



2017	Bloomfield Police Dept	Comments	Farmington Police Dept	Comments	NM State Police	Comments	Total North West Region
Deposits January			\$ 3,127.13	Polar Plunge/TipACop			\$ 3,127.13
Withdrawals January							\$ -
Deposits February			\$ 1,806.00				\$ 1,806.00
Withdrawals February							\$ -
Deposits March							\$ -
Withdrawals March							\$ -
SUBTOTAL 1st QTR	\$ -		\$ 4,933.13		\$ -		\$ 4,933.13
							\$ -
Deposits April			\$ 1,609.57	TipACop			\$ 1,609.57
Withdrawals April							\$ -
Deposits May							\$ -
Withdrawals May			\$ -				\$ -
Deposits June							\$ -
Withdrawals June							\$ -
SUBTOTAL 2nd QTR	\$ -		\$ 1,609.57		\$ -		\$ 1,609.57
							\$ -
Deposits July							\$ -
Withdrawals July							\$ -
Deposits August							\$ -
Withdrawals August							\$ -
Deposits September							\$ -
Withdrawals September							\$ -
SUBTOTAL 3rd QTR	\$ -		\$ -		\$ -		\$ -
							\$ -
Deposits October							\$ -
Withdrawals October							\$ -
Deposits November							\$ -
Withdrawals November							\$ -
Deposits December							\$ -
Withdrawals December							\$ -
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -
							\$ -
YTD BALANCE	\$ -		\$ 6,542.70		\$ -		\$ 6,542.70