

County of Curry
TREASURERS REPORT

		Reported as of FRIDAY OCTOBER 31, 2025			DLS	TRSR01A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
GENERAL FUND	401	19,382,856.17	6,390,895.06	5,122,402.73-		20,651,348.50	
ROAD FUND	402	1,422,893.87	375,807.43	1,004,596.43-		794,104.87	
RANCHVALE FIRE DEPT	403	60,837.88	47,673.00	4,907.27-		103,603.61	
LG ABATE OPIOID CURRY	404-00	648,538.17	68,104.79			716,642.96	
LG ABATE OPIOID CLOVIS	404-04	1,210,056.59				1,210,056.59	
CC FIRE SERVICE ADMIN	405	146,647.73	60,726.00	6,695.56-		200,678.17	
INDIGENT HOSPITAL FUND	406	1,015,939.04	673,247.14	595,620.03-		1,093,566.15	
BROADVIEW FIRE FUND	407	261,876.90	99,134.00	27,623.52-		333,387.38	
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	125,012.64	42,735.00	5,574.20-		162,173.44	
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	204,593.55	47,473.00	3,794.40-		248,272.15	
PL HILL FIRE / EMS	409-13						
SPECIAL EVENTS CENTER	410-01	148,861.33	3,819.00	244,008.42-		91,328.09-	
FAIRGROUNDS	410-00	2,683,825.03	30,251.00	1,940,634.24-		773,441.79	
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	206,232.79	17,777.00	20,379.19-		203,630.60	
COMMISSARY/RECREATN FUND	413	34,172.35	22,408.14	26,403.42-		30,177.07	
COUNTYLINE FIRE FUND	414	40,598.05	62,756.00	14,432.70-		88,921.35	
REG LOCAL ELECTION	415		28,258.90	1,822.71-		26,436.19	
PRIMARY ELECTION	416						
GENERAL ELECTION	417						
NMC ANNUAL CONFERENCE	418	3,581.00-	8,000.00	8.04-		4,410.96	
ELECTION SECURITY GRANT	419	25,366.60				25,366.60	
RESTITU & FORFEITURES ST	420						
CTLC GRANT	422						
HEALTH DEPT HVAC LEG	423						
COURT COMPLEX PARKING	424	828,195.52	152,069.85	395,512.34-		584,753.03	
PRETRIAL SERVICES OFFICE	425	92,735.31				92,735.31	
COURTHOUSE IMPROVE AOC	426	170,300.00	8,904.85	17,809.69-		161,395.16	
AOC COURTHOUSE SECURITY	427						
OVERPAYMENT OF TAXES	471	2,917.33	4,070.06			6,987.39	
TAXES PD IN ADVANCE	474	3,775.50	3,199.48			6,974.98	
TAX SUSPENSE	477	27,639.57				27,639.57	
UNDISTRIB/PREBILLED TAX	481	22.02	1,596,493.42			1,596,515.44	
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551	41,212.79	40,703.30	81,916.09-			
CITY OF CLOVIS	575	69,995.87	69,210.71	139,206.58-			
CITY OF TEXICO	576	1,176.10	1,758.24	2,934.34-			
VILLAGE OF MELROSE	577	697.92	538.66	1,236.58-			
VILLAGE OF GRADY	578	400.79	10.19	410.98-			
STATE LEVY	591	29,698.26	29,006.56	58,704.82-			
CATTLE LEVY	592	1,479.98	170.81	1,650.79-			
SHEEP/GOAT LEVY	593						
EQUINE LEVY	594	39.04	49.68	88.72-			
DAIRY CATTLE LEVY	595	192.11		192.11-			
STATE PENALTY & INTEREST	596		33,349.37	33,349.37-			
STATE RESEARCH FEES	597	2,250.00	7,341.88	9,591.88-			
CHILDREN TRUST FUND	598	610.00	2,277.00	2,887.00-			
EVENT CENTER PARKING LOT	599						
LEG.APPROP RANCHVALE FST	600						
ENVIRONMENTAL GROSS RCP	601	182,859.34	628.19	13,999.79-		169,487.74	
REAPPRAISAL FUND	602	177,087.77	5,137.82	81,307.39-		100,918.20	
CORRECTION FEES FUND	603	54,589.47		27,228.63-		27,360.84	
DWI FEES	604	44,687.02	24,308.50	14,287.58-		54,707.94	
GO BOND/ FAIRGROUND	605						
LAW ENFORCEMENT FUND	606						
LAW ENFORCEMENT PROTECTN	607		116,000.00	29,420.29-		86,579.71	
DWI-DISTRIBUTION	608	11,296.11	68,862.00	74,605.37-		5,552.74	
CHW PARTNERSHIP	609	23,802.72		2,619.78-		21,182.94	
CANNABIS RBGULATION ACT	610	122,923.97	20,379.20	71,454.61-		71,848.56	
SPECIAL DWI GRANT	611	153,643.78-	153,446.06	85,943.49-	197.72	85,943.49-	
COMMUNITY DWI	612						
9/11 PATRIOTS GRANT	613						
HEALTH EQUITY & COMM REB	614	107,035.97		16,470.44-		90,565.53	
FOSTER GRANDPARENT PROG	615	11,929.32	10,072.88	8,526.57-		13,475.63	
RETIRED SENIOR VOL PROG	616	31,853.16	3,505.25	5,302.42-		30,055.99	
CAPACITY GRANT	617						
DOH-OVERDOSE PREVENTION	618	5,752.15				5,752.15	
HEALTH COUNCIL	619	52,389.04		4,075.71-		48,313.33	
LE RETENTION FUND	620						

