

County of Curry  
TREASURERS REPORT

Reported as of SUNDAY NOVEMBER 30, 2025 DLS

TRSR01A GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND 401	19,382,856.17	10,828,815.00	7,182,398.82-		23,029,272.35
ROAD FUND 402	1,422,893.87	450,691.04	1,391,940.62-		481,644.29
RANCHVALE FIRE DEPT 403	60,837.88	47,673.00	5,039.15-		103,471.73
LG ABATE OPIOID CURRY 404-00	648,538.17	168,224.87			816,763.04
LG ABATE OPIOID CLOVIS404-04	1,210,056.59				1,210,056.59
CC FIRE SERVICE ADMIN 405	146,647.73	60,726.00	9,083.42-		198,290.31
INDIGENT HOSPITAL FUND 406	1,015,939.04	844,737.72	689,706.37-		1,170,970.39
BROADVIEW FIRE FUND 407	261,876.90	99,134.00	29,916.48-		331,094.42
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	125,012.64	42,735.00	5,830.67-		161,916.97
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	204,593.55	47,473.00	4,185.11-		247,881.44
PL HILL FIRE / EMS 409-13					
SPECIAL EVENTS CENTER 410-01	148,861.33	3,819.00	315,825.38-		163,145.05-
FAIRGROUNDS 410-00	2,683,825.03	30,251.00	2,155,993.19-		558,082.84
REMODELING ADC ANNEX 411					
CLERK EQUIP-RECORD FUND 412	206,232.79	21,348.00	31,626.25-		195,954.54
COMMISSARY/RECREATN FUND 413	34,172.35	25,554.35	27,419.25-		32,307.45
COUNTYLINE FIRE FUND 414	40,598.05	62,756.00	17,138.83-		86,215.22
REG LOCAL ELECTION 415		28,258.90	20,868.38-		7,390.52
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	197,756.17	395,512.34-		630,439.35
PRETRIAL SERVICES OFFICE 425	92,735.31				92,735.31
COURTHOUSE IMPROVE AOC 426	170,300.00	17,809.70	57,527.45-		130,582.25
AOC COURTHOUSE SECURITY 427					
OVERPAYMENT OF TAXES 471	2,917.33	15,729.61			18,646.94
TAXES PD IN ADVANCE 474	3,775.50	3,199.48			6,974.98
TAX SUSPENSE 477	27,639.57	1,027,118.27			1,054,757.84
UNDISTRIB/PREBILLED TAX 481	22.02				22.02
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551	41,212.79	570,191.63	611,404.42-		
CITY OF CLOVIS 575	69,995.87	862,635.05	932,630.92-		
CITY OF TEXICO 576	1,176.10	8,014.98	9,191.08-		
VILLAGE OF MELROSE 577	697.92	10,733.58	11,431.50-		
VILLAGE OF GRADY 578	400.79	2,414.21	2,815.00-		
STATE LEVY 591	29,698.26	440,449.31	470,147.57-		
CATTLE LEVY 592	1,479.98	71,016.01	72,495.99-		
SHEEP/GOAT LEVY 593		43.86	43.86-		
EQUINE LEVY 594	39.04	273.29	312.33-		
DAIRY CATTLE LEVY 595	192.11	10,289.36	10,481.47-		
STATE PENALTY & INTEREST 596		46,877.97	46,877.97-		
STATE RESEARCH FEES 597	2,250.00	7,716.88	9,966.88-		
CHILDREN TRUST FUND 598	610.00	2,957.00	3,567.00-		
EVENT CENTER PARKING LOT 599					
LEG.APPROP RANCHVALE FST 600					
ENVIRONMENTAL GROSS RCP 601	182,859.34	883.26	16,452.18-		167,290.42
REAPPRAISAL FUND 602	177,087.77	74,718.04	96,464.58-		155,341.23
CORRECTION FEES FUND 603	54,589.47		34,277.92-		20,311.55
DWI FEES 604	44,687.02	29,067.00	16,514.30-		57,239.72
GO BOND/ FAIRGROUND 605					
LAW ENFORCEMENT FUND 606					
LAW ENFORCEMENT PROTECTN 607		116,000.00	72,091.90-		43,908.10
DWI-DISTRIBUTION 608	11,296.11	68,862.00	92,135.63-		11,977.52-
CHW PARTNERSHIP 609	23,802.72		2,878.70-		20,924.02
CANNABIS REGULATION ACT 610	122,923.97	24,484.36	71,577.77-		75,830.56
SPECIAL DWI GRANT 611	153,643.78-	211,291.30	106,357.30-	197.72	48,512.06-
COMMUNITY DWI 612					
9/11 PATRIOTS GRANT 613					
HEALTH EQUITY & COMM REB 614	107,035.97		17,787.98-		89,247.99
FOSTER GRANDPARENT PROG 615	11,929.32	13,703.23	11,091.28-		14,541.27
RETIRED SENIOR VOL PROG 616	31,853.16	5,302.42	6,616.12-		30,539.46
CAPACITY GRANT 617					
DOH-OVERDOSE PREVENTION 618	5,752.15				5,752.15
HEALTH COUNCIL 619	52,389.04	19,080.00	6,100.65-		65,368.39
LE RETENTION FUND 620					

