

County of Curry  
TREASURERS REPORT

		Reported as of WEDNESDAY FEBRUARY 28, 2018 DLS				TRSCURA
		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	9,842,183.69	10,800,522.44	8,420,634.97-	3,692,417.91-	8,529,653.25
ROAD FUND	402	447,396.17	674,632.10	1,364,210.52-	1,289,356.00	1,047,173.75
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	40,732.00	22,725.48-	770.00-	21,546.70
INDIGENT HOSPITAL FUND	406	155,286.93	828,477.36	747,197.79-		236,566.50
BROADVIEW FIRE FUND	407	215,242.54	75,858.00	207,972.80-		83,127.74
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	40,732.00	39,627.25-		28,069.30
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	40,732.00	28,235.62-		16,090.78
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		322,856.09-	514,177.00	171,761.94
FAIRGROUNDS	410-00	247,145.63	342.37			247,488.00
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	34,370.00	28,293.05-		84,293.82
COMMISSARY/RECREATN FUND	413	40,189.46	31,997.39	3,150.76-		69,036.09
RESTITUTION&FORFEITURES	420	0.45-			0.45	
FED ASSET FORTEITURES	421	354.71			0.45-	354.26
OVERPAYMENT OF TAXES	471	89,565.43-	518.49			89,046.94-
TAXES PD IN ADVANCE	474	9,796.14	7,721.90-			2,074.24
TAX SUSPENSE	477	85,680.04	18,986.33			104,666.37
UNDISTRIB/PREBILLED TAX	481	13,420.44	2,096.07-			11,324.37
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,007,000.99	1,007,000.99-		
CITY OF CLOVIS	575		1,307,189.90	1,307,189.90-		
CITY OF TEXICO	576		10,323.79	10,323.79-		
VILLAGE OF MELROSE	577		10,612.08	10,612.08-		
VILLAGE OF GRADY	578		2,672.50	2,672.50-		
STATE LEVY	591		763,615.15	763,615.15-		
CATTLE LEVY	592		36,338.91	36,338.91-		
SHEEP/GOAT LEVY	593		11.74	11.74-		
EQUINE LEVY	594		52.72	52.72-		
DAIRY CATTLE LEVY	595		114,380.82	114,380.82-		
STATE PENALTY & INTEREST	596		7,358.00	7,358.00-		
STATE RESEARCH FEES	597		6,308.28	6,308.28-		
CHILDREN TRUST FUND	598		4,900.00	4,900.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	160,809.98	50,247.08-		2,017,238.77
REAPPRAISAL FUND	602	187,019.20	129,884.63	96,972.00-		219,931.83
CORRECTION FEES FUND	603	161,662.79	59,156.30	81,848.83-		138,970.26
DWI PARTNERSHIP-GRANT	604	39,716.08	40,565.00	26,953.76-		53,327.32
GO BOND/ FAIRGROUND	605	363.31	179.62		499.16-	43.77
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65	6,284.64-		25,445.68
DWI-GRANT	608	22,166.06	171,904.47	122,529.15-	2.95-	71,538.43
SPECIAL DWI GRANT	611	2,695.00-	10,485.00	9,600.00-		1,810.00-
FOSTER GRANDPARENT PROG	615	671.57	18,519.68	18,913.04-	1,648.00	1,926.21
RETIRED SENIOR VOL PROG	616	17,119.93	11,623.26	11,556.17-	1,747.00	18,934.02
MCH GRANT	619	19,044.35	1,927.88	5,144.97-		15,827.26
BEAUTIFICATION-GRANT	626	687.00-	687.00			
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639					
UNDER AGE DRINKING-GRANT	666					
PLANNING GRANT	667					
ROAD CAPTIAL FUND	670	627,084.19	1,723,463.56	937,321.28-	56,697.00-	1,356,529.47
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	21,397.00	36,999.04-		48,959.85
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74		290.40-		12,057.34
FRAMEWORK FOR CHANGE	682	17,370.97	1,000.00	1,000.00-		17,370.97
VICTIMS IMPACT PANEL	683	23,616.21	3,850.00	1,493.90-		25,972.31
COURT HOUSE SECURITY	684	33,902.91		47,835.64-	120,026.00	106,093.27
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					
INMATE TRUST VOIDED CHKS	696	1,886.42		22,589.84		24,476.26

