

County of Curry  
TREASURERS REPORT

Reported as of FRIDAY MAY 31, 2019

DLS

TRSCURA

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	9,629,287.94	16,776,658.26	11,896,299.42-	1,857,199.00-	12,652,447.78
ROAD FUND	402	465,920.10	1,699,049.29	2,861,760.79-	1,308,617.00	611,825.60
RANCHVALE FIRE DEPT	403					
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	30,164.54	53,945.00	9,593.56-		74,515.98
INDIGENT HOSPITAL FUND	406	17,426.76	1,146,228.56	978,294.21-		185,361.11
BROADVIEW FIRE FUND	407	28,222.66	96,752.00	44,062.89-		80,911.77
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	18,277.61	53,945.00	26,355.48-		45,867.13
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	19,279.42	53,945.00	25,873.98-		47,350.44
PL HILL FIRE / EMS	409-13	498.00-				498.00-
SPECIAL EVENTS CENTER	410-01	53,483.78-	29,782.24	433,929.89-	564,768.00	107,136.57
FAIRGROUNDS	410-00	235,673.35			135,600.00-	100,073.35
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	82,250.08	44,051.00	23,757.48-	971.00-	101,572.60
COMMISSARY/RECREATN FUND	413	64,431.64	36,175.08	58,683.25-		41,923.47
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	12,794.96			18,607.15
TAXES PD IN ADVANCE	474	7,220.72	1,029.55-			6,191.17
TAX SUSPENSE	477	8,971.46	37,454.04			46,425.50
UNDISTRIB/PREBILLED TAX	481	21,428.11	936.86-			20,491.25
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,616,596.85	1,616,596.85-		
CITY OF CLOVIS	575		2,102,742.26	2,102,742.26-		
CITY OF TEXICO	576		14,808.44	14,808.44-		
VILLAGE OF MELROSE	577		15,013.66	15,013.66-		
VILLAGE OF GRADY	578		3,937.69	3,937.69-		
STATE LEVY	591		1,219,234.33	1,219,234.33-		
CATTLE LEVY	592		40,131.19	40,131.19-		
SHEEP/GOAT LEVY	593		2.48	2.48-		
EQUINE LEVY	594		79.45	79.45-		
DAIRY CATTLE LEVY	595		158,276.89	158,276.89-		
STATE PENALTY & INTEREST	596		18,866.23	18,866.23-		
STATE RESEARCH FEES	597		9,769.38	9,769.38-		
CHILDREN TRUST FUND	598		6,114.00	6,114.00-		
EVENT CENTER PARKING LOT	599					
LEG.APPROP RANCHVALE FST	600					
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	238,832.53	370,644.69-		1,374,622.32
REAPPRAISAL FUND	602	227,589.56	208,427.72	124,033.54-		311,983.74
CORRECTION FEES FUND	603	179,601.16	91,828.13	136,741.46-		134,687.83
DWI PARTNERSHIP-GRANT	604	61,142.85	55,611.00	45,386.14-		71,367.71
GO BOND/ FAIRGROUND	605	86.10	291.88		86.00-	291.98
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.83	23,272.80-		9,085.52
DWI-GRANT	608	28,887.38	191,313.09	191,413.12-		28,787.35
SPECIAL DWI GRANT	611	27,536.60-	78,401.95	65,452.54-		14,587.19-
FOSTER GRANDPARENT PROG	615	238.46	29,968.31	29,733.85-	1,648.00	2,120.92
RETIRED SENIOR VOL PROG	616	17,634.69	16,731.76	17,570.89-	2,831.00	19,626.56
MCH GRANT	619	14,343.86	833.00	6,758.23-		8,418.63
BEAUTIFICATION-GRANT	626					
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639	1,045.00-	1,135.00	445.00-	180.00	175.00-
UNDER AGE DRINKING-GRANT	666					
PLANNING GRANT	667					
ROAD CAPTIAL FUND	670	940,297.64	1,846,672.81	1,264,597.94-	70,025.00-	1,452,347.51
LACASA HEALTHCNTR ROOF	672					
HORSE STALLS	675	50,000.00	10,680.00	50,513.72-		10,166.28
MISDEMEANOR COMPLIANCE	677	43,612.82	44,367.10	44,532.44-		43,447.48
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	11,750.42		1,467.37-	480.50-	9,802.55
FRAMEWORK FOR CHANGE	682	17,370.97		5,817.22-		11,553.75
VICTIMS IMPACT PANEL	683	26,562.31	4,100.00	6,423.65-		24,238.66
COURT HOUSE SECURITY	684	57,003.98		101,465.58-	86,087.00	41,625.40
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-	13,398.70	1,351.86-	15,000.00	23,048.14
HUD RENTAL ASST GRANT	692					

