

County of Curry
TREASURERS REPORT

		Reported as of SATURDAY SEPTEMBER 30, 2017 SANDES				TRSDEPA
		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	9,842,183.69	2,158,468.55	2,590,253.47-		9,410,398.77
ROAD FUND	402	447,396.17	263,766.11	522,847.74-		188,314.54
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	13,629.00	484.80-		17,454.38
INDIGENT HOSPITAL FUND	406	155,286.93	318,822.82	311,251.49-		162,858.26
BROADVIEW FIRE FUND	407	215,242.54	27,258.00	1,514.39-		240,986.15
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	13,629.00	533.01-		40,060.54
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	13,629.00	2,656.26-		14,567.14
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		57,715.27-		77,274.24-
FAIRGROUNDS	410-00	247,145.63	19.86			247,165.49
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	13,524.00	12,733.92-		79,006.95
COMMISSARY/RECREATN FUND	413	40,189.46	12,951.46	2,527.53-		50,613.39
RESTITUTION&FORFEITURES	420	0.45-				0.45-
FED ASSET FORTEITURES	421	354.71				354.71
OVERPAYMENT OF TAXES	471	89,565.43-	242.63			89,322.80-
TAXES PD IN ADVANCE	474	9,796.14	2,922.24			12,718.38
TAX SUSPENSE	477	85,680.04	0.01			85,680.05
UNDISTRIB/PREBILLED TAX	481	13,420.44	21,252.90			34,673.34
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		30,046.05	30,046.05-		
CITY OF CLOVIS	575		44,118.34	44,118.34-		
CITY OF TEXICO	576		305.87	305.87-		
VILLAGE OF MELROSE	577		566.26	566.26-		
VILLAGE OF GRADY	578		8.29	8.29-		
STATE LEVY	591		22,228.41	22,228.41-		
CATTLE LEVY	592		1,331.32	1,331.32-		
SHEEP/GOAT LEVY	593					
EQUINE LEVY	594		0.99	0.99-		
DAIRY CATTLE LEVY	595		1,849.81	1,849.81-		
STATE PENALTY & INTEREST	596		4,629.41	4,629.41-		
STATE RESEARCH FEES	597		3,425.00	3,425.00-		
CHILDREN TRUST FUND	598		1,909.00	1,909.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	74,865.13	35,238.41-		1,946,302.59
REAPPRAISAL FUND	602	187,019.20	3,754.69	47,732.27-		143,041.62
CORRECTION FEES FUND	603	161,662.79	870.00	33,077.60-		129,455.19
DWI PARTNERSHIP-GRANT	604	39,716.08	14,875.00	9,358.70-		45,232.38
GO BOND/ FAIRGROUND	605	363.31	132.71			496.02
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65	911.65-		30,818.67
DWI-GRANT	608	22,166.06	51,660.41	49,687.62-		24,138.85
SPECIAL DWI GRANT	611	2,695.00-	2,695.00	2,310.00-		2,310.00-
FOSTER GRANDPARENT PROG	615	671.57	4,705.54	5,957.03-		579.92-
RETIRED SENIOR VOL PROG	616	17,119.93	3,757.37	4,488.99-		16,388.31
MCH GRANT	619	19,044.35	0.38	1,601.71-		17,443.02
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	1,109,355.73	812,394.14-		924,045.78
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	9,169.00	11,210.85-		62,520.04
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74				12,347.74
FRAMEWORK FOR CHANGE	682	17,370.97				17,370.97
VICTIMS IMPACT PANEL	683	23,616.21	1,150.00			24,766.21
COURT HOUSE SECURITY	684	33,902.91		18,511.70-		15,391.21
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		23,046.90		24,933.32

