

County of Curry
TREASURERS REPORT

		Reported as of SUNDAY JANUARY 31, 2021			DLS	TRSCURA	
		Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
		Balance	Cash Receipts	Cash Disbursement	Cash Transfer		
GENERAL FUND	401	11,897,452.60	13,180,124.56	7,436,453.95-	3,369,110.32-		14,272,012.89
ROAD FUND	402	1,168,163.02	636,407.22	1,359,184.01-	1,370,163.00		1,815,549.23
RANCHVALE FIRE DEPT	403	10,098.84	42,274.40	28,043.37-	740.00-		23,589.87
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	96,695.26	63,414.60	9,261.10-	700.00-		150,148.76
INDIGENT HOSPITAL FUND	406	248,652.04	739,581.90	599,631.34-			388,602.60
BROADVIEW FIRE FUND	407	157,745.67	129,562.02	24,476.39-			262,831.30
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	37,006.65	47,259.09	29,993.15-			54,272.59
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	90,818.91	67,154.86	8,268.37-			149,705.40
PL HILL FIRE / EMS	409-13						
SPECIAL EVENTS CENTER	410-01	150,145.04		185,834.29-	617,764.00		582,074.75
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	36,092.00	13,126.12-			155,481.10
COMMISSARY/RECREATN FUND	413	64,122.70	30,877.69	14,694.15-			80,306.24
RESTITUTION&FORFEITURES	420						
FED ASSET FORTEITURES	421						
HEALTH DEPT HVAC LEG	423						
OVERPAYMENT OF TAXES	471	35,625.25	35,560.86-				64.39
TAXES PD IN ADVANCE	474	20,902.66	19,509.02-				1,393.64
TAX SUSPENSE	477	46,438.82					46,438.82
UNDISTRIB/PREBILLED TAX	481	14,677.77	7,700.30-				6,977.47
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		1,051,058.19	1,051,058.19-			
CITY OF CLOVIS	575		1,401,786.68	1,401,786.68-			
CITY OF TEXICO	576		11,002.93	11,002.93-			
VILLAGE OF MELROSE	577		12,403.78	12,403.78-			
VILLAGE OF GRADY	578		3,101.72	3,101.72-			
STATE LEVY	591		810,104.15	810,104.15-			
CATTLE LEVY	592		47,983.96	47,983.96-			
SHEEP/GOAT LEVY	593		2.48	2.48-			
EQUINE LEVY	594		76.75	76.75-			
DAIRY CATTLE LEVY	595		96,688.26	96,688.26-			
STATE PENALTY & INTEREST	596		5,783.65	5,783.65-			
STATE RESEARCH FEES	597		8,343.38	8,343.38-			
CHILDREN TRUST FUND	598		3,570.00	3,570.00-			
EVENT CENTER PARKING LOT	599						
LEG.APPROP RANCHVALE FST	600	41,334.65-	41,334.65				
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	147,163.69	16,388.47-			1,609,828.26
REAPPRAISAL FUND	602	283,412.76	138,196.99	78,059.70-			343,550.05
CORRECTION FEES FUND	603	69,721.07	53,174.60	64,128.08-			58,767.59
DWI PARTNERSHIP-GRANT	604	69,594.29	31,562.00	39,535.74-			61,620.55
GO BOND/ FAIRGROUND	605	9.66	105.14		9.00-		105.80
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00	18,190.35-			9,609.77
DWI-GRANT	608	38,172.53	209,153.00	217,306.57-			30,018.96
SPECIAL DWI GRANT	611	56,259.66-	56,259.66	5,290.00-			5,290.00-
FOSTER GRANDPARENT PROG	615	2,598.00	13,056.86	12,807.65-	3,366.00		6,213.21
RETIRED SENIOR VOL PROG	616	19,639.32	11,211.39	11,271.78-	4,853.00		24,431.93
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	702,568.02-	314,846.00-		729,021.86
LACASA HEALTHCNTR ROOF	672						
SPECTRA MANAGERS CONTRIB	675	133,400.27					133,400.27
MISDEMEANOR COMPLIANCE	677	50,017.26	21,510.00	2,255.45-			69,271.81
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	835.00	943.27-			16,271.97
COURT HOUSE SECURITY	684	37,521.16		64,986.77-	111,759.00		84,293.39
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 SUNDAY JANUARY 31, 2021			DLS	TRSCURA	
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			TOTAL
		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	254.11-				687.63
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		3,922,360.71	3,922,360.71-				
TEXICO SCHOOLS 702		394,528.98	394,528.98-				
CARES FEDERAL GRANT 705		479,880.00	479,880.00-				
DISASTER FUNDING 707				268,321.40			268,321.40
MELROSE SCHOOLS 712		138,029.76	138,029.76-				
#1 RSVP - FEDERAL 716							
GRADY SCHOOLS 761		65,154.53	65,154.53-				
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-	5,809.95	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	25,065.30	26,894.66-	1,086.00			12,057.45
IMAGINATION LIBRARY 816	6,498.62	53,934.06	8,085.67-				52,347.01
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	16,986.26-				5,029.56
#2 RSVP-FED 4/17 TO 3/20 825	3,877.10	15,191.49	17,662.44-	1,652.00			3,058.15
CC CRTHOUSE IMP/RENV/LEG 826		75,704.69	75,704.69-				
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	750.00					6,148.00
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			4,565.97-	5,000.00			434.03
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	26,594,085.48	20,603,967.23-				25,624,971.09

