

County of Curry
TREASURERS REPORT

		Reported as of MONDAY NOVEMBER 30, 2020			DLS	TRSCURA	
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			TOTAL
		Receipts	Disbursement	Transfer			
GENERAL FUND	401	11,897,452.60	7,785,827.26	5,324,188.09-	3,143,543.32-		11,215,548.45
ROAD FUND	402	1,168,163.02	482,698.63	976,453.14-	1,144,596.00-		1,819,004.51
RANCHVALE FIRE DEPT	403	10,098.84	31,711.80	21,280.68-	740.00-		19,789.96
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	96,695.26	47,570.20	3,197.25-	700.00-		140,368.21
INDIGENT HOSPITAL FUND	406	248,652.04	524,792.71	338,089.14-			435,355.61
BROADVIEW FIRE FUND	407	157,745.67	99,763.03	17,317.41-			240,191.29
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	37,006.65	35,445.60	25,425.45-			47,026.80
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	90,818.91	50,367.20	2,354.78-			138,831.33
PL HILL FIRE / EMS	409-13						
SPECIAL EVENTS CENTER	410-01	150,145.04		140,382.30-	617,764.00		627,526.74
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	26,110.00	10,630.41-			147,994.81
COMMISSARY/RECREATN FUND	413	64,122.70	21,600.87	4,764.08-			80,959.49
RESTITUTION&FORFEITURES	420						
FED ASSET FORTEITURES	421						
HEALTH DEPT HVAC LEG	423						
OVERPAYMENT OF TAXES	471	35,625.25	34,371.54-				1,253.71
TAXES PD IN ADVANCE	474	20,902.66	1,416.14				22,318.80
TAX SUSPENSE	477	46,438.82	2,627,677.65				2,674,116.47
UNDISTRIB/PREBILLED TAX	481	14,677.77	14,655.75-				22.02
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		398,428.42	398,428.42-			
CITY OF CLOVIS	575		525,837.68	525,837.68-			
CITY OF TEXICO	576		5,066.49	5,066.49-			
VILLAGE OF MELROSE	577		5,253.63	5,253.63-			
VILLAGE OF GRADY	578		1,734.74	1,734.74-			
STATE LEVY	591		306,455.61	306,455.61-			
CATTLE LEVY	592		32,103.14	32,103.14-			
SHEEP/GOAT LEVY	593		2.48	2.48-			
EQUINE LEVY	594		51.86	51.86-			
DAIRY CATTLE LEVY	595		22,720.10	22,720.10-			
STATE PENALTY & INTEREST	596		4,428.88	4,428.88-			
STATE RESEARCH FEES	597		5,468.38	5,468.38-			
CHILDREN TRUST FUND	598		2,565.00	2,565.00-			
EVENT CENTER PARKING LOT	599						
LEG.APPROP RANCHVALE FST	600	41,334.65-	41,334.65				
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	87,155.47	10,633.06-			1,555,575.45
REAPPRAISAL FUND	602	283,412.76	52,264.27	47,360.80-			288,316.23
CORRECTION FEES FUND	603	69,721.07	53,174.60	50,620.14-			72,275.53
DWI PARTNERSHIP-GRANT	604	69,594.29	19,877.00	29,159.67-			60,311.62
GO BOND/ FAIRGROUND	605	9.66	3.74		9.00-		4.40
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00	390.00-			27,410.12
DWI-GRANT	608	38,172.53	106,573.00	160,318.54-			15,573.01-
SPECIAL DWI GRANT	611	56,259.66-	56,259.66				
FOSTER GRANDPARENT PROG	615	2,598.00	8,825.06	8,520.04-	3,366.00		6,269.02
RETIRED SENIOR VOL PROG	616	19,639.32	6,763.36	6,567.88-	4,853.00		24,687.80
MCH GRANT	619	17,194.32		77.89-			17,116.43
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	958,052.15	526,799.90-	314,846.00-		758,120.38
LACASA HEALTHCNR ROOF	672						
SPECTRA MANAGERS CONTRIB	675	133,400.27					133,400.27
MISDEMEANOR COMPLIANCE	677	50,017.26	14,020.00	1,103.04-			62,934.22
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	600.00	777.32-			16,202.92
COURT HOUSE SECURITY	684	37,521.16		45,019.37-	111,759.00		104,260.79
BOBCAT-FG REST-BUCKAROO	686						
100TH CC ANNIV CELEBRATE	687	328.73					328.73
SENIOR CITIZENS FUND	690						
NMAC CONFERENCE 2019	691						
HUD RENTAL ASST GRANT	692						

