

County of Curry  
TREASURERS REPORT

		Reported as of FRIDAY JULY 31, 2020			DLS	TRSCURA	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
GENERAL FUND	401	11,897,452.60	1,984,475.38	1,172,359.22-		12,709,568.76	
ROAD FUND	402	1,168,163.02	87,405.57	173,987.37-		1,081,581.22	
RANCHVALE FIRE DEPT	403	10,098.84	21,125.20	823.93-		30,400.11	
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	96,695.26	31,688.80	151.82-		128,232.24	
INDIGENT HOSPITAL FUND	406	248,652.04	110,797.72	43,993.28-		315,456.48	
BROADVIEW FIRE FUND	407	157,745.67	58,931.20	2,456.04-		214,220.83	
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	37,006.65	23,612.40	74.67-		60,544.38	
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	90,818.91	33,552.80	384.12-		123,987.59	
PL HILL FIRE / EMS	409-13						
SPECIAL EVENTS CENTER	410-01	150,145.04		59,596.00-		90,549.04	
FAIRGROUNDS	410-00	47,528.50				47,528.50	
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	132,515.22	5,019.00	3,684.70-		133,849.52	
COMMISSARY/RECREATN FUND	413	64,122.70	3,206.42			67,329.12	
RESTITUTION&FORFEITURES	420						
FED ASSET FORTEITURES	421						
HEALTH DEPT HVAC LEG	423						
OVERPAYMENT OF TAXES	471	35,625.25	35,165.20=			460.05	
TAXES PD IN ADVANCE	474	20,902.66	150.27			21,052.93	
TAX SUSPENSE	477	46,438.82				46,438.82	
UNDISTRIB/PREBILLED TAX	481	14,677.77	16,329.65			31,007.42	
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		14,852.07	14,852.07-			
CITY OF CLOVIS	575		21,678.58	21,678.58-			
CITY OF TEXICO	576		222.95	222.95-			
VILLAGE OF MELROSE	577		220.09	220.09-			
VILLAGE OF GRADY	578						
STATE LEVY	591		10,809.23	10,809.23-			
CATTLE LEVY	592		112.75	112.75-			
SHEEP/GOAT LEVY	593						
EQUINE LEVY	594						
DAIRY CATTLE LEVY	595						
STATE PENALTY & INTEREST	596		2,701.90	2,701.90-			
STATE RESEARCH FEES	597		2,890.00	2,890.00-			
CHILDREN TRUST FUND	598		570.00	570.00-			
EVENT CENTER PARKING LOT	599						
LEG.APPROP RANCHVALE FST	600	41,334.65-	41,334.65				
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	19,784.29	1,808.60-		1,497,028.73	
REAPPRAISAL FUND	602	283,412.76	1,847.17	16,923.33-		268,336.60	
CORRECTION FEES FUND	603	69,721.07	25,315.12	11,532.94-		83,503.25	
DWI PARTNERSHIP-GRANT	604	69,594.29	4,449.00	2,997.61-		71,045.68	
GO BOND/ FAIRGROUND	605	9.66	2.19			11.85	
LAW ENFORCEMENT PROTECTN	607	0.12				0.12	
DWI-GRANT	608	38,172.53		20,964.83-		17,207.70	
SPECIAL DWI GRANT	611	56,259.66-	56,259.66				
FOSTER GRANDPARENT PROG	615	2,598.00	3,643.74	1,980.53-		4,261.21	
RETIRED SENIOR VOL PROG	616	19,639.32	228.14			19,867.46	
MCH GRANT	619	17,194.32				17,194.32	
BEAUTIFICATION-GRANT	626		4,250.00			4,250.00	
LA CASA LEGIS VAN GRANT	636	151,583.51-	151,583.51				
BEAUTIFICATION GRT 10/11	639	2,971.96-	2,971.04			0.92-	
UNDER AGE DRINKING-GRANT	666						
PLANNING GRANT	667						
ROAD CAPTIAL FUND	670	641,714.13		16,822.19-		624,891.94	
LACASA HEALTHCNTR ROOF	672						
SPECTRA MANAGERS CONTRIB	675	133,400.27				133,400.27	
MISDEMEANOR COMPLIANCE	677	50,017.26	2,795.00	91.21-		52,721.05	
KEEP NM BEAUTIFUL GRANT	679						
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	5,607.20				5,607.20	
FRAMEWORK FOR CHANGE	682	11,235.23				11,235.23	
VICTIMS IMPACT PANEL	683	16,380.24				16,380.24	
COURT HOUSE SECURITY	684	37,521.16		11,241.60-		26,279.56	
BOBCAT-FG REST-BUCKAROO	686						
100TH CC ANNIV CELEBRATE	687	328.73				328.73	
SENIOR CITIZENS FUND	690						
NMAC CONFERENCE 2019	691						
HUD RENTAL ASST GRANT	692						

