



# YEARLY CASH BALANCES REPORT

FY 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$91.02	-	(\$35.50)	-	-	\$55.52
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	\$1,543.76	-	\$70.13	(\$1,543.76)	-	\$70.13
006005 TR-PREPAYMENTS	\$1,354.47	-	\$3,519.46	(\$2,144.20)	-	\$2,729.73
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	\$26.00	-	-	\$26.00
006008 TR-FILL THE GAP 5%	\$16,286.73	-	\$18,610.60	(\$17,962.57)	-	\$16,934.76
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$3,098.97	\$2,028,217.65	-	(\$2,027,386.24)	-	\$3,930.38
006042 TR-SMALL SCHOOLS EDUCATION	-	-	\$23,021.80	(\$23,021.80)	-	-
006050 TR-COMMUNITY COLLEGE FUND	\$90.00	-	-	-	-	\$90.00
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$73.77	\$22,352.06	-	(\$22,333.42)	-	\$92.41
006063 TR-TAYLOR GRAZING ACT SECTION 13	\$4,948.64	-	\$4,342.21	-	-	\$9,290.85
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$188.99	\$7,888.97	\$0.25	(\$7,845.44)	-	\$232.77
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$174.58	\$229,223.39	\$3.82	(\$229,183.58)	-	\$218.21
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$36,951.23 \$2,287,682.07 \$49,558.77 (\$2,331,421.01) \$0.00 \$42,771.06

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$280.54	(\$280.54)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$8,561.13	(\$8,561.13)	-	-
100011 AZ-MINING FEES	-	-	\$20.00	(\$20.00)	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$43.06	\$10,406.47	-	(\$10,449.31)	-	\$0.22
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	\$6,328.36	(\$6,328.36)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$1,353.06	(\$1,353.06)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$2,966.62	(\$2,966.62)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$599.71	(\$599.71)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$2,680.45	(\$2,680.45)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$238.95	(\$238.95)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-



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100025 AZ-MOBILE HOME RELOCATION	- -	-	-	- -	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	- -	\$7,377.24	(\$7,377.24)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$3,909.63	(\$3,909.63)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$403.12	(\$403.12)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$4,152.44	(\$4,152.44)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	- -	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$80.75	(\$80.75)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	- -	\$220.85	(\$220.85)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	- -	-	-	- -	-
100037 AZ-GAME & FISH - WILDLIFE	- -	\$484.25	(\$484.25)	-	-
100038 AZ-HURF TO DPS	- -	-	-	- -	-
100039 AZ-HIGHWAY USER FINES	- -	\$68.17	(\$68.17)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	- -	\$213.80	(\$213.80)	-	-
100047 AZ-ADOT ARS 28-2533C	- -	-	-	- -	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	- -	\$25,502.21	(\$25,502.21)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$7,712.98	(\$7,712.98)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$1,250.09	(\$1,250.09)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$688.60	(\$688.60)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$2,098.37	(\$2,098.37)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$1,336.67	(\$1,336.67)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$28,842.94	(\$28,842.94)	-	-
100066 AZ-HURF TO MVD	- -	-	-	- -	-
100067 AZ-SEX OFFENDER MONITORING	- -	\$1,081.10	(\$1,081.10)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	- -	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$29,624.55	(\$29,624.55)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$5,568.51	(\$5,568.51)	-	-
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	- -	\$3.05	(\$3.05)	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	- -	\$197.72	(\$197.72)	-	-
100076 AZ-MINOR EMANCIPATION	- -	-	-	- -	-
100120 AZ-DNA SURCHARGE 3%	- -	\$3,504.25	(\$3,504.25)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$14,010.91	(\$14,010.91)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$4,180.30	(\$4,180.30)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	- -	-
100168 AZ-AZ LENGTHY TRIAL	- -	\$633.21	(\$633.21)	-	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	- -	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	- -	-
100171 AZ-2019 PEACE OFFICER TRAINING	- -	\$2,454.37	(\$2,454.37)	-	-
100172 AZ-SMART AND SAFE ARIZONA	- -	\$190.00	(\$190.00)	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100173 AZ- ANTI-RACKETEERING FUND	-	-	\$29.45	(\$29.45)	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$133.28	(\$133.28)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$133.28	(\$133.28)	-	-
STATE OF ARIZONA FUNDS TOTAL:	\$43.06	\$10,406.47	\$169,114.91	(\$179,564.22)	\$0.00	\$0.22
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$167,849.48	-	\$1,758,206.06	(\$1,638,464.41)	-	\$287,591.13
206101 GC-GENERAL FUND	\$7,183,101.83	\$3,514,197.22	\$15,139,044.33	(\$15,085,778.32)	-	\$10,750,565.06
206102 GC-SECONDARY PROPERTY TAX FUND	\$36.81	-	-	-	-	\$36.81
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$70,373.25	-	\$754,103.75	(\$370,383.79)	-	\$454,093.21
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$42,235.34	-	\$3,208.70	(\$898.63)	-	\$44,545.41
206109 GC-TREAS TAXPAYER INFO FUND	\$12,385.77	-	\$1,658.70	-	-	\$14,044.47
206110 GC-CHILD SUPPORT & VISITATION	\$24,539.79	-	\$2,284.55	(\$97.45)	-	\$26,726.89
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$145.07	-	\$0.05	-	-	\$145.12
206113 GC-DETENTION CENTER ED FUND	\$3.36	-	-	-	-	\$3.36
206114 GC-FTG/INDIGENT DEFENSE	\$26,143.50	-	\$3,695.56	-	-	\$29,839.06
206115 GC-FILL THE GAP - SUPERIOR COURT	\$27,570.49	-	\$5,660.12	-	-	\$33,230.61
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.01	-	\$0.04	-	-	\$133.05
206119 GC-COUNTY JAIL EDUCATION	\$81,931.93	-	\$24.05	(\$4,479.81)	-	\$77,476.17
206122 GC-SPOUSAL MAINT FEE	\$6,778.04	-	\$308.02	-	-	\$7,086.06
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$28,770.35	-	\$1,488.43	(\$4,022.54)	-	\$26,236.24
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$29,010.91	-	\$2,357.92	-	-	\$31,368.83
206130 GC-LAW LIBRARY FUND	\$6,356.06	-	\$9,773.44	(\$13,079.44)	-	\$3,050.06
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	\$140.44	-	\$9,859.56	(\$10,000.00)	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$17,888.06	-	\$2,803.79	-	-	\$20,691.85
206137 GC-J.P. DIST #1-TPF	\$33,247.80	-	\$1,237.95	-	-	\$34,485.75



