

County of Curry  
TREASURERS REPORT

Reported as of MONDAY APRIL 30, 2018

DLS

TRSCURA

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	9,842,183.69	13,935,980.52	10,340,967.00-	3,692,417.91-	9,744,779.30
ROAD FUND	402	447,396.17	789,774.02	1,791,489.80-	1,289,356.00	735,036.39
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	52,844.00	25,141.63-	770.00-	31,242.55
INDIGENT HOSPITAL FUND	406	155,286.93	1,019,593.45	1,042,779.66-		132,100.72
BROADVIEW FIRE FUND	407	215,242.54	94,476.00	248,839.50-		60,879.04
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	52,844.00	60,714.45-		19,094.10
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	52,844.00	33,824.13-		22,614.27
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		433,299.66-	514,177.00	61,318.37
FAIRGROUNDS	410-00	247,145.63	436.97			247,582.60
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	42,847.00	30,374.16-		90,689.71
COMMISSARY/RECREATN FUND	413	40,189.46	40,727.80	14,770.50-		66,146.76
RESTITUTION&FORFEITURES	420	0.45-			0.45	
FED ASSET FORTEITURES	421	354.71			0.45-	354.26
HEALTH DEPT HVAC LEG	423					
OVERPAYMENT OF TAXES	471	89,565.43-	7,780.56			81,784.87-
TAXES PD IN ADVANCE	474	9,796.14	4,838.01-			4,958.13
TAX SUSPENSE	477	85,680.04	18,984.17			104,664.21
UNDISTRIB/PREBILLED TAX	481	13,420.44	4,638.42			18,058.86
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,391,780.31	1,391,780.31-		
CITY OF CLOVIS	575		1,830,430.19	1,830,430.19-		
CITY OF TEXICO	576		13,308.95	13,308.95-		
VILLAGE OF MELROSE	577		13,663.00	13,663.00-		
VILLAGE OF GRADY	578		3,001.59	3,001.59-		
STATE LEVY	591		1,042,835.26	1,042,835.26-		
CATTLE LEVY	592		38,458.80	38,458.80-		
SHEEP/GOAT LEVY	593		11.74	11.74-		
EQUINE LEVY	594		55.48	55.48-		
DAIRY CATTLE LEVY	595		152,423.87	152,423.87-		
STATE PENALTY & INTEREST	596		8,683.35	8,683.35-		
STATE RESEARCH FEES	597		8,037.47	8,037.47-		
CHILDREN TRUST FUND	598		6,108.00	6,108.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	192,027.09	92,708.24-		2,005,994.72
REAPPRAISAL FUND	602	187,019.20	177,409.74	121,993.82-		242,435.12
CORRECTION FEES FUND	603	161,662.79	88,758.07	98,437.35-		151,983.51
DWI PARTNERSHIP-GRANT	604	39,716.08	53,479.00	34,839.52-		58,355.56
GO BOND/ FAIRGROUND	605	363.31	183.83		499.16-	47.98
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65	10,204.25-		21,526.07
DWI-GRANT	608	22,166.06	171,904.47	165,489.89-	2.95-	28,577.69
SPECIAL DWI GRANT	611	2,695.00-	10,485.00	12,085.00-		4,295.00-
FOSTER GRANDPARENT PROG	615	671.57	25,126.77	27,062.65-	1,648.00	383.69
RETIRED SENIOR VOL PROG	616	17,119.93	14,897.24	15,400.31-	1,747.00	18,363.86
MCH GRANT	619	19,044.35	3,891.63	6,469.92-		16,466.06
BEAUTIFICATION-GRANT	626	687.00-	687.00			
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639			180.00-		180.00-
UNDER AGE DRINKING-GRANT	666					
PLANNING GRANT	667					
ROAD CAPTIAL FUND	670	627,084.19	1,790,172.09	1,320,928.70-	56,697.00-	1,039,630.58
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	28,447.00	47,368.07-		45,640.82
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74		559.76-		11,787.98
FRAMEWORK FOR CHANGE	682	17,370.97	1,000.00	1,000.00-		17,370.97
VICTIMS IMPACT PANEL	683	23,616.21	3,950.00	1,493.90-		26,072.31
COURT HOUSE SECURITY	684	33,902.91		72,890.33-	120,026.00	81,038.58
BOBCAT-FG REST-BUCKAROO	686					
100TH CC ANNIV CELEBRATE	687	327.73				327.73
SENIOR CITIZENS FUND	690	12,773.68				12,773.68
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692					
S/O SAFETY EQUIP/TRAIN	693					
OEA JOINT LAND USE GRANT	695					