County of Curry  
TREASURERS REPORT

Reported as of FRIDAY JULY 31, 2020

	Begin-Fiscal Balance	Reported as of FRIDAY JULY 31, 2020			DLS	TRSCURA	TOTAL
		Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer			
VFA FIRE FIGHTING EQUIP 693							
BJA GRANT COVID-19 REIM 694							
OEA JOINT LAND USE GRANT 695							
INMATE TRUST VOIDED CHKS 696	834.75		216.12-			618.63	
VOIDED CKS HOLDING ACCT 697			14.00-			14.00-	
WILDLAND FIRE COORDINA 698							
SANCTION SVC JUV OFFEND 699							
ONE CALL ROAD PROJECT 700	1,151,456.48		342,870.40-			808,586.08	
CLOVIS SCHOOLS 701		55,833.60	55,833.60-				
TEXICO SCHOOLS 702		1,944.91	1,944.91-				
MELROSE SCHOOLS 712		1,374.84	1,374.84-				
#1 RSVP - FEDERAL 716							
GRADY SCHOOLS 761		59.04	59.04-				
VILLAGE OF GRADY IRB 765	215,138.30					215,138.30	
CYFD UNDERAGE DRINKING 798							
VFD GRANT-RANCHVALE 799	7,526.85					7,526.85	
FIRE PROTECTION GRANT 800							
BULLETPROOF VEST PROG 801							
CC JUD/MAG CRT PLAN/LEG 802							
WAL-MART GRANT 803							
NM HISTORY REC SOCIETY 804							
RECYCLE & ILLEGAL DUMP 805							
YCC GRANT 806							
MELROSE WASTE WATER-CDBG 807							
JUVENILE ADJUDICATION 808	5,032.00-	5,032.00					
COMMUNITY TRANSFORMATION 809	17,508.31					17,508.31	
ROAD IMPROVEMENTS (CDBG) 810							
NM HEALTH INS EXCHANGE 811						269.03	
YOUTH SERVICES DONATIONS 812	269.03					269.03	
SCAAP 813	6,037.00					6,037.00	
EUDL GRANT 814							
FOSTER GRANDPARENT FED 815	12,800.81	2,270.89	2,112.95-			12,958.75	
IMAGINATION LIBRARY 816	6,498.62	1,135.52	1,155.51-			6,478.63	
CON ALMA HLTH FOUNDATION 817							
HOLD HARMLESS REV BOND 818							
OSAP 819	822.18-	12,056.78	5,497.96-			5,736.64	
BROADVIEW FD BUILDING 820							
RENOVATION/ADDITION FUND 821	1,566,090.78					1,566,090.78	
PLEASANT HILL SAFETY EQP 822							
DETENTION RENOVATION/ADD 823							
COPS HIRING 824	15,058.62	6,957.20	4,640.49-			17,375.33	
#2 RSVP-FED 4/17 TO 3/20 825	3,877.10	974.15	2,111.30-			2,739.95	
CC CRTHOUSE IMP/RENV/LEG 826							
10YR EVT CTR ANNIVERSARY 829							
MAIN ST PARKING LOT-LEG 830	108,160.34-	108,160.34					
OUTREACH CENSUS 2020 832	65,161.31		915.74-			64,245.57	
PATTERN ENERGY 834							
BROADVIEW FD FIRE REIMB 842	5,398.00					5,398.00	
FIELD FD FIRE REIMB 843	958.61					958.61	
PLEASANT HILL FIRE REIMB 844	1,589.64					1,589.64	
FIRE APPARATUS LOAN 845							
RANCHVALE FD START/REIMB 846	385.44					385.44	
BEHAVIOR HLTH/INMATE GRT 852							
NMFA/ADC/CH-REN 853	169,760.79-	189,778.79	20,018.00-				
NMFA LOAN 997							
<b>TOTAL</b>	<b>19,634,852.84</b>	<b>3,095,228.35</b>	<b>2,034,696.42-</b>			<b>20,695,384.77</b>	

