

County of Curry
TREASURERS REPORT

		Reported as of THURSDAY DECEMBER 31, 2020 DLS				TRSCURA
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
GENERAL FUND	401	11,897,452.60	11,984,377.12	6,384,359.58-	3,143,543.32-	14,353,926.82
ROAD FUND	402	1,168,163.02	557,249.21	1,184,517.18-	1,144,596.00	1,685,491.05
RANCHVALE FIRE DEPT	403	10,098.84	31,711.80	26,729.48-	740.00-	14,341.16
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	96,695.26	47,570.20	4,939.48-	700.00-	138,625.98
INDIGENT HOSPITAL FUND	406	248,652.04	621,729.44	543,106.60-		327,274.88
BROADVIEW FIRE FUND	407	157,745.67	100,096.42	23,244.61-		234,597.48
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	37,006.65	35,452.89	29,809.96-		42,649.58
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	90,818.91	50,378.46	7,647.35-		133,550.02
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	150,145.04		163,629.30-	617,764.00	604,279.74
FAIRGROUNDS	410-00	47,528.50	2,309.85	56,492.49-		6,654.14-
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	132,515.22	31,010.00	11,784.29-		151,740.93
COMMISSARY/RECREATN FUND	413	64,122.70	25,316.04	13,518.20-		75,920.54
RESTITUTION&FORFEITURES	420					
FED ASSET FORTEITURES	421					
HEALTH DEPT HVAC LEG	423					
OVERPAYMENT OF TAXES	471	35,625.25	23,568.12-			12,057.13
TAXES PD IN ADVANCE	474	20,902.66	20,902.66-			
TAX SUSPENSE	477		46,438.82			46,438.82
UNDISTRIB/PREBILLED TAX	481	14,677.77	14,655.75-			22.02
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,017,709.39	1,017,709.39-		
CITY OF CLOVIS	575		1,366,893.25	1,366,893.25-		
CITY OF TEXICO	576		10,676.26	10,676.26-		
VILLAGE OF MELROSE	577		11,690.10	11,690.10-		
VILLAGE OF GRADY	578		3,013.40	3,013.40-		
STATE LEVY	591		786,121.99	786,121.99-		
CATTLE LEVY	592		43,797.95	43,797.95-		
SHEEP/GOAT LEVY	593		2.48	2.48-		
EQUINE LEVY	594		76.75	76.75-		
DAIRY CATTLE LEVY	595		86,104.21	86,104.21-		
STATE PENALTY & INTEREST	596		5,305.52	5,305.52-		
STATE RESEARCH FEES	597		7,343.38	7,343.38-		
CHILDREN TRUST FUND	598		3,045.00	3,045.00-		
EVENT CENTER PARKING LOT	599					
LEG.APPROP RANCHVALE PST	600	41,334.65-	41,334.65			
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	102,863.14	16,315.98-		1,565,600.20
REAPPRAISAL FUND	602	283,412.76	134,057.20	67,607.43-		349,062.53
CORRECTION FEES FUND	603	69,721.07	53,174.60	57,820.80-		65,074.87
DWI PARTNERSHIP-GRANT	604	69,594.29	26,547.00	36,655.37-		59,485.92
GO BOND/ FAIRGROUND	605	9.66	105.05		9.00-	105.71
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00	15,239.80-		12,560.32
DWI-GRANT	608	38,172.53	209,153.00	193,573.71-		53,751.82
SPECIAL DWI GRANT	611	56,259.66-	56,259.66	3,295.00-		3,295.00-
FOSTER GRANDPARENT PROG	615	2,598.00	10,460.87	11,116.03-	3,366.00	5,308.84
RETIRED SENIOR VOL PROG	616	19,639.32	8,399.33	9,379.94-	4,853.00	23,511.71
DOH-OVERDOSE PREVENTION	618					
HEALTH COUNCIL	619	17,194.32		157.89-		17,036.43
BEAUTIFICATION-GRANT	626		4,250.00			4,250.00
LA CASA LEGIS VAN GRANT	636	151,583.51-	210,251.95	58,668.44-		
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	1,104,721.75	701,185.00-	314,846.00-	730,404.88
LACASA HEALTHCNTR ROOF	672					
SPECTRA MANAGERS CONTRIB	675	133,400.27				133,400.27
MISDEMEANOR COMPLIANCE	677	50,017.26	18,240.00	1,685.90-		66,571.36
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	650.00	777.32-		16,252.92
COURT HOUSE SECURITY	684	37,521.16		56,659.64-	111,759.00	92,620.52
BOBCAT-FG REST-BUCKAROO	686					
100TH CC ANNIV CELEBRATE	687	328.73				328.73
SENIOR CITIZENS FUND	690					
NMAC CONFERENCE 2019	691					