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Kendall Kemp 2/14/21
Dobbi Sprigg 2/14/21

County of Curry
CASH BALANCE REPORT

Reported as of SUNDAY JANUARY 31, 2021

DLS

TRSCURA

GLPR10

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	8,290.86	10,971.91-	3,903.21-	4,387.65
WELLS FARGO BANK/CLOVIS	102	43,368.03	23,370.32	22,102.44	65,470.47
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	529,112.37	1,936,965.89-	3,838,632.42	4,367,744.79
WESTERN BANK	106				
LINSKO 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	2,003,229.72	2,133,286.60	21,187,205.18
SANDOVAL BOND	120				
US BANK REGULAR	117				
US BANK BOND	125				
NMFA/ADC/CH-REN	126				
TOTAL CASH AND INVESTMENTS		19,634,852.84	78,662.24	5,990,118.25	25,624,971.09

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

Entity
Period Ending SUNDAY JANUARY 31, 2021
County of Curry
Prepared by *[Signature]*

DLS 2/15/21
TRISCURA
GLARIS 2-15-21

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	ADD DEPOSITS IN TRANSIT	LESS ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	FUND RUNNING DIFFERENCE
101	CASH ON HAND									1075.00	-1075.00	-1075.00	
102	WELLS FARGO BANK									65470.69	-65470.69	-66545.69	
103	BANK OF CLOVIS											-66545.69	
105	NW BANK AND TRUST												
115	LOCAL GOVERNMENT INVESTMENT POOL									6524182.62	-658662.78	-6635208.47	
116	PETTY CASH									163.00	-163.00	-6635371.47	
117	US BANK REGULAR											-6635371.47	
118	FIDELITY/GRT BONDS											-6635371.47	
119	FIDELITY INVESTMENT											-6635371.47	
120	SANDOVAL BOND											-6635371.47	
125	US BANK BOND											-6635371.47	
401	GENERAL FUND	11897452.60	13180124.56	-3369110.32	7436453.95	14272012.89	400999.17			14673012.06	14673012.06	-13149565.33	
402	ROAD FUND	1168163.02	636407.22	1370163.00	1359184.01	1815549.23	52892.54			1868441.77	1868441.77	-11281123.56	
403	RANCHVALE FIRE DEPT FUND	10098.84	42274.40	-740.00	28043.37	23589.87				23589.87	23589.87	-11257533.69	
404	RECREATION FUND											-11257533.69	
405	CC FIRE SERVICE ADMINISTRATION	96595.26	63414.60	-700.00	9261.10	150148.76				150148.76	150148.76	-11107384.93	
406	INDIGENT HOSPITAL FUND	248652.04	739581.90		599631.34	388602.60	48103.35			436705.95	436705.95	-10670678.98	
407	BROADVIEW FIRE FUND	157745.67	129562.02		24476.39	262831.30				262831.30	262831.30	-10407847.68	
408	FIELD FIRE FUND	37006.65	47259.09		29993.15	54272.59				54272.59	54272.59	-10353575.09	
409	PLEASANT HILL FIRE FUND	90818.91	67154.86		8268.37	149705.40				149705.40	149705.40	-10203869.69	
