



GREENLEE MONTHLY CASH BALANCES REPORT

OCTOBER 2023

| Account Name | Beginning Tax Balance Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|---|--------------------------------------|------------|--------------|-------------------|-------------------|
| 100024 AZ-DUI OUI ASSESSMENT | - - | - | - | - - | - |
| 100025 AZ-MOBILE HOME RELOCATION | - - | - | - | - - | - |
| 100026 AZ-JUDICIAL ENHANCEMENT FUND | - - | \$509.77 | (\$509.77) | - | - |
| 100027 AZ-TIME PAYMENT FEES | - - | \$364.00 | (\$364.00) | - | - |
| 100029 AZ-DRUG PREVENTION RESOURCE CENTER | - - | \$29.54 | (\$29.54) | - | - |
| 100032 AZ-FILL THE GAP 7% | - - | \$225.46 | (\$225.46) | - | - |
| 100033 AZ-RESIDENTIAL TREATMENT CENTER | - - | - | - | - - | - |
| 100034 AZ-CONFIDENTIAL INTERMEDIARY FUND | - - | \$5.92 | (\$5.92) | - | - |
| 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 | - - | \$14.35 | (\$14.35) | - | - |
| 100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND | - - | - | - | - - | - |
| 100047 AZ-ADOT ARS 28-2533C | - - | - | - | - - | - |
| 100048 AZ-CJEF ARS 12-116.01 JAN 94 | - - | \$1,380.17 | (\$1,380.17) | - | - |
| 100049 AZ-MSEF ARS 12-116.02 JAN 94 | - - | \$421.88 | (\$421.88) | - | - |
| 100050 AZ-FARE SPECIAL COLLECTION | - - | \$59.81 | (\$59.81) | - | - |
| 100051 AZ-FARE DELINQUENCY FEE | - - | \$70.00 | (\$70.00) | - | - |
| 100052 AZ-ENHANCED FARE DEL FEE | - - | \$205.00 | (\$205.00) | - | - |
| 100053 AZ-ENHANCED FARE SPEC.COLL FEE | - - | \$118.21 | (\$118.21) | - | - |
| 100064 AZ-PRISON CONSTRUCTION | - - | \$2,658.81 | (\$2,658.81) | - | - |
| 100066 AZ-HURF TO MVD | - - | - | - | - - | - |
| 100067 AZ-SEX OFFENDER MONITORING | - - | \$34.20 | (\$34.20) | - | - |
| 100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND | - - | - | - | - - | - |
| 100069 AZ-PUBLIC SAFETY EQUIPMENT FUND | - - | \$1,634.16 | (\$1,634.16) | - | - |
| 100070 AZ-2011 ADDITIONAL ASSESSMENT | - - | \$468.24 | (\$468.24) | - | - |
| 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% | - - | \$190.75 | (\$190.75) | - | - |
| 100121 AZ-JCEF PROBATION ASSESSMENT | - - | \$1,149.41 | (\$1,149.41) | - | - |
| 100132 AZ-DUI ABATEMENT FUND | - - | \$72.44 | (\$72.44) | - | - |
| 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 | - - | \$208.13 | (\$208.13) | - | - |



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OCTOBER 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: \$1,659.39 \$3,938.18 \$11,437.01 (\$13,091.40) \$0.00 \$3,943.18

| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|--|-------------------|-----------------|--------------|------------------|----------------|----------------|
| 206055 GC-AZ LOCAL GOVT EBT | \$135,472.69 | - | \$168,905.16 | - | - | \$304,377.85 |
| 206101 GC-GENERAL FUND | \$6,859,771.02 | \$1,817,348.16 | \$736,934.23 | (\$1,457,070.09) | - | \$7,956,983.32 |
| 206102 GC-SECONDARY PROPERTY TAX FUND | \$37.67 | - | \$0.12 | - | - | \$37.79 |
| 206103 GC-ARS 11-644 VOID CHECKS & WARRANTS | - | - | - | - | - | - |
| 206104 GC-NATIONAL FOREST FEES FUND | \$4,242.80 | - | \$7.10 | (\$4,242.80) | - | \$7.10 |
| 206105 GC-GATES GRANT | - | - | - | - | - | - |
| 206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND | - | - | - | - | - | - |
| 206108 GC-RECORDERS SURCHARGE | \$48,047.59 | - | \$424.02 | - | - | \$48,471.61 |
| 206109 GC-TREAS TAXPAYER INFO FUND | \$16,510.69 | - | \$1,252.83 | - | - | \$17,763.52 |
| 206110 GC-CHILD SUPPORT & VISITATION | \$29,754.02 | - | \$228.55 | - | - | \$29,982.57 |
| 206111 GC-CHILD SUPPORT AUTOMATION | - | - | - | - | - | - |
| 206112 GC-PROBATE COURT FUND | \$148.45 | - | \$0.47 | - | - | \$148.92 |
| 206113 GC-DETENTION CENTER ED FUND | \$3.42 | - | \$0.01 | - | - | \$3.43 |
| 206114 GC-FTG/INDIGENT DEFENSE | \$36,051.04 | - | \$113.55 | - | - | \$36,164.59 |
| 206115 GC-FILL THE GAP - SUPERIOR COURT | \$39,887.06 | - | \$125.63 | - | - | \$40,012.69 |
| 206116 GC-ALTERNATE DISPUTE RESOLUTION | - | - | - | - | - | - |
| 206117 GC-AZTEC | - | - | - | - | - | - |
| 206118 GC-CHILD SUPPORT ENFORCEMENT | \$0.33 | - | - | - | - | \$0.33 |
| 206119 GC-COUNTY JAIL EDUCATION | \$91,764.79 | - | \$14,705.51 | (\$448.01) | - | \$106,022.29 |
| 206122 GC-SPOUSAL MAINT FEE | \$7,702.95 | - | \$38.55 | - | - | \$7,741.50 |
| 206123 GC-GOVERNORS ANTI METH PGM | - | - | - | - | - | - |
| 206124 GC-COPS METH GRANT | - | - | - | - | - | - |
| 206125 GC-STATE ANTI METH FUND | - | - | - | - | - | - |
| 206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM | \$31,393.58 | - | \$219.07 | - | - | \$31,612.65 |
| 206127 GC-DUI ENFORCEMENT FUND | - | - | - | - | - | - |
| 206128 GC-ATTORNEY NCHIP II | - | - | - | - | - | - |
| 206129 GC-SUP CLERK DOCUMENT FUND | \$35,031.38 | - | \$253.18 | - | - | \$35,284.56 |
| 206130 GC-LAW LIBRARY FUND | \$8,786.12 | - | \$374.24 | (\$2,284.86) | - | \$6,875.50 |
| 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 | \$24,673.51 | - | \$289.13 | - | - | \$24,962.64 |