County of Curry
TREASURERS REPORT

		Reported as of THURSDAY DECEMBER 31, 2020			DLS	TRSCURA
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
HUD RENTAL ASST GRANT	692					
VFA FIRE FIGHTING EQUIP	693	7,400.00	8,140.00-	740.00		
BJA GRANT COVID-19 REIM	694	58,008.00				58,008.00
OEA JOINT LAND USE GRANT	695					
INMATE TRUST VOIDED CHKS	696	834.75	106.99	216.12-		725.62
VOIDED CKS HOLDING ACCT	697					
WILDLAND FIRE COORDINA	698		5,852.66	6,502.96-	700.00	49.70
SANCTION SVC JUV OFFEND	699					
ONE CALL ROAD PROJECT	700	1,151,456.48		384,029.18-		767,427.30
CLOVIS SCHOOLS	701		3,797,845.16	3,797,845.16-		
TEXICO SCHOOLS	702		389,886.50	389,886.50-		
CARES FEDERAL GRANT	705		476,700.49	414,359.97-		62,340.52
DISASTER FUNDING	707				268,321.40	268,321.40
MELROSE SCHOOLS	712		135,503.99	135,503.99-		
#1 RSVP - FEDERAL	716					
GRADY SCHOOLS	761		64,617.10	64,617.10-		
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
BROADVIEW SAFETY EQPT	800		66,190.00			66,190.00
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	777.95-		777.95-
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	19,659.86	22,964.90-	1,086.00	10,581.77
IMAGINATION LIBRARY	816	6,498.62	53,934.06	6,945.34-		53,487.34
CON ALMA HLTH FOUNDATION	817					
HOLD HARMLESS REV BOND	818					
OSAP	819	822.18-	37,439.78	18,369.62-		18,247.98
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		31,920.00			31,920.00
DETENTION RENOVATION/ADD	823					
COPS HIRING	824	15,058.62	6,957.20	15,474.56-		6,541.26
#2 RSVP-FED 4/17 TO 3/20	825	3,877.10	12,037.81	14,217.34-	1,652.00	3,349.57
CC CRTHOUSE IMP/RENV/LEG	826		40,611.60	75,704.69-		35,093.09-
RANCHVALE SAFETY EQPT	827		76,500.00			76,500.00
10YR EVT CTR ANNIVERSARY	829					
MAIN ST PARKING LOT-LEG	830	108,160.34-	458,244.13	350,083.79-		
OUTREACH CENSUS 2020	832	65,161.31		65,161.31-		
PATTERN ENERGY	834					
COUNTYLINE FD REIMBURE	841					
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		385.00-		0.44
COUNTYLINE FD STARTUP	847				5,000.00	5,000.00
BEHAVIOR HLTH/INMATE GRT	852					
NMFA/ADC/CH-REN	853	169,760.79-	222,238.59	52,477.80-		
NMFA LOAN	997					
TOTAL		19,634,852.84	24,756,846.74	18,845,360.73-		25,546,338.85

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Lowell Kemp *Debbie Spriggs* 1-21-21
1/21/21

County of Curry
CASH BALANCE REPORT
Reported as of THURSDAY DECEMBER 31, 2020 DLS

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	8,290.86	3,284.31	7,068.70	15,359.56
WELLS FARGO BANK/CLOVIS	102	43,368.03	31,308.87-	1,267.88-	42,100.15
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	529,112.37	269,886.12	5,775,598.31	6,304,710.68
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107				
MACQUARIE ALLG CAP	109				
FIRST COMMUNITY BANK	110				
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL	115				
PETTY CASH	116	163.00			163.00
FIDELITY/GRT BOND	118				
FIDELITY INVESTMENT	119	19,053,918.58	13,065.24	130,086.88	19,184,005.46
SANDOVAL BOND	120				
US BANK REGULAR	117				
US BANK BOND	125				
NMFA/ADC/CH-REN	126				
TOTAL CASH AND INVESTMENTS		19,634,052.84	254,926.80	5,911,486.01	25,546,338.85

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

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

Entity
County of Curry
Period Ending THURSDAY DECEMBER 31, 2020
Prepared by *[Signature]*
DLS 12/12/2020
86918
1-21-21

