

County of Curry
TREASURERS REPORT

| | | Reported as of WEDNESDAY SEPTEMBER 30, 2020 DLS | | | | TRSCURA |
|--------------------------|--------------|---|--------------|---------------|---------------|--------------|
| | Begin-Fiscal | Yearly | Yearly | Yearly | | TOTAL |
| | Balance | Cash | Cash | Cash | | |
| | | Receipts | Disbursement | Transfer | | |
| GENERAL FUND | 401 | 11,897,452.60 | 3,386,165.75 | 2,859,269.87- | 2,870,221.92- | 9,554,126.56 |
| ROAD FUND | 402 | 1,168,163.02 | 234,095.63 | 649,874.75- | 1,144,596.00 | 1,896,979.90 |
| RANCHVALE FIRE DEPT | 403 | 10,098.84 | 21,125.20 | 9,230.23- | 740.00- | 21,253.81 |
| CIGARETTE TAX 1 CENT | 404 | | | | | |
| CC FIRE SERVICE ADMIN | 405 | 96,695.26 | 31,688.80 | 2,316.54- | 700.00- | 125,367.52 |
| INDIGENT HOSPITAL FUND | 406 | 248,652.04 | 323,320.31 | 291,554.30- | | 280,418.05 |
| BROADVIEW FIRE FUND | 407 | 157,745.67 | 58,931.20 | 5,589.20- | | 211,087.67 |
| BROADVIEW FIRE / EMS | 407-13 | | | | | |
| FIELD FIRE FUND | 408 | 37,006.65 | 23,612.40 | 15,312.79- | | 45,306.26 |
| FIELD FIRE / EMS | 408-13 | | | | | |
| PLEASANT HILL FIRE FUND | 409 | 90,818.91 | 33,552.80 | 1,890.20- | | 122,481.51 |
| PL HILL FIRE / EMS | 409-13 | | | | | |
| SPECIAL EVENTS CENTER | 410-01 | 150,145.04 | | 81,011.20- | 617,764.00 | 686,897.84 |
| FAIRGROUNDS | 410-00 | 47,528.50 | 2,309.85 | 56,284.09- | | 6,445.74- |
| REMODELING ADC ANNEX | 411 | | | | | |
| CLERK EQUIP-RECORD FUND | 412 | 132,515.22 | 15,617.00 | 9,549.93- | | 138,582.29 |
| COMMISSARY/RECREATN FUND | 413 | 64,122.70 | 11,762.88 | 627.80- | | 75,257.78 |
| RESTITUTION&FORFEITURES | 420 | | | | | |
| FED ASSET FORTEITURES | 421 | | | | | |
| HEALTH DEPT HVAC LEG | 423 | | | | | 460.05 |
| OVERPAYMENT OF TAXES | 471 | 35,625.25 | 35,165.20- | | | 22,318.80 |
| TAXES PD IN ADVANCE | 474 | 20,902.66 | 1,416.14 | | | 46,438.82 |
| TAX SUSPENSE | 477 | 46,438.82 | | | | 35,223.81 |
| UNDISTRIB/PREBILLED TAX | 481 | 14,677.77 | 20,546.04 | | | |
| UNDISTRIBUTED DEL TAXES | 482 | | | | | |
| BRANCH COLLEGE | 551 | | 22,624.29 | 22,624.29- | | |
| CITY OF CLOVIS | 575 | | 32,206.41 | 32,206.41- | | |
| CITY OF TEXICO | 576 | | 497.55 | 497.55- | | |
| VILLAGE OF MELROSE | 577 | | 531.13 | 531.13- | | |
| VILLAGE OF GRADY | 578 | | 410.15 | 410.15- | | |
| STATE LEVY | 591 | | 16,865.51 | 16,865.51- | | |
| CATTLE LEVY | 592 | | 231.03 | 231.03- | | |
| SHEEP/GOAT LEVY | 593 | | | | | |
| EQUINE LEVY | 594 | | | | | |
| DAIRY CATTLE LEVY | 595 | | | | | |
| STATE PENALTY & INTEREST | 596 | | 3,669.75 | 3,669.75- | | |
| STATE RESEARCH FEES | 597 | | 3,640.00 | 3,640.00- | | |
| CHILDREN TRUST FUND | 598 | | 1,560.00 | 1,560.00- | | |
| EVENT CENTER PARKING LOT | 599 | | | | | |
| LEG.APPROP RANCHVALE FST | 600 | 41,334.65- | 41,334.65 | | | |
| ENVIRONMENTAL GROSS RCP | 601 | 1,479,053.04 | 56,344.10 | 8,981.76- | | 1,526,415.38 |
| REAPPRAISAL FUND | 602 | 283,412.76 | 2,870.17 | 32,063.86- | | 254,219.07 |
| CORRECTION FEES FUND | 603 | 69,721.07 | 37,605.07 | 33,087.43- | | 74,238.71 |
| DWI PARTNERSHIP-GRANT | 604 | 69,594.29 | 12,657.00 | 18,334.51- | | 63,916.78 |
| GO BOND/ FAIRGROUND | 605 | 9.66 | 3.55 | | 9.00- | 4.21 |
| LAW ENFORCEMENT PROTECTN | 607 | 0.12 | 27,800.00 | 390.00- | | 27,410.12 |