County of Curry
TREASURERS REPORT

		Reported as of FRIDAY OCTOBER 31, 2025			DLS	TRSR01A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
SURRENDER SAFETY DEVICE	621						
VR TRAINING SIMULATORS	623						
SAMHSA GRANT 1 OF 2	624			5,063.91-		5,063.91-	
RISE GRANT	625	16,777.76-	31,511.14	19,020.01-		4,286.63-	
BEAUTIFICATION-GRANT	626		2,225.00	500.00-		1,725.00	
FOOD SECURITY GRANT	627						
BROADBAND EXPANSION FED	628		114,984.93	114,984.93-			
CAP S/O COMPUTER EQUIP	629						
AOC MAGISTRATE COURT-LEG	630						
SAMHSA GRANT 2 OF 2	631	19,844.94-	56,761.38	69,359.09-		32,442.65-	
LAW ENFORCEMENT RECRUIT	632		56,250.00	15,465.26-		40,784.74	
OUTDOOR MARKETING GRANT	633						
TRAILS+ GRANT - FED	634						
SENIOR COMPANION PROGRAM	635	3,728.87-	18,239.00	21,879.69-		7,369.56-	
LA CASA LEGIS VAN GRANT	636						
NM GRO APPROPRIATION	637						
QUE LINDA GRANT	638	466.37		4,899.12-		4,432.75-	
BEAUTIFICATION GRT 10/11	639	8,315.84-	8,315.84				
LWCF - FED	640						
FED MATCHING FUND - LWCF	641	31,021.00		64.70-		30,956.30	
HEALTH OVERDOSE GRANT FED	642	7,499.75	1,200.00	387.72-		8,312.03	
HEALTH EQUITY/DIABETES	645	2,900.00	600.00			3,500.00	
CDBG CRTHOSE ADA IM FED	647	75,095.15-	75,095.15				
FEDERAL MATCHING FUND	648						
FED MATCH - SAFE STRBETS	649						
SAFE STREETS FOR ALL-FED	650						
DESTINATION FORWARD GRANT	651						
CAP COST OVERRUNS	652						
NACO GRANT	653						
DHSEM FLOODING	654	129,980.24-	304,213.27			174,233.03	
SUMMER ENRICH INTERNSHIP	657	108,547.37-	213,774.70	105,227.33-			
CDBG ADA SHOWERS MATCH	659						
HELPING HEROES GRANT	660						
UNDER AGE DRINKING-GRANT	666						
PLANNING GRANT	667						
ROAD CAPTIAL FUND	670	255,599.59	423,230.42	696,666.32-		17,836.31-	
ROAD EQUIPMENT FUND	671						
LACASA HEALTHCNTR ROOF	672						
COMPUTER/SOFTWARE UPGRADE	673						
SPECTRA MANAGERS CONTRIB	675						
MISDEMEANOR COMPLIANCE	677	35,445.55	13,904.00	226.41-	197.72-	48,925.42	
KEEP NM BEAUTIFUL GRANT	679						
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	3,619.56	75.00			3,694.56	
FRAMEWORK FOR CHANGE	682	1,377.20		211.08-		1,166.12	
VICTIMS IMPACT PANEL	683	15,314.43	1,200.00			16,514.43	
COURT HOUSE SECURITY	684						
BROADBAND TECH ASSISTANCE	685						
BOBCAT-FG REST-BUCKAROO	686						
100TH CC ANNIV CELEBRATE	687						
RANCHVALE VFA GRANT FED	689						
FIELD VFA GRANT FED	690						
PH VFA GRANT FED	691						
CC FIRE VFA GRANT FED	692						
BROADVIEW VFA GRANT FED	693						
BJA GRANT COVID-19 REIM	694						
TRINITY INMATE TRUST	695	3,732.17		3,732.17-			
INMATE TRUST VOIDED CHKS	696	2,182.68				2,182.68	
VOIDED CKS HOLDING ACCT	697	3,589.29		600.00-		2,989.29	
WILDLAND FIRE COORDINA	698						
JJAC	699	21,171.26-	21,842.86	584.00-		87.60	
ONE CALL ROAD PROJECT	700						
CLOVIS SCHOOLS	701	143,955.95	142,201.24	286,157.19-			
TEXICO SCHOOLS	702	10,923.20	15,212.17	26,135.37-			
CAP 7TH & MITCHELL PK LT	703						
CAP OUTLAY-EXTENSION BLG	704						
CARES FEDERAL GRANT	705						
COMMUNITY HEALTH IMPRMT	706	301.22	750.00			1,051.22	
DISASTER FUNDING	707						
TRANSPORT PROJ FUND CRK	708						
TRANSP PROJ FUND (TPF)	709						

