



YEARLY CASH BALANCES REPORT

FY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$55.52	-	\$2,609.72	(\$112.99)	-	\$2,552.25
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	\$0.30	-	\$0.01	(\$0.01)	-	\$0.30
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$70.13	-	\$41.46	-	-	\$111.59
006005 TR-PREPAYMENTS	\$2,729.73	-	\$2,799.39	(\$2,808.57)	-	\$2,720.55
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	\$26.00	-	(\$26.00)	-	-	-
006008 TR-FILL THE GAP 5%	\$16,934.76	-	\$17,100.89	(\$18,591.36)	-	\$15,444.29
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$3,930.38	\$3,950.18	-	(\$7,873.56)	-	\$7.00
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	\$92.41	\$19,892.01	-	(\$19,908.81)	-	\$75.61
006063 TR-TAYLOR GRAZING ACT SECTION 13	\$9,290.85	-	\$2,622.42	(\$11,913.27)	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$232.77	\$8,100.89	\$16.56	(\$8,139.36)	-	\$210.86
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$218.21	\$239,548.63	\$205.06	(\$239,679.52)	-	\$292.38
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$42,771.06 \$271,491.71 \$48,391.31 (\$332,139.25) \$0.00 \$30,514.83

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$73.47	(\$73.47)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$276.14	(\$276.14)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$8,384.45	(\$8,384.45)	-	-
100011 AZ-MINING FEES	-	-	\$40.00	(\$30.00)	-	\$10.00
100012 AZ-MINIMUM SCHOOL TAX	\$0.22	\$13,670.15	-	(\$13,669.09)	-	\$1.28
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$6,222.20	(\$6,222.20)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$1,204.72	(\$1,204.72)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$2,957.99	(\$2,957.99)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$584.94	(\$584.94)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$3,001.17	(\$3,001.17)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$750.34	(\$750.34)	-	-



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100024 AZ-DUI OUI ASSESSMENT	- -	\$237.51	(\$237.51)	-	-
100025 AZ-MOBILE HOME RELOCATION	- -	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	- -	\$7,186.82	(\$7,186.82)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$3,817.46	(\$3,817.46)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$393.34	(\$393.34)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$4,243.30	(\$4,243.30)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$78.72	(\$78.72)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	- -	\$634.59	(\$634.59)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	- -	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	- -	\$819.66	(\$819.66)	-	-
100038 AZ-HURF TO DPS	- -	-	-	-	-
100039 AZ-HIGHWAY USER FINES	- -	\$119.98	(\$119.98)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	- -	\$365.75	(\$365.75)	-	-
100047 AZ-ADOT ARS 28-2533C	- -	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	- -	\$26,459.99	(\$26,459.99)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$7,969.87	(\$7,969.87)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$1,466.68	(\$1,466.68)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$804.67	(\$804.67)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$3,791.50	(\$3,791.50)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$3,052.94	(\$3,052.94)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$27,223.70	(\$27,223.70)	-	-
100066 AZ-HURF TO MVD	- -	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	- -	\$14.30	(\$14.30)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$28,077.38	(\$28,077.38)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$4,991.73	(\$4,991.73)	-	-
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	- -	\$11.20	(\$11.20)	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	- -	\$207.75	(\$207.75)	-	-
100076 AZ-MINOR EMANCIPATION	- -	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	- -	\$3,596.60	(\$3,596.60)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$12,819.97	(\$12,819.97)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$2,778.49	(\$2,778.49)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	- -	\$454.47	(\$454.47)	-	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	- -	\$2,161.72	(\$2,161.72)	-	-



