

County of Curry
TREASURERS REPORT

Reported as of TUESDAY SEPTEMBER 30, 2025 DLS

TRSR01A GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	TOTAL
	Balance	Cash Receipts	Cash Disbursement	Cash Transfer	
GENERAL FUND 401	19,382,856.17	4,998,035.23	3,471,780.51-		20,909,110.89
ROAD FUND 402	1,422,893.87	286,231.18	638,812.31-		1,070,312.74
RANCHVALE FIRE DEPT 403	60,837.88	47,673.00	1,369.48-		107,141.40
LG ABATE OPIOID CURRY 404-00	648,538.17	68,104.79			716,642.96
LG ABATE OPIOID CLOVIS404-04	1,210,056.59				1,210,056.59
CC FIRE SERVICE ADMIN 405	146,647.73	60,726.00	3,817.96-		203,555.77
INDIGENT HOSPITAL FUND 406	1,015,939.04	494,072.16	524,555.58-		985,455.62
BROADVIEW FIRE FUND 407	261,876.90	99,134.00	7,048.01-		353,962.89
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	125,012.64	42,735.00	3,793.92-		163,953.72
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	204,593.55	47,473.00	1,048.92-		251,017.63
PL HILL FIRE / EMS 409-13					
SPECIAL EVENTS CENTER 410-01	148,861.33	3,819.00	158,956.46-		6,276.13-
FAIRGROUNDS 410-00	2,683,825.03	30,251.00	1,625,330.62-		1,088,745.41
REMODELING ADC ANNEX 411					
CLERK EQUIP-RECORD FUND 412	206,232.79	13,238.00	19,575.95-		199,894.84
COMMISSARY/RECREATN FUND 413	34,172.35	16,181.82	22,812.13-		27,542.04
COUNTYLINE FIRE FUND 414	40,598.05	62,756.00	6,952.16-		96,401.89
REG LOCAL ELECTION 415		28,258.90			28,258.90
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	98,789.74	197,579.48-		729,405.78
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	1,829.80			4,747.13
TAXES PD IN ADVANCE 474	3,775.50	3,199.48			6,974.98
TAX SUSPENSE 477	27,639.57				27,639.57
UNDISTRIIB/PREBILLED TAX 481	22.02	1,502.78			1,524.80
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551	41,212.79	36,375.25	77,588.04-		
CITY OF CLOVIS 575	69,995.87	61,906.34	131,902.21-		
CITY OF TEXICO 576	1,176.10	1,743.40	2,919.50-		
VILLAGE OF MELROSE 577	697.92	441.09	1,139.01-		
VILLAGE OF GRADY 578	400.79	10.19	410.98-		
STATE LEVY 591	29,698.26	25,968.22	55,666.48-		
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		32,091.97	32,091.97-		
STATE RESEARCH FEES 597	2,250.00	6,472.88	8,722.88-		
CHILDREN TRUST FUND 598	610.00	1,777.00	2,387.00-		
EVENT CENTER PARKING LOT 599					
LEG.APPROP RANCHVALE FST 600					
ENVIRONMENTAL GROSS RCP 601	182,859.34	584.50	10,808.07-		172,635.77
REAPPRAISAL FUND 602	177,087.77	4,599.87	60,066.97-		121,620.67
CORRECTION FEES FUND 603	54,589.47		23,930.47-		30,659.00
DWI FEES 604	44,687.02	17,376.00	11,270.21-		50,792.81
GO BOND/ FAIRGROUND 605					
LAW ENFORCEMENT FUND 606					
LAW ENFORCEMENT PROTECTIN 607		116,000.00	23,698.55-		92,301.45
DWI-DISTRIBUTION 608	11,296.11	68,862.00	52,562.19-		27,595.92
CHW PARTNERSHIP 609	23,802.72		2,594.30-		21,208.42
CANNABIS REGULATION ACT 610	122,923.97	15,336.56	65,590.03-		72,670.50
SPECIAL DWI GRANT 611	153,643.78-	153,446.06	57,845.24-		58,042.96-
COMMUNITY DWI 612					
9/11 PATRIOTS GRANT 613					
HEALTH EQUITY & COMM REB 614	107,035.97		13,520.64-		93,515.33
FOSTER GRANDPARENT PROG 615	11,929.32	8,249.82	4,896.22-		15,282.92
RETIRED SENIOR VOL PROG 616	31,853.16	2,220.78	3,505.25-		30,568.69
CAPACITY GRANT 617					
DOH-OVERDOSE PREVENTION 618	5,752.15				5,752.15
HEALTH COUNCIL 619	52,389.04		3,718.22-		48,670.82
LE RETENTION FUND 620					

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SURRENDER SAFETY DEVICE 621					
VR TRAINING SIMULATORS 623					
SAMHSA GRANT 1 OF 2 624					
RISE GRANT 625	16,777.76-	28,219.99	14,733.38-		3,291.15-
BEAUTIFICATION-GRANT 626		2,225.00			2,225.00
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	69,885.65-		32,969.21-
LAW ENFORCEMENT RECRUIT 632			10,079.18-		10,079.18-
OUTDOOR MARKETING GRANT 633					
TRAILS+ GRANT - FED 634					
SENIOR COMPANION PROGRAM 635	3,728.87-	14,135.42	12,985.79-		2,579.24-
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	1,200.00			8,699.75
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-	108,547.37	95,661.21-		95,661.21-
CDBG ADA SHOWERS MATCH 659					
UNDER AGE DRINKING-GRANT 666					
PLANNING GRANT 667					
ROAD CAPTIAL FUND 670	255,599.59	423,230.42	129,632.66-		549,197.35
ROAD EQUIPMENT FUND 671					
LACASA HEALTHCNTR ROOF 672					
COMPUTER/SOFTWARE UPGRADE 673					
SPECTRA MANAGERS CONTRIB 675					
MISDEMEANOR COMPLIANCE 677	35,445.55	10,679.00	195.51-		45,929.04
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		112.08-		1,265.12
VICTIMS IMPACT PANEL 683	15,314.43	1,150.00			16,464.43
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			671.60
ONE CALL ROAD PROJECT 700					
CLOVIS SCHOOLS 701	143,955.95	127,158.66	271,114.61-		
TEXICO SCHOOLS 702	10,923.20	14,555.20	25,478.40-		
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					

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	Balance	Cash	Cash	Cash	TOTAL
		Receipts	Disbursement	Transfer	
CAP MUSEUM 711	20,481.03-	20,481.03	863.50-		863.50-
MELROSE SCHOOLS 712	6,927.33	2,500.27	9,427.60-		
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		14,235.02-		94,838.88
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			250.21-		250.21-
RSVP LOCAL MATCH FUND 730		20.00			20.00
SCP LOCAL MATCH FUND 731					
CAP COMMERCIAL BARN 735					
GRADY SCHOOLS 761	1,783.92	389.30	2,173.22-		
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	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				4,624.97
SCAAP 813	0.18				0.18
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	10,159.26	8,153.37	8,027.91-		10,284.72
IMAGINATION LIBRARY 816	29,621.42	5,604.73	4,811.75-		30,414.40
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				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	12,605.07	10,681.51-		3,451.81
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		60,638.51-		1,323,608.81
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	93.87-		21,270.71
FIELD FD FIRE REIMB 843	4,695.61	2,575.00			7,270.61

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	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
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			86,757.30-		86,757.30-
DETENTION DISTRIBUTION 850	16,736.98		102,734.98-		85,998.00-
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	98,420.04	98,192.65-		23,839.77
NMFA LOAN 997					
TOTAL	32,527,104.65	8,452,030.79	8,506,417.87-		32,472,717.57

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