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OCTOBER 2023

| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|--|-------------------|-----------------|-------------|---------------|----------------|----------------|
| 206137 GC-J.P. DIST #1-TPF | \$37,127.78 | - | \$264.94 | - | - | \$37,392.72 |
| 206138 GC-J.P. DIST #2-TPF | \$31,897.87 | - | \$155.26 | - | - | \$32,053.13 |
| 206139 GC-CASA SPECIAL PROGRAM | \$1.35 | - | \$2,636.30 | (\$2,637.65) | - | - |
| 206140 GC-COUNTY ATTORNEY ENHANCEMENT | \$207,850.58 | - | \$17,037.23 | (\$60.00) | - | \$224,827.81 |
| 206141 GC-COUNTY ATTORNEY BCDPP FUND | \$3,005.16 | - | \$9.47 | - | - | \$3,014.63 |
| 206142 GC-COUNTY RICO FUND | \$10,168.34 | - | \$32.03 | - | - | \$10,200.37 |
| 206143 GC-ATTORNEY FTG | \$33,523.27 | - | \$105.58 | - | - | \$33,628.85 |
| 206144 GC-VOCA-FED VICTIM ASSISTANCE | - | - | - | - | - | - |
| 206145 GC-ACJC STATE VICTIM ASSISTANCE | \$5,093.06 | - | - | - | - | \$5,093.06 |
| 206146 GC-VICTIMS RIGHTS & ASSISTANCE | - | - | - | - | - | - |
| 206147 GC-GANG PROSECUTION PROGRAM | - | - | - | - | - | - |
| 206148 GC-VOCA-FED VICTIM COMP FUND | \$68.13 | - | - | - | - | \$68.13 |
| 206149 GC-AMBULANCE FUND | - | - | - | - | - | - |
| 206150 GC-JAIL ENHANCEMENT FUND | \$339,728.41 | - | \$10,002.46 | (\$14,353.19) | - | \$335,377.68 |
| 206151 GC-DARE PROGRAM | - | - | - | - | - | - |
| 206152 GC-SHERIFFS ACJC DRUG GRANT | \$41,842.66 | - | \$131.79 | - | - | \$41,974.45 |
| 206153 GC-MARIJUANA ERADICATION FUND | - | - | - | - | - | - |
| 206154 GC-FOREST SERVICE PATROL | - | - | - | - | - | - |
| 206155 GC-SHERIFFS BLOCK GRANT | - | - | - | - | - | - |
| 206156 GC-ARS 25-354 CHILD EDUCATION FUND | \$6,629.21 | - | \$20.88 | - | - | \$6,650.09 |
| 206157 GC-DRUG FREE SCHOOLS | \$21.64 | - | \$0.07 | - | - | \$21.71 |
| 206158 GC-RESIDENTIAL TREATMENT | \$53.35 | - | \$0.17 | - | - | \$53.52 |
| 206159 GC-VISITATION MONITOR FUND | - | - | \$329.82 | (\$329.82) | - | - |
| 206160 GC-COURT IMPROVEMENT PROGRAM | \$3.94 | - | \$1,730.00 | (\$1,050.00) | - | \$683.94 |
| 206161 GC-ATTORNEY COST OF PROSECUTION | \$28,797.26 | - | \$179.14 | - | - | \$28,976.40 |
| 206162 GC-SUPERIOR COURT COST OF PROSECUTION | \$22,791.31 | - | \$810.48 | (\$112.32) | - | \$23,489.47 |
| 206163 GC-JP1 PROSECUTION COST | \$16,517.34 | - | \$702.29 | (\$112.32) | - | \$17,107.31 |
| 206164 GC-JP2 PROSECUTION COST | \$6,338.83 | - | \$670.43 | (\$112.32) | - | \$6,896.94 |
| 206165 GC-CLERK OF SUPERIOR COURT | - | - | - | - | - | - |
| 206166 GC-CASA RURAL MINI GRANT | - | - | - | - | - | - |
| 206167 GC-GOV OFFICE DUI ABATEMENT | \$215.88 | - | \$0.68 | - | - | \$216.56 |
| 206169 GC-STATE LIBRARY GRANT FUND | \$1,960.86 | - | - | (\$710.00) | - | \$1,250.86 |
| 206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT | - | - | - | - | - | - |
| 206171 GC-#4D-CASE PROCESSING FUND | \$3,234.22 | - | \$10.19 | - | - | \$3,244.41 |
| 206172 GC-BJA-BULLET PROOF VESTS | \$21,163.55 | - | - | - | - | \$21,163.55 |
| 206173 GC-SCAAP PROGRAM | \$28,067.51 | - | \$88.40 | - | - | \$28,155.91 |
| 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 | \$35,709.41 | - | \$112.47 | - | - | \$35,821.88 |
| 206178 GC-GAP JP#2 | \$26,713.95 | - | \$83.71 | (\$333.94) | - | \$26,463.72 |