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100172 AZ-SMART AND SAFE ARIZONA	-	-	\$13.37	(\$13.37)	-	-
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:	\$0.22	\$13,670.15	\$167,288.88	(\$180,947.97)	\$0.00	\$11.28
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$287,591.13	-	\$1,808,352.01	(\$1,960,950.18)	-	\$134,992.96
206101 GC-GENERAL FUND	\$10,750,565.06	\$3,629,251.40	\$15,592,957.92	(\$19,234,756.95)	-	\$10,738,017.43
206102 GC-SECONDARY PROPERTY TAX FUND	\$36.81	-	\$0.51	-	-	\$37.32
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$454,093.21	-	\$700,431.71	(\$1,150,321.19)	-	\$4,203.73
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$44,545.41	-	\$4,163.04	(\$1,150.40)	-	\$47,558.05
206109 GC-TREAS TAXPAYER INFO FUND	\$14,044.47	-	\$2,204.85	-	-	\$16,249.32
206110 GC-CHILD SUPPORT & VISITATION	\$26,726.89	-	\$2,524.42	(\$104.94)	-	\$29,146.37
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$145.12	-	\$1.96	-	-	\$147.08
206113 GC-DETENTION CENTER ED FUND	\$3.36	-	\$0.03	-	-	\$3.39
206114 GC-FTG/INDIGENT DEFENSE	\$29,839.06	-	\$5,567.88	-	-	\$35,406.94
206115 GC-FILL THE GAP - SUPERIOR COURT	\$33,230.61	-	\$6,289.19	-	-	\$39,519.80
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.05	-	\$1.73	(\$134.45)	-	\$0.33
206119 GC-COUNTY JAIL EDUCATION	\$77,476.17	-	\$15,865.41	(\$2,421.70)	-	\$90,919.88
206122 GC-SPOUSAL MAINT FEE	\$7,086.06	-	\$470.27	-	-	\$7,556.33
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$26,236.24	-	\$5,676.43	(\$960.40)	-	\$30,952.27
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$31,368.83	-	\$2,756.68	-	-	\$34,125.51
206130 GC-LAW LIBRARY FUND	\$3,050.06	-	\$9,709.20	(\$9,224.45)	-	\$3,534.81
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$20,691.85	-	\$3,063.43	-	-	\$23,755.28



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206137 GC-J.P. DIST #1-TPF	\$34,485.75	-	\$1,874.61	-	-	\$36,360.36
206138 GC-J.P. DIST #2-TPF	\$30,134.91	-	\$1,191.24	-	-	\$31,326.15
206139 GC-CASA SPECIAL PROGRAM	\$5,770.52	-	\$37,434.98	(\$39,297.82)	-	\$3,907.68
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$206,437.72	-	\$104,507.89	(\$104,213.82)	-	\$206,731.79
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,937.55	-	\$39.94	-	-	\$2,977.49
206142 GC-COUNTY RICO FUND	\$9,939.49	-	\$135.23	-	-	\$10,074.72
206143 GC-ATTORNEY FTG	\$36,726.20	-	\$5,722.40	(\$9,546.24)	-	\$32,902.36
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$141.41	-	\$5,700.00	-	-	\$5,841.41
206147 GC-GANG PROSECUTION PROGRAM	-	-	-	-	-	-
206148 GC-VOCA-FED VICTIM COMP FUND	\$68.13	-	-	-	-	\$68.13
206149 GC-AMBULANCE FUND	-	-	-	-	-	-
206150 GC-JAIL ENHANCEMENT FUND	\$316,770.10	-	\$131,982.01	(\$121,118.96)	-	\$327,633.15
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$30,529.52	-	\$14,088.26	(\$3,539.53)	-	\$41,078.25
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,310.96	-	\$987.20	(\$919.00)	-	\$6,379.16
206157 GC-DRUG FREE SCHOOLS	\$21.13	-	\$0.31	-	-	\$21.44
206158 GC-RESIDENTIAL TREATMENT	\$52.14	-	\$0.71	-	-	\$52.85
206159 GC-VISITATION MONITOR FUND	-	-	\$14,941.55	(\$14,941.55)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,850.57	-	\$7,157.93	(\$6,890.10)	-	\$2,118.40
206161 GC-ATTORNEY COST OF PROSECUTION	\$33,024.81	-	\$2,307.51	-	-	\$35,332.32
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,757.04	-	\$2,064.59	(\$2,321.01)	-	\$22,500.62
206163 GC-JP1 PROSECUTION COST	\$18,673.50	-	\$233.66	(\$2,006.97)	-	\$16,900.19
206164 GC-JP2 PROSECUTION COST	\$8,647.34	-	\$174.60	(\$2,006.38)	-	\$6,815.56
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$0.03	-	\$12,099.66	(\$12,096.68)	-	\$3.01
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$26,020.00	(\$26,020.00)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,161.45	-	\$42.99	-	-	\$3,204.44
206172 GC-BJA-BULLET PROOF VESTS	\$30,317.95	-	\$6,845.60	(\$16,000.00)	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$22,676.84	-	\$9,132.25	(\$4,000.00)	-	\$27,809.09
206174 GC-BLM BLACK HILLS PROJECT	-	-	-	-	-	-
206175 GC-HHS GRANT	-	-	-	-	-	-
206176 GC-FOREST HEALTH GRANT	\$5,314.43	-	-	-	-	\$5,314.43
206177 GC-GAP JP#1	\$32,037.86	-	\$3,342.76	-	-	\$35,380.62
206178 GC-GAP JP#2	\$28,437.88	-	\$2,403.83	(\$3,447.04)	-	\$27,394.67