410	FAIRGROUNDS	197673.54	2309.85	617764.00	242326.78	575420.61				575420.61	575420.61	-9628449.08	
411	REMODELING ADC ANNEX											-9628449.08	
412	CLERK'S EQUIP.-RECORD FUND	132515.22	36092.00		13126.12	155481.10	495.25			155976.35	155976.35	-9472472.73	
413	COMMISSARY/RECREATION FUND	64122.70	30877.69		14694.15	80306.24				80306.24	80306.24	-9392166.49	
420	RESTITUTION & FORFEITURES STATE											-9392166.49	
421	FEDERAL ASSET FORFEITURES											-9392166.49	
423	HEALTH DEPT HVAC LEGISLATIVE											-9392166.49	
471	OVERPAYMENT OF TAXES	35625.25	-35560.86		64.39	19929.76				19994.15	19994.15	-9372172.34	
474	TAXES PAID IN ADVANCE	20902.66	-19509.02		1393.64					1393.64	1393.64	-9370778.70	
477	TAX SUSPENSE INCOME	46438.82			46438.82					46438.82	46438.82	-9324339.88	
481	UNDISTRIBUTED CURRENT TAXES	14677.77	-7700.30		6977.47					6977.47	6977.47	-9317362.41	
482	UNDISTRIBUTED DELINQUENT TAXES											-9317362.41	
551	BRANCH COLLEGE	1051058.19	1401786.68		1051058.19	33348.80				33348.80	33348.80	-9284013.61	
575	CITY OF CLOVIS	1401786.68	11002.93		1401786.68	875949.00				875949.00	875949.00	-8408064.61	
576	CITY OF TEXICO	11002.93	12403.78		11002.93	326.67				326.67	326.67	-8407737.94	
577	VILLAGE OF MELROSE	12403.78	3101.72		12403.78	713.68				713.68	713.68	-8407024.26	
578	VILLAGE OF GRADY	810104.15	47983.96		810104.15	88.32				88.32	88.32	-8406935.94	
591	STATE LEVY	2.48	76.75		2.48	503648.54				503648.54	503648.54	-7903287.40	
592	CATTLE LEVY	76.75	96688.26		76.75	15880.82				15880.82	15880.82	-7887406.58	
593	SHEEP/GOAT LEVY	96688.26	5783.65		96688.26	24.89				24.89	24.89	-7887406.58	
594	EQUINE LEVY	5783.65	8343.38		5783.65	73968.16				73968.16	73968.16	-7813413.53	
595	STATE PENALTY AND INTEREST	8343.38	3570.00		8343.38	2875.00				2875.00	2875.00	-7810538.53	
597	RESEARCH FEE	3570.00	56259.66		3570.00	525.00				525.00	525.00	-7810013.53	
598	CHILDRENS TRUST FUND	-56259.66	41334.65		-56259.66	-5290.00				-5290.00	-5290.00	-7815303.53	
611	SPECIAL DMI GRANT	-41334.65	147163.69		-41334.65	72.49				160990.75	160990.75	-6205402.78	
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	147163.69		16388.47	1609828.26				160990.75	160990.75	-6205402.78	
700	ONE CALL ROAD PROJECT	1151456.48	138196.99		384029.18	767427.30				767427.30	767427.30	-5437975.48	
602	REAPPRAISAL FUND	283412.76	138196.99		78059.70	343550.05				343550.05	343550.05	-5091193.14	
603	CORRECTION FEES FUND	69721.07	53174.60		64128.08	58767.59				58767.59	58767.59	-5032267.61	