County of Curry
TREASURERS REPORT

		Reported as of SATURDAY SEPTEMBER 30, 2017 SANDES			TRSDEPA
	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	TOTAL
		Receipts	Disbursement	Transfer	
VOIDED CKS HOLDING ACCT 697	113.42		1,970.00		2,083.42
WILDLAND FIRE COORDINA 698					
SANCTION SVC JUV OFFEND 699		19.50	10.66-		8.84
CLOVIS SCHOOLS 701		113,070.18	113,070.18		
TEXICO SCHOOLS 702		4,038.27	4,038.27-		
MELROSE SCHOOLS 712		2,356.15	2,356.15-		
#1 RSVP - FEDERAL 716	5,934.05				5,934.05
GRADY SCHOOLS 761		776.72	776.72-		
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00			178,500.00
CYFD UNDERAGE DRINKING 798					
VFA GRANT 799					
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	5,480.40-	5,097.50			382.90-
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	4,642.76	7,462.78-		6,600.99
IMAGINATION LIBRARY 816	6,993.70	738.91	3,870.93-		3,861.68
CON ALMA HLTH FOUNDATION 817	0.03				0.03
HOLD HARMLESS REV BOND 818	9,706,619.92	55,289.93	353,318.41-		9,408,591.44
OSAP 819	16,794.31-	19,293.38	14,756.09-		12,257.02-
BROADVIEW FD BUILDING 820	34,729.15-	34,674.71			54.44-
RENOVATION/ADDITION FUND 821	4,000,000.00				4,000,000.00
PLEASANT HILL SAFETY EQP 822	23,719.27				23,719.27
DETENTION RENOVATION/ADD 823					
#2 RSVP-FED 4/17 TO 3/20 825	5,476.36-	8,690.72	7,142.30-		3,927.94-
PATTERN ENERGY 834	20,000.00				20,000.00
BROADVIEW FD FIRE REIMB 842	670.16				670.16
FIELD FD FIRE REIMB 843	37.93				37.93
PLEASANT HILL FIRE REIMB 844					
BEHAVIOR HLTH/INMATE GRT 852					
TOTAL	28,074,307.01	4,624,562.67	5,128,002.89-		27,570,866.79

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT
 Reported as of **SATURDAY SEPTEMBER 30, 2017** SANDES TRSDEPA

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	2,563.18	128.11-	1,488.18-	1,075.00
WELLS FARGO BANK/CLOVIS	102	48,608.46	8,002.77-	28,038.67	76,647.13
THE BANK OF CLOVIS	103	23,997.79			23,997.79
NEW MEXICO BANK & TRUST	105	5,996,352.49	1,186,914.94-	211,673.25-	5,784,679.24
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	8,707.74-	259,993.39-	9,232,585.78
FIDELITY INVESTMENT	119	11,420,784.86	18,805.80-	47,336.51	11,468,121.37
SANDOVAL BOND	120	1,089,258.06		105,660.58-	983,597.48
TOTAL CASH AND INVESTMENTS		28,074,307.01	1,222,559.36-	503,440.22-	27,570,866.79

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

Entity County of Curry
Period Ending SATURDAY SEPTEMBER 30, 2017
Prepared by *Duane Springs*
SANDES TRSEDEP CLAW-8