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206179 GC-RESTITUTION/CVC	\$13,489.14	-	\$1,737.82	-	-	\$15,226.96
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$3,241.10	-	\$17.81	(\$1,968.00)	-	\$1,290.91
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,346.48	-	\$72.72	-	-	\$5,419.20
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$471.91	-	\$6.41	-	-	\$478.32
206186 GC-STONE GARDEN PERSONNEL	-	-	\$898.76	(\$898.76)	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$690.58	-	\$9.38	-	-	\$699.96
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,204.03	-	\$111.60	-	-	\$8,315.63
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,256.24	-	\$17.11	-	-	\$1,273.35
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$0.01	-	\$66,683.24	(\$66,667.72)	-	\$15.53
206196 GC-LIBRARY SERVICES & TECH ACT	\$3,240.23	-	\$17,002.53	(\$10,450.63)	-	\$9,792.13
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$4,077,501.23	-	\$1,845,660.12	(\$1,800,000.00)	-	\$4,123,161.35
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	\$942.54	-	-	-	-	\$942.54
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	\$2.09	-	\$0.03	-	-	\$2.12
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$844.83	-	\$5,520.24	(\$5,305.24)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$859.45	-	\$11.68	-	-	\$871.13
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$754,254.78	-	\$60,925.36	-	-	\$815,180.14
206219 GC-LANDFILL OPERATIONS FUND	\$488,869.28	-	\$840,353.92	(\$446,116.50)	-	\$883,106.70
206220 GC-ROAD FUND	\$1,395,577.70	-	\$2,303,068.52	(\$2,488,999.49)	-	\$1,209,646.73
206222 GC-HEALTH SERVICES FUND	\$1,022,997.36	\$1,227,014.18	\$1,122,369.68	(\$2,233,415.82)	-	\$1,138,965.40
206223 GC-BIOTERRORISM	\$31,047.61	-	\$116,070.34	(\$91,159.98)	-	\$55,957.97
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$40,749.60	-	\$81,874.76	(\$86,928.55)	-	\$35,695.81
206226 GC-WELLNESS PROGRAM	\$39,768.75	-	\$499.71	(\$4,402.27)	-	\$35,866.19
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-



