



GREENLEE MONTHLY CASH BALANCES REPORT

JANUARY 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$89.48	-	(\$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	\$40.13	-	\$20.00	-	-	\$60.13
006005 TR-PREPAYMENTS	\$786.72	-	\$266.92	(\$2.31)	-	\$1,051.33
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$6,935.04	-	\$1,332.90	-	-	\$8,267.94
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$8,388.61	\$3,111.74	-	-	-	\$11,500.35
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	\$141.83	\$33.65	-	-	-	\$175.48
006063 TR-TAYLOR GRAZING ACT SECTION 13	\$4,948.64	-	-	-	-	\$4,948.64
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$406.55	\$215.55	-	-	-	\$622.10
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$601.72	\$144.41	-	-	-	\$746.13
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$31,529.02 \$3,505.35 \$1,530.34 (\$2.31) \$0.00 \$36,562.40

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$22.12	(\$22.12)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$640.45	(\$640.45)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$1,769.66	\$4.13	-	(\$1,769.66)	-	\$4.13
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	\$352.03	(\$352.03)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$107.71	(\$107.71)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$201.43	(\$201.43)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$43.81	(\$43.81)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$175.40	(\$175.40)	-	-
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	-	-	\$556.31	(\$556.31)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$195.00	(\$195.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$29.42	(\$29.42)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$252.73	(\$252.73)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$5.89	(\$5.89)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	\$31.07	(\$31.07)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	\$4.47	(\$4.47)	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	\$13.64	(\$13.64)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	\$47.50	(\$47.50)	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$1,530.13	(\$1,530.13)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$469.64	(\$469.64)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$32.72	(\$32.72)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	-	-	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$26.57	(\$26.57)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$753.11	(\$753.11)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	\$23.75	(\$23.75)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$958.70	(\$958.70)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$453.73	(\$453.73)	-	-
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	-	-	-	-	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	-	-	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$215.88	(\$215.88)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$1,096.28	(\$1,096.28)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$165.77	(\$165.77)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	-	-	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$215.10	(\$215.10)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	\$47.50	(\$47.50)	-	-



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100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$9.19	(\$9.19)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$9.19	(\$9.19)	-	-
STATE OF ARIZONA FUNDS TOTAL:	\$1,769.66	\$4.13	\$8,686.24	(\$10,455.90)	\$0.00	\$4.13
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$153,599.75	-	\$145,795.10	-	-	\$299,394.85
206101 GC-GENERAL FUND	\$8,288,426.72	\$7,012.97	\$709,384.46	(\$1,065,358.06)	-	\$7,939,466.09
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	\$43,630.13	-	\$424.27	-	-	\$44,054.40
206109 GC-TREAS TAXPAYER INFO FUND	\$13,709.04	-	\$0.08	-	-	\$13,709.12
206110 GC-CHILD SUPPORT & VISITATION	\$25,593.84	-	\$268.06	-	-	\$25,861.90
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$145.12	-	-	-	-	\$145.12
206113 GC-DETENTION CENTER ED FUND	\$3.36	-	-	-	-	\$3.36
206114 GC-FTG/INDIGENT DEFENSE	\$29,838.12	-	\$0.18	-	-	\$29,838.30
206115 GC-FILL THE GAP - SUPERIOR COURT	\$33,229.57	-	\$0.20	-	-	\$33,229.77
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.05	-	-	-	-	\$133.05
206119 GC-COUNTY JAIL EDUCATION	\$78,982.69	-	\$0.48	-	-	\$78,983.17
206122 GC-SPOUSAL MAINT FEE	\$6,955.60	-	\$14.29	-	-	\$6,969.89
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$27,030.67	-	\$120.17	-	-	\$27,150.84
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$30,221.92	-	\$156.94	-	-	\$30,378.86
206130 GC-LAW LIBRARY FUND	\$5,613.85	-	\$347.15	-	-	\$5,961.00
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	\$19,361.20	-	\$184.60	-	-	\$19,545.80
206137 GC-J.P. DIST #1-TPF	\$33,856.08	-	\$64.63	-	-	\$33,920.71



