

County of Curry
TREASURERS REPORT

		Reported as of SUNDAY AUGUST 31, 2025			DLS	TRSWIN4A	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer			TOTAL
GENERAL FUND	401	19,382,856.17	2,438,156.00	2,187,082.04-			19,633,930.13
ROAD FUND	402	1,422,893.87	168,880.11	445,214.00-			1,146,559.98
RANCHVALE FIRE DEPT	403	60,837.88	47,673.00	951.98-			107,558.90
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	1,789.34-			205,584.39
INDIGENT HOSPITAL FUND	406	1,015,939.04	332,808.96	74,004.80-			1,274,743.20
BROADVIEW FIRE FUND	407	261,876.90	99,134.00	6,533.54-			354,477.36
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	125,012.64	42,735.00	3,515.15-			164,232.49
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	204,593.55	47,473.00	785.82-			251,280.73
PL HILL FIRE / EMS	409-13						
SPECIAL EVENTS CENTER	410-01	148,861.33	3,819.00	76,321.42-			76,358.91
FAIRGROUNDS	410-00	2,683,825.03	30,251.00	1,114,585.90-			1,599,490.13
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	206,232.79	8,517.00	14,360.10-			200,389.69
COMMISSARY/RECREATN FUND	413	34,172.35	10,001.44	11,709.95-			32,463.84
COUNTYLINE FIRE FUND	414	40,598.05	62,756.00	5,674.72-			97,679.33
REG LOCAL ELECTION	415						
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					828,195.52
PRETRIAL SERVICES OFFICE	425	92,735.31					92,735.31
COURTHOUSE IMPROVE AOC	426	170,300.00					170,300.00
OVERPAYMENT OF TAXES	471	2,917.33	84.77-				2,832.56
TAXES PD IN ADVANCE	474	3,775.50	1,872.92				5,648.42
TAX SUSPENSE	477	27,639.57					27,639.57
UNDISTRIB/PREBILLED TAX	481	22.02					22.02
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551	41,212.79	29,845.60	71,058.39-			
CITY OF CLOVIS	575	69,995.87	50,048.39	120,044.26-			
CITY OF TEXICO	576	1,176.10	1,593.80	2,769.90-			
VILLAGE OF MELROSE	577	697.92	409.53	1,107.45-			
VILLAGE OF GRADY	578	400.79	10.19	410.98-			
STATE LEVY	591	29,698.26	21,536.03	51,234.29-			
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		19,499.06	19,499.06-			
STATE RESEARCH FEES	597	2,250.00	4,320.00	6,570.00-			
CHILDREN TRUST FUND	598	610.00	1,137.00	1,747.00-			
EVENT CENTER PARKING LOT	599						
LEG APPROP RANCHVALE FST	600						
ENVIRONMENTAL GROSS RCP	601	182,859.34	542.99	4,859.74-			178,542.59
REAPPRAISAL FUND	602	177,087.77	3,802.45	45,109.28-			135,780.94
CORRECTION FEES FUND	603	54,589.47		15,657.82-			38,931.65
DWI FEES	604	44,687.02	11,863.50	9,247.31-			47,303.21
GO BOND/ FAIRGROUND	605						
LAW ENFORCEMENT FUND	606						
LAW ENFORCEMENT PROTECTN	607		116,000.00	14,209.48-			101,790.52
DWI-DISTRIBUTION	608	11,296.11		35,257.49-			23,961.38-
CHW PARTNERSHIP	609	23,802.72		2,495.32-			21,307.40
CANNABIS REGULATION ACT	610	122,923.97	9,714.59	63,457.34-			69,181.22
SPECIAL DWI GRANT	611	153,643.78-	153,446.06	36,533.12-			36,730.84-
COMMUNITY DWI	612						
9/11 PATRIOTS GRANT	613						
HEALTH EQUITY & COMM REB	614	107,035.97		8,197.77-			98,838.20
FOSTER GRANDPARENT PROG	615	11,929.32	5,176.66	3,073.16-			14,032.82
RETIRED SENIOR VOL PROG	616	31,853.16		2,220.78-			29,632.38
CAPACITY GRANT	617						
DOH-OVERDOSE PREVENTION	618	5,752.15					5,752.15
HEALTH COUNCIL	619	52,389.04		2,323.35-			50,065.69
LE RETENTION FUND	620						
SURRENDER SAFETY DEVICE	621						

