GREENLEE MONTHLY CASH BALANCES REPORT

OCTOBER 2025

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	$791.42	-	$162.20	-	-	$953.62
006001 TR-COUNTY PETTY CASH	$9,100.00	-	-	-	-	$9,100.00
006002 TR-HOLDING FOR VALID FUND	-	-	-	-	-	-
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	$108.63	-	$0.25	-	-	$108.88
006005 TR-PREPAYMENTS	$538.55	-	$0.01	-	-	$538.56
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$23,488.25	-	$1,878.41	-	-	$25,366.66
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$138.37	-	-	-	-	$138.37
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	$199.44	$11,748.13	-	-	-	$11,947.57
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$802.78	$1,866.60	$3.75	-	-	$2,673.13
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$828.78	$108,613.25	$19.85	-	-	$109,461.88
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$35,996.22	$122,227.98	$2,064.47	$0.00	$0.00	$160,288.67

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	$75.63	($75.63)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$34.04	($34.04)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$1,004.37	($1,004.37)	-	-
100011 AZ-MINING FEES	$15.00	-	$10.00	($15.00)	-	$10.00
100012 AZ-MINIMUM SCHOOL TAX	$165.26	$6,727.73	-	($165.26)	-	$6,727.73
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	$929.99	($929.99)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$172.92	($172.92)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$364.03	($364.03)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$68.80	($68.80)	-	-
100020 AZ-$20 FIRST RESPONDER DEATH BENEFIT	-	-	$39.04	($39.04)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$266.55	($266.55)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	$769.08	($769.08)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$866.11	($866.11)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$372.08	($372.08)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$46.32	($46.32)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$626.51	($626.51)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$9.24	($9.24)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	$26.05	($26.05)	-	-
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	-	-	$3,824.09	($3,824.09)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$1,163.46	($1,163.46)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$47.87	($47.87)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$1,077.32	($1,077.32)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$490.00	($490.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$512.80	($512.80)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$2,792.61	($2,792.61)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$3,599.96	($3,599.96)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$652.10	($652.10)	-	-
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%	-	-	$544.78	($544.78)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$1,633.14	($1,633.14)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$353.40	($353.40)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$57.00	($57.00)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$308.91	($308.91)	-	-
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	-	-	-	-	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	$180.26	$6,727.73	$22,738.20	($22,908.46)	$0.00	$6,737.73

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$103,210.25	-	$163,103.15	($166,958.66)	-	$99,354.74
206101 GC-GENERAL FUND	$8,398,384.70	$1,782,715.13	$855,759.57	($1,429,568.32)	-	$9,607,291.08
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	$0.01	-	-	($0.01)	-	-
206104 GC-NATIONAL FOREST FEES FUND	-	-	-	-	-	-
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$34,234.57	-	$467.49	-	-	$34,702.06
206109 GC-TREAS TAXPAYER INFO FUND	$21,585.67	-	$69.59	-	-	$21,655.26
206110 GC-CHILD SUPPORT & VISITATION	$31,413.13	-	$72.15	-	-	$31,485.28
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	$158.78	-	$0.36	-	-	$159.14
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	$47,271.10	-	$108.58	-	-	$47,379.68
206115 GC-FILL THE GAP - SUPERIOR COURT	$52,035.60	-	$119.52	-	-	$52,155.12
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	$138,509.55	-	$318.14	-	-	$138,827.69
206122 GC-SPOUSAL MAINT FEE	$8,661.23	-	$48.44	-	-	$8,709.67
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$39,860.84	-	$91.56	-	-	$39,952.40
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$41,864.95	-	$298.61	-	-	$42,163.56
206130 GC-LAW LIBRARY FUND	$17,434.53	-	$586.22	-	-	$18,020.75
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	$32,329.92	-	$370.48	-	-	$32,700.40
206137 GC-J.P. DIST #1-TPF	$42,929.00	-	$224.51	-	-	$43,153.51
206138 GC-J.P. DIST #2-TPF	$36,429.93	-	$201.91	-	-	$36,631.84
206139 GC-CASA SPECIAL PROGRAM	$2,025.89	-	$6,531.62	($2,006.42)	-	$6,551.09
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$394,117.38	-	$55,437.14	-	-	$449,554.52
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	$862.37	-	$1.98	-	-	$864.35
206143 GC-ATTORNEY FTG	$43,912.13	-	$100.86	-	-	$44,012.99
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	$5,093.06	-	-	-	-	$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	-	-	-	-	-	-
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	$202,746.15	-	$11,695.61	($17,236.39)	-	$197,205.37
206151 GC-DARE PROGRAM	$170.00	-	-	-	-	$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	$44,753.66	-	$102.79	-	-	$44,856.45
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$7,199.54	-	$111.70	-	-	$7,311.24
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	$0.16	-	$349.17	($349.33)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	$1,135.31	-	$66.60	($1,200.00)	-	$1.91
206161 GC-ATTORNEY COST OF PROSECUTION	$25,142.57	-	$171.17	-	-	$25,313.74
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$29,029.78	-	$180.10	-	-	$29,209.88
206163 GC-JP1 PROSECUTION COST	$18,202.07	-	$41.81	-	-	$18,243.88
206164 GC-JP2 PROSECUTION COST	$7,353.79	-	$16.89	-	-	$7,370.68
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	-	-	-	-
206169 GC-STATE LIBRARY GRANT FUND	$680.00	-	-	-	-	$680.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$85.02	-	$0.19	-	-	$85.21
206172 GC-BJA-BULLET PROOF VESTS	$21,163.55	-	-	-	-	$21,163.55
206173 GC-SCAAP PROGRAM	$25,692.39	-	$59.01	-	-	$25,751.40
206174 GC-BLM BLACK HILLS PROJECT	-	-	-	-	-	-
206175 GC-HHS GRANT	-	-	-	-	-	-
206176 GC-FOREST HEALTH GRANT	$5,314.43	-	-	-	-	$5,314.43