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206138 GC-J.P. DIST #2-TPF	\$29,228.94	-	\$905.97	-	-	\$30,134.91
206139 GC-CASA SPECIAL PROGRAM	\$8,657.52	-	\$21,124.67	(\$24,011.67)	-	\$5,770.52
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$232,979.97	-	\$123,929.07	(\$150,471.32)	-	\$206,437.72
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,936.65	-	\$0.90	-	-	\$2,937.55
206142 GC-COUNTY RICO FUND	\$12,401.37	-	\$3.12	(\$2,465.00)	-	\$9,939.49
206143 GC-ATTORNEY FTG	\$26,862.31	-	\$15,477.09	(\$5,613.20)	-	\$36,726.20
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$278.67	-	\$8,042.15	(\$8,179.41)	-	\$141.41
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	\$242,484.40	-	\$149,954.14	(\$75,668.44)	-	\$316,770.10
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$20,787.72	-	\$16,702.78	(\$6,960.98)	-	\$30,529.52
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,325.55	-	\$904.41	(\$919.00)	-	\$6,310.96
206157 GC-DRUG FREE SCHOOLS	\$21.13	-	-	-	-	\$21.13
206158 GC-RESIDENTIAL TREATMENT	\$52.14	-	-	-	-	\$52.14
206159 GC-VISITATION MONITOR FUND	-	-	\$4,096.65	(\$4,096.65)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$0.14	-	\$3,750.57	(\$1,900.14)	-	\$1,850.57
206161 GC-ATTORNEY COST OF PROSECUTION	\$57,742.46	-	\$5,398.09	(\$30,115.74)	-	\$33,024.81
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$20,453.28	-	\$4,192.51	(\$1,888.75)	-	\$22,757.04
206163 GC-JP1 PROSECUTION COST	\$23,820.90	-	\$89.91	(\$5,237.31)	-	\$18,673.50
206164 GC-JP2 PROSECUTION COST	\$10,243.94	-	\$291.98	(\$1,888.58)	-	\$8,647.34
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$0.10	-	\$18,332.17	(\$18,332.24)	-	\$0.03
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$34,630.42	(\$34,630.42)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,160.49	-	\$0.96	-	-	\$3,161.45
206172 GC-BJA-BULLET PROOF VESTS	\$22,317.95	-	\$8,000.00	-	-	\$30,317.95
206173 GC-SCAAP PROGRAM	\$22,670.09	-	\$6.75	-	-	\$22,676.84
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	\$31,454.59	-	\$2,942.50	(\$2,359.23)	-	\$32,037.86
206178 GC-GAP JP#2	\$29,699.01	-	\$1,728.70	(\$2,989.83)	-	\$28,437.88
206179 GC-RESTITUTION/CVC	\$6,723.96	-	\$7,565.17	(\$799.99)	-	\$13,489.14