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

Entity
Period Ending SUNDAY JANUARY 31, 2021
Prepared by

FUND#	FUND NAME	BEGINNING	REVENUES	TRANSFERS	ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	PER BANK	STATEMENT	DIFFERENCE	FUND	RUNNING
		CASH BALANCE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TRANSIT	(+ / -)	FOR PERIOD	PER BANK	STATEMENT	DIFFERENCE			
604	DWI PARTNERSHIP-GRANT	69594.29	31562.00	39535.74	61620.55	189.62			61810.17	61810.17	61810.17	61810.17	61810.17	105.80	-4970457.44
605	GENERAL OBLIGATION BOND	9.66	105.14		105.80				105.80	105.80	105.80	105.80	105.80	105.80	-4970351.64
607	LAW ENFORCEMENT PROTECTION	0.12	27800.00	18190.35	9609.77				9609.77	9609.77	9609.77	9609.77	9609.77	9609.77	-4960741.87
608	DWI-GRANT	38172.53	209153.00	217306.57	30018.96	5053.35			35072.31	35072.31	35072.31	35072.31	35072.31	35072.31	-4925669.56
610	TRAFFIC SAFETY BUREAU GRANT														-4925669.56
615	POSTER GRANDPARENT PROGRAM	2598.00	13056.86	12807.65	6213.21	461.10			6674.31	6674.31	6674.31	6674.31	6674.31	6674.31	-4918995.25
616	RETIRED SENIOR VOL PROGRAM	19639.32	11211.39	4853.00	11271.78	461.09			24893.02	24893.02	24893.02	24893.02	24893.02	24893.02	-4894102.23
619	HEALTH COUNCIL	17194.32		157.89	17036.43				17036.43	17036.43	17036.43	17036.43	17036.43	17036.43	-4877065.80
621	EVENTS CENTER / CITY OF CLOVIS														-4877065.80
622	BEAUTIFICATION-GRANT		4250.00		4250.00				4250.00	4250.00	4250.00	4250.00	4250.00	4250.00	-4872815.80
636	LA CASA LEGIS VAN GRANT	-151583.51	210251.95	58668.44					4250.00	4250.00	4250.00	4250.00	4250.00	4250.00	-4872815.80
639	BEAUTIFICATION GRANT2010/11	-2971.96	2971.04						0.92	0.92	0.92	0.92	0.92	0.92	-4872815.80
655	IMPROVING HEALTH INITIATIVE GRANT														-4872815.80
660	MCH-MARCH OF DIMES														-4872815.80
666	UNDERAGE DRINKING - GRANT														-4872815.80
667	PLANNING GRANT														-4872815.80
669	ADULT DETENTION PROJECT														-4872815.80
670	ROAD CAPITAL FUND														-4872815.80
671	SPECIAL EVENTS CENTER														-4872815.80
672	LA CASA HEALTH CENTER ROOF														-4872815.80
673	CRIMINAL JUSTICE COMPLEX														-4872815.80
675	SPECTRA MANAGERS CONTRIBUTION	133400.27			133400.27				133400.27	133400.27	133400.27	133400.27	133400.27	133400.27	-4010053.67
676	SHERIFF TELECOM EQUIP														-4010053.67
677	MISDEMEANOR COMPLIANCE	50017.26	21510.00	2255.45	69271.81	59.61			69331.42	69331.42	69331.42	69331.42	69331.42	69331.42	-3940722.25
678	COMMUNITY WILDFIRE PROTECTION														-3940722.25
679	KEEP NM BEAUTIFUL GRANT														-3940722.25
680	LA CASA SENIOR CTR RENOVATIONS														-3940722.25
681	TEEN COURT PROGRAM	5607.20			5607.20				5607.20	5607.20	5607.20	5607.20	5607.20	5607.20	-3935115.05
682	FRAMEWORK FOR CHANGE	11235.23			11235.23				11235.23	11235.23	11235.23	11235.23	11235.23	11235.23	-3923879.82
683	VICTIMS IMPACT PANEL	16380.24	835.00	943.27	16271.97				16271.97	16271.97	16271.97	16271.97	16271.97	16271.97	-3907607.85
684	COURT SECURITY	37521.16			84293.39	2964.14			87257.53	87257.53	87257.53	87257.53	87257.53	87257.53	-3820350.32
685	HEALTH EMERGENCY PREPAREDNESS														-3820350.32
686	BOBCAT, PG RESTROOMS & BUCKAROO														-3820350.32
687	100TH CC ANNIVERSARY CELEBRATION														-3820021.59
688	PARKGROUNDS IMPROVEMENT GRANT	328.73			328.73				328.73	328.73	328.73	328.73	328.73	328.73	-3820021.59
689	ROAD DEPARTMENT EQUIPMENT														-3820021.59
690	SENIOR CITIZEN FUND														-3820021.59
692	HUD RENTAL ASST GRANT														-3820021.59
693	VFA FIRE FIGHTING EQUIP														-3820021.59
694	EJA GRANT COVID-19 REIMBURSEMENT		7400.00	8140.00					7400.00	7400.00	7400.00	7400.00	7400.00	7400.00	-3820021.59
695	OEA JOINT LAND USE GRANT		58008.00	58008.00					58008.00	58008.00	58008.00	58008.00	58008.00	58008.00	-3820021.59
696	INMATE TRUST VOIDED CHECKS	834.75	106.99	254.11	687.63	37.99			725.62	725.62	725.62	725.62	725.62	725.62	-3819295.97
697	VOIDED CHECKS HOLDING ACCOUNT														-3819295.97
698	WILDLAND FIRE COORDINATOR														-3819295.97
699	SANCTION SVC JUVENILE OFFENDERS														-3819246.27
701	CLOVIS SCHOOLS EQUITY		3922360.71		124515.55				124515.55	124515.55	124515.55	124515.55	124515.55	124515.55	-3694730.72
702	TEXICO SCHOOLS EQUITY		394528.98		4642.48				4642.48	4642.48	4642.48	4642.48	4642.48	4642.48	-3690088.24
712	MELROSE SCHOOLS EQUITY		138029.76		2525.77				2525.77	2525.77	2525.77	2525.77	2525.77	2525.77	-3687562.47
716	#1 RSVP - FEDERAL														-3687562.47

