



GREENLEE MONTHLY CASH BALANCES REPORT

FEBRUARY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$96.91	-	-	-	-	\$96.91
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	\$0.10	-	-	-	-	\$0.10
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$1,178.43	-	\$435.01	-	-	\$1,613.44
006005 TR-PREPAYMENTS	\$2,830.38	-	\$9.16	-	-	\$2,839.54
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$8,707.27	-	\$1,653.77	-	-	\$10,361.04
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$27.96	\$33.32	-	-	-	\$61.28
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$141.97	\$29.73	-	-	-	\$171.70
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$772.50	\$157.12	\$2.49	-	-	\$932.11
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$965.85	\$204.18	\$3.11	-	-	\$1,173.14
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$23,821.37 \$424.35 \$2,103.54 \$0.00 \$0.00 \$26,349.26

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$43.09	(\$43.09)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$33.49	(\$33.49)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$738.95	(\$738.95)	-	-
100011 AZ-MINING FEES	\$260.00	-	\$5.00	(\$260.00)	-	\$5.00
100012 AZ-MINIMUM SCHOOL TAX	\$97.45	\$855.86	-	(\$97.45)	-	\$855.86
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$654.96	(\$654.96)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$168.03	(\$168.03)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$188.85	(\$188.85)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$41.06	(\$41.06)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$271.74	(\$271.74)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-



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100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$617.73	(\$617.73)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$337.03	(\$337.03)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$27.59	(\$27.59)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$524.33	(\$524.33)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$5.52	(\$5.52)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	\$11.08	(\$11.08)	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	\$13.64	(\$13.64)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$3,176.49	(\$3,176.49)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$973.67	(\$973.67)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$8.94	(\$8.94)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$348.32	(\$348.32)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$590.93	(\$590.93)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$3,075.86	(\$3,075.86)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$3,059.31	(\$3,059.31)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$686.69	(\$686.69)	-	-
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%	-	-	\$448.22	(\$448.22)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$1,699.92	(\$1,699.92)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$400.90	(\$400.90)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$42.75	(\$42.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$320.01	(\$320.01)	-	-



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FEBRUARY 2024

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100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	-	-	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	-	-	-	-
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STATE OF ARIZONA FUNDS TOTAL:	\$357.45	\$855.86	\$18,514.10	(\$18,866.55)	\$0.00	\$860.86
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$291,467.35	-	\$161,689.73	(\$158,732.56)	-	\$294,424.52
206101 GC-GENERAL FUND	\$6,569,470.75	\$11,277.24	\$1,360,294.97	(\$1,209,208.10)	-	\$6,731,834.86
206102 GC-SECONDARY PROPERTY TAX FUND	\$38.15	-	\$0.11	-	-	\$38.26
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	\$49,447.37	-	\$394.96	-	-	\$49,842.33
206109 GC-TREAS TAXPAYER INFO FUND	\$17,957.17	-	\$343.37	-	-	\$18,300.54
206110 GC-CHILD SUPPORT & VISITATION	\$30,167.22	-	\$156.36	-	-	\$30,323.58
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$150.33	-	\$0.44	-	-	\$150.77
206113 GC-DETENTION CENTER ED FUND	\$3.46	-	\$0.01	-	-	\$3.47
206114 GC-FTG/INDIGENT DEFENSE	\$39,743.35	-	\$117.61	-	-	\$39,860.96
206115 GC-FILL THE GAP - SUPERIOR COURT	\$45,500.99	-	\$134.65	-	-	\$45,635.64
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.34	-	-	-	-	\$0.34
206119 GC-COUNTY JAIL EDUCATION	\$106,800.76	-	\$316.04	-	-	\$107,116.80
206122 GC-SPOUSAL MAINT FEE	\$7,848.41	-	\$32.74	-	-	\$7,881.15
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$32,494.34	-	\$1,102.90	-	-	\$33,597.24
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$36,049.51	-	\$235.16	-	-	\$36,284.67
206130 GC-LAW LIBRARY FUND	\$7,924.78	-	\$349.36	-	-	\$8,274.14
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	\$25,792.71	-	\$275.82	-	-	\$26,068.53