County of Curry  
TREASURERS REPORT

Reported as of FRIDAY MAY 31, 2019

DLS

TRSCURA

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
VFA FIRE FIGHTING EQUIP 693					
OEA JOINT LAND USE GRANT 695					
INMATE TRUST VOIDED CHKS 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	20,159.38-	480.50	5,216.02-
CLOVIS SCHOOLS 701		5,975,245.63	5,975,245.63-		
TEXICO SCHOOLS 702		536,137.10	536,137.10-		
MELROSE SCHOOLS 712		174,169.81	174,169.81-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		71,378.60	71,378.60-		
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	5,532.19	5,532.62-		
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803					
NM HISTORY REC SOCIETY 804			3,884.00-	971.00	2,913.00-
RECYCLE & ILLEGAL DUMP 805					
YCC GRANT 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	4,550.00-	7,545.19	5,563.47-		2,568.28-
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	37,110.92	42,221.83-	6,273.00	13,571.09
IMAGINATION LIBRARY 816	8,118.81	13,359.08	12,721.72-		8,756.17
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818	8,488,469.12	102,960.20	8,311,120.38-		280,308.94
OSAP 819	14,307.65-	133,388.74	119,288.02-		206.93-
BROADVIEW FD BUILDING 820					
RENOVATION/ADDITION FUND 821	3,813,228.86		2,951,459.75-		861,769.11
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	16,748.65	25,207.24-		30,407.41
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	36,619.18	37,647.71-	4,701.00	226.19
MAIN ST PARKING LOT-LEG 830					
PATTERN ENERGY 834					
BROADVIEW FD FIRE REIMB 842	2,221.47	1,735.47	556.58-		3,400.36
FIELD FD FIRE REIMB 843	450.08	59.60			509.68
PLEASANT HILL FIRE REIMB 844	1,059.97	40.44			1,100.41
FIRE APPARATUS LOAN 845				73,824.00	73,824.00
RANCHVALE FD START/REIMB 846		325.00	1,799.65-	5,000.00	3,525.35
BEHAVIOR HLTH/INMATE GRT 852					
NMFA/ADC/CH-REN 853		428,258.93	428,258.93-		
NMFA LOAN 997					
<b>TOTAL</b>	<b>27,732,785.40</b>	<b>36,075,737.98</b>	<b>42,894,738.67-</b>		<b>20,913,784.71</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.



**County of Curry**  
**CASH BALANCE REPORT**  
 Reported as of **FRIDAY MAY 31, 2019**

DLS

TRSCURA

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		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	3,539.82	6,778.59	7,268.44	10,808.26
WELLS FARGO BANK/CLOVIS	102	49,805.27	415.27-	3,662.22-	46,143.05
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	2,487,154.12	85,978.91-	2,433,267.07	4,920,421.19
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	1,324,937.15-	8,832,009.43-	130.09
FIDELITY INVESTMENT	119	15,698,649.94	76,981.93	94,775.84-	15,603,874.10
SANDOVAL BOND	120	661,333.73		329,088.71-	332,245.02
US BANK REGULAR	117				
US BANK BOND	125				
NMFA/ADC/CH-REN	126				
<b>TOTAL CASH AND INVESTMENTS</b>		<b>27,732,785.40</b>	<b>1,327,570.81-</b>	<b>6,819,000.69-</b>	<b>20,913,784.71</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 FRI MAY 31, 2019  
Prepared by DuBrie Springs  
DLS TRSCURA GLENN

