

County of Curry  
TREASURERS REPORT

		Reported as of TUESDAY APRIL 30, 2019			DLS	TRSCURA	
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			TOTAL
		Receipts	Disbursement	Transfer			
GENERAL FUND	401	9,629,287.94	13,669,389.04	10,816,493.62-	1,857,199.00-		10,624,984.36
ROAD FUND	402	465,920.10	1,537,535.74	2,628,967.46-	1,308,617.00		683,105.38
RANCHVALE FIRE DEPT	403						
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	30,164.54	53,945.00	8,890.22-			75,219.32
INDIGENT HOSPITAL FUND	406	17,426.76	1,029,155.36	944,569.89-			102,012.23
BROADVIEW FIRE FUND	407	28,222.66	96,752.00	41,979.06-			82,995.60
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	18,277.61	53,945.00	26,158.19-			46,064.42
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	19,279.42	53,945.00	25,353.37-			47,871.05
PL HILL FIRE / EMS	409-13	498.00-					498.00-
SPECIAL EVENTS CENTER	410-01	53,483.78-	24,445.02	399,775.91-	564,768.00		135,953.33
FAIRGROUNDS	410-00	235,673.35			135,600.00-		100,073.35
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	82,250.08	39,606.00	15,845.42-	971.00-		105,039.66
COMMISSARY/RECREATN FUND	413	64,431.64	32,614.26	50,121.89-			46,924.01
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	1,922.46				7,734.65
TAXES PD IN ADVANCE	474	7,220.72	1,711.27-				5,509.45
TAX SUSPENSE	477	8,971.46	1,834,362.00				1,843,333.46
UNDISTRIB/PREBILLED TAX	481	21,428.11	3,269.06-				18,159.05
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		1,180,009.21	1,180,009.21-			
CITY OF CLOVIS	575		1,534,349.95	1,679,330.59-			144,980.64-
CITY OF TEXICO	576		11,800.13	11,800.13-			
VILLAGE OF MELROSE	577		11,756.38	11,756.38-			
VILLAGE OF GRADY	578		3,454.38	3,454.38-			
STATE LEVY	591		887,056.25	887,056.25-			
CATTLE LEVY	592		34,595.19	34,595.19-			
SHEEP/GOAT LEVY	593		2.48	2.48-			
EQUINE LEVY	594		78.41	78.41-			
DAIRY CATTLE LEVY	595		103,538.95	103,538.95-			
STATE PENALTY & INTEREST	596		16,780.83	16,780.83-			
STATE RESEARCH FEES	597		9,019.38	9,019.38-			
CHILDREN TRUST FUND	598		5,739.00	5,739.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	212,798.24	367,753.57-			1,351,479.15
REAPPRAISAL FUND	602	227,589.56	150,599.93	101,516.71-			276,672.78
CORRECTION FEES FUND	603	179,601.16	91,828.13	111,416.14-			160,013.15
DWI PARTNERSHIP-GRANT	604	61,142.85	51,631.00	44,547.71-			68,226.14
GO BOND/ FAIRGROUND	605	86.10	282.49		86.00-		282.59
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00	6,592.38-			25,765.11
DWI-GRANT	608	28,887.38	191,313.09	174,414.62-			45,785.85
SPECIAL DWI GRANT	611	27,536.60-	52,992.52	57,086.90-			31,630.98-
FOSTER GRANDPARENT PROG	615	238.46	27,425.11	26,840.74-	1,648.00		2,470.83
RETIRED SENIOR VOL PROG	616	17,634.69	14,765.32	16,194.32-	2,831.00		19,036.69
MCH GRANT	619	14,343.86	833.00	6,312.41-			8,864.45
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	1,615,587.29	973,938.34-	70,025.00-		1,511,921.59
LACASA HEALTHCNTR ROOF	672						
HORSE STALLS	675	50,000.00		31,914.78-			18,085.22
MISDEMEANOR COMPLIANCE	677	43,612.82	42,032.10	44,537.43-			41,107.49
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		90,646.20-	86,087.00		52,444.78
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	1,351.86-	15,000.00		18,048.14
HUD RENTAL ASST GRANT	692						
VFA FIRE FIGHTING EQUIP	693						