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206137 GC-J.P. DIST #1-TPF	\$38,224.93	-	\$275.68	-	-	\$38,500.61
206138 GC-J.P. DIST #2-TPF	\$32,590.22	-	\$175.69	-	-	\$32,765.91
206139 GC-CASA SPECIAL PROGRAM	\$25.91	-	\$2,510.23	(\$2,536.14)	-	-
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$274,203.67	-	\$46,246.84	(\$337.50)	-	\$320,113.01
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$49.25	-	\$0.15	-	-	\$49.40
206142 GC-COUNTY RICO FUND	\$6,837.53	-	\$20.23	-	-	\$6,857.76
206143 GC-ATTORNEY FTG	\$37,986.28	-	\$112.41	-	-	\$38,098.69
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	-	-	\$3,250.00	-	-	\$3,250.00
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	\$350,038.20	-	\$10,182.92	(\$43,301.63)	-	\$316,919.49
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,372.58	-	\$125.39	-	-	\$42,497.97
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,423.65	-	\$66.60	-	-	\$6,490.25
206157 GC-DRUG FREE SCHOOLS	\$21.91	-	\$0.06	-	-	\$21.97
206158 GC-RESIDENTIAL TREATMENT	\$54.02	-	\$0.16	-	-	\$54.18
206159 GC-VISITATION MONITOR FUND	\$1,707.44	-	\$4.27	(\$513.93)	-	\$1,197.78
206160 GC-COURT IMPROVEMENT PROGRAM	\$690.54	-	\$2.04	-	-	\$692.58
206161 GC-ATTORNEY COST OF PROSECUTION	\$29,613.92	-	\$489.62	-	-	\$30,103.54
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$24,074.52	-	\$473.23	-	-	\$24,547.75
206163 GC-JP1 PROSECUTION COST	\$17,269.88	-	\$51.10	-	-	\$17,320.98
206164 GC-JP2 PROSECUTION COST	\$6,962.55	-	\$20.60	-	-	\$6,983.15
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$218.61	-	\$0.65	-	-	\$219.26
206169 GC-STATE LIBRARY GRANT FUND	\$999.00	-	-	(\$127.37)	-	\$871.63
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,275.21	-	\$9.69	-	-	\$3,284.90
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$28,423.23	-	\$79.97	(\$1,400.00)	-	\$27,103.20
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	\$39,382.62	-	\$116.54	-	-	\$39,499.16
206178 GC-GAP JP#2	\$27,503.65	-	\$80.77	(\$396.94)	-	\$27,187.48



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206179 GC-RESTITUTION/CVC	\$17,351.31	-	\$136.42	-	-	\$17,487.73
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,319.47	-	\$3.90	-	-	\$1,323.37
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,538.89	-	\$16.39	-	-	\$5,555.28
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$488.88	-	\$1.45	-	-	\$490.33
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$715.42	-	\$2.12	-	-	\$717.54
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$279.95	-	\$0.83	-	-	\$280.78
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,301.47	-	\$3.85	-	-	\$1,305.32
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$7,895.82	-	\$5,507.54	(\$5,273.27)	-	\$8,130.09
206196 GC-LIBRARY SERVICES & TECH ACT	\$22,448.18	-	\$63.66	(\$1,737.50)	-	\$20,774.34
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,440,389.78	-	\$160,333.77	-	-	\$3,600,723.55
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	\$2.19	-	\$0.01	-	-	\$2.20
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$844.83	-	\$460.02	(\$245.02)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$890.36	-	\$2.63	-	-	\$892.99
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$858,653.99	-	\$2,540.91	-	-	\$861,194.90
206219 GC-LANDFILL OPERATIONS FUND	\$1,594,313.65	-	\$55,784.47	(\$33,974.02)	-	\$1,616,124.10
206220 GC-ROAD FUND	\$1,288,998.58	-	\$131,544.27	(\$237,173.99)	-	\$1,183,368.86
206222 GC-HEALTH SERVICES FUND	\$746,832.28	\$1,971.49	\$71,609.15	(\$203,535.17)	-	\$616,877.75
206223 GC-BIOTERRORISM	\$40,475.48	-	\$93.05	(\$18,630.95)	-	\$21,937.58
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$97,953.78	-	\$290.32	-	-	\$98,244.10
206226 GC-WELLNESS PROGRAM	\$36,298.95	-	\$107.41	-	-	\$36,406.36
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-



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206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	\$124.31	-	\$0.37	-	-	\$124.68
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$2,577.41	-	-	-	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$82,027.14	-	\$241.34	(\$1,812.72)	-	\$80,455.76
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$566,207.09	\$1,473.24	\$1,633.40	(\$27,045.70)	-	\$542,268.03
206241 GC-WASTE TIRE PROGRAM	\$170,205.15	-	\$503.67	-	-	\$170,708.82
206243 GC-FAIR FUND	\$350,232.17	-	\$1,010.01	(\$18,680.02)	-	\$332,562.16
206244 GC-RACE FUND	\$540.49	-	\$1.60	-	-	\$542.09
206245 GC-IMPOUND HEARING ADM FEE	\$20,075.89	-	\$59.41	-	-	\$20,135.30
206247 GC-EMG FOOD & SHELTER PRGRM	\$135.84	-	\$0.40	-	-	\$136.24
206249 GC-ECO/STATE LAND GRANT	\$386.24	-	\$1.14	-	-	\$387.38
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$43,118.87	-	\$127.60	-	-	\$43,246.47
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	\$46.23	-	\$0.14	-	-	\$46.37
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$272,266.15	-	\$4,729.19	-	-	\$276,995.34
206261 GC-100 CLUB OF ARIZONA	\$3.77	-	\$0.01	-	-	\$3.78
206262 GC-SHERIFF CRIME WATCH	\$85.20	-	\$0.25	-	-	\$85.45
206263 GC-SHERIFF GIITEM GRANT	\$194,162.70	-	\$574.56	-	-	\$194,737.26
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,700.05	-	\$9.50	-	-	\$2,709.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,515.42	-	\$19.28	-	-	\$6,534.70
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,892.97	-	\$17.44	-	-	\$5,910.41
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$34,958.40	-	-	(\$13,060.61)	-	\$21,897.79
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	\$2,403.79	-	-	-	-	\$2,403.79
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