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

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING CHECKS	ADD CHECKS	LESS TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	9842183.69	2158468.55	2590253.47	9410398.77	233574.15	3628.80	-420.89	6264183.88	6264183.88	6264183.88	6264183.88	-6364143.46	-6364143.46
102	WELLS FARGO BANK	447396.17	263766.11	522847.74	188314.54	42069.00				163.00	163.00	163.00	-6364143.46	-6364143.46
103	BANK OF CLOVIS	4310.18	13629.00	484.80	17454.38	18.00				1075.00	1075.00	1075.00	-1075.00	-1075.00
105	NM BANK AND TRUST	155286.93	318822.82	311251.49	162858.26	105799.44				76647.13	76647.13	76647.13	-77722.13	-77722.13
107	LINSCO/Private Ledger Corp	215242.54	27258.00	1514.39	240986.15	240986.15				18187.76	18187.76	18187.76	-95909.89	-95909.89
109	MACQUARIE ALLEGIANCE CAPITAL	28964.55	13629.00	533.01	40060.54	40060.54				983597.48	983597.48	983597.48	-28048611.09	-28048611.09
115	LOCAL GOVERNMENT INVESTMENT POOL	3594.40	13629.00	2656.26	14567.14	784.29				9643972.92	9643972.92	9643972.92	-8404638.17	-8404638.17
116	PEITY CASH	227586.66	19.86	57715.27	169891.25	31093.82				230383.54	230383.54	230383.54	-8174254.63	-8174254.63
404	RECREATION FUND	4310.18	13629.00	484.80	17454.38	18.00				17472.38	17472.38	17472.38	-8156782.25	-8156782.25
405	CC FIRE SERVICE ADMINISTRATION	155286.93	318822.82	311251.49	162858.26	105799.44				268657.70	268657.70	268657.70	-7888124.55	-7888124.55
406	INDIGENT HOSPITAL FUND	215242.54	27258.00	1514.39	240986.15	240986.15				240986.15	240986.15	240986.15	-7647138.40	-7647138.40
407	BROADVIEW FIRE FUND	28964.55	13629.00	533.01	40060.54	40060.54				40060.54	40060.54	40060.54	-7607077.86	-7607077.86
408	FIELD FIRE FUND	3594.40	13629.00	2656.26	14567.14	784.29				15351.43	15351.43	15351.43	-7591726.43	-7591726.43
409	PLEASANT HILL FIRE FUND	227586.66	19.86	57715.27	169891.25	31093.82				200985.07	200985.07	200985.07	-7390741.36	-7390741.36
410	FAIRGROUNDS	78216.87	13524.00	12733.92	79006.95	79006.95				79006.95	79006.95	79006.95	-7311734.41	-7311734.41
411	REMODELING ADC ANNEX	40189.46	12951.46	2527.53	50613.39	50613.39				50613.39	50613.39	50613.39	-7261121.02	-7261121.02
412	CLERK'S EQUIP.-RECORD FUND	-0.45		-0.45						-0.45	-0.45	-0.45	-0.45	-0.45
413	COMM-SARY/RECREATION FUND	354.71		354.71						354.71	354.71	354.71	-7260766.76	-7260766.76
