



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	-	-	\$55.52	-	-	\$55.52
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	-	\$10.00	-	-	\$70.13
006005 TR-PREPAYMENTS	\$1,173.08	-	\$25.00	-	-	\$1,198.08
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$11,131.21	-	\$2,392.95	-	-	\$13,524.16
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$15,782.39	\$983,920.83	-	-	-	\$999,703.22
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	\$220.12	\$10,847.54	-	-	-	\$11,067.66
006063 TR-TAYLOR GRAZING ACT SECTION 13	\$4,948.64	-	-	-	-	\$4,948.64
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$868.82	\$2,190.01	\$0.01	-	-	\$3,058.84
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$975.40	\$113,149.14	\$0.03	-	-	\$114,124.57
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$44,350.09	\$1,110,107.52	\$2,483.51	\$0.00	\$0.00	\$1,156,941.12
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$20.43	(\$20.43)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$601.38	(\$601.38)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$1.55	\$566.70	-	(\$1.55)	-	\$566.70
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	\$954.08	(\$954.08)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$196.12	(\$196.12)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$190.53	(\$190.53)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$41.44	(\$41.44)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$305.76	(\$305.76)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$143.95	(\$143.95)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-



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APRIL 2022

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100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$483.21	(\$483.21)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$469.93	(\$469.93)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$27.85	(\$27.85)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$713.22	(\$713.22)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$5.59	(\$5.59)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	-	-	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	-	-	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	\$23.75	(\$23.75)	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$4,394.48	(\$4,394.48)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$1,324.77	(\$1,324.77)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$296.40	(\$296.40)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	\$248.60	(\$248.60)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$296.52	(\$296.52)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$174.12	(\$174.12)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$4,592.34	(\$4,592.34)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	\$291.65	(\$291.65)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$4,073.15	(\$4,073.15)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$811.03	(\$811.03)	-	-
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	-	-	\$3.05	(\$3.05)	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	-	-	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$605.35	(\$605.35)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$2,083.02	(\$2,083.02)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$304.00	(\$304.00)	-	-
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	-	-	\$369.92	(\$369.92)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-



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APRIL 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	-	-	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	\$1.55	\$566.70	\$24,102.64	(\$24,104.19)	\$0.00	\$566.70
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$148,570.40	-	\$141,661.33	-	-	\$290,231.73
206101 GC-GENERAL FUND	\$7,112,382.07	\$1,699,767.71	\$1,218,402.35	(\$822,738.74)	-	\$9,207,813.39
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	-	\$754,091.15	-	-	\$754,113.65
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$44,105.43	-	\$304.22	(\$424.67)	-	\$43,984.98
206109 GC-TREAS TAXPAYER INFO FUND	\$14,009.27	-	\$25.07	-	-	\$14,034.34
206110 GC-CHILD SUPPORT & VISITATION	\$26,397.98	-	\$0.13	-	-	\$26,398.11
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	\$29,838.62	-	\$0.15	-	-	\$29,838.77
206115 GC-FILL THE GAP - SUPERIOR COURT	\$33,230.12	-	\$0.17	-	-	\$33,230.29
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.05	-	-	-	-	\$133.05
206119 GC-COUNTY JAIL EDUCATION	\$78,446.51	-	\$0.40	(\$9.00)	-	\$78,437.91
206122 GC-SPOUSAL MAINT FEE	\$7,022.22	-	\$35.27	-	-	\$7,057.49
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$27,192.39	-	\$0.14	(\$1,099.99)	-	\$26,092.54
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$30,709.24	-	\$191.34	-	-	\$30,900.58
206130 GC-LAW LIBRARY FUND	\$2,868.35	-	\$328.29	-	-	\$3,196.64
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	\$19,924.67	-	\$208.72	-	-	\$20,133.39
206137 GC-J.P. DIST #1-TPF	\$34,163.67	-	\$0.17	-	-	\$34,163.84



