



GREENLEE MONTHLY CASH BALANCES REPORT

NOVEMBER 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$103.46	-	\$200.89	-	-	\$304.35
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	\$1,055.53	-	\$3.21	-	-	\$1,058.74
006005 TR-PREPAYMENTS	\$2,653.91	-	\$32.35	-	-	\$2,686.26
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$21,441.90	-	\$1,770.81	-	-	\$23,212.71
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$15.67	\$2.90	-	-	-	\$18.57
006042 TR-SMALL SCHOOLS EDUCATION	-	-	\$23,021.80	(\$23,021.80)	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$8,142.80	\$104.92	-	(\$8,193.60)	-	\$54.12
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$4,217.46	\$844.36	\$5.94	(\$4,794.51)	-	\$273.25
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$107,912.10	\$472.34	\$131.68	(\$108,185.04)	-	\$331.08
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$154,642.93 \$1,424.52 \$25,166.68 (\$144,194.95) \$0.00 \$37,039.18

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$52.87	(\$52.87)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$23.33	(\$23.33)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$645.66	(\$645.66)	-	-
100011 AZ-MINING FEES	\$5.00	-	\$5.00	(\$5.00)	-	\$5.00
100012 AZ-MINIMUM SCHOOL TAX	\$3,938.18	\$1,603.88	-	(\$3,938.18)	-	\$1,603.88
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$754.89	(\$754.89)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$246.26	(\$246.26)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$202.13	(\$202.13)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$1,034.94	(\$1,034.94)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$400.60	(\$400.60)	-	-
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	-	\$554.89	(\$554.89)	-	-
100027 AZ-TIME PAYMENT FEES	-	\$489.45	(\$489.45)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	\$28.56	(\$28.56)	-	-
100032 AZ-FILL THE GAP 7%	-	\$534.34	(\$534.34)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	\$5.72	(\$5.72)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	\$167.73	(\$167.73)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	-	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	\$14.35	(\$14.35)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	\$3,251.41	(\$3,251.41)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	\$992.33	(\$992.33)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	\$16.92	(\$16.92)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	\$649.03	(\$649.03)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	\$254.39	(\$254.39)	-	-
100064 AZ-PRISON CONSTRUCTION	-	\$2,657.62	(\$2,657.62)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	\$2,229.92	(\$2,229.92)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	\$1,002.01	(\$1,002.01)	-	-
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	-	\$5.93	(\$5.93)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	\$454.82	(\$454.82)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	\$2,462.88	(\$2,462.88)	-	-
100132 AZ-DUI ABATEMENT FUND	-	\$19.47	(\$19.47)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	\$71.25	(\$71.25)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	\$469.59	(\$469.59)	-	-



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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:	\$3,943.18	\$1,603.88	\$19,698.29	(\$23,636.47)	\$0.00	\$1,608.88
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$304,377.85	-	\$164,551.53	(\$339,424.60)	-	\$129,504.78
206101 GC-GENERAL FUND	\$7,956,983.32	\$24,384.23	\$672,538.36	(\$1,075,812.05)	-	\$7,578,093.86
206102 GC-SECONDARY PROPERTY TAX FUND	\$37.79	-	\$0.12	-	-	\$37.91
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$7.10	-	\$0.02	(\$7.10)	-	\$0.02
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$48,471.61	-	\$359.85	-	-	\$48,831.46
206109 GC-TREAS TAXPAYER INFO FUND	\$17,763.52	-	\$79.05	-	-	\$17,842.57
206110 GC-CHILD SUPPORT & VISITATION	\$29,982.57	-	\$158.29	(\$150.00)	-	\$29,990.86
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$148.92	-	\$0.45	-	-	\$149.37
206113 GC-DETENTION CENTER ED FUND	\$3.43	-	\$0.01	-	-	\$3.44
206114 GC-FTG/INDIGENT DEFENSE	\$36,164.59	-	\$109.74	(\$650.00)	-	\$35,624.33
206115 GC-FILL THE GAP - SUPERIOR COURT	\$40,012.69	-	\$121.64	-	-	\$40,134.33
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	\$150.00	(\$150.00)	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.33	-	-	-	-	\$0.33
206119 GC-COUNTY JAIL EDUCATION	\$106,022.29	-	\$322.29	(\$225.00)	-	\$106,119.58
206122 GC-SPOUSAL MAINT FEE	\$7,741.50	-	\$28.30	-	-	\$7,769.80
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$31,612.65	-	\$216.27	-	-	\$31,828.92
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$35,284.56	-	\$278.75	-	-	\$35,563.31
206130 GC-LAW LIBRARY FUND	\$6,875.50	-	\$359.41	-	-	\$7,234.91
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	\$24,962.64	-	\$281.78	-	-	\$25,244.42