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206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	\$119.98	-	\$1.63	-	-	\$121.61
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$1,282.11	-	-	(\$98.37)	-	\$1,183.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$49,240.07	-	\$83,193.75	(\$91,825.82)	-	\$40,608.00
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$422,537.55	\$123,311.33	\$227,166.03	(\$335,411.92)	-	\$437,602.99
206241 GC-WASTE TIRE PROGRAM	\$124,487.90	-	\$24,724.78	-	-	\$149,212.68
206243 GC-FAIR FUND	\$125,563.96	-	\$161,347.13	(\$258,689.98)	-	\$28,221.11
206244 GC-RACE FUND	\$521.45	-	\$7.36	-	-	\$528.81
206245 GC-IMPOUND HEARING ADM FEE	\$14,869.79	-	\$4,282.06	(\$1,411.70)	-	\$17,740.15
206247 GC-EMG FOOD & SHELTER PRGRM	\$131.13	-	\$1.78	-	-	\$132.91
206249 GC-ECO/STATE LAND GRANT	\$372.84	-	\$5.06	-	-	\$377.90
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$41,620.98	-	\$566.16	-	-	\$42,187.14
206251 GC-ENERGY EFFICIENCY GRANT (ARRA)	-	-	-	-	-	-
206253 GC-FMI FOUNDATION GRANT	-	-	-	-	-	-
206254 GC-HOMELAND SECURITY SACCNET	-	-	-	-	-	-
206255 GC-WFHF GRANT	-	-	-	-	-	-
206256 GC- UNITED WAY GRANT	\$29,165.45	-	-	-	-	\$29,165.45
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$44.62	-	\$0.62	-	-	\$45.24
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$197,022.19	-	\$48,158.15	(\$5,348.46)	-	\$239,831.88
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	\$0.03	-	-	\$3.70
206262 GC-SHERIFF CRIME WATCH	\$82.23	-	\$1.13	-	-	\$83.36
206263 GC-SHERIFF GIITEM GRANT	\$328,349.48	-	\$3,808.82	(\$69,536.91)	-	\$262,621.39
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,494.60	-	\$136.95	-	-	\$2,631.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,289.08	-	\$85.55	-	-	\$6,374.63
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,688.25	-	\$77.38	-	-	\$5,765.63
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$105,623.53	-	\$124,300.52	(\$161,777.47)	-	\$68,146.58
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	\$2,117.98	(\$1,248.68)	-	\$869.30
206272 GC-HAVA FORTIFICATION	\$3,816.40	-	-	(\$259.00)	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$1,676.19	-	\$610.44	(\$85.10)	-	\$2,201.53
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



