



GREENLEE MONTHLY CASH BALANCES REPORT

SEPTEMBER 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	\$373.68	-	\$266.26	-	-	\$639.94
006005 TR-PREPAYMENTS	\$3,309.64	-	\$1,309.22	(\$3,509.64)	-	\$1,109.22
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$18,642.49	-	\$1,712.53	-	-	\$20,355.02
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$4.23	\$11.44	-	-	-	\$15.67
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$86.95	(\$2.16)	-	-	-	\$84.79
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$295.63	\$98.56	\$0.94	-	-	\$395.13
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$348.62	(\$150.95)	\$1.02	-	-	\$198.69
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$32,162.26 (\$43.11) \$3,289.97 (\$3,509.64) \$0.00 \$31,899.48

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$40.06	(\$40.06)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$30.37	(\$30.37)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$905.75	(\$905.75)	-	-
100011 AZ-MINING FEES	\$10.00	-	\$10.00	(\$10.00)	-	\$10.00
100012 AZ-MINIMUM SCHOOL TAX	\$34.60	\$1,649.39	-	(\$34.60)	-	\$1,649.39
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$768.33	(\$768.33)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$147.87	(\$147.87)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$382.54	(\$382.54)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$62.54	(\$62.54)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$267.05	(\$267.05)	-	-
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	-	-	\$769.23	(\$769.23)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$477.81	(\$477.81)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$42.04	(\$42.04)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$475.79	(\$475.79)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$8.84	(\$8.84)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	\$42.16	(\$42.16)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	\$35.85	(\$35.85)	-	-
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	-	-	\$2,900.56	(\$2,900.56)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$883.59	(\$883.59)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$164.58	(\$164.58)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	\$22.50	(\$22.50)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$196.00	(\$196.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$250.72	(\$250.72)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$3,313.12	(\$3,313.12)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$2,608.10	(\$2,608.10)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$595.11	(\$595.11)	-	-
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	-	-	\$14.25	(\$14.25)	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	\$90.25	(\$90.25)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$407.93	(\$407.93)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$1,550.26	(\$1,550.26)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$171.95	(\$171.95)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$57.00	(\$57.00)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$266.34	(\$266.34)	-	-



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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:	\$44.60	\$1,649.39	\$17,958.49	(\$17,993.09)	\$0.00	\$1,659.39
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$132,402.01	-	\$171,773.44	(\$168,702.76)	-	\$135,472.69
206101 GC-GENERAL FUND	\$7,340,188.89	(\$679.74)	\$783,412.73	(\$1,263,150.86)	-	\$6,859,771.02
206102 GC-SECONDARY PROPERTY TAX FUND	\$37.56	-	\$0.11	-	-	\$37.67
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$4,230.44	-	\$12.36	-	-	\$4,242.80
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$47,659.77	-	\$387.82	-	-	\$48,047.59
206109 GC-TREAS TAXPAYER INFO FUND	\$16,412.62	-	\$98.07	-	-	\$16,510.69
206110 GC-CHILD SUPPORT & VISITATION	\$29,533.49	-	\$220.53	-	-	\$29,754.02
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$148.02	-	\$0.43	-	-	\$148.45
206113 GC-DETENTION CENTER ED FUND	\$3.41	-	\$0.01	-	-	\$3.42
206114 GC-FTG/INDIGENT DEFENSE	\$35,631.89	-	\$419.15	-	-	\$36,051.04
206115 GC-FILL THE GAP - SUPERIOR COURT	\$39,770.88	-	\$116.18	-	-	\$39,887.06
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.33	-	-	-	-	\$0.33
206119 GC-COUNTY JAIL EDUCATION	\$91,497.51	-	\$267.28	-	-	\$91,764.79
206122 GC-SPOUSAL MAINT FEE	\$7,647.28	-	\$55.67	-	-	\$7,702.95
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$31,791.23	-	\$532.60	(\$930.25)	-	\$31,393.58
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$34,687.24	-	\$344.14	-	-	\$35,031.38
206130 GC-LAW LIBRARY FUND	\$8,265.46	-	\$520.66	-	-	\$8,786.12
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	\$24,326.17	-	\$347.34	-	-	\$24,673.51



