





# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2024

Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100024 AZ-DUI OUI ASSESSMENT	--	-	-	--	-
100025 AZ-MOBILE HOME RELOCATION	--	-	-	--	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	--	\$678.09	(\$678.09)	-	-
100027 AZ-TIME PAYMENT FEES	--	\$325.00	(\$325.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	--	\$30.78	(\$30.78)	-	-
100032 AZ-FILL THE GAP 7%	--	\$396.56	(\$396.56)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	--	-	-	--	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	--	\$6.16	(\$6.16)	-	-
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	--	-	-	--	-
100047 AZ-ADOT ARS 28-2533C	--	-	-	--	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	--	\$2,411.12	(\$2,411.12)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	--	\$736.34	(\$736.34)	-	-
100050 AZ-FARE SPECIAL COLLECTION	--	\$69.30	(\$69.30)	-	-
100051 AZ-FARE DELINQUENCY FEE	--	\$35.00	(\$35.00)	-	-
100052 AZ-ENHANCED FARE DEL FEE	--	\$302.38	(\$302.38)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	--	\$369.33	(\$369.33)	-	-
100064 AZ-PRISON CONSTRUCTION	--	\$3,660.59	(\$3,660.59)	-	-
100066 AZ-HURF TO MVD	--	-	-	--	-
100067 AZ-SEX OFFENDER MONITORING	--	\$79.80	(\$79.80)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	--	-	-	--	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	--	\$2,729.70	(\$2,729.70)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	--	\$628.20	(\$628.20)	-	-
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%	--	\$339.27	(\$339.27)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	--	\$1,565.51	(\$1,565.51)	-	-
100132 AZ-DUI ABATEMENT FUND	--	\$11.16	(\$11.16)	-	-
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	--	\$299.51	(\$299.51)	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$33.19	(\$33.19)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$33.19	(\$33.19)	-	-
<b>STATE OF ARIZONA FUNDS TOTAL:</b>						
	\$818.63	\$3,683.91	\$17,229.82	(\$18,038.45)	\$0.00	\$3,693.91
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$287,795.39	-	\$168,389.89	-	-	\$456,185.28
206101 GC-GENERAL FUND	\$9,644,297.37	\$16,358.76	\$560,146.18	(\$927,991.95)	-	\$9,292,810.36
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	\$30.44	-	\$0.10	-	-	\$30.54
206104 GC-NATIONAL FOREST FEES FUND	-	-	-	-	-	-
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$45,089.67	-	\$128.33	(\$5,000.00)	-	\$40,218.00
206109 GC-TREAS TAXPAYER INFO FUND	\$18,826.45	-	\$159.51	-	-	\$18,985.96
206110 GC-CHILD SUPPORT & VISITATION	\$32,167.55	-	\$504.25	-	-	\$32,671.80
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$153.56	-	\$0.48	-	-	\$154.04
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$41,234.36	-	\$129.90	-	-	\$41,364.26
206115 GC-FILL THE GAP - SUPERIOR COURT	\$46,479.12	-	\$146.43	-	-	\$46,625.55
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$107,818.88	-	\$339.67	-	-	\$108,158.55
206122 GC-SPOUSAL MAINT FEE	\$8,161.33	-	\$49.52	-	-	\$8,210.85
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$35,286.23	-	\$111.16	-	-	\$35,397.39
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$38,078.62	-	\$262.84	-	-	\$38,341.46
206130 GC-LAW LIBRARY FUND	\$10,921.98	-	\$398.51	-	-	\$11,320.49
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	\$27,989.87	-	\$292.41	-	-	\$28,282.28



