



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2021

| Account Name  | Beginning<br>Balance | Tax<br>Collections | Receipts   | Disbursed    | Line of<br>Credit | Ending<br>Balance |
|---|----------------------|--------------------|------------|--------------|-------------------|-------------------|
| 006000 TR-SUSPENSE FUND                             | \$91.02              | -                  | -          | -            | -                 | \$91.02           |
| 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                              | \$0.13               | -                  | \$20.00    | -            | -                 | \$20.13           |
| 006005 TR-PREPAYMENTS                               | \$2,141.89           | -                  | \$103.30   | (\$2,141.89) | -                 | \$103.30          |
| 006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE | -                    | -                  | -          | -            | -                 | -                 |
| 006008 TR-FILL THE GAP 5%                           | \$19,611.14          | -                  | \$1,626.93 | -            | -                 | \$21,238.07       |
| 006009 TR-COURT REMITTANCE                          | -                    | -                  | -          | -            | -                 | -                 |
| 006010 TR-COURT CONTRIBUTIONS                       | -                    | -                  | -          | -            | -                 | -                 |
| 006016 TR-CJEF 10%                                  | -                    | -                  | -          | -            | -                 | -                 |
| 006041 TR-COUNTY SCHOOL EQUALIZATION                | \$3,952.88           | \$7,811.31         | -          | -            | -                 | \$11,764.19       |
| 006042 TR-SMALL SCHOOLS EDUCATION                   | -                    | -                  | -          | -            | -                 | -                 |
| 006050 TR-COMMUNITY COLLEGE FUND                    | \$90.00              | -                  | -          | -            | -                 | \$90.00           |
| 006055 TR-ARIZONA LOCAL GOVT EBT                    | -                    | -                  | -          | -            | -                 | -                 |
| 006059 TR-FIRE DISTRICT ASSISTANCE TAX              | \$80.24              | \$85.13            | -          | -            | -                 | \$165.37          |
| 006063 TR-TAYLOR GRAZING ACT SECTION 13             | \$4,948.64           | -                  | -          | -            | -                 | \$4,948.64        |
| 006065 TR-GILA INSTITUTE FOR TECH DUNCAN            | \$238.74             | \$343.03           | \$0.01     | -            | -                 | \$581.78          |
| 006066 TR-GILA INSTITUTE FOR TECH MORENCI           | \$212.39             | \$449.22           | \$0.01     | -            | -                 | \$661.62          |
| 006990 TR-UNDISTRIBUTED INTEREST CLEARING           | -                    | -                  | -          | -            | -                 | -                 |
| 006995 TR-UNPROCESSED WARRANTS                      | -                    | -                  | -          | -            | -                 | -                 |
| 006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING     | -                    | -                  | -          | -            | -                 | -                 |

TREASURER FUNDS TOTAL: \$40,467.37 \$8,688.69 \$1,750.25 (\$2,141.89) \$0.00 \$48,764.42

| Account Name                             | Beginning<br>Balance | Tax<br>Collections | Receipts | Disbursed  | Line of<br>Credit | Ending<br>Balance |
|--|----------------------|--------------------|----------|------------|-------------------|-------------------|
| 100009 AZ-ALTERNATE DISPUTE RESOLUTION   | -                    | -                  | \$27.54  | (\$27.54)  | -                 | -                 |
| 100010 AZ-ELECTED OFFICIALS RETIREMENT   | -                    | -                  | \$874.10 | (\$874.10) | -                 | -                 |
| 100011 AZ-MINING FEES                    | \$20.00              | -                  | -        | (\$20.00)  | -                 | -                 |
| 100012 AZ-MINIMUM SCHOOL TAX             | \$25.57              | \$3,096.10         | -        | (\$25.57)  | -                 | \$3,096.10        |
| 100013 AZ-STATE TAX FUND                 | -                    | -                  | -        | -          | -                 | -                 |
| 100014 AZ-AZ ATTORNEY GENERAL            | -                    | -                  | -        | -          | -                 | -                 |
| 100015 AZ-PROBATION SURCHARGE 2009       | -                    | -                  | -        | -          | -                 | -                 |
| 100016 AZ-CLEAN ELECTIONS FUND           | -                    | -                  | \$584.74 | (\$584.74) | -                 | -                 |
| 100017 AZ-VICTIMS RIGHTS ENFORCEMENT     | -                    | -                  | \$94.85  | (\$94.85)  | -                 | -                 |
| 100018 AZ-DOMESTIC VIOLENCE SHELTER FUND | -                    | -                  | \$286.87 | (\$286.87) | -                 | -                 |
| 100019 AZ-CHILD ABUSE PREVENTION FUND    | -                    | -                  | \$62.37  | (\$62.37)  | -                 | -                 |
| 100021 AZ-VICTIMS COMP/ASSIST FUND       | -                    | -                  | \$181.75 | (\$181.75) | -                 | -                 |
| 100022 AZ-JUVENILE FAMILY COUNSELING     | -                    | -                  | -        | -          | -                 | -                 |
| 100023 AZ-DRUG OFFENSE FINES ARS 13-811C | -                    | -                  | -        | -          | -                 | -                 |
| 100024 AZ-DUI OUI ASSESSMENT             | -                    | -                  | -        | -          | -                 | -                 |



