

County of Curry
TREASURERS REPORT

Reported as of SUNDAY MARCH 31, 2019

DLS

TRSCURA

GLPR10

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	9,629,287.94	12,470,359.60	9,903,198.08-	1,857,199.00-	10,339,250.46
ROAD FUND	402	465,920.10	810,480.96	1,803,710.10-	1,308,617.00	781,307.96
RANCHVALE FIRE DEPT	403		325.00	337.16-	5,000.00	4,987.84
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	30,164.54	43,156.00	6,429.48-		66,891.06
INDIGENT HOSPITAL FUND	406	17,426.76	932,520.02	922,835.23-		27,111.55
BROADVIEW FIRE FUND	407	28,222.66	77,401.60	40,474.18-		65,150.08
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	18,277.61	43,156.00	25,572.90-		35,860.71
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	19,279.42	43,156.00	25,053.76-		37,381.66
PL HILL FIRE / EMS	409-13	498.00-				498.00-
SPECIAL EVENTS CENTER	410-01	53,483.78-	24,445.02	356,358.78-	564,768.00	179,370.46
FAIRGROUNDS	410-00	235,673.35			135,600.00-	100,073.35
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	82,250.08	36,113.00	14,456.83-	971.00-	102,935.25
COMMISSARY/RECREATN FUND	413	64,431.64	29,401.69	17,462.16-		76,371.17
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	16.89-			5,795.30
TAXES PD IN ADVANCE	474	7,220.72	1,808.43-			5,412.29
TAX SUSPENSE	477	8,971.46	37,446.20			46,417.66
UNDISTRIB/PREBILLED TAX	481	21,428.11	14,461.72-			6,966.39
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,053,252.55	1,053,252.55-		
CITY OF CLOVIS	575		1,390,749.94	1,390,749.94-		
CITY OF TEXICO	576		10,419.50	10,419.50-		
VILLAGE OF MELROSE	577		10,544.98	10,544.98-		
VILLAGE OF GRADY	578		3,344.34	3,344.34-		
STATE LEVY	591		797,979.65	797,979.65-		
CATTLE LEVY	592		32,551.38	32,551.38-		
SHEEP/GOAT LEVY	593		2.48	2.48-		
EQUINE LEVY	594		78.41	78.41-		
DAIRY CATTLE LEVY	595		98,666.35	98,666.35-		
STATE PENALTY & INTEREST	596		13,196.41	13,196.41-		
STATE RESEARCH FEES	597		8,184.40	8,184.40-		
CHILDREN TRUST FUND	598		5,145.00	5,145.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	197,742.98	365,029.14-		1,339,148.32
REAPPRAISAL FUND	602	227,589.56	135,611.04	93,328.43-		269,872.17
CORRECTION FEES FUND	603	179,601.16	91,828.13	97,626.02-		173,803.27
DWI PARTNERSHIP-GRANT	604	61,142.85	48,117.00	43,392.07-		65,867.78
GO BOND/ FAIRGROUND	605	86.10	281.75		86.00-	281.85
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00	6,572.38-		25,785.11
DWI-GRANT	608	28,887.38	191,313.09	158,944.45-		61,256.02
SPECIAL DWI GRANT	611	27,536.60-	52,992.52	50,865.35-		25,409.43-
FOSTER GRANDPARENT PROG	615	238.46	23,832.32	24,068.60-	1,648.00	1,650.18
RETIRED SENIOR VOL PROG	616	17,634.69	12,740.28	13,713.70-	2,831.00	19,492.27
MCH GRANT	619	14,343.86	833.00	5,684.43-		9,492.43
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	1,612,825.70	689,841.78-	70,025.00-	1,793,256.56
LACASA HEALTHCNTR ROOF	672					
HORSE STALLS	675	50,000.00		12,778.18-		37,221.82
MISDEMEANOR COMPLIANCE	677	43,612.82	38,428.98	43,581.72-		38,460.08
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	3,400.00	6,405.65-		23,556.66
COURT HOUSE SECURITY	684	57,003.98		80,273.85-	86,087.00	62,817.13
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-	8,398.70	1,321.86-	15,000.00	18,078.14
HUD RENTAL ASST GRANT	692					
VFA FIRE FIGHTING EQUIP	693					