County of Curry  
TREASURERS REPORT

Reported as of WEDNESDAY FEBRUARY 28, 2018 DLS

TRSCURA

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
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		10,062.38	16,615.26-		6,552.88-
CLOVIS SCHOOLS 701		3,699,202.45	3,699,202.45-		
TEXICO SCHOOLS 702		371,782.17	371,782.17-		
MELROSE SCHOOLS 712		109,563.10	109,563.10-		
#1 RSVP - FEDERAL 716	5,934.05				5,934.05
GRADY SCHOOLS 761		54,016.51	54,016.51-		
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00	8,800.88-		169,699.12
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					
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	20,312.63	22,738.74-	6,273.00	13,267.90
IMAGINATION LIBRARY 816	6,993.70	11,882.46	10,341.45-		8,534.71
CON ALMA HLTH FOUNDATION 817	0.03			0.03-	
HOLD HARMLESS REV BOND 818	9,706,619.92	8,527.52	550,246.55-		9,164,900.89
OSAP 819	16,794.31-	55,576.60	49,205.87-		10,423.58-
BROADVIEW FD BUILDING 820	34,729.15-	141,860.02	106,611.43-		519.44
RENOVATION/ADDITION FUND 821	4,000,000.00		342,410.06-	277,889.00	3,935,478.94
PLEASANT HILL SAFETY EQP 822	23,719.27		1,172.53-		22,546.74
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-	26,366.21	24,827.86-	2,253.00	1,685.01-
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>22,851,355.03</b>	<b>21,262,996.98-</b>		<b>29,662,665.06</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

County of Curry  
CASH BALANCE REPORT

Reported as of WEDNESDAY FEBRUARY 28, 2018 DLS

TRSCURA

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	2,563.18	621.64	1,046.28	3,609.46
WELLS FARGO BANK/CLOVIS 102	48,608.46	35,792.71	58,526.79	107,135.25
THE BANK OF CLOVIS 103	23,997.79	23,997.79-	23,997.79-	
NEW MEXICO BANK & TRUST 105	5,996,352.49	863,423.21	2,481,037.88-	3,515,314.61
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 POOL115				
PETTY CASH 116	163.00			163.00
FIDELITY/GRT BOND 118	9,492,579.17	11,566.06-	708,648.25-	8,783,930.92
FIDELITY INVESTMENT 119	11,420,784.86	1,014,498.42-	4,954,868.29	16,375,653.15
SANDOVAL BOND 120	1,089,258.06		212,399.39-	876,858.67
<b>TOTAL CASH AND INVESTMENTS</b>	<b>28,074,307.01</b>	<b>150,224.71-</b>	<b>1,588,358.05</b>	<b>29,662,665.06</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: WEDNESDAY FEBRUARY 28, 2018  
Prepared by: *Diana Savage*

