

County of Curry  
TREASURERS REPORT

Reported as of SATURDAY JUNE 30, 2018

DLS

TRSCURA

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	9,842,183.69	16,545,552.29	13,071,964.18-	3,686,483.86-	9,629,287.94
ROAD FUND	402	447,396.17	1,033,918.76	2,304,750.83-	1,289,356.00	465,920.10
RANCHVALE FIRE DEPT	403					
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	52,844.00	26,219.64-	770.00-	30,164.54
INDIGENT HOSPITAL FUND	406	155,286.93	1,231,003.73	1,368,863.90-		17,426.76
BROADVIEW FIRE FUND	407	215,242.54	94,476.00	281,495.88-		28,222.66
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	52,844.00	61,530.94-		18,277.61
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	52,844.00	37,158.98-		19,279.42
PL HILL FIRE / EMS	409-13			498.00-		498.00-
SPECIAL EVENTS CENTER	410-01	19,558.97-		548,101.81-	514,177.00	53,483.78-
FAIRGROUNDS	410-00	247,145.63	436.97	11,909.25-		235,673.35
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	52,633.00	48,599.79-		82,250.08
COMMISSARY/RECREATN FUND	413	40,189.46	49,316.47	25,074.29-		64,431.64
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-	95,377.62			5,812.19
TAXES PD IN ADVANCE	474	9,796.14	2,575.42-			7,220.72
TAX SUSPENSE	477	85,680.04	76,708.58-			8,971.46
UNDISTRIB/PREBILLED TAX	481	13,420.44	8,007.67			21,428.11
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,608,346.24	1,608,346.24-		
CITY OF CLOVIS	575		2,068,175.25	2,068,175.25-		
CITY OF TEXICO	576		17,585.99	17,585.99-		
VILLAGE OF MELROSE	577		15,782.16	15,782.16-		
VILLAGE OF GRADY	578		4,456.68	4,456.68-		
STATE LEVY	591		1,209,817.92	1,209,817.92-		
CATTLE LEVY	592		47,981.05	47,981.05-		
SHEEP/GOAT LEVY	593		11.83	11.83-		
EQUINE LEVY	594		64.14	64.14-		
DAIRY CATTLE LEVY	595		184,899.09	184,899.09-		
STATE PENALTY & INTEREST	596		13,723.48	13,723.48-		
STATE RESEARCH FEES	597		10,473.28	10,473.28-		
CHILDREN TRUST FUND	598		7,368.00	7,368.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	236,556.37	636,797.76-		1,506,434.48
REAPPRAISAL FUND	602	187,019.20	205,444.15	164,873.79-		227,589.56
CORRECTION FEES FUND	603	161,662.79	121,688.78	103,750.41-		179,601.16
DWI PARTNERSHIP-GRANT	604	39,716.08	64,684.96	43,258.19-		61,142.85
GO BOND/ FAIRGROUND	605	363.31	221.95		499.16-	86.10
LAW ENFORCEMENT PROTECTN	607	18.67	30,800.00	29,861.18-		957.49
DWI-GRANT	608	22,166.06	235,607.10	228,882.83-	2.95-	28,887.38
SPECIAL DWI GRANT	611	2,695.00-	13,715.00	38,556.60-		27,536.60-
FOSTER GRANDPARENT PROG	615	671.57	31,049.86	33,130.97-	1,648.00	238.46
RETIRED SENIOR VOL PROG	616	17,119.93	18,484.45	19,716.69-	1,747.00	17,634.69
MCH GRANT	619	19,044.35	4,855.38	9,555.87-		14,343.86
BEAUTIFICATION-GRANT	626	687.00-	687.00			
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639			1,045.00-		1,045.00-
UNDER AGE DRINKING-GRANT	666					
PLANNING GRANT	667					
ROAD CAPTIAL FUND	670	627,084.19	2,032,018.21	1,662,107.76-	56,697.00-	940,297.64
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	36,722.49	57,671.56-		43,612.82
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74	142.00	739.32-		11,750.42
FRAMEWORK FOR CHANGE	682	17,370.97	1,000.00	1,000.00-		17,370.97
VICTIMS IMPACT PANEL	683	23,616.21	5,600.00	2,653.90-		26,562.31
COURT HOUSE SECURITY	684	33,902.91		96,924.93-	120,026.00	57,003.98
BOBCAT-FG REST-BUCKAROO	686					
100TH CC ANNIV CELEBRATE	687	327.73				327.73
SENIOR CITIZENS FUND	690	12,773.68				12,773.68
NMAC CONFERENCE 2019	691			3,998.70-		3,998.70-
HUD RENTAL ASST GRANT	692					
S/O SAFETY EQUIP/TRAIN	693					