County of Curry
TREASURERS REPORT

Reported as of SUNDAY MARCH 31, 2019

DLS

TRSCURA

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
OEA JOINT LAND USE GRANT 695					
INMATE TRUST VOIDED CHKS 696	24,476.26	5.55	23,648.43-		833.38
VOIDED CKS HOLDING ACCT 697	862.72		756.52-		106.20
WILDLAND FIRE COORDINA 698		44,595.00	49,550.00-	4,955.00	
SANCTION SVC JUV OFFEND 699	10,105.52-	23,069.54	16,891.78-	480.50	3,447.26-
CLOVIS SCHOOLS 701		3,890,871.72	3,890,871.72-		
TEXICO SCHOOLS 702		360,627.13	360,627.13-		
MELROSE SCHOOLS 712		117,038.10	117,038.10-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		57,277.47	57,277.47-		
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	5,532.62-		1,065.00-
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803					
NM HISTORY REC SOCIETY 804			2,102.40-	971.00	1,131.40-
RECYCLE & ILLEGAL DUMP 805					
YCC GRANT 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	4,550.00-	5,655.00	2,995.19-		1,890.19-
COMMUNITY TRANSFORMATION 809	21,846.02		45.38-		21,800.64
ROAD IMPROVEMENTS (CDBG) 810					
NM HEALTH INS EXCHANGE 811					
YOUTH SERVICES DONATIONS 812	50.47	250.00	31.44-		269.03
SCAAP 813					
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	12,409.00	29,843.32	34,606.65-	6,273.00	13,918.67
IMAGINATION LIBRARY 816	8,118.81	11,100.49	10,424.52-		8,794.78
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818	8,488,469.12	90,286.32	6,040,993.37-		2,537,762.07
OSAP 819	14,307.65-	109,789.18	105,799.03-		10,317.50-
BROADVIEW FD BUILDING 820					
RENOVATION/ADDITION FUND 821	3,813,228.86		2,421,246.33-		1,391,982.53
PLEASANT HILL SAFETY EQP 822		100,000.00			100,000.00
DETENTION RENOVATION/ADD 823	1,500,000.00				1,500,000.00
COPS HIRING 824	38,866.00	13,512.73	19,454.68-		32,924.05
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	31,219.98	31,285.27-	4,701.00	1,189.43
MAIN ST PARKING LOT-LEG 830					
PATTERN ENERGY 834					
BROADVIEW FD FIRE REIMB 842	2,221.47	698.23	451.84-		2,467.86
FIELD FD FIRE REIMB 843	450.08	8.47			458.55
PLEASANT HILL FIRE REIMB 844	1,059.97	13.09			1,073.06
FIRE APPARATUS LOAN 845				73,824.00	73,824.00
BEHAVIOR HLTH/INMATE GRT 852					
NMFA/ADC/CH-REN 853					
TOTAL	27,732,785.40	25,554,322.08	31,473,120.99-		21,813,986.49

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT
 Reported as of **SUNDAY MARCH 31, 2019**

DLS

TRSCURA

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		Begin-Fiscal	Monthly	Yearly	TOTAL
		Balance	Net	Net	
			Activity	Activity	
CASH ON HAND	101	3,539.82	1,895.89-	338.16	3,877.98
WELLS FARGO BANK/CLOVIS	102	49,805.27	28,256.83-	2,916.49-	46,888.78
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	2,487,154.12	718,734.92-	621,460.98	3,108,615.10
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	1,491,405.14-	6,013,835.49-	2,818,304.03
FIDELITY INVESTMENT	119	15,698,649.94	15,502,767.53	196,046.80-	15,502,603.14
SANDOVAL BOND	120	661,333.73	110,517.57-	329,088.71-	332,245.02
US BANK REGULAR	117		15,434,772.20-	1,289.44	1,289.44
US BANK BOND	125		155.63-		
NMFA/ADC/CH-REN	126				
TOTAL CASH AND INVESTMENTS		27,732,785.40	2,282,970.65-	5,918,798.91-	21,813,986.49

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

Entity: County of Curry
Period Ending: SUNDAY MARCH 31, 2019
Prepared by: *Debbie Spriggs*