County of Curry  
TREASURERS REPORT

Reported as of MONDAY APRIL 30, 2018

DLS

TRSCURA

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
INMATE TRUST VOIDED CHKS 696	1,886.42		22,589.84		24,476.26
VOIDED CKS HOLDING ACCT 697	113.42		727.15	22.15	862.72
WILDLAND FIRE COORDINA 698			5,770.00-	770.00	5,000.00-
SANCTION SVC JUV OFFEND 699		12,976.63	24,641.27-		11,664.64-
CLOVIS SCHOOLS 701		5,120,706.92	5,120,706.92-		
TEXICO SCHOOLS 702		469,755.49	469,755.49-		
MELROSE SCHOOLS 712		125,819.02	125,819.02-		
#1 RSVP - FEDERAL 716	5,934.05				5,934.05
GRADY SCHOOLS 761		60,963.48	60,963.48-		
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00	25,300.88-		153,199.12
CYFD UNDERAGE DRINKING 798					
VFA GRANT 799					
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	5,480.40-	9,185.93	1,065.00-	2,640.10-	0.43
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803					
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805			4,962.20-		4,962.20-
YCC GRANT 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	5,900.00-	5,900.00			
COMMUNITY TRANSFORMATION 809	22,814.70				22,814.70
ROAD IMPROVEMENTS (CDBG) 810					
NM HEALTH INS EXCHANGE 811					
YOUTH SERVICES DONATIONS 812	223.57				223.57
SCAAP 813	1,285.00		1,285.00-		
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	9,421.01	24,885.68	27,723.02-	6,273.00	12,856.67
IMAGINATION LIBRARY 816	6,993.70	15,708.90	12,879.60-		9,823.00
CON ALMA HLTH FOUNDATION 817	0.03			0.03-	
HOLD HARMLESS REV BOND 818	9,706,619.92	13,609.95	603,682.42-		9,116,547.45
OSAP 819	16,794.31-	69,800.18	63,079.03-		10,073.16-
BROADVIEW FD BUILDING 820	34,729.15-	141,860.02	107,130.87-		
RENOVATION/ADDITION FUND 821	4,000,000.00		420,292.88-	277,889.00	3,857,596.12
PLEASANT HILL SAFETY EQP 822	23,719.27		23,719.27-		
DETENTION RENOVATION/ADD 823				1,500,000.00	1,500,000.00
COPS HIRING 824				38,866.00	38,866.00
#2 RSVP-FED 4/17 TO 3/20 825	5,476.36-	34,271.91	30,732.37-	2,253.00	316.18
PATTERN ENERGY 834	20,000.00		20,000.00-		
BROADVIEW FD FIRE REIMB 842	670.16	800.16			1,470.32
FIELD FD FIRE REIMB 843	37.93	8.83			46.76
PLEASANT HILL FIRE REIMB 844		1,045.64			1,045.64
BEHAVIOR HLTH/INMATE GRT 852					
<b>TOTAL</b>	<b>28,074,307.01</b>	<b>29,408,410.23</b>	<b>27,686,301.94-</b>		<b>29,796,415.30</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.



**County of Curry**  
**CASH BALANCE REPORT**  
**Reported as of MONDAY APRIL 30, 2018**

DLS

TRSCURA

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	2,563.18	1,425.28	289.98	2,853.16
WELLS FARGO BANK/CLOVIS	102	48,608.46	59,925.47	61,337.47	109,945.93
THE BANK OF CLOVIS	103	23,997.79		23,997.79-	
NEW MEXICO BANK & TRUST	105	5,996,352.49	1,756,793.21	1,511,741.10-	4,484,611.39
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	9,492,579.17	17,921.08-	704,049.44-	8,788,529.73
FIDELITY INVESTMENT	119	11,420,784.86	764,293.49-	4,220,128.80	15,640,913.66
SANDOVAL BOND	120	1,089,258.06		319,859.63-	769,398.43
<b>TOTAL CASH AND INVESTMENTS</b>		<b>28,074,307.01</b>	<b>1,035,929.39</b>	<b>1,722,108.29</b>	<b>29,796,415.30</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 MONDAY APRIL 30, 2018  
Prepared by *Debra Springs*  
DLS TASCURA CHAVIS