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	11897452.60	11984377.12	-3143543.32	6384359.58	14353926.82	166639.35	14520566.17	1731336.26	1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK	1168163.02	557249.21	1144596.00	1184517.18	1685491.05	45845.21	1731336.26	1731336.26	42100.37	-42100.37	-43175.37
103	BANK OF CLOVIS	10098.84	31711.80	-740.00	26729.48	14341.16	3274.75	17615.91	17615.91			-43175.37
105	NM BANK AND TRUST											
115	LOCAL GOVERNMENT INVESTMENT POOL											
116	PETTY CASH											
117	US BANK REGULAR											
118	FIDELITY/GRT BONDS											
119	FIDELITY INVESTMENT											
120	SANDOVAL BOND											
125	US BANK BOND											
401	GENERAL FUND	96695.26	47570.20	-700.00	4939.48	138625.98	738.39	139364.37	139364.37	163.00	-163.00	-133664316.94
402	ROAD FUND	248652.04	6211729.44		543106.60	327274.88	200448.81	527723.69	527723.69			-133664316.94
407	BROADVIEW FIRE FUND	157745.67	100096.42		23244.61	234597.48	3824.91	238422.39	238422.39			-133664479.94
408	FIELD FIRE FUND	37006.65	35452.89		29809.96	42649.58	2462.61	45112.19	45112.19			-133664479.94
409	PLEASANT HILL FIRE FUND	90818.91	50378.46		7647.35	133950.02	3536.73	137086.75	137086.75			-32548456.14
410	FAIRGROUNDS	197673.54	2309.85	617764.00	220121.79	597625.60		597625.60	597625.60			-32548456.14
411	REMODELING ADC ANNEX											
412	CLERK'S EQUIP.-RECORD FUND	132515.22	31010.00		11784.29	151740.93	990.50	152731.43	152731.43			-14593602.81
413	COMMISSARY/RECREATION FUND	64122.70	25316.04		13518.20	75920.54	2041.20	77961.74	77961.74			-14593602.81
420	RESTITUTION & FORFEITURES STATE											
421	FEDERAL ASSET FORFEITURES											
423	HEALTH DEPT HVAC LEGISLATIVE											
471	OVERPAYMENT OF TAXES	35625.25	-23568.12		12057.13		11271.60	23328.73	23328.73			-14362909.64
474	TAXES PAID IN ADVANCE	20902.66	-20902.66									-14362909.64
477	TAX SUSPENSE INCOME	46438.82			46438.82			46438.82	46438.82			-14362909.64
481	UNDISTRIBUTED CURRENT TAXES	14677.77	-14655.75		22.02			22.02	22.02			-14362909.64
482	UNDISTRIBUTED DELINQUENT TAXES											
551	BRANCH COLLEGE		1017709.39		1017709.39			992326.81	992326.81			-14293120.07
575	CITY OF CLOVIS	1366893.25	1366893.25		1366893.25			841055.57	841055.57			-14293120.07
576	CITY OF TEXICO	10676.26	10676.26		10676.26			5609.77	5609.77			-14293120.07
577	VILLAGE OF MELROSE	11690.10	11690.10		11690.10			6436.47	6436.47			-14293120.07
578	VILLAGE OF GRADY	3013.40	3013.40		3013.40			1278.66	1278.66			-14293120.07
591	STATE LEVY	786121.99	786121.99		786121.99			479666.38	479666.38			-14293120.07
592	CATTLE LEVY	43797.95	43797.95		43797.95			11694.81	11694.81			-14293120.07
593	SHEEP/GOAT LEVY	2.48	2.48		2.48			24.89	24.89			-14293120.07
594	EQUINE LEVY	76.75	76.75		76.75			24.89	24.89			-14293120.07
595	DAIRY LEVY	86104.21	86104.21		86104.21			63384.11	63384.11			-14293120.07
596	STATE PENALTY AND INTEREST	5305.52	5305.52		5305.52			1989.64	1989.64			-14293120.07
597	RESEARCH FEE	7343.38	7343.38		7343.38			960.00	960.00			-14293120.07
598	CHILDRENS TRUST FUND	3045.00	3045.00		3045.00			3295.00	3295.00			-14293120.07
611	SPECIAL DWI GRANT	56259.66	56259.66		56259.66			-3295.00	-3295.00			-14293120.07
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65	41334.65		41334.65			1565672.69	1565672.69			-14293120.07
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	1479053.04		1479053.04			767427.30	767427.30			-14293120.07
700	ONE CALL ROAD PROJECT	1151456.48	1151456.48		1151456.48			352631.76	352631.76			-14293120.07
602	REAPPRAISAL FUND	283412.76	134057.20		67607.43	349862.53	2769.23	65546.73	65546.73			-14293120.07
603	CORRECTION FEES FUND	69721.07	53174.60		57820.80	65074.87	471.86					-14293120.07

