



# GREENLEE MONTHLY CASH BALANCES REPORT

## DECEMBER 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$304.35	-	(\$190.49)	-	-	\$113.86
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	\$0.10	-	-	-	-	\$0.10
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$1,058.74	-	\$31.47	-	-	\$1,090.21
006005 TR-PREPAYMENTS	\$2,686.26	-	\$119.25	-	-	\$2,805.51
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$23,212.71	-	\$1,281.23	(\$17,333.40)	-	\$7,160.54
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$18.57	\$1.54	-	-	-	\$20.11
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$54.12	\$63.00	-	-	-	\$117.12
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$273.25	\$324.39	\$1.30	-	-	\$598.94
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$331.08	\$466.04	\$2.14	-	-	\$799.26
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$37,039.18 \$854.97 \$1,244.90 (\$17,333.40) \$0.00 \$21,805.65

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$42.98	(\$42.98)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$12.74	(\$12.74)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$331.68	(\$331.68)	-	-
100011 AZ-MINING FEES	\$5.00	-	\$5.00	(\$5.00)	-	\$5.00
100012 AZ-MINIMUM SCHOOL TAX	\$1,603.88	\$280.98	-	(\$1,603.88)	-	\$280.98
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$623.90	(\$623.90)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$235.11	(\$235.11)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$122.06	(\$122.06)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$21.37	(\$21.37)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$384.23	(\$384.23)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-



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100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$263.24	(\$263.24)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$364.00	(\$364.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$14.33	(\$14.33)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$432.32	(\$432.32)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$2.89	(\$2.89)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	\$209.66	(\$209.66)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	\$6.65	(\$6.65)	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	-	-	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$2,614.26	(\$2,614.26)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$802.74	(\$802.74)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$25.54	(\$25.54)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$231.17	(\$231.17)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$162.43	(\$162.43)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$953.80	(\$953.80)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$1,822.67	(\$1,822.67)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$936.95	(\$936.95)	-	-
100071 AZ-OFFICER SAFETY EQUIP MVD/ADOT-ZOS6	-	-	-	-	-	-
100072 AZ-OFFICER SAFETY ROC ZOS8	-	-	-	-	-	-
100073 AZ-OFFICER SAFETY EQUIP GAME & FISH-ZOS7	-	-	-	-	-	-
100074 AZ-TECHNICAL REGISTRATION FUND	-	-	-	-	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	\$22.58	(\$22.58)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$369.76	(\$369.76)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$2,362.06	(\$2,362.06)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$65.31	(\$65.31)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$28.50	(\$28.50)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$446.22	(\$446.22)	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	-	-	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	-	-	-	-
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STATE OF ARIZONA FUNDS TOTAL:	\$1,608.88	\$280.98	\$13,916.15	(\$15,520.03)	\$0.00	\$285.98
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$129,504.78	-	\$165,296.54	(\$167,659.47)	-	\$127,141.85
206101 GC-GENERAL FUND	\$7,578,093.86	\$14,777.21	\$584,828.64	(\$899,387.10)	-	\$7,278,312.61
206102 GC-SECONDARY PROPERTY TAX FUND	\$37.91	-	\$0.11	-	-	\$38.02
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$0.02	-	-	-	-	\$0.02
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$48,831.46	-	\$445.12	-	-	\$49,276.58
206109 GC-TREAS TAXPAYER INFO FUND	\$17,842.57	-	\$54.03	-	-	\$17,896.60
206110 GC-CHILD SUPPORT & VISITATION	\$29,990.86	-	\$90.69	(\$150.00)	-	\$29,931.55
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$149.37	-	\$0.45	-	-	\$149.82
206113 GC-DETENTION CENTER ED FUND	\$3.44	-	\$0.01	-	-	\$3.45
206114 GC-FTG/INDIGENT DEFENSE	\$35,624.33	-	\$3,670.92	-	-	\$39,295.25
206115 GC-FILL THE GAP - SUPERIOR COURT	\$40,134.33	-	\$5,213.17	-	-	\$45,347.50
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.33	-	\$0.01	-	-	\$0.34
206119 GC-COUNTY JAIL EDUCATION	\$106,119.58	-	\$320.91	-	-	\$106,440.49
206122 GC-SPOUSAL MAINT FEE	\$7,769.80	-	\$37.89	-	-	\$7,807.69
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$31,828.92	-	\$256.69	-	-	\$32,085.61
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$35,563.31	-	\$193.65	-	-	\$35,756.96
206130 GC-LAW LIBRARY FUND	\$7,234.91	-	\$191.57	-	-	\$7,426.48
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$25,244.42	-	\$196.67	-	-	\$25,441.09