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## SEPTEMBER 2021

| Account Name                                    | Beginning Tax<br>Balance Collections | Receipts   | Disbursed    | Line of<br>Credit | Ending<br>Balance |
|---|--------------------------------------|------------|--------------|-------------------|-------------------|
| 100025 AZ-MOBILE HOME RELOCATION                | - -                                  | -          | -            | - -               | -                 |
| 100026 AZ-JUDICIAL ENHANCEMENT FUND             | - -                                  | \$759.61   | (\$759.61)   | -                 | -                 |
| 100027 AZ-TIME PAYMENT FEES                     | - -                                  | \$266.50   | (\$266.50)   | -                 | -                 |
| 100029 AZ-DRUG PREVENTION RESOURCE CENTER       | - -                                  | \$41.91    | (\$41.91)    | -                 | -                 |
| 100032 AZ-FILL THE GAP 7%                       | - -                                  | \$332.45   | (\$332.45)   | -                 | -                 |
| 100033 AZ-RESIDENTIAL TREATMENT CENTER          | - -                                  | -          | -            | - -               | -                 |
| 100034 AZ-CONFIDENTIAL INTERMEDIARY FUND        | - -                                  | \$8.40     | (\$8.40)     | -                 | -                 |
| 100035 AZ-CHILD PASSENGER RESTRAINT             | - -                                  | -          | -            | - -               | -                 |
| 100036 AZ-REGISTRAR OF CONTRACTORS              | - -                                  | -          | -            | - -               | -                 |
| 100037 AZ-GAME & FISH - WILDLIFE                | - -                                  | \$4.46     | (\$4.46)     | -                 | -                 |
| 100038 AZ-HURF TO DPS                           | - -                                  | -          | -            | - -               | -                 |
| 100039 AZ-HIGHWAY USER FINES                    | - -                                  | -          | -            | - -               | -                 |
| 100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND    | - -                                  | \$23.80    | (\$23.80)    | -                 | -                 |
| 100047 AZ-ADOT ARS 28-2533C                     | - -                                  | -          | -            | - -               | -                 |
| 100048 AZ-CJEF ARS 12-116.01 JAN 94             | - -                                  | \$2,004.88 | (\$2,004.88) | -                 | -                 |
| 100049 AZ-MSEF ARS 12-116.02 JAN 94             | - -                                  | \$617.43   | (\$617.43)   | -                 | -                 |
| 100050 AZ-FARE SPECIAL COLLECTION               | - -                                  | \$49.06    | (\$49.06)    | -                 | -                 |
| 100051 AZ-FARE DELINQUENCY FEE                  | - -                                  | \$33.25    | (\$33.25)    | -                 | -                 |
| 100052 AZ-ENHANCED FARE DEL FEE                 | - -                                  | \$74.10    | (\$74.10)    | -                 | -                 |
| 100053 AZ-ENHANCED FARE SPEC.COLL FEE           | - -                                  | \$29.30    | (\$29.30)    | -                 | -                 |
| 100064 AZ-PRISON CONSTRUCTION                   | - -                                  | \$2,967.56 | (\$2,967.56) | -                 | -                 |
| 100066 AZ-HURF TO MVD                           | - -                                  | -          | -            | - -               | -                 |
| 100067 AZ-SEX OFFENDER MONITORING               | - -                                  | \$475.00   | (\$475.00)   | -                 | -                 |
| 100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND      | - -                                  | -          | -            | - -               | -                 |
| 100069 AZ-PUBLIC SAFETY EQUIPMENT FUND          | - -                                  | \$2,837.78 | (\$2,837.78) | -                 | -                 |
| 100070 AZ-2011 ADDITIONAL ASSESSMENT            | - -                                  | \$387.13   | (\$387.13)   | -                 | -                 |
| 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             | - -                                  | \$0.90     | (\$0.90)     | -                 | -                 |
| 100076 AZ-MINOR EMANCIPATION                    | - -                                  | -          | -            | - -               | -                 |
| 100120 AZ-DNA SURCHARGE 3%                      | - -                                  | \$284.15   | (\$284.15)   | -                 | -                 |
| 100121 AZ-JCEF PROBATION ASSESSMENT             | - -                                  | \$977.28   | (\$977.28)   | -                 | -                 |
| 100132 AZ-DUI ABATEMENT FUND                    | - -                                  | \$600.87   | (\$600.87)   | -                 | -                 |
| 100135 AZ-JCEF JURY PLUS                        | - -                                  | -          | -            | - -               | -                 |
| 100168 AZ-AZ LENGTHY TRIAL                      | - -                                  | \$42.75    | (\$42.75)    | -                 | -                 |
| 100169 AZ-LIVESTOCK ACCOUNT                     | - -                                  | -          | -            | - -               | -                 |
| 100170 AZ-2019 VICTIMS RIGHTS PENALTY           | - -                                  | -          | -            | - -               | -                 |
| 100171 AZ-2019 PEACE OFFICER TRAINING           | - -                                  | -          | -            | - -               | -                 |
| 100172 AZ-SMART AND SAFE ARIZONA                | - -                                  | -          | -            | - -               | -                 |