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OCTOBER 2023

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|--|----------------------|--------------------|--------------|----------------|-------------------|-------------------|
| 206179 GC-RESTITUTION/CVC | \$15,560.39 | - | \$1,377.10 | - | - | \$16,937.49 |
| 206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND | \$1,302.91 | - | \$4.10 | - | - | \$1,307.01 |
| 206181 GC-AZ POST FIREARMS RANGE GRANT | \$5,469.56 | - | \$17.23 | - | - | \$5,486.79 |
| 206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA) | - | - | - | - | - | - |
| 206183 GC-SPAY/NEUTER PGM | - | - | - | - | - | - |
| 206184 GC-CONSTABLE ETHICS COMMITTEE FUND | - | - | - | - | - | - |
| 206185 GC-SEARCH AND RESCUE | \$482.77 | - | \$1.52 | - | - | \$484.29 |
| 206186 GC-STONE GARDEN PERSONNEL | - | - | - | - | - | - |
| 206187 GC-HURF TO SHERIFF OFFICE | \$706.47 | - | \$2.23 | - | - | \$708.70 |
| 206188 GC-FOREST/MATERIALS SCREEN GRANT | - | - | - | - | - | - |
| 206189 GC-VIDEO STREAMING (ELECTIONS) | - | - | - | - | - | - |
| 206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY | \$8,392.91 | - | \$26.43 | - | - | \$8,419.34 |
| 206191 GC-ADVANCED RECORDINGS | - | - | - | - | - | - |
| 206192 GC-SHERIFF'S VOLUNTEER PRGM | \$1,285.18 | - | \$4.05 | - | - | \$1,289.23 |
| 206193 GC-STONE GARDEN EQUIPMENT | - | - | - | - | - | - |
| 206194 GC-POLL WORKER EDUCATION | - | - | - | - | - | - |
| 206195 GC-DRUG GANG & VIOLENT CRIME | \$15,636.37 | - | \$2,787.87 | (\$5,134.14) | - | \$13,290.10 |
| 206196 GC-LIBRARY SERVICES & TECH ACT | \$27,588.94 | - | \$84.50 | (\$3,013.11) | - | \$24,660.33 |
| 206197 GC-ACJC DUI ABATEMENT | - | - | - | - | - | - |
| 206198 GC-APAAC TECHNOLOGY FUND | \$0.01 | - | - | - | - | \$0.01 |
| 206199 GC-SUSTAINABILITY FUND | \$2,801,694.36 | - | \$158,927.47 | - | - | \$2,960,621.83 |
| 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 | \$2.15 | - | \$0.01 | - | - | \$2.16 |
| 206207 GC-K-9 DONATIONS | - | - | - | - | - | - |
| 206209 GC-ASRS COBRA SUBSIDY | \$844.83 | - | \$460.02 | (\$460.02) | - | \$844.83 |
| 206210 GC-FAIR/LEGAL EMP ACT-SHERIFF | \$879.22 | - | \$2.77 | - | - | \$881.99 |
| 206217 GC-GOHS SIGNS | - | - | - | - | - | - |
| 206218 GC-LANDFILL CLOSURE/DEVELOP | \$847,910.42 | - | \$2,670.55 | - | - | \$850,580.97 |
| 206219 GC-LANDFILL OPERATIONS FUND | \$1,266,524.70 | - | \$146,372.63 | (\$33,885.46) | - | \$1,379,011.87 |
| 206220 GC-ROAD FUND | \$1,395,172.55 | - | \$138,420.83 | (\$189,930.17) | - | \$1,343,663.21 |
| 206222 GC-HEALTH SERVICES FUND | \$637,987.38 | \$559,559.44 | \$80,008.11 | (\$190,146.21) | - | \$1,087,408.72 |
| 206223 GC-BIOTERRORISM | \$52,952.35 | - | \$158.11 | (\$7,261.92) | - | \$45,848.54 |
| 206224 GC-PRENATAL COALITION | - | - | - | - | - | - |