County of Curry  
TREASURERS REPORT

Reported as of TUESDAY APRIL 30, 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 CHECKS 696	24,476.26	5.55	23,623.43-		858.38
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-	24,568.38	18,600.58-	480.50	3,657.22-
CLOVIS SCHOOLS 701		4,358,530.39	4,358,530.39-		
TEXICO SCHOOLS 702		375,997.93	375,997.93-		
MELROSE SCHOOLS 712		122,209.96	122,209.96-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		58,020.10	58,020.10-		
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-	7,545.19	4,022.69-		1,027.50-
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	34,037.45	37,800.47-	6,273.00	14,918.98
IMAGINATION LIBRARY 816	8,118.81	12,787.86	11,578.92-		9,327.75
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818	8,488,469.12	97,797.21	6,952,363.93-		1,633,902.40
OSAP 819	14,307.65-	127,285.26	111,902.51-		1,075.10
BROADVIEW FD BUILDING 820					
RENOVATION/ADDITION FUND 821	3,813,228.86		2,684,873.44-		1,128,355.42
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	14,591.47	22,330.96-		31,126.51
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	35,372.66	32,531.79-	4,701.00	4,095.59
MAIN ST PARKING LOT-LEG 830					
PATTERN ENERGY 834					
BROADVIEW FD FIRE REIMB 842	2,221.47	698.23	487.63-		2,432.07
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
RANCHVALE FD START/REIMB 846		325.00	1,360.40-	5,000.00	3,964.60
BEHAVIOR HLTH/INMATE GRT 852					
NMFA/ADC/CH-REN 853					
NMFA LOAN 997					
<b>TOTAL</b>	<b>27,732,785.40</b>	<b>30,393,669.04</b>	<b>35,885,098.92-</b>		<b>22,241,355.52</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

County of Curry  
CASH BALANCE REPORT

		Reported as of TUESDAY APRIL 30, 2019			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	3,539.82	151.69	489.85		4,029.67
WELLS FARGO BANK/CLOVIS	102	49,805.27	330.46-	3,246.95-		46,558.32
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	2,487,154.12	1,897,785.00	2,519,245.98		5,006,400.10
WESTERN BANK	106					
LINSKO 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	1,493,236.79-	7,507,072.28-		1,325,067.24
FIDELITY INVESTMENT	119	15,698,649.94	24,289.03	171,757.77-		15,526,892.17
SANDOVAL BOND	120	661,333.73		329,088.71-		332,245.02
US BANK REGULAR	117		1,289.44-			
US BANK BOND	125					
NMFA/ADC/CH-REN	126					
<b>TOTAL CASH AND INVESTMENTS</b>		<b>27,732,785.40</b>	<b>427,369.03</b>	<b>5,491,429.88-</b>		<b>22,241,355.52</b>

