



# GREENLEE MONTHLY CASH BALANCES REPORT

## FEBRUARY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$262.25	-	\$212.99	-	-	\$475.24
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	\$0.30	-	-	-	-	\$0.30
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$110.37	-	\$0.08	-	-	\$110.45
006005 TR-PREPAYMENTS	\$2,290.19	-	\$276.88	-	-	\$2,567.07
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	\$26.00	-	-	-	-	\$26.00
006008 TR-FILL THE GAP 5%	\$7,074.34	-	\$1,267.40	-	-	\$8,341.74
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$849.64	\$937.52	-	-	-	\$1,787.16
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	\$90.00	-	-	(\$90.00)	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$235.33	\$63.95	-	-	-	\$299.28
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$967.60	\$545.13	\$0.90	-	-	\$1,513.63
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$1,198.20	\$233.38	\$0.94	-	-	\$1,432.52
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
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TREASURER FUNDS TOTAL:	\$22,204.22	\$1,779.98	\$1,759.19	(\$90.00)	\$0.00	\$25,653.39
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$12.28	(\$12.28)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$25.45	(\$25.45)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$738.89	(\$738.89)	-	-
100011 AZ-MINING FEES	-	-	\$5.00	-	-	\$5.00
100012 AZ-MINIMUM SCHOOL TAX	\$90.79	\$87.71	-	(\$90.79)	-	\$87.71
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$392.14	(\$392.14)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$96.45	(\$96.45)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$231.31	(\$231.31)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$50.26	(\$50.26)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$262.39	(\$262.39)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$102.96	(\$102.96)	-	-



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## FEBRUARY 2023

Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100024 AZ-DUI OUI ASSESSMENT	- -	\$11.88	(\$11.88)	-	-
100025 AZ-MOBILE HOME RELOCATION	- -	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	- -	\$636.51	(\$636.51)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$312.00	(\$312.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$33.84	(\$33.84)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$303.34	(\$303.34)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$6.79	(\$6.79)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	- -	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	- -	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	- -	-	-	-	-
100038 AZ-HURF TO DPS	- -	-	-	-	-
100039 AZ-HIGHWAY USER FINES	- -	-	-	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	- -	\$57.00	(\$57.00)	-	-
100047 AZ-ADOT ARS 28-2533C	- -	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	- -	\$1,838.92	(\$1,838.92)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$563.25	(\$563.25)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$16.10	(\$16.10)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$343.00	(\$343.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$291.41	(\$291.41)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$2,260.27	(\$2,260.27)	-	-
100066 AZ-HURF TO MVD	- -	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	- -	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$3,188.60	(\$3,188.60)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$385.78	(\$385.78)	-	-
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	- -	-	-	-	-
100076 AZ-MINOR EMANCIPATION	- -	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	- -	\$259.58	(\$259.58)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$1,002.36	(\$1,002.36)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$243.67	(\$243.67)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	- -	\$99.75	(\$99.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	- -	\$186.29	(\$186.29)	-	-