County of Curry
TREASURERS REPORT

		Reported as of MONDAY NOVEMBER 30, 2020			DLS	TRSCURA	
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
VFA FIRE FIGHTING EQUIP 693		7,400.00	8,140.00-	740.00			
BJA GRANT COVID-19 REIM 694							
OEA JOINT LAND USE GRANT 695							
INMATE TRUST VOIDED CHKS 696	834.75	16.02	216.12-			634.65	
VOIDED CKS HOLDING ACCT 697							
WILDLAND FIRE COORDINA 698			6,502.96-	700.00		5,802.96-	
SANCTION SVC JUV OFFEND 699							
ONE CALL ROAD PROJECT 700	1,151,456.48		384,029.18-			767,427.30	
CLOVIS SCHOOLS 701		1,487,353.96	1,487,353.96-				
TEXICO SCHOOLS 702		146,884.82	146,884.82-				
CARES FEDERAL GRANT 705		297,192.52	139,963.59-			157,228.93	
DISASTER FUNDING 707				268,321.40		268,321.40	
MELROSE SCHOOLS 712		49,096.22	49,096.22-				
#1 RSVP - FEDERAL 716							
GRADY SCHOOLS 761		26,728.60	26,728.60-				
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					
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	15,770.36	17,423.14-	1,086.00		12,234.03	
IMAGINATION LIBRARY 816	6,498.62	53,342.67	5,796.87-			54,044.42	
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	10,119.95	11,063.66-	1,652.00		4,585.39	
CC CRTHOUSE IMP/RENV/LEG 826		27,996.94	75,704.69-			47,707.75-	
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	344,496.29-			5,587.50	
OUTREACH CENSUS 2020 832	65,161.31		61,056.76-			4,104.55	
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					385.44	
COUNTYLINE FD STARTUP 847							
BEHAVIOR HLTH/INMATE GRT 852				5,000.00		5,000.00	
NMFA/ADC/CH-REN 853	169,760.79-	222,238.59	52,477.80-				
NMFA LOAN 997							
TOTAL	19,634,852.84	17,684,046.77	12,027,487.56-			25,291,412.05	

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Debra Spriggs 12-28-20
Frank W. Lamb 12/28/20

**County of Curry
CASH BALANCE REPORT**
Reported as of **MONDAY NOVEMBER 30, 2020**

		Begin-Fiscal	Monthly	Yearly	DLS	TRSCURA	
		Balance	Net	Net			TOTAL
			Activity	Activity			
CASH ON HAND	101	8,290.86	11,709.28	3,784.39			12,075.25
WELLS FARGO BANK/CLOVIS	102	43,368.03	31,105.74	30,040.99			73,409.02
THE BANK OF CLOVIS	103						
NEW MEXICO BANK & TRUST	105	529,112.37	3,818,978.56	5,505,712.19			6,034,824.56
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	23,006.09	117,021.64			19,170,940.22
SANDOVAL BOND	120						
US BANK REGULAR	117						
US BANK BOND	125						
NMFA/ADC/CH-REN	126						
TOTAL CASH AND INVESTMENTS		19,634,852.84	3,884,799.67	5,656,559.21			25,291,412.05

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 MONDAY NOVEMBER 30, 2020
Prepared by *Diana S. ...*
DLS 12-28-2020