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2021

| Account Name                                       | Beginning Balance | Tax Collections | Receipts     | Disbursed        | Line of Credit | Ending Balance |
|--|-------------------|-----------------|--------------|------------------|----------------|----------------|
| 100173 AZ- ANTI-RACKETEERING FUND                  | -                 | -               | \$29.45      | (\$29.45)        | -              | -              |
| STATE OF ARIZONA FUNDS TOTAL:                      | \$45.57           | \$3,096.10      | \$14,960.24  | (\$15,005.81)    | \$0.00         | \$3,096.10     |
| Account Name                                       | Beginning Balance | Tax Collections | Receipts     | Disbursed        | Line of Credit | Ending Balance |
| 206055 GC-AZ LOCAL GOVT EBT                        | \$161,294.80      | -               | \$148,892.42 | (\$152,809.34)   | -              | \$157,377.88   |
| 206101 GC-GENERAL FUND                             | \$7,690,450.01    | \$13,773.96     | \$677,684.42 | (\$1,035,585.33) | -              | \$7,346,323.06 |
| 206102 GC-SECONDARY PROPERTY TAX FUND              | \$36.81           | -               | -            | -                | -              | \$36.81        |
| 206103 GC-ARS 11-644 VOID CHECKS & WARRANTS        | -                 | -               | -            | -                | -              | -              |
| 206104 GC-NATIONAL FOREST FEES FUND                | \$22.50           | -               | -            | -                | -              | \$22.50        |
| 206105 GC-GATES GRANT                              | -                 | -               | -            | -                | -              | -              |
| 206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND | -                 | -               | -            | -                | -              | -              |
| 206108 GC-RECORDERS SURCHARGE                      | \$42,436.17       | -               | \$249.58     | -                | -              | \$42,685.75    |
| 206109 GC-TREAS TAXPAYER INFO FUND                 | \$12,447.30       | -               | \$50.46      | -                | -              | \$12,497.76    |
| 206110 GC-CHILD SUPPORT & VISITATION               | \$24,810.78       | -               | \$335.79     | -                | -              | \$25,146.57    |
| 206111 GC-CHILD SUPPORT AUTOMATION                 | -                 | -               | -            | -                | -              | -              |
| 206112 GC-PROBATE COURT FUND                       | \$145.09          | -               | \$0.01       | -                | -              | \$145.10       |
| 206113 GC-DETENTION CENTER ED FUND                 | \$3.36            | -               | -            | -                | -              | \$3.36         |
| 206114 GC-FTG/INDIGENT DEFENSE                     | \$26,146.73       | -               | \$0.97       | -                | -              | \$26,147.70    |
| 206115 GC-FILL THE GAP - SUPERIOR COURT            | \$27,573.85       | -               | \$1.02       | -                | -              | \$27,574.87    |
| 206116 GC-ALTERNATE DISPUTE RESOLUTION             | -                 | -               | -            | -                | -              | -              |
| 206117 GC-AZTEC                                    | -                 | -               | -            | -                | -              | -              |
| 206118 GC-CHILD SUPPORT ENFORCEMENT                | \$133.03          | -               | \$0.01       | -                | -              | \$133.04       |
| 206119 GC-COUNTY JAIL EDUCATION                    | \$81,015.98       | -               | \$2.98       | (\$844.36)       | -              | \$80,174.60    |
| 206122 GC-SPOUSAL MAINT FEE                        | \$6,835.90        | -               | \$43.00      | -                | -              | \$6,878.90     |
| 206123 GC-GOVERNORS ANTI METH PGM                  | -                 | -               | -            | -                | -              | -              |
| 206124 GC-COPS METH GRANT                          | -                 | -               | -            | -                | -              | -              |
| 206125 GC-STATE ANTI METH FUND                     | -                 | -               | -            | -                | -              | -              |
| 206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM        | \$28,974.86       | -               | \$1.07       | (\$149.71)       | -              | \$28,826.22    |
| 206127 GC-DUI ENFORCEMENT FUND                     | -                 | -               | -            | -                | -              | -              |
| 206128 GC-ATTORNEY NCHIP II                        | -                 | -               | -            | -                | -              | -              |
| 206129 GC-SUP CLERK DOCUMENT FUND                  | \$29,442.07       | -               | \$229.09     | -                | -              | \$29,671.16    |
| 206130 GC-LAW LIBRARY FUND                         | \$4,130.05        | -               | \$494.41     | (\$998.19)       | -              | \$3,626.27     |
| 206132 GC-DUI ABATEMENT ARS 28-1304                | -                 | -               | -            | -                | -              | -              |
| 206133 GC-STATE CRIME VICTIM COMP FUND             | -                 | -               | \$1,000.00   | -                | -              | \$1,000.00     |
| 206134 GC-JUVENILE VICTIM RIGHTS                   | -                 | -               | -            | -                | -              | -              |
| 206135 GC-JURY PLUS                                | -                 | -               | -            | -                | -              | -              |
| 206136 GC-CLERK OF SUPERIOR COURT - TPF            | \$18,390.40       | -               | \$306.42     | -                | -              | \$18,696.82    |
| 206137 GC-J.P. DIST #1-TPF                         | \$33,485.52       | -               | \$75.01      | -                | -              | \$33,560.53    |
| 206138 GC-J.P. DIST #2-TPF                         | \$29,350.35       | -               | \$62.56      | -                | -              | \$29,412.91    |
| 206139 GC-CASA SPECIAL PROGRAM                     | \$9,822.02        | -               | \$0.21       | (\$5,958.88)     | -              | \$3,863.35     |