| 206225 GC-ECONOMIC DEVELOPMENT FUND | \$104,735.00 | - | \$330.22 | (\$70.89) | - | \$104,994.33 |
| 206226 GC-WELLNESS PROGRAM | \$35,844.41 | - | \$112.89 | - | - | \$35,957.30 |
| 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 | \$122.75 | - | \$0.39 | - | - | \$123.14 |
| 206232 GC-IV D-DES | - | - | - | - | - | - |
| 206233 GC-COURT SECURITY IMPROVEMENT GRANT | \$15,179.74 | - | - | - | - | \$15,179.74 |
| 206237 GC-AIRPORT IMPROVEMENT FUND | \$40,484.81 | - | \$127.51 | - | - | \$40,612.32 |
| 206238 GC-94 FLOOD DISASTER FUND | - | - | - | - | - | - |
| 206239 GC-FLOOD DISASTER FUND | - | - | - | - | - | - |
| 206240 GC-FLOOD CONTROL DISTRICT FUND | \$401,637.00 | \$60,770.21 | \$95,690.98 | (\$7,203.19) | - | \$550,895.00 |
| 206241 GC-WASTE TIRE PROGRAM | \$155,965.75 | - | \$6,530.09 | - | - | \$162,495.84 |
| 206243 GC-FAIR FUND | \$248,103.24 | - | \$706.90 | (\$40,799.12) | - | \$208,011.02 |
| 206244 GC-RACE FUND | \$533.72 | - | \$1.68 | - | - | \$535.40 |
| 206245 GC-IMPOUND HEARING ADM FEE | \$18,810.89 | - | \$659.76 | (\$328.50) | - | \$19,142.15 |
| 206247 GC-EMG FOOD & SHELTER PRGRM | \$134.14 | - | \$0.42 | - | - | \$134.56 |
| 206249 GC-ECO/STATE LAND GRANT | \$381.41 | - | \$1.20 | - | - | \$382.61 |
| 206250 GC-UNEMPLOYMENT TRUST FUNDS | \$42,579.18 | - | \$134.11 | - | - | \$42,713.29 |
| 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 | \$45.65 | - | \$0.14 | - | - | \$45.79 |
| 206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD | - | - | - | - | - | - |
| 206260 GC-AT&T TOWER LEASE | \$253,516.77 | - | \$8,410.31 | - | - | \$261,927.08 |
| 206261 GC-100 CLUB OF ARIZONA | \$3.73 | - | \$0.01 | - | - | \$3.74 |
| 206262 GC-SHERIFF CRIME WATCH | \$84.12 | - | \$0.27 | - | - | \$84.39 |
| 206263 GC-SHERIFF GIITEM GRANT | \$208,422.08 | - | \$649.53 | (\$8,772.00) | - | \$200,299.61 |
| 206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS | \$2,660.55 | - | \$9.50 | - | - | \$2,670.05 |
| 206265 GC-LOCAL COURT ASSISTANCE | - | - | - | - | - | - |
| 206266 GC-PRE-TRIAL INTERVENTION FUNDING | - | - | - | - | - | - |
| 206267 GC-4D CLERK'S OFFICE | \$6,433.87 | - | \$20.26 | - | - | \$6,454.13 |
| 206268 GC-FMI LOCAL SUPPORT GRANT | \$5,819.21 | - | \$18.33 | - | - | \$5,837.54 |
| 206269 GC-LIBRARY-RAIN STEM GRANT | \$488.96 | - | - | - | - | \$488.96 |
| 206270 ARIZONA 9-1-1 GRANT | \$32,942.98 | - | \$43,698.00 | (\$4,653.10) | - | \$71,987.88 |
| 206271 GC-NOXIOUS WEEDS CONTROL PROGRAM | \$277.67 | - | - | - | - | \$277.67 |
| 206272 GC-HAVA FORTIFICATION | \$3,557.40 | - | - | - | - | \$3,557.40 |
| 206273 GC-ADHS-COVID-19 | - | - | - | - | - | - |
| 206274 GC- TITLE IV-E | \$2,201.53 | - | - | - | - | \$2,201.53 |
| 206275 GC-CARES ACT | - | - | - | - | - | - |
| 206276 GC-POLICE OFFICER SAFETY EQUIP GRANT | \$8,476.11 | - | - | - | - | \$8,476.11 |