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	11897452.60	7785827.26	-3143543.32	5324188.09	11215548.45	111761.80			11327310.25	11327310.25	-16976368.66	
102	WELLS FARGO BANK	1168163.02	482698.63	1144596.00	976453.14	1819004.51	25734.29			1844738.80	1844738.80	-15131629.86	
103	BANK OF CLOVIS	10098.84	31711.80	-740.00	21280.68	19789.96				19789.96	19789.96	-1511839.90	
105	NM BANK AND TRUST	96695.26	47570.20	-700.00	3197.25	140368.21				140368.21	140368.21	-14971471.69	
107	LINSCO/PRIVATE LEDGER CORP	248652.04	524792.71		338089.14	435355.61	953.52			436309.13	436309.13	-14535162.56	
109	MACQUARIE ALLEGIANCE CAPITAL	157745.67	99763.03		17317.41	240191.29				240191.29	240191.29	-14294971.27	
115	LOCAL GOVERNMENT INVESTMENT POOL	37006.65	35445.60		25425.45	47026.80				47026.80	47026.80	-14247944.47	
116	PETTY CASH	90818.91	50367.20		2354.78	138831.33				138831.33	138831.33	-14109113.14	
117	US BANK REGULAR	197673.54	2309.85	617764.00	196874.79	620872.60	1816.10			622688.70	622688.70	-13486424.44	
118	FIDELITY/GRT BONDS	132515.22	26110.00		10630.41	147994.81	1485.75			149480.56	149480.56	-13336943.88	
119	FIDELITY INVESTMENT	64122.70	21600.87		4764.08	80959.49				80959.49	80959.49	-13255984.39	
120	SANDOVAL BOND											-13255984.39	
125	US BANK BOND											-13255984.39	
401	GENERAL FUND	35625.25	-34371.54			1253.71	10719.73			11973.44	11973.44	-13244010.95	
402	ROAD FUND	20902.66	1416.14			22318.80				22318.80	22318.80	-13221692.15	
403	RANCHVALE FIRE DEPT FUND	46438.82	2827677.65		2674116.47	2674116.47				2674116.47	2674116.47	-10547575.68	
404	RECREATION FUND	14677.77	-14655.75		22.02	22.02				22.02	22.02	-10547553.66	
405	CC FIRE SERVICE ADMINISTRATION											-10547553.66	
406	INDIGENT HOSPITAL FUND											-10547553.66	
407	BROADVIEW FIRE FUND											-10547553.66	
408	FIELD FIRE FUND											-10547553.66	
409	PLEASANT HILL FIRE FUND											-10547553.66	
410	PAIRGROUNDS											-10547553.66	
411	REMODELING ADC ANNEX											-10547553.66	
412	CLERK'S EQUIP.-RECORD FUND											-10547553.66	
413	COMMISSARY/RECREATION FUND											-10547553.66	
420	RESTITUTION & FORFEITURES STATE											-10547553.66	
421	FEDERAL ASSET FORFEITURES											-10547553.66	
423	HEALTH DEPT HVAC LEGISLATIVE											-10547553.66	
471	OVERPAYMENT OF TAXES											-10547553.66	
474	TAXES PAID IN ADVANCE											-10547553.66	
477	TAX SUSPENSE INCOME											-10547553.66	
481	UNDISTRIBUTED CURRENT TAXES											-10547553.66	
482	UNDISTRIBUTED DELINQUENT TAXES											-10547553.66	
551	BRANCH COLLEGE	398428.42	398428.42		398428.42	398428.42	375804.13			375804.13	375804.13	-10171749.53	
575	CITY OF CLOVIS	525837.68	525837.68		525837.68	525837.68	493631.27			493631.27	493631.27	-9678118.26	
576	CITY OF TEXICO	5066.49	5066.49		5066.49	5066.49	4568.94			4568.94	4568.94	-9673549.32	
577	VILLAGE OF MELROSE	5253.63	5253.63		5253.63	5253.63	4722.50			4722.50	4722.50	-9668826.82	
578	VILLAGE OF GRADY	1734.74	1734.74		1734.74	1734.74	1324.59			1324.59	1324.59	-9667502.23	
591	STATE LEVY	306455.61	306455.61		306455.61	306455.61	289590.10			289590.10	289590.10	-9377912.13	
592	CATTLE LEVY	32103.14	32103.14		32103.14	32103.14	31872.11			31872.11	31872.11	-9346040.02	
593	SHEEP/GOAT LEVY	2.48	2.48		2.48	2.48	2.48			2.48	2.48	-9346037.54	
594	EQUINE LEVY	51.86	51.86		51.86	51.86	51.86			51.86	51.86	-9345985.68	
595	DAIRY LEVY	22720.10	22720.10		22720.10	22720.10	22720.10			22720.10	22720.10	-9323265.58	
596	STATE PENALTY AND INTEREST	4428.88	4428.88		4428.88	4428.88	1828.38			1828.38	1828.38	-9321437.20	
597	RESEARCH FEE	5468.38	5468.38		5468.38	5468.38	1005.00			1005.00	1005.00	-9320432.20	
598	CHILDRENS TRUST FUND	2565.00	2565.00		2565.00	2565.00	1828.38			1828.38	1828.38	-9320432.20	
611	SPECIAL DMI GRANT	56259.66	56259.66		56259.66	56259.66	1555575.45			1555575.45	1555575.45	-7764856.75	
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65	41334.65		41334.65	41334.65	767427.30			767427.30	767427.30	-6997429.45	
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	87155.47		10633.06	1555575.45				1555575.45	1555575.45	-7764856.75	
700	ONE CALL ROAD PROJECT	1151456.48			384029.18	767427.30				767427.30	767427.30	-6997429.45	