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	DEPOSITS IN TRANSIT	LESS ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	447396.17	789774.02	1289356.00	1791489.80	735036.39	119261.17	142772.16	-1790.75	-144562.91	7556424.82	-7700987.73	-7812008.66
102	WELLS FARGO BANK	4310.18	52844.00	-770.00	25141.63	31242.55				31242.55	-163.00	-163.00	-7812171.66
103	BANK OF CLOVIS	155286.93	1019593.45	1042779.66	1322100.72	631.88				132732.60	-22193874.51	-22193874.51	
105	NM BANK AND TRUST	215242.54	94476.00	248839.50	60879.04	37956.75				98835.79	-21962306.12	-21962306.12	
107	LINSICO/PRIVATE LEDGER CORP	26964.55	52844.00	60714.45	19094.10	19094.10				19094.10	-21943212.02	-21943212.02	
109	MACQUARIE ALLEGIANCE CAPITAL	3594.40	52844.00	33824.13	22614.27	65.86				22680.13	-21920531.89	-21920531.89	
115	LOCAL GOVERNMENT INVESTMENT POOL	227586.66	436.97	514177.00	433299.66	308900.97				308900.97	-21611630.92	-21611630.92	
401	GENERAL FUND	9842183.69	13935980.52	-3692417.91	10340967.00	9744779.30				9931598.86	-23079414.62	-23079414.62	
402	ROAD FUND	447396.17	789774.02	1289356.00	1791489.80	735036.39				854297.56	-22225117.06	-22225117.06	
404	RECREATION FUND												
405	CC FIRE SERVICE ADMINISTRATION	4310.18	52844.00	-770.00	25141.63	31242.55				31242.55	-163.00	-163.00	-7812171.66
406	INDIGENT HOSPITAL FUND	155286.93	1019593.45	1042779.66	1322100.72	631.88				132732.60	-22193874.51	-22193874.51	
407	BROADVIEW FIRE FUND	215242.54	94476.00	248839.50	60879.04	37956.75				98835.79	-21962306.12	-21962306.12	
408	FIELD FIRE FUND	26964.55	52844.00	60714.45	19094.10	19094.10				19094.10	-21943212.02	-21943212.02	
409	PLEASANT HILL FIRE FUND	3594.40	52844.00	33824.13	22614.27	65.86				22680.13	-21920531.89	-21920531.89	
410	FAIRGROUNDS	227586.66	436.97	514177.00	433299.66	308900.97				308900.97	-21611630.92	-21611630.92	
411	REMODELING ADC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	78216.87	42847.00	30374.16	90689.71	90689.71				90689.71	-21520941.21	-21520941.21	
413	COMMISSARY/RECREATION FUND	40189.46	40727.80	14770.50	66146.76	66146.76				66146.76	-21454794.45	-21454794.45	
420	RESTITUTION & FORFEITURES STATE	-0.45		0.45									
421	FEDERAL ASSET FORFEITURES	354.71		-0.45						354.26	-21454440.19	-21454440.19	
