



GREENLEE MONTHLY CASH BALANCES REPORT

OCTOBER 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$112.25	-	-	-	-	\$112.25
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	\$80.13	-	-	-	-	\$80.13
006005 TR-PREPAYMENTS	\$1,527.15	-	\$12.16	-	-	\$1,539.31
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	\$26.00	-	-	-	-	\$26.00
006008 TR-FILL THE GAP 5%	\$21,291.25	-	\$1,267.57	-	-	\$22,558.82
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$5,649.84	\$120.54	-	-	-	\$5,770.38
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	\$188.22	\$9,802.80	-	-	-	\$9,991.02
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$742.68	\$3,143.88	\$0.01	-	-	\$3,886.57
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$756.89	\$119,018.00	\$0.09	-	-	\$119,774.98
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$39,564.71	\$132,085.22	\$1,279.83	\$0.00	\$0.00	\$172,929.76
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$25.90	(\$25.90)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$753.77	(\$753.77)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$453.60	\$4,734.19	-	(\$453.60)	-	\$4,734.19
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	\$510.55	(\$510.55)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$107.70	(\$107.70)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$236.19	(\$236.19)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$51.33	(\$51.33)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$165.32	(\$165.32)	-	-
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	-	-	\$649.04	(\$649.04)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$359.68	(\$359.68)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$34.47	(\$34.47)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$301.49	(\$301.49)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$6.90	(\$6.90)	-	-
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	-	-	\$19.00	(\$19.00)	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$2,115.46	(\$2,115.46)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$638.15	(\$638.15)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$47.37	(\$47.37)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	\$20.00	(\$20.00)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$425.00	(\$425.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$190.42	(\$190.42)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$1,774.29	(\$1,774.29)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	\$4.75	(\$4.75)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$1,596.66	(\$1,596.66)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$443.48	(\$443.48)	-	-
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%	-	-	\$257.53	(\$257.53)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$1,118.20	(\$1,118.20)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$408.50	(\$408.50)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$14.25	(\$14.25)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$191.82	(\$191.82)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-



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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:	\$453.60	\$4,734.19	\$12,467.22	(\$12,920.82)	\$0.00	\$4,734.19
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$141,039.66	-	\$150,184.02	-	-	\$291,223.68
206101 GC-GENERAL FUND	\$8,990,592.54	\$1,779,208.96	\$601,008.73	(\$984,655.76)	-	\$10,386,154.47
206102 GC-SECONDARY PROPERTY TAX FUND	\$36.81	-	-	-	-	\$36.81
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	-	-	-	-	-	-
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$45,442.04	-	\$364.21	-	-	\$45,806.25
206109 GC-TREAS TAXPAYER INFO FUND	\$14,159.66	-	\$30.07	-	-	\$14,189.73
206110 GC-CHILD SUPPORT & VISITATION	\$27,158.12	-	\$201.05	-	-	\$27,359.17
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	\$29,839.48	-	\$642.14	-	-	\$30,481.62
206115 GC-FILL THE GAP - SUPERIOR COURT	\$33,231.07	-	\$0.15	-	-	\$33,231.22
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$133.05	-	-	-	-	\$133.05
206119 GC-COUNTY JAIL EDUCATION	\$77,477.23	-	\$14,637.97	(\$13.85)	-	\$92,101.35
206122 GC-SPOUSAL MAINT FEE	\$7,216.88	-	\$42.11	-	-	\$7,258.99
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$27,056.60	-	\$40.13	-	-	\$27,096.73
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$32,074.95	-	\$226.12	-	-	\$32,301.07
206130 GC-LAW LIBRARY FUND	\$6,142.22	-	\$407.10	(\$1,097.46)	-	\$5,451.86
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$21,433.83	-	\$242.01	-	-	\$21,675.84
206137 GC-J.P. DIST #1-TPF	\$34,743.80	-	\$109.67	-	-	\$34,853.47