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

Entity County of Curry
Period Ending MONDAY NOVEMBER 30, 2020
Prepared by *Debbie Duvigne*
Dis 12/28/20

FUND#	FUND NAME	BEGINNING	REVENUES	TRANSFERS	ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	PER BANK	FUND	DIFFERENCE
		CASH BALANCE	TO-DATE	TO-DATE	TO-DATE	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE	DIFFERENCE
602	REAPPRAISAL FUND	283412.76	52264.27	47360.80	288316.23	1714.82			290031.05	290031.05	-6707398.40		
603	CORRECTION FEES FUND	69721.07	53174.60	50620.14	72275.53	304.47			72580.00	72580.00	-6634818.40		
604	DWI PARTNERSHIP-GRANT	69594.29	19877.00	29159.67	60311.62	319.47			60631.09	60631.09	-6574187.31		
605	GENERAL OBLIGATION BOND	9.66	3.74	-9.00	4.40				4.40	4.40	-6574182.91		
607	LAW ENFORCEMENT PROTECTION	0.12	27800.00	390.00	27410.12				27410.12	27410.12	-6546772.79		
608	DWI-GRANT	38172.53	106573.00	160318.54	-15573.01	3741.98			-11831.03	-11831.03	-6558603.82		
610	TRAFFIC SAFETY BUREAU GRANT												
615	FOSTER GRANDPARENT PROGRAM	2598.00	8825.06	8520.04	6269.02	316.24			6585.26	6585.26	-6552018.56		
616	RETIRED SENIOR VOL PROGRAM	19639.32	6763.36	6567.88	24687.80	316.18			25003.98	25003.98	-6527014.58		
619	WELLNESS COUNCIL	17194.32		77.89	17116.43				17116.43	17116.43	-6509898.15		
621	EVENTS CENTER / CITY OF CLOVIS												
626	BEAUTIFICATION-GRANT		4250.00		4250.00				4250.00	4250.00	-6505648.15		
636	LA CASA LEGIS VAN GRANT	-151583.51	210251.95	58668.44									
639	BEAUTIFICATION GRANT2010/11	-2971.96	2971.04	0.92									
655	IMPROVING HEALTH INITIATIVE GRANT												
660	MCH-MARCH OF DIMES												
663	LA CASA SR. CITIZENS ADDITION II												
666	UNDERAGE DRINKING - GRANT												
667	PLANNING GRANT												
669	ADULT DETENTION PROJECT												
670	ROAD CAPITAL FUND												
671	SPECIAL EVENTS CENTER												
672	LA CASA HEALTH CENTER ROOF												
673	CRIMINAL JUSTICE COMPLEX												
675	SPECTRA MANAGERS CONTRIBUTION	133400.27			133400.27				133400.27	133400.27	-5613919.23		
676	SHERIFF TELECOM EQUIP												
677	MISDEMEANOR COMPLIANCE	50017.26	14020.00	1103.04	62934.22	0.66			62934.88	62934.88	-5550984.35		
678	COMMUNITY WILDFIRE PROTECTION												
679	KEEP NM BEAUTIFUL GRANT												
680	LA CASA SENIOR CTR RENOVATIONS												
681	TEEN COURT PROGRAM	5607.20			5607.20				5607.20	5607.20	-5545377.15		
682	FRAMEWORK FOR CHANGE	11235.23			11235.23				11235.23	11235.23	-5534141.92		
683	VICTIMS IMPACT PANEL	16380.24	600.00	777.32	16202.92				16202.92	16202.92	-5517939.00		
684	COURT SECURITY	37521.16		111759.00	104260.79	2373.69			106634.48	106634.48	-5411304.52		
685	HEALTH EMERGENCY PREPAREDNESS												
686	BOBCAT, FG RESTROOMS & BUCKAROO												
687	100TH CC ANNIVERSARY CELEBRATION	328.73			328.73				328.73	328.73	-5410975.79		
688	FAIRGROUNDS IMPROVEMENT GRANT												
689	ROAD DEPARTMENT EQUIPMENT												
690	SENIOR CITIZEN FUND												
691	NWC CONFERENCE 2019												
692	HUD RENTAL ASST GRANT												
693	VFA FIRE FIGHTING EQUIP												
694	BJA GRANT COVID-19 REIMBURSEMENT												
695	OEA JOINT LAND USE GRANT												
696	INMATE TRUST VOIDED CHECKS												
697	VOIDED CHECKS HOLDING ACCOUNT												
698	WILDLAND FIRE COORDINATOR												
699	SANCTION SVC JUVENILE OFFENDERS												
701	CLOVIS SCHOOLS EQUITY	1487353.96							1402303.56	1402303.56	-4013840.54		
702	TEXICO SCHOOLS EQUITY	146884.82							143511.05	143511.05	-3870329.49		