471	OVERPAYMENT OF TAXES	-89565.43	7780.56		-81784.87	41.58				-81743.29	-21536183.48	-21536183.48	
474	TAXES PAID IN ADVANCE	9796.14	-4838.01		4958.13					4958.13	-21531225.35	-21531225.35	
477	TAX SUSPENSE INCOME	85680.04	18984.17		104664.21					104664.21	-21428561.14	-21428561.14	
481	UNDISTRIBUTED CURRENT TAXES	13420.44	4638.42		18058.86					18058.86	-21408502.28	-21408502.28	
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE	1391780.31			358675.67					358675.67	-21049826.61	-21049826.61	
575	CITY OF CLOVIS	1830430.19	1830430.19	489873.49	489873.49					489873.49	-20559953.12	-20559953.12	
576	CITY OF TEXICO	13308.95	13308.95	2581.91	2581.91					2581.91	-20557371.21	-20557371.21	
577	VILLAGE OF MELROSE	13663.00	13663.00	2793.10	2793.10					2793.10	-20554578.11	-20554578.11	
578	VILLAGE OF GRADY	3001.59	3001.59	269.45	269.45					269.45	-20554308.66	-20554308.66	
591	STATE LEVY	1042835.26	1042835.26	260415.57	260415.57					260415.57	-20293893.09	-20293893.09	
592	CATTLE LEVY	38458.80		38458.80	2119.89					2119.89	-20291773.20	-20291773.20	
593	SHEEP/GOAT LEVY	11.74		11.74							-20291773.20	-20291773.20	
594	EQUINE LEVY	55.48		55.48						2.76	-20291770.44	-20291770.44	
595	DAIRY LEVY	152423.87	152423.87	35132.28	35132.28					35132.28	-20256638.16	-20256638.16	
596	STATE PENALTY AND INTEREST	8683.35	8683.35										
597	RESEARCH FEE	8037.47	8037.47	1729.19	1729.19					1729.19	-20254908.97	-20254908.97	
598	CHILDRENS TRUST FUND	6108.00	6108.00	653.00	653.00					653.00	-20254255.97	-20254255.97	
600	LEGISLATIVE APPROPRIATION												
601	ENVIRONMENTAL-GROSS RECEIPT	1906675.87	192027.09	92708.24	2005994.72					2040516.26	-18213739.71	-18213739.71	
602	REAPPRAISAL FUND	187019.20	177409.74	121993.82	242435.12	1898.96				244334.08	-17969405.63	-17969405.63	
603	CORRECTION FEES FUND	161662.79	88758.07	98437.35	151983.51	4156.64				156140.15	-17813265.48	-17813265.48	
604	DWI PARTNERSHIP-GRANT	39716.08	53479.00	34839.52	58355.56	777.00				59132.56	-17754132.92	-17754132.92	
605	GENERAL OBLIGATION BOND	363.31	183.83		47.98					47.98	-17754084.94	-17754084.94	
607	LAW ENFORCEMENT PROTECTION	18.67	31711.65	10204.25	21526.07					21526.07	-17732558.87	-17732558.87	
608	DWI-GRANT	22166.06	171904.47	-2.95	165489.89	28577.69				36613.75	-17695945.12	-17695945.12	