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| 206277 GC-AZVOTESAFE PROGRAM | \$22,866.50 | - | - | - | - | \$22,866.50 |
| 206278 GC-CARES ACT LSTA | - | - | - | - | - | - |
| 206279 GC-FILL THE GAP - STATE | \$3,721.81 | - | \$11.72 | - | - | \$3,733.53 |
| 206280 GC- AMBULANCE SERVICE-GHR | \$13,563.85 | - | \$4,497.61 | (\$13,563.85) | - | \$4,497.61 |
| 206281 GC-AMERICAN RESCUE PLAN ACT | \$801,600.29 | - | - | (\$62,082.56) | - | \$739,517.73 |
| 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 | \$18,165.36 | - | - | (\$2,376.27) | - | \$15,789.09 |
| 206289 GC-HEALTH-COVID-ELC ENHANCEMENT | - | - | - | - | - | - |
| 206290 GC-HEALTH-COVID-WORK DEVELOPMENT | \$143,585.22 | - | - | (\$21,806.73) | - | \$121,778.49 |
| 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 | - | - | \$127,500.00 | (\$58,820.72) | - | \$68,679.28 |
| 206301 GC-ATTORNEY-RCAPD GRANT | \$269,505.22 | - | - | (\$26,814.42) | - | \$242,690.80 |
| 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 | - | - | \$135,961.57 | (\$29,320.60) | - | \$106,640.97 |
| 206304 GC-HEALTH 5 YEAR WORKFORCE | \$598.87 | - | \$596.51 | (\$478.49) | - | \$716.89 |
| 206305 GC-JP2-COURT SECURITY IMPROVEMENT | - | - | \$1,834.00 | - | - | \$1,834.00 |
| 206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM | - | - | \$5,000.00 | - | - | \$5,000.00 |
| 206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT | - | - | \$37,852.02 | - | - | \$37,852.02 |
| 206601 GC-PROBATION GENERAL FUND | \$277,641.06 | - | \$825.17 | (\$21,352.64) | - | \$257,113.59 |
| 206602 GC-PROBATION DIVERSION INTAKE | \$15,291.62 | - | \$13,388.18 | (\$1,908.11) | - | \$26,771.69 |
| 206603 GC-PROBATION FAMILY COUNSELING | \$9,917.25 | - | \$2,794.51 | - | - | \$12,711.76 |
| 206604 GC-PROBATION JUVENILE CRISIS FACILITY | \$11,775.55 | - | \$37.09 | - | - | \$11,812.64 |
| 206605 GC-PROBATION JAIBG PROGRAM | \$0.49 | - | - | - | - | \$0.49 |
| 206606 GC-PROBATION VICTIMS RIGHTS | \$0.45 | - | - | - | - | \$0.45 |
| 206607 GC-PROBATION SUMMER YOUTH | \$3,492.98 | - | \$11.00 | - | - | \$3,503.98 |
| 206608 GC-PROBATION URINALYSIS FEES | \$42,348.15 | - | \$133.38 | - | - | \$42,481.53 |
| 206609 GC-PROBATION JUVENILE CRIME REDUCTION | \$55.82 | - | \$0.18 | - | - | \$56.00 |
| 206610 GC-PROBATION JUV PROBATION SERVICE FEES | \$12,927.27 | - | \$629.94 | (\$613.65) | - | \$12,943.56 |