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$37,392.72	-	\$320.30	-	-	\$37,713.02
206138 GC-J.P. DIST #2-TPF	\$32,053.13	-	\$169.36	-	-	\$32,222.49
206139 GC-CASA SPECIAL PROGRAM	-	-	\$5,807.34	(\$1,930.38)	-	\$3,876.96
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$224,827.81	-	\$48,655.54	(\$908.00)	-	\$272,575.35
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$3,014.63	-	\$9.16	-	-	\$3,023.79
206142 GC-COUNTY RICO FUND	\$10,200.37	-	\$31.01	-	-	\$10,231.38
206143 GC-ATTORNEY FTG	\$33,628.85	-	\$102.23	-	-	\$33,731.08
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	\$335,377.68	-	\$10,128.22	(\$1,984.16)	-	\$343,521.74
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$41,974.45	-	\$127.60	-	-	\$42,102.05
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,650.09	-	\$20.22	-	-	\$6,670.31
206157 GC-DRUG FREE SCHOOLS	\$21.71	-	\$0.07	-	-	\$21.78
206158 GC-RESIDENTIAL TREATMENT	\$53.52	-	\$0.16	-	-	\$53.68
206159 GC-VISITATION MONITOR FUND	-	-	\$329.48	(\$329.48)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$683.94	-	\$2.08	-	-	\$686.02
206161 GC-ATTORNEY COST OF PROSECUTION	\$28,976.40	-	\$439.08	-	-	\$29,415.48
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$23,489.47	-	\$422.40	-	-	\$23,911.87
206163 GC-JP1 PROSECUTION COST	\$17,107.31	-	\$52.01	-	-	\$17,159.32
206164 GC-JP2 PROSECUTION COST	\$6,896.94	-	\$20.97	-	-	\$6,917.91
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$216.56	-	\$0.66	-	-	\$217.22
206169 GC-STATE LIBRARY GRANT FUND	\$1,250.86	-	-	(\$40.00)	-	\$1,210.86
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,244.41	-	\$9.86	-	-	\$3,254.27
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$28,155.91	-	\$85.59	-	-	\$28,241.50
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	\$35,821.88	-	\$108.90	-	-	\$35,930.78
206178 GC-GAP JP#2	\$26,463.72	-	\$80.04	(\$289.26)	-	\$26,254.50



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206179 GC-RESTITUTION/CVC	\$16,937.49	-	\$167.70	-	-	\$17,105.19
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,307.01	-	\$3.97	-	-	\$1,310.98
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,486.79	-	\$16.68	-	-	\$5,503.47
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$484.29	-	\$1.47	-	-	\$485.76
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$708.70	-	\$2.15	-	-	\$710.85
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,419.34	-	\$25.60	-	-	\$8,444.94
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,289.23	-	\$3.92	-	-	\$1,293.15
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$13,290.10	-	\$2,780.35	(\$3,657.97)	-	\$12,412.48
206196 GC-LIBRARY SERVICES & TECH ACT	\$24,660.33	-	\$74.76	(\$525.00)	-	\$24,210.09
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$2,960,621.83	-	\$159,061.17	-	-	\$3,119,683.00
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	\$2.16	-	\$0.01	-	-	\$2.17
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$844.83	-	\$460.02	(\$460.02)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$881.99	-	\$2.68	-	-	\$884.67
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$850,580.97	-	\$2,585.79	-	-	\$853,166.76
206219 GC-LANDFILL OPERATIONS FUND	\$1,379,011.87	-	\$195,251.07	(\$32,957.01)	-	\$1,541,305.93
206220 GC-ROAD FUND	\$1,343,663.21	-	\$130,478.36	(\$163,768.27)	-	\$1,310,373.30
206222 GC-HEALTH SERVICES FUND	\$1,087,408.72	\$7,263.47	\$35,332.62	(\$219,231.22)	-	\$910,773.59
206223 GC-BIOTERRORISM	\$45,848.54	-	\$13,224.10	(\$4,381.21)	-	\$54,691.43
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$104,994.33	-	\$310.58	(\$5,977.34)	-	\$99,327.57
206226 GC-WELLNESS PROGRAM	\$35,957.30	-	\$109.31	-	-	\$36,066.61
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	\$123.14	-	\$0.37	-	-	\$123.51
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$15,179.74	-	-	-	-	\$15,179.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$40,612.32	-	\$41,205.40	(\$312.64)	-	\$81,505.08
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$550,895.00	\$4,982.78	\$1,671.56	(\$46,555.51)	-	\$510,993.83
206241 GC-WASTE TIRE PROGRAM	\$162,495.84	-	\$493.99	-	-	\$162,989.83
206243 GC-FAIR FUND	\$208,011.02	-	\$634.85	(\$14,858.36)	-	\$193,787.51
206244 GC-RACE FUND	\$535.40	-	\$1.63	-	-	\$537.03
206245 GC-IMPOUND HEARING ADM FEE	\$19,142.15	-	\$208.33	-	-	\$19,350.48
206247 GC-EMG FOOD & SHELTER PRGRM	\$134.56	-	\$0.41	-	-	\$134.97
206249 GC-ECO/STATE LAND GRANT	\$382.61	-	\$1.16	-	-	\$383.77
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$42,713.29	-	\$129.85	-	-	\$42,843.14
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	\$45.79	-	\$0.14	-	-	\$45.93
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$261,927.08	-	\$796.27	-	-	\$262,723.35
206261 GC-100 CLUB OF ARIZONA	\$3.74	-	\$0.01	-	-	\$3.75
206262 GC-SHERIFF CRIME WATCH	\$84.39	-	\$0.26	-	-	\$84.65
206263 GC-SHERIFF GIITEM GRANT	\$200,299.61	-	\$603.58	(\$2,924.00)	-	\$197,979.19
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,670.05	-	\$10.00	-	-	\$2,680.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,454.13	-	\$19.62	-	-	\$6,473.75
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,837.54	-	\$17.75	-	-	\$5,855.29
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$71,987.88	-	-	(\$9,022.73)	-	\$62,965.15
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$277.67	-	-	(\$277.67)	-	-
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$2,201.53	-	\$202.26	-	-	\$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