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	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	9629287.94	12470359.60	-1857199.00	9903198.08	10339250.46	177487.17		10516737.63	10516737.63			
102	WELLS FARGO BANK	465920.10	810480.96	1308617.00	1803710.10	781307.96	39951.97		821259.93	821259.93			
103	BANK OF CLOVIS		325.00	5000.00	337.16	4987.84			4987.84	4987.84			
105	NM 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/GRY BONDS												
119	FIDELITY INVESTMENT												
120	SANDOVAL BOND												
125	US BANK BOND												
401	GENERAL FUND	30164.54	43156.00		6429.48	66891.06	2135.00		69026.06	69026.06			
402	ROAD FUND	17426.76	932520.02		922835.23	27111.55	12312.52		40024.07	40024.07			
403	RANCHVALE FIRE DEPT	28222.66	77401.60		40474.18	65150.08			65150.08	65150.08			
404	RECREATION FUND	18277.61	43156.00		25572.90	35860.71			35860.71	35860.71			
405	CC FIRE SERVICE ADMINISTRATION	18781.42	43156.00		25053.76	36883.66	109.15		36992.81	36992.81			
406	INDIGENT HOSPITAL FUND	182189.57	24445.02	429168.00	356358.78	279443.81			279443.81	279443.81			
407	BROADVIEW FIRE FUND												
408	FIELD FIRE FUND												
409	FLAIRS HILL FIRE FUND												
410	FAIRGROUNDS												
411	REMODELING APC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	82250.08	36113.00	-971.00	14456.83	102935.25	495.75		103431.00	103431.00			
413	COMMISSARY/RECREATION FUND	64431.64	29401.69		17462.16	76371.17			76371.17	76371.17			
420	RESTITUTION & FOREFEITURES STATE												
421	FEDERAL ASSET FOREFEITURES	354.26			46573.64	354.26			354.26	354.26			
423	HEALTH DEPT HVAC LEGISLATIVE	5812.19			5795.30		7935.93		13731.23	13731.23			
471	OVERPAYMENT OF TAXES	7220.72	-1808.43		5412.29				5412.29	5412.29			
474	TAXES PAID IN ADVANCE	8971.46	37446.20		46417.66				46417.66	46417.66			
477	TAX SUSPENSE INCOME	21428.11	-14461.72		6966.39				6966.39	6966.39			
481	UNDISTRIBUTED CURRENT TAXES												
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE	1053252.55			1053252.55		58047.23		58047.23	58047.23			
575	CITY OF CLOVIS	1390749.94	1390749.94		1390749.94		36108.67		36108.67	36108.67			
576	CITY OF TEXICO	10419.50	10419.50		10419.50		276.11		276.11	276.11			
577	VILLAGE OF MELROSE	10544.98	10544.98		10544.98		262.99		262.99	262.99			
578	VILLAGE OF GRADY	3344.34	3344.34		3344.34								
591	STATE LEVY	797979.65	797979.65		797979.65		18477.63		18477.63	18477.63			
592	CATTLE LEVY	32551.38	32551.38		32551.38		124.21		124.21	124.21			
593	SHEEP/GOAT LEVY	2.48	2.48		2.48								
594	EQUINE LEVY	78.41	78.41		78.41								
595	DAIRY LEVY	98666.35	98666.35		98666.35								
596	STATE PENALTY AND INTEREST	13196.41	13196.41		13196.41								
597	RESEARCH FEE	8184.40	8184.40		8184.40								
598	CHILDRENS TRUST FUND	5145.00	5145.00		5145.00								
600	LEGISLATIVE APPROPRIATION												
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	197742.98		365029.14	1339148.32	45239.99		1384388.31	1384388.31			
602	REAPPRAISAL FUND	227589.56	135611.04		93328.43	269872.17	1559.46		271431.63	271431.63			
603	CORRECTION FEES FUND	179601.16	91828.13		97626.02	173803.27	1127.04		174930.31	174930.31			

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

Entity County of Curry
Period Ending SPRING MARCH 31, 2019
Prepared by Deborah Pines
DLS TRISCURA