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 TUESDAY APRIL 30, 2019  
Prepared by *Debbie Spriggs* DLS TRS COPA  
*DM*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING BALANCE	ADD CHECKS	OUTSTANDING	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND											1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK										46558.32	-46558.32	-47633.32	-47633.32
103	BANK OF CLOVIS													
105	NM BANK AND TRUST										163.00	-163.00		-6110616.31
107	LINSCO/PRIVATE LEDGER CORP													
109	MACQUARIE ALLEGIANCE CAPITAL													
115	LOCAL GOVERNMENT INVESTMENT POOL													
116	PETTY CASH													
117	US BANK REGULAR													
118	FIDELITY/GRT BONDS													
119	FIDELITY INVESTMENT													
120	SANDOVAL BOND													
125	US BANK BOND													
401	GENERAL FUND	9629287.94	13669389.04	-1857199.00	10816493.62	10624984.36	124264.09				10749248.45	10749248.45	-12545572.63	-23294821.08
402	ROAD FUND	465920.10	1537535.74	1308617.00	2628967.46	683105.38	23354.92				706460.30	706460.30	-11839112.33	-11839112.33
403	RANCHOVALE FIRE DEFT FUND													
404	RECREATION FUND													
405	CC FIRE SERVICE ADMINISTRATION	30164.54	53945.00		8890.22	75219.32	18.00				75237.32	75237.32	-11763875.01	-11763875.01
406	INDIGENT HOSPITAL FUND	17426.76	1029155.36		944569.89	102012.23	402.67				102414.90	102414.90	-11661460.11	-11661460.11
407	BROADVIEW FIRE FUND	28222.66	96752.00		41979.06	82995.60					82995.60	82995.60	-11578464.51	-11578464.51
408	FIELD FIRE FUND	18277.61	53945.00		26158.19	46064.42					46064.42	46064.42	-11532400.09	-11532400.09
409	PLEASANT HILL FIRE FUND	18781.42	53945.00		25353.37	47373.05					47373.05	47373.05	-11485027.04	-11485027.04
410	FAIRGROUNDS	182189.57	24445.02	429168.00	399775.91	236026.68					236026.68	236026.68	-11249000.36	-11249000.36
411	REMODELING ADC ANNEX													
412	CLERK'S EQUIP.-RECORD FUND	82250.08	39606.00	-971.00	15845.42	105039.66	498.62				105538.28	105538.28	-11143462.08	-11143462.08
413	COMMISSARY/RECREATION FUND	64431.64	32614.26		50121.89	46924.01					46924.01	46924.01	-11096538.07	-11096538.07
420	RESSTITUTION & FORFEITURES STATE													
421	FEDERAL ASSET FORFEITURES	354.26				354.26					354.26	354.26	-11096538.07	-11096538.07
423	HEALTH DEPT HVAC LEGISLATIVE		46573.64		46573.64									
471	OVERPAYMENT OF TAXES	5812.19	1922.46		7734.65		1197.10				8931.75	8931.75	-11087252.06	-11087252.06
474	TAXES PAID IN ADVANCE	7220.72	-1711.27		5509.45						5509.45	5509.45	-11081742.61	-11081742.61
477	TAX SUSPENSE INCOME	8971.46	1834362.00		1843333.46						1843333.46	1843333.46	-9238409.15	-9238409.15
481	UNDISTRIBUTED CURRENT TAXES	21428.11	-3269.06		18159.05						18159.05	18159.05	-9220250.10	-9220250.10
482	UNDISTRIBUTED DELINQUENT TAXES													
551	BRANCH COLLEGE		1180009.21		1180009.21						126756.66	126756.66	-9093493.44	-9093493.44
575	CITY OF CLOVIS		1534349.95		1679330.59	-144980.64	143600.01				-1380.63	-1380.63	-9094874.07	-9094874.07
576	CITY OF TEXICO		11800.13		11800.13		1380.63				1380.63	1380.63	-9093493.44	-9093493.44
577	VILLAGE OF MELROSE		11756.38		11756.38		1211.40				1211.40	1211.40	-9092282.04	-9092282.04
578	VILLAGE OF GRADY		3454.38		3454.38		110.04				110.04	110.04	-9092172.00	-9092172.00
591	STATE LEVY		887056.25		887056.25		89076.60				89076.60	89076.60	-9003095.40	-9003095.40
592	CATTLE LEVY		34595.19		34595.19		2043.81				2043.81	2043.81	-9001051.59	-9001051.59
593	SHEEP/GOAT LEVY		2.48		2.48									
594	EQUINE LEVY		78.41		78.41									
595	DAIRY LEVY		103538.95		103538.95		4872.60				4872.60	4872.60	-8996178.99	-8996178.99
596	STATE PENALTY AND INTEREST		16780.83		16780.83		1334.98				1334.98	1334.98	-8994844.01	-8994844.01
597	RESEARCH FEE		9019.38		9019.38		594.00				594.00	594.00	-8994250.01	-8994250.01
598	CHILDRENS TRUST FUND		5739.00		5739.00									
600	LEGISLATIVE APPROPRIATION													
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	212798.24		367753.57	1351479.15					1351479.15	1351479.15	-7642770.86	-7642770.86
602	REAPPRAISAL FUND	227589.56	150599.93		101516.71	276672.78	1317.82				277990.60	277990.60	-7364780.26	-7364780.26
603	CORRECTION FEES FUND	179601.16	91828.13		111416.14	160013.15	2384.36				162397.51	162397.51	-7202382.75	-7202382.75