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	\$30,351.16	-	\$96.85	-	-	\$30,448.01
206139 GC-CASA SPECIAL PROGRAM	\$3,065.09	-	\$0.01	(\$1,581.25)	-	\$1,483.85
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$178,771.77	-	\$0.82	(\$6,813.95)	-	\$171,958.64
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,937.58	-	\$0.01	-	-	\$2,937.59
206142 GC-COUNTY RICO FUND	\$9,939.64	-	\$0.05	-	-	\$9,939.69
206143 GC-ATTORNEY FTG	\$36,726.71	-	\$0.17	-	-	\$36,726.88
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$141.41	-	-	-	-	\$141.41
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	\$309,273.60	-	\$11,400.56	(\$5,483.71)	-	\$315,190.45
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$39,698.10	-	\$0.18	(\$84.65)	-	\$39,613.63
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,501.05	-	\$95.03	(\$459.50)	-	\$6,136.58
206157 GC-DRUG FREE SCHOOLS	\$21.13	-	-	-	-	\$21.13
206158 GC-RESIDENTIAL TREATMENT	\$52.14	-	-	-	-	\$52.14
206159 GC-VISITATION MONITOR FUND	-	-	\$452.29	(\$452.29)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,730.03	-	\$1,730.01	(\$1,050.00)	-	\$2,410.04
206161 GC-ATTORNEY COST OF PROSECUTION	\$33,340.62	-	\$55.04	-	-	\$33,395.66
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,463.01	-	\$54.96	(\$133.03)	-	\$22,384.94
206163 GC-JP1 PROSECUTION COST	\$18,140.85	-	\$0.08	(\$133.03)	-	\$18,007.90
206164 GC-JP2 PROSECUTION COST	\$8,191.43	-	\$0.04	(\$132.99)	-	\$8,058.48
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$483.37	-	-	(\$350.04)	-	\$133.33
206169 GC-STATE LIBRARY GRANT FUND	\$25,000.00	-	-	(\$21,430.00)	-	\$3,570.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,161.48	-	\$0.01	-	-	\$3,161.49
206172 GC-BJA-BULLET PROOF VESTS	\$14,317.95	-	-	-	-	\$14,317.95
206173 GC-SCAAP PROGRAM	\$27,437.21	-	\$0.13	-	-	\$27,437.34
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	\$32,038.31	-	\$0.15	-	-	\$32,038.46
206178 GC-GAP JP#2	\$27,523.39	-	\$0.13	(\$230.57)	-	\$27,292.95
206179 GC-RESTITUTION/CVC	\$13,695.04	-	\$58.04	-	-	\$13,753.08