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## DECEMBER 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$37,713.02	-	\$253.28	-	-	\$37,966.30
206138 GC-J.P. DIST #2-TPF	\$32,222.49	-	\$171.04	-	-	\$32,393.53
206139 GC-CASA SPECIAL PROGRAM	\$3,876.96	-	\$9.17	(\$1,931.41)	-	\$1,954.72
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$272,575.35	-	\$823.33	(\$60.00)	-	\$273,338.68
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$3,023.79	-	\$9.20	-	-	\$3,032.99
206142 GC-COUNTY RICO FUND	\$10,231.38	-	\$31.11	-	-	\$10,262.49
206143 GC-ATTORNEY FTG	\$33,731.08	-	\$3,853.20	-	-	\$37,584.28
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	-	-	-	-	-	-
206147 GC-GANG PROSECUTION PROGRAM	-	-	-	-	-	-
206148 GC-VOCA-FED VICTIM COMP FUND	\$68.13	-	-	-	-	\$68.13
206149 GC-AMBULANCE FUND	-	-	-	-	-	-
206150 GC-JAIL ENHANCEMENT FUND	\$343,521.74	-	\$13,267.06	(\$4,057.69)	-	\$352,731.11
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,102.05	-	\$127.60	-	-	\$42,229.65
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,670.31	-	\$191.17	(\$459.50)	-	\$6,401.98
206157 GC-DRUG FREE SCHOOLS	\$21.78	-	\$0.06	-	-	\$21.84
206158 GC-RESIDENTIAL TREATMENT	\$53.68	-	\$0.16	-	-	\$53.84
206159 GC-VISITATION MONITOR FUND	-	-	\$329.76	(\$329.76)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$686.02	-	\$2.19	-	-	\$688.21
206161 GC-ATTORNEY COST OF PROSECUTION	\$29,415.48	-	\$98.55	-	-	\$29,514.03
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$23,911.87	-	\$81.44	-	-	\$23,993.31
206163 GC-JP1 PROSECUTION COST	\$17,159.32	-	\$52.30	-	-	\$17,211.62
206164 GC-JP2 PROSECUTION COST	\$6,917.91	-	\$21.15	-	-	\$6,939.06
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$217.22	-	\$0.65	-	-	\$217.87
206169 GC-STATE LIBRARY GRANT FUND	\$1,210.86	-	-	(\$211.86)	-	\$999.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,254.27	-	\$9.89	-	-	\$3,264.16
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$28,241.50	-	\$85.85	-	-	\$28,327.35
206174 GC-BLM BLACK HILLS PROJECT	-	-	-	-	-	-
206175 GC-HHS GRANT	-	-	-	-	-	-
206176 GC-FOREST HEALTH GRANT	\$5,314.43	-	-	-	-	\$5,314.43
206177 GC-GAP JP#1	\$35,930.78	-	\$3,318.99	-	-	\$39,249.77
206178 GC-GAP JP#2	\$26,254.50	-	\$1,734.49	(\$289.26)	-	\$27,699.73



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206179 GC-RESTITUTION/CVC	\$17,105.19	-	\$51.80	-	-	\$17,156.99
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,310.98	-	\$4.04	-	-	\$1,315.02
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,503.47	-	\$16.74	-	-	\$5,520.21
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$485.76	-	\$1.47	-	-	\$487.23
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$710.85	-	\$2.16	-	-	\$713.01
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,444.94	-	\$25.68	-	-	\$8,470.62
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,293.15	-	\$3.93	-	-	\$1,297.08
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$12,412.48	-	\$31.43	(\$3,657.97)	-	\$8,785.94
206196 GC-LIBRARY SERVICES & TECH ACT	\$24,210.09	-	\$69.26	(\$1,906.89)	-	\$22,372.46
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,119,683.00	-	\$9,515.48	-	-	\$3,129,198.48
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	\$942.54	-	-	-	-	\$942.54
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	\$2.17	-	\$0.01	-	-	\$2.18
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$844.83	-	\$460.02	(\$215.00)	-	\$1,089.85
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$884.67	-	\$2.69	-	-	\$887.36
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$853,166.76	-	\$2,590.78	-	-	\$855,757.54
206219 GC-LANDFILL OPERATIONS FUND	\$1,541,305.93	-	\$7,287.90	(\$26,524.47)	-	\$1,522,069.36
206220 GC-ROAD FUND	\$1,310,373.30	-	\$123,835.46	(\$139,739.75)	-	\$1,294,469.01
206222 GC-HEALTH SERVICES FUND	\$910,773.59	\$4,352.73	\$51,212.42	(\$173,533.61)	-	\$792,805.13
206223 GC-BIOTERRORISM	\$54,691.43	-	\$158.47	(\$4,020.33)	-	\$50,829.57
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$99,327.57	-	\$295.26	(\$2,000.00)	-	\$97,622.83
206226 GC-WELLNESS PROGRAM	\$36,066.61	-	\$109.89	-	-	\$36,176.50
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-