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

8-20-20  
Debbie Spriggs  
8/20/20  
Randall Kempf

**County of Curry**  
**CASH BALANCE REPORT**  
 Reported as of **FRIDAY JULY 31, 2020**

		Begin-Fiscal	Monthly Net	Yearly Net		
		Balance	Activity	Activity		TOTAL
CASH ON HAND	101	8,290.86	2,150.74-	2,150.74-		6,140.12
WELLS FARGO BANK/CLOVIS	102	43,368.03	180.43-	180.43-		43,187.60
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	529,112.37	1,026,576.05	1,026,576.05		1,555,688.42
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					
FIDELITY INVESTMENT	119	19,053,918.58	36,287.05	36,287.05		19,090,205.63
SANDOVAL BOND	120					
US BANK REGULAR	117					
US BANK BOND	125					
NMFA/ADC/CH-REN	126					
<b>TOTAL CASH AND INVESTMENTS</b>		<b>19,634,852.84</b>	<b>1,060,531.93</b>	<b>1,060,531.93</b>		<b>20,695,384.77</b>



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

LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity County of Curry  
Period Ending - FRI JULY 31, 2020  
Prepared by *Debra Spiller*  
DISTRICTS

DISBURSEMENTS

*8/20/20*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTED BALANCE	PER BANK STATEMENT	DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	11897452.60	1984475.38	1172359.22	12709568.76	278925.85			12988494.61	12988494.61	-8491485.63	-2345348.05
102	WELLS FARGO BANK	168163.02	87405.57	173987.37	1083581.22	45234.55			1126815.77	1126815.77	-7344669.86	-21479980.24
103	BANK OF CLOVIS	10098.84	21125.20	823.93	30400.11	61.20			30461.31	30461.31	-7334208.55	-21479980.24
105	NW BANK AND TRUST	96695.26	31688.80	151.82	128232.24	7144.52			135376.76	135376.76	-7198831.79	-21479980.24
107	LINSCO/PRIVATE LEDGER CORP	248652.04	110797.72	43993.28	315456.48	637.47			316093.95	316093.95	-6882737.84	-21479980.24
109	MACQUARIE ALLEGIANCE CAPITAL	157745.67	58931.20	2456.04	214220.83	3394.16			217614.99	217614.99	-6665122.85	-21479980.24
115	LOCAL GOVERNMENT INVESTMENT POOL	37006.65	23612.40	74.67	60544.38	60544.38			60544.38	60544.38	-6604578.47	-21479980.24
116	PETTY CASH	90818.91	33552.80	384.12	123987.59	20163.36			144150.95	144150.95	-6460427.52	-21479980.24
117	US BANK REGULAR	197673.54	5019.00	59596.00	138077.54	59596.00			197673.54	197673.54	-6262753.98	-21479980.24
118	FIDELITY/GRT BONDS	132515.22	3206.42	3684.70	133849.52	761.95			134611.47	134611.47	-6128142.51	-21479980.24
119	FIDELITY INVESTMENT	64122.70	150.27	67329.12	67329.12	8979.11			76308.23	76308.23	-6051834.28	-21479980.24
120	SANDOVAL BOND	20902.66	46438.82	21052.93	21052.93	21052.93			21052.93	21052.93	-6008616.11	-21479980.24
125	US BANK BOND	46438.82	16329.65	460.05	460.05	21705.19			22165.24	22165.24	-6029669.04	-21479980.24
402	ROAD FUND	46438.82	150.27	21052.93	21052.93	21052.93			21052.93	21052.93	-6008616.11	-21479980.24
403	RANCHVALE FIRE DEPT FUND	14677.77	16329.65	31007.42	31007.42	31007.42			31007.42	31007.42	-5931169.87	-21479980.24
404	RECREATION FUND	35625.25	-35165.20	460.05	460.05	21705.19			22165.24	22165.24	-6029669.04	-21479980.24
405	CC FIRE SERVICE ADMINISTRATION	20902.66	150.27	21052.93	21052.93	21052.93			21052.93	21052.93	-6008616.11	-21479980.24
406	INDIGENT HOSPITAL FUND	46438.82	150.27	21052.93	21052.93	21052.93			21052.93	21052.93	-6008616.11	-21479980.24
407	BROADVIEW FIRE FUND	157745.67	58931.20	2456.04	214220.83	3394.16			217614.99	217614.99	-6665122.85	-21479980.24