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$40,171.46	-	\$251.23	-	-	\$40,422.69
206138 GC-J.P. DIST #2-TPF	\$33,927.43	-	\$236.29	-	-	\$34,163.72
206139 GC-CASA SPECIAL PROGRAM	\$4,494.82	-	\$12.17	(\$1,933.80)	-	\$2,573.19
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$311,793.12	-	\$1,295.53	(\$6,494.78)	-	\$306,593.87
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	\$6,984.51	-	\$22.00	-	-	\$7,006.51
206143 GC-ATTORNEY FTG	\$36,541.25	-	\$115.12	-	-	\$36,656.37
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$6,500.00	-	-	(\$6,500.00)	-	-
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	\$323,720.48	-	\$13,507.23	(\$1,895.46)	-	\$335,332.25
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$43,283.47	-	\$136.36	-	-	\$43,419.83
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,798.48	-	\$69.04	-	-	\$6,867.52
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	\$0.17	-	\$341.29	(\$341.46)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	-	-	\$36.74	(\$36.74)	-	-
206161 GC-ATTORNEY COST OF PROSECUTION	\$22,142.07	-	\$69.76	-	-	\$22,211.83
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$26,149.26	-	\$82.38	-	-	\$26,231.64
206163 GC-JP1 PROSECUTION COST	\$17,641.14	-	\$55.58	-	-	\$17,696.72
206164 GC-JP2 PROSECUTION COST	\$7,112.22	-	\$22.41	-	-	\$7,134.63
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	-	-	-	-
206169 GC-STATE LIBRARY GRANT FUND	-	-	-	-	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,345.61	-	\$10.54	-	-	\$3,356.15
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,604.15	-	\$86.25	(\$1,400.00)	-	\$26,290.40
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	\$40,229.23	-	\$126.74	-	-	\$40,355.97
206178 GC-GAP JP#2	\$25,799.98	-	\$80.95	(\$301.44)	-	\$25,579.49



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206179 GC-RESTITUTION/CVC	\$18,260.79	-	\$57.53	-	-	\$18,318.32
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,347.82	-	\$4.25	-	-	\$1,352.07
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,657.95	-	\$17.82	-	-	\$5,675.77
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$13,158.76	-	\$38.72	(\$4,478.44)	-	\$8,719.04
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$730.81	-	\$2.30	-	-	\$733.11
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$285.97	-	\$0.90	-	-	\$286.87
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,329.44	-	\$4.19	-	-	\$1,333.63
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$15,867.29	-	\$45.59	(\$3,782.13)	-	\$12,130.75
206196 GC-LIBRARY SERVICES & TECH ACT	\$9,061.80	-	\$21.41	(\$5,853.25)	-	\$3,229.96
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$2,764,258.39	-	\$158,815.08	-	-	\$2,923,073.47
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	-	-	-	-	-	-
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	-	-	-	-	-	-
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	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$877,112.45	-	\$2,763.21	-	-	\$879,875.66
206219 GC-LANDFILL OPERATIONS FUND	\$1,869,021.94	-	\$8,759.85	(\$32,238.31)	-	\$1,845,543.48
206220 GC-ROAD FUND	\$1,609,201.00	-	\$128,640.94	(\$168,025.54)	-	\$1,569,816.40
206222 GC-HEALTH SERVICES FUND	\$594,585.86	\$4,923.82	\$51,856.79	(\$176,777.94)	-	\$474,588.53
206223 GC-BIOTERRORISM	\$7.48	-	\$24,070.69	(\$24,078.17)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$99,250.99	-	\$312.68	-	-	\$99,563.67
206226 GC-WELLNESS PROGRAM	\$36,836.49	-	\$116.05	-	-	\$36,952.54
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	-	-	-	-	-	-
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$43,497.41	-	-	-	-	\$43,497.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$77,750.21	-	\$244.94	-	-	\$77,995.15
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$640,983.62	\$3,604.46	\$2,021.83	-	-	\$646,609.91
206241 GC-WASTE TIRE PROGRAM	\$30,852.47	-	\$97.20	-	-	\$30,949.67
206243 GC-FAIR FUND	\$410,381.27	-	\$31,886.06	(\$98,881.32)	-	\$343,386.01
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$21,347.82	-	\$367.44	-	-	\$21,715.26
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$44,045.80	-	\$138.76	-	-	\$44,184.56
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	-	-	-	-	-	-
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$47.22	-	\$0.15	-	-	\$47.37
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$260,228.12	-	\$4,739.70	-	-	\$264,967.82
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$182,846.66	-	\$575.86	(\$82.16)	-	\$183,340.36
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,767.55	-	\$9.50	-	-	\$2,777.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,655.49	-	\$20.97	-	-	\$6,676.46
206268 GC-FMI LOCAL SUPPORT GRANT	\$6,019.65	-	\$18.96	-	-	\$6,038.61
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$14,691.16	-	\$77,269.34	(\$107.01)	-	\$91,853.49
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	\$2,511.93	-	\$524.61	-	-	\$3,036.54
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