420	RESTITUTION & FORFEITURES STATE	-89565.43	242.63	-89322.80						-89219.54	-89219.54	-89219.54	-7349986.30	-7349986.30
421	FEDERAL ASSET FORFEITURES	9796.14	2922.24	12718.38						12718.38	12718.38	12718.38	-7337267.92	-7337267.92
474	TAXES PAID IN ADVANCE	85680.04	0.01	85680.05						85680.05	85680.05	85680.05	-7251587.87	-7251587.87
477	TAX SUSPENSE INCOME	13420.44	21252.90	34673.34						34673.34	34673.34	34673.34	-7216914.53	-7216914.53
481	UNDISTRIBUTED CURRENT TAXES													
482	UNDISTRIBUTED DELINQUENT TAXES													
551	BRANCH COLLEGE	30046.05	30046.05	30046.05						4369.36	4369.36	4369.36	-17212545.17	-17212545.17
575	CITY OF CLOVIS	44118.34	44118.34	44118.34						5627.19	5627.19	5627.19	-17206917.98	-17206917.98
576	CITY OF TEXICO	305.87	305.87	305.87						56.61	56.61	56.61	-17206861.37	-17206861.37
577	VILLAGE OF MELROSE	566.26	566.26	566.26						458.95	458.95	458.95	-17206402.42	-17206402.42
578	VILLAGE OF GRADY	8.29	8.29	8.29						3173.76	3173.76	3173.76	-17203228.66	-17203228.66
591	STATE LEVY	22228.41	22228.41	22228.41						1325.00	1325.00	1325.00	-17203228.66	-17203228.66
592	CATTLE LEVY	1331.32	1331.32	1331.32						600.00	600.00	600.00	-17203228.66	-17203228.66
593	SHEEP/GOAT LEVY	0.99	0.99	0.99										
594	EQUINE LEVY	1849.81	1849.81	1849.81										
595	DAIRY LEVY	4629.41	4629.41	4629.41										
596	STATE PENALTY AND INTEREST	3425.00	3425.00	3425.00										
597	RESEARCH FEE	1909.00	1909.00	1909.00										
598	CHILDRENS TRUST FUND													
600	LEGISLATIVE APPROPRIATION													
601	ENVIRONMENTAL-GROSS RECEIPT	1906675.87	74865.13	35238.41	1946302.59	1946302.59				1946302.59	1946302.59	1946302.59	-15255001.07	-15255001.07
602	REAPPRAISAL FUND	187019.20	3754.69	47732.27	143041.62	4121.32				147162.94	147162.94	147162.94	-15107838.13	-15107838.13
603	CORRECTION FEES FUND	161662.79	870.00	33077.60	129455.19	570.34				130025.53	130025.53	130025.53	-14977812.60	-14977812.60
604	DWI PARTNERSHIP-GRANT	39716.08	14875.00	9358.70	45232.38	941.58				46173.96	46173.96	46173.96	-14931638.64	-14931638.64
605	GENERAL OBLIGATION BOND	363.31	132.71	496.02						496.02	496.02	496.02	-14931142.62	-14931142.62
607	LAW ENFORCEMENT PROTECTION	18.67	31711.65	911.65	30818.67	30818.67				30818.67	30818.67	30818.67	-14900323.95	-14900323.95
608	DWI-GRANT	22166.06	51660.41	49687.62	24138.85	2463.80				26602.65	26602.65	26602.65	-14873721.30	-14873721.30

