



# GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$662.25	-	\$1,890.00	-	-	\$2,552.25
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	\$111.25	-	\$0.34	-	-	\$111.59
006005 TR-PREPAYMENTS	\$2,711.69	-	\$8.86	-	-	\$2,720.55
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	\$26.00	-	(\$26.00)	-	-	-
006008 TR-FILL THE GAP 5%	\$13,889.94	-	\$1,554.35	-	-	\$15,444.29
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$2,025.35	\$25.35	-	(\$2,043.70)	-	\$7.00
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$51.13	\$24.48	-	-	-	\$75.61
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$22.27	\$188.16	\$0.43	-	-	\$210.86
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$178.81	\$112.83	\$0.74	-	-	\$292.38
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$28,778.99	\$350.82	\$3,428.72	(\$2,043.70)	\$0.00	\$30,514.83
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$14.05	(\$14.05)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$17.78	(\$17.78)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$558.97	(\$558.97)	-	-
100011 AZ-MINING FEES	-	-	\$10.00	-	-	\$10.00
100012 AZ-MINIMUM SCHOOL TAX	\$1,744.62	\$1.28	-	(\$1,744.62)	-	\$1.28
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$231.01	(\$231.01)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$123.36	(\$123.36)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$183.14	(\$183.14)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$39.83	(\$39.83)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$324.38	(\$324.38)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$113.28	(\$113.28)	-	-



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JUNE 2023

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100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$471.52	(\$471.52)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$283.40	(\$283.40)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$26.70	(\$26.70)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$338.65	(\$338.65)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$5.32	(\$5.32)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	\$33.42	(\$33.42)	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	-	-	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	\$28.50	(\$28.50)	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$2,060.05	(\$2,060.05)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$628.82	(\$628.82)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$91.72	(\$91.72)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	\$70.00	(\$70.00)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$98.00	(\$98.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$74.43	(\$74.43)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$3,166.02	(\$3,166.02)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$2,906.23	(\$2,906.23)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$516.90	(\$516.90)	-	-
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%	-	-	\$287.60	(\$287.60)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$1,347.58	(\$1,347.58)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$87.16	(\$87.16)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$55.47	(\$55.47)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$226.98	(\$226.98)	-	-



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JUNE 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:	\$1,744.62	\$1.28	\$14,420.27	(\$16,154.89)	\$0.00	\$11.28
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$135,031.25	-	\$151,362.80	(\$151,401.09)	-	\$134,992.96
206101 GC-GENERAL FUND	\$10,211,366.27	\$7,145.13	\$3,640,871.42	(\$3,121,365.39)	-	\$10,738,017.43
206102 GC-SECONDARY PROPERTY TAX FUND	\$37.21	-	\$0.11	-	-	\$37.32
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$699,180.80	-	\$1,250.91	(\$696,227.98)	-	\$4,203.73
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$46,913.26	-	\$644.79	-	-	\$47,558.05
206109 GC-TREAS TAXPAYER INFO FUND	\$16,184.54	-	\$64.78	-	-	\$16,249.32
206110 GC-CHILD SUPPORT & VISITATION	\$28,656.77	-	\$489.60	-	-	\$29,146.37
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$146.63	-	\$0.45	-	-	\$147.08
206113 GC-DETENTION CENTER ED FUND	\$3.38	-	\$0.01	-	-	\$3.39
206114 GC-FTG/INDIGENT DEFENSE	\$35,298.41	-	\$108.53	-	-	\$35,406.94
206115 GC-FILL THE GAP - SUPERIOR COURT	\$39,398.66	-	\$121.14	-	-	\$39,519.80
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$134.45	-	\$0.33	(\$134.45)	-	\$0.33
206119 GC-COUNTY JAIL EDUCATION	\$90,641.19	-	\$278.69	-	-	\$90,919.88
206122 GC-SPOUSAL MAINT FEE	\$7,499.94	-	\$56.39	-	-	\$7,556.33
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$30,632.74	-	\$319.53	-	-	\$30,952.27
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$33,865.81	-	\$259.70	-	-	\$34,125.51
206130 GC-LAW LIBRARY FUND	\$3,329.16	-	\$337.43	(\$131.78)	-	\$3,534.81
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	\$23,443.95	-	\$311.33	-	-	\$23,755.28



