



GREENLEE MONTHLY CASH BALANCES REPORT

OCTOBER 2021

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$91.02	-	(\$1.54)	-	-	\$89.48
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	\$20.13	-	-	-	-	\$20.13
006005 TR-PREPAYMENTS	\$103.30	-	\$672.16	-	-	\$775.46
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$21,238.07	-	\$992.42	-	-	\$22,230.49
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$11,764.19	\$1,001,639.22	-	-	-	\$1,013,403.41
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	\$165.37	\$11,042.58	-	-	-	\$11,207.95
006063 TR-TAYLOR GRAZING ACT SECTION 13	\$4,948.64	-	-	-	-	\$4,948.64
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$581.78	\$3,180.27	\$0.05	-	-	\$3,762.10
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$661.62	\$114,006.55	\$0.46	-	-	\$114,668.63
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$48,764.42	\$1,129,868.62	\$24,685.35	(\$23,021.80)	\$0.00	\$1,180,296.59
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$21.98	(\$21.98)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$650.22	(\$650.22)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$3,096.10	\$3,883.38	-	(\$3,096.10)	-	\$3,883.38
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	\$305.96	(\$305.96)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$81.48	(\$81.48)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$248.04	(\$248.04)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$44.64	(\$44.64)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$167.93	(\$167.93)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-



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100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$560.94	(\$560.94)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$247.00	(\$247.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$30.01	(\$30.01)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$191.41	(\$191.41)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$6.01	(\$6.01)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	\$0.66	(\$0.66)	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	-	-	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$1,171.03	(\$1,171.03)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$355.53	(\$355.53)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$69.45	(\$69.45)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$49.00	(\$49.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$40.18	(\$40.18)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$965.84	(\$965.84)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	\$138.70	(\$138.70)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$956.08	(\$956.08)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$337.89	(\$337.89)	-	-
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	-	-	\$39.71	(\$39.71)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$162.34	(\$162.34)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$862.22	(\$862.22)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$432.96	(\$432.96)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$57.00	(\$57.00)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	-	-	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-



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100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$33.32	(\$33.32)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$33.32	(\$33.32)	-	-
STATE OF ARIZONA FUNDS TOTAL:	\$3,096.10	\$3,883.38	\$8,260.85	(\$11,356.95)	\$0.00	\$3,883.38
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$157,377.88	-	\$151,171.45	(\$151,725.48)	-	\$156,823.85
206101 GC-GENERAL FUND	\$7,346,323.06	\$1,728,072.77	\$972,994.94	(\$1,038,308.20)	-	\$9,009,082.57
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	\$42,685.75	-	\$289.49	-	-	\$42,975.24
206109 GC-TREAS TAXPAYER INFO FUND	\$12,497.76	-	\$5.43	-	-	\$12,503.19
206110 GC-CHILD SUPPORT & VISITATION	\$25,146.57	-	\$201.80	-	-	\$25,348.37
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$145.10	-	\$0.01	-	-	\$145.11
206113 GC-DETENTION CENTER ED FUND	\$3.36	-	-	-	-	\$3.36
206114 GC-FTG/INDIGENT DEFENSE	\$26,147.70	-	\$0.91	-	-	\$26,148.61
206115 GC-FILL THE GAP - SUPERIOR COURT	\$27,574.87	-	\$0.96	-	-	\$27,575.83
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.04	-	-	-	-	\$133.04
206119 GC-COUNTY JAIL EDUCATION	\$80,174.60	-	\$2.79	-	-	\$80,177.39
206122 GC-SPOUSAL MAINT FEE	\$6,878.90	-	\$19.24	-	-	\$6,898.14
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$28,826.22	-	\$1.00	(\$79.58)	-	\$28,747.64
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$29,671.16	-	\$172.04	-	-	\$29,843.20
206130 GC-LAW LIBRARY FUND	\$3,626.27	-	\$353.87	-	-	\$3,980.14
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	\$1,000.00	-	\$1,000.00	(\$2,000.00)	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$18,696.82	-	\$195.36	-	-	\$18,892.18
206137 GC-J.P. DIST #1-TPF	\$33,560.53	-	\$103.72	-	-	\$33,664.25