GREENLEE MONTHLY CASH BALANCES REPORT

FEBRUARY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,768.98	-	\$11.15	-	-	\$3,780.13
206280 GC- AMBULANCE SERVICE-GHR	\$2,491.08	-	\$3,939.05	(\$6,430.13)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$564,928.63	-	-	(\$84,077.83)	-	\$480,850.80
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$2,146,245.24	-	-	-	-	\$2,146,245.24
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$106,860.90	-	-	-	-	\$106,860.90
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$18,625.32	-	-	-	-	\$18,625.32
206288 GC- CASA SUPPORT	\$9,995.83	-	-	(\$2,536.03)	-	\$7,459.80
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$117,145.11	-	-	(\$12,381.43)	-	\$104,763.68
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$500,000.00	-	-	-	-	\$500,000.00
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	\$5,022.65	-	-	-	-	\$5,022.65
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	\$379.43	-	-	-	-	\$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	\$2,381.69	-	-	-	-	\$2,381.69
206300 GC-SHERIFF-RETAIN & RECRUIT	\$68,679.28	-	-	-	-	\$68,679.28
206301 GC-ATTORNEY-RCAPD GRANT	\$217,892.69	-	-	(\$11,703.62)	-	\$206,189.07
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	\$1,363,912.20	-	-	-	-	\$1,363,912.20
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	\$87,521.75	-	\$245.00	(\$9,293.42)	-	\$78,473.33
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	\$595.94	-	-	\$595.94
206305 GC-JP2-COURT SECURITY IMPROVEMENT	\$1,834.00	-	-	(\$1,622.23)	-	\$211.77
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	\$5,000.00	-	-	(\$5,000.00)	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$40,007.16	-	-	-	-	\$40,007.16
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	-	-	\$6,901.92	(\$6,901.92)	-	-
206601 GC-PROBATION GENERAL FUND	\$214,982.42	-	\$11,769.37	(\$19,655.62)	-	\$207,096.17
206602 GC-PROBATION DIVERSION INTAKE	\$26,262.19	-	\$76.32	(\$922.75)	-	\$25,415.76
206603 GC-PROBATION FAMILY COUNSELING	\$12,832.21	-	\$37.97	-	-	\$12,870.18
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,924.81	-	\$35.29	-	-	\$11,960.10
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,537.26	-	\$10.47	-	-	\$3,547.73
206608 GC-PROBATION URINALYSIS FEES	\$41,939.20	-	\$159.38	(\$37,988.78)	-	\$4,109.80
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$56.53	-	\$0.17	-	-	\$56.70



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$11,192.50	-	\$32.08	(\$1,164.13)	-	\$10,060.45
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$12,305.13	-	\$3,272.31	(\$4,562.12)	-	\$11,015.32
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,482.99	-	\$16.12	(\$99.94)	-	\$5,399.17
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$4,193.57	-	\$35,889.29	(\$40,082.86)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$3,732.11	-	\$8.65	(\$1,631.39)	-	\$2,109.37
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$8,565.24	-	\$533.08	(\$9,086.15)	-	\$12.17
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$11,114.97	-	\$1,810.83	(\$10,181.19)	-	\$2,744.61
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$2,000.75	-	\$104.93	(\$667.34)	-	\$1,438.34
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$22,242.19	-	\$47.32	(\$12,428.88)	-	\$9,860.63
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,647.93	-	\$10.79	-	-	\$3,658.72
206621 GC-PROBATION JTSF	\$6,149.83	-	\$16.05	(\$1,391.39)	-	\$4,774.49
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$53,924.24	-	\$159.57	-	-	\$54,083.81
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,102.67	-	\$23.98	-	-	\$8,126.65
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$950.49	-	\$2.81	-	-	\$953.30
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$69,131.86	-	\$204.57	-	-	\$69,336.43
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$35.19	-	\$0.10	-	-	\$35.29
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$1,738.83	-	\$5.15	-	-	\$1,743.98
206632 GC-PROBATION JUV TRANSPORT	\$6,367.69	-	\$18.84	(\$25.00)	-	\$6,361.53
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$10,434.84	-	-	-	-	\$10,434.84
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,648,584.51	-	\$7,783.42	(\$45,356.54)	-	\$2,611,011.39
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,814,453.26	-	\$17,205.97	-	-	\$5,831,659.23
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
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GREENLEE COUNTY FUNDS TOTAL:	\$32,580,691.22	\$14,721.97	\$2,118,098.44	(\$2,302,913.83)	\$0.00	\$32,410,597.80
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$4,558.10	\$5,673.79	-	(\$4,558.10)	-	\$5,673.79
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$3.51	(\$3.51)	-	-
316031 TD-TOWN OF DUNCAN	\$547.38	\$1,001.00	-	(\$547.38)	-	\$1,001.00
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TOWN FUNDS TOTAL:	\$5,105.48	\$6,674.79	\$3.51	(\$5,108.99)	\$0.00	\$6,674.79
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,749,257.97	\$18,136.00	\$213,290.44	(\$275,442.36)	-	\$3,705,242.05