| DWI-GRANT | 608 | 38,172.53 | 106,573.00 | 106,553.35- | | 38,192.18 |
| SPECIAL DWI GRANT | 611 | 56,259.66- | 56,259.66 | | | |
| FOSTER GRANDPARENT PROG | 615 | 2,598.00 | 5,552.27 | 5,248.41- | 3,366.00 | 6,267.86 |
| RETIRED SENIOR VOL PROG | 616 | 19,639.32 | 3,490.16 | 3,295.78- | 4,853.00 | 24,686.70 |
| 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 | 43,561.01- | | 43,561.01- |
| 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 | 843,670.09 | 412,209.57- | 314,846.00- | 758,328.65 |
| LACASA HEALTHCNTR ROOF | 672 | | | | | |
| SPECTRA MANAGERS CONTRIB | 675 | 133,400.27 | | | | 133,400.27 |
| MISDEMEANOR COMPLIANCE | 677 | 50,017.26 | 9,865.00 | 146.21- | | 59,736.05 |
| 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 | | 27,913.82- | 111,759.00 | 121,366.34 |
| 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 WEDNESDAY SEPTEMBER 30, 2020 DLS | | | TRSCURA |
|--------------------------|--------------|---|---------------------|----------------------|----------------------|
| | Begin-Fiscal | Yearly | Yearly | Yearly | TOTAL |
| | Balance | Cash | Cash | Cash | 740.00 |
| | | Receipts | Disbursement | Transfer | |
| VFA FIRE FIGHTING EQUIP | 693 | | | | |
| BJA GRANT COVID-19 REIM | 694 | | | | |
| OEJ JOINT LAND USE GRANT | 695 | | | | |
| INMATE TRUST VOIDED CHKS | 696 | 834.75 | 16.02 | 216.12- | 634.65 |
| VOIDED CKS HOLDING ACCT | 697 | | | | |
| WILDLAND FIRE COORDINA | 698 | | 6,502.96- | 700.00 | 5,802.96- |
| SANCTION SVC JUV OFFEND | 699 | | | | |
| ONE CALL ROAD PROJECT | 700 | 1,151,456.48 | | | 767,427.30 |
| CLOVIS SCHOOLS | 701 | | 85,050.40 | 85,050.40- | |
| TEXICO SCHOOLS | 702 | | 3,373.77 | 3,373.77- | |
| CARES FEDERAL GRANT | 705 | | | | |
| DISASTER FUNDING | 707 | | | | |
| MELROSE SCHOOLS | 712 | | 2,999.44 | 2,999.44- | |
| #1 RSVP - FEDERAL | 716 | | | | |
| GRADY SCHOOLS | 761 | | 1,022.12 | 1,022.12- | |
| 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 | | 1.00- | 17,507.31 |
| ROAD IMPROVEMENTS (CDBG) | 810 | | | | |
| NM HEALTH INS EXCHANGE | 811 | | | | |
| YOUTH SERVICES DONATIONS | 812 | 269.03 | | | 269.03 |
| SCAAP | 813 | 6,037.00 | 9,067.00 | | 15,104.00 |
| EUDL GRANT | 814 | | | | |
| FOSTER GRANDPARENT FED | 815 | 12,800.81 | 7,351.66 | 9,406.59- | 1,086.00 |
| IMAGINATION LIBRARY | 816 | 6,498.62 | 1,155.52 | 3,491.66- | |
| CON ALMA HLTH FOUNDATION | 817 | | | | |
| HOLD HARMLESS REV BOND | 818 | | | | |
| OSAP | 819 | 822.18- | 17,554.74 | 18,083.00- | 1,350.44- |
| BROADVIEW FD BUILDING | 820 | | | | |
| RENOVATION/ADDITION FUND | 821 | 1,566,090.78 | | 1,300,000.00 | 2,866,090.78 |
| PLEASANT HILL SAFETY EQP | 822 | | | | |
| DETENTION RENOVATION/ADD | 823 | | | | |
| COPS HIRING | 824 | 15,058.62 | 6,957.20 | 10,832.37- | 11,183.45 |
| #2 RSVP-FED 4/17 TO 3/20 | 825 | 3,877.10 | 6,053.93 | 7,197.99- | 1,652.00 |
| CC CRTHOUSE IMP/RENV/LEG | 826 | | 7,011.88 | 27,996.94- | 20,985.06- |
| 10YR EVT CTR ANNIVERSARY | 829 | | | | |
| MAIN ST PARKING LOT-LEG | 830 | 108,160.34- | 370,506.05 | 344,496.29- | 82,150.58- |
| OUTREACH CENSUS 2020 | 832 | 65,161.31 | | 25,800.58- | 39,360.73 |
| 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- | 206,407.26 | 52,477.80- | 15,831.33- |
| NMFA LOAN | 997 | | | | |
| TOTAL | | 19,634,852.84 | 6,303,602.88 | 5,739,510.64- | 20,198,945.08 |