408	FIELD FIRE FUND	37006.65	23612.40	74.67	60544.38	60544.38			60544.38	60544.38	-6604578.47	-21479980.24
409	PLEASANT HILL FIRE FUND	90818.91	33552.80	384.12	123987.59	20163.36			144150.95	144150.95	-6460427.52	-21479980.24
410	FAIRBOROUNDS	197673.54	5019.00	59596.00	138077.54	59596.00			197673.54	197673.54	-6262753.98	-21479980.24
411	REMODELING ADC ANNEX	132515.22	3206.42	3684.70	133849.52	761.95			134611.47	134611.47	-6128142.51	-21479980.24
412	CLERK'S EQUIP-RECORD FUND	64122.70	150.27	67329.12	67329.12	8979.11			76308.23	76308.23	-6051834.28	-21479980.24
413	COMMISSARY/RECREATION FUND	20902.66	46438.82	21052.93	21052.93	21052.93			21052.93	21052.93	-6008616.11	-21479980.24
420	RESTITUTION & FORFEITURES STATE	46438.82	16329.65	460.05	460.05	21705.19			22165.24	22165.24	-6029669.04	-21479980.24
421	FEDERAL ASSET FORFEITURES	46438.82	16329.65	460.05	460.05	21705.19			22165.24	22165.24	-6029669.04	-21479980.24
423	HEALTH DEPT HVAC LEGISLATIVE	46438.82	16329.65	460.05	460.05	21705.19			22165.24	22165.24	-6029669.04	-21479980.24
424	OVERPAYMENT OF TAXES	20902.66	150.27	21052.93	21052.93	21052.93			21052.93	21052.93	-6008616.11	-21479980.24
474	TAXES PAID IN ADVANCE	46438.82	16329.65	460.05	460.05	21705.19			22165.24	22165.24	-6029669.04	-21479980.24
477	TAX SUSPENSE INCOME	46438.82	16329.65	460.05	460.05	21705.19			22165.24	22165.24	-6029669.04	-21479980.24
481	UNDISTRIBUTED CURRENT TAXES	14677.77	16329.65	31007.42	31007.42	31007.42			31007.42	31007.42	-5931169.87	-21479980.24
482	UNDISTRIBUTED DELINQUENT TAXES	14852.07	21678.58	14852.07	14852.07	21678.58			21678.58	21678.58	-5894639.22	-21479980.24
551	BRANCH COLLEGE	21678.58	222.95	222.95	222.95	222.95			222.95	222.95	-5894416.27	-21479980.24
575	CITY OF CLOVIS	222.95	220.09	220.09	220.09	220.09			220.09	220.09	-5894196.18	-21479980.24
576	CITY OF TEXICO	220.09	220.09	220.09	220.09	220.09			220.09	220.09	-5894196.18	-21479980.24
577	VILLAGE OF MELROSE	220.09	220.09	220.09	220.09	220.09			220.09	220.09	-5894196.18	-21479980.24
578	VILLAGE OF GRADY	220.09	220.09	220.09	220.09	220.09			220.09	220.09	-5894196.18	-21479980.24
591	STATE LEVY	10809.23	112.75	10809.23	10809.23	10809.23			10809.23	10809.23	-5883386.95	-21479980.24
592	CATTLE LEVY	112.75	112.75	112.75	112.75	112.75			112.75	112.75	-5883274.20	-21479980.24
593	SHEEP/GOAT LEVY	112.75	112.75	112.75	112.75	112.75			112.75	112.75	-5883274.20	-21479980.24
594	EQUINE LEVY	112.75	112.75	112.75	112.75	112.75			112.75	112.75	-5883274.20	-21479980.24
595	DAIRY LEVY	112.75	112.75	112.75	112.75	112.75			112.75	112.75	-5883274.20	-21479980.24
596	STATE PENALTY AND INTEREST	2701.90	2701.90	2701.90	2701.90	2701.90			2701.90	2701.90	-5879484.20	-21479980.24
597	RESEARCH FEE	2890.00	570.00	2890.00	2890.00	2890.00			2890.00	2890.00	-5878914.20	-21479980.24
598	CHILDRENS TRUST FUND	570.00	570.00	570.00	570.00	570.00			570.00	570.00	-5871519.20	-21479980.24
611	SPECIAL DMT GRANT	56259.66	4333.65	56259.66	56259.66	56259.66			56259.66	56259.66	-5871519.20	-21479980.24
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65	13784.29	1808.60	1497028.73	434.94			1497463.67	1497463.67	-4374055.53	-21479980.24
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	1151456.48	342870.40	808586.08	808586.08			808586.08	808586.08	-3565469.45	-21479980.24
700	ONE CALL ROAD PROJECT	1151456.48	1151456.48	1151456.48	1151456.48	1151456.48			1151456.48	1151456.48	-3565469.45	-21479980.24

