



# GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$0.72	-	-	-	-	\$0.72
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	\$111.94	-	\$261.74	-	-	\$373.68
006005 TR-PREPAYMENTS	\$3,249.09	-	\$60.55	-	-	\$3,309.64
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$17,333.40	-	\$1,309.09	-	-	\$18,642.49
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$0.71	\$3.52	-	-	-	\$4.23
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$83.81	\$3.14	-	-	-	\$86.95
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$265.06	\$29.66	\$0.91	-	-	\$295.63
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$339.60	\$7.93	\$1.09	-	-	\$348.62
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$30,484.63	\$44.25	\$1,633.38	\$0.00	\$0.00	\$32,162.26
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$19.06	(\$19.06)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$20.99	(\$20.99)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$460.47	(\$460.47)	-	-
100011 AZ-MINING FEES	-	-	\$10.00	-	-	\$10.00
100012 AZ-MINIMUM SCHOOL TAX	\$95.41	\$34.60	-	(\$95.41)	-	\$34.60
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$566.26	(\$566.26)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$136.32	(\$136.32)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$117.81	(\$117.81)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$25.55	(\$25.55)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$215.23	(\$215.23)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-



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AUGUST 2023

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100024 AZ-DUI OUI ASSESSMENT	- -	-	-	- -	-
100025 AZ-MOBILE HOME RELOCATION	- -	-	-	- -	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	- -	\$391.94	(\$391.94)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$299.00	(\$299.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$17.14	(\$17.14)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$417.80	(\$417.80)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	- -	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$3.43	(\$3.43)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	- -	-	-	- -	-
100036 AZ-REGISTRAR OF CONTRACTORS	- -	-	-	- -	-
100037 AZ-GAME & FISH - WILDLIFE	- -	\$33.91	(\$33.91)	-	-
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	- -	\$2,557.56	(\$2,557.56)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$775.96	(\$775.96)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$32.97	(\$32.97)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$17.23	(\$17.23)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$357.93	(\$357.93)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$110.88	(\$110.88)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$2,580.91	(\$2,580.91)	-	-
100066 AZ-HURF TO MVD	- -	-	-	- -	-
100067 AZ-SEX OFFENDER MONITORING	- -	-	-	- -	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	- -	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$1,885.50	(\$1,885.50)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$556.62	(\$556.62)	-	-
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%	- -	\$357.48	(\$357.48)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$1,335.57	(\$1,335.57)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$36.10	(\$36.10)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	- -	-
100168 AZ-AZ LENGTHY TRIAL	- -	-	-	- -	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	- -	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	- -	-
100171 AZ-2019 PEACE OFFICER TRAINING	- -	\$245.94	(\$245.94)	-	-



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AUGUST 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	-	-	-	-	-	-

STATE OF ARIZONA FUNDS TOTAL: \$95.41 \$34.60 \$13,585.56 (\$13,670.97) \$0.00 \$44.60

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$134,787.07	-	\$167,509.25	(\$169,894.31)	-	\$132,402.01
206101 GC-GENERAL FUND	\$7,907,966.69	\$1,100.28	\$684,319.31	(\$1,253,197.39)	-	\$7,340,188.89
206102 GC-SECONDARY PROPERTY TAX FUND	\$37.44	-	\$0.12	-	-	\$37.56
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$4,217.10	-	\$13.34	-	-	\$4,230.44
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$47,717.34	-	\$367.43	(\$425.00)	-	\$47,659.77
206109 GC-TREAS TAXPAYER INFO FUND	\$16,311.02	-	\$101.60	-	-	\$16,412.62
206110 GC-CHILD SUPPORT & VISITATION	\$29,440.39	-	\$93.10	-	-	\$29,533.49
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$147.55	-	\$0.47	-	-	\$148.02
206113 GC-DETENTION CENTER ED FUND	\$3.40	-	\$0.01	-	-	\$3.41
206114 GC-FTG/INDIGENT DEFENSE	\$35,519.56	-	\$112.33	-	-	\$35,631.89
206115 GC-FILL THE GAP - SUPERIOR COURT	\$39,645.50	-	\$125.38	-	-	\$39,770.88
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.33	-	-	-	-	\$0.33
206119 GC-COUNTY JAIL EDUCATION	\$91,209.07	-	\$288.44	-	-	\$91,497.51
206122 GC-SPOUSAL MAINT FEE	\$7,613.68	-	\$33.60	-	-	\$7,647.28
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$31,611.14	-	\$180.09	-	-	\$31,791.23
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$34,478.27	-	\$208.97	-	-	\$34,687.24
206130 GC-LAW LIBRARY FUND	\$8,036.28	-	\$229.18	-	-	\$8,265.46
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	\$24,114.76	-	\$211.41	-	-	\$24,326.17



