



# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	-	-	-	-	-	-
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	\$60.13	-	-	-	-	\$60.13
006005 TR-PREPAYMENTS	\$1,076.33	-	\$96.75	-	-	\$1,173.08
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$9,536.37	-	\$1,594.84	-	-	\$11,131.21
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$13,593.67	\$2,188.72	-	-	-	\$15,782.39
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	\$196.04	\$24.08	-	-	-	\$220.12
006063 TR-TAYLOR GRAZING ACT SECTION 13	\$4,948.64	-	-	-	-	\$4,948.64
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$759.56	\$109.26	-	-	-	\$868.82
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$841.07	\$134.33	-	-	-	\$975.40
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$40,202.11	\$2,456.39	\$1,691.59	\$0.00	\$0.00	\$44,350.09
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$25.27	(\$25.27)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$851.00	(\$851.00)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$217.24	\$1.55	-	(\$217.24)	-	\$1.55
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	\$642.85	(\$642.85)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$145.41	(\$145.41)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$286.99	(\$286.99)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$62.45	(\$62.45)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$279.02	(\$279.02)	-	-
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	- -	\$738.50	(\$738.50)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$449.78	(\$449.78)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$42.00	(\$42.00)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$378.93	(\$378.93)	-	-
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	- -	\$249.31	(\$249.31)	-	-
100038 AZ-HURF TO DPS	- -	-	-	- -	-
100039 AZ-HIGHWAY USER FINES	- -	\$27.26	(\$27.26)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	- -	-	-	- -	-
100047 AZ-ADOT ARS 28-2533C	- -	-	-	- -	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	- -	\$2,314.69	(\$2,314.69)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$703.89	(\$703.89)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$26.34	(\$26.34)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$0.96	(\$0.96)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$308.68	(\$308.68)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$289.96	(\$289.96)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$2,170.75	(\$2,170.75)	-	-
100066 AZ-HURF TO MVD	- -	-	-	- -	-
100067 AZ-SEX OFFENDER MONITORING	- -	\$38.00	(\$38.00)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	- -	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$2,009.60	(\$2,009.60)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$622.07	(\$622.07)	-	-
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%	- -	\$309.48	(\$309.48)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$1,520.46	(\$1,520.46)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$51.77	(\$51.77)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	- -	-
100168 AZ-AZ LENGTHY TRIAL	- -	\$87.80	(\$87.80)	-	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	- -	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	- -	-
100171 AZ-2019 PEACE OFFICER TRAINING	- -	\$265.92	(\$265.92)	-	-
100172 AZ-SMART AND SAFE ARIZONA	- -	-	-	- -	-



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100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$7.68	(\$7.68)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$7.68	(\$7.68)	-	-
STATE OF ARIZONA FUNDS TOTAL:	\$217.24	\$1.55	\$14,922.90	(\$15,140.14)	\$0.00	\$1.55
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$298,744.09	-	\$140,892.39	(\$291,066.08)	-	\$148,570.40
206101 GC-GENERAL FUND	\$7,647,007.55	\$4,350.72	\$620,442.31	(\$1,159,418.51)	-	\$7,112,382.07
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	\$43,857.18	-	\$248.25	-	-	\$44,105.43
206109 GC-TREAS TAXPAYER INFO FUND	\$13,914.19	-	\$95.08	-	-	\$14,009.27
206110 GC-CHILD SUPPORT & VISITATION	\$25,995.98	-	\$402.00	-	-	\$26,397.98
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	\$29,838.45	-	\$0.17	-	-	\$29,838.62
206115 GC-FILL THE GAP - SUPERIOR COURT	\$33,229.94	-	\$0.18	-	-	\$33,230.12
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.05	-	-	-	-	\$133.05
206119 GC-COUNTY JAIL EDUCATION	\$78,983.57	-	\$0.44	(\$537.50)	-	\$78,446.51
206122 GC-SPOUSAL MAINT FEE	\$6,984.18	-	\$38.04	-	-	\$7,022.22
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$27,231.82	-	\$40.15	(\$79.58)	-	\$27,192.39
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$30,436.02	-	\$273.22	-	-	\$30,709.24
206130 GC-LAW LIBRARY FUND	\$4,514.00	-	\$499.91	(\$2,145.56)	-	\$2,868.35
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	\$19,654.14	-	\$270.53	-	-	\$19,924.67
206137 GC-J.P. DIST #1-TPF	\$34,043.67	-	\$120.00	-	-	\$34,163.67