County of Curry  
TREASURERS REPORT

Reported as of SATURDAY JUNE 30, 2018

DLS

TRSCURA

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
OEA JOINT LAND USE GRANT 695					
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		5,000.00	5,770.00-	770.00	
SANCTION SVC JUV OFFEND 699		24,660.77	34,766.29-		10,105.52-
CLOVIS SCHOOLS 701		5,910,375.67	5,910,375.67-		
TEXICO SCHOOLS 702		551,134.99	551,134.99-		
MELROSE SCHOOLS 712		166,602.07	166,602.07-		
#1 RSVP - FEDERAL 716	5,934.05			5,934.05-	
GRADY SCHOOLS 761		72,421.37	72,421.37-		
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00	70,138.70-		108,361.30
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		5,175.20	5,175.20-		
YCC GRANT 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	5,900.00-	5,900.00	4,550.00-		4,550.00-
COMMUNITY TRANSFORMATION 809	22,814.70		968.68-		21,846.02
ROAD IMPROVEMENTS (CDBG) 810					
NM HEALTH INS EXCHANGE 811					
YOUTH SERVICES DONATIONS 812	223.57		173.10-		50.47
SCAAP 813	1,285.00		1,285.00-		
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	9,421.01	28,938.12	32,223.13-	6,273.00	12,409.00
IMAGINATION LIBRARY 816	6,993.70	16,407.80	15,282.69-		8,118.81
CON ALMA HLTH FOUNDATION 817	0.03			0.03-	
HOLD HARMLESS REV BOND 818	9,706,619.92	57,702.40	1,275,853.20-		8,488,469.12
OSAP 819	16,794.31-	89,515.88	87,029.22-		14,307.65-
BROADVIEW FD BUILDING 820	34,729.15-	141,860.02	107,130.87-		
RENOVATION/ADDITION FUND 821	4,000,000.00		464,660.14-	277,889.00	3,813,228.86
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-	38,899.25	39,122.17-	2,253.00	3,446.28-
PATTERN ENERGY 834	20,000.00	10,000.00	30,000.00-		
BROADVIEW FD FIRE REIMB 842	670.16	1,551.31			2,221.47
FIELD FD FIRE REIMB 843	37.93	412.15			450.08
PLEASANT HILL FIRE REIMB 844		1,059.97			1,059.97
BEHAVIOR HLTH/INMATE GRT 852					
<b>TOTAL</b>	<b>28,074,307.01</b>	<b>34,643,986.22</b>	<b>34,985,507.83-</b>		<b>27,732,785.40</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

County of Curry  
CASH BALANCE REPORT

Reported as of SATURDAY JUNE 30, 2018

DLS

TRSCURA

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	2,563.18	8.27-	976.64	3,539.82
WELLS FARGO BANK/CLOVIS	102	48,608.46	102,380.90-	1,196.81	49,805.27
THE BANK OF CLOVIS	103	23,997.79		23,997.79-	
NEW MEXICO BANK & TRUST	105	5,996,352.49	2,428,704.96-	3,509,198.37-	2,487,154.12
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	10,560.66	660,439.65-	8,832,139.52
FIDELITY INVESTMENT	119	11,420,784.86	9,406.75	4,277,865.08	15,698,649.94
SANDOVAL BOND	120	1,089,258.06		427,924.33-	661,333.73
<b>TOTAL CASH AND INVESTMENTS</b>		<b>28,074,307.01</b>	<b>2,511,126.72-</b>	<b>341,521.61-</b>	<b>27,732,785.40</b>