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	1677658.26	-1857199.00	11896299.42	12852447.78	118606.05		-9673.13	-27888.56	8469686.47	-8544793.08	-8544793.08
102	WELLS FARGO BANK	465920.10	1699049.29	1308617.00	2861760.79	611825.60	43109.97				1075.00	-1075.00	-1075.00
103	BANK OF CLOVIS										46143.05	-46143.05	-47218.05
105	NM BANK AND TRUST										163.00	-163.00	-8544956.08
107	LINSCO/PRIVATE LEDGER CORP										130.39	-130.39	-8545086.47
109	MACQUARIE ALLEGIANCE CAPITAL										15603874.14	-15603874.14	-24148960.61
111	FIDELITY INVESTMENT										332245.02	-332245.02	-24481205.63
120	SANDOVAL BOND												-24481205.63
125	US BANK BOND												
401	GENERAL FUND	9629287.94	1677658.26	-1857199.00	11896299.42	12852447.78	118606.05		-9673.13	-27888.56	8469686.47	-8544793.08	-8544793.08
402	ROAD FUND	465920.10	1699049.29	1308617.00	2861760.79	611825.60	43109.97				1075.00	-1075.00	-1075.00
403	RANCHVALE FIRE DEPT FUND										46143.05	-46143.05	-47218.05
404	RECREATION FUND										163.00	-163.00	-8544956.08
405	CC FIRE SERVICE ADMINISTRATION	30164.54	53945.00		9593.56	74515.98					130.39	-130.39	-8545086.47
406	INDIGENT HOSPITAL FUND	17426.76	1146228.56		978294.21	185361.11	395.14				15603874.14	-15603874.14	-24148960.61
407	BROADVIEW FIRE FUND	28222.66	96752.00		44062.89	80911.77	101.21				332245.02	-332245.02	-24481205.63
408	FIELD FIRE FUND	18277.61	53945.00		26355.48	45867.13	50.85						
409	PLEASANT HILL FIRE FUND	18781.42	53945.00		25873.98	46852.44	80.66						
410	FAIRGROUNDS	182189.57	29782.24	429168.00	433929.89	207209.92							
411	REMODELING ADC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	82250.08	44051.00	-971.00	23757.48	101572.60					101572.60	-101572.60	-10312297.42
413	COMMISSARY/RECREATION FUND	64431.64	36175.08		58683.25	41923.47	4946.37				46869.84	-10265427.58	-10265427.58
420	RESTITUTION & FORFEITURES STATE	354.26			46573.64	354.26					354.26	-10265073.32	-10265073.32
423	HEALTH DEPT HVAC LEGISLATIVE												
471	OVERPAYMENT OF TAXES	5812.19	12794.96		18607.15		35.99				18643.14	-10246430.18	-10246430.18
474	TAXES PAID IN ADVANCE	7220.72	-1029.55		6191.17						6191.17	-10240239.01	-10240239.01
477	TAX SUSPENSE INCOME	8971.46	37454.04		46425.50						46425.50	-10193813.51	-10193813.51
481	UNDISTRIBUTED CURRENT TAXES	21428.11	-936.86		20491.25						20491.25	-10173322.26	-10173322.26
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE	1616596.85			1616596.85		436587.64				436587.64	-9736734.62	-9736734.62
575	CITY OF CLOVIS	2102742.26	2102742.26		2102742.26		568392.31				568392.31	-9168342.31	-9168342.31
576	CITY OF TEXICO	14808.44	14808.44		14808.44		3008.31				3008.31	-9165334.00	-9165334.00
577	VILLAGE OF MELROSE	15013.66	15013.66		15013.66		3257.28				3257.28	-9162076.72	-9162076.72
578	VILLAGE OF GRADY	3937.69	3937.69		3937.69		483.31				483.31	-9161593.41	-9161593.41
591	STATE LEVY	1219234.33			1219234.33		332178.08				332178.08	-8829415.33	-8829415.33
592	CATTLE LEVY	40131.19			40131.19		5536.00				5536.00	-8823879.33	-8823879.33
593	SHEEP/GOAT LEVY	2.48			2.48								
594	EQUINE LEVY	79.45			79.45						1.04	-8823878.29	-8823878.29
595	DAIRY LEVY	158276.89			158276.89		54737.94				54737.94	-8769140.35	-8769140.35
596	STATE PENALTY AND INTEREST	18866.23			18866.23						1584.98	-8767555.37	-8767555.37
597	RESEARCH FEE	9769.38			9769.38						375.00	-8767180.37	-8767180.37
598	CHILDRENS TRUST FUND	6114.00			6114.00								
600	LEG APPROPRIATION-RANCHVALE FIRE												
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	238932.53		370644.69	1374622.32	795.15				1375417.47	-7391762.90	-7391762.90
602	REAPPRAISAL FUND	227589.56	208427.72		124033.54	311983.74	11716.80				323700.54	-7068062.36	-7068062.36
603	CORRECTION FEES FUND	179601.16	91828.13		136741.46	134687.83	6482.87				141170.70	-6926891.66	-6926891.66

