

County of Curry  
TREASURERS REPORT

		Reported as of MONDAY AUGUST 31, 2020			DLS	TRSCURA	
		Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		
GENERAL FUND	401	11,897,452.60	2,724,992.00	2,014,322.46-			12,608,122.14
ROAD FUND	402	1,168,163.02	202,965.13	323,718.44-			1,047,409.71
RANCHVALE FIRE DEPT	403	10,098.84	21,125.20	2,252.89-			28,971.15
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	96,695.26	31,688.80	1,955.22-			126,428.84
INDIGENT HOSPITAL FUND	406	248,652.04	220,663.24	259,296.99-			210,018.29
BROADVIEW FIRE FUND	407	157,745.67	58,931.20	4,586.49-			212,090.38
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	37,006.65	23,612.40	14,700.76-			45,918.29
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	90,818.91	33,552.80	935.24-			123,436.47
PL HILL FIRE / EMS	409-13						
SPECIAL EVENTS CENTER	410-01	150,145.04		74,742.26-			75,402.78
FAIRGROUNDS	410-00	47,528.50	2,309.85	21,272.54-			28,565.81
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	132,515.22	9,912.00	4,179.95-			138,247.27
COMMISSARY/RECREATN FUND	413	64,122.70	7,691.91				71,814.61
RESTITUTION&FORFEITURES	420						
FED ASSET FORTEITURES	421						
HEALTH DEPT HVAC LEG	423						460.05
OVERPAYMENT OF TAXES	471	35,625.25	35,165.20-				21,386.61
TAXES PD IN ADVANCE	474	20,902.66	483.95				46,438.82
TAX SUSPENSE	477	46,438.82					31,148.01
UNDISTRIB/PREBILLED TAX	481	14,677.77	16,470.24				
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		20,052.69	20,052.69-			
CITY OF CLOVIS	575		28,939.98	28,939.98-			
CITY OF TEXICO	576		332.05	332.05-			
VILLAGE OF MELROSE	577		495.77	495.77-			
VILLAGE OF GRADY	578		405.54	405.54-			
STATE LEVY	591		14,855.89	14,855.89-			
CATTLE LEVY	592		203.43	203.43-			
SHEEP/GOAT LEVY	593						
EQUINE LEVY	594						
DAIRY CATTLE LEVY	595						
STATE PENALTY & INTEREST	596		3,225.24	3,225.24-			
STATE RESEARCH FEES	597		3,390.00	3,390.00-			
CHILDREN TRUST FUND	598		1,020.00	1,020.00-			
EVENT CENTER PARKING LOT	599						
LEG APPROP RANCHVALE FST	600	41,334.65-	41,334.65				
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	38,641.36	4,290.38-			1,513,404.02
REAPPRAISAL FUND	602	283,412.76	2,535.24	24,940.52-			261,007.48
CORRECTION FEES FUND	603	69,721.07	25,315.12	21,010.40-			74,025.79
DWI PARTNERSHIP-GRANT	604	69,594.29	9,872.00	9,327.09-			70,139.20
GO BOND/ FAIRGROUND	605	9.66	3.15				12.81
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00				27,800.12
DWI-GRANT	608	38,172.53		43,108.97-			4,936.44-
SPECIAL DWI GRANT	611	56,259.66-	56,259.66				
FOSTER GRANDPARENT PROG	615	2,598.00	5,552.27	3,611.44-			4,538.83
RETIRED SENIOR VOL PROG	616	19,639.32	228.14	1,658.71-			18,208.75
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	27,280.21-			27,280.21-
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		368,042.53-			273,671.60
LACASA HEALTHCNTR ROOF	672						
SPECTRA MANAGERS CONTRIB	675	133,400.27					133,400.27
MISDEMEANOR COMPLIANCE	677	50,017.26	6,700.00	91.21-			56,626.05
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		19,318.51-			18,202.65
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