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## SEPTEMBER 2021

| Account Name                                  | Beginning Balance | Tax Collections | Receipts    | Disbursed     | Line of Credit | Ending Balance |
|---|-------------------|-----------------|-------------|---------------|----------------|----------------|
| 206140 GC-COUNTY ATTORNEY ENHANCEMENT         | \$212,484.73      | -               | \$7.55      | (\$15,484.05) | -              | \$197,008.23   |
| 206141 GC-COUNTY ATTORNEY BCDPP FUND          | \$2,937.04        | -               | \$0.11      | -             | -              | \$2,937.15     |
| 206142 GC-COUNTY RICO FUND                    | \$9,937.79        | -               | \$0.37      | -             | -              | \$9,938.16     |
| 206143 GC-ATTORNEY FTG                        | \$26,831.54       | -               | \$0.99      | (\$55.14)     | -              | \$26,777.39    |
| 206144 GC-VOCA-FED VICTIM ASSISTANCE          | -                 | -               | -           | -             | -              | -              |
| 206145 GC-ACJC STATE VICTIM ASSISTANCE        | \$5,093.06        | -               | -           | -             | -              | \$5,093.06     |
| 206146 GC-VICTIMS RIGHTS & ASSISTANCE         | -                 | -               | \$1,155.40  | (\$1,155.40)  | -              | -              |
| 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               | \$262,602.92      | -               | \$13,917.01 | (\$2,080.45)  | -              | \$274,439.48   |
| 206151 GC-DARE PROGRAM                        | -                 | -               | -           | -             | -              | -              |
| 206152 GC-SHERIFFS ACJC DRUG GRANT            | \$21,792.27       | -               | \$0.77      | (\$2,087.56)  | -              | \$19,705.48    |
| 206153 GC-MARIJUANA ERADICATION FUND          | -                 | -               | -           | -             | -              | -              |
| 206154 GC-FOREST SERVICE PATROL               | -                 | -               | -           | -             | -              | -              |
| 206155 GC-SHERIFFS BLOCK GRANT                | -                 | -               | -           | -             | -              | -              |
| 206156 GC-ARS 25-354 CHILD EDUCATION FUND     | \$6,056.88        | -               | \$285.23    | -             | -              | \$6,342.11     |
| 206157 GC-DRUG FREE SCHOOLS                   | \$21.13           | -               | -           | -             | -              | \$21.13        |
| 206158 GC-RESIDENTIAL TREATMENT               | \$52.14           | -               | -           | -             | -              | \$52.14        |
| 206159 GC-VISITATION MONITOR FUND             | -                 | -               | \$464.03    | (\$464.03)    | -              | -              |
| 206160 GC-COURT IMPROVEMENT PROGRAM           | \$1,730.32        | -               | \$0.06      | (\$0.14)      | -              | \$1,730.24     |
| 206161 GC-ATTORNEY COST OF PROSECUTION        | \$56,095.36       | -               | \$638.21    | (\$1,803.47)  | -              | \$54,930.10    |
| 206162 GC-SUPERIOR COURT COST OF PROSECUTION  | \$21,019.95       | -               | \$636.88    | (\$206.10)    | -              | \$21,450.73    |
| 206163 GC-JP1 PROSECUTION COST                | \$23,528.63       | -               | \$0.87      | (\$206.10)    | -              | \$23,323.40    |
| 206164 GC-JP2 PROSECUTION COST                | \$9,949.99        | -               | \$0.36      | (\$206.08)    | -              | \$9,744.27     |
| 206165 GC-CLERK OF SUPERIOR COURT             | -                 | -               | -           | -             | -              | -              |
| 206166 GC-CASA RURAL MINI GRANT               | -                 | -               | -           | -             | -              | -              |
| 206167 GC-GOV OFFICE DUI ABATEMENT            | \$8,594.68        | -               | \$0.29      | (\$1,706.12)  | -              | \$6,888.85     |
| 206169 GC-STATE LIBRARY GRANT FUND            | -                 | -               | \$854.56    | (\$854.56)    | -              | -              |
| 206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT   | -                 | -               | -           | -             | -              | -              |
| 206171 GC-#4D-CASE PROCESSING FUND            | \$3,160.90        | -               | \$0.12      | -             | -              | \$3,161.02     |
| 206172 GC-BJA-BULLET PROOF VESTS              | \$22,317.95       | -               | -           | -             | -              | \$22,317.95    |
| 206173 GC-SCAAP PROGRAM                       | \$22,672.98       | -               | \$0.84      | -             | -              | \$22,673.82    |
| 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                            | \$31,024.93       | -               | \$1.14      | (\$309.65)    | -              | \$30,716.42    |
| 206178 GC-GAP JP#2                            | \$29,233.23       | -               | \$1.07      | (\$320.95)    | -              | \$28,913.35    |
| 206179 GC-RESTITUTION/CVC                     | \$7,234.16        | -               | \$5,941.71  | -             | -              | \$13,175.87    |
| 206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND | \$7,021.26        | -               | \$0.13      | (\$3,780.73)  | -              | \$3,240.66     |
| 206181 GC-AZ POST FIREARMS RANGE GRANT        | \$5,345.56        | -               | \$0.20      | -             | -              | \$5,345.76     |