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 MONDAY APRIL 30, 2018  
Prepared by DEBORA SPAGAS  
DLS HESSURA GLUPPIS

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING DEPOSITS IN TRANSIT	LESS ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	BALANCE DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
610	TRAFFIC SAFETY BUREAU GRANT													
611	SPECIAL DMI GRANT	-2695.00	10485.00		12085.00	-4295.00				-4295.00	-4295.00	-17700240.12	-17695945.12	
615	FOSTER GRANDPARENT PROGRAM	671.57	25126.77	1648.00	27062.65	383.69	712.02			1095.71	1095.71	-17699144.41	-17699144.41	
616	RETIRED SENIOR VOL PROGRAM	17119.93	14897.24	1747.00	15400.31	18363.86	425.37			18789.23	18789.23	-17680355.18	-17680355.18	
619	WELLNESS COUNCIL	19044.35	3891.63		6469.92	16466.06	174.74			16640.80	16640.80	-17663714.38	-17663714.38	
621	EVENTS CENTER / CITY OF CLOVIS													
626	BEAUTIFICATION-GRANT 2013/14	-687.00	687.00							-180.00	-180.00	-17663714.38	-17663714.38	
636	LA CASA LEGIS VAN GRANT				180.00	-180.00								
639	BEAUTIFICATION GRANT2010/11													
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	627084.19	1790172.09	-56697.00	1320928.70	1039630.58	199839.32			1239469.90	1239469.90	-16424424.48	-16424424.48	
671	SPECIAL EVENTS CENTER													
672	LA CASA FAMILY HEALTH CENTER													
673	CRIMINAL JUSTICE COMPLEX													
675	HORSE STALLS	50000.00				50000.00				50000.00	50000.00	-16374424.48	-16374424.48	
676	SHERIFF TELECOM EQUIP													
677	MISDEMEANOR COMPLIANCE	64561.89	28447.00		47368.07	45640.82	1455.24			47096.06	47096.06	-16327328.42	-16327328.42	
678	COMMUNITY WILDFIRE PROTECTION													
679	KEEP NM BEAUTIFUL GRANT													
680	LA CASA SENIOR CTR RENOVATIONS													
681	TEEN COURT PROGRAM	12347.74			559.76	11787.98				11787.98	11787.98	-16315540.44	-16315540.44	
682	FRAMEWORK FOR CHANGE	17370.97	1000.00		1000.00	17370.97				17370.97	17370.97	-16298169.47	-16298169.47	
683	VICTIMS IMPACT PANEL	23616.21	3950.00		1493.90	26072.31				26072.31	26072.31	-16272097.16	-16272097.16	
684	COURT SECURITY	33902.91			120026.00	81038.58	2275.87			83314.45	83314.45	-16188782.71	-16188782.71	
685	HEALTH EMERGENCY PREPAREDNESS													
686	BOBCAT, FG RESTROOMS & BUCKAROO													
687	100TH CC ANNIVERSARY CELEBRATION	327.73				327.73				327.73	327.73	-16188454.98	-16188454.98	
688	FAIRGROUNDS IMPROVEMENT GRANT													
689	ROAD DEPARTMENT EQUIPMENT													
690	SENIOR CITIZEN FUND	12773.68				12773.68				12773.68	12773.68	-16175681.30	-16175681.30	
691	NMAC CONFERENCE 2019													
692	HUD RENTAL ASST GRANT													
693	SHERIFF SAFETY EQUIP/TRAINING													
694	MELROSE HEALTH CLINIC													
695	OEA JOINT LAND USE GRANT													
696	INMATE TRUST VOIDED CHECKS	1886.42			-22589.84	24476.26	66.46			24542.72	24542.72	-16151138.58	-16151138.58	
697	VOIDED CHECKS HOLDING ACCOUNT	113.42		22.15	-727.15	862.72	48.50			911.22	911.22	-16150227.36	-16150227.36	
698	WILDLAND FIRE COORDINATOR			770.00	5770.00	-5000.00				-5000.00	-5000.00	-16155227.36	-16155227.36	
699	SANCTION SVC JUVENILE OFFENDERS													
701	CLOVIS SCHOOLS EQUITY		12976.63		24641.27	-11664.64	514.32			-11150.32	-11150.32	-16166377.68	-16166377.68	
702	TEXICO SCHOOLS EQUITY		5120706.92		5120706.92		1325236.50			1325236.50	1325236.50	-14841141.18	-14841141.18	
712	MELROSE SCHOOLS EQUITY		469755.49		469755.49		92769.23			92769.23	92769.23	-14740371.95	-14740371.95	
716	#1 RSVP - FEDERAL		125819.02		125819.02		15138.93			15138.93	15138.93	-14732323.02	-14732323.02	
761	GRADY SCHOOLS EQUITY	5934.05				5934.05				5934.05	5934.05	-14727298.97	-14727298.97	
765	VILLAGE OF GRADY IRB	89250.00	60963.48		60963.48		5892.75			5892.75	5892.75	-14721406.22	-14721406.22	
798	CYFD UNDERAGE DRINKING - GRANT	89250.00	89250.00		25300.88	153199.12				153199.12	153199.12	-14568207.10	-14568207.10	

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

Entity  
County of Curry  
Period Ending MONDAY APRIL 30, 2018  
Prepared by *Deborah Spriggs*