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

Entity County of Curry  
Period Ending SATURDAY JUNE 30, 2018  
Prepared by *Debbie Spiggs*  
DLS TESCOVA GLEK18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	ENDING CASH BALANCE TO-DATE	OUTSTANDING CHECKS TO-DATE	ADD CHECKS	DEPOSITS IN TRANSIT	LESS ADJUSTMENTS (+ / -)	PER BANK BALANCE FOR PERIOD	ADJUSTED BALANCE	BALANCE PER BANK STATEMENT DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND													
102	WELLS FARGO BANK													
103	BANK OF CLOVIS													
105	NM BANK AND TRUST													
107	LINSCO/Private Ledger Corp													
109	MACQUARIE ALLEGIANCE CAPITAL													
115	LOCAL GOVERNMENT INVESTMENT POOL													
116	PETTY CASH													
118	FIDELITY/GRT BONDS													
119	FIDELITY INVESTMENT													
120	SANDOVAL BOND													
401	GENERAL FUND	9842183.69	1654552.29	-3686483.86	13071964.18	9629287.94	586648.33	96261.56	-3752.51	-100014.07	3903237.91	-4003251.98	-4054132.25	
402	ROAD FUND	447396.17	1033918.76	1289356.00	2304750.83	465920.10	48106.11						-50880.27	
404	RECREATION FUND												-50880.27	
405	CC FIRE SERVICE ADMINISTRATION	4310.18	52844.00	-770.00	26219.64	30164.54	40.50						-4054132.25	
406	INDIGENT HOSPITAL FUND	155286.93	1231003.73		1368863.90	17426.76	32201.63						-4054132.25	
407	BROADVIEW FIRE FUND	215242.54	94476.00		281495.88	28222.66	24167.27						-4054132.25	
408	FIELD FIRE FUND	26964.55	52844.00		61530.94	18277.61							-4054132.25	
409	PLEASANT HILL FIRE FUND	3594.40	52844.00		18781.42	18781.42							-4054132.25	
410	FAIRGROUNDS	227586.66	436.97	514177.00	560011.06	182189.57	7819.84						-4054132.25	
411	REMODELING ADC ANNEX												-4054132.25	
412	CLERK'S EQUIP.-RECORD FUND	78216.87	52633.00		48599.79	82250.08	10260.00						-4054132.25	
413	COMMISSARY/RECREATION FUND	40189.46	49316.47		25074.29	64431.64	8467.49						-4054132.25	
420	RESTITUTION & FORFEITURES STATE	-0.45		0.45									-4054132.25	
421	FEDERAL ASSET FORFEITURES	354.71		-0.45									-4054132.25	
471	OVERPAYMENT OF TAXES	-89565.43	95377.62		354.26								-4054132.25	
474	TAXES PAID IN ADVANCE	9796.14	-2575.42		5812.19		18794.79						-4054132.25	
477	TAX SUSPENSE INCOME	85680.04	-76708.58		7220.72								-4054132.25	
481	UNDISTRIBUTED CURRENT TAXES	13420.44	8007.67		8971.46								-4054132.25	
482	UNDISTRIBUTED DELINQUENT TAXES				21428.11								-4054132.25	
551	BANCH COLLEGE	1608346.24			1608346.24		29882.02						-4054132.25	
575	CITY OF CLOVIS	2068175.25			2068175.25		34260.67						-4054132.25	
576	CITY OF TEXICO	17585.99			17585.99		1759.65						-4054132.25	
577	VILLAGE OF MELROSE	15782.16			15782.16		348.55						-4054132.25	
578	VILLAGE OF GRADY	4456.68			4456.68		220.81						-4054132.25	
591	STATE LEVY	1209817.92			1209817.92		22549.68						-4054132.25	
592	CATTLE LEVY	47981.05			47981.05		3930.79						-4054132.25	
593	SHEEP/GOAT LEVY	11.83			11.83		0.09						-4054132.25	
594	EQUINE LEVY	64.14			64.14		1.75						-4054132.25	
595	DAIRY LEVY	184899.09			184899.09		4371.59						-4054132.25	
596	STATE PENALTY AND INTEREST	13723.48			13723.48		2435.81						-4054132.25	
597	RESEARCH FEE	10473.28			10473.28		585.00						-4054132.25	
598	CHILDRENS TRUST FUND	7368.00			7368.00		585.00						-4054132.25	
600	LEGISLATIVE APPROPRIATION												-4054132.25	
601	ENVIRONMENTAL-GROSS RECEIPT	1906675.87			1906675.87		1506434.48						-4054132.25	
602	REAPPRAISAL FUND	187019.20	236556.37		636797.76	1506434.48	1506434.48						-4054132.25	
603	CORRECTION FEES FUND	161662.79	205444.15		164873.79	227589.56	856.10						-4054132.25	
604	DWI PARTNERSHIP-GRANT	39716.08	121688.78		103750.41	179601.16	1867.33						-4054132.25	
605	GENERAL OBLIGATION BOND	363.31	64684.96		43258.19	61142.85	1521.21						-4054132.25	
607	LAW ENFORCEMENT PROTECTION	18.67	30800.00		29861.18	957.49	13575.10						-4054132.25	
608	DWI-GRANT	22166.06	235607.10		228882.83	28887.38	26313.44						-4054132.25	