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 FRIDAY MAY 31, 2019  
Prepared by *Debbie Spriggs*  
DLS TRSQRA EUPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
604	DWI PARTNERSHIP-GRANT	61142.85	55611.00	45386.14	71367.71	121.61				71489.32	71489.32	-6855402.34		
605	GENERAL OBLIGATION BOND	86.10	291.88	-86.00	291.98					291.98	291.98	-6855110.36		
607	LAW ENFORCEMENT PROTECTION	957.49	31400.83	23272.80	9085.52	12859.90				21945.42	21945.42	-6833164.94		
608	DWI-GRANT	28887.38	191313.09	191413.12	28787.35	793.28				29580.63	29580.63	-6803584.31		
610	TRAFFIC SAFETY BUREAU GRANT											-6803584.31		
611	SPECIAL DWI GRANT	-27536.60	78401.95	65452.54	-14587.19	1549.23				-13037.96	-13037.96	-6816622.27		
615	FOSTER GRANDPARENT PROGRAM	238.46	29968.31	1648.00	29733.85	297.67				2418.59	2418.59	-6814203.68		
616	RETIRED SENIOR VOL PROGRAM	17634.69	16731.76	2831.00	19626.56	242.96				19869.52	19869.52	-6794334.16		
619	WELLNESS COUNCIL	14343.86	833.00	6758.23	8418.63	112.09				8530.72	8530.72	-6785803.44		
621	EVENTS CENTER / CITY OF CLOVIS											-6785803.44		
626	BEAUTIFICATION-GRANT 2013/14											-6785803.44		
636	LA CASA LEGIS VAN GRANT											-6785803.44		
639	BEAUTIFICATION GRANT2010/11	-1045.00	1135.00	180.00	445.00	-175.00				-175.00	-175.00	-6785978.44		
655	IMPROVING HEALTH INITIATIVE GRANT											-6785978.44		
660	MCH-MARCH OF DIMES											-6785978.44		
663	LA CASA SR. CITIZENS ADDITION II											-6785978.44		
666	UNDERAGE DRINKING - GRANT											-6785978.44		
667	PLANNING GRANT											-6785978.44		
669	ADULT DETENTION PROJECT											-6785978.44		
670	ROAD CAPITAL FUND	940297.64	1846672.81	-70025.00	1264597.94	1452347.51	86416.13			1538763.64	1538763.64	-5247214.80		
671	SPECIAL EVENTS CENTER											-5247214.80		
672	LA CASA HEALTH CENTER ROOF											-5247214.80		
673	CRIMINAL JUSTICE COMPLEX											-5218449.58		
675	HORSE STALLS											-5218449.58		
676	SHERIFF TELECOM EQUIP											-5218449.58		
677	MISDEMEANOR COMPLIANCE	43612.82	44367.10	44532.44	43447.48					43447.48	43447.48	-5175002.10		
678	COMMUNITY WILDFIRE PROTECTION											-5175002.10		
679	KEEP NM BEAUTIFUL GRANT											-5175002.10		
680	LA CASA SENIOR CTR RENOVATIONS											-5175002.10		
681	TEEN COURT PROGRAM	11750.42	17370.97	-480.50	1467.37	9802.55				9802.55	9802.55	-5165199.55		
682	FRAMEWORK FOR CHANGE	17370.97	5817.22	5817.22	11553.75	5817.22				17370.97	17370.97	-5147828.58		
683	VICTIMS IMPACT PANEL	26562.31	4100.00	6423.65	24238.66					24238.66	24238.66	-5123589.92		
684	COURT SECURITY	57003.98		86087.00	101465.58	41625.40	3809.89			45435.29	45435.29	-5078154.63		
685	HEALTH EMERGENCY PREPAREDNESS											-5078154.63		
686	BOBCAT, PG RESTROOMS & BUCKAROO											-5077826.90		
687	100TH CC ANNIVERSARY CELEBRATION	327.73			43447.48					327.73	327.73	-5077826.90		
688	FAIRGROUNDS IMPROVEMENT GRANT											-5077826.90		
689	ROAD DEPARTMENT EQUIPMENT											-5076027.22		
690	SENIOR CITIZEN FUND	12773.68		-10974.00	1799.68					1799.68	1799.68	-5052979.08		
691	NMC CONFERENCE 2019	-3998.70	13398.70	15000.00	1351.86	23048.14				23048.14	23048.14	-5052979.08		
692	HUD RENTAL ASST GRANT											-5052979.08		
693	VFA FIRE FIGHTING EQUIP											-5052979.08		
694	MELROSE HEALTH CLINIC											-5052979.08		
695	OEA JOINT LAND USE GRANT											-5052979.08		
696	INMATE TRUST VOIDED CHECKS	24476.26	5.55	23623.43	858.38					858.38	858.38	-5052120.70		
697	VOIDED CHECKS HOLDING ACCOUNT	862.72		756.52	106.20	14.00				120.20	120.20	-5052000.50		
698	WILDLAND FIRE COORDINATOR											-5052000.50		
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52	44595.00	4955.00	49550.00							-5205.62		
701	CLOVIS SCHOOLS EQUITY	5975245.63	24568.38	480.50	20159.38	1616715.24	10.40			-5205.62	-5205.62	-3440490.88		
702	TEXICO SCHOOLS EQUITY	536137.10	5975245.63	536137.10	160139.17					160139.17	160139.17	-3280351.71		
712	MELROSE SCHOOLS EQUITY	174169.81	174169.81	51959.85						51959.85	51959.85	-3228391.86		