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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	\$3,638.04	-	\$49.50	-	-	\$3,687.54
206280 GC- AMBULANCE SERVICE-GHR	-	-	\$55,297.94	(\$55,297.94)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$428,577.38	-	\$931,513.73	(\$361,934.72)	-	\$998,156.39
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$97.75	-	-	(\$13.26)	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	\$1,448,122.62	(\$750,000.00)	-	\$698,122.62
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$46,322.56	-	\$42,026.52	-	-	\$88,349.08
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$7,879.37	-	\$7,294.46	-	-	\$15,173.83
206288 GC- CASA SUPPORT	\$28.44	-	\$21,502.02	(\$20,145.35)	-	\$1,385.11
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$403,660.00	(\$403,660.00)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$10,329.34	-	\$325,953.84	(\$336,283.18)	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$94,669.00	-	\$500,000.00	-	-	\$594,669.00
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	\$6,000.00	-	\$16,533.51	(\$17,510.86)	-	\$5,022.65
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	\$147.30	-	\$232.13	-	-	\$379.43
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	-	-	-	-
206296 GC-LIBRARY-FMI DONATION	-	-	\$7,777.00	(\$7,777.00)	-	-
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	-	-	\$225,993.51	(\$225,993.51)	-	-
206301 GC-ATTORNEY-RCAPD GRANT	-	-	\$356,780.28	(\$59,966.87)	-	\$296,813.41
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	\$1,363,912.20	-	-	\$1,363,912.20
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	-	-	-	-
206601 GC-PROBATION GENERAL FUND	\$200,762.94	-	\$101,978.94	(\$219,110.65)	-	\$83,631.23
206602 GC-PROBATION DIVERSION INTAKE	\$34,723.73	-	\$25,342.85	(\$40,512.38)	-	\$19,554.20
206603 GC-PROBATION FAMILY COUNSELING	\$8,233.24	-	\$7,313.02	(\$7,126.00)	-	\$8,420.26
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,510.58	-	\$156.55	-	-	\$11,667.13
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,569.96	-	\$46.53	(\$155.67)	-	\$3,460.82
206608 GC-PROBATION URINALYSIS FEES	\$45,397.33	-	\$1,799.07	(\$3,954.40)	-	\$43,242.00
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.57	-	\$0.73	-	-	\$55.30
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$15,264.79	-	\$16,139.47	(\$16,864.53)	-	\$14,539.73
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$88,633.26	-	\$113,937.44	(\$141,542.27)	-	\$61,028.43
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,926.21	-	\$220.72	-	-	\$5,146.93
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$4,996.42	-	\$348,636.34	(\$351,401.75)	-	\$2,231.01
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$6,248.75	-	\$19,727.00	(\$19,659.08)	-	\$6,316.67
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$9,259.44	-	\$58,230.49	(\$62,879.71)	-	\$4,610.22
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$1,768.14	-	\$90,992.17	(\$92,235.63)	-	\$524.68
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$1,516.81	-	\$10,236.44	(\$7,968.35)	-	\$3,784.90
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$45,945.73	-	\$89,915.88	(\$128,934.81)	-	\$6,926.80
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,966.61	-	\$1,298.09	(\$2,267.00)	-	\$2,997.70
206621 GC-PROBATION JTSF	\$7,737.70	-	\$14,323.63	(\$19,878.88)	-	\$2,182.45
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,728.70	-	\$745.70	-	-	\$52,474.40
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,585.28	-	\$938.23	(\$633.87)	-	\$7,889.64
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$823.70	-	\$30.46	-	-	\$854.16
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$9,370.91	-	\$14,881.66	(\$18,736.05)	-	\$5,516.52
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$33.96	-	\$0.47	-	-	\$34.43
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$2,621.34	-	\$2,295.15	(\$2,580.00)	-	\$2,336.49
206632 GC-PROBATION JUV TRANSPORT	\$7,573.78	-	\$93.13	(\$1,032.43)	-	\$6,634.48
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	-	-	\$12,371.00	(\$1,901.10)	-	\$10,469.90
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,523,425.56	-	\$1,029,961.43	(\$387,578.19)	-	\$2,165,808.80
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$2,313,952.43	-	\$2,057,070.76	(\$675,914.00)	-	\$3,695,109.19
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	\$27,148,085.37	\$4,979,576.91	\$35,421,723.45	(\$35,331,845.57)	\$0.00	\$32,217,540.16

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$4,308.67	\$549,412.35	-	(\$549,206.87)	-	\$4,514.15
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$19.00	(\$19.00)	-	-
316031 TD-TOWN OF DUNCAN	\$517.44	\$14,427.54	-	(\$14,692.95)	-	\$252.03
TOWN FUNDS TOTAL:	\$4,826.11	\$563,839.89	\$19.00	(\$563,918.82)	\$0.00	\$4,766.18

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,326,840.38	\$1,035,769.65	\$2,698,090.96	(\$3,908,617.73)	-	\$3,152,083.26
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,529,510.72	-	\$1,321,638.85	(\$1,085,913.91)	-	\$1,765,235.66
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$248.58	\$17.35	\$0.22	(\$248.58)	-	\$17.57
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$159,385.12	-	\$351,344.62	(\$346,889.87)	-	\$163,839.87