GREENLEE MONTHLY CASH BALANCES REPORT

OCTOBER 2023

| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|--|-------------------|-----------------|-------------|---------------|----------------|----------------|
| 206611 GC-PROBATION ADULT PROBATION SERVICE FEES | \$22,885.11 | - | \$14,634.49 | (\$23,051.64) | - | \$14,467.96 |
| 206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE | \$5,414.39 | - | \$17.05 | - | - | \$5,431.44 |
| 206613 GC-PROBATION DRUG ENFORCEMENT 41-2402 | \$1,169.97 | - | - | - | - | \$1,169.97 |
| 206614 GC-PROBATION STATE AID ENHANCE ARS 12-261 | \$7,617.38 | - | \$87,331.35 | (\$24,370.67) | - | \$70,578.06 |
| 206615 GC-PROBATION COMMUNITY PUNISHMENT PROG | \$3,322.71 | - | \$5,543.27 | (\$1,387.71) | - | \$7,478.27 |
| 206616 GC-PROBATION JUV INT PROB SUPERV-JIPS | \$8,402.85 | - | \$22,222.82 | (\$6,339.43) | - | \$24,286.24 |
| 206617 GC-PROBATION JUVENILE STANDARD PROBATION | \$1,133.86 | - | \$20,149.63 | - | - | \$21,283.49 |
| 206618 GC-PROBATION DIVERSION CONSEQUENCES | \$1,817.40 | - | \$3,251.28 | (\$586.54) | - | \$4,482.14 |
| 206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS | \$11,024.34 | - | \$37,356.86 | (\$5,904.09) | - | \$42,477.11 |
| 206620 GC-PROBATION DRUG TREATMENT EDUCATION | \$3,303.15 | - | \$310.43 | - | - | \$3,613.58 |
| 206621 GC-PROBATION JTSF | \$3,879.55 | - | \$6,618.56 | (\$103.10) | - | \$10,395.01 |
| 206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE | \$53,249.34 | - | \$167.71 | - | - | \$53,417.05 |
| 206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE | \$8,001.26 | - | \$25.20 | - | - | \$8,026.46 |
| 206624 GC-PROBATION JUV DIVERSION OVER \$40 | \$938.59 | - | \$2.96 | - | - | \$941.55 |
| 206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE | \$34,792.75 | - | \$33,692.89 | - | - | \$68,485.64 |
| 206626 GC-PROBATION JCEF JUVENILE STANDARD | \$0.01 | - | - | - | - | \$0.01 |
| 206627 GC-PROBATION JCEF JIPS | \$34.75 | - | \$0.11 | - | - | \$34.86 |
| 206628 GC-PROBATION INTERSTATE COMPACT | \$0.01 | - | - | - | - | \$0.01 |
| 206629 GC- PROBATION JCEF - IPS ASSIST | \$869.61 | - | \$852.82 | - | - | \$1,722.43 |
| 206632 GC-PROBATION JUV TRANSPORT | \$6,411.82 | - | \$20.19 | - | - | \$6,432.01 |
| 206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT | \$10,469.90 | - | - | (\$35.06) | - | \$10,434.84 |
| 206700 GC-LANDFILL OPERATIONS | \$0.03 | - | - | - | - | \$0.03 |
| 206800 GC-GENERAL LONG TERM DEBT ACCT | \$2,801,411.20 | - | \$8,798.20 | (\$18,842.58) | - | \$2,791,366.82 |
| 206801 GC-JUV DETENTION CONST DEBT FUND | - | - | - | - | - | - |
| 206802 GC-CAPITAL IMPROVEMENT PROJECTS | \$5,741,839.58 | - | \$18,084.31 | - | - | \$5,759,923.89 |
| 206900 GC-GREENLEE EMPLOYMENT & TRAINING | \$155.80 | - | - | - | - | \$155.80 |
| 206950 GC-UNEMPLOYMENT TRUST FUNDS | - | - | - | - | - | - |
| 206971 GC-MISC EDUCATION FUNDS | - | - | - | - | - | - |

GREENLEE COUNTY FUNDS TOTAL: \$31,630,584.90 \$2,437,677.81 \$2,237,566.18 (\$2,295,274.01) \$0.00 \$34,010,554.88

| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|------------------------------------|-------------------|-----------------|----------|------------|----------------|----------------|
| 306030 TC-TOWN OF CLIFTON | (\$7,757.31) | \$243,885.96 | - | - | - | \$236,128.65 |
| 306032 TC-OFFICER SAFETY EQUIPMENT | - | - | \$3.80 | (\$3.80) | - | - |
| 316031 TD-TOWN OF DUNCAN | \$462.50 | \$6,366.03 | - | (\$462.50) | - | \$6,366.03 |

TOWN FUNDS TOTAL: (\$7,294.81) \$250,251.99 \$3.80 (\$466.30) \$0.00 \$242,494.68

| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|--|-------------------|-----------------|--------------|----------------|----------------|----------------|
| 402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996 | \$3,264,478.25 | \$488,401.80 | \$270,172.57 | (\$319,333.33) | - | \$3,703,719.29 |
| 402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9 | \$2,062,828.83 | - | \$67,912.95 | (\$137,743.36) | - | \$1,992,998.42 |