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 APRIL 30, 2019  
Prepared by *Debbie Springs*  
DLS TRSCLBA HUFFLE

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
604	DWI PARTNERSHIP-GRANT	61142.85	51631.00	44547.71	68226.14	217.50					68443.64	68443.64			-7133939.11
605	GENERAL OBLIGATION BOND	86.10	282.49	-86.00	282.59						282.59	282.59			-7133656.52
607	LAW ENFORCEMENT PROTECTION	957.49	31400.00	6592.38	25765.11						25765.11	25765.11			-7107891.41
608	DWI-GRANT	28887.38	191313.09	174414.62	45785.85	1634.71					47420.56	47420.56			-7060470.85
610	TRAFFIC SAFETY BUREAU GRANT														-7060470.85
611	SPECIAL DWI GRANT	-27536.60	52992.52	57086.90	-31630.98	1576.49					-30054.49	-30054.49			-7090525.34
615	FOSTER GRANDPARENT PROGRAM	238.46	27425.11	1648.00	26840.74	333.27					2804.10	2804.10			-7087721.24
616	RETIRED SENIOR VOL PROGRAM	17634.69	14785.32	2831.00	16194.32	354.35					19391.04	19391.04			-7068330.20
619	WELLNESS COUNCIL	14343.86	833.00	6312.41	8864.45	273.75					9138.20	9138.20			-7059192.00
621	EVENTS CENTER / CITY OF CLOVIS														-7059192.00
626	BEAUTIFICATION-GRANT 2013/14														-7059192.00
636	LA CASA LEGIS VAN GRANT														-7059192.00
639	BEAUTIFICATION GRANT2010/11	-1045.00	1135.00	180.00	270.00						1543107.11	1543107.11			-5516084.89
655	IMPROVING HEALTH INITIATIVE GRANT														-5516084.89
663	LA CASA SR. CITIZENS ADDITION II														-5516084.89
666	UNDERAGE DRINKING - GRANT														-5516084.89
667	PLANNING GRANT														-5516084.89
669	ADULT DETENTION PROJECT														-5497999.67
670	ROAD CAPITAL FUND	940297.64	1615587.29	-70025.00	973938.34	31185.52					1543107.11	1543107.11			-5516084.89
671	SPECIAL EVENTS CENTER														-5516084.89
672	LA CASA HEALTH CENTER ROOF														-5516084.89
673	CRIMINAL JUSTICE COMPLEX														-5516084.89
675	HORSE STALLS	50000.00		31914.78	18085.22						18085.22	18085.22			-5497999.67
676	SHERIFF TELECOM EQUIP														-5497999.67
677	MISDEMEANOR COMPLIANCE	43612.82	42032.10	44537.43	41107.49	14.35					41121.84	41121.84			-5456877.83
678	COMMUNITY WILDFIRE PROTECTION														-5456877.83
679	KEEP NM BEAUTIFUL GRANT														-5456877.83
680	LA CASA SENIOR CTR RENOVATIONS														-5456877.83
681	TEEN COURT PROGRAM	11750.42		-480.50	1215.82	10054.10					10054.10	10054.10			-5446823.73
682	FRAMEWORK FOR CHANGE	17370.97			17370.97						17370.97	17370.97			-5429452.76
683	VICTIMS IMPACT PANEL	26562.31	3400.00	6405.65	23556.66						23556.66	23556.66			-5405896.10
684	COURT SECURITY	57003.98		86087.00	90646.20	52444.78					54757.69	54757.69			-5351138.41
685	HEALTH EMERGENCY PREPAREDNESS														-5351138.41
686	BOBCAT, FG RESTROOMS & BUCKAROO														-5351138.41
687	100TH CC ANNIVERSARY CELEBRATION	327.73			327.73						327.73	327.73			-5350810.68
688	FAIRGROUNDS IMPROVEMENT GRANT														-5350810.68
689	ROAD DEPARTMENT EQUIPMENT														-5350810.68
690	SENIOR CITIZEN FUND	12773.68		-10974.00	1799.68						1799.68	1799.68			-5349011.00
691	NMC CONFERENCE 2019	-3998.70	8398.70	15000.00	1351.86	18048.14					18048.14	18048.14			-5330962.86
692	HUD RENTAL ASST GRANT														-5330962.86
693	VFA FIRE FIGHTING EQUIP														-5330962.86
694	MELROSE HEALTH CLINIC														-5330962.86
695	OEA JOINT LAND USE GRANT														-5330962.86
696	INMATE TRUST VOIDED CHECKS	24476.26	5.55	23623.43	858.38						858.38	858.38			-5330104.48
697	VOIDED CHECKS HOLDING ACCOUNT	862.72		756.52	106.20	14.00					120.20	120.20			-5329984.28
698	WILDLAND FIRE COORDINATOR														-5329984.28
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52	44595.00	4955.00	-3657.22	14.54					-3642.68	-3642.68			-5333626.96
701	CLOVIS SCHOOLS EQUITY		24568.38	480.50	18600.58	467658.67					467658.67	467658.67			-4865968.29
702	TEXICO SCHOOLS EQUITY	375997.93	4358530.39	375997.93	15370.80						15370.80	15370.80			-4850597.49
712	MELROSE SCHOOLS EQUITY	122209.96	122209.96								5171.86	5171.86			-4845425.63

