													-10476579.58			
693	VFA FIRE FIGHTING EQUIP													-10476579.58			
694	MELROSE HEALTH CLINIC													-10476579.58			
695	OEA JOINT LAND USE GRANT													-10476579.58			
696	INMATE TRUST VOIDED CHECKS	24476.26			23709.34	766.92	66.46				833.38		833.38	-10475746.20			
697	VOIDED CHECKS HOLDING ACCOUNT	862.72				862.72	14.00				876.72		876.72	-10474869.48			
698	WILDLAND FIRE COORDINATOR													-10474869.48			
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52												-10474869.48			
701	CLOVIS SCHOOLS EQUITY	3676695.39	18213.75	4955.00	13444.52	4855.79	10.42				-4845.37		-4845.37	-9084543.23			
702	TEXICO SCHOOLS EQUITY	351482.61	3676695.39	480.50	351482.61	218259.75	218259.75				218259.75		218259.75	-8866283.48			
712	MELROSE SCHOOLS EQUITY	110980.81	110980.81		110980.81		1361.91				1361.91		1361.91	-8864921.57			

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

Entity
County of Curry
Period Ending THURSDAY JANUARY 31, 2019
Prepared by *D. B. Davis*
DLS TRASCUDA GURRIL

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

FUND# FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
716 #1 RSVP - FEDERAL	108361.30	56201.68	56201.68	26480.48	319111.30	26480.48			26480.48	26480.48		-8864921.57
761 GRADY SCHOOLS EQUITY		210750.00							319111.30	319111.30		-8838441.09
765 VILLAGE OF GRADY IRB												-8519329.79
798 CYFD UNDERAGE DRINKING - GRANT												-8519329.79
799 VFA GRANT												-8519329.79
800 FIRE PROTECTION GRANT												-8519329.79
801 DEPT OF JUSTICE BULLETPROOF VEST	0.43	4467.19	4467.19	4467.62	4467.62				4467.62	4467.62		-8514852.17
802 H1N1 VACCINE FUND												-8514852.17
803 WAL-MART GRANT												-8513891.17
804 NM HISTORICAL RECORDS SOCIETY												-8513891.17
805 RECYCLING & ILLEGAL DUMPING GRANT												-8513891.17
806 YCC GRANT												-8513891.17
807 MELROSE WASTE WATER PROJ. (CDBG)												-8513891.17
808 JUVENILE ADJUDICATION GRANT	-4550.00	4550.00	1545.00	1545.00	-1545.00				-1545.00	-1545.00		-8493632.66
809 COMMUNITY TRANSFORMATION GRANT	21846.02		42.51	21803.51	21803.51				21803.51	21803.51		-8493632.66
810 ROAD IMPROVEMENTS (CDBG)												-8493632.66
811 NM HEALTH INS EXCHANGE (NMHIX)												-8493632.66
812 YOUTH SERVICES DONATIONS	50.47		31.44	19.03	19.03				19.03	19.03		-8493632.66
813 SCAAP												-8493632.66
814 EUDL GRANT												-8493632.66
815 FOSTER GRANDPARENT FEDERAL	12409.00	23245.37	27084.87	14842.50	14842.50	1549.86			16392.36	16392.36		-8477221.27
816 IMAGINATION LIBRARY	8118.81	9769.98	8173.47	9715.32	9715.32				9715.32	9715.32		-8467505.95
817 CON ALMA HEALTH FOUNDATION												-8467505.95
818 HOLD HARMLESS REVENUE BONDS	8488469.12	72837.81	3256902.14	5304404.79	5304404.79				5304404.79	5304404.79		-3163101.16
819 OSAP	-14307.65	94623.12	88302.95	-7987.48	-7987.48	687.61			-7299.87	-7299.87		-3170401.03
820 BROADVIEW FD BUILDING												-3170401.03
821 RENOVATION/ADDITION FUND	3813228.86		2183589.81	1629639.05	1629639.05				1629639.05	1629639.05		-1540761.98
822 PLEASANT HILL FD SAFETY EQUIP	1500000.00				1500000.00				1500000.00	1500000.00		-40761.98
823 DETENTION RENOVATION/ADDITION	38866.00	9198.35	15140.06	32924.29	32924.29	71.97			32996.26	32996.26		-7765.72
824 COPS HIRING	-3446.28	25400.53	23384.80	3270.45	3270.45	416.96			3687.41	3687.41		-4078.31
825 #2 RSVP - FEDERAL 4/17 TO 3/20			4701.00	3270.45	3270.45				3687.41	3687.41		-4078.31
834 BROADVIEW FIRE STATION CONST.												-4078.31
842 BROADVIEW FD FIRE REIMBURSEMENT	2221.47	698.23	373.00	2546.70	2546.70				2546.70	2546.70		-1531.61
843 FIELD FD FIRE REIMBURSEMENT	450.08	8.47	458.55	458.55	458.55				458.55	458.55		-1073.06
844 PLEASANT HILL FD REIMBURSEMENT	1059.97	13.09	1073.06	1073.06	1073.06				1073.06	1073.06		-1073.06
852 BEHAVIORAL HLTH FOR INMATES GRANT												1073.06
853 NMFA/ADC/CH-REN												
GRAND TOTALS	27732785.40	22688845.84	23741392.38	26680238.86	3023672.22	12118.99			29684062.03	29684062.03		