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	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	14,443.49-			9,379.58-	
RISE GRANT	625	16,777.76-	31,511.14	25,623.67-		10,890.29-	
BEAUTIFICATION-GRANT	626		2,225.00	1,500.00-		725.00	
FOOD SECURITY GRANT	627						
BROADBAND EXPANSION FED	628	114,984.93	135,735.27-			20,750.34-	
CAP S/O COMPUTER EQUIP	629						
AOC MAGISTRATE COURT-LEG	630			5,911.25-		5,911.25-	
SAMHSA GRANT 2 OF 2	631	19,844.94-	89,174.25	69,359.09-		29.78-	
LAW ENFORCEMENT RECRUIT	632		56,250.00	19,481.80-		36,768.20	
OUTDOOR MARKETING GRANT	633						
TRAILS+ GRANT - FED	634						
SENIOR COMPANION PROGRAM	635	3,728.87-	26,243.51	28,017.59-		5,502.95-	
LA CASA LEGIS VAN GRANT	636						
NM GRO APPROPRIATION	637						
QUE LINDA GRANT	638	466.37		9,290.48-		8,824.11-	
BEAUTIFICATION GRT 10/11	639	8,315.84-	8,315.84				
LWCF - FED	640			31,021.00-		31,021.00-	
FED MATCHING FUND - LWCF	641	31,021.00		13,527.42-		17,493.58	
HEALTH OVERDOSE GRANT FED	642	7,499.75	1,200.00	464.22-		8,235.53	
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		25,000.00			25,000.00	
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	615,676.23	764,860.80-		106,415.02	
ROAD EQUIPMENT FUND	671						
LACASA HEALTHCNR ROOF	672						
COMPUTER/SOFTWARE UPGRADE	673						
SPECTRA MANAGERS CONTRIB	675						
MISDEMEANOR COMPLIANCE	677	35,445.55	16,854.00	226.41-	197.72-	51,875.42	
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		294.07-		1,083.13	
VICTIMS IMPACT PANEL	683	15,314.43	2,250.00			17,564.43	
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	2,029,732.57	2,173,688.52-			
TEXICO SCHOOLS	702	10,923.20	270,570.42	281,493.62-			
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		1,326,966.60			1,326,966.60	

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	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	79,769.18	86,696.51-		
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			838.40-		838.40-
RSVP LOCAL MATCH FUND 730		20.00	137.34-		117.34-
SCP LOCAL MATCH FUND 731					
CAP COMMERICAL BARN 735					
CAP 25-J5977 COURTHOUSE 736					
GRADY SCHOOLS 761	1,783.92	53,078.95	54,862.87-		
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	250.00			1,725.00
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	18,318.42	17,948.51-		10,529.17
IMAGINATION LIBRARY 816	29,621.42	7,015.96	8,354.09-		28,283.29
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		185,950.08-		143,569.82
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	25,404.07	23,680.97-		3,251.35
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		103,612.62-		1,280,634.70
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

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	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
BROADVIEW FD FIRE REIMB 842	19,089.58	2,275.00	194.52-		21,170.06
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	154,232.29-		239,517.71
DETENTION DISTRIBUTION 850	16,736.98		165,283.88-		148,546.90-
TEXICO LOAN REPAYMENT 851	41,390.46	34,492.05			75,882.51
RIP-TEXICO WATER 852					
NMFA/ADC/CH-REN 853					
SUMMIT 950	23,612.38	149,514.58	148,141.14-		24,985.82
NMFA LOAN 997					
<b>TOTAL</b>	<b>32,527,104.65</b>	<b>22,870,436.12</b>	<b>19,897,837.21-</b>		<b>35,499,703.56</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

1-15-26