NOVEMBER 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	\$3,733.53	-	\$11.35	-	-	\$3,744.88
206280 GC- AMBULANCE SERVICE-GHR	\$4,497.61	-	\$7,217.54	(\$4,497.61)	-	\$7,217.54
206281 GC-AMERICAN RESCUE PLAN ACT	\$739,517.73	-	-	(\$58,222.97)	-	\$681,294.76
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	-	-	-	-	\$15,173.83
206288 GC- CASA SUPPORT	\$15,789.09	-	-	(\$1,930.28)	-	\$13,858.81
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$121,778.49	-	-	(\$22,295.50)	-	\$99,482.99
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$594,669.00	-	-	-	-	\$594,669.00
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	\$242,690.80	-	-	(\$8,258.86)	-	\$234,431.94
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	\$106,640.97	-	\$314.79	(\$6,675.86)	-	\$100,279.90
206304 GC-HEALTH 5 YEAR WORKFORCE	\$716.89	-	-	(\$715.90)	-	\$0.99
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	\$37,852.02	-	\$2,155.14	-	-	\$40,007.16
206601 GC-PROBATION GENERAL FUND	\$257,113.59	-	\$765.88	(\$11,195.36)	-	\$246,684.11
206602 GC-PROBATION DIVERSION INTAKE	\$26,771.69	-	\$1,202.61	(\$632.94)	-	\$27,341.36
206603 GC-PROBATION FAMILY COUNSELING	\$12,711.76	-	\$38.64	-	-	\$12,750.40
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,812.64	-	\$35.91	-	-	\$11,848.55
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,503.98	-	\$10.65	-	-	\$3,514.63
206608 GC-PROBATION URINALYSIS FEES	\$42,481.53	-	\$164.19	(\$131.59)	-	\$42,514.13
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$56.00	-	\$0.17	-	-	\$56.17
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$12,943.56	-	\$38.68	(\$471.80)	-	\$12,510.44