DL5/15/21 TRSUCRA
GIPR18
2-15-21

January 2021
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 SCHEDULE MAINTENANCE REPORT							
TAX YEAR	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	% COLLECTED
2020	\$22,501,316.74	\$1,833.99	-\$41,869.57	\$22,461,281.16	\$379,972.21	\$13,304,064.35	59.23%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$21,721.14	\$21,503,015.51	97.47%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$11,561.11	\$21,181,357.08	98.69%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$1,026.24	\$20,573,488.28	99.49%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$39.04	\$19,992,464.21	99.90%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$23.21	\$19,164,377.05	99.94%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$0.00	\$17,841,452.77	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$0.00	\$17,647,168.94	99.96%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$0.00	\$17,357,250.13	99.97%
2011	\$16,396,909.14	\$167,051.05	-\$15,756.98	\$16,548,203.21	\$0.00	\$16,543,904.09	99.97%



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF JANUARY 31, 2021
KENDALL KEMPF - CURRY COUNTY TREASURER

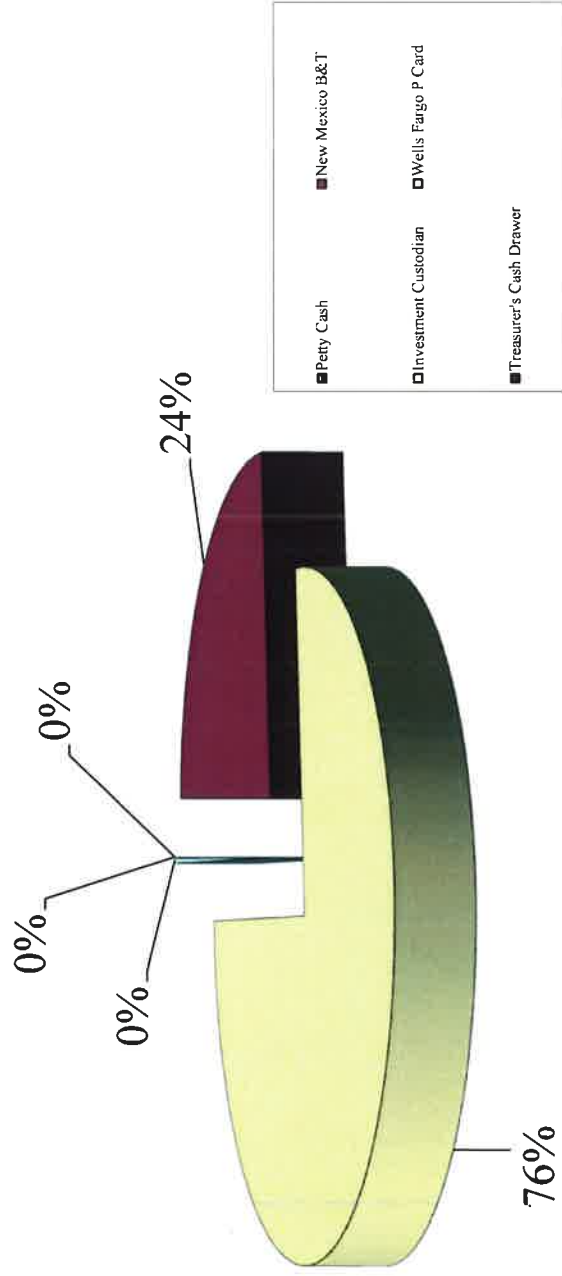
Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$6,524,182.62	Daily	\$6,524,182.62	0.2500%	\$16,310.46
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$65,470.69	Daily	\$65,470.69	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$6,590,891.31	Daily	\$6,590,891.31	0.2475%	\$16,310.46
Ticker	Fidelity/Custodian:**	Cost Basis	Dur/Mat	Current Value	Yield	Est. Ann Inc.
SPAXX	Govt. Money Market Fund ***	-\$3,797,968.27	0.50	\$290,206.15	0.2595%	\$753.18
feunx	Federated Floating Rate Inst.	\$4,193,175.00	1.10	\$4,196,487.42	1.2573%	\$52,720.72
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	1.50	\$1,630,910.86	1.3790%	\$22,064.23
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.85	\$1,848,177.79	0.6642%	\$12,177.35
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.90	\$509,286.40	1.0631%	\$5,414.03
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.90	\$3,723,896.59	0.6250%	\$23,275.46