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JUNE 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$36,142.21	-	\$218.15	-	-	\$36,360.36
206138 GC-J.P. DIST #2-TPF	\$31,211.56	-	\$114.59	-	-	\$31,326.15
206139 GC-CASA SPECIAL PROGRAM	\$5,753.49	-	\$14.87	(\$1,860.68)	-	\$3,907.68
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$214,251.52	-	\$645.46	(\$8,165.19)	-	\$206,731.79
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,968.36	-	\$9.13	-	-	\$2,977.49
206142 GC-COUNTY RICO FUND	\$10,043.84	-	\$30.88	-	-	\$10,074.72
206143 GC-ATTORNEY FTG	\$32,290.57	-	\$611.79	-	-	\$32,902.36
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$5,841.41	-	-	-	-	\$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	\$329,148.27	-	\$13,525.17	(\$15,040.29)	-	\$327,633.15
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$40,952.34	-	\$125.91	-	-	\$41,078.25
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,312.14	-	\$67.02	-	-	\$6,379.16
206157 GC-DRUG FREE SCHOOLS	\$21.37	-	\$0.07	-	-	\$21.44
206158 GC-RESIDENTIAL TREATMENT	\$52.69	-	\$0.16	-	-	\$52.85
206159 GC-VISITATION MONITOR FUND	\$18.73	-	\$310.99	(\$329.72)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$2,111.91	-	\$6.49	-	-	\$2,118.40
206161 GC-ATTORNEY COST OF PROSECUTION	\$34,973.64	-	\$358.68	-	-	\$35,332.32
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,337.88	-	\$319.58	(\$156.84)	-	\$22,500.62
206163 GC-JP1 PROSECUTION COST	\$17,004.99	-	\$52.04	(\$156.84)	-	\$16,900.19
206164 GC-JP2 PROSECUTION COST	\$6,951.21	-	\$21.13	(\$156.78)	-	\$6,815.56
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$11.84	-	\$1,669.80	(\$1,678.63)	-	\$3.01
206169 GC-STATE LIBRARY GRANT FUND	-	-	-	-	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,194.62	-	\$9.82	-	-	\$3,204.44
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,723.85	-	\$85.24	-	-	\$27,809.09
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	\$35,272.17	-	\$108.45	-	-	\$35,380.62
206178 GC-GAP JP#2	\$27,581.03	-	\$84.38	(\$270.74)	-	\$27,394.67



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JUNE 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206179 GC-RESTITUTION/CVC	\$15,027.44	-	\$199.52	-	-	\$15,226.96
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,286.95	-	\$3.96	-	-	\$1,290.91
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,402.59	-	\$16.61	-	-	\$5,419.20
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$476.85	-	\$1.47	-	-	\$478.32
206186 GC-STONE GARDEN PERSONNEL	-	-	\$449.38	(\$449.38)	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$697.81	-	\$2.15	-	-	\$699.96
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,290.14	-	\$25.49	-	-	\$8,315.63
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,269.45	-	\$3.90	-	-	\$1,273.35
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$6,756.48	-	\$3,289.06	(\$10,030.01)	-	\$15.53
206196 GC-LIBRARY SERVICES & TECH ACT	\$9,762.12	-	\$30.01	-	-	\$9,792.13
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,960,819.64	-	\$162,341.71	-	-	\$4,123,161.35
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	\$2.11	-	\$0.01	-	-	\$2.12
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,519.85	-	\$460.02	(\$920.04)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$868.46	-	\$2.67	-	-	\$871.13
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$812,681.44	-	\$2,498.70	-	-	\$815,180.14
206219 GC-LANDFILL OPERATIONS FUND	\$683,634.48	-	\$229,464.98	(\$29,992.76)	-	\$883,106.70
206220 GC-ROAD FUND	\$1,382,835.25	-	\$419,435.13	(\$592,623.65)	-	\$1,209,646.73
206222 GC-HEALTH SERVICES FUND	\$1,167,127.56	\$1,512.05	\$108,730.35	(\$138,404.56)	-	\$1,138,965.40
206223 GC-BIOTERRORISM	\$33,276.14	-	\$29,084.75	(\$6,402.92)	-	\$55,957.97
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$41,426.99	-	\$118.32	(\$5,849.50)	-	\$35,695.81
206226 GC-WELLNESS PROGRAM	\$35,756.25	-	\$109.94	-	-	\$35,866.19
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	\$121.24	-	\$0.37	-	-	\$121.61
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$1,183.74	-	-	-	-	\$1,183.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$42,700.56	-	\$19,759.49	(\$21,852.05)	-	\$40,608.00
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$442,928.79	\$1,433.62	\$1,343.60	(\$8,103.02)	-	\$437,602.99
206241 GC-WASTE TIRE PROGRAM	\$148,755.31	-	\$457.37	-	-	\$149,212.68
206243 GC-FAIR FUND	\$34,896.54	-	\$417.22	(\$7,092.65)	-	\$28,221.11
206244 GC-RACE FUND	\$527.19	-	\$1.62	-	-	\$528.81
206245 GC-IMPOUND HEARING ADM FEE	\$17,720.63	-	\$354.52	(\$335.00)	-	\$17,740.15
206247 GC-EMG FOOD & SHELTER PRGRM	\$132.50	-	\$0.41	-	-	\$132.91
206249 GC-ECO/STATE LAND GRANT	\$376.74	-	\$1.16	-	-	\$377.90
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$42,057.83	-	\$129.31	-	-	\$42,187.14
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	\$45.10	-	\$0.14	-	-	\$45.24
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$239,096.75	-	\$735.13	-	-	\$239,831.88
206261 GC-100 CLUB OF ARIZONA	\$3.69	-	\$0.01	-	-	\$3.70
206262 GC-SHERIFF CRIME WATCH	\$83.10	-	\$0.26	-	-	\$83.36
206263 GC-SHERIFF GIITEM GRANT	\$261,816.40	-	\$804.99	-	-	\$262,621.39
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,621.55	-	\$10.00	-	-	\$2,631.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,355.09	-	\$19.54	-	-	\$6,374.63
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,747.96	-	\$17.67	-	-	\$5,765.63
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$77,049.83	-	-	(\$8,903.25)	-	\$68,146.58
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$1,036.80	-	-	(\$167.50)	-	\$869.30
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$2,201.53	-	-	-	-	\$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