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$14,467.96	-	\$3,508.63	(\$3,978.10)	-	\$13,998.49
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,431.44	-	\$16.51	-	-	\$5,447.95
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$70,578.06	-	\$181.74	(\$21,142.85)	-	\$49,616.95
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$7,478.27	-	\$21.23	(\$1,133.58)	-	\$6,365.92
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$24,286.24	-	\$65.45	(\$5,306.13)	-	\$19,045.56
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$21,283.49	-	\$63.77	(\$1,153.72)	-	\$20,193.54
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,482.14	-	\$12.92	(\$471.74)	-	\$4,023.32
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$42,477.11	-	\$120.53	(\$5,741.04)	-	\$36,856.60
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,613.58	-	\$10.99	-	-	\$3,624.57
206621 GC-PROBATION JTSF	\$10,395.01	-	\$27.29	(\$2,102.93)	-	\$8,319.37
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$53,417.05	-	\$162.39	-	-	\$53,579.44
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,026.46	-	\$24.40	-	-	\$8,050.86
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$941.55	-	\$2.86	-	-	\$944.41
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$68,485.64	-	\$208.20	-	-	\$68,693.84
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.86	-	\$0.11	-	-	\$34.97
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$1,722.43	-	\$5.24	-	-	\$1,727.67
206632 GC-PROBATION JUV TRANSPORT	\$6,432.01	-	\$19.55	-	-	\$6,451.56
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	\$2,791,366.82	-	\$8,407.56	(\$91,876.52)	-	\$2,707,897.86
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,759,923.89	-	\$17,510.33	-	-	\$5,777,434.22
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:						
	\$34,010,554.88	\$36,630.48	\$1,534,693.14	(\$2,174,744.26)	\$0.00	\$33,407,134.24
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$236,128.65	\$16,594.48	-	(\$236,128.65)	-	\$16,594.48
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$3.80	(\$3.80)	-	-
316031 TD-TOWN OF DUNCAN	\$6,366.03	\$1,979.89	-	(\$6,366.03)	-	\$1,979.89
TOWN FUNDS TOTAL:						
	\$242,494.68	\$18,574.37	\$3.80	(\$242,498.48)	\$0.00	\$18,574.37
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,703,719.29	\$109,686.52	\$253,667.57	(\$254,835.69)	-	\$3,812,237.69
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,992,998.42	-	\$63,771.34	(\$119,036.04)	-	\$1,937,733.72



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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	-	-	-	-	\$0.16
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$188,341.61	-	\$64,660.17	(\$15,860.39)	-	\$237,141.39
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	\$3,395,657.20	\$18,267.85	\$60,049.11	(\$980,522.51)	-	\$2,493,451.65
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$940,321.55	-	\$690,885.16	(\$772,371.59)	-	\$858,835.12
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	\$1,786,425.30	-	\$217,757.45	(\$75,204.82)	-	\$1,928,977.93
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$42,177.95	\$7,018.96	\$7,201.47	(\$10,330.21)	-	\$46,068.17
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$365,663.06	-	\$1,101.42	(\$4,120.97)	-	\$362,643.51
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	\$6,099.94	-	\$2,343.34	-	-	\$8,443.28
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$3,191.04	-	\$9.62	(\$202.52)	-	\$2,998.14
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$15,388.78	-	\$46.78	-	-	\$15,435.56
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	\$1,996.28	-	\$212.27	-	-	\$2,208.55
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$66,132.90	-	\$3,148.75	-	-	\$69,281.65
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$81,690.59	-	\$247.57	(\$516.73)	-	\$81,421.43
SCHOOL FUNDS TOTAL:	\$12,589,804.07	\$134,973.33	\$1,365,102.02	(\$2,233,001.47)	\$0.00	\$11,856,877.95
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$130,011.27	-	\$395.24	-	-	\$130,406.51
606060 DVRFD- OPERATING FUND	\$38,717.68	\$9,576.09	\$8,331.62	(\$2,346.87)	-	\$54,278.52
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$41,967.40	-	\$127.58	-	-	\$42,094.98
606066 DVRFD-BOYD STATION RENTAL	\$30,694.97	-	\$93.31	-	-	\$30,788.28
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606068 DVRFD- CONTINGENCY FUND	\$3,428.44	-	\$9.81	(\$200.49)	-	\$3,237.76
FIRE FUNDS TOTAL:	\$244,819.76	\$9,576.09	\$8,957.56	(\$2,547.36)	\$0.00	\$260,806.05
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$221,258.25	\$3,227.41	\$677.87	(\$1,400.00)	-	\$223,763.53
706062 FID-FMI FOR METERS	\$382,617.32	-	\$1,163.17	-	-	\$383,780.49
OTHER FUNDS TOTAL:	\$603,875.57	\$3,227.41	\$1,841.04	(\$1,400.00)	\$0.00	\$607,544.02
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



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GRAND TOTALS	\$47,850,135.07	\$206,010.08	\$2,955,462.53	(\$4,822,022.99)	\$0.00	\$46,189,584.69
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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, Wed Nov 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, Thu Nov 30 23:59:59 MST 2023.

Diane Berube