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	LESS ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	BALANCE DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										1075.00	-1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK									108224.07	108224.07	-108224.07	-108224.07	-109299.07
103	BANK OF CLOVIS													-109299.07
105	NM BANK AND TRUST													-109299.07
107	LINSCO/PRIVATE LEDGER CORP													-109299.07
109	MACQUARIE ALLEGIANCE CAPITAL													-109299.07
115	LOCAL GOVERNMENT INVESTMENT POOL													-109299.07
116	PETTY CASH													-109299.07
118	FIDELITY/GRT BONDS	4310.18	40732.00	-770.00	22725.48	21546.70				21546.70	21546.70	21546.70	21546.70	-20292080.55
119	FIDELITY INVESTMENT	155286.93	828477.36		747197.79	236566.50	12624.88			249191.38	249191.38	249191.38	249191.38	-20021342.47
120	SANDOVAL BOND	215242.54	75858.00		207972.80	83127.74				83127.74	83127.74	83127.74	83127.74	-19938214.73
401	GENERAL FUND	26964.55	40732.00		39627.25	28069.30				28069.30	28069.30	28069.30	28069.30	-19910145.43
402	ROAD FUND	3594.40	40732.00		28235.62	16090.78				16090.78	16090.78	16090.78	16090.78	-19894054.65
404	RECREATION FUND	227866.66	342.37	514177.00	322856.09	419249.94				419249.94	419249.94	419249.94	419249.94	-19474804.71
405	CC FIRE SERVICE ADMINISTRATION													-19474804.71
412	CLERK'S EQUIP.-RECORD FUND	78216.87	34370.00		28293.05	84293.82				84293.82	84293.82	84293.82	84293.82	-19390510.89
413	COMMISSARY/RECREATION FUND	40-89.46	31997.39		3150.76	69036.09				69036.09	69036.09	69036.09	69036.09	-19321474.80
420	RESTITUTION & FORFEITURES STATE	-0.45		0.45										-19321474.80
421	FEDERAL ASSET FORFEITURES	354.71		-0.45		354.26				354.26	354.26	354.26	354.26	-19321120.54
471	OVERPAYMENT OF TAXES	-89565.43	518.49		-89046.94		5437.33			-83609.61	-83609.61	-83609.61	-83609.61	-19404730.15
474	TAXES PAID IN ADVANCE	9796.14	-7721.90		2074.24					2074.24	2074.24	2074.24	2074.24	-19402655.91
477	TAX SUSPENSE INCOME	85660.04	18986.33			104666.37				104666.37	104666.37	104666.37	104666.37	-19297989.54
481	UNDISTRIBUTED CURRENT TAXES	13420.44	-2096.07			11324.37				11324.37	11324.37	11324.37	11324.37	-19286665.17
482	UNDISTRIBUTED DELINQUENT TAXES													-19286665.17
551	BRANCH COLLEGE	1007000.99	1007000.99			25845.64				25845.64	25845.64	25845.64	25845.64	-19260819.53
575	CITY OF CLOVIS	1307189.90	1307189.90			29504.59				29504.59	29504.59	29504.59	29504.59	-19231314.94
576	CITY OF TEXICO	10323.79	10323.79			173.87				173.87	173.87	173.87	173.87	-19231141.07
577	VILLAGE OF MELROSE	10612.08	10612.08			33.97				33.97	33.97	33.97	33.97	-19231107.10
578	VILLAGE OF GRADY	2672.50	2672.50			77.62				77.62	77.62	77.62	77.62	-19231029.48
591	STATE LEVY	763615.15	763615.15			18047.32				18047.32	18047.32	18047.32	18047.32	-19212982.16
592	CATTLE LEVY	36338.91	36338.91			1874.06				1874.06	1874.06	1874.06	1874.06	-19211108.10
593	SHEEP/GOAT LEVY	11.74	11.74											-19211108.10
594	EQUINE LEVY	52.72	52.72											-19211108.10
595	DAIRY LEVY	114380.82	114380.82											-19211108.10
596	STATE PENALTY AND INTEREST	7358.00	7358.00											-19211108.10
597	RESEARCH FEE	6308.28	6308.28											-19211108.10
598	CHILDRENS TRUST FUND	4900.00	4900.00											-19211108.10
600	LEGISLATIVE APPROPRIATION													-19211108.10
601	ENVIRONMENTAL-GROSS RECEIPT	1906675.87	160809.98		50247.08	2017238.77				2017238.77	2017238.77	2017238.77	2017238.77	-17192201.05
602	REAPPRAISAL FUND	187019.20	129884.63		96972.00	219931.83				221037.00	221037.00	221037.00	221037.00	-16971164.05
603	CORRECTION FEES FUND	161662.79	59156.30		81848.83	138970.26				140808.59	140808.59	140808.59	140808.59	-16830355.46
604	DWI PARTNERSHIP-GRANT	39716.08	40565.00		26953.76	53327.32				53789.56	53789.56	53789.56	53789.56	-16776565.90
605	GENERAL OBLIGATION BOND	363.31	179.62	-499.16		43.77				43.77	43.77	43.77	43.77	-16776522.13
607	LAW ENFORCEMENT PROTECTION	18.67	31711.65		6284.64	25445.68				25445.68	25445.68	25445.68	25445.68	-16751076.45
608	DWI-GRANT	22166.06	171904.47	-2.95	122529.15	71538.43				74063.21	74063.21	74063.21	74063.21	-16677013.24