County of Curry

TREASURERS REPORT

Reported as of FRIDAY OCTOBER 31, 2025 DLS

TRSR01A GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
CAP COUNTYLINE STATION 710					
CAP MUSEUM 711	20,481.03-	20,481.03	863.50-		863.50-
MELROSE SCHOOLS 712	6,927.33	2,939.38	9,866.71-		
CAP REC & SPORTS COMPLEX 713					
CAP24 REC & SPORT COMPLEX714					
LIVESTOCK PAVILION - FED 715					
#1 RSVP - FEDERAL 716					
FY24 COMMUNICATION TOWER 717					
FY24 RANCHVALE FACILITY 718					
FY24 PH FACILITY IMPROVE 719	109,073.90		37,094.26-		71,979.64
FY24 FIELD FD FACILITY 720					
FY24 COUNTYLINE APPARATUS721	280,000.00				280,000.00
RRC QUALITY OF LIFE GRANT722					
CAP LIVESTOCK PAVILION 723					
LA CASA SC CODE COMPLY 724					
FY25 FP GRANT-COUNTYLINE 725					
FY25 FP GRANT - FIELD FD 726					
CAP 24-I4059 FAIRGROUNDS 727					
CAP 24-I4060 FAIRGROUNDS 728	49,005.23-	49,005.23			
FGP LOCAL MATCH FUND 729			595.73-		595.73-
RSVP LOCAL MATCH FUND 730		20.00	137.34-		117.34-
SCP LOCAL MATCH FUND 731					
CAP COMMERCIAL BARN 735					
GRADY SCHOOLS 761	1,783.92	1,111.09	2,895.01-		
VILLAGE OF GRADY IRB 765			144,539.98-		144,539.98-
AM RESCUE PLAN - FED 775	14,170.18				14,170.18
DOH COVID-19 PPE GRANT 776					
PUBLIC CELE APPL FEE 795	1,475.00	200.00			1,675.00
COMMUNITIES TALK STIPEND 796	5.16				5.16
CYFD UNDERAGE DRINKING 798					
VFD GRANT-RANCHVALE 799					
BROADVIEW SAFETY EQPT 800					
BULLETPROOF VEST PROG 801	20,190.00-	19,395.00			795.00-
CC EMERGENCY COMM TOWER 802					
COUNTYLINE FD BUILDING 803					
NM HISTORY REC SOCIETY 804					
RAID 805					
BROADVIEW WATER TANK 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	3,297.44-	3,297.44			
COMMUNITY TRANSFORMATION 809	2,595.73				2,595.73
ROAD IMPROVEMENTS (CDBG) 810					
NM HEALTH INS EXCHANGE 811					
YOUTH SERVICES DONATIONS 812	4,624.97		275.00-		4,349.97
SCAAP 813	0.18				0.18
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	10,159.26	12,187.68	14,158.65-		8,188.29
IMAGINATION LIBRARY 816	29,621.42	7,015.96	6,672.49-		29,964.89
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818					
OSAP 819	9,264.47		117.00-		9,147.47
BROADVIEW FD BUILDING 820					
RENOVATION/ADDITION FUND 821	329,519.90		182,455.09-		147,064.81
PLEASANT HILL FIRE APPAR 822	300,000.00				300,000.00
DETENTION RENOVATION/ADD 823					
COPS HIRING 824					
#2 RSVP-FED 4/17 TO 3/20 825	1,528.25	16,638.88	19,446.70-		1,279.57-
CC CRTHOUSE IMP/RENV/LEG 826					
RANCHVALE FIRE APPARATUS 827					
CC VOL FD STIPENDS 828	14,620.00		8,200.00-		6,420.00
MAIN ST PARKING LOT-LEG 830					
CRIME REDUCTION GRANT 831					
OUTREACH CENSUS 2020 832					
TEXICO WATER SYSTEM 833	1,384,247.32		102,364.25-		1,281,883.07
PATTERN ENERGY 834					
FY23 BROADVIEW FIRE APP 835	300,000.00				300,000.00
FY23 FIELD COMM TOWER 836					
FY23 RANCHVALE FIRE EQUIP837					
COUNTYLINE VFD GRANT FED 840					
COUNTYLINE FD REIMBURE 841	6,472.50				6,472.50
BROADVIEW FD FIRE REIMB 842	19,089.58	2,275.00	194.52-		21,170.06