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206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	\$123.51	-	\$0.38	-	-	\$123.89
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$15,179.74	-	-	(\$12,602.33)	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$81,505.08	-	\$245.36	-	-	\$81,750.44
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$510,993.83	\$2,507.75	\$1,484.09	(\$28,500.00)	-	\$486,485.67
206241 GC-WASTE TIRE PROGRAM	\$162,989.83	-	\$493.61	-	-	\$163,483.44
206243 GC-FAIR FUND	\$193,787.51	-	\$564.16	(\$13,139.24)	-	\$181,212.43
206244 GC-RACE FUND	\$537.03	-	\$1.64	-	-	\$538.67
206245 GC-IMPOUND HEARING ADM FEE	\$19,350.48	-	\$208.75	-	-	\$19,559.23
206247 GC-EMG FOOD & SHELTER PRGRM	\$134.97	-	\$0.41	-	-	\$135.38
206249 GC-ECO/STATE LAND GRANT	\$383.77	-	\$1.17	-	-	\$384.94
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$42,843.14	-	\$130.28	-	-	\$42,973.42
206251 GC-ENERGY EFFICIENCY GRANT (ARRA)	-	-	-	-	-	-
206253 GC-FMI FOUNDATION GRANT	-	-	-	-	-	-
206254 GC-HOMELAND SECURITY SACCNET	-	-	-	-	-	-
206255 GC-WFHF GRANT	-	-	-	-	-	-
206256 GC- UNITED WAY GRANT	\$29,165.45	-	-	-	-	\$29,165.45
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$45.93	-	\$0.14	-	-	\$46.07
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$262,723.35	-	\$4,716.86	-	-	\$267,440.21
206261 GC-100 CLUB OF ARIZONA	\$3.75	-	\$0.01	-	-	\$3.76
206262 GC-SHERIFF CRIME WATCH	\$84.65	-	\$0.26	-	-	\$84.91
206263 GC-SHERIFF GIITEM GRANT	\$197,979.19	-	\$602.28	(\$5,073.73)	-	\$193,507.74
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,680.05	-	\$10.00	-	-	\$2,690.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,473.75	-	\$19.69	-	-	\$6,493.44
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,855.29	-	\$17.80	-	-	\$5,873.09
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$62,965.15	-	-	(\$9,022.73)	-	\$53,942.42
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$2,403.79	-	-	-	-	\$2,403.79
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