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

Entity County of Curry
Period Ending SATURDAY SEPTEMBER 30, 2017
Prepared by *Debbie Springs*
SANDES TRSDEPA GLPRI8

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE TO-DATE	ENDING FOR PERIOD	ADD CHECKS	OUTSTANDING	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
610	TRAFFIC SAFETY BUREAU GRANT														
611	SPECIAL DWI GRANT	-2695.00	2695.00	2310.00	2310.00	-2310.00	-2310.00				-2310.00	-2310.00	-14876031.30	-14873721.30	
615	FOSTER GRANDPARENT PROGRAM	671.57	4705.54	5957.03	5957.03	-579.92	814.53				234.61	234.61	-14875796.69	-14875796.69	
616	RETIRED SENIOR VOL PROGRAM	17119.93	3757.37	4488.99	16388.31	16388.31	405.98				16794.29	16794.29	-14859002.40	-14859002.40	
619	WELLNESS COUNCIL	19044.35	0.38	1601.71	17443.02	17443.02	147.83				17590.85	17590.85	-14841411.55	-14841411.55	
621	EVENTS CENTER / CITY OF CLOVIS												-14841411.55	-14841411.55	
626	BEAUFICATION-GRANT 2013/14	-687.00	687.00										-14841411.55	-14841411.55	
636	LA CASA LEGIS VAN GRANT												-14841411.55	-14841411.55	
639	BEAUFICATION GRANT2010/11												-14841411.55	-14841411.55	
655	IMPROVING HEALTH INITIATIVE GRANT												-14841411.55	-14841411.55	
660	MCH-MARCH OF DIMES												-14841411.55	-14841411.55	
663	LA CASA SR. CITIZENS ADDITION II												-14841411.55	-14841411.55	
666	UNDERAGE DRINKING - GRANT												-14841411.55	-14841411.55	
667	PLANNING GRANT												-14841411.55	-14841411.55	
669	ADULT DETENTION PROJECT												-14841411.55	-14841411.55	
670	ROAD CAPITAL FUND	627084.19	1109355.73	812394.14	924045.78	924045.78					924045.78	924045.78	-13917365.77	-13917365.77	
671	SPECIAL EVENTS CENTER												-13917365.77	-13917365.77	
672	LA CASA FAMILY HEALTH CENTER												-13917365.77	-13917365.77	
673	CRIMINAL JUSTICE COMPLEX												-13867365.77	-13867365.77	
675	HORSE STALLS	50000.00			50000.00	50000.00					50000.00	50000.00	-13867365.77	-13867365.77	
677	MISDEMEANOR COMPLIANCE	64561.89	9169.00	11210.85	62520.04	62520.04	1652.23				64172.27	64172.27	-13803193.50	-13803193.50	
678	COMMUNITY WILDFIRE PROTECTION												-13803193.50	-13803193.50	
679	KEEP NM BEAUTIFUL GRANT												-13803193.50	-13803193.50	
680	LA CASA SENIOR CTR RENOVATIONS												-13790845.76	-13790845.76	
681	TEEN COURT PROGRAM	12347.74			12347.74	12347.74					12347.74	12347.74	-1373474.79	-1373474.79	
682	FRAMEWORK FOR CHANGE	17370.97			17370.97	17370.97					17370.97	17370.97	-13748708.58	-13748708.58	
683	VICTIMS IMPACT PANEL	23616.21	1150.00		24766.21	24766.21					24766.21	24766.21	-13732307.39	-13732307.39	
684	COURT SECURITY	33902.91		18511.70	15391.21	15391.21	1009.98				16401.19	16401.19	-13732307.39	-13732307.39	
685	HEALTH EMERGENCY PREPAREDNESS												-13731979.66	-13731979.66	
686	BOBCAT, FG RESTROOMS & BUCKAROO												-13719205.98	-13719205.98	
687	100TH CC ANNIVERSARY CELEBRATION	327.73			327.73	327.73					327.73	327.73	-13719205.98	-13719205.98	
688	FAIRGROUNDS IMPROVEMENT GRANT												-13719205.98	-13719205.98	
689	ROAD DEPARTMENT EQUIPMENT												-13719205.98	-13719205.98	
690	SENIOR CITIZEN FUND												-13719205.98	-13719205.98	
691	TRAFFIC SAFETY												-13691794.24	-13691794.24	
692	HUD RENTAL ASST GRANT												-13691794.24	-13691794.24	
693	SHERIFF SAFETY EQUIP/TRAINING												-13691794.24	-13691794.24	
694	MELROSE HEALTH CLINIC												-13691794.24	-13691794.24	
695	OEJ JOINT LAND USE GRANT												-13691794.24	-13691794.24	
696	INMATE TRUST VOIDED CHECKS	1886.42			1886.42	1886.42							-13691794.24	-13691794.24	
697	VOIDED CHECKS HOLDING ACCOUNT	113.42			113.42	113.42							-13691794.24	-13691794.24	
698	WILDLAND FIRE COORDINATOR												-13691794.24	-13691794.24	
699	SANCTION SVC JUVENILE OFFENDERS												-13691794.24	-13691794.24	
701	CLOVIS SCHOOLS EQUITY	19.50		10.66	8.84	8.84	10.66				19.50	19.50	-13691794.24	-13691794.24	
702	TEXICO SCHOOLS EQUITY	113870.18		113870.18	113870.18	113870.18	16681.66				16681.66	16681.66	-13674788.42	-13674788.42	
712	MELROSE SCHOOLS EQUITY	4038.27		4038.27	4038.27	4038.27	304.66				304.66	304.66	-13674788.42	-13674788.42	
716	#1 RSVP - FEDERAL	2356.15		2356.15	2356.15	2356.15	117.99				117.99	117.99	-13668475.54	-13668475.54	
761	GRADY SCHOOLS EQUITY	5934.05		5934.05	5934.05	5934.05	260.84				260.84	260.84	-13489975.54	-13489975.54	
765	VILLAGE OF GRADY IRS	776.72		776.72	776.72	776.72	260.84				260.84	260.84	-13489975.54	-13489975.54	
798	CYFD UNDERAGE DRINKING - GRANT	89250.00			89250.00	89250.00					178500.00	178500.00	-13489975.54	-13489975.54	