# GREENLEE MONTHLY CASH BALANCES REPORT

## AUGUST 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$36,597.61	-	\$227.72	-	-	\$36,825.33
206138 GC-J.P. DIST #2-TPF	\$31,527.32	-	\$170.30	-	-	\$31,697.62
206139 GC-CASA SPECIAL PROGRAM	\$1,870.75	-	\$5,812.37	(\$6,110.85)	-	\$1,572.27
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$198,603.80	-	\$609.96	(\$8,239.28)	-	\$190,974.48
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,986.96	-	\$9.45	-	-	\$2,996.41
206142 GC-COUNTY RICO FUND	\$10,106.76	-	\$31.96	-	-	\$10,138.72
206143 GC-ATTORNEY FTG	\$33,007.01	-	\$104.38	-	-	\$33,111.39
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	-	-	(\$141.41)	-	\$5,700.00
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	\$329,895.20	-	\$11,565.89	(\$4,237.25)	-	\$337,223.84
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$41,467.35	-	\$253.44	-	-	\$41,720.79
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,399.45	-	\$115.51	-	-	\$6,514.96
206157 GC-DRUG FREE SCHOOLS	\$21.51	-	\$0.07	-	-	\$21.58
206158 GC-RESIDENTIAL TREATMENT	\$53.02	-	\$0.17	-	-	\$53.19
206159 GC-VISITATION MONITOR FUND	\$30.14	-	\$299.34	(\$329.48)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,732.41	-	\$5.48	-	-	\$1,737.89
206161 GC-ATTORNEY COST OF PROSECUTION	\$28,099.81	-	\$381.95	-	-	\$28,481.76
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,499.55	-	\$363.88	(\$166.88)	-	\$22,696.55
206163 GC-JP1 PROSECUTION COST	\$16,786.61	-	\$52.73	(\$166.88)	-	\$16,672.46
206164 GC-JP2 PROSECUTION COST	\$6,669.91	-	\$20.74	(\$166.94)	-	\$6,523.71
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$3.02	-	\$212.23	-	-	\$215.25
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$1,000.00	(\$1,000.00)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,214.63	-	\$10.17	-	-	\$3,224.80
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,897.54	-	\$88.22	-	-	\$27,985.76
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	\$35,493.15	-	\$112.25	-	-	\$35,605.40
206178 GC-GAP JP#2	\$27,192.03	-	\$85.37	(\$289.05)	-	\$26,988.35



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## AUGUST 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206179 GC-RESTITUTION/CVC	\$15,352.52	-	\$116.64	-	-	\$15,469.16
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,295.02	-	\$4.10	-	-	\$1,299.12
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,436.44	-	\$17.19	-	-	\$5,453.63
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$479.84	-	\$1.52	-	-	\$481.36
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$702.19	-	\$2.22	-	-	\$704.41
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,342.08	-	\$26.38	-	-	\$8,368.46
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,277.40	-	\$4.04	-	-	\$1,281.44
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$13,151.68	-	\$3,037.45	(\$3,051.72)	-	\$13,137.41
206196 GC-LIBRARY SERVICES & TECH ACT	\$37,886.52	-	\$108.69	(\$5,520.00)	-	\$32,475.21
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$2,486,198.84	-	\$7,862.47	-	-	\$2,494,061.31
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	\$2.13	-	\$0.01	-	-	\$2.14
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,304.85	-	\$460.02	(\$705.04)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$873.90	-	\$2.76	-	-	\$876.66
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$842,775.53	-	\$2,665.23	-	-	\$845,440.76
206219 GC-LANDFILL OPERATIONS FUND	\$1,056,407.51	-	\$142,539.41	(\$28,643.05)	-	\$1,170,303.87
206220 GC-ROAD FUND	\$1,504,708.55	-	\$129,368.54	(\$150,799.67)	-	\$1,483,277.42
206222 GC-HEALTH SERVICES FUND	\$1,013,338.16	\$195.42	\$36,348.43	(\$238,164.96)	-	\$811,717.05
206223 GC-BIOTERRORISM	\$66,915.98	-	(\$3,028.46)	(\$5,714.82)	-	\$58,172.70
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$110,246.75	-	\$335.46	(\$6,127.25)	-	\$104,454.96
206226 GC-WELLNESS PROGRAM	\$35,980.27	-	\$113.79	-	-	\$36,094.06
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	\$122.00	-	\$0.39	-	-	\$122.39
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$15,179.74	-	-	-	-	\$15,179.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$40,737.16	-	\$128.83	-	-	\$40,865.99
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$436,539.32	\$187.51	\$1,356.91	(\$31,191.25)	-	\$406,892.49
206241 GC-WASTE TIRE PROGRAM	\$155,021.23	-	\$490.25	-	-	\$155,511.48
206243 GC-FAIR FUND	\$336,107.74	-	\$1,036.33	(\$12,483.53)	-	\$324,660.54
206244 GC-RACE FUND	\$530.49	-	\$1.68	-	-	\$532.17
206245 GC-IMPOUND HEARING ADM FEE	\$18,397.78	-	\$208.40	-	-	\$18,606.18
206247 GC-EMG FOOD & SHELTER PRGRM	\$133.33	-	\$0.42	-	-	\$133.75
206249 GC-ECO/STATE LAND GRANT	\$379.10	-	\$1.20	-	-	\$380.30
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$42,321.32	-	\$133.84	-	-	\$42,455.16
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	\$45.38	-	\$0.14	-	-	\$45.52
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$244,403.21	-	\$4,579.04	-	-	\$248,982.25
206261 GC-100 CLUB OF ARIZONA	\$3.71	-	\$0.01	-	-	\$3.72
206262 GC-SHERIFF CRIME WATCH	\$83.62	-	\$0.26	-	-	\$83.88
206263 GC-SHERIFF GIITEM GRANT	\$263,456.70	-	\$683.62	(\$53,404.82)	-	\$210,735.50
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,641.05	-	\$10.00	-	-	\$2,651.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,394.91	-	\$20.22	-	-	\$6,415.13
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,783.97	-	\$18.29	-	-	\$5,802.26
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$55,358.18	-	-	(\$13,392.50)	-	\$41,965.68
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$869.30	-	-	-	-	\$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