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| Account Name                                   | Beginning Balance | Tax Collections | Receipts     | Disbursed      | Line of Credit | Ending Balance |
|--|-------------------|-----------------|--------------|----------------|----------------|----------------|
| 206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA) | -                 | -               | -            | -              | -              | -              |
| 206183 GC-SPAY/NEUTER PGM                      | -                 | -               | -            | -              | -              | -              |
| 206184 GC-CONSTABLE ETHICS COMMITTEE FUND      | -                 | -               | -            | -              | -              | -              |
| 206185 GC-SEARCH AND RESCUE                    | \$471.84          | -               | \$0.02       | -              | -              | \$471.86       |
| 206186 GC-STONE GARDEN PERSONNEL               | \$1,371.26        | -               | -            | -              | -              | \$1,371.26     |
| 206187 GC-HURF TO SHERIFF OFFICE               | \$690.48          | -               | \$0.03       | -              | -              | \$690.51       |
| 206188 GC-FOREST/MATERIALS SCREEN GRANT        | -                 | -               | -            | -              | -              | -              |
| 206189 GC-VIDEO STREAMING (ELECTIONS)          | -                 | -               | -            | -              | -              | -              |
| 206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY        | \$8,202.63        | -               | \$0.30       | -              | -              | \$8,202.93     |
| 206191 GC-ADVANCED RECORDINGS                  | -                 | -               | -            | -              | -              | -              |
| 206192 GC-SHERIFF'S VOLUNTEER PRGM             | \$1,256.01        | -               | \$0.05       | -              | -              | \$1,256.06     |
| 206193 GC-STONE GARDEN EQUIPMENT               | \$17,357.70       | -               | -            | -              | -              | \$17,357.70    |
| 206194 GC-POLL WORKER EDUCATION                | -                 | -               | -            | -              | -              | -              |
| 206195 GC-DRUG GANG & VIOLENT CRIME            | \$4,496.66        | -               | \$0.17       | -              | -              | \$4,496.83     |
| 206196 GC-LIBRARY SERVICES & TECH ACT          | \$36,342.98       | -               | \$1.15       | (\$10,523.16)  | -              | \$25,820.97    |
| 206197 GC-ACJC DUI ABATEMENT                   | -                 | -               | -            | -              | -              | -              |
| 206198 GC-APAAC TECHNOLOGY FUND                | \$0.01            | -               | -            | -              | -              | \$0.01         |
| 206199 GC-SUSTAINABILITY FUND                  | \$4,376,799.90    | -               | \$150,162.14 | -              | -              | \$4,526,962.04 |
| 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          | -               | \$460.02     | (\$245.02)     | -              | \$599.81       |
| 206210 GC-FAIR/LEGAL EMP ACT-SHERIFF           | \$859.32          | -               | \$0.03       | -              | -              | \$859.35       |
| 206217 GC-GOHS SIGNS                           | -                 | -               | -            | -              | -              | -              |
| 206218 GC-LANDFILL CLOSURE/DEVELOP             | \$704,132.25      | -               | \$26.00      | -              | -              | \$704,158.25   |
| 206219 GC-LANDFILL OPERATIONS FUND             | \$321,282.86      | -               | \$45,813.28  | (\$43,872.51)  | -              | \$323,223.63   |
| 206220 GC-ROAD FUND                            | \$1,223,751.18    | -               | \$121,099.59 | (\$167,178.64) | -              | \$1,177,672.13 |
| 206222 GC-HEALTH SERVICES FUND                 | \$552,248.43      | \$4,554.92      | \$20,695.46  | (\$212,932.31) | -              | \$364,566.50   |
| 206223 GC-BIOTERRORISM                         | \$30,987.29       | -               | \$24,098.76  | (\$30,211.90)  | -              | \$24,874.15    |
| 206224 GC-PRENATAL COALITION                   | -                 | -               | -            | -              | -              | -              |
| 206225 GC-ECONOMIC DEVELOPMENT FUND            | \$31,584.19       | -               | \$1.04       | (\$8,622.32)   | -              | \$22,962.91    |
| 206226 GC-WELLNESS PROGRAM                     | \$38,260.41       | -               | \$1.41       | (\$299.19)     | -              | \$37,962.63    |
| 206227 GC-FAÇADE IMPROVEMENT GRANTS            | -                 | -               | -            | -              | -              | -              |
| 206228 GC-RURAL ECONOMIC FUND                  | -                 | -               | -            | -              | -              | -              |
| 206230 GC-USFS RURAL RECOVERY GRANT            | -                 | -               | -            | -              | -              | -              |
| 206231 GC-GREENLEE/GRAHAM FIELD TRAINER        | \$119.97          | -               | -            | -              | -              | \$119.97       |



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2021

| Account Name                                    | Beginning Balance | Tax Collections | Receipts    | Disbursed     | Line of Credit | Ending Balance |
|---|-------------------|-----------------|-------------|---------------|----------------|----------------|
| 206232 GC-IV D-DES                              | -                 | -               | -           | -             | -              | -              |
| 206233 GC-COURT SECURITY IMPROVEMENT GRANT      | \$6,491.74        | -               | -           | -             | -              | \$6,491.74     |
| 206237 GC-AIRPORT IMPROVEMENT FUND              | \$64,351.73       | -               | \$2.38      | -             | -              | \$64,354.11    |
| 206238 GC-94 FLOOD DISASTER FUND                | -                 | -               | -           | -             | -              | -              |
| 206239 GC-FLOOD DISASTER FUND                   | -                 | -               | -           | -             | -              | -              |
| 206240 GC-FLOOD CONTROL DISTRICT FUND           | \$358,496.88      | \$3,574.64      | \$12.75     | (\$24,344.21) | -              | \$337,740.06   |
| 206241 GC-WASTE TIRE PROGRAM                    | \$107,353.63      | -               | \$3.96      | -             | -              | \$107,357.59   |
| 206243 GC-FAIR FUND                             | \$115,532.41      | -               | \$19,174.68 | (\$61,069.66) | -              | \$73,637.43    |
| 206244 GC-RACE FUND                             | \$2,647.94        | -               | \$0.10      | (\$285.51)    | -              | \$2,362.53     |
| 206245 GC-IMPOUND HEARING ADM FEE               | \$13,783.49       | -               | \$900.53    | -             | -              | \$14,684.02    |
| 206247 GC-EMG FOOD & SHELTER PRGRM              | \$131.11          | -               | \$0.01      | -             | -              | \$131.12       |
| 206249 GC-ECO/STATE LAND GRANT                  | \$372.79          | -               | \$0.01      | -             | -              | \$372.80       |
| 206250 GC-UNEMPLOYMENT TRUST FUNDS              | \$41,613.90       | -               | \$1.54      | -             | -              | \$41,615.44    |
| 206251 GC-ENERGY EFFICIENCY GRANT (ARRA)        | -                 | -               | -           | -             | -              | -              |
| 206253 GC-FMI FOUNDATION GRANT                  | -                 | -               | -           | -             | -              | -              |
| 206254 GC-HOMELAND SECURITY SACNET              | -                 | -               | -           | -             | -              | -              |
| 206255 GC-WFHF GRANT                            | -                 | -               | -           | -             | -              | -              |
| 206256 GC- UNITED WAY GRANT                     | \$29,608.45       | -               | -           | -             | -              | \$29,608.45    |
| 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                      | \$169,113.91      | -               | \$6.24      | -             | -              | \$169,120.15   |
| 206261 GC-100 CLUB OF ARIZONA                   | \$3.67            | -               | -           | -             | -              | \$3.67         |
| 206262 GC-SHERIFF CRIME WATCH                   | \$82.23           | -               | -           | -             | -              | \$82.23        |
| 206263 GC-SHERIFF GIITEM GRANT                  | \$252,588.74      | -               | \$9.33      | -             | -              | \$252,598.07   |
| 206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS | \$971.90          | -               | \$195.00    | -             | -              | \$1,166.90     |
| 206265 GC-LOCAL COURT ASSISTANCE                | -                 | -               | -           | -             | -              | -              |
| 206266 GC-PRE-TRIAL INTERVENTION FUNDING        | \$2.32            | -               | -           | -             | -              | \$2.32         |
| 206267 GC-4D CLERK'S OFFICE                     | \$6,288.02        | -               | \$0.23      | -             | -              | \$6,288.25     |
| 206268 GC-FMI LOCAL SUPPORT GRANT               | \$5,687.27        | -               | \$0.21      | -             | -              | \$5,687.48     |
| 206269 GC-LIBRARY-RAIN STEM GRANT               | \$488.96          | -               | -           | -             | -              | \$488.96       |
| 206270 ARIZONA 9-1-1 GRANT                      | \$105,321.44      | -               | \$26,551.15 | (\$17,809.94) | -              | \$114,062.65   |
| 206271 GC-NOXIOUS WEEDS CONTROL PROGRAM         | \$142.09          | -               | -           | -             | -              | \$142.09       |
| 206272 GC-HAVA FORTIFICATION                    | \$3,816.40        | -               | -           | -             | -              | \$3,816.40     |
| 206273 GC-ADHS-COVID-19                         | \$964.96          | -               | \$921.25    | (\$1,886.21)  | -              | -              |
| 206274 GC- TITLE IV-E                           | \$3,198.98        | -               | -           | -             | -              | \$3,198.98     |
| 206275 GC-CARES ACT                             | -                 | -               | -           | -             | -              | -              |
| 206276 GC-POLICE OFFICER SAFETY EQUIP GRANT     | \$13,608.38       | -               | -           | (\$2,165.09)  | -              | \$11,443.29    |
| 206277 GC-AZVOTESAFE PROGRAM                    | \$22,866.50       | -               | -           | -             | -              | \$22,866.50    |
| 206278 GC-CARES ACT LSTA                        | -                 | -               | -           | -             | -              | -              |
| 206279 GC-FILL THE GAP - STATE                  | \$3,637.42        | -               | \$0.13      | -             | -              | \$3,637.55     |