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APRIL 2022

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206138 GC-J.P. DIST #2-TPF	\$29,886.87	-	\$227.44	-	-	\$30,114.31
206139 GC-CASA SPECIAL PROGRAM	\$67.41	-	\$5,492.03	(\$1,467.45)	-	\$4,091.99
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$250,149.74	-	\$1.26	(\$6,717.66)	-	\$243,433.34
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,937.51	-	\$0.01	-	-	\$2,937.52
206142 GC-COUNTY RICO FUND	\$9,939.34	-	\$0.05	-	-	\$9,939.39
206143 GC-ATTORNEY FTG	\$27,656.42	-	\$699.14	(\$1,009.96)	-	\$27,345.60
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$3,488.04	-	-	(\$398.72)	-	\$3,089.32
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	\$308,028.00	-	\$9,721.97	(\$1,635.61)	-	\$316,114.36
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$31,138.56	-	\$0.16	(\$619.29)	-	\$30,519.43
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,073.37	-	\$95.03	-	-	\$6,168.40
206157 GC-DRUG FREE SCHOOLS	\$21.13	-	-	-	-	\$21.13
206158 GC-RESIDENTIAL TREATMENT	\$52.14	-	-	-	-	\$52.14
206159 GC-VISITATION MONITOR FUND	\$852.93	-	\$258.16	(\$322.67)	-	\$788.42
206160 GC-COURT IMPROVEMENT PROGRAM	\$2,400.54	-	\$0.01	-	-	\$2,400.55
206161 GC-ATTORNEY COST OF PROSECUTION	\$33,422.16	-	\$822.89	(\$2,169.80)	-	\$32,075.25
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,426.96	-	\$708.09	(\$124.64)	-	\$23,010.41
206163 GC-JP1 PROSECUTION COST	\$20,791.38	-	\$0.11	(\$124.64)	-	\$20,666.85
206164 GC-JP2 PROSECUTION COST	\$8,967.06	-	\$114.76	(\$124.63)	-	\$8,957.19
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$7,348.39	-	\$0.04	(\$255.26)	-	\$7,093.17
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$167.42	(\$167.42)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,161.40	-	\$0.02	-	-	\$3,161.42
206172 GC-BJA-BULLET PROOF VESTS	\$30,317.95	-	-	-	-	\$30,317.95
206173 GC-SCAAP PROGRAM	\$22,676.51	-	\$0.11	-	-	\$22,676.62
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	\$32,259.92	-	\$0.16	(\$222.53)	-	\$32,037.55
206178 GC-GAP JP#2	\$29,142.15	-	\$0.15	(\$196.71)	-	\$28,945.59
206179 GC-RESTITUTION/CVC	\$14,112.23	-	\$67.23	-	-	\$14,179.46



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APRIL 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$3,241.05	-	\$0.02	-	-	\$3,241.07
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,346.40	-	\$0.03	-	-	\$5,346.43
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	\$8,203.91	-	\$0.04	-	-	\$8,203.95
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,256.21	-	\$0.01	-	-	\$1,256.22
206193 GC-STONE GARDEN EQUIPMENT	\$17,357.70	-	-	-	-	\$17,357.70
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$9,357.16	-	\$0.04	(\$5,210.65)	-	\$4,146.55
206196 GC-LIBRARY SERVICES & TECH ACT	\$10,737.25	-	\$0.04	(\$2,747.68)	-	\$7,989.61
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,627,445.23	-	\$150,018.52	-	-	\$3,777,463.75
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	\$629.83	-	\$460.02	(\$245.02)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$859.45	-	-	-	-	\$859.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$754,243.65	-	\$3.83	-	-	\$754,247.48
206219 GC-LANDFILL OPERATIONS FUND	\$397,284.52	-	\$88,825.17	(\$27,869.37)	-	\$458,240.32
206220 GC-ROAD FUND	\$1,019,442.29	-	\$122,056.74	(\$125,006.95)	-	\$1,016,492.08
206222 GC-HEALTH SERVICES FUND	\$620,398.11	\$577,003.21	\$39,017.64	(\$143,712.99)	-	\$1,092,705.97
206223 GC-BIOTERRORISM	\$25,772.40	-	\$11,277.25	(\$11,010.86)	-	\$26,038.79
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$81,076.49	-	\$0.34	(\$36,996.35)	-	\$44,080.48
206226 GC-WELLNESS PROGRAM	\$37,810.69	-	\$0.19	(\$13.99)	-	\$37,796.89
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-
206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-