AUGUST 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	\$3,699.27	-	\$11.70	-	-	\$3,710.97
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$962,591.00	-	-	(\$35,479.01)	-	\$927,111.99
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$698,122.62	-	\$1,448,122.62	-	-	\$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	\$22,185.41	-	-	(\$1,930.28)	-	\$20,255.13
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$17,141.36	-	\$176,113.53	(\$22,007.54)	-	\$171,247.35
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	-	-	-	-	-	-
206301 GC-ATTORNEY-RCAPD GRANT	\$296,654.25	-	-	(\$79.58)	-	\$296,574.67
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	-	-	\$596.83	(\$596.83)	-	-
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206601 GC-PROBATION GENERAL FUND	\$298,566.63	-	\$908.67	(\$14,772.58)	-	\$284,702.72
206602 GC-PROBATION DIVERSION INTAKE	\$18,907.01	-	\$13,430.97	(\$1,070.21)	-	\$31,267.77
206603 GC-PROBATION FAMILY COUNSELING	\$9,857.19	-	\$31.17	-	-	\$9,888.36
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,704.24	-	\$37.01	-	-	\$11,741.25
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,471.83	-	\$10.98	-	-	\$3,482.81
206608 GC-PROBATION URINALYSIS FEES	\$43,345.13	-	\$152.02	(\$67.70)	-	\$43,429.45
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$55.48	-	\$0.18	-	-	\$55.66
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$13,867.82	-	\$42.86	(\$468.53)	-	\$13,442.15
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$29,611.65	-	\$3,597.31	(\$6,884.07)	-	\$26,324.89
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,248.97	-	\$54.71	-	-	\$5,303.68



# GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$65,061.71	(\$23,486.79)	-	\$41,574.92
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$4,832.17	-	\$5,118.35	(\$1,246.98)	-	\$8,703.54
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$4.36	-	\$22,244.56	(\$5,222.82)	-	\$17,026.10
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$108.31	-	\$19,308.00	(\$18,285.75)	-	\$1,130.56
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$3,319.91	-	\$3,263.40	(\$476.12)	-	\$6,107.19
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$5.98	-	\$34,418.58	(\$8,320.95)	-	\$26,103.61
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,007.23	-	\$286.30	-	-	\$3,293.53
206621 GC-PROBATION JTSF	\$1,326.69	-	\$6,624.19	(\$991.94)	-	\$6,958.94
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$52,926.86	-	\$167.38	-	-	\$53,094.24
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,952.81	-	\$25.15	-	-	\$7,977.96
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$894.95	-	\$31.41	-	-	\$926.36
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$5,534.07	-	\$33,693.42	-	-	\$39,227.49
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.54	-	\$0.11	-	-	\$34.65
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$2,343.92	-	\$791.65	-	-	\$3,135.57
206632 GC-PROBATION JUV TRANSPORT	\$6,511.16	-	\$20.28	(\$138.30)	-	\$6,393.14
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$10,469.90	-	-	-	-	\$10,469.90
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,841,928.76	-	\$8,940.20	(\$32,554.79)	-	\$2,818,314.17
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,707,067.34	-	\$18,048.30	-	-	\$5,725,115.64
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>\$31,418,076.19</b>	<b>\$1,483.21</b>	<b>\$3,065,136.88</b>	<b>(\$2,167,644.10)</b>	<b>\$0.00</b>	<b>\$32,317,052.18</b>
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$1,646.29	\$339.63	-	(\$1,646.29)	-	\$339.63
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$11.40	(\$11.40)	-	-
316031 TD-TOWN OF DUNCAN	\$135.70	\$118.77	-	(\$135.70)	-	\$118.77
<b>TOWN FUNDS TOTAL:</b>	<b>\$1,781.99</b>	<b>\$458.40</b>	<b>\$11.40</b>	<b>(\$1,793.39)</b>	<b>\$0.00</b>	<b>\$458.40</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	\$3,294,707.66	\$3,626.61	\$226,632.13	(\$275,037.11)	-	\$3,249,929.29
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,747,466.51	-	\$10,730.09	(\$53,041.25)	-	\$1,705,155.35
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$17.63	-	\$0.06	-	-	\$17.69





# GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$139,537.78	-	\$64,680.55	(\$17,931.83)	-	\$186,286.50
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	\$724,256.67	\$251.46	\$3,929.57	(\$822,853.11)	\$95,203.57	\$788.16
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$1,157,194.33	-	\$95,917.02	(\$469,402.74)	-	\$783,708.61
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	\$1,706,229.10	-	\$217,770.68	(\$72,977.82)	-	\$1,851,021.96
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$6,005.92	-	\$35,399.25	(\$8,780.60)	-	\$32,624.57
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$396,828.24	-	\$1,295.44	(\$32,939.53)	-	\$365,184.15
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	\$2,569.74	-	\$2,335.55	-	-	\$4,905.29
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$3,493.32	-	\$30.55	-	-	\$3,523.87
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$15,247.56	-	\$48.22	-	-	\$15,295.78
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	\$1,355.12	-	\$220.70	-	-	\$1,575.82
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$66,438.37	-	\$3,122.50	(\$776.95)	-	\$68,783.92
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$81,928.86	-	\$758.66	(\$531.19)	-	\$82,156.33

SCHOOL FUNDS TOTAL: \$9,343,276.81 \$3,878.07 \$662,870.97 (\$1,754,272.13) \$95,203.57 \$8,350,957.29

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$148,673.69	-	\$470.17	-	-	\$149,143.86
606060 DVRFD- OPERATING FUND	\$14,161.25	\$516.63	\$35.43	(\$6,749.95)	-	\$7,963.36
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$41,582.29	-	\$131.50	-	-	\$41,713.79
606066 DVRFD-BOYD STATION RENTAL	\$28,027.13	-	\$88.63	-	-	\$28,115.76
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$5,026.12	-	\$15.89	-	-	\$5,042.01



## GREENLEE MONTHLY CASH BALANCES REPORT

### AUGUST 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
FIRE FUNDS TOTAL:	\$237,470.48	\$516.63	\$741.62	(\$6,749.95)	\$0.00	\$231,978.78
<b>Account Name</b>	<b>Beginning Balance</b>	<b>Tax Collections</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>Line of Credit</b>	<b>Ending Balance</b>
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$209,091.38	\$1.80	\$658.75	(\$900.00)	-	\$208,851.93
706062 FID-FMI FOR METERS	\$379,106.19	-	\$1,198.90	-	-	\$380,305.09
OTHER FUNDS TOTAL:	\$588,197.57	\$1.80	\$1,857.65	(\$900.00)	\$0.00	\$589,157.02
<b>Account Name</b>	<b>Beginning Balance</b>	<b>Tax Collections</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>Line of Credit</b>	<b>Ending Balance</b>
<b>Account Name</b>	<b>Beginning Balance</b>	<b>Tax Collections</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>Line of Credit</b>	<b>Ending Balance</b>



# GREENLEE MONTHLY CASH BALANCES REPORT

## AUGUST 2023

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GRAND TOTALS	\$41,619,383.08	\$6,416.96	\$3,745,837.46	(\$3,945,030.54)	\$95,203.57	\$41,521,810.53
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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, Tue Aug 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 Aug 31 23:59:59 MST 2023.

*Diane Berube*

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