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 SATURDAY JUNE 30, 2018  
Prepared by *Debbie Springs*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	RUNNING DIFFERENCE
610	TRAFFIC SAFETY BUREAU GRANT		13715.00	38556.60	-27536.60	20961.60					-6575.00	-6575.00	-15779994.81	-15779994.81
611	SPECIAL DWI GRANT	-2695.00	31049.86	1648.00	33130.97	238.46	1196.65			1435.11	1435.11	1435.11	-15785134.70	-15785134.70
615	FOSTER GRANDPARENT PROGRAM	671.57	17119.93	1747.00	19716.69	17634.69	643.44				18278.13	18278.13	-15766856.57	-15766856.57
616	RETIRED SENIOR VOL PROGRAM		18484.45								14972.95	14972.95	-15751883.62	-15751883.62
619	WELLNESS COUNCIL	19044.35	4855.38		9555.87	14343.86	629.09						-15751883.62	-15751883.62
621	EVENTS CENTER / CITY OF CLOVIS												-15751883.62	-15751883.62
626	BEAUTIFICATION-GRANT 2013/14	-687.00	687.00							-1045.00	-1045.00	-1045.00	-15752928.62	-15752928.62
636	LA CASA LEGIS VAN GRANT			1045.00		-1045.00							-15752928.62	-15752928.62
639	BEAUTIFICATION GRANT2010/11												-15752928.62	-15752928.62
655	IMPROVING HEALTH INITIATIVE GRANT												-15752928.62	-15752928.62
660	MCH-MARCH OF DIMES												-15752928.62	-15752928.62
663	LA CASA SR. CITIZENS ADDITION II												-15752928.62	-15752928.62
666	UNDERAGE DRINKING - GRANT												-15752928.62	-15752928.62
667	PLANNING GRANT												-15752928.62	-15752928.62
669	ADULT DETENTION PROJECT												-15752928.62	-15752928.62
670	ROAD CAPITAL FUND	627084.19	2032018.21	-56697.00	1662107.76	940297.64	714.37				941012.01	941012.01	-14811916.61	-14811916.61
671	SPECIAL EVENTS CENTER												-14811916.61	-14811916.61
672	LA CASA FAMILY HEALTH CENTER												-14811916.61	-14811916.61
673	CRIMINAL JUSTICE COMPLEX												-14811916.61	-14811916.61
673	CRIMINAL JUSTICE COMPLEX												-14811916.61	-14811916.61
675	HORSE STALLS	50000.00				50000.00					50000.00	50000.00	-14761916.61	-14761916.61
676	SHERIFF TELECOM EQUIP												-14761916.61	-14761916.61
677	MISDEMEANOR COMPLIANCE	64561.89	36722.49	57671.56	43612.82	2599.75					46212.57	46212.57	-14715704.04	-14715704.04
678	COMMUNITY WILDFIRE PROTECTION												-14715704.04	-14715704.04
679	KEEP NM BEAUTIFUL GRANT												-14715704.04	-14715704.04
680	LA CASA SENIOR CTR RENOVATIONS												-14715704.04	-14715704.04
