



GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$96.91	-	\$662.86	-	-	\$759.77
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	\$1,613.44	-	\$345.17	-	-	\$1,958.61
006005 TR-PREPAYMENTS	\$2,839.54	-	\$5.35	-	-	\$2,844.89
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$10,361.04	-	\$1,764.25	-	-	\$12,125.29
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$61.28	-	-	-	-	\$61.28
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$171.70	\$16.55	-	-	-	\$188.25
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$932.11	\$88.88	\$2.93	-	-	\$1,023.92
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$1,173.14	\$89.25	\$3.63	-	-	\$1,266.02
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$26,349.26 \$194.68 \$2,784.19 \$0.00 \$0.00 \$29,328.13

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$60.26	(\$60.26)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$29.96	(\$29.96)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$715.19	(\$715.19)	-	-
100011 AZ-MINING FEES	\$5.00	-	\$152.00	(\$5.00)	-	\$152.00
100012 AZ-MINIMUM SCHOOL TAX	\$855.86	\$1,663.69	-	(\$855.86)	-	\$1,663.69
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$874.31	(\$874.31)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$147.75	(\$147.75)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$201.11	(\$201.11)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$43.73	(\$43.73)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$242.56	(\$242.56)	-	-
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	- -	\$617.62	(\$617.62)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$321.02	(\$321.02)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$29.35	(\$29.35)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$609.95	(\$609.95)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	- -	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$5.89	(\$5.89)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	- -	-	-	- -	-
100036 AZ-REGISTRAR OF CONTRACTORS	- -	-	-	- -	-
100037 AZ-GAME & FISH - WILDLIFE	- -	\$346.82	(\$346.82)	-	-
100038 AZ-HURF TO DPS	- -	-	-	- -	-
100039 AZ-HIGHWAY USER FINES	- -	-	-	- -	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	- -	-	-	- -	-
100047 AZ-ADOT ARS 28-2533C	- -	-	-	- -	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	- -	\$3,699.84	(\$3,699.84)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$1,132.75	(\$1,132.75)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$380.05	(\$380.05)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$46.76	(\$46.76)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$664.16	(\$664.16)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$400.92	(\$400.92)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$2,795.81	(\$2,795.81)	-	-
100066 AZ-HURF TO MVD	- -	-	-	- -	-
100067 AZ-SEX OFFENDER MONITORING	- -	\$95.00	(\$95.00)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	- -	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$2,490.13	(\$2,490.13)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$598.42	(\$598.42)	-	-
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%	- -	\$522.18	(\$522.18)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$1,495.37	(\$1,495.37)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$172.42	(\$172.42)	-	-
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	- -	\$271.00	(\$271.00)	-	-



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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	-	-	-	-	-	-

STATE OF ARIZONA FUNDS TOTAL: \$860.86 \$1,663.69 \$19,219.33 (\$19,928.19) \$0.00 \$1,815.69

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$294,424.52	-	\$161,929.94	(\$162,954.30)	-	\$293,400.16
206101 GC-GENERAL FUND	\$6,731,834.86	\$4,668.66	\$568,128.97	(\$811,685.54)	-	\$6,492,946.95
206102 GC-SECONDARY PROPERTY TAX FUND	\$38.26	-	\$0.11	-	-	\$38.37
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	\$49,842.33	-	\$152.45	-	-	\$49,994.78
206109 GC-TREAS TAXPAYER INFO FUND	\$18,300.54	-	\$154.67	-	-	\$18,455.21
206110 GC-CHILD SUPPORT & VISITATION	\$30,323.58	-	\$157.44	-	-	\$30,481.02
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$150.77	-	\$0.45	-	-	\$151.22
206113 GC-DETENTION CENTER ED FUND	\$3.47	-	\$0.01	-	-	\$3.48
206114 GC-FTG/INDIGENT DEFENSE	\$39,860.96	-	\$118.72	-	-	\$39,979.68
206115 GC-FILL THE GAP - SUPERIOR COURT	\$45,635.64	-	\$135.91	-	-	\$45,771.55
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.34	-	-	-	-	\$0.34
206119 GC-COUNTY JAIL EDUCATION	\$107,116.80	-	\$318.50	(\$425.00)	-	\$107,010.30
206122 GC-SPOUSAL MAINT FEE	\$7,881.15	-	\$37.76	-	-	\$7,918.91
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$33,597.24	-	\$435.69	-	-	\$34,032.93
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$36,284.67	-	\$265.19	-	-	\$36,549.86
206130 GC-LAW LIBRARY FUND	\$8,274.14	-	\$371.98	-	-	\$8,646.12
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	\$702.88	(\$702.88)	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$26,068.53	-	\$262.25	-	-	\$26,330.78