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING FOR PERIOD	ADD CHECKS	OUTSTANDING	DEPOSITS IN TRANSIT	LESS PER BANK ADJUSTMENTS (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	FUND RUNNING DIFFERENCE
604	DWI PARTNERSHIP-GRANT	61142.85	48117.00	-86.00	43392.07	65867.78	1033.91					66901.69	66901.69	-8330315.31	
605	GENERAL OBLIGATION BOND	86.10	281.75			281.85						281.85	281.85	-8330033.46	
607	LAW ENFORCEMENT PROTECTION	957.49	31400.00		6572.38	25785.11						25785.11	25785.11	-8304248.35	
608	DWI-GRANT	28887.38	191313.09		158944.45	61256.02	2541.72					63797.74	63797.74	-8240450.61	
610	TRAFFIC SAFETY BUREAU GRANT													-8240450.61	
611	SPECIAL DWI GRANT	-27536.60	52992.52		50865.35	-25409.43	1078.18					-24331.25	-24331.25	-8264781.86	
615	FOSTER GRANDPARENT PROGRAM	238.46	23832.32	1648.00	24068.60	1650.18	893.02					2543.20	2543.20	-8262238.66	
616	RETIRED SENIOR VOL PROGRAM	17634.69	12740.28	2831.00	13713.70	19492.27	385.59					19877.86	19877.86	-8242360.80	
619	WELLNESS COUNCIL	14343.86	833.00		5684.43	9492.43	156.26					9648.69	9648.69	-8232712.11	
621	EVENTS CENTER / CITY OF CLOVIS													-8232712.11	
626	BEAUTIFICATION-GRANT 2013/14				270.00									-8232712.11	
636	LA CASA LEGIS VAN GRANT			180.00										-8232712.11	
639	BEAUTIFICATION GRANT2010/11	-1045.00	1135.00											-8232712.11	
655	IMPROVING HEALTH INITIATIVE GRANT													-8232712.11	
660	MCH-MARCH OF DIMES													-8232712.11	
663	LA CASA SR. CITIZENS ADDITION II													-8232712.11	
666	UNDERAGE DRINKING - GRANT													-8232712.11	
667	PLANNING GRANT													-8232712.11	
669	ADULT DETENTION PROJECT													-8232712.11	
670	ROAD CAPITAL FUND	940297.64	1612825.70	-70025.00	689841.78	1793256.56	905.79					1794162.35	1794162.35	-6438549.76	
671	SPECIAL EVENTS CENTER													-6438549.76	
672	LA CASA HEALTH CENTER ROOF													-6438549.76	
673	CRIMINAL JUSTICE COMPLEX													-6438549.76	
675	HORSE STALLS	50000.00												-6438549.76	
676	SHERIFF TELECOM EQUIP													-6438549.76	
677	MISDEMEANOR COMPLIANCE	43612.82	38428.98		43581.72	38460.08	1300.92					39761.00	39761.00	-6401327.94	
678	COMMUNITY WILDFIRE PROTECTION													-6401327.94	
679	KEEP NM BEAUTIFUL GRANT													-6401327.94	
680	LA CASA SENIOR CTR RENOVATIONS	11750.42		-480.50	1215.82	10054.10						10054.10	10054.10	-6351512.84	
681	TEEN COURT PROGRAM	17370.97				17370.97								-6351512.84	
682	FRAMEWORK FOR CHANGE	26562.31	3400.00		6405.65	23556.66	5020.00					28576.66	28576.66	-6305565.21	
683	VICTIMS IMPACT PANEL													-6305565.21	
684	COURT SECURITY	57003.98		86087.00	80273.85	62817.13	2496.40					65313.53	65313.53	-6240251.68	
685	HEALTH EMERGENCY PREPAREDNESS													-6240251.68	
686	BOBCAT, FG RESTROOMS & BUCKAROO													-6240251.68	
687	100TH CC ANNIVERSARY CELEBRATION	327.73				327.73						327.73	327.73	-6239923.95	
688	FAIRGROUNDS IMPROVEMENT GRANT													-6239923.95	
689	ROAD DEPARTMENT EQUIPMENT													-6239923.95	
690	SENIOR CITIZEN FUND	12773.68		-10974.00		1799.68						1799.68	1799.68	-6238124.27	
691	NMC CONFERENCE 2019	-3998.70		15000.00	1321.86	18078.14						18078.14	18078.14	-6220046.13	
692	HUD RENTAL ASST GRANT													-6220046.13	
693	VFA FIRE FIGHTING EQUIP													-6220046.13	
694	MELROSE HEALTH CLINIC													-6220046.13	
695	OEA JOINT LAND USE GRANT													-6220046.13	
696	INMAYE TRUST VOIDED CHECKS	24476.26	5.55		23648.43	833.38						833.38	833.38	-6219212.75	
697	VOIDED CHECKS HOLDING ACCOUNT	862.72			756.52	106.20	14.00					120.20	120.20	-6219092.55	
698	WILDLAND FIRE COORDINATOR	44595.00	49550.00	4955.00	49550.00									-6219092.55	
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52	23069.54	480.50	16891.78	-3447.26	1461.69					-1985.57	-1985.57	-6221078.12	
701	CLOVIS SCHOOLS EQUITY	3890871.72			3890871.72		214176.33					214176.33	214176.33	-6006901.79	
702	TEXICO SCHOOLS EQUITY	360627.13			360627.13		3441.59					3441.59	3441.59	-6003460.20	
712	MELROSE SCHOOLS EQUITY	117038.10			117038.10		6057.29					6057.29	6057.29	-5997402.91	

