

County of Curry

TREASURERS REPORT

Reported as of THURSDAY JULY 31, 2025

DLS

TRSWIN4A

GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	TOTAL
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	19,382,856.17	1,157,727.16	1,104,473.02-		19,436,110.31
ROAD FUND	402	1,422,893.87	93,888.52	219,921.75-		1,296,860.64
RANCHVALE FIRE DEPT	403	60,837.88		136.03-		60,701.85
LG ABATE OPIOID CURRY	404-00	648,538.17				648,538.17
LG ABATE OPIOID CLOVIS	404-04	1,210,056.59				1,210,056.59
CC FIRE SERVICE ADMIN	405	146,647.73		457.25-		146,190.48
INDIGENT HOSPITAL FUND	406	1,015,939.04	166,070.42	61,436.40-		1,120,573.06
BROADVIEW FIRE FUND	407	261,876.90		6,268.39-		255,608.51
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	125,012.64		89.66-		124,922.98
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	204,593.55		143.87-		204,449.68
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	148,861.33		68,631.96-		80,229.37
FAIRGROUNDS	410-00	2,683,825.03		336,849.63-		2,346,975.40
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	206,232.79	4,362.00	8,125.13-		202,469.66
COMMISSARY/RECREATN FUND	413	34,172.35	4,698.73			38,871.08
COUNTYLINE FIRE FUND	414	40,598.05		339.22-		40,258.83
REG LOCAL ELECTION	415					
PRIMARY ELECTION	416					
GENERAL ELECTION	417					
NMC ANNUAL CONFERENCE	418	3,581.00-	8,000.00			4,419.00
ELECTION SECURITY GRANT	419	25,366.60				25,366.60
RESTITU & FORFEITURES ST	420					
CTLG 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	1,025.20			4,800.70
TAX SUSPENSE	477	27,639.57				27,639.57
UNDISTRI/REBILLED TAX	481	22.02				22.02
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551	41,212.79	22,883.04	64,095.83-		
CITY OF CLOVIS	575	69,995.87	38,090.93	108,086.80-		
CITY OF TEXICO	576	1,176.10	518.29	1,694.39-		
VILLAGE OF MELROSE	577	697.92	386.53	1,084.45-		
VILLAGE OF GRADY	578	400.79	10.19	410.98-		
STATE LEVY	591	29,698.26	16,151.53	45,849.79-		
CATTLE LEVY	592	1,479.98	63.26	1,543.24-		
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		7,732.36	7,732.36-		
STATE RESEARCH FEES	597	2,250.00	1,641.00	3,891.00-		
CHILDREN TRUST FUND	598	610.00	535.00	1,145.00-		
EVENT CENTER PARKING LOT	599					
LEG.APPROP RANCHVALE FST	600					
ENVIRONMENTAL GROSS RCP	601	182,859.34	413.95	11.94-		183,261.35
REAPPRAISAL FUND	602	177,087.77	2,847.13	30,607.09-		149,327.81
CORRECTION FEES FUND	603	54,589.47		2,398.63-		52,190.84
DWI FEES	604	44,687.02	6,173.50	6,732.17-		44,128.35
GO BOND/ FAIRGROUND	605					
LAW ENFORCEMENT FUND	606					
LAW ENFORCEMENT PROTECTN	607			158.71-		158.71-
DWI-DISTRIBUTION	608	11,296.11		10,149.77-		1,146.34
CHW PARTNERSHIP	609	23,802.72				23,802.72
CANNABIS REGULATION ACT	610	122,923.97	6,295.44	63,354.76-		65,864.65
SPECIAL DWI GRANT	611	153,643.78-	153,446.06	14,562.07-		14,759.79-
COMMUNITY DWI	612					
9/11 PATRIOTS GRANT	613					
HEALTH EQUITY & COMM REB	614	107,035.97		3,374.87-		103,661.10
FOSTER GRANDPARENT PROG	615	11,929.32	5,176.66	1,459.51-		15,646.47
RETIRED SENIOR VOL PROG	616	31,853.16		936.78-		30,916.38
CAPACITY GRANT	617					
DOH-OVERDOSE PREVENTION	618	5,752.15				5,752.15
HEALTH COUNCIL	619	52,389.04		1,094.92-		51,294.12
LE RETENTION FUND	620					
SURRENDER SAFETY DEVICE	621					