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.17	\$4,822,559.22	0.9511%	\$45,868.58
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.15	\$1,243,649.44	1.3594%	\$16,905.74
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	1.10	\$2,922,032.05	1.6902%	\$49,388.24
	Sub-Totals **	\$16,979,775.92	1.110553	\$21,187,205.92	1.3461%	\$228,567.53
	NMFA Equipment Loan Proceeds****	\$1,193,363.80	.75Yrs.	\$1,193,363.80	0.9880%	\$11,782.80
TOTAL ACCOUNTS		\$24,764,031.03	.75 yrs.	\$28,971,461.03	1.04%	\$256,660.79

* 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.
 **** 12/31/2020 Closing Balance

Petty Cash
New Mexico B&T
Investment Custodian
Wells Fargo P Card
Treasurer's Cash Drawer

\$163.00
\$6,524,182.62
\$21,187,205.92
\$65,470.69
\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JANUARY 31, 2021





CURRY COUNTY INVESTMENTS
ACCOUNT RETURNS AS OF JANUARY 31, 2021
 KENDALL KEMPF - CURRY COUNTY TREASURER

	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 21,138,904.87	\$ 21,044,919.32	\$ 20,889,372.24	\$ 20,131,151.57	\$ 20,141,739.91
Current Acct Value	\$ 21,187,205.92	\$ 21,187,205.92	\$ 21,187,205.92	\$ 21,187,205.92	\$ 21,187,205.92
Total Return	\$ 48,301.05	\$ 142,286.60	\$ 297,833.68	\$ 1,056,054.35	\$ 1,045,466.01
Rate of Return **	0.23%	0.68%	1.43%	5.25%	5.19%
Ann. Rate of Return **	0.91%	1.16%	1.43%	1.75%	1.04%
Barelays Short					
Term Govt. Index: VGSH					
Previous	62.02	62.2	61.17	60.05	61.11
Current	61.62	61.62	61.62	61.62	61.62
Total Return	-0.4	-0.58	0.45	1.57	0.51
Rate of Return	-0.64%	-0.93%	0.74%	2.61%	0.83%
Ann. Rate of Return	-2.58%	-1.60%	0.74%	0.87%	0.17%
S&P 3-6 mo					
Treasury Bill Index					
Previous	252.170	251.950	250.370	239.790	236.420
Current	252.230	252.230	252.230	252.230	252.230
Total Return	0.060	0.280	1.860	12.440	15.810
Rate of Return	0.02%	0.11%	0.74%	5.19%	6.69%
Ann. Rate of Return	0.10%	0.19%	0.74%	1.73%	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				
* Added to Acct 1/7/2021	\$ 995,000.00				
* Added to Acct 1/21/2021	\$ 996,000.00				

** Not Time Weighted