# GREENLEE MONTHLY CASH BALANCES REPORT

## DECEMBER 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,744.88	-	\$11.39	-	-	\$3,756.27
206280 GC- AMBULANCE SERVICE-GHR	\$7,217.54	-	\$2,531.56	(\$4,788.56)	-	\$4,960.54
206281 GC-AMERICAN RESCUE PLAN ACT	\$681,294.76	-	-	(\$57,965.08)	-	\$623,329.68
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$2,146,245.24	-	-	-	-	\$2,146,245.24
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$88,349.08	-	-	-	-	\$88,349.08
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$15,173.83	-	\$3,451.49	-	-	\$18,625.32
206288 GC- CASA SUPPORT	\$13,858.81	-	-	(\$1,931.34)	-	\$11,927.47
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$99,482.99	-	\$66,482.09	(\$28,081.41)	-	\$137,883.67
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$594,669.00	-	-	(\$94,669.00)	-	\$500,000.00
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	\$5,022.65	-	-	-	-	\$5,022.65
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	\$379.43	-	-	-	-	\$379.43
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	-	-	-	-
206296 GC-LIBRARY-FMI DONATION	-	-	-	-	-	-
206297 GC-JP2-PROP 207 SMART AND SAFE REVENUE	\$17.86	-	-	-	-	\$17.86
206298 GC- JP1-PROP 207 SMART AND SAFE REVENUE	\$17.86	-	-	-	-	\$17.86
206299 GC-ATTORNEY-ADRS XML AUTOMATION PROJECT	\$2,381.69	-	-	-	-	\$2,381.69
206300 GC-SHERIFF-RETAIN & RECRUIT	\$68,679.28	-	-	-	-	\$68,679.28
206301 GC-ATTORNEY-RCAPD GRANT	\$234,431.94	-	-	(\$8,258.86)	-	\$226,173.08
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	\$1,363,912.20	-	-	-	-	\$1,363,912.20
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	\$100,279.90	-	\$288.39	(\$6,463.64)	-	\$94,104.65
206304 GC-HEALTH 5 YEAR WORKFORCE	\$0.99	-	\$594.91	(\$595.90)	-	-
206305 GC-JP2-COURT SECURITY IMPROVEMENT	\$1,834.00	-	-	-	-	\$1,834.00
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	\$5,000.00	-	-	-	-	\$5,000.00
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$40,007.16	-	-	-	-	\$40,007.16
206601 GC-PROBATION GENERAL FUND	\$246,684.11	-	\$731.87	(\$16,011.83)	-	\$231,404.15
206602 GC-PROBATION DIVERSION INTAKE	\$27,341.36	-	\$82.77	(\$617.08)	-	\$26,807.05
206603 GC-PROBATION FAMILY COUNSELING	\$12,750.40	-	\$38.52	-	-	\$12,788.92
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,848.55	-	\$36.03	-	-	\$11,884.58
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,514.63	-	\$10.70	-	-	\$3,525.33
206608 GC-PROBATION URINALYSIS FEES	\$42,514.13	-	\$139.50	(\$56.70)	-	\$42,596.93
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$56.17	-	\$0.17	-	-	\$56.34
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$12,510.44	-	\$37.22	(\$869.80)	-	\$11,677.86



# GREENLEE MONTHLY CASH BALANCES REPORT

## DECEMBER 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$13,998.49	-	\$2,911.70	(\$3,736.70)	-	\$13,173.49
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,447.95	-	\$16.54	-	-	\$5,464.49
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$49,616.95	-	\$112.29	(\$22,676.00)	-	\$27,053.24
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$6,365.92	-	\$17.63	(\$1,235.58)	-	\$5,147.97
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$19,045.56	-	\$49.30	(\$5,243.27)	-	\$13,851.59
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$20,193.54	-	\$53.16	(\$4,586.66)	-	\$15,660.04
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,023.32	-	\$11.43	(\$471.74)	-	\$3,563.01
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$36,856.60	-	\$101.52	(\$7,350.15)	-	\$29,607.97
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,624.57	-	\$11.05	-	-	\$3,635.62
206621 GC-PROBATION JTSF	\$8,319.37	-	\$23.84	(\$983.58)	-	\$7,359.63
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$53,579.44	-	\$162.90	-	-	\$53,742.34
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,050.86	-	\$24.48	-	-	\$8,075.34
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$944.41	-	\$2.87	-	-	\$947.28
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$68,693.84	-	\$204.82	-	-	\$68,898.66
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.97	-	\$0.10	-	-	\$35.07
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$1,727.67	-	\$5.29	-	-	\$1,732.96
206632 GC-PROBATION JUV TRANSPORT	\$6,451.56	-	\$19.58	(\$85.00)	-	\$6,386.14
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$10,434.84	-	-	-	-	\$10,434.84
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,707,897.86	-	\$8,115.43	(\$38,297.58)	-	\$2,677,715.71
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,777,434.22	-	\$17,405.45	-	-	\$5,794,839.67
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
<b>GREENLEE COUNTY FUNDS TOTAL:</b>						
	\$33,407,134.24	\$21,637.69	\$1,093,126.48	(\$1,799,447.56)	\$0.00	\$32,722,450.85
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$16,594.48	\$19,574.83	-	(\$16,594.48)	-	\$19,574.83
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$1,979.89	\$936.25	-	(\$1,979.89)	-	\$936.25
<b>TOWN FUNDS TOTAL:</b>						
	\$18,574.37	\$20,511.08	\$0.00	(\$18,574.37)	\$0.00	\$20,511.08
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,812,237.69	\$39,042.85	\$461,088.61	(\$450,113.86)	-	\$3,862,255.29
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,937,733.72	-	\$25,755.33	(\$52,406.64)	-	\$1,911,082.41