681	TEEN COURT PROGRAM	12347.74	142.00	739.32	11750.42						11750.42	11750.42	-14703953.62	-14703953.62
682	FRAMEWORK FOR CHANGE	17370.97	1000.00	1000.00	17370.97						17370.97	17370.97	-14686582.65	-14686582.65
683	VICTIMS IMPACT PANEL	23616.21	5600.00	2653.90	26562.31						26562.31	26562.31	-14660020.34	-14660020.34
684	COURT SECURITY	33902.91		120026.00	96924.93	57003.98	823.31				57827.29	57827.29	-14602193.05	-14602193.05
685	HEALTH EMERGENCY PREPAREDNESS												-14602193.05	-14602193.05
686	BOBCAT, FG RESTROOMS & BUCKAROO												-14601865.32	-14601865.32
687	100TH CC ANNIVERSARY CELEBRATION	327.73				327.73					327.73	327.73	-14601865.32	-14601865.32
688	FAIRGROUNDS IMPROVEMENT GRANT												-14601865.32	-14601865.32
689	ROAD DEPARTMENT EQUIPMENT												-14601865.32	-14601865.32
690	SENIOR CITIZEN FUND	12773.68				12773.68					12773.68	12773.68	-14593090.34	-14593090.34
691	NMAC CONFERENCE 2019			3998.70		-3998.70					-3998.70	-3998.70	-14593090.34	-14593090.34
692	HUD RENTAL ASST GRANT												-14593090.34	-14593090.34
693	SHERIFF SAFETY EQUIP/TRAINING												-14593090.34	-14593090.34
694	MELROSE HEALTH CLINIC												-14593090.34	-14593090.34
695	OEA JOINT LAND USE GRANT												-14593090.34	-14593090.34
696	INMATE TRUST VOIDED CHECKS	1886.42		-22589.84	24476.26	66.46					24542.72	24542.72	-14568547.62	-14568547.62
697	VOIDED CHECKS HOLDING ACCOUNT	113.42	5000.00	22.15	-727.15	862.72	17.00				879.72	879.72	-14567667.90	-14567667.90
698	WILDLAND FIRE COORDINATOR			770.00									-14567667.90	-14567667.90
699	SANCTION SVC JUVENILE OFFENDERS		24660.77	34766.29	-10105.52	2897.25					-7208.27	-7208.27	-14574876.17	-14574876.17
701	CLOVIS SCHOOLS EQUITY	5910375.67	5910375.67			110587.13					110587.13	110587.13	-14464289.04	-14464289.04
702	TEXICO SCHOOLS EQUITY	551134.99	551134.99			12503.52					12503.52	12503.52	-14451785.52	-14451785.52
712	MELROSE SCHOOLS EQUITY	166602.07	166602.07			1451.50					1451.50	1451.50	-14450334.02	-14450334.02
716	#1 RSVP - FEDERAL	5934.05		-5934.05									-14450334.02	-14450334.02
761	GRADY SCHOOLS EQUITY	72421.37	72421.37			900.52					900.52	900.52	-14449433.50	-14449433.50
765	VILLAGE OF GRADY IRB	89250.00	89250.00			1060.82					109422.12	109422.12	-14340011.38	-14340011.38
798	CYFD UNDERAGE DRINKING - GRANT												-14340011.38	-14340011.38