County of Curry
TREASURERS REPORT

Reported as of FRIDAY OCTOBER 31, 2025 DLS

TRSR01A GLPR10

	Begin-Fiscal	Reported as of FRIDAY OCTOBER 31, 2025			TOTAL
		Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	
FIELD FD FIRE REIMB 843	4,695.61	2,575.00			7,270.61
PLEASANT HILL FIRE REIMB 844	3,703.04	70.00			3,773.04
FIELD FIRE APPARATUS 845					
RANCHVALE FD START/REIMB 846	9,665.44				9,665.44
COUNTYLINE FD 847	0.78				0.78
RANCHVALE FIRE APP LOAN 848					
CORRECTIONS RECRUIT FUND 849		393,750.00	125,919.82-		267,830.18
DETENTION DISTRIBUTION 850	16,736.98		149,996.03-		133,259.05-
TEXICO LOAN REPAYMENT 851	41,390.46	20,695.23			62,085.69
RIP-TEXICO WATER 852					
NMFA/ADC/CH-REN 853					
SUMMIT 950	23,612.38	125,298.17	124,373.00-		24,537.55
NMFA LOAN 997					
TOTAL	32,527,104.65	12,509,100.61	12,500,965.60-		32,535,239.66

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.



12-30-25

County of Curry
CASH BALANCE REPORT

Reported as of FRIDAY OCTOBER 31, 2025 DLS TRSR01A GLPR10

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	14,651.77	72,524.91	63,602.29	78,254.06
WELLS FARGO BANK/CLOVIS	102				
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	172,094.82	183,663.82	2,951,345.73	3,123,440.55
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107				
MORETON INVESTMENT	108	31,153,690.23	93,925.20	3,098,967.21	28,054,723.02
SUMMIT	109	23,612.38	697.78	925.17	24,537.55
NMBT CDBG	110	52,058.98	75,095.15	75,095.15	127,154.13
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL	115	1,110,833.47	3,942.87	16,133.88	1,126,967.35
PETTY CASH	116	163.00			163.00
FIDELITY/GRT BOND	118				
FIDELITY INVESTMENT	119				
SANDOVAL BOND	120				
US BANK REGULAR	117				
US BANK BOND	125				
NMFA/ADC/CH-REN	126				
TOTAL CASH AND INVESTMENTS		32,527,104.65	62,522.09	8,135.01	32,535,239.66