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
VFA FIRE FIGHTING EQUIP 693					
BJA GRANT COVID-19 REIM 694					
OEA JOINT LAND USE GRANT 695					
INMATE TRUST VOIDED CHKS 696	834.75	16.02	216.12-		634.65
VOIDED CKS HOLDING ACCT 697			14.00-		14.00-
WILDLAND FIRE COORDINA 698			6,502.96-		6,502.96-
SANCTION SVC JUV OFFEND 699					
ONE CALL ROAD PROJECT 700	1,151,456.48		384,029.18-		767,427.30
CLOVIS SCHOOLS 701		75,345.60	75,345.60-		
TEXICO SCHOOLS 702		2,537.80	2,537.80-		
CARES FEDERAL GRANT 705					
MELROSE SCHOOLS 712		2,531.14	2,531.14-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		955.83	955.83-		
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					
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	4,383.84	5,080.77-		12,103.88
IMAGINATION LIBRARY 816	6,498.62	1,155.52	2,308.88-		5,345.26
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818					
OSAP 819	822.18-	17,554.74	11,750.28-		4,982.28
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	7,735.28-		14,280.54
#2 RSVP-FED 4/17 TO 3/20 825	3,877.10	3,085.45	5,079.78-		1,882.77
CC CRTHOUSE IMP/RENV/LEG 826					
10YR EVT CTR ANNIVERSARY 829					
MAIN ST PARKING LOT-LEG 830	108,160.34-	370,506.05	256,758.21-		5,587.50
OUTREACH CENSUS 2020 832	65,161.31		3,693.80-		61,467.51
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-	201,552.88	36,646.47-		4,854.38-
NMFA LOAN 997					
<b>TOTAL</b>	<b>19,634,852.84</b>	<b>4,456,814.32</b>	<b>4,118,749.90-</b>		<b>19,972,917.26</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*9-21-20*  
  
  
*Kimberly Lamb*  
*9/21/20*

		Reported as of MONDAY AUGUST 31, 2020			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		
		Activity	Activity	Activity		
		8,290.86	2,139.41-	4,290.15-		
		43,368.03	292.45-	472.88-		
		529,112.37	768,012.70-	258,563.35		
					TOTAL	
CASH ON HAND	101					4,000.71
WELLS FARGO BANK/CLOVIS	102					42,895.15
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105					787,675.72
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					163.00
PETTY CASH	116	163.00				
FIDELITY/GRT BOND	118					
FIDELITY INVESTMENT	119	19,053,918.58	47,977.05	84,264.10		19,138,182.68
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>722,467.51-</b>	<b>338,064.42</b>		<b>19,972,917.26</b>

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

Entity County of Curry  
Period Ending MONDAY AUGUST 31, 2020  
Prepared by *Debra Dill* GURJ18