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD TO-DATE	LESS TRANSFERS TO-DATE	DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
799	VFA GRANT													
800	FIRE PROTECTION GRANT													
801	DEPT OF JUSTICE BULLETPROOF VEST	-5480.40	9185.93	-2640.10	1065.00	0.43					0.43			-14568207.10
802	H1M1 VACCINE FUND													-14568206.67
803	WAL-WART GRANT													-14568206.67
804	NM HISTORICAL RECORDS SOCIETY													-14568206.67
805	NM RECYCLING & ILLEGAL DUMPING GRANT													-14568206.67
806	YCC GRANT													-14573168.87
807	MELROSE WASTE WATER PROJ. (CDBG)													-14573168.87
808	JUVENILE ADJUDICATION GRANT	-5900.00	5900.00											-14573168.87
809	COMMUNITY TRANSFORMATION GRANT	22814.70				22814.70					22814.70			-14550354.17
810	ROAD IMPROVEMENTS (CDBG)													-14550354.17
811	NM HEALTH INS EXCHANGE (NWHIX)													-14550354.17
812	YOUTH SERVICES DONATIONS	223.57												-14550130.60
813	SCAAP	1285.00			1285.00						223.57			-14550130.60
814	EUDL GRANT													-14550130.60
815	FOSTER GRANDPARENT FEDERAL	9421.01	24885.68	6273.00	27723.02	12856.67	554.46				13411.13			-14526896.47
816	IMAGINATION LIBRARY	6993.70	15708.90		12879.60	9823.00					9823.00			-14526896.47
817	CON ALMA HEALTH FOUNDATION	0.03		-0.03										-14526896.47
818	HOLD HARMLESS REVENUE BONDS	9706619.92	13609.95	603682.42	9116547.45						9116547.45			-5410349.02
819	OSAP	-16794.31	69800.18	63079.03	-10073.16		120.15				-9953.01			-5420302.03
820	BROADVIEW FD BUILDING	-34729.15	141860.02	107130.87	519.44		519.44				519.44			-5419782.59
821	RENOVATION/ADDITION FUND	4000000.00	277889.00	420292.88	3857596.12						3857596.12			-1562186.47
822	PLEASANT HILL FD SAFETY EQUIP	23719.27		23719.27										-1562186.47
823	DEFENTION RENOVATION/ADDITION		1500000.00	1500000.00							1500000.00			-62186.47
824	COPS HIRING		38866.00	38866.00							38866.00			-23320.47
825	#2 RVP - FEDERAL 4/17 TO 3/20	-5476.36	34271.91	2253.00	30732.37	316.18	441.57				757.75			-22562.72
834	BROADVIEW FIRE STATION CONST.	20000.00									20000.00			-2562.72
842	BROADVIEW FD FIRE REIMBURSEMENT	670.16	800.16			1470.32					1470.32			-1092.40
843	FIELD FD FIRE REIMBURSEMENT	37.93	8.83			46.76					46.76			-1045.64
844	PLEASANT HILL FD REIMBURSEMENT		1045.64			1045.64					1045.64			-1045.64
852	BEHAVIORAL HLTH FOR INMATES GRANT													
	GRAND TOTALS	28074307.01	29408410.23	27686301.94	29796415.30	3214598.18	142772.16	-1790.75	32866450.57	32866450.57	32866450.57			

BANK & INVESTMENTS PER GL

APRIL 2018  
 COUNTY OF CURRY  
 TREASURER'S FINANCIAL REPORT

CO

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 2014	12/23/2014	\$13,750,000.00	\$0.00	\$475,000.00	\$13,275,000.00	\$7,001,122.19	\$0.00	\$1,508,990.89	\$5,492,131.30

TAX YEAR	TOTAL TAXES CHARGED TO			NET TAXES CHARGED TO			TAXES COLLECTED THIS			% COLLECTED
	TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	TREASURER	PREVIOUS AMOUNT COLLECTED	PERIOD	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE	PERIOD	
2017	\$20,586,796.22	\$99,428.85	-\$4,820.29	\$20,681,404.78	\$12,668,167.74	\$4,408,646.61	\$17,076,814.35	\$17,076,814.35	\$4,408,646.61	82.57%
2016	\$19,959,461.83	\$65,731.21	-\$9,431.69	\$20,015,761.35	\$19,687,244.01	\$13,771.18	\$19,701,015.19	\$19,701,015.19	\$13,771.18	98.43%
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,194,868.75	\$19,047,378.57	\$10,590.76	\$19,057,969.33	\$19,057,969.33	\$10,590.76	99.29%
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,851,250.26	\$17,820,328.44	\$345.02	\$17,820,673.46	\$17,820,673.46	\$345.02	99.83%
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,642,074.89	\$39.08	\$17,642,113.97	\$17,642,113.97	\$39.08	99.93%
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,363,022.13	\$17,354,140.50	\$64.25	\$17,354,204.75	\$17,354,204.75	\$64.25	99.95%
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,865.24	\$0.00	\$16,541,865.24	\$16,541,865.24	\$0.00	99.95%
2010	\$15,610,731.94	\$36,243.10	-\$20,076.70	\$15,626,898.34	\$15,619,193.78	\$0.00	\$15,619,193.78	\$15,619,193.78	\$0.00	99.95%
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,958,415.81	\$0.00	\$14,958,415.81	\$14,958,415.81	\$0.00	99.97%
2008	\$13,958,716.21	\$43,156.80	-\$92,555.26	\$13,909,317.75	\$13,904,229.71	\$0.00	\$13,904,229.71	\$13,904,229.71	\$0.00	99.96%