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

Entity
 Period Ending
 Prepared by

LOCAL GOVERNMENT DIVISION
 RECAP AND RECONCILIATION REPORT

County of Curry
 FRIDAY OCTOBER 11, 2025
 DLS TRESOLA GLPRLA

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	FUND RUNNING DIFFERENCE
101	CASH ON HAND								317359.34	-85316.01	-402675.35	1075.00	-1075.00	-1075.00
105	NN BANK AND TRUST	19382856.17	6390895.06		5122402.73	20651348.50	298281.14				20949629.64	20949629.64		-12818278.13
108	MORETON INVESTMENT	1422893.87	375807.43		1004596.43	794104.87	110563.55				904668.42	904668.42		-11913609.71
109	SUMMIT	60837.88	47673.00		4907.27	103603.61	10368.67				113972.28	113972.28		-11799637.43
110	NWBT CDBG	1858594.76	68104.79			1926699.55					1926699.55	1926699.55		-9872937.88
115	LOCAL GOVERNMENT INVESTMENT POOL	146647.73	60726.00		6685.56	200678.17	19625.28				220303.45	220303.45		-9652634.43
116	PETTY CASH	1015939.04	673247.14		595620.03	1093566.15	7638.88				1101205.03	1101205.03		-851429.40
401	GENERAL FUND	261876.90	99134.00		27623.52	33387.38	13227.78				346615.16	346615.16		-8204814.24
404	IG ABATEMENT OPIOID	125012.64	42735.00		5574.20	162173.44	9534.89				171708.33	171708.33		-8033105.91
405	CC FIRE SERVICE ADMINISTRATION	204593.55	47473.00		3794.40	248272.15	143.62				248415.77	248415.77		-7784690.14
407	BROADVIEW FIRE FUND	2832686.36	34070.00		2184642.66	682113.70	139061.12				821174.82	821174.82		-6963515.32
408	PLEASANT HILL FIRE FUND													-6963515.32
409	FARMGROUNDS													-6963515.32
411	REMODELING AOC ANNEX													-6963515.32
412	CLERK'S EQUIP.-RECORD FUND	206232.79	17777.00		20379.19	203630.60					203630.60	203630.60		-6759884.72
413	COMMISSARY/RECREATION FUND	34172.35	22408.14		26403.42	30177.07	1040.60				31217.67	31217.67		-6728667.05
414	COUNTYLINE FIRE FUND	40598.05	62756.00		14432.70	88921.35	113.02				89034.37	89034.37		-6639632.68
415	REGULAR LOCAL ELECTION		28258.90		1822.71	26436.19	232.55				26668.74	26668.74		-6612963.94
416	PRIMARY ELECTION													-6612963.94
417	GENERAL ELECTION													-6612963.94
418	NMC ANNUAL CONFERENCE	-3581.00	8000.00		8.04	4410.96					4410.96	4410.96		-6608552.98
419	ELECTION SECURITY SUBGRANT	25366.60				25366.60					25366.60	25366.60		-6583186.38
420	RESTITUTION & FORFEITURES STATE													-6583186.38
422	CTCL GRANT													-6583186.38
423	HEALTH DEPT HVAC LEGISLATIVE													-6583186.38
424	COURT COMPLEX PARKING AOC	828195.52	152069.85		395512.34	584753.03	91372.64				676125.67	676125.67		-5907060.71
425	PRETRIAL SERVICES OFFICE AOC	92735.31				92735.31					92735.31	92735.31		-5814325.40
426	COURTHOUSE IMPROVEMENTS AOC	170300.00	8904.85		17809.69	161395.16					161395.16	161395.16		-5652930.24
427	AOC COURTHOUSE SECURITY													-5652930.24
471	OVERPAYMENT OF TAXES	2917.33	4070.06			6987.39	4854.34				11841.73	11841.73		-5641088.51
474	TAXES PAID IN ADVANCE	3775.50	3199.48			6974.98					6974.98	6974.98		-5634113.53
477	TAX SUSPENSE INCOME	27639.57				27639.57					27639.57	27639.57		-5606473.96
481	UNDISTRIBUTED CURRENT TAXES	22.02	1596493.42			1596515.44					1596515.44	1596515.44		-4009958.52
482	UNDISTRIBUTED DELINQUENT TAXES													-4009958.52
551	BRANCH COLLEGE	41212.79	40703.30		81916.09	10857.70					10857.70	10857.70		-3999100.82
575	CITY OF CLOVIS	69995.87	69210.71		139206.58	19162.32					19162.32	19162.32		-3979938.50
576	CITY OF TEXICO	1176.10	1758.24		2934.34	164.44					164.44	164.44		-3979774.06
577	VILLAGE OF MELROSE	697.92	538.66		1236.58	129.13					129.13	129.13		-3979644.93
578	VILLAGE OF GRADY	400.79	10.19		410.98									-3979644.93
591	STATE LEVY	29698.26	29006.56		58704.82	7470.53					7470.53	7470.53		-3972174.40
592	CATTLE LEVY	1479.98	170.81		1650.79									-3972174.40
593	SHEEP/GOAT LEVY													-3972174.40
594	EQUINE LEVY	39.04	49.68		88.72									-3972174.40
595	DAIRY LEVY	192.11			192.11									-3972174.40
596	STATE PENALTY AND INTEREST	33349.37			33349.37									-3972174.40
597	RESEARCH FEE	2250.00	7341.88		9591.88						3021.88	3021.88		-3969152.52

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

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

Entity
County of Curry
Period Ending FRIDAY OCTOBER 31, 2025
Prepared by *[Signature]*