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 SATURDAY SEPTEMBER 30, 2017
 Prepared by *Debbie Springs*

TRSDSPA
 SANDES
 GUPA18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING BALANCE	ADD CHECKS	LESS TRANSFERS	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
799	VFA GRANT											
800	FIRE PROTECTION GRANT		5097.50		-382.90				-382.90		-382.90	-13489975.54
801	DEPT OF JUSTICE BULLETPROOF VEST	-5480.40										-13490358.44
802	HINI VACCINE FUND											-13490358.44
803	WAL-MART GRANT											-13490358.44
804	NM HISTORICAL RECORDS SOCIETY											-13490358.44
805	RECYCLING & ILLEGAL DUMPING GRANT											-13490358.44
806	YCC GRANT											-13490358.44
807	MELROSE WASTE WATER PROJ. (CDBG)											-13490358.44
808	JUVENILE ADJUDICATION GRANT	-5900.00	5900.00									-13490358.44
809	COMMUNITY TRANSFORMATION GRANT	22814.70			22814.70					22814.70	22814.70	-13467543.74
810	ROAD IMPROVEMENTS (CDBG)											-13467543.74
811	NM HEALTH INS EXCHANGE (NMHIX)											-13467543.74
812	YOUTH SERVICES DONATIONS	223.57			223.57					223.57	223.57	-13467320.17
813	SCAAP	1285.00			1285.00					1285.00	1285.00	-13466035.17
814	EU DL GRANT											-13466035.17
815	FOSTER GRANDPARENT FEDERAL	9421.01	4642.76	7462.78	6600.99	1425.00			8025.99	8025.99	8025.99	-13458009.18
816	IMAGINATION LIBRARY	6993.70	738.91	3870.93	3861.68				3861.68	3861.68	3861.68	-13454147.50
817	CON ALMA HEALTH FOUNDATION	0.03			0.03				0.03	0.03	0.03	-13454147.47
818	HOLD HARMLESS REVENUE BONDS	9706619.92	55289.93	353318.41	9408591.44	849.28			9409440.72	9409440.72	9409440.72	-4044706.75
819	OSAP	-16794.31	19293.38	14756.09	-12257.02	974.62			-11282.40	-11282.40	-11282.40	-4055989.15
820	BROADVIEW FD BUILDING	-34729.15	34674.71		-54.44				-54.44	-54.44	-54.44	-4056043.59
821	RENOVATION/ADDITION FUND	4000000.00			4000000.00				4000000.00	4000000.00	4000000.00	-56043.59
822	PLEASANT HILL FD SAFETY EQUIP	23719.27			23719.27	15000.00			38719.27	38719.27	38719.27	-17324.32
825	#2 RSVP - FEDERAL 4/17 TO 3/20	-5476.36	8690.72	7842.30	-3927.94	544.17			-3383.77	-3383.77	-3383.77	-20708.09
834	BROADVIEW FIRE STATION CONST.	20000.00			20000.00				20000.00	20000.00	20000.00	-708.09
842	BROADVIEW FD FIRE REIMBURSEMENT	670.16			670.16				670.16	670.16	670.16	-37.93
843	FIELD FD FIRE REIMBURSEMENT	37.93			37.93				37.93	37.93	37.93	
844	PLEASANT HILL FD REIMBURSEMENT											
852	BEHAVIORAL HLTH FOR INMATES GRANT											
	GRAND TOTALS	28074307.01	4624562.67	5128002.89	27570866.79	477744.30			-420.89	28044561.40	28044561.40	

BANK & INVESTMENTS PER GL

SEPTEMBER 2017
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	\$0.00	\$13,750,000.00	\$7,001,122.19	\$0.00	\$1,252,262.76	\$5,748,859.43