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF APRIL 30, 2018

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 *	\$7,228,654.42	Daily	\$7,228,654.42	0.2000%	\$14,457.31
Daily	Clovis One & Clovis Two	\$18,716.71	dD	\$18,716.71	0.0000%	\$0.00
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$109,945.93	Daily	\$109,945.93	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>\$7,358,555.06</b>	<b>0.1965%</b>	<b>\$14,457.31</b>

**Custodian: Fidelity \*\***

Various	Govt. Money Market Fund ***	\$487,580.99	.5 yrs.	\$127,191.73	0.7044%	\$895.91
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,521,256.82	2.3587%	\$37,739.90
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,833,332.99	1.1373%	\$20,849.74
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,232,035.79	0.8177%	\$10,221.75
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,372,317.13	1.3557%	\$33,214.74
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,136,544.00	1.5417%	\$63,723.83
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,540,931.01	2.02 yrs.	\$1,502,732.83	1.9971%	\$30,774.15
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,915,502.37	1.3139%	\$38,557.50
<b>Sub-Totals **</b>				<b>\$15,640,913.66</b>	<b>1.4540%</b>	<b>\$235,977.52</b>

**Accrued Interest**

3/9/2017	Sandoval County Loan	\$768,113.11	1.5 Yrs.	\$768,113.11	2.2500%	\$17,282.54
<b>Accrued Interest</b>				<b>\$2,208.33</b>		

**TOTAL ACCOUNTS**

<b>TOTAL ACCOUNTS</b>				<b>\$24,356,444.09</b>	<b>.75 yrs.</b>	<b>\$23,767,581.83</b>	<b>1.10%</b>	<b>\$267,717.37</b>
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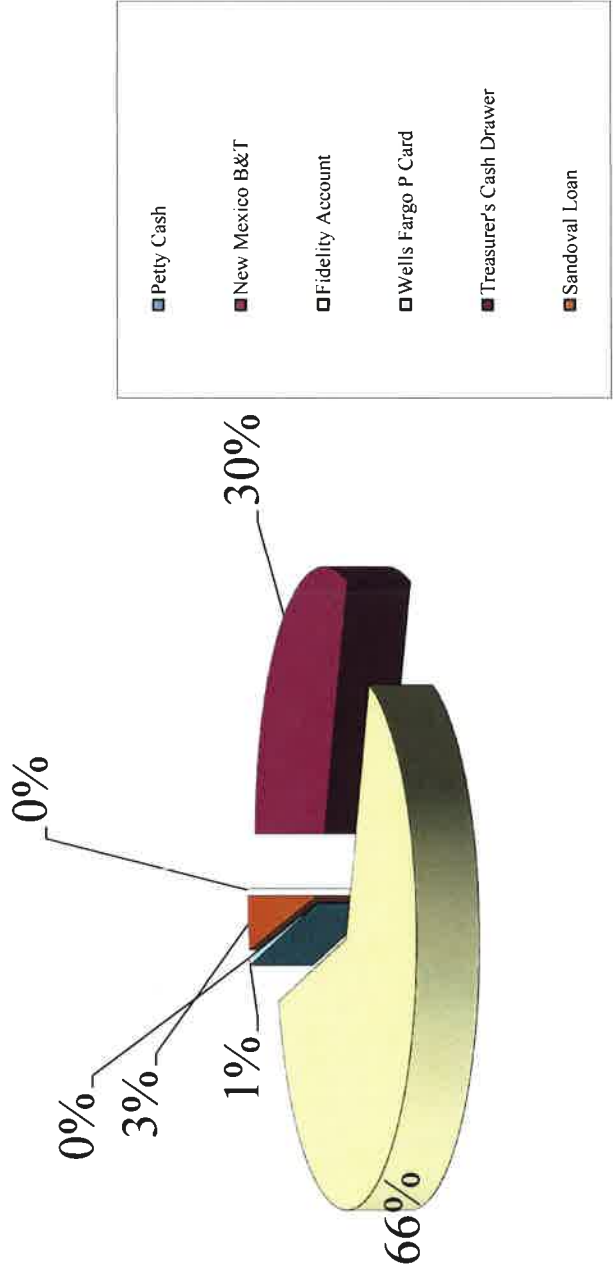
\* Does not include Acquisition Account