Debbie Duvigne
Dis 12/28/20

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 MONDAY NOVEMBER 30, 2020
Prepared by *Deborah S. ...*

Deborah S. ...
GLPRI8

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	ENDING TO-DATE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	DIFFERENCE
712	MELROSE SCHOOLS EQUITY		49096.22		49096.22	46096.78			46096.78		-3824232.71	-3824232.71
716	#1 RSVP - FEDERAL											
761	GRADY SCHOOLS EQUITY	215138.30	26728.60		215138.30	25706.48			25706.48		-3798526.23	-3798526.23
765	VILLAGE OF GRADY IRS								215138.30		-3583387.93	-3583387.93
798	CYFD UNDERAGE DRINKING - GRANT										-3583387.93	-3583387.93
799	VFD GRANT-RANCHVALE	7526.85			7526.85	7526.85			7526.85		-3575861.08	-3575861.08
800	BROADVIEW SAFETY EQUIPMENT		66190.00		66190.00	66190.00			66190.00		-3509671.08	-3509671.08
801	DEPT OF JUSTICE BULLETPROOF VEST										-3509671.08	-3509671.08
802	CC JUD CRT/MAG CRT PLAN/LEG										-3509671.08	-3509671.08
803	WAL-WART GRANT										-3509671.08	-3509671.08
804	NM HISTORICAL RECORDS SOCIETY										-3509671.08	-3509671.08
805	RECYCLING & ILLEGAL DUMPING GRANT										-3509671.08	-3509671.08
806	XCC GRANT										-3509671.08	-3509671.08
807	MELROSE WASTE WATER PROJ. (CDBG)										-3509671.08	-3509671.08
808	JUVENILE ADJUDICATION GRANT	-5032.00	5032.00		1.00	17507.31			17507.31		-3492163.77	-3492163.77
809	COMMUNITY TRANSFORMATION GRANT	17508.31									-3492163.77	-3492163.77
810	ROAD IMPROVEMENTS (CDBG)										-3492163.77	-3492163.77
811	NM HEALTH INS EXCHANGE (NMHIX)	269.03			269.03	269.03			269.03		-3476790.74	-3476790.74
813	SCRAP	6037.00			15104.00	15104.00			15104.00		-3476790.74	-3476790.74
814	EUDL GRANT										-3410114.45	-3410114.45
815	FOSTER GRANDPARENT FEDERAL	12800.81	15770.36	1086.00	17423.14	397.84			12631.87		-3410114.45	-3410114.45
816	IMAGINATION LIBRARY	6498.62	53342.67		5796.87				54044.42		-3410114.45	-3410114.45
817	CON ALMA HEALTH FOUNDATION										-3410114.45	-3410114.45
818	HOLD HARMLESS REVENUE BONDS										-3410114.45	-3410114.45
819	OSAP	-822.18	37439.78		18369.62	18247.98			18247.98		-3391866.47	-3391866.47
820	BROADVIEW FD BUILDING										-3391866.47	-3391866.47
821	RENOVATION/ADDITION FUND	1566090.78		1300000.00	2866090.78				2866090.78		-525775.69	-525775.69
822	PLEASANT HILL FD SAFETY EQUIP								31920.00		-493855.69	-493855.69
823	DEVENTION RENOVATION/ADDITION										-493855.69	-493855.69
824	COPS HIRING	15058.62	6957.20		15474.56	46.42			6587.68		-487268.01	-487268.01
825	#2 RSVP - FEDERAL 4/17 TO 3/20	3877.10	10119.95	1652.00	11063.66	316.30			4901.69		-482366.32	-482366.32
829	10TH EVENT CENTER ANNIVERSARY										-482366.32	-482366.32
830	MAIN STREET PARKING LOT - LEG.										-476778.82	-476778.82
834	BROADVIEW FIRE STATION CONST.	-108160.34	458244.13		344496.29	5587.50			5587.50		-476778.82	-476778.82
842	BROADVIEW FD FIRE REIMBURSEMENT	5398.00			5398.00				5398.00		-471380.82	-471380.82
843	FIELD FD FIRE REIMBURSEMENT	958.61			958.61				958.61		-470422.21	-470422.21
844	PLEASANT HILL FD REIMBURSEMENT	1589.64			1589.64				1589.64		-468832.57	-468832.57
845	FIRE APPARATUS LOAN										-468832.57	-468832.57
846	RANCHVALE FD START UP/REIMB	385.44			385.44				385.44		-468447.13	-468447.13
852	BEHAVIORAL HLTH FOR INMATES GRANT										-468447.13	-468447.13
853	NMFA/ADC/CH-REN	-169760.79	222238.59		52477.80						-464342.58	-464342.58
832	OUTREACH CENSUS 2020	65161.31			61056.76	4104.55			4104.55		-464342.58	-464342.58
599	EVENT CENTER PARKING LOT										-47707.75	-47707.75
826	CC COURTHOUSE IMPROV/RENO/LEG		27996.94		75704.69	-47707.75			-47707.75		-512050.33	-512050.33
705	CARES FEDERAL GRANT		297192.52		139963.59	10000.00			167228.93		-344821.40	-344821.40
707	DANASSTER FUNDING			268321.40	268321.40				268321.40		-76500.00	-76500.00
827	RANCHVALE SAFETY EQUIPMENT								76500.00		-76500.00	-76500.00
	GRAND TOTALS	19634852.84	17684046.77	-5000.00	12027487.56	25286412.05	3017266.86		28186547.29		-35105.16	-35105.16
	BANK & INVESTMENTS PER GL						82026.46		28186547.29			