DIA TRESORA CLERK

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

Entity County of Curry  
Period Ending WEDNESDAY FEBRUARY 28, 2018  
Prepared by *[Signature]*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
610	TRAFFIC SAFETY BUREAU GRANT													
611	SPECIAL DWI GRANT	-2595.00	10485.00	9600.00	-1810.00						-1810.00		-16677013.24	
615	FOSTER GRANDPARENT PROGRAM	671.57	18519.68	1648.00	18913.04	1926.21	312.95				2239.16		-16676584.08	
616	RETIRED SENIOR VOL PROGRAM	17119.93	11623.26	1747.00	11556.17	18934.02	310.68				19244.70		-16657339.38	
619	WELFARE COUNCIL	19044.35	1927.88	5144.97	15827.26	100.99					15928.25		-16641411.13	
621	EVENTS CENTER / CITY OF CLOVIS												-16641411.13	
626	BEAUTIFICATION-GRANT 2013/14	-687.00	687.00										-16641411.13	
636	LA CASA LEGIS VAN GRANT												-16641411.13	
639	BEAUTIFICATION GRANT2010/11												-16641411.13	
655	IMPROVING HEALTH INITIATIVE GRANT												-16641411.13	
660	MCH-MARCH OF DIMES												-16641411.13	
663	LA CASA SR. CITIZENS ADDITION II												-16641411.13	
666	UNDERAGE DRINKING - GRANT												-16641411.13	
667	PLANNING GRANT												-16641411.13	
669	ADULT DETENTION PROJECT												-16641411.13	
670	ROAD CAPITAL FUND	627084.19	1723463.56	-56697.00	937321.28	1356529.47					1356529.47		-15284881.66	
671	SPECIAL EVENTS CENTER												-15284881.66	
672	LA CASA FAMILY HEALTH CENTER												-15284881.66	
673	CRIMINAL JUSTICE COMPLEX												-15284881.66	
675	HORSE STALLS	50000.00			50000.00						50000.00		-15234881.66	
676	SHERIFF TELECOM EQUIP												-15234881.66	
677	MISDEMEANOR COMPLIANCE												-15234881.66	
678	COMMUNITY WILDFIRE PROTECTION												-15184849.95	
679	KEEP NM BEAUTIFUL GRANT	64561.89	21397.00	36999.04	48959.85	1071.86					50031.71		-15184849.95	
680	LA CASA SENIOR CTR RENOVATIONS												-15184849.95	
681	TEEN COURT PROGRAM	12547.74		290.40	12057.34						12057.34		-15172792.61	
682	FRAMEWORK FOR CHANGE	17570.97	1000.00	1000.00	17370.97						17370.97		-15155421.64	
683	VICTIMS IMPACT PANEL	23616.21	3850.00	1493.90	25972.31						25972.31		-15129449.33	
684	COURT SECURITY	33502.91		120036.00	106093.27	1290.15					107383.42		-15022065.91	
685	HEALTH EMERGENCY PREPAREDNESS												-15022065.91	
686	BOBCAT, FG RESTROOMS & BUCKAROO												-15022065.91	
687	100TH CC ANNIVERSARY CELEBRATION	327.73			327.73						327.73		-15021738.18	
688	FAIRGROUNDS IMPROVEMENT GRANT												-15021738.18	
689	ROAD DEPARTMENT EQUIPMENT												-15008964.50	
690	SENIOR CITIZEN FUND	12773.68			12773.68						12773.68		-15008964.50	
691	TRAFFIC SAFETY												-15008964.50	
692	HUD RENTAL ASST GRANT												-15008964.50	
693	SHERIFF SAFETY EQUIP/TRAINING												-15008964.50	
694	MELROSE HEALTH CLINIC												-15008964.50	
695	OEA JOINT LAND USE GRANT												-15008964.50	
696	INMATE TRUST VOIDED CHECKS	1886.42		-22589.84	24476.26	66.46					24542.72		-14984421.78	
697	VOIDED CHECKS HOLDING ACCOUNT	113.42	22.15	-727.15	862.72	48.50					911.22		-14983510.56	
698	WILDLAND FIRE COORDINATOR		770.00	5770.00	-5000.00						-5000.00		-14988510.56	
699	SANCTION SVC JUVENILE OFFENDERS						336.26				-6216.62		-14994727.18	
701	CLOVIS SCHOOLS EQUITY		10062.38	16615.26	-6552.88						94401.58		-14900325.60	
702	TEXICO SCHOOLS EQUITY	369202.45	371782.17	369202.45	371782.17						4261.73		-148996063.87	
712	MELROSE SCHOOLS EQUITY	109563.10		109563.10		502.63					502.63		-14895561.24	
716	#1 RSVP - FEDERAL	5934.05			5934.05						5934.05		-14889627.19	
761	GRADY SCHOOLS EQUITY	54016.51		54016.51		265.44					265.44		-14889361.75	
765	VILLAGE OF GRADY IRB	89250.00	89250.00	8800.88	169699.12						169699.12		-14719662.63	
798	CYFD UNDERAGE DRINKING - GRANT												-14719662.63	