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
403001 CLIFTON UNIFIED S D #3-LEVY FUNDS ARS 15-996	-	-	-	-	-	-
403002 CLIFTON UNIFIED S D #3-NON-LEVY FUNDS ARS 15-	-	-	-	-	-	-
403003 CLIFTON UNIFIED S D #3-BOND BUILDING ARS 15-1	-	-	-	-	-	-
403004 CLIFTON UNIFIED S D #3-DEBT SERVICE ARS 15-10	-	-	-	-	-	-
403010 CLIFTON UNIFIED S D #3-CLASSROOM SITE FUND AR	-	-	-	-	-	-
418001 MORENCI UNIFIED S D #18-LEVY FUNDS ARS 15-996	\$586,366.88	\$9,725,878.44	\$3,708,436.96	(\$12,343,525.03)	-	\$1,677,157.25
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$1,966,383.16	-	\$10,736,251.24	(\$10,951,985.15)	-	\$1,750,649.25
418003 MORENCI UNIFIED S D #18-BOND BUILDING ARS 15-	-	-	-	-	-	-
418004 MORENCI UNIFIED S D #18-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
418010 MORENCI UNIFIED S D #18-CLASSROOM SITE FUND A	\$1,275,487.10	-	\$1,171,590.40	(\$746,132.65)	-	\$1,700,944.85
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$27,477.03	\$38,847.67	\$81,725.46	(\$127,798.07)	-	\$20,252.09
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$361,419.67	-	\$72,200.82	(\$47,163.39)	-	\$386,457.10
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	\$12,821.62	-	\$16,523.65	(\$14,141.78)	-	\$15,203.49
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$4,378.33	-	\$5,250.76	(\$8,730.21)	-	\$898.88
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$22,965.09	-	\$5,250.99	(\$5,000.00)	-	\$23,216.08
445003 EAGLE ELEMENTARY S D #45-BOND BUILDING ARS 15	-	-	-	-	-	-
445004 EAGLE ELEMENTARY S D #45-DEBT SERVICE ARS 15-	-	-	-	-	-	-
460001 GREENLEE ACCOMODATION SCHOOL-LEVY FUNDS ARS	-	-	-	-	-	-
460002 GREENLEE ACCOMODATION SCHOOL-NON-LEVY FUNDS	-	-	-	-	-	-
460003 GREENLEE ACCOMODATION SCHOOL-BOND BUILDING AR	-	-	-	-	-	-
460004 GREENLEE ACCOMODATION SCHOOL-DEBT SERVICE ARS	-	-	-	-	-	-
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	\$3,846.45	-	\$11,063.81	(\$6,343.75)	-	\$8,566.51
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$77,665.53	-	\$17,296.25	(\$27,628.45)	-	\$67,333.33
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$76,924.99	-	\$28,194.29	(\$19,787.81)	-	\$85,331.47

SCHOOL FUNDS TOTAL: \$9,431,720.65 \$10,800,513.11 \$20,224,859.28 (\$29,639,906.38) \$0.00 \$10,817,186.66

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$146,347.10	-	\$11,855.21	(\$10,000.00)	-	\$148,202.31
606060 DVRFD- OPERATING FUND	\$11,019.44	\$99,190.15	\$43,165.59	(\$126,953.51)	-	\$26,421.67
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	\$0.23	(\$0.23)	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$37,929.14	-	\$3,521.31	-	-	\$41,450.45
606066 DVRFD-BOYD STATION RENTAL	\$27,645.74	-	\$11,442.53	(\$11,150.00)	-	\$27,938.27
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$0.03	-	\$5,010.15	-	-	\$5,010.18

FIRE FUNDS TOTAL: \$222,941.45 \$99,190.15 \$74,995.02 (\$148,103.74) \$0.00 \$249,022.88



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$203,724.36	\$34,532.89	\$138,249.83	(\$167,470.30)	-	\$209,036.78
706062 FID-FMI FOR METERS	\$372,832.72	-	\$5,071.48	-	-	\$377,904.20
OTHER FUNDS TOTAL:	\$576,557.08	\$34,532.89	\$143,321.31	(\$167,470.30)	\$0.00	\$586,940.98

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance



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GRAND TOTALS	\$37,426,901.94	\$16,762,814.81	\$56,080,598.25	(\$66,364,332.03)	\$0.00	\$43,905,982.97
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I, Diane Berube, TREASURER AND EX OFFICIO TAX COLLECTOR OF GREENLEE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, Fri Jul 01 00:00:00 MST 2022, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Fri Jun 30 23:59:59 MST 2023.

Diane Berube