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

Entity County of Curry  
Period Ending TUESDAY APRIL 30, 2019  
Prepared by *Debbie Spingarn*  
DJS TRSCURA

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING BALANCE FOR PERIOD	OUTSTANDING CHECKS	ADD CHECKS	DEPOSITS IN TRANSIT	LESS ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	BALANCE DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
716	#1 RSVP - FEDERAL		58020.10		58020.10	319111.30	319111.30	742.63				742.63		742.63		-4845425.63
761	GRADY SCHOOLS EQUITY		210750.00									319111.30		319111.30		-4844683.00
765	VILLAGE OF GRADY IRS															-4525571.70
798	CYFD UNDERAGE DRINKING - GRANT															-4525571.70
799	VFA GRANT															-4525571.70
800	FIRE PROTECTION GRANT															-4526636.70
801	DEPT OF JUSTICE BULLETPROOF VEST	0.43	4467.19		5532.62	-1065.00	-1065.00					-1065.00		-1065.00		-4526636.70
802	HINI VACCINE FUND															-4526636.70
803	WAL-MART GRANT			971.00	2102.40	-1131.40	-1131.40					-1131.40		-1131.40		-4527768.10
804	NM HISTORICAL RECORDS SOCIETY															-4527768.10
805	RECYCLING & ILLEGAL DUMPING GRANT															-4527768.10
806	YCC GRANT															-4527768.10
807	MELROSE WASTE WATER PROJ. (CDBG)															-4527768.10
808	JUVENILE ADJUDICATION GRANT	-4550.00	7545.19		4022.69	-1027.50	-1027.50					-1027.50		-1027.50		-4528795.60
809	COMMUNITY TRANSFORMATION GRANT	21846.02			45.38	21800.64	21800.64					21800.64		21800.64		-4506994.96
810	ROAD IMPROVEMENTS (CDBG)															-4506994.96
811	NM HEALTH INS EXCHANGE (NMHIX)															-4506994.96
812	YOUTH SERVICES DONATIONS	50.47	250.00		31.44	269.03	269.03					269.03		269.03		-4506725.93
813	SCAP															-4506725.93
814	FDL GRANT															-4506725.93
815	POSTER GRANDPARENT FEDERAL	12409.00	34037.45	6273.00	37800.47	14918.98	14918.98	280.82				15199.80		15199.80		-4491526.13
816	IMAGINATION LIBRARY	8118.81	12787.86		11578.92	9327.75	9327.75					9327.75		9327.75		-4482198.38
817	CON ALMA HEALTH FOUNDATION															-4482198.38
818	HOLD HARMLESS REVENUE BONDS	8488469.12	97797.21		6952363.93	1633902.40	1633902.40					1633902.40		1633902.40		-2848295.98
819	OSAP	-14307.65	127285.26		111902.51	1075.10	1075.10	1001.11				2076.21		2076.21		-2846219.77
820	BROADVIEW FD BUILDING															-2846219.77
821	RENOVATION/ADDITION FUND	3813228.86			2684873.44	1128355.42	1128355.42					1128355.42		1128355.42		-1717864.35
822	PLEASANT HILL FD SAFETY EQUIP		100000.00			100000.00	100000.00					100000.00		100000.00		-1617864.35
823	DETENTION RENOVATION/ADDITION	1500000.00				1500000.00	1500000.00					1500000.00		1500000.00		-117864.35
824	COPS HIRING	38866.00	14591.47		22330.96	31126.51	31126.51	68.36				31194.87		31194.87		-86669.48
825	#2 RSVP - FEDERAL 4/17 TO 3/20	-3446.28	35372.66	4701.00	32531.79	4095.59	4095.59	259.61				4355.20		4355.20		-82314.28
830	MAIN STREET PARKING LOT - LEG.															-82314.28
834	BROADVIEW FIRE STATION CONST.															-82314.28
842	BROADVIEW FD FIRE REIMBURSEMENT	2221.47	698.23		487.63	2432.07	2432.07					2432.07		2432.07		-79882.21
843	FIELD FD FIRE REIMBURSEMENT	450.08	8.47			458.55	458.55					458.55		458.55		-79423.66
844	PLEASANT HILL FD REIMBURSEMENT	1059.97	13.09			1073.06	1073.06					1073.06		1073.06		-78350.60
845	FIRE APPARATUS LOAN			73824.00		73824.00	73824.00					73824.00		73824.00		-4526.60
846	RANCHVALE FD START UP/REIMB		325.00	5000.00	1360.40	3964.60	3964.60	562.00				4526.60		4526.60		
852	BEHAVIORAL HLTH FOR INMATES GRAT															
853	NMFA/ADC/CH-REN	27732785.40	30393669.04		35885098.92	22241355.52	22241355.52	1053465.56				23413387.64		23413387.64		
GRAND TOTALS																
BANK & INVESTMENTS PER GL																