MAY 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	\$251,978.13	\$1,760,969.02	\$5,240,153.17

TAX SCHEDULE MAINTENANCE REPORT										
TAX YEAR	TOTAL TAXES CHARGED TO TREASURER			NET TAXES CHARGED TO TREASURER			TAXES COLLECTED THIS PERIOD			% COLLECTED
	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	PREVIOUS AMOUNT COLLECTED	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE		
2017	\$20,586,796.22	-\$4,884.95	\$20,681,340.12	\$19,447,306.43	\$294,390.56	\$19,741,696.99	\$19,741,696.99	95.46%		
2016	\$19,959,461.83	-\$9,431.69	\$20,015,761.35	\$19,726,819.20	\$43,630.33	\$19,770,449.53	\$19,770,449.53	98.77%		
2015	\$19,148,190.44	-\$4,419.93	\$19,194,868.75	\$19,078,592.23	\$41,440.72	\$19,120,032.95	\$19,120,032.95	99.61%		
2014	\$17,817,556.90	-\$13,268.78	\$17,851,250.26	\$17,824,263.16	\$1,878.03	\$17,826,141.19	\$17,826,141.19	99.86%		
2013	\$17,638,830.49	-\$9,575.39	\$17,654,786.66	\$17,642,322.02	\$461.32	\$17,642,783.34	\$17,642,783.34	99.93%		
2012	\$17,381,447.03	-\$35,698.49	\$17,363,022.13	\$17,354,240.03	\$328.49	\$17,354,568.52	\$17,354,568.52	99.95%		
2011	\$16,396,909.14	-\$13,132.42	\$16,550,827.77	\$16,541,900.20	\$435.11	\$16,542,335.31	\$16,542,335.31	99.95%		
2010	\$15,610,731.94	-\$20,076.70	\$15,626,898.34	\$15,619,193.78	\$137.23	\$15,619,331.01	\$15,619,331.01	99.95%		
2009	\$14,914,455.43	-\$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	-\$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 JUNE 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 *	\$3,867,440.26	Daily	\$3,867,440.26	0.2000%	\$7,734.88
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$49,805.27	Daily	\$49,805.27	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>\$3,918,483.53</b>	<b>Daily</b>	<b>\$3,918,483.53</b>	<b>0.1974%</b>	<b>\$7,734.88</b>

### Custodian: Fidelity \*\*

Various	Govt. Money Market Fund ***	-\$1,262,419.01	.5 yrs.	\$177,163.10	0.8646%	\$1,531.81
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,522,801.24	2.3551%	\$37,681.45
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,835,188.59	1.3068%	\$23,958.77
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,232,035.79	0.9363%	\$11,703.43
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,376,810.16	1.4559%	\$35,670.53
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,131,805.69	1.6947%	\$70,046.97
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,540,931.01	2.02 yrs.	\$1,504,078.16	2.0293%	\$31,269.46
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,918,767.21	1.4002%	\$41,089.27
	<b>Sub-Totals **</b>	<b>\$14,479,775.92</b>	<b>2.217 yrs.</b>	<b>\$15,698,649.94</b>	<b>1.7469%</b>	<b>\$252,951.69</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>\$3,600.53</b>		

### TOTAL ACCOUNTS

		<b>\$19,166,372.56</b>	<b>.75 yrs.</b>	<b>\$20,385,246.58</b>	<b>1.45%</b>	<b>\$277,969.12</b>
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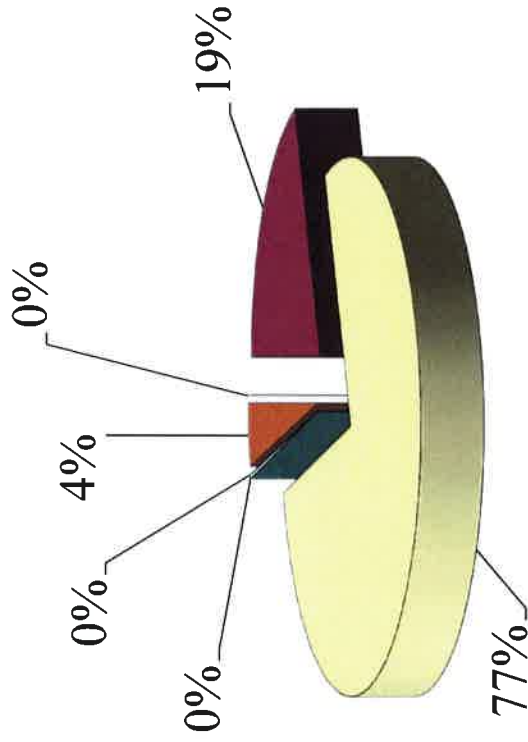
\* Does not include Acquisition Account