DLS TRSR01H GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	OUTSTANDING CHECKS	ADD DEPOSITS IN TRANSIT	LESS ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
598	CHILDRENS TRUST FUND	610.00	2277.00		2887.00	1140.00	1140.00			1140.00	1140.00		-3968012.52
599	EVENT CENTER PARKING LOT												-3968012.52
600	LEG APPROPRIATION-RANCHVALE FIRE												-3968012.52
601	ENVIRONMENTAL-GROSS RECEIPT	182859.34	628.19	13999.79	13999.79	169487.74				169487.74	169487.74		-3798524.78
602	REAPPRAISAL FUND	177087.77	5137.82	81307.39	81307.39	100918.20	3999.59			104917.79	104917.79		-3693606.99
603	CORRECTION FEES FUND	54589.47		27228.63	27228.63	27360.84	2905.02			30265.86	30265.86		-3663341.13
604	DWI FEES	44687.02	24308.50	14287.58	14287.58	54707.94	365.25			55073.19	55073.19		-3608267.94
605	GENERAL OBLIGATION BOND												-3608267.94
606	LAW ENFORCEMENT FUND												-3608267.94
607	LAW ENFORCEMENT PROTECTION												-3608267.94
608	DWI - DISTRIBUTION	11296.11		74605.37	74605.37	5552.74	3198.76			8751.50	8751.50		-3512822.73
609	CHW PARTNERSHIP	23802.72		2619.78	2619.78	21182.94				21182.94	21182.94		-3491639.79
610	CANNABIS REGULATION ACT	122923.97	20379.20	71454.61	71454.61	71848.56				71848.56	71848.56		-3419791.23
611	SPECIAL DWI GRANT	-153643.78	153446.06	197.72	85943.49	-85943.49	3323.70			-82619.79	-82619.79		-3502411.02
612	COMMUNITY DWI												-3502411.02
613	9/11 PATRIOTS DAY GRANT												-3502411.02
614	HEALTH EQUITY & COMM REBUILDING	107035.97		16470.44	16470.44	90565.53	259.90			90825.43	90825.43		-3411585.59
615	FOSTER GRANDPARENT PROGRAM	11929.32	10072.88	8526.57	8526.57	13475.63	428.12			13903.75	13903.75		-3397681.84
616	RETIRED SENIOR VOL PROGRAM	31853.16	3505.25	5302.42	5302.42	30055.99	317.80			30373.79	30373.79		-3367308.05
617	CAPACITY GRANT												-3367308.05
618	DOH-OVERDOSE PREVENTION	5752.15				5752.15				5752.15	5752.15		-3361555.90
619	HEALTH COUNCIL	52389.04		4075.71	4075.71	48313.33	13.24			48326.57	48326.57		-3313229.33
620	LAW ENFORCEMENT RETENTION FUND												-3313229.33
621	SURRENDER SAFETY DEVICE												-3313229.33
623	VR TRAINING SIMULATORS												-3313229.33
624	SAMSHA GRANT 1 OF 2												-3313229.33
625	RISE GRANT	-16777.76	31511.14	19020.01	19020.01	-4286.63	293.17			-3993.46	-3993.46		-3321686.84
626	BEAUTIFICATION-GRANT	2225.00		500.00	500.00	1725.00				1725.00	1725.00		-3319961.84
627	FOOD SECURITY GRANT												-3319961.84
628	BROADBAND EXPANSION - FED	114984.93				114984.93							-3319961.84
629	CAP S/O COMPUTER EQUIPMENT												-3319961.84
630	AOC MAGISTRATE COURT - LEG												-3319961.84
631	SAMSHA GRANT 2 OF 2	-19844.94	56761.38	69359.09	69359.09	-32442.65	243.35			-32199.30	-32199.30		-3352161.14
632	LAW ENFORCEMENT RECRUITMENT												-3310053.22
633	OUTDOOR MARKETING GRANT												-3310053.22
634	TRAILS+ GRANT - FED												-3310053.22
635	SENIOR COMPANION PROGRAM	-3728.87	18239.00	21879.69	21879.69	-7369.56	2905.02			-4464.54	-4464.54		-3314517.76
637	NM GRO APPROPRIATION												-3314517.76
638	QUE LINDA GRANT	466.37		4899.12	4899.12	-4432.75	1318.45			-3114.30	-3114.30		-3317632.06
639	BEAUTIFICATION GRANT2010/11	-8315.84	8315.84										-3317632.06
641	FED MATCHING FUND - LMCF	31021.00		64.70	64.70	30956.30				30956.30	30956.30		-3286675.76
642	HEALTH OVERDOSE GRANT	7499.75	1200.00	387.72	387.72	8312.03				8312.03	8312.03		-3278363.73
645	HEALTH EQUITY/DIABETES	2900.00	600.00			3500.00				3500.00	3500.00		-3274863.73
647	CDBG-COURTHOUSE ADA IMPROV - FED	-75095.15	75095.15										-3274863.73
648	FEDERAL MATCHING GRANT												-3274863.73
649	FED MATCHING FUND - SAFE STREETS												-3274863.73
650	SAFE STREETS FOR ALL - FED												-3274863.73
651	DESTINATION FORWARD GRANT												-3274863.73
652	CAP COST OVERRUNS												-3274863.73
653	NACO GRANT												-3274863.73
654	DHEM FLOODING	-129980.24	304213.27			174233.03				174233.03	174233.03		-3100630.70