BANK & INVESTMENTS PER GL

January 2019
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			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	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2018	\$21,474,006.39	\$13,126.17	-\$7,813.95	\$21,479,318.61	\$12,124,174.18	\$248,150.19	\$12,372,324.37	\$248,150.19	\$12,372,324.37	\$248,150.19	\$12,372,324.37	57.60%
2017	\$20,586,796.22	\$99,721.79	-\$6,127.26	\$20,680,390.75	\$20,134,045.89	716.31-	\$20,134,045.89	716.31-	\$20,134,045.89	716.31-	\$20,134,045.89	97.36%
2016	\$19,959,461.83	\$65,731.21	-\$11,372.19	\$20,013,820.85	\$19,840,209.41	\$3,255.49	\$19,843,464.90	\$3,255.49	\$19,843,464.90	\$3,255.49	\$19,843,464.90	99.15%
2015	\$19,148,190.44	\$51,098.24	-\$21,333.46	\$19,177,955.22	\$19,133,866.77	\$362.09	\$19,134,228.86	\$362.09	\$19,134,228.86	\$362.09	\$19,134,228.86	99.77%
2014	\$17,817,556.90	\$46,962.14	-\$13,468.82	\$17,851,050.22	\$17,835,682.90	\$291.69	\$17,835,974.59	\$291.69	\$17,835,974.59	\$291.69	\$17,835,974.59	99.92%
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,645,144.34	\$83.14	\$17,645,227.48	\$83.14	\$17,645,227.48	\$83.14	\$17,645,227.48	99.95%
2012	\$17,381,447.03	\$74,616.29	-\$93,041.19	\$17,363,022.13	\$17,356,133.66	\$13.77	\$17,356,147.43	\$13.77	\$17,356,147.43	\$13.77	\$17,356,147.43	99.96%
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,543,281.90	\$0.00	\$16,543,281.90	\$0.00	\$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	\$0.00	\$15,619,970.76	\$0.00	\$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	\$0.00	\$14,958,924.67	\$0.00	\$14,958,924.67	\$0.00	\$14,958,924.67	99.97%



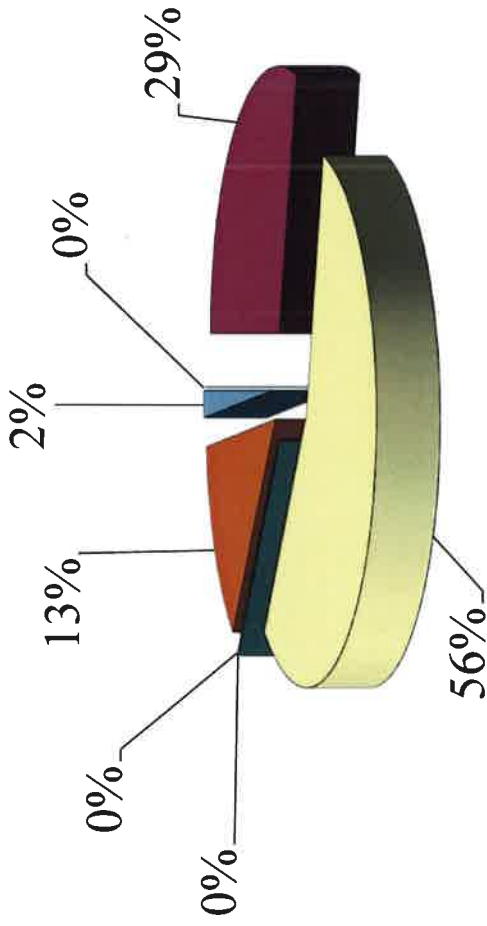
CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF JANUARY 31, 2019
DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$7,981,251.35	Daily	\$7,981,251.35	1.5000%	\$119,718.77
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$66,274.93	Daily	\$66,274.93	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$8,048,764.28	Daily	\$8,048,764.28	1.4874%	\$119,718.77
Custodian: US Bank**						
Various	Govt. Money Market Fund ***	-\$1,454,793.27	.5 yrs.	\$169,644.57	2.0049%	\$3,401.16
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,539,789.90	2.4473%	\$37,683.93
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,835,188.60	1.7594%	\$32,287.44
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,235,680.87	1.4749%	\$18,225.38
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,397,028.77	1.9494%	\$46,727.46
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,127,067.38	2.2158%	\$91,449.37
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02 yrs.	\$1,208,116.61	2.1658%	\$26,165.09
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,915,502.38	1.9485%	\$56,808.22
	Sub-Totals **	\$13,979,775.92	2.217 yrs.	\$15,428,019.08	2.2371%	\$312,748.05
	Accrued Interest			\$0.00		
3/9/2017	Sandoval County Loan	\$551,982.47	.90 Yrs.	\$442,633.04	2.2500%	\$9,959.24
	Accrued Interest			\$1,521.55		
	NMFA Detention Loan Proceeds	\$3,508,775.38	.5 Yrs.	\$3,508,775.38	2.0000%	\$70,175.51
	TOTAL ACCOUNTS	\$26,089,298.05	.75 yrs.	\$27,428,191.78	1.96%	\$512,601.57