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2021

| Account Name   | Beginning Balance | Tax Collections | Receipts    | Disbursed     | Line of Credit | Ending Balance |
|--|-------------------|-----------------|-------------|---------------|----------------|----------------|
| 206280 GC- AMBULANCE SERVICE-GHR                     | \$6,296.30        | -               | \$6,826.48  | (\$10,061.36) | -              | \$3,061.42     |
| 206281 GC-AMERICAN RESCUE PLAN ACT                   | -                 | -               | -           | -             | -              | -              |
| 206282 GC- LSTA-ILS REPLACEMENT & UPGRADE            | \$18,150.70       | -               | -           | (\$12,921.23) | -              | \$5,229.47     |
| 206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC | -                 | -               | -           | -             | -              | -              |
| 206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES           | \$6.03            | -               | -           | -             | -              | \$6.03         |
| 206285 GC- SMART AND SAFE ARIZONA- SHERIFF           | \$8,819.22        | -               | -           | -             | -              | \$8,819.22     |
| 206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT   | \$25,990.81       | -               | -           | -             | -              | \$25,990.81    |
| 206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH    | \$1,716.96        | -               | -           | -             | -              | \$1,716.96     |
| 206288 GC- CASA SUPPORT                              | \$17,770.18       | -               | -           | (\$2,077.34)  | -              | \$15,692.84    |
| 206289 GC-HEALTH-COVID-ELC ENHANCEMENT               | -                 | -               | -           | -             | -              | -              |
| 206290 GC-HEALTH-COVID-WORK DEVELOPMENT              | -                 | -               | -           | -             | -              | -              |
| 206601 GC-PROBATION GENERAL FUND                     | \$217,932.16      | -               | \$94.09     | (\$7,608.80)  | -              | \$210,417.45   |
| 206602 GC-PROBATION DIVERSION INTAKE                 | \$8,110.12        | -               | \$0.19      | (\$5,867.77)  | -              | \$2,242.54     |
| 206603 GC-PROBATION FAMILY COUNSELING                | \$8,233.48        | -               | \$0.30      | -             | -              | \$8,233.78     |
| 206604 GC-PROBATION JUVENILE CRISIS FACILITY         | \$11,508.62       | -               | \$0.43      | -             | -              | \$11,509.05    |
| 206605 GC-PROBATION JAIBG PROGRAM                    | \$0.49            | -               | -           | -             | -              | \$0.49         |
| 206606 GC-PROBATION VICTIMS RIGHTS                   | \$0.45            | -               | -           | -             | -              | \$0.45         |
| 206607 GC-PROBATION SUMMER YOUTH                     | \$3,579.35        | -               | \$0.13      | -             | -              | \$3,579.48     |
| 206608 GC-PROBATION URINALYSIS FEES                  | \$45,297.26       | -               | \$46.37     | (\$139.85)    | -              | \$45,203.78    |
| 206609 GC-PROBATION JUVENILE CRIME REDUCTION         | \$54.57           | -               | -           | -             | -              | \$54.57        |
| 206610 GC-PROBATION JUV PROBATION SERVICE FEES       | \$11,726.29       | -               | \$152.43    | (\$591.13)    | -              | \$11,287.59    |
| 206611 GC-PROBATION ADULT PROBATION SERVICE FEES     | \$82,128.85       | -               | \$5,908.66  | (\$22,847.31) | -              | \$65,190.20    |
| 206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE | \$4,820.88        | -               | \$0.18      | -             | -              | \$4,821.06     |
| 206613 GC-PROBATION DRUG ENFORCEMENT 41-2402         | \$1,169.97        | -               | -           | -             | -              | \$1,169.97     |
| 206614 GC-PROBATION STATE AID ENHANCE ARS 12-261     | \$13,525.19       | -               | \$13,097.52 | (\$26,622.71) | -              | -              |
| 206615 GC-PROBATION COMMUNITY PUNISHMENT PROG        | \$3,588.16        | -               | \$0.10      | (\$1,940.49)  | -              | \$1,647.77     |
| 206616 GC-PROBATION JUV INT PROB SUPERV-JIPS         | \$15,578.57       | -               | \$0.43      | (\$7,509.49)  | -              | \$8,069.51     |
| 206617 GC-PROBATION JUVENILE STANDARD PROBATION      | \$10,140.51       | -               | \$0.25      | (\$6,307.91)  | -              | \$3,832.85     |
| 206618 GC-PROBATION DIVERSION CONSEQUENCES           | \$2,900.80        | -               | \$0.09      | (\$670.16)    | -              | \$2,230.73     |
| 206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS       | \$19,600.10       | -               | \$0.58      | (\$7,455.05)  | -              | \$12,145.63    |
| 206620 GC-PROBATION DRUG TREATMENT EDUCATION         | \$4,173.02        | -               | \$0.13      | (\$990.00)    | -              | \$3,183.15     |
| 206621 GC-PROBATION JTSF                             | \$10,970.07       | -               | \$0.21      | (\$7,400.40)  | -              | \$3,569.88     |
| 206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE      | \$51,549.40       | -               | \$1.90      | -             | -              | \$51,551.30    |
| 206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE   | \$7,148.45        | -               | \$38.27     | -             | -              | \$7,186.72     |
| 206624 GC-PROBATION JUV DIVERSION OVER \$40          | \$804.58          | -               | \$0.03      | -             | -              | \$804.61       |
| 206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE      | \$24,045.28       | -               | \$0.89      | -             | -              | \$24,046.17    |
| 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               | \$692.80          | -               | \$0.02      | (\$58.66)     | -              | \$634.16       |
| 206632 GC-PROBATION JUV TRANSPORT                    | \$8,215.77        | -               | \$0.30      | -             | -              | \$8,216.07     |