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

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

Entity
County of Curry
Period Ending FRIDAY OCTOBER 31, 2025
Prepared by  DLS

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING BALANCE	ADD CHECKS	OUTSTANDING	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	FUND RUNNING
720	FY24 FIELD FD FACILITY IMPROVE	280000.00	49005.23			280000.00	280000.00	78296.56				280000.00	280000.00	-2604607.77	
721	FY24 COUNTYLINE APPARATUS													-2324607.77	
722	RRC QUALITY OF LIFE GRANT		20.00					56.08				-539.65	-539.65	-2324607.77	
724	LA CASA SC CODE COMPLY											-117.34	-117.34	-2324607.77	
725	FY25 FP GRANT - COUNTYLINE											78296.56	78296.56	-2324607.77	
726	FY25 FP GRANT - FIELD FD													-2246311.21	
727	CAP 24-14059 FAIRGROUNDS													-2246311.21	
728	CAP 24-14060 FAIRGROUNDS													-2246311.21	
729	FGP LOCAL MATCH FUND													-2246311.21	
730	RSVP LOCAL MATCH FUND													-2246311.21	
735	CAP COMMERCIAL BARN													-2246311.21	
761	GRADY SCHOOLS EQUITY	1783.92	1111.09		2895.01	766.27	766.27					766.27	766.27	-2390741.91	
765	VILLAGE OF GRADY IRB				144539.98	-144539.98	-144539.98					-144539.98	-144539.98	-2390741.91	
775	AMERICAN RESCUE PLAN - FED	14170.18				14170.18	14170.18					14170.18	14170.18	-2376571.73	
776	DOH COVID-19 PPE GRANT													-2376571.73	
795	PUBLIC CELEBRATION APPL FEE	1475.00	200.00			1675.00	1675.00					1675.00	1675.00	-2374891.57	
796	COMMUNITIES TALK STIPEND	5.16				5.16	5.16					5.16	5.16	-2374891.57	
798	CYFD UNDERAGE DRINKING - GRANT													-2374891.57	
799	VFD GRANT-RANCHVALE													-2374891.57	
800	BROADVIEW SAFETY EQUIPMENT													-2375686.57	
801	DEPT OF JUSTICE BULLETPROOF VEST	-20190.00	19395.00			-795.00	-795.00					-795.00	-795.00	-2375686.57	
802	CC EMERGENCY COMMUNICATION TOWER													-2375686.57	
803	COUNTYLINE FD APPARATUS													-2375686.57	
804	NM HISTORICAL RECORDS SOCIETY													-2375686.57	
805	RECYCLING & ILLEGAL DUMPNG GRANT													-2375686.57	
806	BROADVIEW WATER SYSTEM													-2375686.57	
808	JUVENILE ADJUDICATION GRANT	-3297.44	3297.44											-2375686.57	
809	COMMUNITY TRANSFORMATION GRANT	2595.73				2595.73	2595.73					2595.73	2595.73	-2373090.84	
810	ROAD IMPROVEMENTS (CDBG)													-2373090.84	
811	NM HEALTH INS EXCHANGE (NMHIX)													-2368465.87	
812	YOUTH SERVICES DONATIONS	4624.97			275.00	4349.97	4349.97	275.00				4624.97	4624.97	-2368465.87	
813	SCAAP	0.18				0.18	0.18					0.18	0.18	-2368465.87	
814	EUDL GRANT													-2368465.87	
815	FOSTER GRANDPARENT FEDERAL	10159.26	12187.68		14156.65	8188.29	8188.29	1222.18				9410.47	9410.47	-2359055.22	
816	IMAGINATION LIBRARY	29621.42	7015.96		6672.49	29964.89	29964.89					29964.89	29964.89	-2329090.33	
817	CON ALMA HEALTH FOUNDATION													-2329090.33	
818	HOLD HARMLESS REVENUE BONDS													-2329090.33	
819	OSAP	9264.47			117.00	9147.47	9147.47					9147.47	9147.47	-2319942.86	
820	BROADVIEW FD BUILDING													-2319942.86	
821	RENOVATION/ADDITION FUND	329519.90			182455.09	147064.81	147064.81					147064.81	147064.81	-2172878.05	
822	PLEASANT HILL FD APPARATUS	300000.00				300000.00	300000.00					300000.00	300000.00	-1872878.05	
823	DETENTION RENOVATION/ADDITION													-1872878.05	
824	COFS HIRING													-1872878.05	
825	#2 RSVP - FEDERAL 4/17 TO 3/20	1528.25	16638.88		19446.70	-1279.57	-1279.57	693.89				-585.68	-585.68	-1873463.73	
826	CC COURTHOUSE IMPROV/RENO/LEG													-1873463.73	
827	RANCHVALE FIRE APPARATUS													-1873463.73	
828	CURRY COUNTY VOL FD STIPENDS	14620.00			8200.00	6420.00	6420.00	80.00				6500.00	6500.00	-1866963.73	
830	MAIN STREET PARKING LOT - LEG.													-1866963.73	
831	CRIME REDUCTION GRANT													-1866963.73	
832	OUTREACH CENSUS 2020													-1866963.73	
833	TEXICO WATER SYSTEM	1384247.32			102364.25	1281883.07	1281883.07	866.92				1282749.99	1282749.99	-584213.74	