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

10-20-2020
Debbie Spriggs
Kendal Long
10/20/20

County of Curry
CASH BALANCE REPORT

Reported as of WEDNESDAY SEPTEMBER 30, 2020 DLS

| | Begin-Fiscal | Monthly | Yearly | TRSCURA |
|-----------------------------------|----------------------|-------------------|-------------------|----------------------|
| | Balance | Net | Net | |
| | | Activity | Activity | TOTAL |
| CASH ON HAND 101 | 8,290.86 | 2,466.74- | 6,756.89- | 1,533.97 |
| WELLS FARGO BANK/CLOVIS 102 | 43,368.03 | 264.79- | 737.67- | 42,630.36 |
| THE BANK OF CLOVIS 103 | | | | |
| NEW MEXICO BANK & TRUST 105 | 529,112.37 | 219,576.03 | 478,139.38 | 1,007,251.75 |
| 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 | | | 163.00 |
| FIDELITY/GRT BOND 118 | | | | |
| FIDELITY INVESTMENT 119 | 19,053,918.58 | 9,183.32 | 93,447.42 | 19,147,366.00 |
| SANDOVAL BOND 120 | | | | |
| US BANK REGULAR 117 | | | | |
| US BANK BOND 125 | | | | |
| NMFA/ADC/CH-REN 126 | | | | |
| TOTAL CASH AND INVESTMENTS | 19,634,852.84 | 226,027.82 | 564,092.24 | 20,198,945.08 |