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	\$29,412.91	-	\$56.36	-	-	\$29,469.27
206139 GC-CASA SPECIAL PROGRAM	\$3,863.35	-	\$0.12	(\$1,325.24)	-	\$2,538.23
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$197,008.23	-	\$49,582.20	(\$9,806.83)	-	\$236,783.60
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,937.15	-	\$0.10	-	-	\$2,937.25
206142 GC-COUNTY RICO FUND	\$9,938.16	-	\$0.35	-	-	\$9,938.51
206143 GC-ATTORNEY FTG	\$26,777.39	-	\$419.94	-	-	\$27,197.33
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	-	-	\$398.72	(\$398.72)	-	-
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	\$274,439.48	-	\$14,845.17	(\$7,789.84)	-	\$281,494.81
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$19,705.48	-	\$0.68	-	-	\$19,706.16
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,342.11	-	\$95.22	-	-	\$6,437.33
206157 GC-DRUG FREE SCHOOLS	\$21.13	-	-	-	-	\$21.13
206158 GC-RESIDENTIAL TREATMENT	\$52.14	-	-	-	-	\$52.14
206159 GC-VISITATION MONITOR FUND	-	-	\$309.61	(\$309.61)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,730.24	-	\$0.06	-	-	\$1,730.30
206161 GC-ATTORNEY COST OF PROSECUTION	\$54,930.10	-	\$610.02	(\$1,119.96)	-	\$54,420.16
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$21,450.73	-	\$506.35	(\$124.63)	-	\$21,832.45
206163 GC-JP1 PROSECUTION COST	\$23,323.40	-	\$0.81	(\$124.63)	-	\$23,199.58
206164 GC-JP2 PROSECUTION COST	\$9,744.27	-	\$102.84	(\$124.64)	-	\$9,722.47
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$6,888.85	-	\$0.22	(\$732.70)	-	\$6,156.37
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$31,208.46	(\$31,208.46)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,161.02	-	\$0.11	-	-	\$3,161.13
206172 GC-BJA-BULLET PROOF VESTS	\$22,317.95	-	-	-	-	\$22,317.95
206173 GC-SCAAP PROGRAM	\$22,673.82	-	\$0.79	-	-	\$22,674.61
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	\$30,716.42	-	\$1.07	(\$200.46)	-	\$30,517.03
206178 GC-GAP JP#2	\$28,913.35	-	\$1.00	(\$196.51)	-	\$28,717.84
206179 GC-RESTITUTION/CVC	\$13,175.87	-	\$85.22	-	-	\$13,261.09