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206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	-	-	\$7,140.94	(\$3,899.84)	-	\$3,241.10
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,344.88	-	\$1.60	-	-	\$5,346.48
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$471.78	-	\$0.13	-	-	\$471.91
206186 GC-STONE GARDEN PERSONNEL	\$1,371.26	-	-	(\$1,371.26)	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$690.39	-	\$0.19	-	-	\$690.58
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,201.56	-	\$2.47	-	-	\$8,204.03
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,255.84	-	\$0.40	-	-	\$1,256.24
206193 GC-STONE GARDEN EQUIPMENT	\$17,357.70	-	-	(\$17,357.70)	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$0.20	-	\$50,202.30	(\$50,202.49)	-	\$0.01
206196 GC-LIBRARY SERVICES & TECH ACT	\$38,553.45	-	\$8.00	(\$35,321.22)	-	\$3,240.23
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$4,076,230.94	-	\$1,801,270.29	(\$1,800,000.00)	-	\$4,077,501.23
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	\$942.54	-	-	-	-	\$942.54
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	\$2.09	-	-	-	-	\$2.09
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$384.81	-	\$5,520.24	(\$5,060.22)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$859.23	-	\$0.22	-	-	\$859.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$704,042.68	-	\$50,212.10	-	-	\$754,254.78
206219 GC-LANDFILL OPERATIONS FUND	\$315,836.60	-	\$596,233.12	(\$423,200.44)	-	\$488,869.28
206220 GC-ROAD FUND	\$1,384,207.39	-	\$1,823,221.80	(\$1,811,851.49)	-	\$1,395,577.70
206222 GC-HEALTH SERVICES FUND	\$945,586.99	\$1,189,183.66	\$1,121,691.29	(\$2,233,464.58)	-	\$1,022,997.36
206223 GC-BIOTERRORISM	\$43,885.23	-	\$256,710.86	(\$269,548.48)	-	\$31,047.61
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$41,708.10	-	\$60,014.79	(\$60,973.29)	-	\$40,749.60
206226 GC-WELLNESS PROGRAM	\$38,255.55	-	\$1,982.81	(\$469.61)	-	\$39,768.75
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-
206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-



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206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	\$119.97	-	\$0.01	-	-	\$119.98
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$2,831.47	-	\$5,308.00	(\$6,857.36)	-	\$1,282.11
206237 GC-AIRPORT IMPROVEMENT FUND	\$67,402.71	-	\$235,285.61	(\$253,448.25)	-	\$49,240.07
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	\$628.63	(\$628.63)	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$436,918.56	\$117,555.32	\$171,246.93	(\$303,183.26)	-	\$422,537.55
206241 GC-WASTE TIRE PROGRAM	\$102,248.74	-	\$22,239.16	-	-	\$124,487.90
206243 GC-FAIR FUND	\$33,254.39	-	\$304,370.22	(\$212,060.65)	-	\$125,563.96
206244 GC-RACE FUND	\$3,006.67	-	\$1.92	(\$2,487.14)	-	\$521.45
206245 GC-IMPOUND HEARING ADM FEE	\$12,581.89	-	\$4,654.13	(\$2,366.23)	-	\$14,869.79
206247 GC-EMG FOOD & SHELTER PRGRM	\$131.09	-	\$0.04	-	-	\$131.13
206249 GC-ECO/STATE LAND GRANT	\$372.75	-	\$0.09	-	-	\$372.84
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$41,608.60	-	\$12.38	-	-	\$41,620.98
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	\$32,526.59	-	-	(\$3,361.14)	-	\$29,165.45
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$44.62	-	-	-	-	\$44.62
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$161,929.88	-	\$40,205.49	(\$5,113.18)	-	\$197,022.19
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	-	-	-	\$3.67
206262 GC-SHERIFF CRIME WATCH	\$82.23	-	-	-	-	\$82.23
206263 GC-SHERIFF GIITEM GRANT	\$252,559.45	-	\$100,073.16	(\$24,283.13)	-	\$328,349.48
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$971.90	-	\$1,522.70	-	-	\$2,494.60
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	\$1.01	-	\$1.31	(\$2.32)	-	-
206267 GC-4D CLERK'S OFFICE	\$6,287.22	-	\$1.86	-	-	\$6,289.08
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,686.53	-	\$1.72	-	-	\$5,688.25
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$114,062.76	-	\$121,332.21	(\$129,771.44)	-	\$105,623.53
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$142.09	-	\$477.09	(\$619.18)	-	-
206272 GC-HAVA FORTIFICATION	\$3,816.40	-	-	-	-	\$3,816.40
206273 GC-ADHS-COVID-19	\$7,286.26	-	\$921.25	(\$8,207.51)	-	-
206274 GC- TITLE IV-E	\$4,406.32	-	\$797.21	(\$3,527.34)	-	\$1,676.19
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$20,000.00	-	-	(\$11,523.89)	-	\$8,476.11
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50