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206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,850.01	-	\$12.13	-	-	\$3,862.14
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$97,068.83	-	-	(\$61,697.46)	-	\$35,371.37
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$2,143,978.31	-	-	(\$9,108.22)	-	\$2,134,870.09
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$127,105.67	-	-	-	-	\$127,105.67
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$22,388.14	-	-	-	-	\$22,388.14
206288 GC- CASA SUPPORT	\$20,199.46	-	-	(\$1,933.70)	-	\$18,265.76
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$20,736.80	-	-	\$20,736.80
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$250,000.00	-	-	-	-	\$250,000.00
206292 GC-FAIR-SUPPLEMENTAL COVID	-	-	-	-	-	-
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	\$35,698.28	-	-	-	-	\$35,698.28
206301 GC-ATTORNEY-RCAPD GRANT	\$152,312.52	-	-	(\$9,043.15)	-	\$143,269.37
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	\$36,332.16	-	\$106.87	(\$6,883.48)	-	\$29,555.55
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	\$2,765.83	(\$2,765.83)	-	-
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	\$5,000.00	-	-	-	-	\$5,000.00
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$108,361.82	-	\$3,887.41	-	-	\$112,249.23
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	\$27.40	-	\$918.31	(\$945.71)	-	-
206601 GC-PROBATION GENERAL FUND	\$271,976.17	-	\$1,268.66	(\$78,879.45)	-	\$194,365.38
206602 GC-PROBATION DIVERSION INTAKE	\$14,969.70	-	\$46.49	(\$541.72)	-	\$14,474.47
206603 GC-PROBATION FAMILY COUNSELING	\$10,331.31	-	\$32.55	-	-	\$10,363.86
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,181.16	-	\$38.37	-	-	\$12,219.53
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,613.31	-	\$11.38	-	-	\$3,624.69
206608 GC-PROBATION URINALYSIS FEES	\$37,931.62	-	\$149.21	(\$596.05)	-	\$37,484.78
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$57.76	-	\$0.18	-	-	\$57.94



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$9,275.94	-	\$28.70	(\$480.04)	-	\$8,824.60
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$12,791.65	-	\$3,661.26	(\$3,332.02)	-	\$13,120.89
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,742.55	-	\$14.94	-	-	\$4,757.49
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$59,361.15	(\$59,361.15)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$4,867.39	-	\$12.51	(\$2,331.97)	-	\$2,547.93
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$18,864.78	-	\$51.92	(\$6,193.95)	-	\$12,722.75
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$10,032.83	-	\$25.09	(\$5,580.90)	-	\$4,477.02
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$3,756.94	-	\$11.19	(\$536.56)	-	\$3,231.57
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	-	-	\$13,021.87	(\$13,021.87)	-	-
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,390.81	-	\$10.68	-	-	\$3,401.49
206621 GC-PROBATION JTSF	\$8,335.92	-	\$24.91	(\$1,117.32)	-	\$7,243.51
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$55,261.65	-	\$174.09	-	-	\$55,435.74
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,043.19	-	\$15.89	-	-	\$5,059.08
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$970.92	-	\$3.06	-	-	\$973.98
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$97,956.94	-	\$184.40	(\$94,012.30)	-	\$4,129.04
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$35.95	-	\$0.11	-	-	\$36.06
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$3,764.77	-	\$7.10	(\$3,600.00)	-	\$171.87
206632 GC-PROBATION JUV TRANSPORT	\$6,358.14	-	\$20.03	-	-	\$6,378.17
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$21,341.74	-	-	(\$1,434.58)	-	\$19,907.16
206634 GC-PROBATION-JIPS SLFRF	\$3,246.95	-	\$10.23	-	-	\$3,257.18
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	\$17,989.94	-	\$56.67	-	-	\$18,046.61
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	\$11,170.46	-	\$35.19	-	-	\$11,205.65
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	\$35,920.64	-	\$113.16	-	-	\$36,033.80
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	\$138,690.52	-	\$436.92	-	-	\$139,127.44
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,394,799.79	-	\$7,456.33	(\$71,572.20)	-	\$2,330,683.92
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,724,037.12	-	\$18,032.71	-	-	\$5,742,069.83
206900 GC-GREENLEE EMPLOYMENT & TRAINING	-	-	-	-	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
<b>GREENLEE COUNTY FUNDS TOTAL:</b>	<b>\$33,016,357.78</b>	<b>\$24,887.04</b>	<b>\$1,374,264.43</b>	<b>(\$1,901,629.55)</b>	<b>\$0.00</b>	<b>\$32,513,879.70</b>
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$456.73	\$18,293.60	-	(\$456.73)	-	\$18,293.60
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$97.17	\$1,223.88	-	(\$97.17)	-	\$1,223.88