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

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 THURSDAY MARCH 31, 2017
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	OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
716	#1 RSVP - FEDERAL		57277.47	57277.47	57277.47	319111.30	1075.79				1075.79				-5997402.91
761	GRADY SCHOOLS EQUITY		210750.00								319111.30				-5996327.12
765	VILLAGE OF GRADY IRB	108361.30													-5677215.82
798	CYFD UNDERAGE DRINKING - GRANT														-5677215.82
799	VFA GRANT														-5677215.82
800	FIRE PROTECTION GRANT														-5678280.82
801	DEPT OF JUSTICE BULLETPROOF VEST	0.43	4467.19	5532.62	5532.62	-1065.00					-1065.00				-5678280.82
802	HINI VACCINE FUND														-5679412.22
803	WAL-MART GRANT			971.00	2102.40	-1131.40					-1131.40				-5679412.22
804	NM HISTORICAL RECORDS SOCIETY														-5679412.22
805	RECYCLING & ILLEGAL DUMPING GRANT														-5679412.22
806	YCC GRANT														-5679412.22
807	MELROSE WASTE WATER PROJ. (CDBG)														-5680437.22
808	JUVENILE ADJUDICATION GRANT	-4550.00	5655.00	2995.19	2995.19	-1890.19	865.19				-1025.00				-5680437.22
809	COMMUNITY TRANSFORMATION GRANT	21846.02		45.38	45.38	21800.64					21800.64				-568636.58
810	ROAD IMPROVEMENTS (CDBG)														-5658636.58
811	NM HEALTH INS EXCHANGE (NWHIX)														-5658636.58
812	YOUTH SERVICES DONATIONS	50.47	250.00	31.44	31.44	269.03					269.03				-5658367.55
813	SCAAP														-5658367.55
814	EDUL GRANT														-5658367.55
815	FOSTER GRANDPARENT FEDERAL	12409.00	29843.32	6273.00	34506.65	13918.67	1061.60				14980.27				-5643387.28
816	IMAGINATION LIBRARY	8118.81	11100.49		10424.52	8794.78					8794.78				-5634592.50
817	CON ALMA HEALTH FOUNDATION														-5634592.50
818	HOLD HARMLESS REVENUE BONDS	8488469.12	90286.32	6040993.37	6040993.37	2537762.07					2537762.07				-3106066.55
819	OSAP	-14307.65	109789.18	105799.03	105799.03	-10317.50	1081.38				-9236.12				-3106066.55
820	BROADVIEW FD BUILDING														-1714084.02
821	RENOVATION/ADDITION FUND	3813228.86		2421246.33	2421246.33	1391982.53					1391982.53				-1614084.02
822	PLEASANT HILL FD SAFETY EQUIP					100000.00					100000.00				-1500000.00
823	DEFENTION RENOVATION/ADDITION	1500000.00				1500000.00					1500000.00				-80843.99
824	COPS HIRING	38866.00	13512.73		19454.68	32924.05	315.98				33240.03				-77823.47
825	#2 RSVP - FEDERAL 4/17 TO 3/20	-3446.28	31219.98	4701.00	31285.27	1189.43	1831.09				3020.52				-77823.47
830	MAIN STREET PARKING LOT - LEG.														-77823.47
834	BROADVIEW FIRE STATION CONST.														-75355.61
842	BROADVIEW FD FIRE REIMBURSEMENT	2221.47	698.23		451.84	2467.86					2467.86				-74897.06
843	FIELD FD FIRE REIMBURSEMENT	450.08	8.47			458.55					458.55				-1073.06
844	PLEASANT HILL FD REIMBURSEMENT	1059.97	13.09			1073.06					1073.06				-73824.00
845	FIRE APPARATUS LOAN														-73824.00
852	BEHAVIORAL HLTH FOR INMATES GRAT														-22436665.11
GRAND TOTALS		2773785.40	25554322.08	31473120.99	21813886.49	651004.54			25328.68	-2997.24	22436665.11				