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

LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Period Ending FRIDAY JULY 31, 2020  
Prepared by [Signature]  
DLS [Signature] TFS/URA GFR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD		LESS		ADJUSTMENTS		ADJUSTED		BALANCE		FUND		RUNNING	
		CASH BALANCE	REVENUES	TRANSFERS EXPENDITURES	CASH BALANCE	OUTSTANDING	CHECKS	DEPOSITS IN	PER BANK	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	
		CURRENT-FYR	TO-DATE	TO-DATE	FOR PERIOD	FOR PERIOD	PER BANK	( + / - )	FOR PERIOD	PER BANK	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	
602	REAPPRAISAL FUND	283412.76	1847.17	16923.33	268316.60	2059.05			270395.65		270395.65	-325073.80							
603	CORRECTION FEES FUND	69721.07	2515.12	11532.94	83503.25	3896.51			87399.76		87399.76	-3207674.04							
604	DWI PARTNERSHIP-GRANT	69594.29	4449.00	2997.61	71045.68	238.69			71284.37		71284.37	-3136389.67							
605	GENERAL OBLIGATION BOND	9.66	2.19		11.85				11.85		11.85	-3136377.82							
607	LAW ENFORCEMENT PROTECTION	0.12			0.12				371.40		371.40	-3136006.42							
608	DWI-GRANT	38172.53		20964.83	17207.70	11831.16			29038.86		29038.86	-3106967.56							
610	TRAFFIC SAFETY BUREAU GRANT				1980.53	4261.21			596.99		4858.20	-3102109.36							
615	FOSTER GRANDPARENT PROGRAM	2598.00	3643.74		19867.46				19867.46		19867.46	-3088241.90							
616	RETIRED SENIOR VOL PROGRAM	19639.32	228.14		17194.32				17194.32		17194.32	-3065047.58							
619	WELLNESS COUNCIL	17194.32			4250.00				4250.00		4250.00	-3060797.58							
621	EVENTS CENTER / CITY OF CLOVIS																		
626	BEAUTIFICATION-GRANT																		
636	LA CASA LEGIS VAN GRANT	-151583.51	4250.00		-0.92				-0.92		-0.92	-3060798.50							
639	BEAUTIFICATION GRANT2010/11	-29711.96	29711.04																
655	IMPROVING HEALTH INITIATIVE GRANT																		
660	MCH-MARCH OF DIMES																		
663	LA CASA SR. CITIZENS ADDITION II																		
666	UNDERAGE DRINKING - GRANT																		
667	PLANNING GRANT																		
669	ADULT DETENTION PROJECT																		
670	ROAD CAPITAL FUND	641714.13		16822.19	624891.94	16822.19			641714.13		641714.13	-2419084.37							
671	SPECIAL EVENTS CENTER																		
672	LA CASA HEALTH CENTER ROOF																		
673	CRIMINAL JUSTICE COMPLEX																		
675	SPECTRA MANAGERS CONTRIBUTION	133400.27			133400.27				133400.27		133400.27	-2419084.37							
676	SHERIFF TELECOM EQUIP																		
677	MIDSEMANOR COMPLIANCE	50017.26	2795.00	91.21	52721.05	44.86			52765.91		52765.91	-2285684.10							
678	COMMUNITY WILDFIRE PROTECTION																		
679	KEEP NM BEAUTIFUL GRANT																		
680	LA CASA SENIOR CTR RENOVATIONS																		
681	TEEN COURT PROGRAM	5607.20	11235.23		5607.20				5607.20		5607.20	-2232918.19							
682	FRAMEWORK FOR CHANGE	11235.23			11235.23				11235.23		11235.23	-2216075.76							
683	VICTIMS IMPACT PANEL	16380.24			16380.24				16380.24		16380.24	-2199695.52							
684	COURT SECURITY	37521.16		11241.60	26279.56	2986.46			29266.02		29266.02	-2170429.50							
685	HEALTH EMERGENCY PREPAREDNESS																		
686	BOBAC, FG RESTROOMS & BUCKAROO		328.73		328.73				328.73		328.73	-2170429.50							
687	100TH CC ANNIVERSARY CELEBRATION																		
688	PATROUNDS IMPROVEMENT GRANT																		
689	ROAD DEPARTMENT EQUIPMENT																		
690	SENIOR CITIZEN FUND																		
691	NMC CONFERENCE 2019																		
692	HUD RENTAL ASST GRANT																		
693	VFA FIRE FIGHTING EQUIP																		
694	BUA GRANT COVID-19 REIMBURSEMENT																		
695	OEA JOINT LAND USE GRANT																		
696	INMATE TRUST VOIDED CHECKS	834.75			618.63	1074.47			1693.10		1693.10	-2168407.67							
697	VOIDED CHECKS HOLDING ACCOUNT			14.00	-14.00	134.20			120.20		120.20	-2168287.47							
698	MIDLAND FIRE COORDINATOR																		
699	SANCTON SVC JUVENILE OFFENDERS																		
701	CLOVIS SCHOOLS EQUITY	55833.60		55833.60					55833.60		55833.60	-2112453.87							
702	TEXICO SCHOOLS EQUITY	1944.91		1944.91					1944.91		1944.91	-2110508.96							