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		Cash Receipts	Cash Disbursement	Cash Transfer	
VR TRAINING SIMULATORS 623					
SAMHSA GRANT 1 OF 2 624					
RISE GRANT 625	16,777.76-	16,777.76	4,712.86-		4,712.86-
BEAUTIFICATION-GRANT 626		2,225.00			2,225.00
FOOD SECURITY GRANT 627					
BROADBAND EXPANSION FED 628					
CAP S/O COMPUTER EQUIP 629					
AOC MAGISTRATE COURT-LEG 630					
SAMHSA GRANT 2 OF 2 631	19,844.94-	19,844.94	6,679.18-		6,679.18-
LAW ENFORCEMENT RECRUIT 632			3,308.94-		3,308.94-
OUTDOOR MARKETING GRANT 633					
TRAILS+ GRANT - FED 634					
SENIOR COMPANION PROGRAM 635	3,728.87-	6,551.79	4,189.71-		1,366.79-
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 FED642	7,499.75				7,499.75
HEALTH EQUITY/DIABETES 645	2,900.00				2,900.00
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 GRANT651					
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	47,699.45-		57,567.40-
UNDER AGE DRINKING-GRANT 666					
PLANNING GRANT 667					
ROAD CAPTIAL FUND 670	255,599.59	9,204.42			264,804.01
ROAD EQUIPMENT FUND 671					
LACASA HEALTHCNR ROOF 672					
COMPUTER/SOFTWARE UPGRADE673					
SPECTRA MANAGERS CONTRIB 675					
MISDEMEANOR COMPLIANCE 677	35,445.55	2,645.00	136.98-		37,953.57
KEEP NM BEAUTIFUL GRANT 679					
LA CASA SR CNTR RENOV 680					
TEEN COURT DONATIONS 681	3,619.56	20.00			3,639.56
FRAMEWORK FOR CHANGE 682	1,377.20				1,377.20
VICTIMS IMPACT PANEL 683	15,314.43				15,314.43
COURT HOUSE SECURITY 684					
BROADBAND TECH ASSISTANCE685					
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-	21,171.26			
ONE CALL ROAD PROJECT 700					
CLOVIS SCHOOLS 701	143,955.95	79,944.07	223,900.02-		
TEXICO SCHOOLS 702	10,923.20	7,554.94	18,478.14-		
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					
TPF - LP200031 709					
CAP COUNTYLINE STATION 710					
CAP MUSEUM 711	20,481.03-	20,481.03			
MELROSE SCHOOLS 712	6,927.33	1,782.65	8,709.98-		

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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			77.18-		77.18-
RSVP LOCAL MATCH FUND 730		20.00			20.00
SCP LOCAL MATCH FUND 731					
GRADY SCHOOLS 761	1,783.92	174.03	1,957.95-		
VILLAGE OF GRADY IRB 765					
AM RESCUE PLAN - FED 775	14,170.18		50,766.09		64,936.27
DOH COVID-19 PPE GRANT 776					
PUBLIC CELE APPL FEE 795	1,475.00	75.00			1,550.00
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-				20,190.00-
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	4,159.77	1,647.87-		12,671.16
IMAGINATION LIBRARY 816	29,621.42		1,728.18-		27,893.24
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	5,957.37	2,891.81-		4,593.81
CC CRTHOUSE IMP/RENV/LEG 826					
RANCHVALE FIRE APPARATUS 827					
CC VOL FD STIPENDS 828	14,620.00				14,620.00
MAIN ST PARKING LOT-LEG 830					
CRIME REDUCTION GRANT 831					
OUTREACH CENSUS 2020 832					
TEXICO WATER SYSTEM 833	1,384,247.32		11,822.24-		1,372,425.08
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		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					
RANCHVALE FD START/REIMB 846	9,665.44				9,665.44

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		Receipts	Disbursement	Transfer	
COUNTYLINE FD 847	0.78				0.78
RANCHVALE FIRE APP LOAN 848					
CORRECTIONS RECRUIT FUND 849			29,092.72-		29,092.72-
DETENTION DISTRIBUTION 850	16,736.98		39,123.08-		22,386.10-
TEXICO LOAN REPAYMENT 851	41,390.46	6,898.41			48,288.87
RIP-TEXICO WATER 852					
NMFA/ADC/CH-REN 853					
SUMMIT 950	23,612.38	27,838.50	26,868.96-		24,581.92
NMFA LOAN 997					
TOTAL	32,527,104.65	2,395,688.95	2,560,430.27-		32,362,363.33

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

BAIO
8-29-25