*Debra Dill*  
9/21/20

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS EXPENDITURES CASH BALANCE TO-DATE	ENDING BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND						3932.04	-27636.43	-31568.47	1847222.90	-1878791.37	-1922761.74
102	WELLS FARGO BANK								1075.00	42895.37	-1075.00	-43970.37
103	BANK OF CLOVIS											
105	NW BANK AND TRUST											
107	LINSCO/PRIVATE LEDGER CORP											
109	MACQUARIE ALLEGIANCE CAPITAL											
115	LOCAL GOVERNMENT INVESTMENT POOL											
116	PETTY CASH								163.00		-163.00	-1922924.74
117	US BANK REGULAR											
118	FIDELITY/VRT BONDS											
119	FIDELITY INVESTMENT											
120	SANDOVAL BOND											
125	US BANK BOND											
401	GENERAL FUND	11897452.60	2724992.00	2014322.46	12608122.14	240895.68			12849017.82	12849017.82	-8212090.34	-1922761.74
402	ROAD FUND	1168163.02	202965.13	323718.44	1047409.71	34849.57			1082259.28	1082259.28	-7129831.06	-43970.37
403	RANCHVALE FIRE DEPT FUND	10098.84	21125.20	2252.89	28971.15				28971.15	28971.15	-7100859.91	-1922924.74
404	RECREATION FUND											
405	CC FIRE SERVICE ADMINISTRATION	96695.26	31688.80	1955.22	126428.84	918.00			127346.84	127346.84	-6973513.07	-1922761.74
406	INDIGENT HOSPITAL FUND	248652.04	220663.24	259296.99	210018.29	195585.59			405603.88	405603.88	-657909.19	-1922761.74
407	BROADVIEW FIRE FUND	157745.67	58931.20	4586.49	212090.38	133.08			212223.46	212223.46	-6355665.73	-1922761.74
408	FIELD FIRE FUND	37006.65	23612.40	14700.76	45918.29	50.87			45969.16	45969.16	-6309716.57	-1922761.74
409	PLEASANT HILL FIRE FUND	90818.91	33552.80	935.24	123436.47	20080.37			143516.84	143516.84	-6166199.73	-1922761.74
410	FAIRGROUNDS	197673.54	2309.85	96014.80	103968.59	9670.84			113639.43	113639.43	-6052560.30	-1922761.74
411	REMODELING ADC ANNEX											
412	CLERK'S EQUIP.-RECORD FUND	132515.22	9912.00	4179.95	138247.27	495.25			138742.52	138742.52	-5913817.78	-1922761.74
413	COMMISSARY/RECREATION FUND	64122.70	7691.91	71814.61		8979.11			80793.72	80793.72	-5833024.06	-1922761.74
420	RESTITUTION & FORFEITURES STATE											
421	FEDERAL ASSET FORFEITURES											
423	HEALTH DEPT HVAC LEGISLATIVE											
471	OVERPAYMENT OF TAXES	35625.25	-35165.20		460.05	12047.36			12507.41	12507.41	-5820516.65	-1922761.74
474	TAXES PAID IN ADVANCE	20902.66	483.95		21386.61				21386.61	21386.61	-5799130.04	-1922761.74
477	TAX SUSPENSE INCOME	46438.82		46438.82					46438.82	46438.82	-5752691.22	-1922761.74
481	UNDISTRIBUTED CURRENT TAXES	14677.77	16470.24		31148.01				31148.01	31148.01	-5721543.21	-1922761.74
482	UNDISTRIBUTED DELINQUENT TAXES											
551	BRANCH COLLEGE	20052.69		20052.69		5200.62			5200.62	5200.62	-5716342.59	-1922761.74
575	CITY OF CLOVIS	28939.98		28939.98		7261.40			7261.40	7261.40	-5709081.19	-1922761.74
576	CITY OF TEXICO	332.05		332.05		109.10			109.10	109.10	-5708972.09	-1922761.74
577	VILLAGE OF MELROSE	495.77		495.77		275.68			275.68	275.68	-5708696.41	-1922761.74
578	VILLAGE OF GRADY	405.54		405.54		405.54			405.54	405.54	-5708290.87	-1922761.74
591	STATE LEVY	14855.89		14855.89		4046.66			4046.66	4046.66	-5704244.21	-1922761.74
592	CATTLE LEVY	203.43		203.43		90.68			90.68	90.68	-5704153.53	-1922761.74
593	SHEEP/GOAT LEVY											
594	EQUINE LEVY											
595	DAIRY LEVY											
596	STATE PENALTY AND INTEREST	3225.24		3225.24								
597	RESEARCH FEE	3390.00		3390.00		3390.00			3390.00	3390.00	-5700763.53	-1922761.74
598	CHILDRENS TRUST FUND	1020.00		1020.00		450.00			450.00	450.00	-5700313.53	-1922761.74
611	SPECIAL DWI GRANT	-56259.66				1000.00			1000.00	1000.00	-5699313.53	-1922761.74
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65										
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04		4290.38	1513404.02	72.49			1513476.51	1513476.51	-4185837.02	-1922761.74
700	ONE CALL ROAD PROJECT	1151456.48		384029.18	767427.30				767427.30	767427.30	-3418409.72	-1922761.74

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

Entity  
County of Curry

Period Ending MONDAY AUGUST 31, 2020  
Prepared by *[Signature]*  
DLS/TSC/PA GLPK18