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		
2016	\$19,959,461.83	\$61,687.49	-\$9,431.69	\$20,011,717.63	\$19,486,268.49	\$41,986.98	\$19,528,255.47	\$19,528,255.47	97.58%	
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,194,868.75	\$18,995,262.10	\$7,781.27	\$19,003,043.37	\$19,003,043.37	99.00%	
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,851,250.26	\$17,813,739.62	\$695.17	\$17,814,434.79	\$17,814,434.79	99.79%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,639,675.78	\$379.23	\$17,640,055.01	\$17,640,055.01	99.92%	
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,363,022.13	\$17,352,778.97	\$398.01	\$17,353,176.98	\$17,353,176.98	99.94%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,456.11	\$394.63	\$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	\$15,618,782.39	\$411.39	\$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	\$14,958,006.76	\$409.05	\$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%	
2007	\$12,612,377.34	\$96,527.62	-\$204,940.24	\$12,503,964.72	\$12,501,404.49	\$0.00	\$12,501,404.49	\$12,501,404.49	99.98%	



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF SEPTEMBER 30, 2017

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	Bank of Clovis	\$18,187.76	Daily	\$18,187.76	0.0000%	\$0.00
Daily	New Mexico Bank & Trust *	\$6,121,378.87	Daily	\$6,121,378.87	0.2000%	\$12,242.76
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$76,647.13	Daily	\$76,647.13	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$6,217,451.76	Daily	\$6,217,451.76	0.1969%	\$12,242.76

Custodian: Fidelity **

Various	Govt. Money Market Fund ***	-\$767,926.22	.5 yrs.	\$593,993.59	0.2908%	\$1,727.27
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,569,133.94	2.2066%	\$35,305.94
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$750,000.00	1.5 Yrs.	\$747,093.02	0.6494%	\$4,870.16
7/25/2016	Federated 2-5 Yr Govt. Trust	\$700,000.00	3.40 yrs.	\$684,864.86	1.1548%	\$8,083.65
6/1/2016	Fidelity Limited Term Govt.	\$2,700,000.00	2.70 yrs.	\$2,658,611.97	1.0468%	\$28,263.00
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$1,000,000.00	.22 Yrs.	\$999,999.99	1.1442%	\$11,441.62
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,200,000.00	2.02 yrs.	\$1,183,347.59	1.8398%	\$22,077.25
11/10/2015	PIMCO GNMA Institutional	\$1,699,437.22	3.70 yrs.	\$1,687,452.36	2.8281%	\$48,062.21
6/1/2016	Wells Fargo Adj. Rate Govt.	\$1,349,132.46	.69 yrs.	\$1,343,624.05	1.0594%	\$14,292.27
	Sub-Totals **	\$10,230,643.46	2.737 yrs.	\$11,468,121.37	1.7020%	\$174,123.37
	Accrued Interest			\$0.00		
3/9/2017	Sandoval County Loan	\$982,005.28	2.0 Yrs.	\$982,005.28	2.2500%	\$22,095.12
	Accrued Interest			\$2,025.39		