\*\* 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	\$3,867,440.26
Fidelity Account	\$15,698,649.94
Wells Fargo P Card	\$49,805.27
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$768,113.11
	\$20,385,246.58

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



- Petty Cash
- New Mexico B&T
- Fidelity Account
- Wells Fargo P Card
- Treasurer's Cash Drawer
- Sandoval Loan



# CURRY COUNTY INVESTMENTS

## ACCOUNT RETURNS AS OF JUNE 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 *	\$ 15,640,913.66	\$ 15,678,376.93	\$ 15,678,376.93	\$ 15,585,344.28	\$ 15,469,259.74
Current Acct Value	\$ 15,698,649.94	\$ 15,698,649.94	\$ 15,698,649.94	\$ 15,698,649.94	\$ 15,698,649.94
<b>Total Return</b>	\$ 57,736.28	\$ 20,273.01	\$ 20,273.01	\$ 113,305.66	\$ 229,390.20
<b>Rate of Return **</b>	<b>0.37%</b>	<b>0.13%</b>	<b>0.13%</b>	<b>0.73%</b>	<b>3.79%</b>
<b>Ann. Rate of Return **</b>	<b>1.48%</b>	<b>0.13%</b>	<b>0.13%</b>	<b>0.24%</b>	<b>0.76%</b>
<b>Barclays Short</b>					
<b>Term Govt. Index VGSH:</b>					
Previous	60.04	60.76	60.76	61.11	60.82
Current	59.92	59.92	59.92	59.92	59.92
<b>Total Return</b>	<b>-0.12</b>	<b>-0.84</b>	<b>-0.84</b>	<b>-1.19</b>	<b>-0.9</b>
<b>Rate of Return</b>	<b>-0.20%</b>	<b>-1.38%</b>	<b>-1.38%</b>	<b>-1.95%</b>	<b>-1.48%</b>
<b>Ann. Rate of Return</b>	<b>-0.30%</b>	<b>-2.07%</b>	<b>-1.38%</b>	<b>-0.65%</b>	<b>-0.30%</b>
<b>S&amp;P 3-6 mo</b>					
<b>Treasury Bill Index</b>					
Previous	240.320	238.230	238.230	236.140	235.630
Current	241.460	241.460	241.460	241.460	241.460
<b>Total Return</b>	<b>1.140</b>	<b>3.230</b>	<b>3.230</b>	<b>5.320</b>	<b>5.830</b>
<b>Rate of Return</b>	<b>0.47%</b>	<b>1.36%</b>	<b>1.36%</b>	<b>2.25%</b>	<b>2.47%</b>
<b>Ann. Rate of Return</b>	<b>1.90%</b>	<b>1.36%</b>	<b>1.36%</b>	<b>0.75%</b>	<b>0.49%</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)				
* Withd from Acct. 4/10/2018	\$ (750,000.00)				

\*\* Not Time Weighted



# CURRY COUNTY ACQUISITION FUND

## ACCOUNT VALUATION AS OF JUNE 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	\$ 35,797.65	Daily	\$ 35,797.65	0.10%	\$ 35.80
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 3,608,000.00	.5 Yrs.	\$ 2,051,038.35	0.86%	\$ 17,733.93
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,700,000.00	.35 Yrs.	\$ 1,700,000.00	1.31%	\$ 22,193.85
11/3/2017	Federated 2-5 Yr. Institutional	\$ 2,000,000.00	3.25 Yrs.	\$ 1,972,068.75	1.48%	\$ 29,596.28
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,010,733.45	1.71%	\$ 17,135.08
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,098,298.97	1.42%	\$ 29,539.04
<b>Total Acquisition Fund Balances</b>		<b>\$ 8,721,797.65</b>	<b>2.45 Yrs.</b>	<b>\$ 8,867,937.17</b>	<b>1.33%</b>	<b>\$ 116,233.98</b>
<b>Investment Only Acquisition Fund Balances</b>		<b>\$ 8,686,000.00</b>	<b>1.89 Yrs.</b>	<b>\$ 8,832,139.52</b>	<b>1.34%</b>	<b>\$ 116,198.18</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				