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2024

Account Name	Beginning Tax Balance	Collections	Receipts	Disbursed	Line of Credit	Ending Balance
TOWN FUNDS TOTAL:	\$553.90	\$19,517.48		\$0.00	(\$553.90)	\$0.00
	\$19,517.48					
Account Name	Beginning Tax Balance	Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,932,065.80	\$39,978.71	\$164,021.08	(\$410,434.09)	-	\$2,725,631.50
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$2,038,293.22	-	\$187,167.17	(\$69,493.38)	-	\$2,155,967.01
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$36.36	-	\$0.11	-	-	\$36.47
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$243,113.80	-	\$32,407.20	(\$16,686.88)	-	\$258,834.12
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	\$190,334.04	\$15,761.63	\$7,512.79	(\$1,429,590.21)	\$1,221,111.45	\$5,129.70
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$700,162.55	-	\$1,842,716.65	(\$560,445.40)	-	\$1,982,433.80
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	\$2,192,999.71	-	\$119,194.41	(\$77,716.58)	-	\$2,234,477.54
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$42,562.78	\$5,215.37	\$6,452.75	(\$8,378.41)	-	\$45,852.49
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$416,395.09	-	\$3,458.76	(\$2,043.50)	-	\$417,810.35
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	\$4,500.47	-	\$1,476.91	-	-	\$5,977.38
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$5,809.01	-	\$17.67	(\$475.47)	-	\$5,351.21
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$10,361.28	-	\$32.64	-	-	\$10,393.92
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	\$1,373.83	-	\$174.05	-	-	\$1,547.88
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$53,316.81	-	\$1,639.09	(\$777.28)	-	\$54,178.62
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$86,653.83	-	\$267.54	(\$3,833.00)	-	\$83,088.37
SCHOOL FUNDS TOTAL:	\$8,917,978.58	\$60,955.71	\$2,366,538.82	(\$2,579,874.20)	\$1,221,111.45	\$9,986,710.36
Account Name	Beginning Tax Balance	Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$113,975.14	-	\$359.06	-	-	\$114,334.20
606060 DVRFD- OPERATING FUND	\$15,574.11	\$5,115.18	\$47.87	(\$3,309.46)	-	\$17,427.70



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$44,045.07	-	\$137.40	(\$712.50)	-	\$43,469.97
606066 DVRFD-BOYD STATION RENTAL	\$49,837.91	-	\$757.68	-	-	\$50,595.59
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$1,154.94	-	\$3.64	-	-	\$1,158.58
<b>FIRE FUNDS TOTAL:</b>	<b>\$224,587.17</b>	<b>\$5,115.18</b>	<b>\$1,305.65</b>	<b>(\$4,021.96)</b>	<b>\$0.00</b>	<b>\$226,986.04</b>
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$215,686.51	\$467.78	\$679.09	(\$1,100.00)	-	\$215,733.38
706062 FID-FMI FOR METERS	\$394,553.61	-	\$1,242.98	-	-	\$395,796.59
<b>OTHER FUNDS TOTAL:</b>	<b>\$610,240.12</b>	<b>\$467.78</b>	<b>\$1,922.07</b>	<b>(\$1,100.00)</b>	<b>\$0.00</b>	<b>\$611,529.97</b>
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance



# GREENLEE MONTHLY CASH BALANCES REPORT

## SEPTEMBER 2024

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GRAND TOTALS	\$42,805,838.26	\$115,506.45	\$3,767,700.85	(\$4,510,087.58)	\$1,221,111.45	\$43,400,069.43
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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, Sun Sep 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, Mon Sep 30 23:59:59 MST 2024.

*Diane Berube*

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