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206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$3,240.66	-	\$0.11	-	-	\$3,240.77
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,345.76	-	\$0.19	-	-	\$5,345.95
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$471.86	-	\$0.02	-	-	\$471.88
206186 GC-STONE GARDEN PERSONNEL	\$1,371.26	-	-	-	-	\$1,371.26
206187 GC-HURF TO SHERIFF OFFICE	\$690.51	-	\$0.02	-	-	\$690.53
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,202.93	-	\$0.29	-	-	\$8,203.22
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,256.06	-	\$0.04	-	-	\$1,256.10
206193 GC-STONE GARDEN EQUIPMENT	\$17,357.70	-	-	-	-	\$17,357.70
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$4,496.83	-	\$0.16	-	-	\$4,496.99
206196 GC-LIBRARY SERVICES & TECH ACT	\$25,820.97	-	\$0.89	(\$424.91)	-	\$25,396.95
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$4,526,962.04	-	\$150,158.02	-	-	\$4,677,120.06
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	\$599.81	-	\$460.02	(\$430.00)	-	\$629.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$859.35	-	\$0.03	-	-	\$859.38
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$704,158.25	-	\$24.47	-	-	\$704,182.72
206219 GC-LANDFILL OPERATIONS FUND	\$323,223.63	-	\$42,803.40	(\$26,430.98)	-	\$339,596.05
206220 GC-ROAD FUND	\$1,177,672.13	-	\$110,968.92	(\$109,423.74)	-	\$1,179,217.31
206222 GC-HEALTH SERVICES FUND	\$364,566.50	\$587,387.87	\$62,356.62	(\$160,951.90)	-	\$853,359.09
206223 GC-BIOTERRORISM	\$24,874.15	-	\$0.73	(\$11,164.84)	-	\$13,710.04
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$22,962.91	-	\$0.79	(\$722.80)	-	\$22,240.90
206226 GC-WELLNESS PROGRAM	\$37,962.63	-	\$1.32	-	-	\$37,963.95
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	-	-	-	-	\$119.97
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$6,491.74	-	-	(\$4,489.59)	-	\$2,002.15
206237 GC-AIRPORT IMPROVEMENT FUND	\$64,354.11	-	\$2.24	-	-	\$64,356.35
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$337,740.06	\$53,286.15	\$11.85	(\$10,687.98)	-	\$380,350.08
206241 GC-WASTE TIRE PROGRAM	\$107,357.59	-	\$5,981.62	-	-	\$113,339.21
206243 GC-FAIR FUND	\$73,637.43	-	\$70,003.80	(\$21,955.31)	-	\$121,685.92
206244 GC-RACE FUND	\$2,362.53	-	\$0.08	(\$158.63)	-	\$2,203.98
206245 GC-IMPOUND HEARING ADM FEE	\$14,684.02	-	\$0.51	-	-	\$14,684.53
206247 GC-EMG FOOD & SHELTER PRGRM	\$131.12	-	-	-	-	\$131.12
206249 GC-ECO/STATE LAND GRANT	\$372.80	-	\$0.01	-	-	\$372.81
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$41,615.44	-	\$1.45	-	-	\$41,616.89
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	\$29,608.45	-	-	-	-	\$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	\$169,120.15	-	\$3,588.12	-	-	\$172,708.27
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	-	-	-	\$3.67
206262 GC-SHERIFF CRIME WATCH	\$82.23	-	-	-	-	\$82.23
206263 GC-SHERIFF GIITEM GRANT	\$252,598.07	-	\$8.66	(\$6,517.92)	-	\$246,088.81
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$1,166.90	-	\$10.00	-	-	\$1,176.90
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	\$2.32	-	-	-	-	\$2.32
206267 GC-4D CLERK'S OFFICE	\$6,288.25	-	\$0.22	-	-	\$6,288.47
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,687.48	-	\$0.20	-	-	\$5,687.68
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$114,062.65	-	\$327.30	-	-	\$114,389.95
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$142.09	-	\$167.50	(\$309.59)	-	-
206272 GC-HAVA FORTIFICATION	\$3,816.40	-	-	-	-	\$3,816.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$3,198.98	-	\$797.21	(\$1,270.00)	-	\$2,726.19
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$11,443.29	-	-	(\$2,967.18)	-	\$8,476.11
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,637.55	-	\$0.13	-	-	\$3,637.68
206280 GC- AMBULANCE SERVICE-GHR	\$3,061.42	-	\$9,293.21	(\$7,323.93)	-	\$5,030.70
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$5,229.47	-	-	-	-	\$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	-	-	(\$6,976.20)	-	\$19,014.61
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$1,716.96	-	-	-	-	\$1,716.96
206288 GC- CASA SUPPORT	\$15,692.84	-	-	(\$1,325.25)	-	\$14,367.59
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$13,584.34	(\$13,584.34)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$6,287.78	(\$6,287.78)	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	-	-	\$94,669.00	-	-	\$94,669.00
206292 GC-FAIR-SUPPLEMENTAL COVID	-	-	\$51,500.00	-	-	\$51,500.00
206601 GC-PROBATION GENERAL FUND	\$210,417.45	-	\$7.20	(\$7,688.21)	-	\$202,736.44
206602 GC-PROBATION DIVERSION INTAKE	\$2,242.54	-	\$14,904.19	(\$4,946.73)	-	\$12,200.00
206603 GC-PROBATION FAMILY COUNSELING	\$8,233.78	-	\$2,792.29	-	-	\$11,026.07
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,509.05	-	\$0.40	-	-	\$11,509.45
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,579.48	-	\$0.12	-	-	\$3,579.60
206608 GC-PROBATION URINALYSIS FEES	\$45,203.78	-	\$164.57	(\$212.50)	-	\$45,155.85
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.57	-	-	-	-	\$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$11,287.59	-	\$114.39	(\$1,916.12)	-	\$9,485.86
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$65,190.20	-	\$4,237.89	(\$8,195.68)	-	\$61,232.41
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,821.06	-	\$0.17	-	-	\$4,821.23
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$34,991.06	(\$20,988.56)	-	\$14,002.50
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$1,647.77	-	\$4,823.10	(\$1,102.47)	-	\$5,368.40
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$8,069.51	-	\$20,601.22	(\$5,710.61)	-	\$22,960.12
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$3,832.85	-	\$15,716.86	(\$5,389.64)	-	\$14,160.07
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$2,230.73	-	\$3,370.08	(\$382.32)	-	\$5,218.49
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$12,145.63	-	\$27,477.64	(\$5,710.61)	-	\$33,912.66
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,183.15	-	\$261.11	-	-	\$3,444.26
206621 GC-PROBATION JTSF	\$3,569.88	-	\$6,805.12	(\$802.44)	-	\$9,572.56
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,551.30	-	\$1.79	-	-	\$51,553.09
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,186.72	-	\$38.25	-	-	\$7,224.97
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$804.61	-	\$0.03	-	-	\$804.64
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$24,046.17	-	\$25,937.12	-	-	\$49,983.29
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206627 GC-PROBATION JCEF JIPS	\$33.96	-	-	-	-	\$33.96
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$634.16	-	\$662.03	-	-	\$1,296.19
206632 GC-PROBATION JUV TRANSPORT	\$8,216.07	-	\$0.29	-	-	\$8,216.36
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,092,224.71	-	\$37.48	(\$23,121.21)	-	\$1,069,140.98
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$1,176,837.81	-	\$40.89	-	-	\$1,176,878.70
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