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2021

| Account Name   | Beginning Balance      | Tax Collections    | Receipts              | Disbursed               | Line of Credit | Ending Balance         |
|--|------------------------|--------------------|-----------------------|-------------------------|----------------|------------------------|
| 206700 GC-LANDFILL OPERATIONS                        | \$0.03                 | -                  | -                     | -                       | -              | \$0.03                 |
| 206800 GC-GENERAL LONG TERM DEBT ACCT                | \$1,110,594.02         | -                  | \$40.91               | (\$18,410.22)           | -              | \$1,092,224.71         |
| 206801 GC-JUV DETENTION CONST DEBT FUND              | -                      | -                  | -                     | -                       | -              | -                      |
| 206802 GC-CAPITAL IMPROVEMENT PROJECTS               | \$1,176,951.87         | -                  | \$43.45               | (\$157.51)              | -              | \$1,176,837.81         |
| 206900 GC-GREENLEE EMPLOYMENT & TRAINING             | \$155.80               | -                  | -                     | -                       | -              | \$155.80               |
| 206950 GC-UNEMPLOYMENT TRUST FUNDS                   | -                      | -                  | -                     | -                       | -              | -                      |
| 206971 GC-MISC EDUCATION FUNDS                       | -                      | -                  | -                     | -                       | -              | -                      |
| <b>GREENLEE COUNTY FUNDS TOTAL:</b>                  | <b>\$20,643,807.32</b> | <b>\$21,903.52</b> | <b>\$1,289,730.62</b> | <b>(\$1,948,149.40)</b> | <b>\$0.00</b>  | <b>\$20,007,292.06</b> |
| Account Name   | Beginning Balance      | Tax Collections    | Receipts              | Disbursed               | Line of Credit | Ending Balance         |
| 306030 TC-TOWN OF CLIFTON                            | \$1,287.44             | \$13,201.80        | -                     | (\$1,287.44)            | -              | \$13,201.80            |
| 306032 TC-OFFICER SAFETY EQUIPMENT                   | -                      | -                  | \$7.72                | (\$7.72)                | -              | -                      |
| 316031 TD-TOWN OF DUNCAN                             | \$167.43               | \$1,085.67         | -                     | (\$167.43)              | -              | \$1,085.67             |
| <b>TOWN FUNDS TOTAL:</b>                             | <b>\$1,454.87</b>      | <b>\$14,287.47</b> | <b>\$7.72</b>         | <b>(\$1,462.59)</b>     | <b>\$0.00</b>  | <b>\$14,287.47</b>     |
| Account Name   | Beginning Balance      | Tax Collections    | Receipts              | Disbursed               | Line of Credit | Ending Balance         |
| 402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996   | \$2,569,684.50         | \$42,203.13        | \$15,547.38           | (\$267,613.29)          | -              | \$2,359,821.72         |
| 402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9 | \$1,051,069.18         | -                  | \$135,033.27          | (\$58,403.97)           | -              | \$1,127,698.48         |
| 402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10 | -                      | -                  | -                     | -                       | -              | -                      |
| 402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102 | \$273.99               | -                  | \$0.01                | -                       | -              | \$274.00               |
| 402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS | \$108,110.42           | -                  | \$61,939.26           | (\$19,699.47)           | -              | \$150,350.21           |
| 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 | \$379,254.78           | \$13,655.23        | \$2,244.68            | (\$722,078.63)          | \$330,123.90   | \$3,199.96             |
| 418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15 | \$322,671.98           | -                  | \$112,282.87          | (\$393,696.12)          | -              | \$41,258.73            |
| 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 | \$570,188.23           | -                  | \$198,114.27          | (\$40,241.14)           | -              | \$728,061.36           |
| 422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9   | \$6,434.18             | \$2,574.07         | \$20,479.17           | (\$16,322.37)           | -              | \$13,165.05            |
| 422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS    | \$348,665.57           | -                  | \$3,497.91            | (\$23,417.47)           | -              | \$328,746.01           |
| 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 | \$4,019.05             | -                  | \$1,997.43            | -                       | -              | \$6,016.48             |
| 445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-   | \$1,177.87             | -                  | \$0.04                | (\$198.00)              | -              | \$979.91               |
| 445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS   | \$22,961.32            | -                  | \$0.85                | -                       | -              | \$22,962.17            |
| 445003 EAGLE ELEMENTARY S D #45-BOND BUILDING ARS 15 | -                      | -                  | -                     | -                       | -              | -                      |