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206137 GC-J.P. DIST #1-TPF	\$36,825.33	-	\$302.45	-	-	\$37,127.78
206138 GC-J.P. DIST #2-TPF	\$31,697.62	-	\$200.25	-	-	\$31,897.87
206139 GC-CASA SPECIAL PROGRAM	\$1,572.27	-	\$518.93	(\$2,089.85)	-	\$1.35
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$190,974.48	-	\$16,936.10	(\$60.00)	-	\$207,850.58
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,996.41	-	\$8.75	-	-	\$3,005.16
206142 GC-COUNTY RICO FUND	\$10,138.72	-	\$29.62	-	-	\$10,168.34
206143 GC-ATTORNEY FTG	\$33,111.39	-	\$411.88	-	-	\$33,523.27
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$5,700.00	-	-	(\$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	\$337,223.84	-	\$13,788.41	(\$11,283.84)	-	\$339,728.41
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$41,720.79	-	\$121.87	-	-	\$41,842.66
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,514.96	-	\$114.25	-	-	\$6,629.21
206157 GC-DRUG FREE SCHOOLS	\$21.58	-	\$0.06	-	-	\$21.64
206158 GC-RESIDENTIAL TREATMENT	\$53.19	-	\$0.16	-	-	\$53.35
206159 GC-VISITATION MONITOR FUND	-	-	\$495.60	(\$495.60)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,737.89	-	\$921.99	(\$2,655.94)	-	\$3.94
206161 GC-ATTORNEY COST OF PROSECUTION	\$28,481.76	-	\$315.50	-	-	\$28,797.26
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,696.55	-	\$298.25	(\$203.49)	-	\$22,791.31
206163 GC-JP1 PROSECUTION COST	\$16,672.46	-	\$48.37	(\$203.49)	-	\$16,517.34
206164 GC-JP2 PROSECUTION COST	\$6,523.71	-	\$18.73	(\$203.61)	-	\$6,338.83
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$215.25	-	\$0.63	-	-	\$215.88
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$25,000.00	(\$23,039.14)	-	\$1,960.86
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,224.80	-	\$9.42	-	-	\$3,234.22
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,985.76	-	\$81.75	-	-	\$28,067.51
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	\$35,605.40	-	\$104.01	-	-	\$35,709.41
206178 GC-GAP JP#2	\$26,988.35	-	\$78.28	(\$352.68)	-	\$26,713.95



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206179 GC-RESTITUTION/CVC	\$15,469.16	-	\$91.23	-	-	\$15,560.39
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,299.12	-	\$3.79	-	-	\$1,302.91
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,453.63	-	\$15.93	-	-	\$5,469.56
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$481.36	-	\$1.41	-	-	\$482.77
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$704.41	-	\$2.06	-	-	\$706.47
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,368.46	-	\$24.45	-	-	\$8,392.91
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,281.44	-	\$3.74	-	-	\$1,285.18
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$13,137.41	-	\$6,299.02	(\$3,800.06)	-	\$15,636.37
206196 GC-LIBRARY SERVICES & TECH ACT	\$32,475.21	-	\$84.68	(\$4,970.95)	-	\$27,588.94
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$2,494,061.31	-	\$307,633.05	-	-	\$2,801,694.36
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	\$2.14	-	\$0.01	-	-	\$2.15
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,059.83	-	\$460.02	(\$675.02)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$876.66	-	\$2.56	-	-	\$879.22
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$845,440.76	-	\$2,469.66	-	-	\$847,910.42
206219 GC-LANDFILL OPERATIONS FUND	\$1,170,303.87	-	\$131,504.66	(\$35,283.83)	-	\$1,266,524.70
206220 GC-ROAD FUND	\$1,483,277.42	-	\$122,817.91	(\$210,922.78)	-	\$1,395,172.55
206222 GC-HEALTH SERVICES FUND	\$811,717.05	\$3.48	\$43,084.22	(\$216,817.37)	-	\$637,987.38
206223 GC-BIOTERRORISM	\$58,172.70	-	\$161.44	(\$5,381.79)	-	\$52,952.35
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$104,454.96	-	\$305.55	(\$25.51)	-	\$104,735.00
206226 GC-WELLNESS PROGRAM	\$36,094.06	-	\$104.79	(\$354.44)	-	\$35,844.41
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	\$122.39	-	\$0.36	-	-	\$122.75
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$15,179.74	-	-	-	-	\$15,179.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$40,865.99	-	\$4,581.49	(\$4,962.67)	-	\$40,484.81
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$406,892.49	\$954.94	\$1,175.73	(\$7,386.16)	-	\$401,637.00
206241 GC-WASTE TIRE PROGRAM	\$155,511.48	-	\$454.27	-	-	\$155,965.75
206243 GC-FAIR FUND	\$324,660.54	-	\$52,362.51	(\$128,919.81)	-	\$248,103.24
206244 GC-RACE FUND	\$532.17	-	\$1.55	-	-	\$533.72
206245 GC-IMPOUND HEARING ADM FEE	\$18,606.18	-	\$204.71	-	-	\$18,810.89
206247 GC-EMG FOOD & SHELTER PRGRM	\$133.75	-	\$0.39	-	-	\$134.14
206249 GC-ECO/STATE LAND GRANT	\$380.30	-	\$1.11	-	-	\$381.41
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$42,455.16	-	\$124.02	-	-	\$42,579.18
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	\$45.52	-	\$0.13	-	-	\$45.65
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$248,982.25	-	\$4,534.52	-	-	\$253,516.77
206261 GC-100 CLUB OF ARIZONA	\$3.72	-	\$0.01	-	-	\$3.73
206262 GC-SHERIFF CRIME WATCH	\$83.88	-	\$0.24	-	-	\$84.12
206263 GC-SHERIFF GIITEM GRANT	\$210,735.50	-	\$610.58	(\$2,924.00)	-	\$208,422.08
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,651.05	-	\$9.50	-	-	\$2,660.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,415.13	-	\$18.74	-	-	\$6,433.87
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,802.26	-	\$16.95	-	-	\$5,819.21
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$41,965.68	-	-	(\$9,022.70)	-	\$32,942.98
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$869.30	-	-	(\$591.63)	-	\$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	-	-	-	-	\$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