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206177 GC-GAP JP#1	$45,811.80	-	$105.22	-	-	$45,917.02
206178 GC-GAP JP#2	$19,320.28	-	$44.38	-	-	$19,364.66
206179 GC-RESTITUTION/CVC	$20,364.87	-	$46.78	-	-	$20,411.65
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$5,080.58	-	$11.67	-	-	$5,092.25
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,850.12	-	$13.44	-	-	$5,863.56
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$9.08	-	$0.02	-	-	$9.10
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	$755.63	-	$1.74	-	-	$757.37
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$295.67	-	$0.68	-	-	$296.35
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,374.60	-	$3.16	-	-	$1,377.76
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$17,361.26	-	$35.19	($4,107.10)	-	$13,289.35
206196 GC-LIBRARY SERVICES & TECH ACT	$8,000.00	-	-	-	-	$8,000.00
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	$4,838,205.92	-	$161,157.25	-	-	$4,999,363.17
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	$906,904.76	-	$2,083.05	-	-	$908,987.81
206219 GC-LANDFILL OPERATIONS FUND	$1,884,954.32	-	$190,153.02	($99,522.07)	-	$1,975,585.27
206220 GC-ROAD FUND	$669,383.62	-	$144,246.93	($164,302.43)	-	$649,328.12
206222 GC-HEALTH SERVICES FUND	$238,541.90	$554,225.07	$24,294.23	($154,490.22)	-	$662,570.98
206223 GC-BIOTERRORISM	$11.67	-	$11,161.98	($11,173.65)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$98,798.81	-	$226.93	-	-	$99,025.74

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206226 GC-WELLNESS PROGRAM	$36,348.41	-	$83.49	-	-	$36,431.90
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-
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	$36,323.80	-	-	-	-	$36,323.80
206237 GC-AIRPORT IMPROVEMENT FUND	$14,609.28	-	$22.57	($13,483.11)	-	$1,148.74
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$699,384.76	$57,418.89	$1,627.85	-	-	$758,431.50
206241 GC-WASTE TIRE PROGRAM	$47,565.53	-	$10,040.29	-	-	$57,605.82
206243 GC-FAIR FUND	$219,196.61	-	$7,510.51	($26,722.83)	-	$199,984.29
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	$2,579.65	-	$5.92	-	-	$2,585.57
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	$45,541.87	-	$104.60	-	-	$45,646.47
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	$200,000.00	-	-	-	-	$200,000.00
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	$48.83	-	$0.11	-	-	$48.94
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	$246,899.55	-	$4,601.86	($5,833.03)	-	$245,668.38
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	$203,423.46	-	$457.98	($7,735.35)	-	$196,146.09
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$3,102.97	-	$9.50	-	-	$3,112.47
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	$6,063.18	-	$13.93	-	-	$6,077.11
206268 GC-FMI LOCAL SUPPORT GRANT	$6,224.13	-	$14.30	-	-	$6,238.43
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	$72,316.12	-	-	($6,323.36)	-	$65,992.76
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	-	-	-	-	-	-
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	$7,373.24	-	-	-	-	$7,373.24