## GREENLEE MONTHLY CASH BALANCES REPORT

### SEPTEMBER 2021

| Account Name   | Beginning Balance        | Tax Collections        | Receipts            | Disbursed               | Line of Credit        | Ending Balance        |
|--|--------------------------|------------------------|---------------------|-------------------------|-----------------------|-----------------------|
| 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        | \$3,840.15               | -                      | \$3.93              | -                       | -                     | \$3,844.08            |
| 470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS    | \$78,757.08              | -                      | \$1,545.00          | -                       | -                     | \$80,302.08           |
| 490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS        | -                        | -                      | -                   | -                       | -                     | -                     |
| 490002 GC- SCHOOL SUPT-NON-LEVY FUNDS                | \$82,128.62              | -                      | \$3.02              | (\$473.01)              | -                     | \$81,658.63           |
| <b>SCHOOL FUNDS TOTAL:</b>                           | <b>\$5,549,236.92</b>    | <b>\$58,432.43</b>     | <b>\$552,689.09</b> | <b>(\$1,542,143.47)</b> | <b>\$330,123.90</b>   | <b>\$4,948,338.87</b> |
| Account Name   | Beginning Balance        | Tax Collections        | Receipts            | Disbursed               | Line of Credit        | Ending Balance        |
| 606058 DVRFD- RESERVE FUND                           | \$134,326.37             | -                      | \$4.81              | (\$15,000.00)           | -                     | \$119,331.18          |
| 606060 DVRFD- OPERATING FUND                         | \$10,152.97              | \$6,045.65             | \$15,400.44         | (\$5,987.76)            | -                     | \$25,611.30           |
| 606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT        | \$3,467.85               | -                      | \$0.13              | -                       | -                     | \$3,467.98            |
| 606064 DVRFD-DVRFD EXPANSION                         | -                        | -                      | -                   | -                       | -                     | -                     |
| 606065 DVRFD-5708 FIREFIGHTERS R&P FUND              | \$34,923.21              | -                      | \$1.29              | -                       | -                     | \$34,924.50           |
| 606066 DVRFD-BOYD STATION RENTAL                     | \$24,666.49              | -                      | \$0.91              | -                       | -                     | \$24,667.40           |
| 606067 DVRFD- SMART AND SAFE ARIZONA                 | -                        | -                      | -                   | -                       | -                     | -                     |
| 606068 DVRFD- CONTINGENCY FUND                       | -                        | -                      | -                   | -                       | -                     | -                     |
| <b>FIRE FUNDS TOTAL:</b>                             | <b>\$207,536.89</b>      | <b>\$6,045.65</b>      | <b>\$15,407.58</b>  | <b>(\$20,987.76)</b>    | <b>\$0.00</b>         | <b>\$208,002.36</b>   |
| Account Name   | Beginning Balance        | Tax Collections        | Receipts            | Disbursed               | Line of Credit        | Ending Balance        |
| 706061 FID-FRANKLIN IRRIGATION DISTRICT M & O        | \$329,907.79             | \$2,680.92             | \$12.19             | -                       | -                     | \$332,600.90          |
| 706062 FID-FMI FOR METERS                            | \$372,769.40             | -                      | \$13.76             | -                       | -                     | \$372,783.16          |
| <b>OTHER FUNDS TOTAL:</b>                            | <b>\$702,677.19</b>      | <b>\$2,680.92</b>      | <b>\$25.95</b>      | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$705,384.06</b>   |
| Account Name   | Beginning Balance        | Tax Collections        | Receipts            | Disbursed               | Line of Credit        | Ending Balance        |
| <b>Account Name</b>                                  | <b>Beginning Balance</b> | <b>Tax Collections</b> | <b>Receipts</b>     | <b>Disbursed</b>        | <b>Line of Credit</b> | <b>Ending Balance</b> |



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2021

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|              |                 |              |                |                  |              |                 |
|--------------|-----------------|--------------|----------------|------------------|--------------|-----------------|
| GRAND TOTALS | \$27,145,226.13 | \$115,134.78 | \$1,874,571.45 | (\$3,529,890.92) | \$330,123.90 | \$25,935,165.34 |
|--------------|-----------------|--------------|----------------|------------------|--------------|-----------------|

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, Wed Sep 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 Sep 30 23:59:59 MST 2021.

*Diane Berube*

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