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## FEBRUARY 2023

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:	\$90.79	\$87.71	\$13,957.47	(\$14,043.26)	\$0.00	\$92.71
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$280,697.01	-	\$151,159.65	(\$300,375.84)	-	\$131,480.82
206101 GC-GENERAL FUND	\$8,783,348.36	\$17,681.74	\$884,766.67	(\$901,545.32)	-	\$8,784,251.45
206102 GC-SECONDARY PROPERTY TAX FUND	\$36.91	-	\$0.03	-	-	\$36.94
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$28.57	-	\$0.02	-	-	\$28.59
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$46,893.71	-	\$325.39	(\$704.50)	-	\$46,514.60
206109 GC-TREAS TAXPAYER INFO FUND	\$15,482.35	-	\$251.20	-	-	\$15,733.55
206110 GC-CHILD SUPPORT & VISITATION	\$27,628.32	-	\$86.87	-	-	\$27,715.19
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$145.48	-	\$0.10	-	-	\$145.58
206113 GC-DETENTION CENTER ED FUND	\$3.36	-	-	-	-	\$3.36
206114 GC-FTG/INDIGENT DEFENSE	\$34,700.11	-	\$24.93	-	-	\$34,725.04
206115 GC-FILL THE GAP - SUPERIOR COURT	\$39,087.55	-	\$28.09	-	-	\$39,115.64
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.38	-	\$0.10	-	-	\$133.48
206119 GC-COUNTY JAIL EDUCATION	\$91,427.88	-	\$65.61	(\$507.85)	-	\$90,985.64
206122 GC-SPOUSAL MAINT FEE	\$7,343.55	-	\$27.35	-	-	\$7,370.90
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$27,679.97	-	\$900.09	(\$562.50)	-	\$28,017.56
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$32,851.93	-	\$219.64	-	-	\$33,071.57
206130 GC-LAW LIBRARY FUND	\$4,288.46	-	\$407.39	-	-	\$4,695.85
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	\$22,323.52	-	\$245.28	-	-	\$22,568.80



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## FEBRUARY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$35,224.30	-	\$151.62	-	-	\$35,375.92
206138 GC-J.P. DIST #2-TPF	\$30,643.01	-	\$90.61	-	-	\$30,733.62
206139 GC-CASA SPECIAL PROGRAM	\$0.78	-	\$4,852.14	(\$2,164.27)	-	\$2,688.65
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$194,715.44	-	\$41,026.34	(\$7,876.90)	-	\$227,864.88
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,944.92	-	\$2.12	-	-	\$2,947.04
206142 GC-COUNTY RICO FUND	\$9,964.53	-	\$7.16	-	-	\$9,971.69
206143 GC-ATTORNEY FTG	\$41,264.58	-	\$281.82	-	-	\$41,546.40
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$2,991.41	-	\$2,850.00	-	-	\$5,841.41
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	\$326,497.86	-	\$9,394.21	(\$5,625.09)	-	\$330,266.98
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$39,613.13	-	\$1,154.73	(\$246.24)	-	\$40,521.62
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,389.60	-	\$52.12	-	-	\$6,441.72
206157 GC-DRUG FREE SCHOOLS	\$21.19	-	\$0.02	-	-	\$21.21
206158 GC-RESIDENTIAL TREATMENT	\$52.27	-	\$0.04	-	-	\$52.31
206159 GC-VISITATION MONITOR FUND	-	-	\$4,029.51	(\$689.04)	-	\$3,340.47
206160 GC-COURT IMPROVEMENT PROGRAM	-	-	-	-	-	-
206161 GC-ATTORNEY COST OF PROSECUTION	\$34,043.72	-	\$47.48	-	-	\$34,091.20
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,507.82	-	\$39.11	(\$156.93)	-	\$22,390.00
206163 GC-JP1 PROSECUTION COST	\$17,558.48	-	\$12.54	(\$156.93)	-	\$17,414.09
206164 GC-JP2 PROSECUTION COST	\$7,583.88	-	\$5.37	(\$156.86)	-	\$7,432.39
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$4,930.75	-	\$3.50	(\$1,500.00)	-	\$3,434.25
206169 GC-STATE LIBRARY GRANT FUND	\$1,975.95	-	-	-	-	\$1,975.95
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,169.39	-	\$2.28	-	-	\$3,171.67
206172 GC-BJA-BULLET PROOF VESTS	\$14,317.95	-	\$6,845.60	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,504.93	-	\$19.76	-	-	\$27,524.69
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	\$34,993.65	-	\$25.14	-	-	\$35,018.79
206178 GC-GAP JP#2	\$28,540.92	-	\$20.38	(\$270.55)	-	\$28,290.75