GLORIA

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 FRIDAY OCTOBER 31, 2025
 Prepared by  DUS

TRSR01A
 GLPRL8

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK STATEMENT	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
834	BROADVIEW FIRE STATION CONST.	300000.00				300000.00				300000.00	300000.00		-584213.74
835	FY23 BROADVIEW FIRE APPARATUS												-284213.74
836	FY23 FIELD COMM TOWER												-284213.74
837	FY23 RANCHVALE FIRE EQUIPMENT												-284213.74
840	COUNTYLINE VFD PPE GRANT - FED	6472.50				6472.50				6472.50	6472.50		-277741.24
841	COUNTYLINE FD REIMBURSEMENT	19089.58	2275.00	194.52	19089.58	21170.06	49.82			21219.88	21219.88		-256521.36
842	BROADVIEW FD FIRE REIMBURSEMENT	4695.61	2575.00		4695.61	7270.61				7270.61	7270.61		-249250.75
843	FIELD FD FIRE REIMBURSEMENT	3703.04	70.00		3703.04	3773.04				3773.04	3773.04		-245477.71
844	PLEASANT HILL FD REIMBURSEMENT												-245477.71
845	FIELD FIRE APPARATUS	9665.44			9665.44	9665.44				9665.44	9665.44		-235812.27
846	RANCHVALE FD REIMBURSEMENT	0.78			0.78	0.78				0.78	0.78		-235811.49
847	COUNTYLINE FD												-235811.49
848	RANCHVALE FIRE APPARATUS LOAN												38712.56
849	CORRECTIONS RECRUITMENT FUND	393750.00	393750.00		125919.82	267830.18	6693.87			274524.05	274524.05		-86623.24
850	DETERENTION DISTRIBUTION	16736.98			149996.03	-133259.05	7923.25			-125335.80	-125335.80		62085.69
851	TEXICO LOAN REPAYMENT	41390.46	20695.23		41390.46	62085.69				62085.69	62085.69		-24537.55
852	RIP-TEXICO WATER												-24537.55
853	NMFA/ADC/CH-REN												-24537.55
950	SUMMIT	23612.38	125298.17	124373.00	23612.38	24537.55				24537.55	24537.55		33365232.42
	GRAND TOTALS	32527104.65	12509100.61	12500965.60	32535239.66	1232668.11	317359.34	-85316.01		33365232.42	33365232.42		

BANK & INVESTMENTS PER GL

October 2025
 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 HALF	TOTAL INTEREST PAID TO DATE	BALANCE AFTER PRINCIPAL PAYMENT
Hold Harmless GRT Revenue Bond Series	12/23/2014	\$13,750,000.00	\$615,000.00	\$4,300,000.00	\$170,475.00	\$4,767,956.08	\$9,450,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER		NET TAXES CHARGED TO TREASURER		TAXES COLLECTED THIS PERIOD		TAXES COLLECTED TO DATE		% COLLECTED
	OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	TREASURER	PERIOD	PERIOD	TAXES COLLECTED TO DATE		
2025	\$29,195,870.68	896.88	-14295.10	\$29,211,062.66	\$0.00	\$0.00	\$0.00	0.00%	
2024	\$27,326,405.65	\$50,078.79	-\$151,373.99	\$27,225,110.45	\$40,667.67	\$40,667.67	\$26,429,027.47	97.08%	
2023	\$26,362,705.57	\$17,707.92	-\$36,842.28	\$26,343,571.21	\$14,855.85	\$14,855.85	\$25,926,619.03	98.42%	
2022	\$24,948,572.62	\$32,869.38	-\$60,385.37	\$24,921,056.63	\$1,871.00	\$1,871.00	\$24,471,128.28	98.19%	
2021	\$22,895,876.41	\$155,709.11	-\$9,293.95	\$23,042,291.57	\$11.97	\$11.97	\$22,926,795.24	99.50%	
2020	\$22,501,316.74	\$56,311.52	-\$43,598.12	\$22,514,030.14	\$19.83	\$19.83	\$22,426,943.62	99.61%	
2019	\$22,209,822.46	\$33,214.63	-\$182,748.19	\$22,060,288.90	\$12.02	\$12.02	\$21,981,545.42	99.64%	
2018	\$21,474,006.39	\$13,511.79	-\$25,654.54	\$21,461,863.64	\$11.95	\$11.95	\$21,403,393.68	99.73%	
2017	\$20,586,796.22	\$100,143.24	-\$7,852.60	\$20,679,086.86	\$97.07	\$97.07	\$20,619,363.95	99.71%	
2016	\$19,959,461.83	\$66,178.68	-\$13,069.83	\$20,012,570.68	\$66.70	\$66.70	\$20,005,536.18	99.96%	