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

Entity County of Curry
Period Ending THURSDAY DECEMBER 31, 2020
Prepared by *Robert Spriggs*
DLS 1-21-21 TRS CURA SUPP 18 1-21-21

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING DEPOSITS	LESS TRANSFERS	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
761	GRADY SCHOOLS EQUITY	215138.30	64617.10	64617.10	215138.30	37888.50				37888.50	215138.30	37888.50	-3747827.15
765	VILLAGE OF GRADY IRB												-3532688.85
798	CYFD UNDERAGE DRINKING - GRANT												-3532688.85
799	VFD GRANT-RANCHVALE	7526.85			7526.85					7526.85		7526.85	-3458972.00
800	BROADVIEW SAFETY EQUIPMENT		66190.00	66190.00	66190.00					66190.00		66190.00	-3458972.00
801	DEPT OF JUSTICE BULLETPROOF VEST												-3458972.00
802	CC JUD CRT/MAG CRT PLAN/LEG												-3458972.00
803	WAL-MART GRANT												-3458972.00
804	NM HISTORICAL RECORDS SOCIETY												-3458972.00
805	RECYCLING & ILLEGAL DUMPING GRANT												-3458972.00
806	YCC GRANT												-3458972.00
807	MELROSE WASTE WATER PROJ. (CDBG)												-3458972.00
808	JUVENILE ADJUDICATION GRANT	-5032.00	5032.00	777.95	-777.95	11.26				-766.69		-766.69	-3459738.69
809	COMMUNITY TRANSFORMATION GRANT	17508.31		1.00	17507.31					17507.31		17507.31	-3442231.38
810	ROAD IMPROVEMENTS (CDBG)												-3442231.38
811	NM HEALTH INS EXCHANGE (NMHIX)	269.03			269.03					269.03		269.03	-3441962.35
812	YOUTH SERVICES DONATIONS	6037.00	9067.00		15104.00					15104.00		15104.00	-3426858.35
813	SCMAP												-3426858.35
814	EDUL GRANT												-3361711.02
815	FOSTER GRANDPARENT FEDERAL	12800.81	19659.86	22864.90	10581.77	1078.22				11659.99		11659.99	-3343458.52
816	IMAGINATION LIBRARY	6498.62	53934.06	6945.34	53487.34					53487.34		53487.34	-445447.74
817	CON ALMA HEALTH FOUNDATION												-445447.74
818	HOLD HARMLESS REVENUE BONDS												-435075.62
819	OSAP	-822.18	37439.78	18369.62	18247.98	4.52				18252.50		18252.50	-435075.62
820	BROADVIEW FD BUILDING												-435075.62
821	RENOVATION/ADDITION FUND	1566090.78		1300000.00	2866090.78					2866090.78		2866090.78	-427128.93
822	PLEASANT HILL FD SAFETY EQUIP		31920.00		31920.00					31920.00		31920.00	-427128.93
823	DETENTION RENOVATION/ADDITION												-427128.93
824	COPS HIRING	15058.62	6957.20	15474.56	6541.26					6541.26		6541.26	-427128.93
825	#2 RVSP - FEDERAL 4/17 TO 3/20	3877.10	12037.81	14217.34	3349.57	481.29				3830.86		3830.86	-427128.93
829	10TH EVENT CENTER ANNIVERSARY												-427128.93
830	MAIN STREET PARKING LOT - LEG.	-108160.34	458244.13	350083.79									-427128.93
834	BROADVIEW FIRE STATION CONST.												-427128.93
842	BROADVIEW FD FIRE REIMBURSEMENT	5398.00			5398.00					5398.00		5398.00	-427128.93
843	FIELD FD FIRE REIMBURSEMENT	958.61			958.61					958.61		958.61	-427128.93
844	PLEASANT HILL FD REIMBURSEMENT	1589.64			1589.64					1589.64		1589.64	-427128.93
845	FIRE APPARATUS LOAN												-427128.93
846	RANCHVALE FD START UP/REIME	385.44			385.00					0.44		0.44	-427128.93
852	BEHAVIORAL HLTH FOR INMATES GREAT												-427128.93
853	NMFA/ADC/CH-REN	-169760.79	222238.59	52477.80									-427128.93
832	OUTREACH CENSUS 2020	65161.31			65161.31								-427128.93
599	EVENT CENTER PARKING LOT												-427128.93
826	CC COURTHOUSE IMPROV/RENO/LEG	40611.60		75704.69	-35093.09					-35093.09		-35093.09	-427128.93
705	CARES FEDERAL GRANT	476700.49		414359.97	62340.52	50060.10				112400.62		112400.62	-427128.93
707	DISASTER FUNDING		268321.40		268321.40					268321.40		268321.40	-427128.93
827	RANCHVALE SAFETY EQUIPMENT		76500.00		76500.00					76500.00		76500.00	-427128.93
847	COUNTYLINE FD STARTUP												-427128.93
841	COUNTYLINE FD REIMBURSEMENT												-427128.93
	GRAND TOTALS	19634852.84	24756846.74	18845360.73	25546338.85	7002117.29				-43542.11		32458729.40	
	BANK & INVESTMENTS PER GL									46184.63		32458729.40	