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	\$29,574.47	-	\$74.43	-	-	\$29,648.90
206139 GC-CASA SPECIAL PROGRAM	\$5,119.10	-	\$0.03	(\$1,487.24)	-	\$3,631.89
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$214,132.34	-	\$22,065.30	(\$9,238.74)	-	\$226,958.90
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,937.45	-	\$0.02	-	-	\$2,937.47
206142 GC-COUNTY RICO FUND	\$9,939.17	-	\$0.06	-	-	\$9,939.23
206143 GC-ATTORNEY FTG	\$31,137.47	-	\$368.19	-	-	\$31,505.66
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$2,251.88	-	-	(\$429.30)	-	\$1,822.58
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	\$287,735.89	-	\$9,928.85	(\$358.92)	-	\$297,305.82
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$30,957.17	-	\$0.19	(\$123.34)	-	\$30,834.02
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,485.26	-	\$0.04	-	-	\$6,485.30
206157 GC-DRUG FREE SCHOOLS	\$21.13	-	-	-	-	\$21.13
206158 GC-RESIDENTIAL TREATMENT	\$52.14	-	-	-	-	\$52.14
206159 GC-VISITATION MONITOR FUND	-	-	\$278.45	(\$278.45)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$2,410.51	-	\$0.01	-	-	\$2,410.52
206161 GC-ATTORNEY COST OF PROSECUTION	\$47,215.86	-	\$102.77	(\$4,175.21)	-	\$43,143.42
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,375.19	-	\$102.64	(\$147.62)	-	\$22,330.21
206163 GC-JP1 PROSECUTION COST	\$21,260.38	-	\$0.13	(\$147.62)	-	\$21,112.89
206164 GC-JP2 PROSECUTION COST	\$9,454.80	-	\$0.06	(\$147.59)	-	\$9,307.27
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$6,925.35	-	\$0.04	(\$548.10)	-	\$6,377.29
206169 GC-STATE LIBRARY GRANT FUND	-	-	-	-	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,161.34	-	\$0.02	-	-	\$3,161.36
206172 GC-BJA-BULLET PROOF VESTS	\$30,317.95	-	-	-	-	\$30,317.95
206173 GC-SCAAP PROGRAM	\$22,676.12	-	\$0.14	-	-	\$22,676.26
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	\$33,002.66	-	\$0.20	(\$216.92)	-	\$32,785.94
206178 GC-GAP JP#2	\$29,932.20	-	\$0.18	(\$234.89)	-	\$29,697.49
206179 GC-RESTITUTION/CVC	\$13,537.22	-	\$230.40	-	-	\$13,767.62