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APRIL 2022

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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	\$36,915.23	-	\$0.19	(\$431.76)	-	\$36,483.66
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$428,005.73	\$46,348.25	\$2.13	(\$18,300.97)	-	\$456,055.14
206241 GC-WASTE TIRE PROGRAM	\$119,021.02	-	\$5,465.67	-	-	\$124,486.69
206243 GC-FAIR FUND	\$68,724.88	-	\$0.33	(\$10,253.88)	-	\$58,471.33
206244 GC-RACE FUND	\$999.50	-	-	(\$267.30)	-	\$732.20
206245 GC-IMPOUND HEARING ADM FEE	\$15,874.78	-	\$450.08	-	-	\$16,324.86
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	\$41,620.36	-	\$0.21	-	-	\$41,620.57
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	\$189,640.11	-	\$0.96	-	-	\$189,641.07
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	-	-	-	\$3.67
206262 GC-SHERIFF CRIME WATCH	\$82.23	-	-	-	-	\$82.23
206263 GC-SHERIFF GIITEM GRANT	\$296,109.94	-	\$50,001.51	(\$11,676.00)	-	\$334,435.45
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$1,206.90	-	\$460.00	-	-	\$1,666.90
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	\$2.32	-	-	-	-	\$2.32
206267 GC-4D CLERK'S OFFICE	\$6,288.99	-	\$0.03	-	-	\$6,289.02
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,688.16	-	\$0.03	-	-	\$5,688.19
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$96,582.43	-	-	(\$4,272.81)	-	\$92,309.62
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

APRIL 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	\$3,637.98	-	\$0.02	-	-	\$3,638.00
206280 GC- AMBULANCE SERVICE-GHR	\$2,121.88	-	\$1,597.22	(\$3,719.10)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$922,437.50	-	-	-	-	\$922,437.50
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$3,236.28	-	-	(\$3,085.56)	-	\$150.72
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	-	-	(\$1,574.87)	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$4,485.39	-	-	-	-	\$4,485.39
206288 GC- CASA SUPPORT	\$5,435.46	-	-	(\$1,419.64)	-	\$4,015.82
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	\$45,500.00	(\$15,960.00)	-	\$29,540.00
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$21,553.93	-	-	(\$8,927.97)	-	\$12,625.96
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$142,003.50	-	\$47,334.50	-	-	\$189,338.00
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
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	-	-	\$147.30	-	-	\$147.30
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	\$88,303.00	-	-	\$88,303.00
206601 GC-PROBATION GENERAL FUND	\$271,080.24	-	\$1.36	(\$31,656.62)	-	\$239,424.98
206602 GC-PROBATION DIVERSION INTAKE	\$25,417.06	-	\$13,216.16	-	-	\$38,633.22
206603 GC-PROBATION FAMILY COUNSELING	\$12,449.05	-	\$2,905.07	-	-	\$15,354.12
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,510.41	-	\$0.06	-	-	\$11,510.47
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,579.90	-	\$0.02	-	-	\$3,579.92
206608 GC-PROBATION URINALYSIS FEES	\$24,966.74	-	\$423.13	(\$154.75)	-	\$25,235.12
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.57	-	-	-	-	\$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$3,166.81	-	\$166.27	(\$359.11)	-	\$2,973.97
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$4,962.33	-	\$9,246.04	(\$6,075.67)	-	\$8,132.70
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,850.14	-	\$0.02	-	-	\$4,850.16
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$20,309.14	-	\$0.05	(\$19,778.62)	-	\$530.57
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$3,133.70	-	\$0.01	(\$1,569.63)	-	\$1,564.08
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$11,089.75	-	\$12,561.07	(\$7,989.03)	-	\$15,661.79
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$9,683.63	-	\$17,054.08	(\$5,352.88)	-	\$21,384.83
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$2,714.16	-	\$239.01	(\$472.96)	-	\$2,480.21
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$31,714.03	-	\$0.14	(\$7,989.03)	-	\$23,725.14
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,705.55	-	\$0.02	-	-	\$3,705.57
206621 GC-PROBATION JTSF	\$6,185.56	-	\$2,356.04	(\$989.60)	-	\$7,552.00
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,708.44	-	\$19.76	-	-	\$51,728.20
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,509.17	-	\$0.04	-	-	\$7,509.21