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

| FUND# | FUND NAME | BEGINNING CASH BALANCE CURRENT-FYR | REVENUES TO-DATE | TRANSFERS TO-DATE | EXPENDITURES TO-DATE | CASH BALANCE FOR PERIOD | ADD CHECKS | LESS DEBITS IN TRANSIT | ADJUSTMENTS PER BANK (+ / -) | ADJUSTED BALANCE FOR PERIOD | BALANCE PER BANK STATEMENT | FUND DIFFERENCE | RUNNING DIFFERENCE |
|-------|-----------------------------------|------------------------------------|------------------|-------------------|----------------------|-------------------------|------------|------------------------|------------------------------|-----------------------------|----------------------------|-----------------|--------------------|
| 101 | CASH ON HAND | | | | | | | | | 1075.00 | -1075.00 | -1075.00 | |
| 102 | WELLS FARGO BANK | | | | | | | | | 42630.58 | -42630.58 | -43705.58 | |
| 103 | BANK OF CLOVIS | | | | | | | | | | | | |
| 105 | NM BANK AND TRUST | | | | | | | | | | | | |
| 107 | LINSCO/Private Ledger Corp | | | | | | | 4348.09 | -25968.78 | 1199829.56 | -1230146.45 | -1273852.03 | |
| 109 | MACQUARIE ALLEGIANCE CAPITAL | | | | | | | | | | | | |
| 115 | LOCAL GOVERNMENT INVESTMENT POOL | | | | | | | | | 163.00 | -163.00 | -1274015.03 | |
| 116 | PETTY CASH | | | | | | | | | | | | |
| 117 | US BANK REGULAR | | | | | | | | | | | | |
| 118 | FIDELITY/ORT BONDS | | | | | | | | | | | | |
| 119 | FIDELITY INVESTMENT | | | | | | | | | | | | |
| 120 | SANDOVAL BOND | | | | | | | | | | | | |
| 125 | US BANK BOND | | | | | | | | | | | | |
| 401 | GENERAL FUND | 11897452.60 | 3386165.75 | -2870221.92 | 2859269.87 | 9554126.56 | 107821.00 | | | 9661947.56 | 9661947.56 | -10759434.21 | |
| 402 | ROAD FUND | 1168163.02 | 234095.63 | 1144596.00 | 649874.75 | 1896979.90 | 20805.06 | | | 1917784.96 | 1917784.96 | -8841649.25 | |
| 403 | RANCHOVALE FIRE DEPT FUND | 10098.84 | 21125.20 | -740.00 | 9230.23 | 21253.81 | | | | 21253.81 | 21253.81 | -8820395.44 | |
| 404 | RECREATION FUND | | | | | | | | | | | | |
| 405 | CC FIRE SERVICE ADMINISTRATION | 96695.26 | 31688.80 | -700.00 | 2316.54 | 125367.52 | | | | 125367.52 | 125367.52 | -8695027.92 | |
| 406 | INDIGENT HOSPITAL FUND | 248652.04 | 323320.31 | | 291554.30 | 280418.05 | 381.28 | | | 280799.33 | 280799.33 | -8414228.59 | |
| 407 | BROADVIEW FIRE FUND | 157745.67 | 58931.20 | | 5589.20 | 211087.67 | 98.62 | | | 211186.29 | 211186.29 | -8203042.30 | |
| 408 | FIELD FIRE FUND | 37006.65 | 23612.40 | | 15312.79 | 45306.26 | | | | 45306.26 | 45306.26 | -8157736.04 | |
| 409 | PLEASANT HILL FIRE FUND | 90818.91 | 33552.80 | | 1890.20 | 122481.51 | 24.92 | | | 122506.43 | 122506.43 | -8035229.61 | |