DLS TRISCURA UCLFR18

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 FEBRUARY 28, 2018  
Prepared by *Diana Spiga*

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ADD CHECKS	OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
799	VFA GRANT													
800	FIRE PROTECTION GRANT													
801	DEPT OF JUSTICE BULLETPROOF VEST													
802	HINI VACCINE FUND													
803	WAL-MART GRANT													
804	NM HISTORICAL RECORDS SOCIETY													
805	RECYCLING & ILLEGAL DUMPING GRANT													
806	YCC GRANT													
807	MELROSE WASTE WATER PROF. (CDBG)													
808	JUVENILE ADJUDICATION GRANT													
809	COMMUNITY TRANSFORMATION GRANT													
810	ROAD IMPROVEMENTS (CDBG)													
811	NM HEALTH INS EXCHANGE (NMHLX)													
812	YOUTH SERVICES DONATIONS													
813	SCAAP													
814	EUDL GRANT													
815	FOSTER GRANDPARENT FEDERAL													
816	IMAGINATION LIBRARY													
817	CON ALMA HEALTH FOUNDATION													
818	HOLD HARMLESS REVENUE BONDS													
819	OSAP													
820	BROADVIEW FD BUILDING													
821	RENOVATION/ADDITION FUND													
822	PLEASANT HILL FD SAFETY EQUIP													
823	DETENTION RENOVATION/ADDITION													
824	COPS HIRING													
825	#2 RSVP - FEDERAL 4/17 TO 3/20													
826	BROADVIEW FIRE STATION CONST.													
827	BROADVIEW FD FIRE REIMBURSEMENT													
828	FIELD FD FIRE REIMBURSEMENT													
829	PLEASANT HILL FD REIMBURSEMENT													
830	BEHAVIORAL HLTH FOR INMATES GRANT													
	GRAND TOTALS	28074307.01	22851355.03	21262996.98	29662665.06	368372.13	74767.17	-1458.23	29954811.79	29954811.79	29954811.79	29954811.79		