SEPTEMBER 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	\$3,710.97	-	\$10.84	-	-	\$3,721.81
206280 GC- AMBULANCE SERVICE-GHR	-	-	\$13,563.85	-	-	\$13,563.85
206281 GC-AMERICAN RESCUE PLAN ACT	\$927,111.99	-	-	(\$125,511.70)	-	\$801,600.29
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	\$20,255.13	-	-	(\$2,089.77)	-	\$18,165.36
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$171,247.35	-	-	(\$27,662.13)	-	\$143,585.22
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	\$296,574.67	-	-	(\$27,069.45)	-	\$269,505.22
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	-	-	\$1,489.90	(\$891.03)	-	\$598.87
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206601 GC-PROBATION GENERAL FUND	\$284,702.72	-	\$819.86	(\$7,881.52)	-	\$277,641.06
206602 GC-PROBATION DIVERSION INTAKE	\$31,267.77	-	\$62.45	(\$16,038.60)	-	\$15,291.62
206603 GC-PROBATION FAMILY COUNSELING	\$9,888.36	-	\$28.89	-	-	\$9,917.25
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,741.25	-	\$34.30	-	-	\$11,775.55
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,482.81	-	\$10.17	-	-	\$3,492.98
206608 GC-PROBATION URINALYSIS FEES	\$43,429.45	-	\$335.20	(\$1,416.50)	-	\$42,348.15
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$55.66	-	\$0.16	-	-	\$55.82
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$13,442.15	-	\$38.39	(\$553.27)	-	\$12,927.27
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$26,324.89	-	\$4,164.01	(\$7,603.79)	-	\$22,885.11
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,303.68	-	\$110.71	-	-	\$5,414.39