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206138 GC-J.P. DIST #2-TPF	\$29,740.05	-	\$146.82	-	-	\$29,886.87
206139 GC-CASA SPECIAL PROGRAM	\$2,144.78	-	\$0.01	(\$2,077.38)	-	\$67.41
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$260,956.10	-	\$1.42	(\$10,807.78)	-	\$250,149.74
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,937.49	-	\$0.02	-	-	\$2,937.51
206142 GC-COUNTY RICO FUND	\$9,939.28	-	\$0.06	-	-	\$9,939.34
206143 GC-ATTORNEY FTG	\$31,505.82	-	\$323.16	(\$4,172.56)	-	\$27,656.42
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$1,393.66	-	\$2,711.00	(\$616.62)	-	\$3,488.04
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	\$303,027.10	-	\$10,781.43	(\$5,780.53)	-	\$308,028.00
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$31,409.04	-	\$0.17	(\$270.65)	-	\$31,138.56
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,485.33	-	\$47.54	(\$459.50)	-	\$6,073.37
206157 GC-DRUG FREE SCHOOLS	\$21.13	-	-	-	-	\$21.13
206158 GC-RESIDENTIAL TREATMENT	\$52.14	-	-	-	-	\$52.14
206159 GC-VISITATION MONITOR FUND	\$981.44	-	\$258.16	(\$386.67)	-	\$852.93
206160 GC-COURT IMPROVEMENT PROGRAM	\$2,410.53	-	\$290.01	(\$300.00)	-	\$2,400.54
206161 GC-ATTORNEY COST OF PROSECUTION	\$39,071.88	-	\$394.63	(\$6,044.35)	-	\$33,422.16
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,268.88	-	\$364.14	(\$206.06)	-	\$22,426.96
206163 GC-JP1 PROSECUTION COST	\$20,965.32	-	\$32.12	(\$206.06)	-	\$20,791.38
206164 GC-JP2 PROSECUTION COST	\$9,173.05	-	\$0.05	(\$206.04)	-	\$8,967.06
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$8,592.20	-	\$0.04	(\$1,243.85)	-	\$7,348.39
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$62.56	(\$62.56)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,161.38	-	\$0.02	-	-	\$3,161.40
206172 GC-BJA-BULLETPROOF VESTS	\$30,317.95	-	-	-	-	\$30,317.95
206173 GC-SCAAP PROGRAM	\$22,676.38	-	\$0.13	-	-	\$22,676.51
206174 GC-BLM BLACK HILLS PROJECT	-	-	-	-	-	-
206175 GC-HHS GRANT	-	-	-	-	-	-
206176 GC-FOREST HEALTH GRANT	\$5,314.43	-	-	-	-	\$5,314.43
206177 GC-GAP JP#1	\$32,569.39	-	\$0.18	(\$309.65)	-	\$32,259.92
206178 GC-GAP JP#2	\$29,462.94	-	\$0.16	(\$320.95)	-	\$29,142.15
206179 GC-RESTITUTION/CVC	\$13,913.85	-	\$198.38	-	-	\$14,112.23