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  
Period Ending **FRI MAY 31, 2019**  
Prepared by *Dolbe Spangola*  
DLS TRS CURA *SP*

County of Curry

FUND#	FUND NAME	BEGINNING CASH BALANCE	CURRENT-FYR	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING BALANCE TO-DATE	OUTSTANDING CHECKS	ADD DEPOSITS IN TRANSIT	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
716 #1	RSVP - FEDERAL			71378.60	71378.60	319111.30	13358.50				13358.50	13358.50	-3228391.86	
761	GRADY SCHOOLS EQUITY			210750.00							319111.30	319111.30	-2895922.06	
765	VILLAGE OF GRADY IRB												-2895922.06	
798	CYFD UNDERAGE DRINKING - GRANT												-2895922.06	
799	VFA GRANT												-2895922.06	
800	FIRE PROTECTION GRANT												-2895922.06	
801	DEPT OF JUSTICE BULLETPROOF VEST	0.43	5532.19										-2895922.06	
802	HINI VACCINE FUND												-2895922.06	
803	WAL-WART GRANT												-2895922.06	
804	NM HISTORICAL RECORDS SOCIETY												-2895922.06	
805	RECYCLING & ILLEGAL DUMPING GRANT												-2895922.06	
806	YCC GRANT												-2895922.06	
807	MELROSE WASTE WATER PROJ. (CDBG)												-2895922.06	
808	JUVENILE ADJUDICATION GRANT	-4550.00	7545.19		5563.47	-2568.28	21.31				-2546.97	-2546.97	-2901382.03	
809	COMMUNITY TRANSFORMATION GRANT	21846.02			45.38	21800.64					21800.64	21800.64	-2879581.39	
810	ROAD IMPROVEMENTS (CDBG)												-2879581.39	
811	NM HEALTH INS EXCHANGE (NMHIX)												-2879581.39	
812	YOUTH SERVICES DONATIONS	50.47	250.00		31.44	269.03					269.03	269.03	-2879312.36	
813	SCNAP												-2879312.36	
814	EDUL GRANT												-2879312.36	
815	FOSTER GRANDPARENT FEDERAL	12409.00	37110.92		42221.83	13571.09	507.33				14078.42	14078.42	-2865233.94	
816	IMAGINATION LIBRARY	8118.81	13359.08		12721.72	8756.17					8756.17	8756.17	-2856477.77	
817	CON ALMA HEALTH FOUNDATION												-2856477.77	
818	HOLD HARMLESS REVENUE BONDS	8488469.12	102960.20		8311120.38	280308.94					280308.94	280308.94	-2576168.83	
819	OSAP	-14307.65	133388.74		119288.02	-206.93	815.73				608.80	608.80	-2575560.03	
820	BROADVIEW FD BUILDING												-2575560.03	
821	RENOVATION/ADDITION FUND	3813228.86			2951459.75	861769.11					861769.11	861769.11	-1713790.92	