| 410 | FAIRGROUNDS | 197673.54 | 2309.85 | 617764.00 | 137295.29 | 680452.10 | 86.32 | | | 680538.42 | 680538.42 | -7354691.19 | |
| 411 | REMODELING ADC ANNEX | | | | | | | | | | | | |
| 412 | CLERK'S EQUIP.-RECORD FUND | 132515.22 | 15617.00 | | 9549.93 | 138582.29 | 495.25 | | | 139077.54 | 139077.54 | -7215613.65 | |
| 413 | COMMISSARY/RECREATION FUND | 64122.70 | 11762.88 | | 627.80 | 75257.78 | 3145.15 | | | 78402.93 | 78402.93 | -7137210.72 | |
| 420 | RESTITUTION & FORFEITURES STATE | | | | | | | | | | | | |
| 421 | FEDERAL ASSET FORFEITURES | | | | | | | | | | | | |
| 423 | HEALTH DEPT HVAC LEGISLATIVE | | | | | | | | | | | | |
| 471 | OVERPAYMENT OF TAXES | 35625.25 | -35165.20 | | 460.05 | 11054.86 | | | | 11514.91 | 11514.91 | -7125695.81 | |
| 474 | TAXES PAID IN ADVANCE | 20902.66 | 1416.14 | | 22318.80 | 46438.82 | | | | 22318.80 | 22318.80 | -7103377.01 | |
| 477 | TAX SUSPENSE INCOME | 46438.82 | | | | | | | | 46438.82 | 46438.82 | -7056938.19 | |
| 481 | UNDISTRIBUTED CURRENT TAXES | 14677.77 | 20546.04 | | 35223.81 | | | | | 35223.81 | 35223.81 | -7021714.38 | |
| 482 | UNDISTRIBUTED DELINQUENT TAXES | | | | | | | | | | | | |
| 551 | BRANCH COLLEGE | 22624.29 | 32206.41 | | 22624.29 | 2571.60 | | | | 2571.60 | 2571.60 | -7019142.78 | |
| 575 | CITY OF CLOVIS | 32206.41 | 497.55 | | 32206.41 | 3266.43 | | | | 3266.43 | 3266.43 | -7015876.35 | |
| 576 | CITY OF TEXICO | 497.55 | 531.13 | | 497.55 | 165.50 | | | | 165.50 | 165.50 | -7015710.85 | |
| 577 | VILLAGE OF MELROSE | 531.13 | 410.15 | | 531.13 | 35.36 | | | | 35.36 | 35.36 | -7015675.49 | |
| 578 | VILLAGE OF GRADY | 410.15 | 16865.51 | | 410.15 | 4.61 | | | | 4.61 | 4.61 | -7015670.88 | |
| 591 | STATE LEVY | 16865.51 | 231.03 | | 16865.51 | 6056.28 | | | | 6056.28 | 6056.28 | -7009614.60 | |
| 592 | CATTLE LEVY | 231.03 | | | 231.03 | 118.28 | | | | 118.28 | 118.28 | -7009496.32 | |
| 593 | SHEEP/GOAT LEVY | | | | | | | | | | | | |
| 594 | EQUINE LEVY | | | | | | | | | | | | |
| 595 | DAIRY LEVY | | | | | | | | | | | | |
| 596 | STATE PENALTY AND INTEREST | 3669.75 | 3640.00 | | 3669.75 | 750.00 | | | | 750.00 | 750.00 | -7008746.32 | |
| 597 | RESEARCH FEE | 1560.00 | 56259.66 | | 1560.00 | 540.00 | | | | 540.00 | 540.00 | -7008206.32 | |
| 598 | CHILDRENS TRUST FUND | 56259.66 | 41334.65 | | 56259.66 | 1000.00 | | | | 1000.00 | 1000.00 | -7007206.32 | |
| 611 | SPECIAL DWI GRANT | -56259.66 | | | | | | | | | | | |
| 600 | LEG APPROPRIATION-RANCHOVALE FIRE | -41334.65 | 56344.10 | | 56344.10 | 249.07 | | | | 1526664.45 | 1526664.45 | -5480541.87 | |
| 601 | ENVIRONMENTAL-GROSS RECEIPT | 1479053.04 | | | | | | | | | | | |
| 700 | ONE CALL ROAD PROJECT | 1151456.48 | | | 384029.18 | 767427.30 | | | | 767427.30 | 767427.30 | -4713114.57 | |