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206137 GC-J.P. DIST #1-TPF	\$38,500.61	-	\$252.81	-	-	\$38,753.42
206138 GC-J.P. DIST #2-TPF	\$32,765.91	-	\$192.39	-	-	\$32,958.30
206139 GC-CASA SPECIAL PROGRAM	-	-	\$1,485.62	(\$1,485.62)	-	-
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$320,113.01	-	\$945.95	(\$3,800.84)	-	\$317,258.12
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$49.40	-	\$0.15	-	-	\$49.55
206142 GC-COUNTY RICO FUND	\$6,857.76	-	\$20.42	-	-	\$6,878.18
206143 GC-ATTORNEY FTG	\$38,098.69	-	\$113.47	-	-	\$38,212.16
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	\$316,919.49	-	\$10,142.44	(\$9,504.22)	-	\$317,557.71
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,497.97	-	\$126.57	-	-	\$42,624.54
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,490.25	-	\$114.55	-	-	\$6,604.80
206157 GC-DRUG FREE SCHOOLS	\$21.97	-	\$0.07	-	-	\$22.04
206158 GC-RESIDENTIAL TREATMENT	\$54.18	-	\$0.16	-	-	\$54.34
206159 GC-VISITATION MONITOR FUND	\$1,197.78	-	\$3.25	(\$341.40)	-	\$859.63
206160 GC-COURT IMPROVEMENT PROGRAM	\$692.58	-	\$2.06	-	-	\$694.64
206161 GC-ATTORNEY COST OF PROSECUTION	\$30,103.54	-	\$221.76	-	-	\$30,325.30
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$24,547.75	-	\$205.21	-	-	\$24,752.96
206163 GC-JP1 PROSECUTION COST	\$17,320.98	-	\$51.59	-	-	\$17,372.57
206164 GC-JP2 PROSECUTION COST	\$6,983.15	-	\$20.80	-	-	\$7,003.95
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$219.26	-	\$0.65	-	-	\$219.91
206169 GC-STATE LIBRARY GRANT FUND	\$871.63	-	-	-	-	\$871.63
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,284.90	-	\$9.78	-	-	\$3,294.68
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,103.20	-	\$80.72	-	-	\$27,183.92
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	\$39,499.16	-	\$117.64	-	-	\$39,616.80
206178 GC-GAP JP#2	\$27,187.48	-	\$80.73	(\$245.21)	-	\$27,023.00