* 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	\$7,981,251.35
US Bank Account	\$15,428,019.08
Wells Fargo P Card	\$66,274.93
Treasurer's Cash Drawer	\$1,075.00
NMFA Loan Proceeds	\$3,508,775.38
Sandoval Loan	\$442,633.04
	\$27,428,191.78

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JANUARY 31, 2019





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF JANUARY 31, 2019

DEBBIE SPRIGGS - CURRY COUNTY TREASURER

	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 15,239,006.83	\$ 15,198,649.94	\$ 15,140,151.57	\$ 15,150,739.91	\$ 14,936,508.16
Current Acct Value	\$ 15,428,019.08	\$ 15,428,019.08	\$ 15,428,019.08	\$ 15,428,019.08	\$ 15,428,019.08
Total Return	\$ 189,012.25	\$ 229,369.14	\$ 287,867.51	\$ 277,279.17	\$ 491,510.92
Rate of Return **	1.24%	1.51%	1.90%	1.83%	3.79%
Ann. Rate of Return **	4.96%	2.59%	1.90%	0.61%	0.76%

Barclays Short

Term Govt. Index VGSH:

Previous	59.70	59.9	60.05	61.11	60.95
Current	60.24	60.24	60.24	60.24	60.24
Total Return	0.54	0.34	0.19	-0.87	-0.71
Rate of Return	0.90%	0.57%	0.32%	-1.42%	-1.16%
Ann. Rate of Return	3.62%	0.97%	0.32%	-0.47%	-0.23%

S&P 3-6 mo

Treasury Bill Index

Previous	243.110	241.460	239.790	236.410	235.780
Current	244.650	244.650	244.650	244.650	244.650
Total Return	1.540	3.190	4.860	8.240	8.870
Rate of Return	0.63%	1.32%	2.03%	3.49%	3.76%
Ann. Rate of Return	2.53%	2.26%	2.03%	1.16%	0.75%

* 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 JANUARY 31, 2019
DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
2014 GRT Acquisition Fund:						
10/1/2015	New Mexico Bank & Trust	\$ 362,635.75	Daily	\$ 362,635.75	1.50%	\$ 5,439.54
US Bank (Custodian):						
4/7/2015	FA Govt. MMF	\$ 1,608,000.00	.5 Yrs.	\$ 101,267.54	2.00%	\$ 2,030.28
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,700,000.00	.35 Yrs.	\$ 1,705,050.55	1.76%	\$ 29,997.86
11/3/2017	Federated 2-5 Yr. Institutional	\$ 500,000.00	3.25 Yrs.	\$ 474,619.85	1.95%	\$ 9,252.20
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,015,365.16	2.22%	\$ 22,498.91
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,105,823.72	1.95%	\$ 41,031.73
Total Acquisition Fund Balances		\$ 5,548,635.75	2.45 Yrs.	\$ 5,764,762.57	1.99%	\$ 110,250.52
Investment Only Acquisition Fund Balances		\$ 5,186,000.00	1.89 Yrs.	\$ 5,402,126.82	2.02%	\$ 104,810.98
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				
11/16/2018	Tenth Withdrawal from investment account	\$ 500,000.00				
12/26/2018	Eleventh Withdrawal from investment account	\$ 800,000.00				