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$804.70	-	-	-	-	\$804.70
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$75,923.51	-	\$0.39	-	-	\$75,923.90
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	\$1,959.31	-	\$0.01	-	-	\$1,959.32
206632 GC-PROBATION JUV TRANSPORT	\$8,167.05	-	\$0.04	(\$401.42)	-	\$7,765.67
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,603,166.05	-	\$8.08	(\$18,311.11)	-	\$1,584,863.02
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$2,675,513.09	-	\$13.58	-	-	\$2,675,526.67
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

GREENLEE COUNTY FUNDS TOTAL: \$22,587,654.13 \$2,323,119.17 \$2,843,758.65 (\$1,374,633.54) \$0.00 \$26,379,898.41

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$4,742.34	\$223,712.88	-	(\$4,742.34)	-	\$223,712.88
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$3.80	(\$3.80)	-	-
316031 TD-TOWN OF DUNCAN	\$502.39	\$1,677.97	-	(\$502.39)	-	\$1,677.97

TOWN FUNDS TOTAL: \$5,244.73 \$225,390.85 \$3.80 (\$5,248.53) \$0.00 \$225,390.85

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,771,393.36	\$300,463.68	\$8,401.12	(\$245,456.55)	-	\$2,834,801.61
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$953,486.16	-	\$551,894.03	(\$47,404.95)	-	\$1,457,975.24
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$0.05	\$248.53	-	-	-	\$248.58
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$231,100.62	-	\$30,968.40	(\$16,843.85)	-	\$245,225.17
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	-	\$4,440,124.50	\$509,990.05	(\$1,517,403.17)	(\$1,469,279.15)	\$1,963,432.23
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$421,064.56	-	\$1,110,071.82	(\$1,305,816.27)	-	\$225,320.11
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	\$1,062,713.54	-	\$107,449.54	(\$59,614.09)	-	\$1,110,548.99
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$23,270.11	\$3,812.31	\$386.36	(\$8,138.51)	-	\$19,330.27



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$323,797.95	-	\$2,564.94	(\$2,827.36)	-	\$323,535.53
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	\$11,883.40	-	\$998.67	(\$3,056.51)	-	\$9,825.56
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$4,427.77	-	\$0.02	(\$49.50)	-	\$4,378.29
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$17,964.83	-	\$0.09	-	-	\$17,964.92
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	\$3,856.98	-	\$0.45	-	-	\$3,857.43
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$84,772.51	-	\$1,545.00	-	-	\$86,317.51
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$83,855.09	-	\$30.41	(\$4,794.50)	-	\$79,091.00

SCHOOL FUNDS TOTAL: \$5,993,586.93 \$4,744,649.02 \$2,324,300.90 (\$3,211,405.26) (\$1,469,279.15) \$8,381,852.44

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$119,345.29	-	\$0.61	-	-	\$119,345.90
606060 DVRFD- OPERATING FUND	\$65,309.57	\$19,609.60	\$0.35	(\$15,047.31)	-	\$69,872.21
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	\$0.03	-	-	-	-	\$0.03
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$34,928.62	-	\$0.18	-	-	\$34,928.80
606066 DVRFD-BOYD STATION RENTAL	\$26,445.35	-	\$400.13	-	-	\$26,845.48
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	-	-	-	-

FIRE FUNDS TOTAL: \$246,028.86 \$19,609.60 \$401.27 (\$15,047.31) \$0.00 \$250,992.42

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$200,759.58	\$1,820.40	\$1.02	(\$1,700.00)	-	\$200,881.00
706062 FID-FMI FOR METERS	\$372,827.22	-	\$1.89	-	-	\$372,829.11

OTHER FUNDS TOTAL: \$573,586.80 \$1,820.40 \$2.91 (\$1,700.00) \$0.00 \$573,710.11

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2022

GRAND TOTALS	\$29,450,453.09	\$8,425,263.26	\$5,195,053.68	(\$4,632,138.83)	(\$1,469,279.15)	\$36,969,352.05
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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 Apr 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, Sat Apr 30 23:59:59 MST 2022.

Diane Berube