# YEARLY CASH BALANCES REPORT

FY 2022

Account Name	Beginning Tax Balance	Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,637.01	-	\$1.03	-	-	\$3,638.04
206280 GC- AMBULANCE SERVICE-GHR	-	-	\$62,801.25	(\$62,801.25)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	\$922,437.50	(\$493,860.12)	-	\$428,577.38
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$24,796.00	-	-	(\$24,698.25)	-	\$97.75
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	\$465,771.00	(\$465,771.00)	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	\$18,954.19	(\$18,954.19)	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$8,819.22	-	\$37,503.34	-	-	\$46,322.56
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$26,045.96	-	-	(\$21,480.05)	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$1,716.96	-	\$6,162.41	-	-	\$7,879.37
206288 GC- CASA SUPPORT	-	-	\$20,000.00	(\$19,971.56)	-	\$28.44
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$226,566.15	(\$226,566.15)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$153,314.39	(\$142,985.05)	-	\$10,329.34
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	-	-	\$189,338.00	(\$94,669.00)	-	\$94,669.00
206292 GC-FAIR-SUPPLEMENTAL COVID	-	-	\$51,500.00	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	-	-	\$6,000.00	-	-	\$6,000.00
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	-	-	\$147.30	-	-	\$147.30
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	\$88,303.00	(\$88,303.00)	-	-
206601 GC-PROBATION GENERAL FUND	\$249,026.11	-	\$104,387.66	(\$152,650.83)	-	\$200,762.94
206602 GC-PROBATION DIVERSION INTAKE	\$3,862.79	-	\$53,744.40	(\$22,883.46)	-	\$34,723.73
206603 GC-PROBATION FAMILY COUNSELING	\$8,232.31	-	\$7,121.93	(\$7,121.00)	-	\$8,233.24
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,507.15	-	\$3.43	-	-	\$11,510.58
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,578.89	-	\$1.07	(\$10.00)	-	\$3,569.96
206608 GC-PROBATION URINALYSIS FEES	\$45,445.45	-	\$22,281.79	(\$22,329.91)	-	\$45,397.33
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.57	-	-	-	-	\$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$18,933.86	-	\$15,709.32	(\$19,378.39)	-	\$15,264.79
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$100,547.85	-	\$152,927.00	(\$164,841.59)	-	\$88,633.26
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,820.28	-	\$105.93	-	-	\$4,926.21
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$3,714.17	-	\$336,292.34	(\$335,010.09)	-	\$4,996.42
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$2,547.95	-	\$18,783.88	(\$15,083.08)	-	\$6,248.75
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$4,780.24	-	\$74,887.85	(\$70,408.65)	-	\$9,259.44
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$842.86	-	\$71,959.79	(\$71,034.51)	-	\$1,768.14
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,843.34	-	\$7,600.65	(\$10,927.18)	-	\$1,516.81
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$4,266.90	-	\$109,485.53	(\$67,806.70)	-	\$45,945.73
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,938.52	-	\$1,018.09	(\$990.00)	-	\$3,966.61
206621 GC-PROBATION JTSF	\$7,005.44	-	\$18,325.65	(\$17,593.39)	-	\$7,737.70
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,523.63	-	\$205.07	-	-	\$51,728.70
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$6,978.94	-	\$606.34	-	-	\$7,585.28



# YEARLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$804.49	-	\$19.21	-	-	\$823.70
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$800.31	-	\$101,060.45	(\$92,489.85)	-	\$9,370.91
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$33.96	-	-	-	-	\$33.96
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$99.72	-	\$2,580.28	(\$58.66)	-	\$2,621.34
206632 GC-PROBATION JUV TRANSPORT	\$8,429.69	-	\$2.47	(\$858.38)	-	\$7,573.78
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,174,213.84	-	\$700,339.29	(\$351,127.57)	-	\$1,523,425.56
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$1,182,924.02	-	\$1,500,482.09	(\$369,453.68)	-	\$2,313,952.43
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

GREENLEE COUNTY FUNDS TOTAL: \$20,509,347.83 \$4,820,936.20 \$30,455,811.44 (\$28,638,010.10) \$0.00 \$27,148,085.37

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$6,063.94	\$541,794.29	-	(\$543,549.56)	-	\$4,308.67
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$34.20	(\$34.20)	-	-
316031 TD-TOWN OF DUNCAN	\$689.91	\$14,074.59	-	(\$14,247.06)	-	\$517.44

TOWN FUNDS TOTAL: \$6,753.85 \$555,868.88 \$34.20 (\$557,830.82) \$0.00 \$4,826.11

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,274,289.41	\$1,061,482.07	\$2,608,435.27	(\$3,617,366.37)	-	\$3,326,840.38
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,140,473.60	-	\$1,379,953.08	(\$990,915.96)	-	\$1,529,510.72
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$273.97	\$248.53	\$0.05	(\$273.97)	-	\$248.58
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$136,235.03	-	\$371,652.58	(\$348,502.49)	-	\$159,385.12
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	\$1,167,252.57	\$8,974,685.53	\$1,869,550.22	(\$11,425,121.44)	-	\$586,366.88
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$270,874.08	-	\$10,295,363.29	(\$8,599,854.21)	-	\$1,966,383.16
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	\$615,034.18	-	\$1,197,162.30	(\$536,709.38)	-	\$1,275,487.10
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$34,637.52	\$35,214.67	\$78,439.71	(\$120,814.87)	-	\$27,477.03





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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$345,982.38	-	\$81,865.30	(\$66,428.01)	-	\$361,419.67
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	\$4,626.18	-	\$11,985.31	(\$3,789.87)	-	\$12,821.62
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,296.89	-	\$10,015.52	(\$7,934.08)	-	\$4,378.33
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$27,958.22	-	\$5,006.87	(\$10,000.00)	-	\$22,965.09
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	\$9,813.27	-	\$31.25	(\$5,998.07)	-	\$3,846.45
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$78,504.84	-	\$18,857.50	(\$19,696.81)	-	\$77,665.53
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$86,603.42	-	\$10,040.66	(\$19,719.09)	-	\$76,924.99

SCHOOL FUNDS TOTAL: \$7,194,855.56 \$10,071,630.80 \$17,938,358.91 (\$25,773,124.62) \$0.00 \$9,431,720.65

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$134,309.39	-	\$37,037.71	(\$25,000.00)	-	\$146,347.10
606060 DVRFD- OPERATING FUND	\$14,088.31	\$111,008.97	\$48,970.33	(\$163,048.17)	-	\$11,019.44
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	\$6,511.33	-	\$1.43	(\$6,512.76)	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$34,918.87	-	\$3,010.27	-	-	\$37,929.14
606066 DVRFD-BOYD STATION RENTAL	\$25,198.34	-	\$3,207.40	(\$760.00)	-	\$27,645.74
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	\$0.03	-	-	\$0.03

FIRE FUNDS TOTAL: \$215,026.24 \$111,008.97 \$92,227.17 (\$195,320.93) \$0.00 \$222,941.45

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$331,410.26	\$37,699.23	\$127,715.33	(\$293,100.46)	-	\$203,724.36
706062 FID-FMI FOR METERS	\$372,721.98	-	\$110.74	-	-	\$372,832.72

OTHER FUNDS TOTAL: \$704,132.24 \$37,699.23 \$127,826.07 (\$293,100.46) \$0.00 \$576,557.08

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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# YEARLY CASH BALANCES REPORT

FY 2022

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GRAND TOTALS	\$28,667,110.01	\$17,895,232.62	\$48,832,931.47	(\$57,968,372.16)	\$0.00	\$37,426,901.94
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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 Jul 01 00:00:00 MST 2021, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS,Thu Jun 30 23:59:59 MST 2022.

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