\*\* Original cost basis of account

\*\*\* Negative balance used to even original cost basis; does not reflect a loss of investment.

Petty Cash	\$163.00
New Mexico B&T	\$7,228,654.42
Fidelity Account	\$15,640,913.66
Wells Fargo P Card	\$109,945.93
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$768,113.11
	\$23,748,865.12

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF APRIL 30, 2018





# CURRY COUNTY INVESTMENTS

## ACCOUNT RETURNS AS OF APRIL 30, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER

	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 15,640,151.57	\$ 15,678,376.93	\$ 15,667,682.72	\$ 15,640,460.12	\$ 15,530,674.17
Current Acct Value	\$ 15,640,913.66	\$ 15,640,913.66	\$ 15,640,913.66	\$ 15,640,913.66	\$ 15,640,913.66
<b>Total Return</b>	\$ 762.09	\$ (37,463.27)	\$ (26,769.06)	\$ 453.54	\$ 110,239.49
<b>Rate of Return **</b>	0.00%	-0.24%	-0.17%	0.00%	3.79%
<b>Ann. Rate of Return **</b>	0.02%	-0.41%	-0.17%	0.00%	0.76%
<b>Barclays Short</b>					
<b>Term Govt. Index VGSB:</b>					
Previous	60.09	60.73	60.84	61.13	60.91
Current	59.86	59.86	59.86	59.86	59.86
<b>Total Return</b>	-0.23	-0.87	-0.98	-1.27	-1.05
<b>Rate of Return</b>	-0.38%	-1.43%	-1.61%	-2.08%	-1.72%
<b>Ann. Rate of Return</b>	-0.57%	-2.15%	-1.61%	-0.69%	-0.34%
<b>S&amp;P 3-6 mo</b>					
<b>Treasury Bill Index</b>					
Previous	239,790	238,230	237,910	236,090	235,580
Current	240,660	240,660	240,660	240,660	240,660
<b>Total Return</b>	0.870	2.430	2.750	4.570	5.080
<b>Rate of Return</b>	0.36%	1.02%	1.16%	1.94%	2.16%
<b>Ann. Rate of Return</b>	1.45%	1.36%	1.16%	0.65%	0.43%
* 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)				

\*\* Not Time Weighted



# CURRY COUNTY ACQUISITION FUND

## ACCOUNT VALUATION AS OF APRIL 30, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	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	\$ 290,336.98	Daily	\$ 290,336.98	0.10%	\$ 290.34
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 614,471.16	.5 Yrs.	\$ 691,715.15	0.70%	\$ 4,872.30
11/3/2017	Federated 2-5 Yr. Institutional	\$ 2,000,000.00	3.25 Yrs.	\$ 1,961,880.52	1.37%	\$ 27,468.23
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,008,258.97	1.55%	\$ 15,532.32
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 1,994,000.00	2.02 Yrs.	\$ 2,016,007.29	2.07%	\$ 41,285.39
4/7/2015	PIMCO GNMA Institutional	\$ 999,528.84	3.74 Yrs.	\$ 1,020,127.46	2.93%	\$ 29,253.53
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,090,540.34	1.33%	\$ 27,647.38
<b>Total Acquisition Fund Balances</b>		<b>\$ 8,976,336.98</b>	<b>2.45 Yrs.</b>	<b>\$ 9,078,866.71</b>	<b>1.63%</b>	<b>\$ 146,349.49</b>
<b>Investment Only Acquisition Fund Balances</b>		<b>\$ 8,686,000.00</b>	<b>1.89 Yrs.</b>	<b>\$ 8,788,529.73</b>	<b>1.68%</b>	<b>\$ 146,059.15</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				