November 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 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	\$949.73	-\$41,040.89	\$22,461,225.58	\$4,872,313.62	\$4,872,313.62	21.69%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$28,039.96	\$21,368,974.95	96.86%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$4,956.11	\$21,158,417.97	98.59%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$336.99	\$20,569,507.81	99.47%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$261.42	\$19,992,077.20	99.90%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$178.16	\$19,163,924.55	99.94%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$15.52	\$17,841,043.70	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$0.00	\$17,646,748.62	99.96%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$0.00	\$17,356,926.01	99.97%
2011	\$16,396,909.14	\$167,051.05	-\$15,756.98	\$16,548,203.21	\$0.00	\$16,543,570.32	99.97%



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF NOVEMBER 30, 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 *	\$8,940,989.09	Daily	\$8,940,989.09	0.2500%	\$22,352.47
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$73,409.24	Daily	\$73,409.24	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$9,015,636.33	Daily	\$9,015,636.33	0.2479%	\$22,352.47

Ticker	Fidelity/Custodian:**	Cost Basis	Dur/Mat	Current Value	Yield	Est. Ann Inc.
SPAXX	Govt. Money Market Fund ***	-\$1,804,793.27	0.50	\$284,148.06	0.4737%	\$1,345.90
FEUGX	Federated Floating Rate Inst.	\$2,200,000.00	1.10	\$2,195,449.84	1.3260%	\$29,171.86
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	1.50	\$1,623,188.75	1.8700%	\$25,769.27
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.85	\$1,848,177.79	1.6800%	\$16,653.83
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.90	\$509,775.16	1.2744%	\$6,496.81
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.90	\$3,727,473.82	0.8442%	\$31,468.25
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.17	\$4,817,016.05	1.2253%	\$59,024.80
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.15	\$1,243,649.44	1.5363%	\$19,105.58
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	1.10	\$2,922,032.05	1.9563%	\$57,164.03
	Sub-Totals **	\$16,979,775.92	1.112955	\$19,170,910.96	1.4500%	\$246,200.33
	NMFA Detention Loan Proceeds***	\$1,564,318.90	.75Yrs.	\$1,564,318.90	0.9016%	\$16,493.04
	TOTAL ACCOUNTS	\$27,559,731.15	.75 yrs.	\$29,750,866.19	1.03%	\$285,045.84