July 2020  
COUNTY OF CURRY  
TREASURER'S FINANCIAL REPORT

PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	PRINCIPAL PAID THIS MONTH	TOTAL PRINCIPAL PAID TO DATE	INTEREST PAID THIS MONTH	TOTAL INTEREST PAID TO DATE	BALANCE AFTER PRINCIPAL PAYMENT
	12/23/2014	\$13,750,000.00	\$0.00	\$1,460,000.00	\$0.00	\$2,257,650.28	\$12,290,000.00
Hold Harmless GRT Revenue Bond Series							

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
	OCTOBER 1			TREASURER			
2019	\$22,209,822.46	33,183.31	-\$181,928.27	\$22,027,894.19	\$148,300.87	\$21,229,987.64	96.38%
2018	\$21,474,006.39	\$13,511.79	-\$25,528.34	\$21,461,989.84	\$30,194.07	\$21,130,773.60	98.46%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$4,521.12	\$20,565,466.19	99.45%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$1,431.33	\$19,991,495.69	99.90%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$119.89	\$19,163,464.64	99.94%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$161.41	\$17,840,859.10	99.95%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$47.11	\$17,646,601.08	99.96%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$57.09	\$17,356,926.01	99.97%
2011	\$16,396,909.14	\$167,051.05	-\$15,756.98	\$16,548,203.21	\$0.00	\$16,543,570.32	99.97%
2010	\$15,610,741.44	\$36,243.10	-\$23,194.24	\$15,623,790.30	\$0.00	\$15,620,309.33	99.98%



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF JULY 31, 2020

### 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 *	\$2,315,356.61	Daily	\$2,315,356.61	0.2500%	\$5,788.39
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$43,187.82	Daily	\$43,187.82	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>\$2,359,782.43</b>	<b>Daily</b>	<b>\$2,359,782.43</b>	<b>0.2453%</b>	<b>\$5,788.39</b>

Ticker	Fidelity/Custodian:**	Cost Basis	Dur/Mat	Current Value	Yield	Est. Ann Inc.
SPAXX	Govt. Money Market Fund ***	-\$1,804,793.27	0.50	\$240,886.97	1.0693%	\$2,575.73
FIEUGX	Federated Floating Rate Inst.	\$2,200,000.00	1.00	\$2,193,174.76	1.8888%	\$41,554.65
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	1.90	\$1,629,366.44	1.8700%	\$29,390.51
FCUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.70	\$1,844,466.59	1.6800%	\$28,206.73
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.80	\$511,241.44	1.7140%	\$8,762.55
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.80	\$3,738,205.51	1.3001%	\$48,599.08
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.13	\$4,772,670.67	1.8867%	\$90,048.29
NELVX	Loomis Sayles Ltd 1 Term Govt & Agency	\$1,233,305.27	2.22	\$1,247,956.46	1.8918%	\$23,608.28
EKLZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	0.90	\$2,912,237.53	2.3332%	\$67,948.72
<b>Sub-Totals **</b>		<b>\$16,979,775.92</b>	<b>1.066856</b>	<b>\$19,090,206.37</b>	<b>2.0065%</b>	<b>\$340,694.54</b>