BANK & INVESTMENTS PER GL

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MARCH 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	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 OCTOBER 1	NET TAXES CHARGED TO TREASURER			TAXES COLLECTED THIS PERIOD		TAXES COLLECTED TO DATE		% COLLECTED
		ADDITIONS TO DATE	DELETIONS TO DATE						
2018	\$21,474,006.39	\$13,511.79	-\$8,167.69	\$21,479,350.49	\$285,926.97	\$13,028,217.06	\$13,028,217.06	60.65%	
2017	\$20,586,796.22	\$100,143.24	-\$6,127.26	\$20,680,812.20	\$19,540.40	\$20,172,289.52	\$20,172,289.52	97.54%	
2016	\$19,959,461.83	\$66,178.68	-\$11,372.19	\$20,014,268.32	\$7,403.72	\$19,856,304.94	\$19,856,304.94	99.21%	
2015	\$19,148,190.44	\$51,098.24	-\$21,333.46	\$19,177,955.22	\$1,456.15	\$19,136,790.42	\$19,136,790.42	99.79%	
2014	\$17,817,556.90	\$46,962.14	-\$13,468.82	\$17,851,050.22	\$41.28	\$17,836,015.87	\$17,836,015.87	99.92%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$0.00	\$17,645,227.48	\$17,645,227.48	99.95%	
2012	\$17,381,447.03	\$74,616.29	-\$93,041.19	\$17,363,022.13	\$0.00	\$17,356,147.43	\$17,356,147.43	99.96%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$0.00	\$16,543,422.57	\$16,543,422.57	99.96%	
2010	\$15,610,741.44	\$36,243.10	-\$20,076.70	\$15,626,907.84	\$0.00	\$15,620,113.04	\$15,620,113.04	99.96%	
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$0.00	\$14,958,924.67	\$14,958,924.67	99.97%	



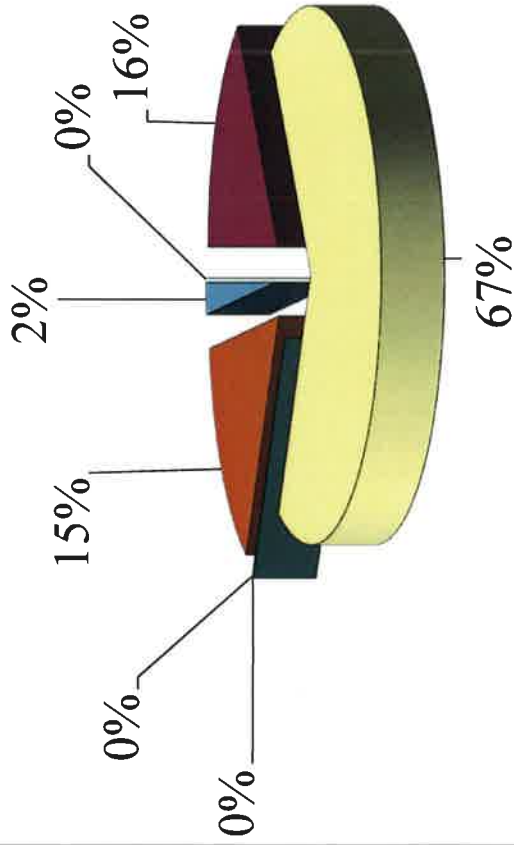
CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF MARCH 31, 2019
DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$3,554,834.64	Daily	\$3,554,834.64	1.5000%	\$53,322.52
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$46,888.78	Daily	\$46,888.78	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$3,602,961.42	Daily	\$3,602,961.42	1.4800%	\$53,322.52
Custodian:**						
Various	Govt. Money Market Fund ***	-\$1,404,793.27	.5 yrs.	\$221,028.66	1.6375%	\$3,619.24
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,550,600.86	2.4493%	\$37,978.23
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,833,333.00	1.9527%	\$35,798.78
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.5 Yrs.	\$3,645,197.53	1.6930%	\$61,712.27
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,122,329.07	2.3701%	\$97,704.24
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02 yrs.	\$1,211,346.86	2.2305%	\$27,018.91
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,918,767.21	2.0036%	\$58,480.44
	Sub-Totals **	\$13,979,775.92	2.217 yrs.	\$15,502,603.19	2.3056%	\$322,312.11
	Accrued Interest			\$0.00		
3/9/2017	Sandoval County Loan	\$441,943.06	.75 Yrs.	\$441,943.06	2.2500%	\$9,943.72
	Accrued Interest			\$2,485.93		
	NMFA Detention Loan Proceeds ****	\$3,515,658.34	.5 Yrs.	\$3,515,658.34	1.9600%	\$68,906.90
	TOTAL ACCOUNTS	\$21,540,338.74	.75 yrs.	\$23,063,166.01	2.11%	\$454,485.25