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 WEDNESDAY SEPTEMBER 30, 2020
Prepared by *[Signature]*
DLS/D-2020-RSCUR/02/PR18 *[Signature]*

| 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 FOR PERIOD | BALANCE PER BANK STATEMENT | DIFFERENCE | FUND RUNNING DIFFERENCE |
|-------|-----------------------------------|------------------------|------------------|-------------------|----------------------|---------------------|------------|--------------------------|------------------------------|-----------------------------|----------------------------|-------------|-------------------------|
| 712 | MELROSE SCHOOLS EQUITY | | 2999.44 | | 2999.44 | | 468.30 | | | 468.30 | 468.30 | -3109315.68 | |
| 716 | #1 RSVP - FEDERAL | | 1022.12 | | 1022.12 | | 66.29 | | | 66.29 | 66.29 | -3109249.39 | |
| 761 | GRADY SCHOOLS EQUITY | 215138.30 | | | | 215138.30 | | | | 215138.30 | 215138.30 | -2894111.09 | |
| 765 | VILLAGE OF GRADY IRB | | | | | | | | | | | -2894111.09 | |
| 798 | CYFD UNDERAGE DRINKING - GRANT | | | | | | | | | | | -2886584.24 | |
| 799 | VFD GRANT-RANCHVALE | 7526.85 | | | | 7526.85 | | | | 7526.85 | 7526.85 | -2886584.24 | |
| 800 | FIRE PROTECTION GRANT | | | | | | | | | | | -2886584.24 | |
| 801 | DEPT OF JUSTICE BULLETPROOF VEST | | | | | | | | | | | -2886584.24 | |
| 802 | CC JUD CRT/MAG CRT PLAN/LEG | | | | | | | | | | | -2886584.24 | |
| 803 | WAL-MART GRANT | | | | | | | | | | | -2886584.24 | |
| 804 | NM HISTORICAL RECORDS SOCIETY | | | | | | | | | | | -2886584.24 | |
| 805 | RECYCLING & ILLEGAL DUMPING GRANT | | | | | | | | | | | -2886584.24 | |
| 806 | YCC GRANT | | | | | | | | | | | -2886584.24 | |
| 807 | MELROSE WASTE WATER PROJ. (CDBG) | | | | | | | | | | | -2886584.24 | |
| 808 | JUVENILE ADJUDICATION GRANT | -5032.00 | 5032.00 | 1.00 | 1.00 | 17507.31 | | | | 17507.31 | 17507.31 | -2869076.93 | |
| 809 | COMMUNITY TRANSFORMATION GRANT | 17508.31 | | | | | | | | | | -2869076.93 | |
| 810 | ROAD IMPROVEMENTS (CDBG) | | | | | | | | | | | -2869076.93 | |
| 811 | NM HEALTH INS EXCHANGE (NHILX) | | | | | | | | | | | -2869076.93 | |
| 812 | YOUTH SERVICES DONATIONS | 269.03 | | | | 269.03 | | | | 269.03 | 269.03 | -2868807.90 | |
| 813 | SCAAP | 6037.00 | 9067.00 | | | 15104.00 | | | | 15104.00 | 15104.00 | -2853703.90 | |
| 814 | EUDL GRANT | | | | | | | | | | | -2853703.90 | |
| 815 | FOSTER GRANDPARENT FEDERAL | 12800.81 | 7351.66 | 1086.00 | 9406.59 | 11831.88 | 421.81 | | | 12253.69 | 12253.69 | -2841450.21 | |
| 816 | IMAGINATION LIBRARY | 6498.62 | 1155.52 | | 3491.66 | 4162.48 | | | | 4162.48 | 4162.48 | -2837287.73 | |
| 817 | CON ALMA HEALTH FOUNDATION | | | | | | | | | | | -2837287.73 | |
| 818 | HOLD HARMLESS REVENUE BONDS | | | | | | | | | | | -2837287.73 | |
| 819 | OSAP | -822.18 | 17554.74 | 18083.00 | -1350.44 | 1174.82 | | | | -175.62 | -175.62 | -2837463.35 | |
| 820 | BROADVIEW FD BUILDING | 1566090.78 | | 1300000.00 | | 2866090.78 | | | | 2866090.78 | 2866090.78 | 28627.43 | |
| 821 | RENOVATION/ADDITION FUND | | | | | | | | | | | 28627.43 | |
| 822 | PLEASANT HILL FD SAFETY EQUIP | | | | | | | | | | | 39908.02 | |
| 823 | DETENTION RENOVATION/ADDITION | | | | | | | | | | | 44641.31 | |
| 824 | COPS HIRING | 15058.62 | 6957.20 | 10832.37 | 11183.45 | 97.14 | | | | 11280.59 | 11280.59 | 39908.02 | |
| 825 | #2 RSVP - FEDERAL 4/17 TO 3/20 | 3877.10 | 6053.93 | 1652.00 | 7197.99 | 4385.04 | 348.25 | | | 4733.29 | 4733.29 | 44641.31 | |
| 829 | 10TH EVENT CENTER ANNIVERSARY | | | | | | | | | | | 44641.31 | |
| 830 | MAIN STREET PARKING LOT - LEG. | -108160.34 | 370506.05 | 344496.29 | -82150.58 | | | | | -82150.58 | -82150.58 | -37509.27 | |
| 834 | BROADVIEW FIRE STATION CONST. | | | | | | | | | | | -37509.27 | |
| 842 | BROADVIEW FD FIRE REIMBURSEMENT | 5398.00 | | | | 5398.00 | | | | 5398.00 | 5398.00 | -32111.27 | |
| 843 | FIELD FD FIRE REIMBURSEMENT | 958.61 | | | | 958.61 | | | | 958.61 | 958.61 | -31152.66 | |
| 844 | PLEASANT HILL FD REIMBURSEMENT | 1589.64 | | | | 1589.64 | | | | 1589.64 | 1589.64 | -29563.02 | |
| 845 | FIRE APPARATUS LOAN | | | | | | | | | | | -29563.02 | |
| 846 | RANCHVALE FD START UP/REIMB | 385.44 | | | | 385.44 | | | | 385.44 | 385.44 | -29177.58 | |
| 852 | BEHAVIORAL HLTH FOR INMATES GRAT | | | | | | | | | | | -29177.58 | |
| 853 | NWPA/ADC/CH-REN | -169760.79 | 206407.26 | 52477.80 | -15831.33 | | | | | -15831.33 | -15831.33 | -45008.91 | |
| 832 | OUTREACH CENSUS 2020 | 65161.31 | | 25800.58 | 39360.73 | 5648.18 | | | | 45008.91 | 45008.91 | 45008.91 | |
| 599 | EVENT CENTER PARKING LOT | | | | | | | | | | | 45008.91 | |
| 826 | CC COURTHOUSE IMPROV/RENO/LEG | 19634852.84 | 7011.88 | 27996.94 | -20985.06 | 20985.06 | | | | 20985.06 | 20985.06 | -25968.78 | |
| | GRAND TOTALS | | 6303602.88 | 5739510.64 | 20198945.08 | 222436.69 | | 4348.09 | | -25968.78 | 20391064.90 | 20391064.90 | |