822	PLEASANT HILL FD SAFETY EQUIP												-1613790.92	
823	DETENTION RENOVATION/ADDITION	1500000.00											-1500000.00	
824	COPS HIRING	38866.00	16748.65		25207.24	30407.41	35.18				30442.59	30442.59	-83348.33	
825	#2 RSVP - FEDERAL 4/17 TO 3/20	-3446.28	36619.18		4701.00	226.19	288.67				514.86	514.86	-82833.47	
830	MAIN STREET PARKING LOT - LEG.												-82833.47	
834	BROADVIEW FIRE STATION CONST.												-82833.47	
842	BROADVIEW FD FIRE REIMBURSEMENT	2221.47	1735.47		556.58	3400.36	34.42				3434.78	3434.78	-79398.69	
843	FIELD FD FIRE REIMBURSEMENT	450.08	59.60		509.68	509.68					509.68	509.68	-78889.01	
844	PLEASANT HILL FD REIMBURSEMENT	1059.97	40.44			1100.41					1100.41	1100.41	-77788.60	
845	FIRE APPARATUS LOAN												-73824.00	
846	RANCHOVALE FD START UP/REIMB												-73824.00	
852	BEHAVIORAL HLTH FOR INMATES GRANT												-3964.60	
853	NMFA/ADC/CH-REN	428258.93			428258.93								-3964.60	
GRAND TOTALS		27732785.40	36075737.98		42894738.67	20913784.71	3567420.92	18215.43			-9673.13	24453317.07	24453317.07	

BANK & INVESTMENTS PER GL

May 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	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED		
2018	\$21,474,006.39	\$13,511.79	-\$8,167.69	\$21,479,350.49	\$5,580,945.43	\$20,039,790.49	93.30%		
2017	\$20,586,796.22	\$100,143.24	-\$6,127.26	\$20,680,812.20	\$31,299.18	\$20,240,237.22	97.87%		
2016	\$19,959,461.83	\$66,178.68	-\$11,372.19	\$20,014,268.32	\$14,859.61	\$19,899,032.06	99.42%		
2015	\$19,148,190.44	\$51,098.24	-\$21,333.46	\$19,177,955.22	\$991.61	\$19,141,623.00	99.81%		
2014	\$17,817,556.90	\$46,962.14	-\$13,468.82	\$17,851,050.22	\$527.72	\$17,836,718.35	99.92%		
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$365.55	\$17,645,653.38	99.95%		
2012	\$17,381,447.03	\$74,616.29	-\$93,041.19	\$17,363,022.13	\$34.28	\$17,356,182.31	99.96%		
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$63.71	\$16,543,486.28	99.96%		
2010	\$15,610,741.44	\$36,243.10	-\$20,076.70	\$15,626,907.84	\$66.55	\$15,620,179.59	99.96%		
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$0.00	\$14,958,924.67	99.97%		