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206179 GC-RESTITUTION/CVC	\$17,487.73	-	\$98.13	-	-	\$17,585.86
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,323.37	-	\$3.94	-	-	\$1,327.31
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,555.28	-	\$16.54	-	-	\$5,571.82
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$490.33	-	\$1.46	-	-	\$491.79
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$717.54	-	\$2.14	-	-	\$719.68
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$280.78	-	\$0.84	-	-	\$281.62
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,305.32	-	\$3.89	-	-	\$1,309.21
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$8,130.09	-	\$3,981.58	(\$3,407.33)	-	\$8,704.34
206196 GC-LIBRARY SERVICES & TECH ACT	\$20,774.34	-	\$61.15	(\$305.00)	-	\$20,530.49
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,600,723.55	-	\$10,723.88	-	-	\$3,611,447.43
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	\$2.20	-	\$0.01	-	-	\$2.21
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,059.83	-	\$460.02	(\$460.02)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$892.99	-	\$2.66	-	-	\$895.65
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$861,194.90	-	\$2,564.86	-	-	\$863,759.76
206219 GC-LANDFILL OPERATIONS FUND	\$1,616,124.10	-	\$49,644.98	(\$34,498.67)	-	\$1,631,270.41
206220 GC-ROAD FUND	\$1,183,368.86	-	\$130,581.27	(\$151,424.59)	-	\$1,162,525.54
206222 GC-HEALTH SERVICES FUND	\$616,877.75	\$1,141.03	\$23,707.67	(\$167,041.85)	-	\$474,684.60
206223 GC-BIOTERRORISM	\$21,937.58	-	\$41.12	(\$16,641.71)	-	\$5,336.99
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$98,244.10	-	\$293.06	-	-	\$98,537.16
206226 GC-WELLNESS PROGRAM	\$36,406.36	-	\$108.43	-	-	\$36,514.79
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	\$124.68	-	\$0.37	-	-	\$125.05
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$2,577.41	-	-	-	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$80,455.76	-	\$236.49	(\$15,204.88)	-	\$65,487.37
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$542,268.03	\$852.44	\$1,615.77	(\$4,010.07)	-	\$540,726.17
206241 GC-WASTE TIRE PROGRAM	\$170,708.82	-	\$501.70	(\$3,845.85)	-	\$167,364.67
206243 GC-FAIR FUND	\$332,562.16	-	\$977.04	(\$13,891.48)	-	\$319,647.72
206244 GC-RACE FUND	\$542.09	-	\$1.61	-	-	\$543.70
206245 GC-IMPOUND HEARING ADM FEE	\$20,135.30	-	\$510.66	-	-	\$20,645.96
206247 GC-EMG FOOD & SHELTER PRGRM	\$136.24	-	\$0.41	-	-	\$136.65
206249 GC-ECO/STATE LAND GRANT	\$387.38	-	\$1.15	-	-	\$388.53
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$43,246.47	-	\$128.80	-	-	\$43,375.27
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	\$46.37	-	\$0.14	-	-	\$46.51
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$276,995.34	-	\$4,749.33	-	-	\$281,744.67
206261 GC-100 CLUB OF ARIZONA	\$3.78	-	\$0.01	-	-	\$3.79
206262 GC-SHERIFF CRIME WATCH	\$85.45	-	\$0.25	-	-	\$85.70
206263 GC-SHERIFF GIITEM GRANT	\$194,737.26	-	\$579.98	-	-	\$195,317.24
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,709.55	-	\$10.00	-	-	\$2,719.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,534.70	-	\$19.46	-	-	\$6,554.16
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,910.41	-	\$17.60	-	-	\$5,928.01
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$21,897.79	-	\$124,271.13	(\$8,874.09)	-	\$137,294.83
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

MARCH 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	\$3,780.13	-	\$11.26	-	-	\$3,791.39
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$480,850.80	-	-	(\$54,432.41)	-	\$426,418.39
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	\$7,459.80	-	-	(\$1,485.54)	-	\$5,974.26
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$104,763.68	-	\$72,174.17	(\$8,066.50)	-	\$168,871.35
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$500,000.00	-	-	(\$250,000.00)	-	\$250,000.00
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	-	-	(\$17,991.00)	-	\$50,688.28
206301 GC-ATTORNEY-RCAPD GRANT	\$206,189.07	-	-	(\$7,341.05)	-	\$198,848.02
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	\$78,473.33	-	\$228.32	(\$5,523.42)	-	\$73,178.23
206304 GC-HEALTH 5 YEAR WORKFORCE	\$595.94	-	\$716.09	-	-	\$1,312.03
206305 GC-JP2-COURT SECURITY IMPROVEMENT	\$211.77	-	-	-	-	\$211.77
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$40,007.16	-	\$41,307.49	-	-	\$81,314.65
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	-	-	\$3,070.00	(\$3,070.00)	-	-
206601 GC-PROBATION GENERAL FUND	\$207,096.17	-	\$609.88	(\$10,805.81)	-	\$196,900.24
206602 GC-PROBATION DIVERSION INTAKE	\$25,415.76	-	\$75.14	(\$582.90)	-	\$24,908.00
206603 GC-PROBATION FAMILY COUNSELING	\$12,870.18	-	\$38.33	-	-	\$12,908.51
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,960.10	-	\$35.62	-	-	\$11,995.72
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,547.73	-	\$10.57	-	-	\$3,558.30
206608 GC-PROBATION URINALYSIS FEES	\$4,109.80	-	\$11.82	(\$4,109.80)	-	\$11.82
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$56.70	-	\$0.17	-	-	\$56.87



GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$10,060.45	-	\$28.66	(\$9,269.02)	-	\$820.09
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$11,015.32	-	\$5,124.66	(\$16,099.21)	-	\$40.77
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,399.17	-	\$16.08	-	-	\$5,415.25
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$22,570.86	(\$22,570.86)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$2,109.37	-	\$4.88	(\$1,185.37)	-	\$928.88
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$12.17	-	\$6,365.72	(\$6,377.89)	-	-
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$2,744.61	-	\$2,515.79	(\$5,256.97)	-	\$3.43
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$1,438.34	-	\$3.88	(\$424.63)	-	\$1,017.59
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$9,860.63	-	\$22.09	(\$7,743.96)	-	\$2,138.76
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,658.72	-	\$10.90	-	-	\$3,669.62
206621 GC-PROBATION JTSF	\$4,774.49	-	\$13.37	(\$885.37)	-	\$3,902.49
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$54,083.81	-	\$161.08	-	-	\$54,244.89
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,126.65	-	\$24.20	-	-	\$8,150.85
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$953.30	-	\$2.84	-	-	\$956.14
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$69,336.43	-	\$206.50	-	-	\$69,542.93
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$35.29	-	\$0.11	-	-	\$35.40
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$1,743.98	-	\$5.19	-	-	\$1,749.17
206632 GC-PROBATION JUV TRANSPORT	\$6,361.53	-	\$18.95	-	-	\$6,380.48
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	\$2,611,011.39	-	\$7,718.87	(\$43,654.14)	-	\$2,575,076.12
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,831,659.23	-	\$17,368.18	-	-	\$5,849,027.41
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	\$32,410,597.80	\$6,662.13	\$1,283,752.91	(\$1,887,626.40)	\$0.00	\$31,813,386.44
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$5,673.79	\$4,525.91	-	(\$5,673.79)	-	\$4,525.91
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$1,001.00	\$340.62	-	(\$1,001.00)	-	\$340.62
TOWN FUNDS TOTAL:	\$6,674.79	\$4,866.53	\$0.00	(\$6,674.79)	\$0.00	\$4,866.53
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,705,242.05	\$10,283.98	\$246,018.51	(\$262,738.05)	-	\$3,698,806.49



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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	\$1,860,294.87	-	\$59,567.62	(\$58,426.40)	-	\$1,861,436.09
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$35.70	-	\$0.11	-	-	\$35.81
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$273,660.31	-	\$32,848.44	(\$15,996.55)	-	\$290,512.20
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	\$31,467.38	\$3,354.56	\$13,242.08	(\$790,240.32)	\$742,192.98	\$16.68
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$198,457.45	-	\$652,700.91	(\$493,768.25)	-	\$357,390.11
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	\$2,000,043.67	-	\$112,107.42	(\$75,281.37)	-	\$2,036,869.72
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$53,040.26	-	\$7,027.52	(\$6,078.10)	-	\$53,989.68
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$365,076.62	-	\$1,960.39	(\$6,193.34)	-	\$360,843.67
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	\$11,656.73	-	\$1,197.07	-	-	\$12,853.80
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,718.31	-	\$7.97	(\$79.25)	-	\$2,647.03
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$14,075.32	-	\$41.92	-	-	\$14,117.24
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	\$2,881.02	-	\$212.84	-	-	\$3,093.86
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$67,749.40	-	\$3,113.75	(\$1,850.61)	-	\$69,012.54
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$80,059.67	-	\$3,965.44	(\$353.69)	-	\$83,671.42

SCHOOL FUNDS TOTAL: \$8,666,458.76 \$13,638.54 \$1,134,011.99 (\$1,711,005.93) \$742,192.98 \$8,845,296.34

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$131,635.27	-	\$392.04	-	-	\$132,027.31
606060 DVRFD- OPERATING FUND	\$42,196.67	\$1,550.41	\$82.57	(\$19,879.50)	-	\$23,950.15
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$42,491.05	-	\$126.55	-	-	\$42,617.60
606066 DVRFD-BOYD STATION RENTAL	\$50,336.97	-	(\$1,070.46)	-	-	\$49,266.51



GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$3,268.01	-	\$5.78	(\$2,136.43)	-	\$1,137.36
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FIRE FUNDS TOTAL:	\$269,927.97	\$1,550.41	(\$463.52)	(\$22,015.93)	\$0.00	\$248,998.93
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$232,155.15	\$718.12	\$641.76	(\$21,221.21)	-	\$212,293.82
706062 FID-FMI FOR METERS	\$387,393.38	-	\$1,153.76	-	-	\$388,547.14
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OTHER FUNDS TOTAL:	\$619,548.53	\$718.12	\$1,795.52	(\$21,221.21)	\$0.00	\$600,840.96
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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	\$42,000,417.97	\$29,294.10	\$2,441,100.42	(\$3,668,472.45)	\$742,192.98	\$41,544,533.02
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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 Mar 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, Sun Mar 31 23:59:59 MST 2024.

Diane Berube