BANK & INVESTMENTS PER GL

September 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 | TOAL 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 | | % COLLECTED |
|----------|------------------------|-------------------|----------------------|-----------------|----------------------|-------------------------|-------------|
| | TREASURER OCTOBER 1 | ADDITIONS TO DATE | DELETIONS TO DATE | TREASURER | PERIOD | TAXES COLLECTED TO DATE | |
| 2019 | \$22,209,822.46 | 33,183.31 | -\$182,353.63 | \$22,027,468.83 | \$27,238.55 | \$21,313,185.60 | 96.76% |
| 2018 | \$21,474,006.39 | \$13,511.79 | -\$25,585.30 | \$21,461,932.88 | \$5,340.10 | \$21,147,008.69 | 98.53% |
| 2017 | \$20,586,796.22 | \$100,143.24 | -\$8,320.19 | \$20,678,619.27 | \$576.66 | \$20,567,567.73 | 99.46% |
| 2016 | \$19,959,461.83 | \$66,178.68 | -\$13,807.12 | \$20,011,833.39 | \$104.61 | \$19,991,790.37 | 99.90% |
| 2015 | \$19,148,190.44 | \$51,098.24 | -\$23,774.77 | \$19,175,513.91 | \$103.39 | \$19,163,728.27 | 99.94% |
| 2014 | \$17,817,556.90 | \$46,962.14 | -\$15,535.63 | \$17,848,983.41 | \$102.67 | \$17,840,985.28 | 99.96% |
| 2013 | \$17,638,830.49 | \$25,531.56 | -\$10,835.55 | \$17,653,526.50 | \$37.84 | \$17,646,730.33 | 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% |



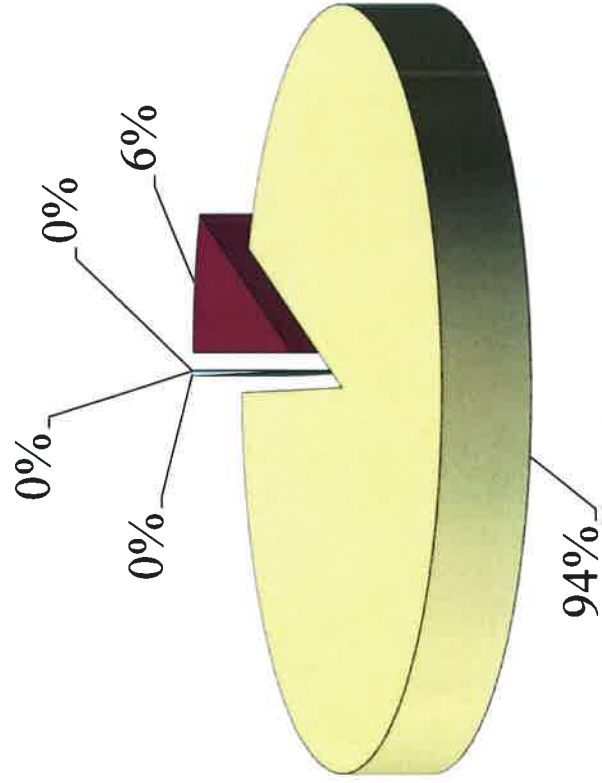
CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF SEPTEMBER 30, 2020
DEBBIE SPRIGGS - CURRY COUNTY TREASURER