December 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	\$1,985,000.00	\$525,000.00	\$2,734,556.54	\$1,971,224.04

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER				NET TAXES CHARGED TO TREASURER			TAXES COLLECTED THIS PERIOD		% COLLECTED
	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE	% COLLECTED		
2020	\$22,501,316.74	\$1,833.99	-\$41,869.57	\$22,461,281.16	\$8,051,778.52	\$12,924,092.14	\$12,924,092.14	57.54%		
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$112,319.42	\$21,481,294.37	\$21,481,294.37	97.37%		
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$11,378.00	\$21,169,795.97	\$21,169,795.97	98.64%		
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$2,954.23	\$20,572,462.04	\$20,572,462.04	99.49%		
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$347.17	\$19,992,424.37	\$19,992,424.37	99.90%		
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$429.29	\$19,164,353.84	\$19,164,353.84	99.94%		
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$409.07	\$17,841,452.77	\$17,841,452.77	99.96%		
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$420.32	\$17,647,168.94	\$17,647,168.94	99.96%		
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$324.12	\$17,357,250.13	\$17,357,250.13	99.97%		
2011	\$16,396,909.14	\$167,051.05	-\$15,756.98	\$16,548,203.21	\$333.77	\$16,543,904.09	\$16,543,904.09	99.97%		