* 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.
 **** Month preceding account balance

Petty Cash	\$163.00
New Mexico B&T	\$3,554,834.64
Investment Custodians	\$15,502,603.19
Wells Fargo P Card	\$46,888.78
Treasurer's Cash Drawer	\$1,075.00
NMFA Loan Proceeds	\$3,515,658.34
Sandoval Loan	\$441,943.06
	\$23,063,166.01

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF MARCH, 2019



- Petty Cash
- New Mexico B&T
- Investment Custodians
- Wells Fargo P Card
- Treasurer's Cash Drawer
- NMFA Loan Proceeds
- Sandoval Loan



CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF MARCH 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 *	\$ 15,236,266.79	\$ 15,198,649.94	\$ 15,155,207.15	\$ 15,156,145.82	\$ 14,962,798.51
Current Acct Value	\$ 15,502,603.19	\$ 15,502,603.19	\$ 15,502,603.19	\$ 15,502,603.19	\$ 15,502,603.19
Total Return	\$ 266,336.40	\$ 303,953.25	\$ 347,396.04	\$ 346,457.37	\$ 539,804.68
Rate of Return **	1.75%	2.00%	2.29%	2.29%	3.79%
Ann. Rate of Return **	6.99%	3.00%	2.29%	0.76%	0.76%
Barclays Short					
Term Govt. Index VGSB:					
Previous	60.12	59.9	60.04	61.10	60.86
Current	60.42	60.42	60.42	60.42	60.42
Total Return	0.3	0.52	0.38	-0.68	-0.44
Rate of Return	0.50%	0.87%	0.63%	-1.11%	-0.72%
Ann. Rate of Return	2.00%	1.16%	0.63%	-0.37%	-0.14%
S&P 3-6 mo					
Treasury Bill Index					
Previous	244.120	241.460	240.320	236.680	235.810
Current	245.640	245.640	245.640	245.640	245.640
Total Return	1.520	4.180	5.320	8.960	9.830
Rate of Return	0.62%	1.73%	2.21%	3.79%	4.17%
Ann. Rate of Return	2.49%	2.31%	2.21%	1.26%	0.83%
* 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 MARCH 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	\$ 179,261.72	Daily	\$ 179,261.72	1.50%	\$ 2,688.93
Custodian:						
4/7/2015	Govt. MMF	\$ 1,586,000.00	.5 Yrs.	\$ 99,989.65	1.64%	\$ 1,637.58
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,700,000.00	.35 Yrs.	\$ 1,703,806.98	1.95%	\$ 33,269.58
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,014,507.70	2.37%	\$ 24,045.07
Total Acquisition Fund Balances		\$ 2,765,261.72	.35 Yrs.	\$ 2,997,566.05	2.23%	\$ 61,641.16
Investment Only Acquisition Fund Balances		\$ 2,586,000.00	1.89 Yrs.	\$ 2,818,304.33	2.28%	\$ 58,952.23
Accrued Interest						
6/26/2016	First Withdrawal from investment account	\$ 500,000.00				
6/16/2017	Second Withdrawal from investment account	\$ 100,000.00				
8/2/2017	Third Withdrawal from investment account	\$ 314,000.00				
11/2/2017	Fourth Withdrawal from investment account	\$ 400,000.00				
7/2/2018	Fifth Withdrawal from investment account	\$ 500,000.00				
8/8/2018	Sixth Withdrawal from investment account	\$ 500,000.00				
8/20/2018	Seventh Withdrawal from investment account	\$ 300,000.00				
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				
2/13/2019	Twelfth Withdrawal from investment account	\$ 1,000,000.00				
2/21/2019	Thirteenth Withdrawal from investment account	\$ 100,000.00				
3/11/2019	Fourteenth Withdrawal from investment account	\$ 1,500,000.00				