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		Receipts	Disbursement	Transfer		TOTAL	
VR TRAINING SIMULATORS	623						
SAMHSA GRANT 1 OF 2	624						
RISE GRANT	625	16,777.76-	21,490.62	11,442.23-		6,729.37-	
BEAUTIFICATION-GRANT	626		2,225.00			2,225.00	
FOOD SECURITY GRANT	627						
BROADBAND EXPANSION FED	628		41,556.13	41,556.13-			
CAP S/O COMPUTER EQUIP	629						
AOC MAGISTRATE COURT-LEG	630						
SAMHSA GRANT 2 OF 2	631	19,844.94-	19,844.94	36,916.44-		36,916.44-	
LAW ENFORCEMENT RECRUIT	632			6,631.47-		6,631.47-	
OUTDOOR MARKETING GRANT	633						
TRAILS+ GRANT - FED	634						
SENIOR COMPANION PROGRAM	635	3,728.87-	10,322.53	8,426.26-		1,832.60-	
LA CASA LEGIS VAN GRANT	636						
NM GRO APPROPRIATION	637						
QUE LINDA GRANT	638	466.37				466.37	
BEAUTIFICATION GRT 10/11	639	8,315.84-	8,315.84				
LWCF - FED	640						
FED MATCHING FUND - LWCF	641	31,021.00				31,021.00	
HEALTH OVERDOSE GRANT FED	642	7,499.75				7,499.75	
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 STREETS	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-	98,679.42	95,661.21-		105,529.16-	
CDBG ADA SHOWERS MATCH	659						
UNDER AGE DRINKING-GRANT	666						
PLANNING GRANT	667						
ROAD CAPTIAL FUND	670	255,599.59	275,293.42	129,632.66-		401,260.35	
ROAD EQUIPMENT FUND	671						
LACASA HEALTHCNTR ROOF	672						
COMPUTER/SOFTWARE UPGRADE	673						
SPECTRA MANAGERS CONTRIB	675						
MISDEMEANOR COMPLIANCE	677	35,445.55	7,133.00	183.45-		42,395.10	
KEEP NM BEAUTIFUL GRANT	679						
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	3,619.56	40.00			3,659.56	
FRAMEWORK FOR CHANGE	682	1,377.20				1,377.20	
VICTIMS IMPACT PANEL	683	15,314.43	1,100.00			16,414.43	
COURT HOUSE SECURITY	684						
BROADBAND TECH ASSISTANCE	685						
BOBCAT-FG REBT-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-	21,171.26				
ONE CALL ROAD PROJECT	700						
CLOVIS SCHOOLS	701	143,955.95	104,252.44	248,208.39-			
TEXICO SCHOOLS	702	10,923.20	13,417.98	24,341.18-			
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						
CAP COUNTYLINE STATION	710						
CAP MUSEUM	711	20,481.03-	20,481.03	863.50-		863.50-	

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	Begin-Fiscal Balance	Yearly	Yearly	Yearly	TOTAL
		Cash Receipts	Cash Disbursement	Cash Transfer	
MELROSE SCHOOLS 712	6,927.33	2,176.39	9,103.72-		
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				109,073.90
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			114.16-		114.16-
RSVP LOCAL MATCH FUND 730		20.00			20.00
SCP LOCAL MATCH FUND 731					
GRADY SCHOOLS 761	1,783.92	344.82	2,128.74-		
VILLAGE OF GRADY IRB 765					
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	150.00			1,625.00
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-	17,805.00			2,385.00-
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				4,624.97
SCAAP 813	0.18				0.18
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	10,159.26	5,807.64	3,993.60-		11,973.30
IMAGINATION LIBRARY 816	29,621.42	2,797.39	3,012.22-		29,406.59
CON ALMA HLTH FOUNDATION 817					
HOLD HARMLESS REV BOND 818					
OSAP 819	9,264.47				9,264.47
BROADVIEW FD BUILDING 820					
RENOVATION/ADDITION FUND 821	329,519.90				329,519.90
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	8,849.18	6,647.70-		3,729.73
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		48,012.94-		1,336,234.38
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 PD FIRE REIMB 842	19,089.58		42.91-		19,046.67
FIELD FD FIRE REIMB 843	4,695.61				4,695.61
PLEASANT HILL FIRE REIMB 844	3,703.04				3,703.04
FIELD FIRE APPARATUS 845					

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		Receipts	Disbursement	Transfer		TOTAL
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			58,298.30-			58,298.30-
DETENTION DISTRIBUTION 850	16,736.98		62,941.67-			46,204.69-
TEXICO LOAN REPAYMENT 851	41,390.46	13,796.82				55,187.28
RIP-TEXICO WATER 852						
NMFA/ADC/CH-REN 853						
SUMMIT 950	23,612.38	61,503.86	61,340.60-			23,775.64
NMFA LOAN 997						
TOTAL	32,527,104.65	4,976,430.44	5,333,583.36-			32,169,951.73

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.