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206179 GC-RESTITUTION/CVC	\$13,983.59	-	\$10.05	-	-	\$13,993.64
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,276.78	-	\$0.92	-	-	\$1,277.70
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,359.93	-	\$3.85	-	-	\$5,363.78
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$473.08	-	\$0.34	-	-	\$473.42
206186 GC-STONE GARDEN PERSONNEL	-	-	\$126.97	(\$126.97)	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$692.31	-	\$0.50	-	-	\$692.81
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,224.68	-	\$5.91	-	-	\$8,230.59
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,259.42	-	\$0.91	-	-	\$1,260.33
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$11,997.35	-	\$2,767.16	(\$4,436.82)	-	\$10,327.69
206196 GC-LIBRARY SERVICES & TECH ACT	\$14,866.32	-	\$10.02	(\$1,830.00)	-	\$13,046.34
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,185,297.76	-	\$2,288.71	-	-	\$3,187,586.47
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	\$2.09	-	-	-	-	\$2.09
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$844.83	-	\$460.02	-	-	\$1,304.85
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$861.60	-	\$0.62	-	-	\$862.22
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$806,264.10	-	\$579.32	-	-	\$806,843.42
206219 GC-LANDFILL OPERATIONS FUND	\$669,079.19	-	\$47,540.80	(\$30,352.59)	-	\$686,267.40
206220 GC-ROAD FUND	\$1,549,478.31	-	\$135,009.14	(\$131,787.80)	-	\$1,552,699.65
206222 GC-HEALTH SERVICES FUND	\$853,925.85	\$3,860.56	\$117,634.28	(\$141,375.69)	-	\$834,045.00
206223 GC-BIOTERRORISM	\$453.73	-	\$3,806.62	(\$4,260.35)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$72,414.28	-	\$48.85	(\$9,674.67)	-	\$62,788.46
206226 GC-WELLNESS PROGRAM	\$37,892.43	-	\$27.23	-	-	\$37,919.66
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	\$120.28	-	\$0.09	-	-	\$120.37
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$1,183.74	-	-	-	-	\$1,183.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$44,583.96	-	\$32.01	(\$1,000.00)	-	\$43,615.97
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$265,528.90	\$3,476.21	\$191.79	(\$10,719.00)	-	\$258,477.90
206241 GC-WASTE TIRE PROGRAM	\$141,315.91	-	\$101.54	-	-	\$141,417.45
206243 GC-FAIR FUND	\$81,529.32	-	\$76.67	(\$18,884.92)	-	\$62,721.07
206244 GC-RACE FUND	\$523.02	-	\$0.38	-	-	\$523.40
206245 GC-IMPOUND HEARING ADM FEE	\$16,920.05	-	\$162.23	(\$384.70)	-	\$16,697.58
206247 GC-EMG FOOD & SHELTER PRGRM	\$131.46	-	\$0.09	-	-	\$131.55
206249 GC-ECO/STATE LAND GRANT	\$373.76	-	\$0.27	-	-	\$374.03
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$41,725.72	-	\$29.98	-	-	\$41,755.70
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	\$44.74	-	\$0.03	-	-	\$44.77
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$220,818.49	-	\$3,961.12	-	-	\$224,779.61
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	-	-	-	\$3.67
206262 GC-SHERIFF CRIME WATCH	\$82.44	-	\$0.06	-	-	\$82.50
206263 GC-SHERIFF GIITEM GRANT	\$308,277.17	-	\$221.12	(\$926.29)	-	\$307,572.00
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,582.55	-	\$9.50	-	-	\$2,592.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,304.91	-	\$4.53	-	-	\$6,309.44
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,702.57	-	\$4.10	-	-	\$5,706.67
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$73,169.90	-	-	(\$4,369.80)	-	\$68,800.10
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$1,036.80	-	-	-	-	\$1,036.80
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$1,591.09	-	\$610.44	-	-	\$2,201.53
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