# APRIL 2019 GENERAL FUND



## CURRY COUNTY OPERATING FUNDS ACCOUNT VALUATION AS OF APRIL 30, 2019 DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
<b>Local Deposits:</b>						
Daily	New Mexico Bank & Trust *	\$5,414,940.39	Daily	\$5,414,940.39	1.5000%	\$81,224.11
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$46,558.32	Daily	\$46,558.32	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>\$5,462,736.71</b>	<b>Daily</b>	<b>\$5,462,736.71</b>	<b>1.4869%</b>	<b>\$81,224.11</b>
<b>Custodian:**</b>						
Various	Govt. Money Market Fund ***	-\$1,404,793.27	.5 yrs.	\$253,528.19	1.7158%	\$4,349.96
10/30/2015	Federated Govt. Trust Instl	\$1,600,000.00	4.50 yrs.	\$1,545,967.59	2.4467%	\$37,825.62
12/6/2017	Federated Ultra Short Govt. Instl	\$1,833,333.00	.5 Yrs.	\$1,833,332.99	2.0081%	\$36,815.56
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.5 Yrs.	\$3,641,620.30	1.7503%	\$63,740.96
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,122,329.07	2.4435%	\$100,727.72
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02 yrs.	\$1,211,346.86	2.2611%	\$27,389.83
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,918,767.21	2.0354%	\$59,407.35
	<b>Sub-Totals **</b>	<b>\$13,979,775.92</b>	<b>2.217 yrs.</b>	<b>\$15,526,892.21</b>	<b>2.3624%</b>	<b>\$330,257.00</b>
<b>Accrued Interest</b>						
3/9/2017	Sandoval County Loan	\$331,425.49	.5 Yrs.	\$441,943.06	2.2500%	\$9,943.72
	<b>Accrued Interest</b>			<b>\$1,139.28</b>		
<b>NMFA Detention Loan Proceeds ****</b>						
		\$3,515,658.34	.5 Yrs.	\$3,515,658.34	1.9600%	\$68,906.90
		\$23,289,596.46	.75 yrs.	\$24,947,230.32	2.11%	\$490,331.73
<b>TOTAL ACCOUNTS</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.  
 \*\*\*\* Month preceding account balance

**Income now \$330,257 vs. \$289,120 in Dec 2017 &  
 \$312,748 in January 2019**



# APRIL 2019 ACQUISITION ACCOUNT



## CURRY COUNTY ACQUISITION FUND ACCOUNT VALUATION AS OF APRIL 30, 2019 DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/De posit	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	\$ 766,446.17	Daily	\$ 766,446.17	1.50%	\$ 11,496.69
Custodian:						
4/7/2015	Govt. MMF	\$ (766,446.17)	.5 Yrs.	\$ 17,753.78	1.22%	\$ 304.61
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,300,000.00	.35 Yrs.	\$ 1,307,313.76	2.22%	\$ 26,252.45
<b>Total Acquisition Fund Balances</b>		<b>\$ 1,952,446.17</b>	<b>.35 Yrs.</b>	<b>\$ 2,091,513.71</b>	<b>1.95%</b>	<b>\$ 38,053.75</b>
<b>Investment Only Acquisition Fund Balances</b>		<b>\$ 1,186,000.00</b>	<b>1.89 Yrs.</b>	<b>\$ 1,325,067.54</b>	<b>2.24%</b>	<b>\$ 26,557.06</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				
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				
4/2/2019	Fifteenth Withdrawal from Investment account	\$ 1,000,000.00				
4/23/2019	Sixteenth Withdrawal from Investment Account	\$ 400,000.00				