BANK & INVESTMENTS PER GL

DIS TRS CURA 6LPPFB

FEBRUARY 2018  
 COUNTY OF CURRY  
 TREASURER'S FINANCIAL REPORT

PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING
Hold Harmless GRT Revenue Bond Series 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	\$12,120,599.19	\$271,066.76	\$12,391,665.95	\$12,391,665.95	59.92%	
2016	\$19,959,461.83	\$65,731.21	-\$9,431.69	\$20,015,761.35	\$19,634,047.30	\$26,892.01	\$19,660,939.31	\$19,660,939.31	98.23%	
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,194,868.75	\$19,027,265.40	\$5,143.07	\$19,032,408.47	\$19,032,408.47	99.15%	
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,851,250.26	\$17,817,663.96	\$1,435.91	\$17,819,099.87	\$17,819,099.87	99.82%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,641,401.61	\$641.58	\$17,642,043.19	\$17,642,043.19	99.93%	
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,363,022.13	\$17,354,107.31	\$0.00	\$17,354,107.31	\$17,354,107.31	99.95%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,850.74	\$0.00	\$16,541,850.74	\$16,541,850.74	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	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	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	99.96%	



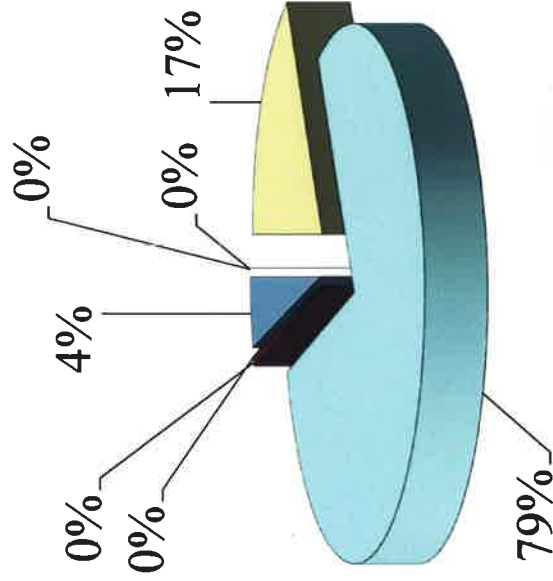
**CURRY COUNTY OPERATING FUNDS**  
**ACCOUNT VALUATION AS OF FEBRUARY 28, 2018**  
**DEBBIE SPRIGGS - CURRY COUNTY TREASURER**

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 *	\$3,465,190.21	Daily	\$3,465,190.21	0.2000%	\$6,930.38
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$108,224.07	Daily	\$108,224.07	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>\$3,574,652.28</b>	<b>Daily</b>	<b>\$3,574,652.28</b>	<b>0.1939%</b>	<b>\$6,930.38</b>
<b>Custodian: Fidelity **</b>						
Various	Govt. Money Market Fund ***	\$78,512.00	.5 yrs.	\$426,848.67	0.5693%	\$2,429.92
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,527,434.51	2.3224%	\$37,158.51
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,833,332.99	1.0082%	\$18,484.12
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,236,895.89	0.7692%	\$9,615.15
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,385,796.21	1.3185%	\$32,303.09
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,136,544.00	1.4536%	\$60,081.64
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,950,000.00	2.02 yrs.	\$1,906,768.83	1.9726%	\$38,466.07
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,922,032.05	1.1166%	\$32,766.51
	<b>Sub-Totals **</b>	<b>\$16,229,775.92</b>	<b>2.217 yrs.</b>	<b>\$16,375,653.15</b>	<b>1.4252%</b>	<b>\$231,305.01</b>
	<b>Accrued Interest</b>			<b>\$0.00</b>		
3/9/2017	Sandoval County Loan	\$875,573.35	1.75 Yrs.	\$875,573.35	2.2500%	\$19,700.40
	<b>Accrued Interest</b>			<b>\$2,626.72</b>		
	<b>TOTAL ACCOUNTS</b>	<b>\$20,680,001.55</b>	<b>.75 yrs.</b>	<b>\$20,825,878.78</b>	<b>1.25%</b>	<b>\$257,935.79</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.