# GREENLEE MONTHLY CASH BALANCES REPORT

## FEBRUARY 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	\$3,647.21	-	\$2.62	-	-	\$3,649.83
206280 GC- AMBULANCE SERVICE-GHR	\$3,999.49	-	\$6,257.37	(\$6,274.55)	-	\$3,982.31
206281 GC-AMERICAN RESCUE PLAN ACT	\$1,194,430.38	-	-	(\$19,166.63)	-	\$1,175,263.75
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$1,448,122.62	-	-	-	-	\$1,448,122.62
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$65,901.01	-	-	-	-	\$65,901.01
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$11,333.34	-	-	-	-	\$11,333.34
206288 GC- CASA SUPPORT	\$12,137.36	-	-	(\$1,200.77)	-	\$10,936.59
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$18,400.00	(\$18,400.00)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$15,336.34	-	-	(\$8,961.76)	-	\$6,374.58
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	\$10,778.08	-	-	-	-	\$10,778.08
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	-	-	-	-	-	-
206300 GC-SHERIFF-RETAIN & RECRUIT	\$52,720.47	-	-	-	-	\$52,720.47
206301 GC-ATTORNEY-RCAPD GRANT	\$266,226.91	-	-	-	-	\$266,226.91
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	\$1,363,912.20	-	-	\$1,363,912.20
206601 GC-PROBATION GENERAL FUND	\$182,716.94	-	\$129.08	(\$4,544.08)	-	\$178,301.94
206602 GC-PROBATION DIVERSION INTAKE	\$28,613.75	-	\$20.21	(\$700.74)	-	\$27,933.22
206603 GC-PROBATION FAMILY COUNSELING	\$12,479.21	-	\$8.97	-	-	\$12,488.18
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,539.53	-	\$8.29	-	-	\$11,547.82
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,422.96	-	\$2.46	-	-	\$3,425.42
206608 GC-PROBATION URINALYSIS FEES	\$43,785.41	-	\$56.47	-	-	\$43,841.88
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.70	-	\$0.04	-	-	\$54.74
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$4,860.81	-	\$288.47	(\$453.92)	-	\$4,695.36
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$40,853.41	-	\$3,781.26	(\$35,337.28)	-	\$9,297.39
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,014.76	-	\$41.63	-	-	\$5,056.39
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$10.63	-	\$23,580.05	(\$23,590.68)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$4,193.27	-	\$2.49	(\$1,589.18)	-	\$2,606.58



# GREENLEE MONTHLY CASH BALANCES REPORT

## FEBRUARY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$19,647.58	-	\$11.60	(\$5,180.13)	-	\$14,479.05
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$0.74	-	\$5,789.76	(\$5,790.50)	-	-
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$3,958.19	-	\$2.61	(\$467.58)	-	\$3,493.22
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$40,318.01	-	\$25.14	(\$8,064.04)	-	\$32,279.11
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,567.58	-	\$2.56	-	-	\$3,570.14
206621 GC-PROBATION JTSF	\$8,456.34	-	\$5.59	(\$1,059.65)	-	\$7,402.28
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,863.56	-	\$37.27	-	-	\$51,900.83
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,194.62	-	\$86.69	-	-	\$8,281.31
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$844.81	-	\$0.61	-	-	\$845.42
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$7,891.50	-	\$5.67	-	-	\$7,897.17
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.05	-	\$0.02	-	-	\$34.07
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$1,180.32	-	\$0.85	-	-	\$1,181.17
206632 GC-PROBATION JUV TRANSPORT	\$7,175.76	-	\$5.14	(\$60.00)	-	\$7,120.90
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$5,938.48	-	-	-	-	\$5,938.48
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,287,411.49	-	\$1,632.52	(\$31,469.80)	-	\$2,257,574.21
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$4,324,342.31	-	\$3,107.14	-	-	\$4,327,449.45
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
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GREENLEE COUNTY FUNDS TOTAL:	\$29,671,286.79	\$25,018.51	\$2,852,354.96	(\$1,754,979.71)	\$0.00	\$30,793,680.55
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$6,540.97	\$8,002.49	-	(\$6,540.97)	-	\$8,002.49
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$1,148.45	\$658.94	-	(\$1,148.45)	-	\$658.94
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TOWN FUNDS TOTAL:	\$7,689.42	\$8,661.43	\$0.00	(\$7,689.42)	\$0.00	\$8,661.43
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,257,762.68	\$73,517.44	\$211,176.22	(\$224,302.97)	-	\$3,318,153.37
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,395,851.56	-	\$252,097.04	(\$93,865.86)	-	\$1,554,082.74
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$17.39	-	\$0.01	-	-	\$17.40
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$216,513.39	-	\$58,203.95	(\$18,991.93)	-	\$255,725.41
403001 CLIFTON UNIFIED S D #3-LEVY FUNDS ARS 15-996	-	-	-	-	-	-
403002 CLIFTON UNIFIED S D #3-NON-LEVY FUNDS ARS 15-	-	-	-	-	-	-