| <u>Trade Date</u> | <u>Security/Deposit</u> | <u>Par/ Maturity Value</u> | <u>Maturity/ Duration</u> | <u>Current Value</u> | <u>Yield to Maturity</u> | <u>Est. Ann. Interest</u> |
|------------------------|--|--------------------------------|-------------------------------|------------------------|------------------------------|-------------------------------|
| Local Deposits: | | | | | | |
| Daily | New Mexico Bank & Trust * | \$1,199,829.58 | Daily | \$1,199,829.58 | 0.2500% | \$2,999.57 |
| Daily | Petty Cash | \$163.00 | Daily | \$163.00 | 0.0000% | \$0.00 |
| Daily | Wells Fargo P-Card | \$42,630.58 | Daily | \$42,630.58 | 0.0000% | \$0.00 |
| Daily | Cash - Treasurer's Office | \$1,075.00 | Daily | \$1,075.00 | 0.0000% | \$0.00 |
| | Sub-Total | \$1,243,698.16 | Daily | \$1,243,698.16 | 0.2412% | \$2,999.57 |
| <u>Ticker</u> | <u>Fidelity/Custodian:**</u> | <u>Cost Basis</u> | <u>Dur/Mat</u> | <u>Current Value</u> | <u>Yield</u> | <u>Est. Ann. Inc.</u> |
| SPAXX | Govt. Money Market Fund *** | -\$1,804,793.27 | 0.50 | \$265,157.93 | 0.7478% | \$1,982.73 |
| FEUGX | Federated Floating Rate Inst. | \$2,200,000.00 | 1.10 | \$2,195,449.84 | 1.6122% | \$35,469.42 |
| FICMX | Federated Govt. Trust Instl. | \$1,600,000.00 | 1.50 | \$1,626,277.59 | 1.8700% | \$27,745.74 |
| FGUSX | Federated Ultra Short Govt. Instl. | \$1,833,333.00 | 0.85 | \$1,848,177.79 | 1.6800% | \$22,140.62 |
| FSGVX | Federated US Govt 1-3 Govt Sect. | \$500,000.00 | 1.90 | \$510,752.68 | 1.4927% | \$7,623.92 |
| FSGIX | Federated 1-3 Yr. Govt. Trust | \$3,650,000.00 | 1.90 | \$3,731,051.05 | 1.0731% | \$40,037.59 |
| GSARX | Goldman Sachs Govt. Floating Rate I | \$4,833,333.00 | 0.17 | \$4,805,929.70 | 1.5512% | \$74,549.48 |
| NELYX | Loomis Sayles Ltd Term Govt & Agency | \$1,233,305.27 | 2.16 | \$1,245,802.95 | 1.7107% | \$21,311.43 |
| EKIZX | Wells Fargo Adj. Rate Govt. | \$2,934,597.92 | 1.34 | \$2,918,767.21 | 2.1703% | \$63,345.33 |
| | Sub-Totals ** | \$16,979,775.92 | 1.150887 | \$19,147,366.74 | 1.7327% | \$294,206.26 |
| | NMFA Detention Loan Proceeds*** | \$1,567,986.15 | .75Yrs. | \$1,567,986.15 | 1.0519% | \$16,493.04 |
| | TOTAL ACCOUNTS | \$19,791,460.23 | .75 yrs. | \$21,959,051.05 | 1.59% | \$313,698.87 |

* 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.
 **** 8/31/2020 Closing Balance

| | |
|-------------------------|-----------------|
| Petty Cash | \$163.00 |
| New Mexico B&T | \$1,199,829.58 |
| Investment Custodian | \$19,147,366.74 |
| Wells Fargo P Card | \$42,630.58 |
| Treasurer's Cash Drawer | \$1,075.00 |

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF SEPTEMBER 30, 2020





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF SEPTEMBER 30, 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 * | \$ 19,053,919.32 | \$ 19,053,919.32 | \$ 18,765,056.26 | \$ 18,218,121.37 | \$ 18,173,046.27 |
| Current Acct Value | \$ 19,147,366.74 | \$ 19,147,366.74 | \$ 19,147,366.74 | \$ 19,147,366.74 | \$ 19,147,366.74 |
| Total Return | \$ 93,447.42 | \$ 93,447.42 | \$ 382,310.48 | \$ 929,245.37 | \$ 974,320.47 |
| Rate of Return ** | 0.49% | 0.49% | 2.04% | 5.10% | 5.36% |
| Ann. Rate of Return ** | 1.96% | 0.12% | 2.04% | 1.70% | 1.07% |

Barclays Short

Term Govt. Index: VGSH

| | | | | | |
|---------------------|--------|--------|-------|-------|-------|
| Previous | 62.14 | 62.2 | 60.93 | 60.73 | 61.23 |
| Current | 62.04 | 62.04 | 62.04 | 62.04 | 62.04 |
| Total Return | -0.1 | -0.16 | 1.11 | 1.31 | 0.81 |
| Rate of Return | -0.16% | -0.26% | 1.82% | 2.16% | 1.32% |
| Ann. Rate of Return | -0.64% | -0.06% | 1.82% | 0.72% | 0.26% |

S&P 3-6 mo

Treasury Bill Index

| | | | | | |
|---------------------|---------|---------|---------|---------|---------|
| Previous | 252.070 | 251.950 | 248.770 | 238.910 | 236.300 |
| Current | 252.120 | 252.120 | 252.120 | 252.120 | 252.120 |
| Total Return | 0.050 | 0.170 | 3.350 | 13.210 | 15.820 |
| Rate of Return | 0.02% | 0.07% | 1.35% | 5.53% | 6.69% |
| Ann. Rate of Return | 0.08% | 0.01% | 1.35% | 1.84% | 1.34% |

- * 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