# GREENLEE MONTHLY CASH BALANCES REPORT

## DECEMBER 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$0.16	-	\$0.02	-	-	\$0.18
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$237,141.39	-	\$32,721.75	(\$15,791.09)	-	\$254,072.05
403001 CLIFTON UNIFIED S D #3-LEVY FUNDS ARS 15-996	-	-	-	-	-	-
403002 CLIFTON UNIFIED S D #3-NON-LEVY FUNDS ARS 15-	-	-	-	-	-	-
403003 CLIFTON UNIFIED S D #3-BOND BUILDING ARS 15-1	-	-	-	-	-	-
403004 CLIFTON UNIFIED S D #3-DEBT SERVICE ARS 15-10	-	-	-	-	-	-
403010 CLIFTON UNIFIED S D #3-CLASSROOM SITE FUND AR	-	-	-	-	-	-
418001 MORENCI UNIFIED S D #18-LEVY FUNDS ARS 15-996	\$2,493,451.65	\$20,172.87	\$202,075.66	(\$932,155.34)	-	\$1,783,544.84
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$858,835.12	-	\$584,430.63	(\$1,293,778.93)	-	\$149,486.82
418003 MORENCI UNIFIED S D #18-BOND BUILDING ARS 15-	-	-	-	-	-	-
418004 MORENCI UNIFIED S D #18-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
418010 MORENCI UNIFIED S D #18-CLASSROOM SITE FUND A	\$1,928,977.93	-	\$111,854.15	(\$77,100.87)	-	\$1,963,731.21
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$46,068.17	\$5,250.27	\$66,018.06	(\$63,304.57)	-	\$54,031.93
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$362,643.51	-	\$1,898.96	(\$3,106.44)	-	\$361,436.03
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	\$8,443.28	-	\$1,186.99	-	-	\$9,630.27
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,998.14	-	\$8.87	(\$88.05)	-	\$2,918.96
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$15,435.56	-	\$47.21	-	-	\$15,482.77
445003 EAGLE ELEMENTARY S D #45-BOND BUILDING ARS 15	-	-	-	-	-	-
445004 EAGLE ELEMENTARY S D #45-DEBT SERVICE ARS 15-	-	-	-	-	-	-
460001 GREENLEE ACCOMODATION SCHOOL-LEVY FUNDS ARS	-	-	-	-	-	-
460002 GREENLEE ACCOMODATION SCHOOL-NON-LEVY FUNDS	-	-	-	-	-	-
460003 GREENLEE ACCOMODATION SCHOOL-BOND BUILDING AR	-	-	-	-	-	-
460004 GREENLEE ACCOMODATION SCHOOL-DEBT SERVICE ARS	-	-	-	-	-	-
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	\$2,208.55	-	\$216.11	-	-	\$2,424.66
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$69,281.65	-	-	(\$1,073.00)	-	\$68,208.65
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$81,421.43	-	\$247.12	(\$36.00)	-	\$81,632.55
<b>SCHOOL FUNDS TOTAL:</b>						
	\$11,856,877.95	\$64,465.99	\$1,487,549.47	(\$2,888,954.79)	\$0.00	\$10,519,938.62
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$130,406.51	-	\$397.65	-	-	\$130,804.16
606060 DVRFD- OPERATING FUND	\$54,278.52	\$5,354.96	\$1,056.05	(\$6,903.72)	-	\$53,785.81
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$42,094.98	-	\$127.79	-	-	\$42,222.77
606066 DVRFD-BOYD STATION RENTAL	\$30,788.28	-	\$18,038.33	-	-	\$48,826.61
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-



## GREENLEE MONTHLY CASH BALANCES REPORT

### DECEMBER 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606068 DVRFD- CONTINGENCY FUND	\$3,237.76	-	\$9.62		- -	\$3,247.38
FIRE FUNDS TOTAL:	\$260,806.05	\$5,354.96	\$19,629.44		(\$6,903.72)	\$0.00
						\$278,886.73
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$223,763.53	\$8,448.40	\$694.18		(\$300.00) -	\$232,606.11
706062 FID-FMI FOR METERS	\$383,780.49	-	\$1,166.99		- -	\$384,947.48
OTHER FUNDS TOTAL:	\$607,544.02	\$8,448.40	\$1,861.17		(\$300.00)	\$0.00
						\$617,553.59
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance



# GREENLEE MONTHLY CASH BALANCES REPORT

## DECEMBER 2023

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GRAND TOTALS	\$46,189,584.69	\$121,554.07	\$2,617,327.61	(\$4,747,033.87)	\$0.00	\$44,181,432.50
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I, Diane Berube, TREASURER AND EX OFFICIO TAX COLLECTOR OF GREENLEE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HERewith SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, Fri Dec 01 00:00:00 MST 2023, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Sun Dec 31 23:59:59 MST 2023.

*Diane Berube*

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