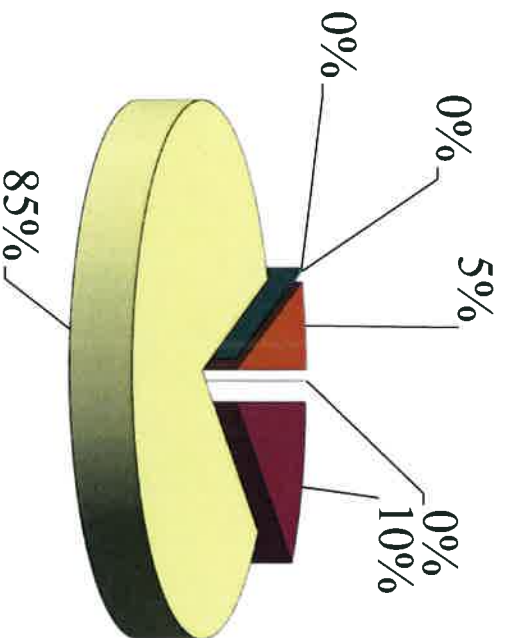
<b>NMFA Public Utilities Vehicles ****</b>	<b>\$1,191,643.14</b>	<b>.75 Yrs.</b>	<b>\$1,191,643.14</b>	<b>0.2248%</b>	<b>\$2,917.68</b>
<b>NMFA Detention Loan Proceeds****</b>	<b>\$1,578,385.82</b>	<b>.75Yrs.</b>	<b>\$1,578,385.82</b>	<b>1.1322%</b>	<b>\$17,870.16</b>
<b>TOTAL ACCOUNTS</b>	<b>\$20,531,201.49</b>	<b>.75 yrs.</b>	<b>\$22,641,631.94</b>	<b>1.70%</b>	<b>\$349,400.61</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.  
 \*\*\*\* 7/31/2020 Closing Balance

0.012618353 0.006309  
 0.114884811 0.114885  
 0.085350908 0.162167  
 0.096618473 0.067633  
 0.026780299 0.048205  
 0.195817973 0.352472  
 0.250006238 0.032501  
 0.065371554 0.145125  
 0.152551391 0.137296  
**1.066592**

Petty Cash	\$163.00
New Mexico B&T	\$2,315,356.61
Investment Custodian	\$19,090,206.37
Wells Fargo P Card	\$43,187.82
Treasurer's Cash Drawer	\$1,075.00
NMFA Loan Proceeds	\$1,191,643.14

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JULY 31, 2020



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



# CURRY COUNTY INVESTMENTS

## ACCOUNT RETURNS AS OF JULY 31, 2020

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 18,949,743.61	\$ 19,053,919.32	\$ 18,679,975.85	\$ 18,851,487.70	\$ 18,144,713.25
Current Acct Value	\$ 19,090,206.37	\$ 19,090,206.37	\$ 19,090,206.37	\$ 19,090,206.37	\$ 19,090,206.37
Total Return	\$ 140,462.76	\$ 36,287.05	\$ 410,230.52	\$ 238,718.67	\$ 945,493.12
Rate of Return **	0.74%	0.19%	2.20%	1.27%	5.21%
Ann. Rate of Return **	2.96%	0.19%	2.20%	0.42%	1.04%

Barclays Short  
Term Govt. Index: VGSH

Previous	62.28	62.2	60.84	60.83	61.03
Current	62.21	62.21	62.21	62.21	62.21
Total Return	-0.07	0.01	1.37	1.38	1.18
Rate of Return	-0.11%	0.02%	2.25%	2.27%	1.93%
Ann. Rate of Return	-0.45%	0.02%	2.25%	0.76%	0.39%

S&P 3-6 mo  
Treasury Bill Index

Previous	251.950	252.000	252.000	238.440	236.130
Current	252.070	252.070	252.070	252.070	252.070
Total Return	0.120	0.070	0.070	13.630	15.940
Rate of Return	0.05%	0.03%	0.03%	5.72%	6.75%
Ann. Rate of Return	0.19%	0.03%	0.03%	1.91%	1.35%

- \* 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)
- \* Added to Acct 1/16/2020 \$ 3,000,000.00

\*\* Not Time Weighted