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	$8,476.11	-	-	-	-	$8,476.11
206277 GC-AZVOTESAFE PROGRAM	-	-	-	-	-	-
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	$3,980.80	-	$9.14	-	-	$3,989.94
206280 GC- AMBULANCE SERVICE-GHR	$5,561.67	-	$5,351.99	($5,561.67)	-	$5,351.99
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	$1,757,663.94	-	-	($11,115.55)	-	$1,746,548.39
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$156,204.65	-	-	-	-	$156,204.65
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	-	-	-	-	-	-
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$29,799.95	-	-	-	-	$29,799.95
206288 GC- CASA SUPPORT	$18,523.29	-	-	($2,006.38)	-	$16,516.91
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	-	-	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	-	-	-	-	-	-
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	$421.84	-	-	-	-	$421.84
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	$20,708.28	-	-	-	-	$20,708.28
206301 GC-ATTORNEY-RCAPD GRANT	$112,906.39	-	-	-	-	$112,906.39
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	$12,776.75	-	$37,249.34	($6,117.40)	-	$43,908.69
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	$149,978.45	-	-	-	-	$149,978.45
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	$40,650.81	-	-	-	-	$40,650.81
206309 GC-RECORDER 2025 MVD MDPOC VERIFICATION	-	-	-	-	-	-
206310 GC-SHERIFF MORENCI SCHOOL RESOURCE OFFICER	-	-	$5,435.29	($5,435.29)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	$14,868.11	-	$34.15	-	-	$14,902.26
206312 GC-SHERIFF INMATE COMMISSARY FEES	$61,416.55	-	$1,477.53	-	-	$62,894.08
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	-	-	-	-
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	$15,733.26	-	$36.14	-	-	$15,769.40
206601 GC-PROBATION GENERAL FUND	$170,225.70	-	$382.59	($20,496.76)	-	$150,111.53

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206602 GC-PROBATION DIVERSION INTAKE	$19,141.55	-	$43.45	($440.64)	-	$18,744.36
206603 GC-PROBATION FAMILY COUNSELING	$10,707.66	-	$24.59	-	-	$10,732.25
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$12,594.90	-	$28.93	-	-	$12,623.83
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,707.66	-	$8.52	-	-	$3,716.18
206608 GC-PROBATION URINALYSIS FEES	$35,271.47	-	$106.06	-	-	$35,377.53
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$59.73	-	$0.14	-	-	$59.87
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$5,527.62	-	$12.70	-	-	$5,540.32
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$73,195.92	-	$3,835.18	($106.17)	-	$76,924.93
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,389.28	-	$10.08	-	-	$4,399.36
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$10,438.09	-	$15,053.28	($25,491.37)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$2,652.47	-	$4.11	($1,526.00)	-	$1,130.58
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$24,208.41	-	$44.97	($9,420.69)	-	$14,832.69
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$22,437.65	-	$43.91	($6,522.49)	-	$15,959.07
206618 GC-PROBATION DIVERSION CONSEQUENCES	$2,890.84	-	$5.97	($585.26)	-	$2,311.55
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$19,165.10	-	$33.50	($9,330.80)	-	$9,867.80
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$4,065.78	-	$9.34	-	-	$4,075.12
206621 GC-PROBATION JTSF	$6,264.64	-	$12.98	($1,226.00)	-	$5,051.62
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$57,572.74	-	$132.24	-	-	$57,704.98
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$5,214.47	-	$11.98	-	-	$5,226.45
206624 GC-PROBATION JUV DIVERSION OVER $40	$1,003.89	-	$2.31	-	-	$1,006.20
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$5,236.40	-	$12.03	-	-	$5,248.43
206626 GC-PROBATION JCEF JUVENILE STANDARD	$0.01	-	-	-	-	$0.01
206627 GC-PROBATION JCEF JIPS	$37.15	-	$0.09	-	-	$37.24
206628 GC-PROBATION INTERSTATE COMPACT	$0.01	-	-	-	-	$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	$223.27	-	$0.51	-	-	$223.78
206632 GC-PROBATION JUV TRANSPORT	$5,927.96	-	$13.37	($156.00)	-	$5,785.33
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	$28,355.74	-	$65.13	-	-	$28,420.87
206634 GC-PROBATION-JIPS SLFRF	$25.92	-	$0.06	-	-	$25.98
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	$143.51	-	$0.33	-	-	$143.84
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	$252.29	-	$0.58	-	-	$252.87
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	$12.79	-	$0.03	-	-	$12.82
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	$1,651.14	-	$3.79	-	-	$1,654.93
206639 GC-PROBATION-ADULT DRUG COURT GRANT	$301.38	-	$0.69	-	-	$302.07
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,456,754.79	-	$3,343.36	($1,149.02)	-	$1,458,949.13
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$5,233,422.57	-	$12,020.56	-	-	$5,245,443.13
206900 GC-GREENLEE EMPLOYMENT & TRAINING	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$30,130,339.60	$2,394,359.09	$1,740,106.46	($2,218,159.79)	$0.00	$32,046,645.36