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,273.14	-	\$0.01	-	-	\$1,273.15
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,346.55	-	\$0.02	-	-	\$5,346.57
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	-	-	-	-	-	-
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	\$8,204.15	-	\$0.04	-	-	\$8,204.19
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,256.27	-	\$0.01	-	-	\$1,256.28
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$8,695.66	-	\$0.03	(\$3,734.52)	-	\$4,961.17
206196 GC-LIBRARY SERVICES & TECH ACT	\$17,800.38	-	\$0.08	-	-	\$17,800.46
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$2,727,551.86	-	\$150,012.80	-	-	\$2,877,564.66
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	\$1,304.85	-	\$460.02	(\$490.04)	-	\$1,274.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$859.45	-	-	-	-	\$859.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$804,265.43	-	\$3.73	-	-	\$804,269.16
206219 GC-LANDFILL OPERATIONS FUND	\$602,585.71	-	\$54,722.80	(\$24,096.06)	-	\$633,212.45
206220 GC-ROAD FUND	\$1,559,102.33	-	\$161,577.84	(\$123,352.16)	-	\$1,597,328.01
206222 GC-HEALTH SERVICES FUND	\$697,205.91	\$604,823.95	\$73,597.72	(\$168,928.99)	-	\$1,206,698.59
206223 GC-BIOTERRORISM	\$8,494.25	-	\$0.03	(\$2,701.68)	-	\$5,792.60
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$98,647.59	-	\$0.44	(\$7,869.51)	-	\$90,778.52
206226 GC-WELLNESS PROGRAM	\$37,797.79	-	\$0.18	-	-	\$37,797.97
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	\$1,183.74	-	-	-	-	\$1,183.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$44,718.29	-	\$0.21	-	-	\$44,718.50
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$373,233.20	\$54,733.10	\$1.52	(\$110,353.51)	-	\$317,614.31
206241 GC-WASTE TIRE PROGRAM	\$129,600.87	-	\$5,700.36	-	-	\$135,301.23
206243 GC-FAIR FUND	\$123,706.05	-	\$0.45	(\$40,950.80)	-	\$82,755.70
206244 GC-RACE FUND	\$521.45	-	-	-	-	\$521.45
206245 GC-IMPOUND HEARING ADM FEE	\$16,135.00	-	\$300.08	-	-	\$16,435.08
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	\$41,621.56	-	\$0.19	-	-	\$41,621.75
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	\$208,093.86	-	\$3,690.59	-	-	\$211,784.45
206261 GC-100 CLUB OF ARIZONA	\$3.67	-	-	-	-	\$3.67
206262 GC-SHERIFF CRIME WATCH	\$82.23	-	-	-	-	\$82.23
206263 GC-SHERIFF GIITEM GRANT	\$316,039.93	-	\$1.47	-	-	\$316,041.40
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,514.55	-	\$38.00	-	-	\$2,552.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,289.17	-	\$0.03	-	-	\$6,289.20
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,688.34	-	\$0.03	-	-	\$5,688.37
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$92,022.34	-	\$17,479.92	(\$9,721.86)	-	\$99,780.40
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
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	\$3,638.10	-	\$0.02	-	\$3,638.12
206280 GC- AMBULANCE SERVICE-GHR	-	\$5,439.89	(\$5,439.89)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$348,737.15	-	(\$17,545.62)	-	\$331,191.53
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	\$1,448,122.62	-	-	\$1,448,122.62
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$46,322.56	-	-	-	\$46,322.56
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$7,879.37	-	-	-	\$7,879.37
206288 GC- CASA SUPPORT	\$16,937.25	-	(\$1,200.23)	-	\$15,737.02
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	\$36,203.73	-	(\$18,240.00)	-	\$17,963.73
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	\$9,283.63	(\$9,283.63)	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$94,669.00	-	-	-	\$94,669.00
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	-	\$1,134.35	(\$1,134.35)	-	-
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	\$232.13	-	\$147.30	-	\$379.43
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	-	-	-
206296 GC-LIBRARY-FMI DONATION	-	-	-	-	-
206297 GC-JP2-PROP 207 SMART AND SAFE REVENUE	\$17.86	-	-	-	\$17.86
206298 GC- JP1-PROP 207 SMART AND SAFE REVENUE	\$17.86	-	-	-	\$17.86
206299 GC-ATTORNEY-ADRS XML AUTOMATION PROJECT	-	-	-	-	-
206601 GC-PROBATION GENERAL FUND	\$277,414.10	\$1.28	(\$5,178.53)	-	\$272,236.85
206602 GC-PROBATION DIVERSION INTAKE	\$18,753.63	\$0.09	(\$590.37)	-	\$18,163.35
206603 GC-PROBATION FAMILY COUNSELING	\$9,655.36	\$0.04	-	-	\$9,655.40
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,510.73	\$0.05	-	-	\$11,510.78
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,455.59	\$0.02	-	-	\$3,455.61
206608 GC-PROBATION URINALYSIS FEES	\$44,555.67	\$79.82	(\$129.49)	-	\$44,506.00
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$54.57	-	-	-	\$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$9,529.77	\$359.14	(\$2,284.85)	-	\$7,604.06
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$66,112.64	\$3,363.31	(\$12,521.62)	-	\$56,954.33
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,002.27	\$0.02	-	-	\$5,002.29
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$14,537.41	\$7,341.33	(\$21,878.72)	-	\$0.02
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$4,386.95	\$0.02	(\$950.12)	-	\$3,436.85
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$15,840.31	\$0.07	(\$1,744.77)	-	\$14,095.61
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$3,332.00	\$1,990.71	(\$5,322.71)	-	-
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$2,365.18	\$0.01	(\$422.45)	-	\$1,942.74
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$28,169.66	\$0.12	(\$3,484.86)	-	\$24,684.92