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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	\$41,574.92	-	\$68.04	(\$34,025.58)	-	\$7,617.38
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$8,703.54	-	\$15.92	(\$5,396.75)	-	\$3,322.71
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$17,026.10	-	\$35.55	(\$8,658.80)	-	\$8,402.85
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$1,130.56	-	\$3.30	-	-	\$1,133.86
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$6,107.19	-	\$10.18	(\$4,299.97)	-	\$1,817.40
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$26,103.61	-	\$52.65	(\$15,131.92)	-	\$11,024.34
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,293.53	-	\$9.62	-	-	\$3,303.15
206621 GC-PROBATION JTSF	\$6,958.94	-	\$15.00	(\$3,094.39)	-	\$3,879.55
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$53,094.24	-	\$155.10	-	-	\$53,249.34
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,977.96	-	\$23.30	-	-	\$8,001.26
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$926.36	-	\$12.23	-	-	\$938.59
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$39,227.49	-	\$106.36	(\$4,541.10)	-	\$34,792.75
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.65	-	\$0.10	-	-	\$34.75
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$3,135.57	-	\$5.04	(\$2,271.00)	-	\$869.61
206632 GC-PROBATION JUV TRANSPORT	\$6,393.14	-	\$18.68	-	-	\$6,411.82
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	\$2,818,314.17	-	\$8,199.36	(\$25,102.33)	-	\$2,801,411.20
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,725,115.64	-	\$16,723.94	-	-	\$5,741,839.58
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

GREENLEE COUNTY FUNDS TOTAL: \$32,317,052.18 \$278.68 \$1,743,603.87 (\$2,430,349.83) \$0.00 \$31,630,584.90

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$339.63	(\$7,757.31)	-	(\$339.63)	-	(\$7,757.31)
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$118.77	\$462.50	-	(\$118.77)	-	\$462.50

TOWN FUNDS TOTAL: \$458.40 (\$7,294.81) \$0.00 (\$458.40) \$0.00 (\$7,294.81)

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,249,929.29	\$11,953.08	\$243,566.76	(\$240,970.88)	-	\$3,264,478.25
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,705,155.35	-	\$431,026.14	(\$73,352.66)	-	\$2,062,828.83
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$17.69	-	\$0.04	(\$17.57)	-	\$0.16



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$186,286.50	-	\$523.90	(\$14,908.63)	-	\$171,901.77
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	\$788.16	(\$6,635.31)	\$78,926.08	(\$736,928.14)	\$665,651.65	\$1,802.44
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$783,708.61	-	\$841,054.65	(\$557,040.42)	-	\$1,067,722.84
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	\$1,851,021.96	-	\$5,342.16	(\$75,568.84)	-	\$1,780,795.28
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$32,624.57	-	\$9,016.19	(\$17,541.42)	-	\$24,099.34
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$365,184.15	-	\$122,692.80	(\$124,130.60)	-	\$363,746.35
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	\$4,905.29	-	\$14.33	-	-	\$4,919.62
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$3,523.87	-	\$29.49	(\$267.40)	-	\$3,285.96
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$15,295.78	-	\$44.68	-	-	\$15,340.46
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	\$1,575.82	-	\$202.91	-	-	\$1,778.73
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$68,783.92	-	\$1,545.00	(\$2,610.14)	-	\$67,718.78
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$82,156.33	-	\$239.08	(\$834.90)	-	\$81,560.51

SCHOOL FUNDS TOTAL: \$8,350,957.29 \$5,317.77 \$1,734,224.21 (\$1,844,171.60) \$665,651.65 \$8,911,979.32

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$149,143.86	-	\$435.67	-	-	\$149,579.53
606060 DVRFD- OPERATING FUND	\$7,963.36	\$1,816.94	\$18.79	(\$5,767.13)	-	\$4,031.96
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$41,713.79	-	\$121.85	-	-	\$41,835.64
606066 DVRFD-BOYD STATION RENTAL	\$28,115.76	-	\$1,884.31	-	-	\$30,000.07
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$5,042.01	-	\$14.73	-	-	\$5,056.74



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
FIRE FUNDS TOTAL:	\$231,978.78	\$1,816.94	\$2,475.35	(\$5,767.13)	\$0.00	\$230,503.94
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$208,851.93	\$704.63	\$610.10	(\$520.91)	-	\$209,645.75
706062 FID-FMI FOR METERS	\$380,305.09	-	\$1,110.93	-	-	\$381,416.02
OTHER FUNDS TOTAL:	\$589,157.02	\$704.63	\$1,721.03	(\$520.91)	\$0.00	\$591,061.77
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	\$41,521,810.53	\$2,429.49	\$3,503,272.92	(\$4,302,770.60)	\$665,651.65	\$41,390,393.99
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I, Diane Berube, TREASURER AND EX OFFICIO TAX COLLECTOR OF GREENLEE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HERewith SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, Fri Sep 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, Sat Sep 30 23:59:59 MST 2023.

Diane Berube