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$17,222.34	$241,726.88	-	($17,222.34)	-	$241,726.88
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	$1,173.54	$2,496.86	-	($1,173.54)	-	$2,496.86
TOWN FUNDS TOTAL:	$18,395.88	$244,223.74	$0.00	($18,395.88)	$0.00	$244,223.74

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$2,563,728.85	$223,507.45	$375,979.00	($308,207.64)	-	$2,855,007.66
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$2,278,643.65	-	$81,302.00	($170,106.52)	-	$2,189,839.13
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	$0.41	-	-	($0.41)	-	-
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	$311,300.33	-	$34,195.10	($16,546.79)	-	$328,948.64
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	$21,911.93	$5,072,960.11	$37,870.27	($1,341,264.61)	($1,215,886.79)	$2,575,590.91
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$2,194,095.96	-	$75,405.02	($574,329.25)	-	$1,695,171.73
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	$1,691,186.03	-	$124,745.54	($81,484.19)	-	$1,734,447.38
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$131,742.57	$10,354.71	$6,203.70	($10,769.40)	-	$137,531.58
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$425,283.98	-	$976.83	-	-	$426,260.81
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	$5,868.76	-	$1,450.45	-	-	$7,319.21
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$1,704.49	-	$88.09	-	-	$1,792.58
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$7,692.78	-	$17.67	-	-	$7,710.45
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	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	$1,539.81	-	$64.83	-	-	$1,604.64
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$26,641.30	-	$46.25	-	-	$26,687.55
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$89,038.92	-	$200.01	($5,176.40)	-	$84,062.53
SCHOOL FUNDS TOTAL:	$9,750,379.77	$5,306,822.27	$738,544.76	($2,507,885.21)	($1,215,886.79)	$12,071,974.80

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$86,113.04	-	$197.79	-	-	$86,310.83
606060 DVRFD- OPERATING FUND	$13,241.40	$31,583.86	$60.33	($4,680.54)	-	$40,205.05
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$44,625.54	-	$102.07	($437.50)	-	$44,290.11
606066 DVRFD-BOYD STATION RENTAL	$56,616.39	-	$2,532.17	-	-	$59,148.56
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	$6,332.70	-	$14.55	-	-	$6,347.25
FIRE FUNDS TOTAL:	$206,929.07	$31,583.86	$2,906.91	($5,118.04)	$0.00	$236,301.80

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$231,807.45	$17,158.02	$547.42	($1,356.00)	-	$248,156.89
706062 FID-FMI FOR METERS	$407,955.17	-	$937.03	-	-	$408,892.20
OTHER FUNDS TOTAL:	$639,762.62	$17,158.02	$1,484.45	($1,356.00)	$0.00	$657,049.09

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

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GRAND TOTALS	$40,781,983.42	$8,123,102.69		$2,507,845.25	($4,773,823.38)	($1,215,886.79)	$45,423,221.19

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,Wed Oct 01 00:00:00 MST 2025, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS,Fri Oct 31 23:59:59 MST 2025.

Diane Berube