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,237.67	-	\$0.02	-	-	\$3,237.69
206621 GC-PROBATION JTSF	\$5,205.41	-	\$0.02	(\$880.07)	-	\$4,325.36
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$51,734.12	-	\$0.24	-	-	\$51,734.36
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,734.63	-	\$45.64	-	-	\$7,780.27
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$842.70	-	-	-	-	\$842.70
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$4,337.92	-	\$0.02	-	-	\$4,337.94
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	\$609.37	-	-	-	-	\$609.37
206632 GC-PROBATION JUV TRANSPORT	\$7,495.36	-	\$0.03	(\$152.90)	-	\$7,342.49
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$3,401.48	-	-	-	-	\$3,401.48
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,413,692.13	-	\$11.10	(\$35,074.82)	-	\$2,378,628.41
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$4,313,993.75	-	\$20.00	-	-	\$4,314,013.75
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

GREENLEE COUNTY FUNDS TOTAL: \$26,293,382.50 \$2,438,766.01 \$2,727,009.55 (\$1,659,761.21) \$0.00 \$29,799,396.85

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$17,365.15	\$244,228.82	-	(\$17,365.15)	-	\$244,228.82
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$1,284.66	\$4,063.83	-	(\$1,284.66)	-	\$4,063.83

TOWN FUNDS TOTAL: \$18,649.81 \$248,292.65 \$0.00 (\$18,649.81) \$0.00 \$248,292.65

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,089,810.67	\$403,875.92	\$262,355.63	(\$228,291.25)	-	\$3,527,750.97
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,497,333.94	-	\$179,903.28	(\$144,110.18)	-	\$1,533,127.04
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$248.58	-	-	(\$248.58)	-	-
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$202,152.79	-	\$29,017.80	(\$15,422.52)	-	\$215,748.07
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	\$5,094.30	\$4,838,762.59	\$4,425.73	(\$801,437.36)	(\$2,844,032.70)	\$1,202,812.56



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$579,523.19	-	\$2,197,536.01	(\$642,502.41)	-	\$2,134,556.79
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	\$1,424,428.91	-	\$95,827.59	(\$55,456.78)	-	\$1,464,799.72
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$5,187.67	\$17,154.96	\$5,376.18	(\$12,568.55)	-	\$15,150.26
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$364,515.30	-	\$4,704.04	(\$3,111.03)	-	\$366,108.31
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	\$6,365.22	-	\$1,360.99	-	-	\$7,726.21
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$1,678.42	-	\$0.01	-	-	\$1,678.43
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$17,965.35	-	\$0.08	-	-	\$17,965.43
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	\$7,503.76	-	\$0.36	-	-	\$7,504.12
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$68,340.31	-	\$20.00	(\$300.00)	-	\$68,060.31
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$71,909.44	-	\$0.33	(\$1,009.00)	-	\$70,900.77

SCHOOL FUNDS TOTAL: \$7,342,057.85 \$5,259,793.47 \$2,780,528.03 (\$1,904,457.66) (\$2,844,032.70) \$10,633,888.99

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$136,349.10	-	\$0.63	-	-	\$136,349.73
606060 DVRFD- OPERATING FUND	\$12,379.50	\$31,191.24	\$0.11	(\$5,162.55)	-	\$38,408.30
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$37,929.66	-	\$0.18	-	-	\$37,929.84
606066 DVRFD-BOYD STATION RENTAL	\$28,647.13	-	\$5,224.14	-	-	\$33,871.27
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$0.03	-	-	-	-	\$0.03

FIRE FUNDS TOTAL: \$215,305.42 \$31,191.24 \$5,225.06 (\$5,162.55) \$0.00 \$246,559.17

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$204,042.77	\$10,671.49	\$0.97	(\$800.00)	-	\$213,915.23
706062 FID-FMI FOR METERS	\$372,837.87	-	\$1.73	-	-	\$372,839.60

OTHER FUNDS TOTAL: \$576,880.64 \$10,671.49 \$2.70 (\$800.00) \$0.00 \$586,754.83



GREENLEE MONTHLY CASH BALANCES REPORT

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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

OCTOBER 2022

GRAND TOTALS	\$34,486,294.53	\$8,125,534.27	\$5,526,512.39	(\$3,601,752.05)	(\$2,844,032.70)	\$41,692,556.44
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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 Oct 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 Oct 31 23:59:59 MST 2022.

Diane Berube