JUNE 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	\$3,676.24	-	\$11.30	-	-	\$3,687.54
206280 GC- AMBULANCE SERVICE-GHR	-	-	\$2,494.05	(\$2,494.05)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$1,025,429.14	-	-	(\$27,272.75)	-	\$998,156.39
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$1,448,122.62	-	-	(\$750,000.00)	-	\$698,122.62
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$65,901.01	-	\$22,448.07	-	-	\$88,349.08
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$11,333.34	-	\$3,840.49	-	-	\$15,173.83
206288 GC- CASA SUPPORT	\$3,245.77	-	-	(\$1,860.66)	-	\$1,385.11
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$140,174.73	(\$140,174.73)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$213,187.43	(\$213,187.43)	-	-
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	-	-	\$38,766.01	(\$38,766.01)	-	-
206301 GC-ATTORNEY-RCAPD GRANT	\$296,813.41	-	-	-	-	\$296,813.41
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	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	-	-	-	-
206601 GC-PROBATION GENERAL FUND	\$109,619.60	-	\$285.11	(\$26,273.48)	-	\$83,631.23
206602 GC-PROBATION DIVERSION INTAKE	\$20,192.96	-	\$60.95	(\$699.71)	-	\$19,554.20
206603 GC-PROBATION FAMILY COUNSELING	\$15,500.72	-	\$45.54	(\$7,126.00)	-	\$8,420.26
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,631.37	-	\$35.76	-	-	\$11,667.13
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,450.21	-	\$10.61	-	-	\$3,460.82
206608 GC-PROBATION URINALYSIS FEES	\$42,708.10	-	\$573.31	(\$39.41)	-	\$43,242.00
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$55.13	-	\$0.17	-	-	\$55.30
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$14,228.16	-	\$765.81	(\$454.24)	-	\$14,539.73
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$62,018.70	-	\$5,253.57	(\$6,243.84)	-	\$61,028.43
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,131.15	-	\$15.78	-	-	\$5,146.93
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97



# GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$15,974.86	-	\$9,578.10	(\$23,321.95)	-	\$2,231.01
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$7,794.03	-	\$21.82	(\$1,499.18)	-	\$6,316.67
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$9,343.47	-	\$423.37	(\$5,156.62)	-	\$4,610.22
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$6,376.55	-	\$643.35	(\$6,495.22)	-	\$524.68
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$5,239.46	-	\$13.02	(\$1,467.58)	-	\$3,784.90
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$14,728.80	-	\$32.22	(\$7,834.22)	-	\$6,926.80
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,013.47	-	\$9.23	(\$25.00)	-	\$2,997.70
206621 GC-PROBATION JTSF	\$4,192.92	-	\$8.85	(\$2,019.32)	-	\$2,182.45
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$52,313.56	-	\$160.84	-	-	\$52,474.40
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,422.51	-	\$101.00	(\$633.87)	-	\$7,889.64
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$851.54	-	\$2.62	-	-	\$854.16
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$15,651.44	-	\$41.98	(\$10,176.90)	-	\$5,516.52
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.32	-	\$0.11	-	-	\$34.43
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$2,329.33	-	\$7.16	-	-	\$2,336.49
206632 GC-PROBATION JUV TRANSPORT	\$6,689.04	-	\$20.44	(\$75.00)	-	\$6,634.48
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$11,204.48	-	-	(\$734.58)	-	\$10,469.90
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,187,975.08	-	\$6,682.47	(\$28,848.75)	-	\$2,165,808.80
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$4,358,761.26	-	\$12,261.93	(\$675,914.00)	-	\$3,695,109.19
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>	<b>\$33,761,280.67</b>	<b>\$10,090.80</b>	<b>\$5,253,165.88</b>	<b>(\$6,806,997.19)</b>	<b>\$0.00</b>	<b>\$32,217,540.16</b>

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$160,533.98	\$4,514.15	-	(\$160,533.98)	-	\$4,514.15
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$259.41	\$252.03	-	(\$259.41)	-	\$252.03
<b>TOWN FUNDS TOTAL:</b>	<b>\$160,793.39</b>	<b>\$4,766.18</b>	<b>\$0.00</b>	<b>(\$160,793.39)</b>	<b>\$0.00</b>	<b>\$4,766.18</b>

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,476,050.52	\$23,342.33	\$259,672.59	(\$606,982.18)	-	\$3,152,083.26
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,664,782.73	-	\$200,133.78	(\$99,680.85)	-	\$1,765,235.66
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$17.52	-	\$0.05	-	-	\$17.57
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$287,820.93	-	\$29,525.65	(\$153,506.71)	-	\$163,839.87





# GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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	\$1,888,150.23	\$3,246.07	\$864,245.77	(\$1,078,484.82)	-	\$1,677,157.25
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$831,040.75	-	\$3,044,037.90	(\$2,124,429.40)	-	\$1,750,649.25
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	\$1,715,272.00	-	\$100,965.19	(\$115,292.34)	-	\$1,700,944.85
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$26,754.69	\$441.37	\$5,841.70	(\$12,785.67)	-	\$20,252.09
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$346,343.97	-	\$42,737.55	(\$2,624.42)	-	\$386,457.10
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	\$17,107.90	-	\$1,413.13	(\$3,317.54)	-	\$15,203.49
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$876.70	-	\$22.18	-	-	\$898.88
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$18,154.31	-	\$5,061.77	-	-	\$23,216.08
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	\$8,324.81	-	\$241.70	-	-	\$8,566.51
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$70,526.92	-	\$1,568.75	(\$4,762.34)	-	\$67,333.33
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$85,643.90	-	\$262.48	(\$574.91)	-	\$85,331.47

SCHOOL FUNDS TOTAL:	\$10,436,867.88	\$27,029.77	\$4,555,730.19	(\$4,202,441.18)	\$0.00	\$10,817,186.66
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$137,775.73	-	\$10,426.58	-	-	\$148,202.31
606060 DVRFD- OPERATING FUND	\$61,466.78	\$2,550.19	\$137.56	(\$37,732.86)	-	\$26,421.67
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$38,326.66	-	\$3,123.79	-	-	\$41,450.45
606066 DVRFD-BOYD STATION RENTAL	\$27,253.46	-	\$684.81	-	-	\$27,938.27
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$0.26	-	\$5,009.92	-	-	\$5,010.18

FIRE FUNDS TOTAL:	\$264,822.89	\$2,550.19	\$19,382.66	(\$37,732.86)	\$0.00	\$249,022.88
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# GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$208,628.59	\$486.72	\$134,964.87	(\$135,043.40)	-	\$209,036.78
706062 FID-FMI FOR METERS	\$376,745.85	-	\$1,158.35	-	-	\$377,904.20
OTHER FUNDS TOTAL:	\$585,374.44	\$486.72	\$136,123.22	(\$135,043.40)	\$0.00	\$586,940.98

  

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

JUNE 2023

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GRAND TOTALS	\$45,239,662.88	\$45,275.76	\$9,982,250.94	(\$11,361,206.61)	\$0.00	\$43,905,982.97
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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,Thu Jun 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,Fri Jun 30 23:59:59 MST 2023.

*Diane Berube*

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