GREENLEE COUNTY FUNDS TOTAL: \$20,007,292.06 \$2,368,746.79 \$2,010,734.99 (\$1,725,145.46) \$0.00 \$22,661,628.38

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$13,201.80	\$243,585.50	-	(\$13,201.80)	-	\$243,585.50
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$4.88	(\$4.88)	-	-
316031 TD-TOWN OF DUNCAN	\$1,085.67	\$4,764.21	-	(\$1,085.67)	-	\$4,764.21

TOWN FUNDS TOTAL: \$14,287.47 \$248,349.71 \$4.88 (\$14,292.35) \$0.00 \$248,349.71

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,359,821.72	\$429,404.43	\$14,740.66	(\$220,461.67)	-	\$2,583,505.14
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,127,698.48	-	\$211,662.36	(\$49,677.98)	-	\$1,289,682.86
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$274.00	-	\$0.01	-	-	\$274.01
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$150,350.21	-	\$30,973.01	(\$15,401.91)	-	\$165,921.31
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	\$3,199.96	\$4,467,666.28	\$2,294.06	(\$1,258,813.66)	(\$330,123.90)	\$2,884,222.74
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$41,258.73	-	\$808,084.22	(\$537,794.59)	-	\$311,548.36
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	\$728,061.36	-	\$99,071.86	(\$59,608.11)	-	\$767,525.11
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$13,165.05	\$13,911.45	\$225.83	(\$9,273.99)	-	\$18,028.34
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$328,746.01	-	\$13,592.92	(\$14,209.36)	-	\$328,129.57
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	\$6,016.48	-	\$998.86	-	-	\$7,015.34
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$979.91	-	\$0.03	(\$206.25)	-	\$773.69
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$22,962.17	-	\$0.80	-	-	\$22,962.97
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	\$3,844.08	-	\$3.75	-	-	\$3,847.83
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$80,302.08	-	\$1,575.00	-	-	\$81,877.08
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$81,658.63	-	\$28.79	(\$2,143.23)	-	\$79,544.19
SCHOOL FUNDS TOTAL:	\$4,948,338.87	\$4,910,982.16	\$1,183,252.16	(\$2,167,590.75)	(\$330,123.90)	\$8,544,858.54
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$119,331.18	-	\$4.15	-	-	\$119,335.33
606060 DVRFD- OPERATING FUND	\$25,611.30	\$37,729.60	\$801.19	(\$10,241.75)	-	\$53,900.34
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	\$3,467.98	-	\$0.03	(\$3,467.98)	-	\$0.03
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$34,924.50	-	\$1.21	-	-	\$34,925.71
606066 DVRFD-BOYD STATION RENTAL	\$24,667.40	-	\$0.86	-	-	\$24,668.26
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	-	-	-	-
FIRE FUNDS TOTAL:	\$208,002.36	\$37,729.60	\$807.44	(\$13,709.73)	\$0.00	\$232,829.67
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$332,600.90	\$8,931.70	\$10.85	(\$136,787.45)	-	\$204,756.00
706062 FID-FMI FOR METERS	\$372,783.16	-	\$12.95	-	-	\$372,796.11
OTHER FUNDS TOTAL:	\$705,384.06	\$8,931.70	\$23.80	(\$136,787.45)	\$0.00	\$577,552.11
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	\$25,935,165.34	\$8,708,491.96	\$3,227,769.47	(\$4,091,904.49)	(\$330,123.90)	\$33,449,398.38
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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 Oct 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, Sun Oct 31 23:59:59 MST 2021.

Diane Berube