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,861,579.45	-	\$60,487.41	(\$61,771.99)	-	\$1,860,294.87
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$0.18	\$35.49	\$0.03	-	-	\$35.70
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$228,686.13	-	\$64,808.10	(\$19,833.92)	-	\$273,660.31
403001 CLIFTON UNIFIED S D #3-LEVY FUNDS ARS 15-996	-	-	-	-	-	-
403002 CLIFTON UNIFIED S D #3-NON-LEVY FUNDS ARS 15-	-	-	-	-	-	-
403003 CLIFTON UNIFIED S D #3-BOND BUILDING ARS 15-1	-	-	-	-	-	-
403004 CLIFTON UNIFIED S D #3-DEBT SERVICE ARS 15-10	-	-	-	-	-	-
403010 CLIFTON UNIFIED S D #3-CLASSROOM SITE FUND AR	-	-	-	-	-	-
418001 MORENCI UNIFIED S D #18-LEVY FUNDS ARS 15-996	\$1,001,097.04	\$7,186.95	\$87,201.06	(\$1,064,017.67)	-	\$31,467.38
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$290,014.21	-	\$1,036,832.98	(\$1,128,389.74)	-	\$198,457.45
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	\$1,891,395.52	-	\$219,446.70	(\$110,798.55)	-	\$2,000,043.67
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$51,703.84	\$726.88	\$9,345.88	(\$8,736.34)	-	\$53,040.26
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$364,332.01	-	\$2,121.59	(\$1,376.98)	-	\$365,076.62
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	\$9,303.08	-	\$2,353.65	-	-	\$11,656.73
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,707.29	-	\$11.02	-	-	\$2,718.31
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$14,033.79	-	\$41.53	-	-	\$14,075.32
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	\$2,670.68	-	\$210.34	-	-	\$2,881.02
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$70,999.65	-	\$48.75	(\$3,299.00)	-	\$67,749.40
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$80,907.81	-	\$238.22	(\$1,086.36)	-	\$80,059.67

SCHOOL FUNDS TOTAL: \$9,618,688.65 \$26,085.32 \$1,696,437.70 (\$2,674,752.91) \$0.00 \$8,666,458.76

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$131,246.89	-	\$388.38	-	-	\$131,635.27
606060 DVRFD- OPERATING FUND	\$46,142.04	\$2,674.00	\$132.47	(\$6,751.84)	-	\$42,196.67
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$42,365.68	-	\$125.37	-	-	\$42,491.05
606066 DVRFD-BOYD STATION RENTAL	\$48,991.87	-	\$1,345.10	-	-	\$50,336.97



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$3,258.37	-	\$9.64	-	-	\$3,268.01
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FIRE FUNDS TOTAL:	\$272,004.85	\$2,674.00	\$2,000.96	(\$6,751.84)	\$0.00	\$269,927.97
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$231,526.44	\$143.48	\$685.23	(\$200.00)	-	\$232,155.15
706062 FID-FMI FOR METERS	\$386,250.40	-	\$1,142.98	-	-	\$387,393.38
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OTHER FUNDS TOTAL:	\$617,776.84	\$143.48	\$1,828.21	(\$200.00)	\$0.00	\$619,548.53
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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

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GRAND TOTALS	\$43,118,445.86	\$51,579.77	\$3,838,986.46	(\$5,008,594.12)	\$0.00	\$42,000,417.97
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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, Thu Feb 01 00:00:00 MST 2024, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Thu Feb 29 23:59:59 MST 2024.

Diane Berube