Petty Cash	\$163.00
New Mexico B&T	\$3,465,190.21
Fidelity Account	\$16,375,653.15
Wells Fargo P Card	\$108,224.07
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$875,573.35
	\$20,825,878.78

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF FEBRUARY 28, 2018





**CURRY COUNTY INVESTMENTS**  
**ACCOUNT RETURNS AS OF FEBRUARY 28, 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 *	\$ 16,436,999.28	\$ 16,428,376.93	\$ 16,389,872.89	\$ 16,355,345.01	\$ 16,261,071.97
Current Acct Value	\$ 16,375,653.15	\$ 16,375,653.15	\$ 16,375,653.15	\$ 16,375,653.15	\$ 16,375,653.15
<b>Total Return</b>	\$ (61,346.13)	\$ (52,723.78)	\$ (14,219.74)	\$ 20,308.14	\$ 114,581.18
<b>Rate of Return **</b>	<b>-0.37%</b>	<b>-0.32%</b>	<b>-0.09%</b>	<b>0.12%</b>	<b>3.79%</b>
<b>Ann. Rate of Return **</b>	<b>-1.49%</b>	<b>-0.55%</b>	<b>-0.09%</b>	<b>0.04%</b>	<b>0.76%</b>
<b>Barclays Short</b>					
<b>Term Govt. Index VGSH:</b>					
Previous	60.43	60.73	60.8	61.01	60.88
Current	60.00	60.00	60.00	60.00	60.00
<b>Total Return</b>	<b>-0.43</b>	<b>-0.73</b>	<b>-0.8</b>	<b>-1.01</b>	<b>-0.88</b>
<b>Rate of Return</b>	<b>-0.71%</b>	<b>-1.20%</b>	<b>-1.32%</b>	<b>-1.66%</b>	<b>-1.45%</b>
<b>Ann. Rate of Return</b>	<b>-1.07%</b>	<b>-1.80%</b>	<b>-1.32%</b>	<b>-0.55%</b>	<b>-0.29%</b>
<b>S&amp;P 3-6 mo</b>					
<b>Treasury Index</b>					
Previous	239,280	238,230	237,760	236,020	235,490
Current	239,970	239,970	239,970	239,970	239,970
<b>Total Return</b>	<b>0.690</b>	<b>1.740</b>	<b>2.210</b>	<b>3.950</b>	<b>4.480</b>
<b>Rate of Return</b>	<b>0.29%</b>	<b>0.73%</b>	<b>0.93%</b>	<b>1.67%</b>	<b>1.90%</b>
<b>Ann. Rate of Return</b>	<b>1.15%</b>	<b>1.25%</b>	<b>0.93%</b>	<b>0.56%</b>	<b>0.38%</b>
* 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)				

\*\* Not Time Weighted



# CURRY COUNTY ACQUISITION FUND

## ACCOUNT VALUATION AS OF FEBRUARY 28, 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	\$ 388,309.06	Daily	\$ 388,309.06	0.10%	\$ 388.31
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 614,471.16	.5 Yrs.	\$ 690,738.68	0.57%	\$ 3,932.16
11/3/2017	Federated 2-5 Yr. Institutional	\$ 2,000,000.00	3.25 Yrs.	\$ 1,967,891.25	1.33%	\$ 26,644.76
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,005,186.97	1.46%	\$ 14,599.94
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 1,994,000.00	2.02 Yrs.	\$ 2,014,704.87	2.04%	\$ 40,643.51
4/7/2015	PIMCO GNMA Institutional	\$ 999,528.84	3.74 Yrs.	\$ 1,018,042.28	2.92%	\$ 29,199.46
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,087,366.87	1.13%	\$ 23,406.91
<b>Total Acquisition Fund Balances</b>		<b>\$ 9,074,309.06</b>	<b>2.45 Yrs.</b>	<b>\$ 9,172,239.98</b>	<b>1.53%</b>	<b>\$ 138,815.05</b>
<b>Investment Only Acquisition Fund Balances</b>		<b>\$ 8,686,000.00</b>	<b>1.89 Yrs.</b>	<b>\$ 8,783,930.92</b>	<b>1.59%</b>	<b>\$ 138,426.74</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				