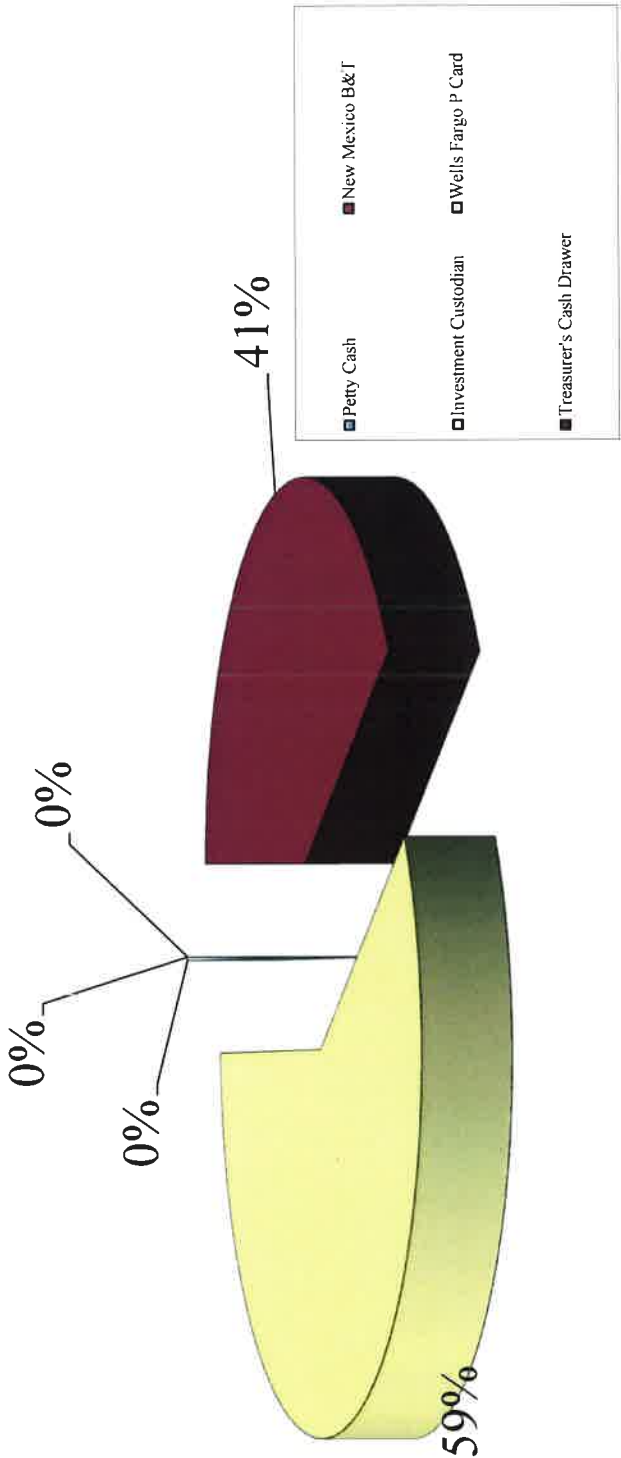
CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF DECEMBER 31, 2020
DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$13,231,414.83	Daily	\$13,231,414.83	0.2500%	\$33,078.54
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$42,100.37	Daily	\$42,100.37	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$13,274,753.20	Daily	\$13,274,753.20	0.2492%	\$33,078.54
<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 ***	-\$1,797,968.27	0.50	\$291,503.04	0.3657%	\$1,066.09
feunx	Federated Floating Rate Inst.	\$2,193,175.00	1.10	\$2,195,450.07	1.4126%	\$30,980.61
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	1.50	\$1,627,822.02	1.8700%	\$23,759.88
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.85	\$1,848,177.79	1.6800%	\$14,354.65
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.90	\$509,775.16	1.1675%	\$5,951.66
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.90	\$3,727,473.82	0.7337%	\$27,348.17
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.17	\$4,817,016.05	1.0894%	\$52,477.51
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.15	\$1,244,726.20	1.4502%	\$18,051.45
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	1.10	\$2,922,032.05	1.8193%	\$53,159.18
	Sub-Totals **	\$16,979,775.92	1.112048	\$19,183,976.20	1.3378%	\$227,149.20
	NMFA Detention Loan Proceeds****	\$1,564,318.90	.75Yrs.	\$1,564,318.90	0.9016%	\$16,493.04
	TOTAL ACCOUNTS	\$31,818,848.02	.75 yrs.	\$34,023,048.30	0.87%	\$276,720.78

* 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.
 **** 9/30/2020 Closing Balance

Petty Cash	\$163.00
New Mexico B&T	\$13,231,414.83
Investment Custodian	\$19,183,976.20
Wells Fargo P Card	\$42,100.37
Treasurer's Cash Drawer	\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF DECEMBER 31, 2020





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF DECEMBER 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 *	\$ 19,053,919.32	\$ 19,053,919.32	\$ 18,803,739.19	\$ 18,186,999.28	\$ 18,127,195.47
Current Acct Value	\$ 19,183,976.20	\$ 19,183,976.20	\$ 19,183,976.20	\$ 19,183,976.20	\$ 19,183,976.20
Total Return	\$ 130,056.88	\$ 130,056.88	\$ 380,237.01	\$ 996,976.92	\$ 1,056,780.73
Rate of Return **	0.68%	0.68%	2.02%	5.48%	5.83%
Ann. Rate of Return **	2.73%	1.37%	2.02%	1.83%	1.17%

Barclays Short

Term Govt. Index: VGSH

Previous	62.09	62.2	60.83	60.27	60.76
Current	61.60	61.60	61.60	61.60	61.60
Total Return	-0.49	-0.6	0.77	1.33	0.84
Rate of Return	-0.79%	-0.96%	1.27%	2.21%	1.38%
Ann. Rate of Return	-3.16%	-1.93%	1.27%	0.74%	0.28%

S&P 3-6 mo

Treasury Bill Index

Previous	252.120	251.950	250.000	239.520	236.320
Current	252.200	252.200	252.200	252.200	252.200
Total Return	0.080	0.250	2.200	12.680	15.880
Rate of Return	0.03%	0.10%	0.88%	5.29%	6.72%
Ann. Rate of Return	0.13%	0.20%	0.88%	1.76%	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