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206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$3,241.03	-	\$0.02	-	-	\$3,241.05
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,346.37	-	\$0.03	-	-	\$5,346.40
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	\$8,203.86	-	\$0.05	-	-	\$8,203.91
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,256.20	-	\$0.01	-	-	\$1,256.21
206193 GC-STONE GARDEN EQUIPMENT	\$17,357.70	-	-	-	-	\$17,357.70
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$14,033.36	-	\$0.07	(\$4,676.27)	-	\$9,357.16
206196 GC-LIBRARY SERVICES & TECH ACT	\$11,134.18	-	\$0.06	(\$396.99)	-	\$10,737.25
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,477,425.57	-	\$150,019.66	-	-	\$3,627,445.23
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	\$942.54	-	-	-	-	\$942.54
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	\$2.09	-	-	-	-	\$2.09
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$844.83	-	\$460.02	(\$675.02)	-	\$629.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$859.45	-	-	-	-	\$859.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$754,239.45	-	\$4.20	-	-	\$754,243.65
206219 GC-LANDFILL OPERATIONS FUND	\$405,808.03	-	\$40,185.30	(\$48,708.81)	-	\$397,284.52
206220 GC-ROAD FUND	\$1,119,253.00	-	\$101,152.67	(\$200,963.38)	-	\$1,019,442.29
206222 GC-HEALTH SERVICES FUND	\$807,512.49	\$1,281.34	\$37,268.01	(\$225,663.73)	-	\$620,398.11
206223 GC-BIOTERRORISM	\$30,813.98	-	\$46,546.68	(\$51,588.26)	-	\$25,772.40
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$81,096.04	-	\$0.45	(\$20.00)	-	\$81,076.49
206226 GC-WELLNESS PROGRAM	\$37,966.91	-	\$0.21	(\$156.43)	-	\$37,810.69
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-
206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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	\$39,785.90	-	\$0.21	(\$2,870.88)	-	\$36,915.23
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$468,956.31	\$990.50	\$2.44	(\$41,943.52)	-	\$428,005.73
206241 GC-WASTE TIRE PROGRAM	\$119,020.36	-	\$0.66	-	-	\$119,021.02
206243 GC-FAIR FUND	\$81,806.30	-	\$0.42	(\$13,081.84)	-	\$68,724.88
206244 GC-RACE FUND	\$1,354.80	-	\$0.01	(\$355.31)	-	\$999.50
206245 GC-IMPOUND HEARING ADM FEE	\$15,424.69	-	\$450.09	-	-	\$15,874.78
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	\$41,620.13	-	\$0.23	-	-	\$41,620.36
206251 GC-ENERGY EFFICIENCY GRANT (ARRA)	-	-	-	-	-	-
206253 GC-FMI FOUNDATION GRANT	-	-	-	-	-	-
206254 GC-HOMELAND SECURITY SACCNET	-	-	-	-	-	-
206255 GC-WFHF GRANT	-	-	-	-	-	-
206256 GC- UNITED WAY GRANT	\$29,165.45	-	-	-	-	\$29,165.45
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$44.62	-	-	-	-	\$44.62
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$185,949.45	-	\$3,690.66	-	-	\$189,640.11
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	-	-	-	\$3.67
206262 GC-SHERIFF CRIME WATCH	\$82.23	-	-	-	-	\$82.23
206263 GC-SHERIFF GIITEM GRANT	\$296,108.29	-	\$1.65	-	-	\$296,109.94
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$1,206.90	-	-	-	-	\$1,206.90
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	\$2.32	-	-	-	-	\$2.32
206267 GC-4D CLERK'S OFFICE	\$6,288.96	-	\$0.03	-	-	\$6,288.99
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,688.13	-	\$0.03	-	-	\$5,688.16
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$114,226.30	-	-	(\$17,643.87)	-	\$96,582.43
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

MARCH 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,637.96	-	\$0.02	-	-	\$3,637.98
206280 GC- AMBULANCE SERVICE-GHR	-	-	\$3,968.14	(\$1,846.26)	-	\$2,121.88
206281 GC-AMERICAN RESCUE PLAN ACT	\$922,437.50	-	-	-	-	\$922,437.50
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$4,075.31	-	-	(\$839.03)	-	\$3,236.28
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	-	-	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$26,273.84	-	-	-	-	\$26,273.84
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$6,140.78	-	-	-	-	\$6,140.78
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$4,485.39	-	-	-	-	\$4,485.39
206288 GC- CASA SUPPORT	\$7,512.77	-	-	(\$2,077.31)	-	\$5,435.46
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$13,000.00	(\$13,000.00)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$35,267.90	(\$13,713.97)	-	\$21,553.93
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$142,003.50	-	-	-	-	\$142,003.50
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	-	-	\$6,000.00	-	-	\$6,000.00
206601 GC-PROBATION GENERAL FUND	\$279,080.62	-	\$1.53	(\$8,001.91)	-	\$271,080.24
206602 GC-PROBATION DIVERSION INTAKE	\$12,200.95	-	\$13,216.11	-	-	\$25,417.06
206603 GC-PROBATION FAMILY COUNSELING	\$12,448.98	-	\$0.07	-	-	\$12,449.05
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,510.35	-	\$0.06	-	-	\$11,510.41
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,579.88	-	\$0.02	-	-	\$3,579.90
206608 GC-PROBATION URINALYSIS FEES	\$24,873.07	-	\$197.39	(\$103.72)	-	\$24,966.74
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.57	-	-	-	-	\$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$3,495.72	-	\$262.22	(\$591.13)	-	\$3,166.81
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$8,487.96	-	\$5,292.44	(\$8,818.07)	-	\$4,962.33
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,821.61	-	\$28.53	-	-	\$4,850.14
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$40,086.01	(\$19,776.87)	-	\$20,309.14
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$401.79	-	\$4,820.00	(\$2,088.09)	-	\$3,133.70
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$738.59	-	\$18,890.04	(\$8,538.88)	-	\$11,089.75
206617 GC-PROBATION JUVENILE STANDARD PROBATION	-	-	\$15,942.03	(\$6,258.40)	-	\$9,683.63
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$3,142.84	-	\$239.02	(\$667.70)	-	\$2,714.16
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$11,691.99	-	\$27,477.09	(\$7,455.05)	-	\$31,714.03
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,444.53	-	\$261.02	-	-	\$3,705.55
206621 GC-PROBATION JTSF	\$5,226.54	-	\$2,357.03	(\$1,398.01)	-	\$6,185.56
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,618.85	-	\$89.59	-	-	\$51,708.44
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,509.13	-	\$0.04	-	-	\$7,509.17
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$804.70	-	-	-	-	\$804.70
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$49,987.19	-	\$25,936.32	-	-	\$75,923.51



# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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	\$1,296.30	-	\$663.01	-	-	\$1,959.31
206632 GC-PROBATION JUV TRANSPORT	\$8,167.00	-	\$0.05	-	-	\$8,167.05
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,646,298.38	-	\$9.04	(\$43,141.37)	-	\$1,603,166.05
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$2,675,498.19	-	\$14.90	-	-	\$2,675,513.09
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

GREENLEE COUNTY FUNDS TOTAL: \$23,442,071.72 \$6,622.56 \$1,373,738.37 (\$2,234,778.52) \$0.00 \$22,587,654.13

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$6,348.00	\$4,742.34	-	(\$6,348.00)	-	\$4,742.34
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$3.80	(\$3.80)	-	-
316031 TD-TOWN OF DUNCAN	\$695.38	\$502.39	-	(\$695.38)	-	\$502.39

TOWN FUNDS TOTAL: \$7,043.38 \$5,244.73 \$3.80 (\$7,047.18) \$0.00 \$5,244.73

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,977,623.27	\$13,406.95	\$17,917.40	(\$237,554.26)	-	\$2,771,393.36
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,004,083.85	-	\$32,100.01	(\$82,697.70)	-	\$953,486.16
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	\$216,748.89	-	\$30,968.42	(\$16,616.69)	-	\$231,100.62
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	(\$47.64)	\$4,081.41	\$2,505.83	(\$875,929.47)	\$869,389.87	-
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$588,313.85	-	\$306,711.75	(\$473,961.04)	-	\$421,064.56
418003 MORENCI UNIFIED S D #18-BOND BUILDING ARS 15-	-	-	-	-	-	-
418004 MORENCI UNIFIED S D #18-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
418010 MORENCI UNIFIED S D #18-CLASSROOM SITE FUND A	\$1,003,899.16	-	\$99,050.81	(\$40,236.43)	-	\$1,062,713.54
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$27,676.51	\$1,061.47	\$880.54	(\$6,348.41)	-	\$23,270.11
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$327,319.02	-	\$201.81	(\$3,722.88)	-	\$323,797.95
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-





# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	\$10,884.72	-	\$998.68	-	-	\$11,883.40
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$4,748.29	-	\$0.03	(\$320.55)	-	\$4,427.77
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$17,964.73	-	\$0.10	-	-	\$17,964.83
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	\$3,856.36	-	\$0.62	-	-	\$3,856.98
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$83,727.24	-	\$1,545.00	(\$499.73)	-	\$84,772.51
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$83,870.97	-	\$0.47	(\$16.35)	-	\$83,855.09

SCHOOL FUNDS TOTAL: \$6,350,669.27 \$18,549.83 \$492,881.47 (\$1,737,903.51) \$869,389.87 \$5,993,586.93

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$119,344.63	-	\$0.66	-	-	\$119,345.29
606060 DVRFD- OPERATING FUND	\$82,098.98	\$2,902.09	\$0.39	(\$19,691.89)	-	\$65,309.57
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	\$0.03	-	-	-	-	\$0.03
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$34,928.43	-	\$0.19	-	-	\$34,928.62
606066 DVRFD-BOYD STATION RENTAL	\$26,045.20	-	\$400.15	-	-	\$26,445.35
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	-	-	-	-

FIRE FUNDS TOTAL: \$262,417.27 \$2,902.09 \$401.39 (\$19,691.89) \$0.00 \$246,028.86

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$217,084.02	\$2,077.52	\$1.12	(\$18,403.08)	-	\$200,759.58
706062 FID-FMI FOR METERS	\$372,825.14	-	\$2.08	-	-	\$372,827.22

OTHER FUNDS TOTAL: \$589,909.16 \$2,077.52 \$3.20 (\$18,403.08) \$0.00 \$573,586.80

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



# GREENLEE MONTHLY CASH BALANCES REPORT

## MARCH 2022

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GRAND TOTALS	\$30,692,530.15	\$37,854.67	\$1,883,642.72	(\$4,032,964.32)	\$869,389.87	\$29,450,453.09
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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, Tue Mar 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, Thu Mar 31 23:59:59 MST 2022.

*Diane Berube*

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