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206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$3,240.99	-	\$0.02	-	-	\$3,241.01
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,346.31	-	\$0.03	-	-	\$5,346.34
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	-	-	-	-	\$471.91
206186 GC-STONE GARDEN PERSONNEL	\$1,371.26	-	-	-	-	\$1,371.26
206187 GC-HURF TO SHERIFF OFFICE	\$690.58	-	-	-	-	\$690.58
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,203.77	-	\$0.05	-	-	\$8,203.82
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,256.18	-	\$0.01	-	-	\$1,256.19
206193 GC-STONE GARDEN EQUIPMENT	\$17,357.70	-	-	-	-	\$17,357.70
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$13,067.52	-	\$10,585.49	(\$23,652.94)	-	\$0.07
206196 GC-LIBRARY SERVICES & TECH ACT	\$15,513.55	-	\$0.09	(\$994.31)	-	\$14,519.33
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,177,388.91	-	\$150,019.67	-	-	\$3,327,408.58
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	\$1,089.85	-	\$460.02	(\$705.04)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$859.44	-	\$0.01	-	-	\$859.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$754,230.98	-	\$4.63	-	-	\$754,235.61
206219 GC-LANDFILL OPERATIONS FUND	\$384,700.29	-	\$42,448.41	(\$28,822.54)	-	\$398,326.16
206220 GC-ROAD FUND	\$1,113,696.65	-	\$129,492.36	(\$115,541.08)	-	\$1,127,647.93
206222 GC-HEALTH SERVICES FUND	\$1,039,819.08	\$1,807.25	\$7,129.61	(\$140,432.89)	-	\$908,323.05
206223 GC-BIOTERRORISM	\$43,543.85	-	\$11,310.61	(\$12,623.54)	-	\$42,230.92
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$81,349.73	-	\$0.50	(\$234.60)	-	\$81,115.63
206226 GC-WELLNESS PROGRAM	\$37,966.49	-	\$0.23	-	-	\$37,966.72
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	\$119.98	-	-	-	-	\$119.98
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$1,282.11	-	-	-	-	\$1,282.11
206237 GC-AIRPORT IMPROVEMENT FUND	\$32,138.20	-	\$19,963.52	-	-	\$52,101.72
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$306,253.99	\$1,480.93	\$171,140.15	(\$5,933.97)	-	\$472,941.10
206241 GC-WASTE TIRE PROGRAM	\$113,346.76	-	\$5,672.99	-	-	\$119,019.75
206243 GC-FAIR FUND	\$99,735.24	-	(\$29.42)	(\$8,821.04)	-	\$90,884.78
206244 GC-RACE FUND	\$1,950.57	-	\$0.01	(\$241.78)	-	\$1,708.80
206245 GC-IMPOUND HEARING ADM FEE	\$15,135.52	-	\$450.09	(\$311.00)	-	\$15,274.61
206247 GC-EMG FOOD & SHELTER PRGRM	\$131.13	-	-	-	-	\$131.13
206249 GC-ECO/STATE LAND GRANT	\$372.84	-	-	-	-	\$372.84
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$41,619.66	-	\$0.26	-	-	\$41,619.92
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	-	-	(\$443.00)	-	\$29,165.45
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$44.62	-	-	-	-	\$44.62
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$174,878.58	-	\$3,690.71	-	-	\$178,569.29
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	-	-	-	\$3.67
206262 GC-SHERIFF CRIME WATCH	\$82.23	-	-	-	-	\$82.23
206263 GC-SHERIFF GIITEM GRANT	\$246,105.21	-	\$50,001.57	-	-	\$296,106.78
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$1,196.90	-	\$10.00	-	-	\$1,206.90
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	\$2.32	-	-	-	-	\$2.32
206267 GC-4D CLERK'S OFFICE	\$6,288.89	-	\$0.04	-	-	\$6,288.93
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,688.06	-	\$0.04	-	-	\$5,688.10
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$132,036.24	-	-	(\$8,904.97)	-	\$123,131.27
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	\$3,816.40	-	-	-	-	\$3,816.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$1,676.19	-	-	-	-	\$1,676.19
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Tax Balance	Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,637.92	-	\$0.02	-	-	\$3,637.94
206280 GC- AMBULANCE SERVICE-GHR	\$8,639.20	-	\$6,047.35	(\$8,639.20)	-	\$6,047.35
206281 GC-AMERICAN RESCUE PLAN ACT	\$922,437.50	-	-	-	-	\$922,437.50
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$4,804.03	-	-	(\$133.68)	-	\$4,670.35
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	-	-	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$8,819.22	-	\$17,454.62	-	-	\$26,273.84
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$11,850.38	-	-	(\$1,903.20)	-	\$9,947.18
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$1,716.96	-	\$2,768.43	-	-	\$4,485.39
206288 GC- CASA SUPPORT	\$10,487.03	-	-	(\$1,487.18)	-	\$8,999.85
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$19,500.00	(\$19,500.00)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$10,092.52	(\$10,092.52)	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$94,669.00	-	\$47,334.50	-	-	\$142,003.50
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206601 GC-PROBATION GENERAL FUND	\$292,039.36	-	\$1.77	(\$5,798.27)	-	\$286,242.86
206602 GC-PROBATION DIVERSION INTAKE	\$12,200.81	-	\$0.08	-	-	\$12,200.89
206603 GC-PROBATION FAMILY COUNSELING	\$12,448.84	-	\$0.08	-	-	\$12,448.92
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,510.22	-	\$0.07	-	-	\$11,510.29
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,579.84	-	\$0.02	-	-	\$3,579.86
206608 GC-PROBATION URINALYSIS FEES	\$45,525.29	-	\$102.79	(\$711.62)	-	\$44,916.46
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.57	-	-	-	-	\$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$8,719.53	-	\$190.07	(\$435.24)	-	\$8,474.36
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$32,463.03	-	\$3,822.99	(\$26,186.11)	-	\$10,099.91
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,821.56	-	\$0.03	-	-	\$4,821.59
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$19,753.06	(\$19,753.06)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$2,698.30	-	\$0.01	(\$1,268.26)	-	\$1,430.05
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$11,696.57	-	\$0.05	(\$5,479.02)	-	\$6,217.60
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$4,752.51	-	\$0.01	(\$4,685.98)	-	\$66.54
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,124.96	-	\$0.02	(\$491.08)	-	\$3,633.90
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$22,649.84	-	\$0.12	(\$5,479.02)	-	\$17,170.94
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,444.49	-	\$0.02	-	-	\$3,444.51
206621 GC-PROBATION JTSF	\$7,282.87	-	\$0.04	(\$1,028.20)	-	\$6,254.71
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,618.27	-	\$0.32	-	-	\$51,618.59
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,406.93	-	\$83.16	-	-	\$7,490.09
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$804.69	-	\$0.01	-	-	\$804.70
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$49,986.62	-	\$0.31	-	-	\$49,986.93
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	\$1,296.28	-	\$0.01	-	-	\$1,296.29
206632 GC-PROBATION JUV TRANSPORT	\$8,216.91	-	\$0.05	-	-	\$8,216.96
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,715,254.01	-	\$10.42	(\$38,441.06)	-	\$1,676,823.37
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$2,676,079.77	-	\$16.42	(\$611.64)	-	\$2,675,484.55
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	\$23,722,531.73	\$10,301.15	\$1,619,443.83	(\$1,582,679.04)	\$0.00	\$23,769,597.67
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$8,818.75	\$7,269.50	-	(\$8,818.75)	-	\$7,269.50
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$4.24	(\$4.24)	-	-
316031 TD-TOWN OF DUNCAN	\$893.88	\$1,031.46	-	(\$893.88)	-	\$1,031.46
TOWN FUNDS TOTAL:	\$9,712.63	\$8,300.96	\$4.24	(\$9,716.87)	\$0.00	\$8,300.96
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,430,693.26	\$27,850.45	\$39,779.75	(\$198,731.41)	-	\$3,299,592.05
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,073,752.50	-	\$31,761.29	(\$131,190.48)	-	\$974,323.31
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$0.05	-	-	-	-	\$0.05
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$226,619.11	-	\$1.33	(\$16,104.40)	-	\$210,516.04
403001 CLIFTON UNIFIED S D #3-LEVY FUNDS ARS 15-996	-	-	-	-	-	-
403002 CLIFTON UNIFIED S D #3-NON-LEVY FUNDS ARS 15-	-	-	-	-	-	-
403003 CLIFTON UNIFIED S D #3-BOND BUILDING ARS 15-1	-	-	-	-	-	-
403004 CLIFTON UNIFIED S D #3-DEBT SERVICE ARS 15-10	-	-	-	-	-	-
403010 CLIFTON UNIFIED S D #3-CLASSROOM SITE FUND AR	-	-	-	-	-	-
418001 MORENCI UNIFIED S D #18-LEVY FUNDS ARS 15-996	\$1,200,945.04	\$4,640.26	\$40,151.21	(\$632,498.04)	-	\$613,238.47
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$531,075.36	-	\$573,946.94	(\$492,219.45)	-	\$612,802.85
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	\$984,627.15	-	\$5.90	(\$39,973.73)	-	\$944,659.32
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$41,291.32	\$340.48	\$3,227.95	(\$5,885.54)	-	\$38,974.21
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$325,250.15	-	\$8,029.74	(\$4,866.30)	-	\$328,413.59
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-