# GREENLEE MONTHLY CASH BALANCES REPORT

## FEBRUARY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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	\$2.77	\$7,990.46	\$3,147.20	(\$866,520.34)	\$855,389.79	\$9.88
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$2,850,666.69	-	\$336,112.18	(\$406,007.62)	-	\$2,780,771.25
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	\$1,489,328.25	-	\$192,754.11	(\$57,188.04)	-	\$1,624,894.32
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$30,234.57	-	\$5,508.99	(\$7,436.94)	-	\$28,306.62
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$361,857.95	-	\$258.98	(\$2,499.29)	-	\$359,617.64
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	\$10,471.06	-	\$2,730.32	(\$284.90)	-	\$12,916.48
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$1,236.15	-	\$20.37	-	-	\$1,256.52
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$18,010.96	-	\$12.94	-	-	\$18,023.90
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	\$7,693.29	-	\$55.25	-	-	\$7,748.54
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$68,631.11	-	\$1,545.00	(\$1,000.00)	-	\$69,176.11
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$94,791.30	-	\$67.85	(\$413.20)	-	\$94,445.95
<b>SCHOOL FUNDS TOTAL:</b>	<b>\$9,803,069.12</b>	<b>\$81,507.90</b>	<b>\$1,063,690.41</b>	<b>(\$1,678,511.09)</b>	<b>\$855,389.79</b>	<b>\$10,125,146.13</b>
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$136,687.80	-	\$98.21	-	-	\$136,786.01
606060 DVRFD- OPERATING FUND	\$56,997.85	\$7,614.23	\$36.42	(\$17,014.25)	-	\$47,634.25
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$38,024.01	-	\$27.32	-	-	\$38,051.33
606066 DVRFD-BOYD STATION RENTAL	\$35,754.96	-	\$25.69	-	-	\$35,780.65
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$0.26	-	-	-	-	\$0.26
<b>FIRE FUNDS TOTAL:</b>	<b>\$267,464.88</b>	<b>\$7,614.23</b>	<b>\$187.64</b>	<b>(\$17,014.25)</b>	<b>\$0.00</b>	<b>\$258,252.50</b>



# GREENLEE MONTHLY CASH BALANCES REPORT

## FEBRUARY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$222,474.29	\$464.49	\$159.55	(\$1,156.63)	-	\$221,941.70
706062 FID-FMI FOR METERS	\$373,770.89	-	\$268.56	-	-	\$374,039.45
OTHER FUNDS TOTAL:	\$596,245.18	\$464.49	\$428.11	(\$1,156.63)	\$0.00	\$595,981.15

  

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

## FEBRUARY 2023

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GRAND TOTALS	\$40,368,050.40	\$125,134.25	\$3,932,377.78	(\$3,473,484.36)	\$855,389.79	\$41,807,467.86
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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 Feb 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, Tue Feb 28 23:59:59 MST 2023.

*Diane Berube*

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