APRIL 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			% COLLECTED
	ADDITIONS TO DATE	DELETIONS TO DATE	TOTAL	ADDITIONS TO DATE	DELETIONS TO DATE	TOTAL	TAXES COLLECTED TO DATE	TOTAL TAXES COLLECTED TO DATE	TOTAL TAXES COLLECTED TO DATE	
2018	\$21,474,006.39	-\$8,167.69	\$21,479,350.49	\$1,430,628.00	\$14,458,845.06	\$14,458,845.06	67.32%			
2017	\$20,586,796.22	-\$6,127.26	\$20,680,812.20	\$36,648.52	\$20,208,938.04	\$20,208,938.04	97.72%			
2016	\$19,959,461.83	-\$11,372.19	\$20,014,268.32	\$27,867.51	\$19,884,172.45	\$19,884,172.45	99.35%			
2015	\$19,148,190.44	-\$21,333.46	\$19,177,955.22	\$3,840.97	\$19,140,631.39	\$19,140,631.39	99.81%			
2014	\$17,817,556.90	-\$13,468.82	\$17,851,050.22	\$174.76	\$17,836,190.63	\$17,836,190.63	99.92%			
2013	\$17,638,830.49	-\$9,575.39	\$17,654,786.66	\$60.35	\$17,645,287.83	\$17,645,287.83	99.95%			
2012	\$17,381,447.03	-\$93,041.19	\$17,363,022.13	\$0.60	\$17,356,148.03	\$17,356,148.03	99.96%			
2011	\$16,396,909.14	-\$13,132.42	\$16,550,827.77	\$0.00	\$16,543,422.57	\$16,543,422.57	99.96%			
2010	\$15,610,741.44	-\$20,076.70	\$15,626,907.84	\$0.00	\$15,620,113.04	\$15,620,113.04	99.96%			
2009	\$14,914,455.43	-\$14,511.20	\$14,963,573.66	\$0.00	\$14,958,924.67	\$14,958,924.67	99.97%			