*[Signature]*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	ENDING TO-DATE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
602	REAPPRAISAL FUND	283412.76	2535.24	24940.52	261007.48	1282.20		262289.68	262289.68	262289.68	-3156120.04		
603	CORRECTION FEES FUND	69721.07	25315.12	21010.40	74025.79	6263.43		80289.22	80289.22	80289.22	-3075830.82		
604	DWI PARTNERSHIP-GRANT	69594.29	9872.00	9327.09	70139.20	1864.34		72003.54	72003.54	72003.54	-3003827.28		
605	GENERAL OBLIGATION BOND	9.66	3.15		12.81			12.81	12.81	12.81	-3003814.47		
607	LAW ENFORCEMENT PROTECTION	0.12	27800.00	43108.97	27800.12	5264.22		27800.12	27800.12	27800.12	-2976014.35		
608	DWI-GRANT	38172.53			-4936.44			327.78	327.78	327.78	-2975686.57		
610	TRAFFIC SAFETY BUREAU GRANT												
615	FOSTER GRANDPARENT PROGRAM	2598.00	5552.27	3611.44	4538.83	314.54		4853.37	4853.37	4853.37	-2970833.20		
616	RETIRED SENIOR VOL PROGRAM	19639.32	228.14	1658.71	18208.75	314.55		18523.30	18523.30	18523.30	-2952309.90		
619	WELLNESS COUNCIL	17194.32			17194.32			17194.32	17194.32	17194.32	-2935115.58		
621	EVENTS CENTER / CITY OF CLOVIS												
626	BEAUTIFICATION-GRANT		4250.00		4250.00			4250.00	4250.00	4250.00	-2930865.58		
636	LA CASA LEGIS VAN GRANT	-151583.51	151583.51	27280.21	-27280.21	8174.65		-19105.56	-19105.56	-19105.56	-2949971.14		
639	BEAUTIFICATION GRANT2010/11	-2971.96	2971.04		-0.92			-0.92	-0.92	-0.92	-2949972.06		
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		368042.53	273671.60	304605.51		578277.11	578277.11	578277.11	-2371694.95		
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	133400.27	-2238294.68		
676	SHERIFF TELECOM EQUIP												
677	MISDEMEANOR COMPLIANCE	50017.26	6700.00	91.21	56626.05			56626.05	56626.05	56626.05	-2181668.63		
678	COMMUNITY WILDFIRE PROTECTION												
679	KEEP NM BEAUTIFUL GRANT												
680	LA CASA SENIOR CTR RENOVATIONS												
681	TEEN COURT PROGRAM	5607.20			5607.20			5607.20	5607.20	5607.20	-2176061.43		
682	FRAMEWORK FOR CHANGE	11235.23			11235.23			11235.23	11235.23	11235.23	-2164826.20		
683	VICTIMS IMPACT PANEL	16380.24			16380.24			16380.24	16380.24	16380.24	-2148445.96		
684	COURT SECURITY	37521.16		19318.51	18202.65	2342.67		20545.32	20545.32	20545.32	-2127900.64		
685	HEALTH EMERGENCY PREPAREDNESS												
686	BOBCAT, FG RESTROOMS & BUCKAROO												
687	100TH CC ANNIVERSARY CELEBRATION												
688	FAIRGROUNDS IMPROVEMENT GRANT	328.73			328.73			328.73	328.73	328.73	-2127571.91		
689	ROAD DEPARTMENT EQUIPMENT												
690	SENIOR CITIZEN FUND												
691	NVC CONFERENCE 2019												
692	KUD RENTAL ASST GRANT												
693	VFA FIRE FIGHTING EQUIP												
694	BJA GRANT COVID-19 REIMBURSEMENT												
695	OEA JOINT LAND USE GRANT												
696	INMATE TRUST VOIDED CHECKS	834.75	16.02	216.12	634.65			634.65	634.65	634.65	-2126937.26		
697	VOIDED CHECKS HOLDING ACCOUNT			14.00	-14.00			-14.00	-14.00	-14.00	-2126951.26		
698	WILDLAND FIRE COORDINATOR			6502.96	-6502.96	6502.96		6502.96	6502.96	6502.96	-2126951.26		
699	SANCTION SVC JUVENILE OFFENDERS												
701	CLOVIS SCHOOLS EQUITY		75345.60	75345.60				19512.00	19512.00	19512.00	-2107439.26		
702	TEXCOS SCHOOLS EQUITY		2537.80	2537.80				592.89	592.89	592.89	-2106646.37		





# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF AUGUST 31, 2020

DEBBIE SPRIGGS - CURRY COUNTY TREASURER

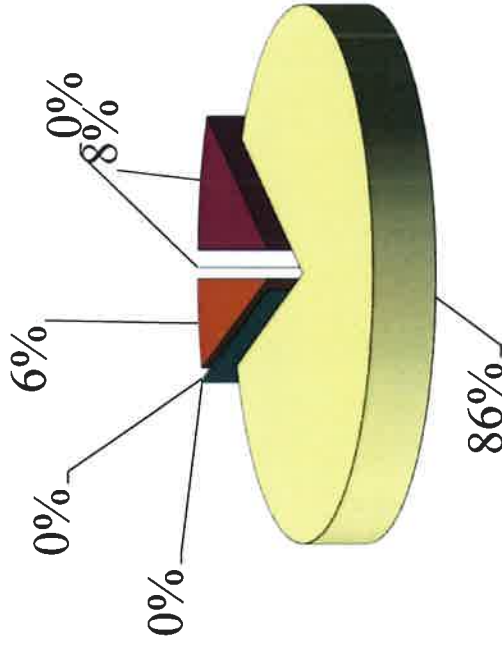


Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
<b>Local Deposits:</b>						
Daily	New Mexico Bank & Trust *	\$1,847,603.98	Daily	\$1,847,603.98	0.2500%	\$4,619.01
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$42,895.37	Daily	\$42,895.37	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>\$1,891,737.35</b>	<b>Daily</b>	<b>\$1,891,737.35</b>	<b>0.2442%</b>	<b>\$4,619.01</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	\$253,217.04	0.9007%	\$2,280.85
FEUGX	Federated Floating Rate Inst.	\$2,200,000.00	1.00	\$2,195,449.84	1.7351%	\$38,171.65
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	1.90	\$1,630,910.86	1.8700%	\$27,908.44
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.70	\$1,848,177.79	1.6800%	\$25,159.06
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.80	\$510,752.68	1.6034%	\$8,189.27
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.80	\$3,734,628.28	1.1863%	\$44,305.60
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.13	\$4,805,929.70	1.7118%	\$82,269.01
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.22	\$1,246,879.70	1.8020%	\$22,468.93
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	0.90	\$2,912,237.53	2.2723%	\$66,175.18
	<b>Sub-Totals **</b>	<b>\$16,979,775.92</b>	<b>1.066856</b>	<b>\$19,138,183.42</b>	<b>1.8665%</b>	<b>\$316,927.99</b>
	<b>NMFA Public Utilities Vehicles *****</b>	<b>\$1,191,643.14</b>	<b>.75 Yrs.</b>	<b>\$1,191,643.14</b>	<b>0.2448%</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>\$20,063,156.41</b>	<b>.75 yrs.</b>	<b>\$22,221,563.91</b>	<b>1.62%</b>	<b>\$324,464.68</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

Petty Cash	\$163.00
New Mexico B&T	\$1,847,603.98
Investment Custodian	\$19,138,183.42
Wells Fargo P Card	\$42,895.37
Treasurer's Cash Drawer	\$1,075.00
NMFA Loan Proceeds	\$1,191,643.14

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF AUGUST 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 AUGUST 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	\$ 19,138,183.42	\$ 19,138,183.42	\$ 19,138,183.42	\$ 19,138,183.42	\$ 19,138,183.42
Total Return	\$ 188,439.81	\$ 84,264.10	\$ 458,207.57	\$ 286,695.72	\$ 993,470.17
Rate of Return **	0.99%	0.44%	2.45%	1.52%	5.48%
Ann. Rate of Return **	3.98%	0.07%	2.45%	0.51%	1.10%

### Barclays Short

#### Term Govt. Index: VGSH

Previous	62.26	62.2	61.15	60.88	61.07
Current	62.13	62.13	62.13	62.13	62.13
Total Return	-0.13	-0.07	0.98	1.25	1.06
Rate of Return	-0.21%	-0.11%	1.60%	2.05%	1.74%
Ann. Rate of Return	-0.84%	-0.02%	1.60%	0.68%	0.35%

### S&P 3-6 mo

#### Treasury Bill Index

Previous	251,950	251,950	251,950	238,710	236,160
Current	252,090	252,090	252,090	252,090	252,090
Total Return	0.140	0.140	0.140	13.380	15.930
Rate of Return	0.06%	0.06%	0.06%	5.61%	6.75%
Ann. Rate of Return	0.22%	0.01%	0.06%	1.87%	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

August 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
Hold Harmless GRT Revenue Bond Series	12/23/2014	\$13,750,000.00	\$0.00	\$1,460,000.00	\$0.00	\$2,734,556.54	\$12,290,000.00

TAX SCHEDULE MAINTENANCE REPORT									
TAX YEAR	TOTAL TAXES CHARGED TO		NET TAXES CHARGED TO		TAXES COLLECTED THIS		TAXES COLLECTED TO DATE	% COLLECTED	
	TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	TREASURER	PERIOD				
2019	\$22,209,822.46	33,183.31	-\$181,987.96	\$22,027,834.50	\$55,959.41	\$21,285,947.05	96.63%		
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$10,894.99	\$21,141,668.59	98.51%		
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$1,524.88	\$20,566,991.07	99.46%		
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$190.07	\$19,991,685.76	99.90%		
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$160.24	\$19,163,624.88	99.94%		
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$23.51	\$17,840,882.61	99.95%		
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$91.41	\$17,646,692.49	99.96%		
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$0.00	\$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%		