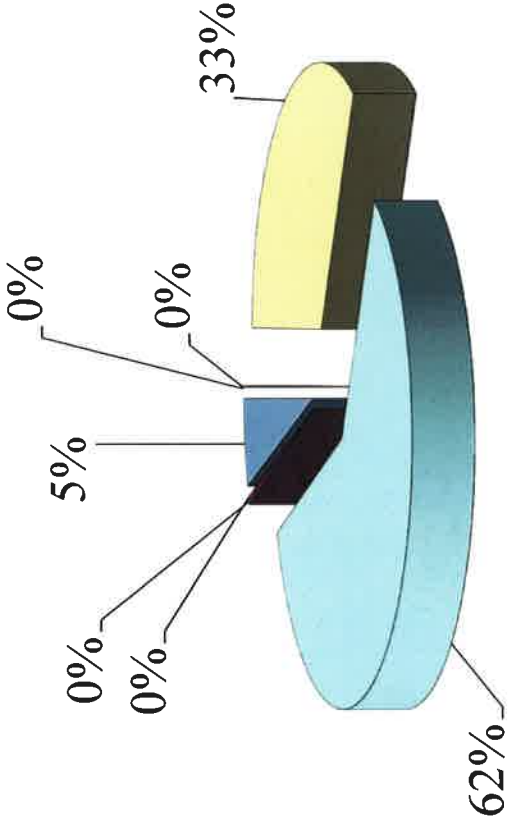
TOTAL ACCOUNTS

\$18,667,578.41 **1.20%** **\$208,461.25**

* 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
Bank of Clovis	\$18,187.76
New Mexico B&T	\$6,121,378.87
Fidelity Account	\$11,468,121.37
Wells Fargo P Card	\$76,647.13
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$982,005.28
	\$18,667,578.41

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF SEPTEMBER 30, 2017



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



CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF SEPTMEBER 30, 2017

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 11,428,376.93	\$ 11,428,376.93	\$ 11,468,463.50	\$ 11,286,902.86	\$ 11,280,701.57
Current Acct Value	\$ 11,468,121.37	\$ 11,468,121.37	\$ 11,468,121.37	\$ 11,468,121.37	\$ 11,468,121.37
Total Return	\$ 39,744.44	\$ 39,744.44	(\$ 342.13)	\$ 181,218.51	\$ 187,419.80
Rate of Return **	0.35%	0.35%	0.00%	1.61%	3.79%
Ann. Rate of Return **	1.39%	1.39%	0.00%	0.54%	0.76%

Barclays Short

Term Govt. Index VGSH:

Previous	60.73	60.73	61.21	60.93	60.99
Current	60.73	60.73	60.73	60.73	60.73
Total Return	0	0	-0.48	-0.2	-0.26
Rate of Return	0.00%	0.00%	-0.78%	-0.33%	-0.43%
Ann. Rate of Return	0.00%	0.00%	-0.78%	-0.11%	-0.09%

S&P 3-6 mo

Treasury Index

Previous	238.230	238.230	237.300	235.920	235.340
Current	238.900	238.900	238.900	238.900	238.900
Total Return	0.670	0.670	1.600	2.980	3.560
Rate of Return	0.28%	0.28%	0.67%	1.26%	1.51%
Ann. Rate of Return	1.12%	1.12%	0.67%	0.42%	0.30%

* Added to Acct 7/1/2016 \$ 3,000,000.00

* Added to Acct 5/26/2017 \$ 2,500,000.00

** Not Time Weighted



CURRY COUNTY ACQUISITION FUND

ACCOUNT VALUATION AS OF SEPTEMBER 30, 2017

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
2014 GRT Acquisition Fund:						
10/1/2015	New Mexico Bank & Trust	\$ 142,635.01	Daily	\$ 142,635.01	0.10%	\$ 142.64
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 1,110,873.79	.5 Yrs.	\$ 1,084,783.87	0.29%	\$ 3,154.44
4/7/2015	Federated Limited Term Govt. Institutional	\$ 3,475,126.21	4.50 Yrs.	\$ 3,575,608.07	2.32%	\$ 80,452.15
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 2,000,000.00	2.02 Yrs.	\$ 2,025,244.31	1.89%	\$ 37,784.18
4/7/2015	PIMCO GNMA Institutional	\$ 1,000,000.00	3.74 Yrs.	\$ 1,041,772.90	2.97%	\$ 29,671.90
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 1,500,000.00	.69 Yrs.	\$ 1,505,176.63	1.07%	\$ 16,010.72

Total Acquisition Fund Balances	\$ 9,228,635.01	3.09 Yrs.	\$ 9,375,220.79	1.81%	\$ 167,216.03
Investment Only Acquisition Fund Balances	\$ 9,086,000.00	1.89 Yrs.	\$ 9,232,585.78	1.84%	\$ 167,073.39
Accrued Interest	\$ -		\$ -		\$ -

6/16/2017	First Withdrawal from investment account	\$ 100,000.00				
8/2/2017	Second Withdrawal from investment account	\$ 314,000.00				