* 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

\$8,940,989.09

Investment Custodian

\$19,170,910.96

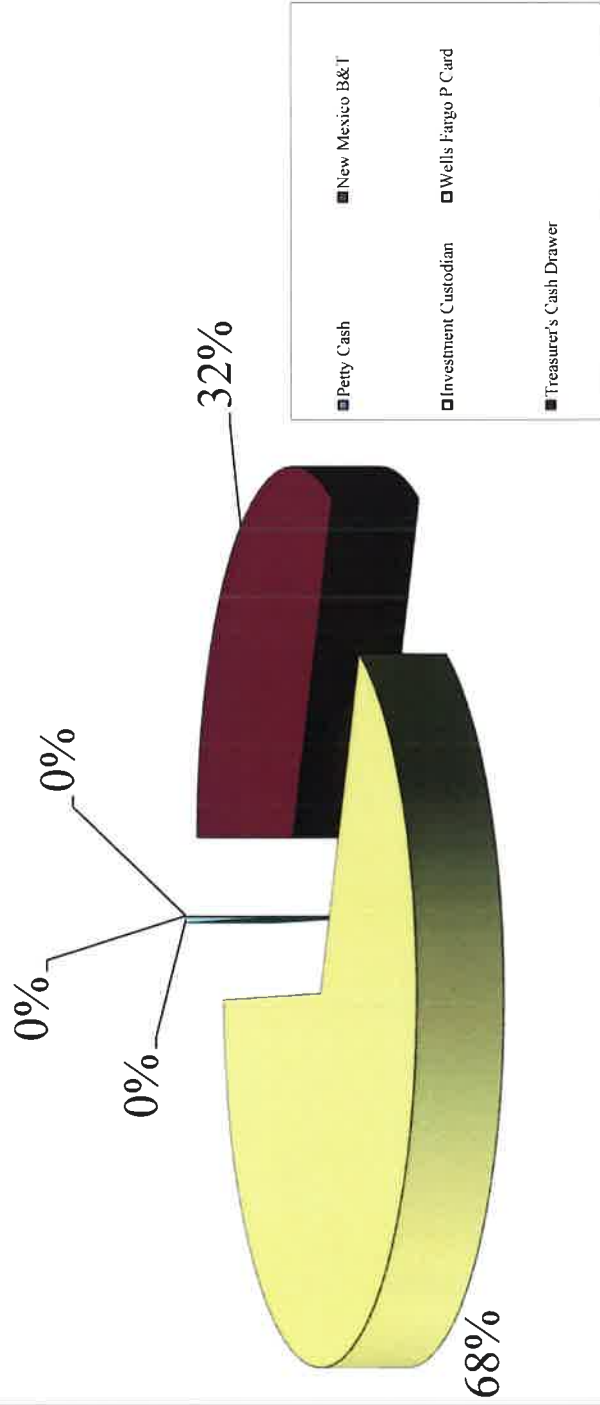
Wells Fargo P Card

\$73,409.24

Treasurer's Cash Drawer

\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF NOVEMBER 30, 2020





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF NOVEMBER 30, 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	\$ 19,170,910.96	\$ 19,170,910.96	\$ 19,170,910.96	\$ 19,170,910.96	\$ 19,170,910.96
Total Return	\$ 116,991.64	\$ 116,991.64	\$ 367,171.77	\$ 983,911.68	\$ 1,043,715.49
Rate of Return **	0.61%	0.61%	1.95%	5.41%	5.76%
Ann. Rate of Return **	2.46%	1.47%	1.95%	1.80%	1.15%

Barclays Short

Term Govt. Index: VGSH

Previous	62.13	62.2	60.91	60.59	60.85
Current	62.04	62.04	62.04	62.04	62.04
Total Return	-0.09	-0.16	1.13	1.45	1.19
Rate of Return	-0.14%	-0.26%	1.86%	2.39%	1.96%
Ann. Rate of Return	-0.58%	-0.62%	1.86%	0.80%	0.39%

S&P 3-6 mo

Treasury Bill Index

Previous	252.090	251.950	249.650	239.280	236.240
Current	252.140	252.140	252.140	252.140	252.140
Total Return	0.050	0.190	2.490	12.860	15.900
Rate of Return	0.02%	0.08%	1.00%	5.37%	6.73%
Ann. Rate of Return	0.08%	0.18%	1.00%	1.79%	1.35%

* 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