GREENLEE MONTHLY CASH BALANCES REPORT

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| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------|
| 402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10 | - | - | - | - | - | - |
| 402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102 | \$0.16 | - | - | - | - | \$0.16 |
| 402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS | \$171,901.77 | - | \$32,561.07 | (\$16,121.23) | - | \$188,341.61 |
| 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 | \$1,802.44 | \$5,256,842.01 | \$7,243.80 | (\$1,109,375.83) | (\$760,855.22) | \$3,395,657.20 |
| 418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15 | \$1,067,722.84 | - | \$598,144.86 | (\$725,546.15) | - | \$940,321.55 |
| 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 | \$1,780,795.28 | - | \$112,046.93 | (\$106,416.91) | - | \$1,786,425.30 |
| 422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9 | \$24,099.34 | \$18,947.11 | \$6,680.66 | (\$7,549.16) | - | \$42,177.95 |
| 422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS | \$363,746.35 | - | \$84,213.99 | (\$82,297.28) | - | \$365,663.06 |
| 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 | \$4,919.62 | - | \$1,180.32 | - | - | \$6,099.94 |
| 445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15- | \$3,285.96 | - | (\$48.21) | (\$46.71) | - | \$3,191.04 |
| 445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS | \$15,340.46 | - | \$48.32 | - | - | \$15,388.78 |
| 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 | \$1,778.73 | - | \$217.55 | - | - | \$1,996.28 |
| 470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS | \$67,718.78 | - | - | (\$1,585.88) | - | \$66,132.90 |
| 490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS | - | - | - | - | - | - |
| 490002 GC- SCHOOL SUPT-NON-LEVY FUNDS | \$81,560.51 | - | \$256.62 | (\$126.54) | - | \$81,690.59 |
| SCHOOL FUNDS TOTAL: | \$8,911,979.32 | \$5,764,190.92 | \$1,180,631.43 | (\$2,506,142.38) | (\$760,855.22) | \$12,589,804.07 |

| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|---|----------------------|--------------------|-------------|---------------|-------------------|-------------------|
| 606058 DVRFD- RESERVE FUND | \$149,579.53 | - | \$431.74 | (\$20,000.00) | - | \$130,011.27 |
| 606060 DVRFD- OPERATING FUND | \$4,031.96 | \$37,171.55 | \$20,573.58 | (\$23,059.41) | - | \$38,717.68 |
| 606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT | - | - | - | - | - | - |
| 606064 DVRFD-DVRFD EXPANSION | - | - | - | - | - | - |
| 606065 DVRFD-5708 FIREFIGHTERS R&P FUND | \$41,835.64 | - | \$131.76 | - | - | \$41,967.40 |
| 606066 DVRFD-BOYD STATION RENTAL | \$30,000.07 | - | \$694.90 | - | - | \$30,694.97 |
| 606067 DVRFD- SMART AND SAFE ARIZONA | - | - | - | - | - | - |



GREENLEE MONTHLY CASH BALANCES REPORT

OCTOBER 2023

| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
|---|----------------------|--------------------|-------------|---------------|-------------------|-------------------|
| 606068 DVRFD- CONTINGENCY FUND | \$5,056.74 | - | \$15.60 | (\$1,643.90) | - | \$3,428.44 |
| | | | | | | |
| FIRE FUNDS TOTAL: | \$230,503.94 | \$37,171.55 | \$21,847.58 | (\$44,703.31) | \$0.00 | \$244,819.76 |
| | | | | | | |
| Account Name | Beginning Balance | Tax Collections | Receipts | Disbursed | Line of Credit | Ending Balance |
| 706061 FID-FRANKLIN IRRIGATION DISTRICT M & O | \$209,645.75 | \$12,752.21 | \$683.29 | (\$1,823.00) | - | \$221,258.25 |
| 706062 FID-FMI FOR METERS | \$381,416.02 | - | \$1,201.30 | - | - | \$382,617.32 |
| | | | | | | |
| OTHER FUNDS TOTAL: | \$591,061.77 | \$12,752.21 | \$1,884.59 | (\$1,823.00) | \$0.00 | \$603,875.57 |
| | | | | | | |
| 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

OCTOBER 2023

| | | | | | | |
|--------------|-----------------|----------------|----------------|------------------|----------------|-----------------|
| GRAND TOTALS | \$41,390,393.99 | \$8,625,557.66 | \$3,456,539.04 | (\$4,861,500.40) | (\$760,855.22) | \$47,850,135.07 |
|--------------|-----------------|----------------|----------------|------------------|----------------|-----------------|

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, Sun Oct 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 Oct 31 23:59:59 MST 2023.

Diane Berube