GREENLEE MONTHLY CASH BALANCES REPORT

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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	\$10,011.75	-	\$0.06	-	-	\$10,011.81
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$640.24	-	\$5,000.01	(\$276.88)	-	\$5,363.37
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$22,964.50	-	\$0.14	(\$5,000.00)	-	\$17,964.64
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	\$3,855.11	-	\$0.68	-	-	\$3,855.79
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$84,430.04	-	-	(\$255.92)	-	\$84,174.12
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$87,735.52	-	\$46.67	(\$1,367.15)	-	\$86,415.04
SCHOOL FUNDS TOTAL:	\$8,023,891.10	\$32,831.19	\$701,951.67	(\$1,528,369.30)	\$0.00	\$7,230,304.66
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$119,343.29	-	\$0.73	-	-	\$119,344.02
606060 DVRFD- OPERATING FUND	\$84,307.22	\$5,447.42	\$0.52	(\$8,136.18)	-	\$81,618.98
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	\$0.03	-	-	-	-	\$0.03
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$34,928.04	-	\$0.21	-	-	\$34,928.25
606066 DVRFD-BOYD STATION RENTAL	\$25,244.91	-	\$0.16	-	-	\$25,245.07
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	-	-	-	-
FIRE FUNDS TOTAL:	\$263,823.49	\$5,447.42	\$1.62	(\$8,136.18)	\$0.00	\$261,136.35
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$212,440.81	\$4,085.21	\$1.32	(\$1,300.00)	-	\$215,227.34
706062 FID-FMI FOR METERS	\$372,820.95	-	\$2.29	-	-	\$372,823.24
OTHER FUNDS TOTAL:	\$585,261.76	\$4,085.21	\$3.61	(\$1,300.00)	\$0.00	\$588,050.58
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	\$32,638,519.39	\$64,475.41	\$2,331,621.55	(\$3,140,659.60)	\$0.00	\$31,893,956.75
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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, Sat Jan 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, Mon Jan 31 23:59:59 MST 2022.

Diane Berube
