



## GREENLEE MONTHLY CASH BALANCES REPORT

JANUARY 2026

Account Name	Beginning Tax Balance	Receipts	Disbursed	Line of Credit	Ending Balance
	Collections				
006000 TR-SUSPENSE FUND	\$1,204.26 -	(\$250.64)	- -	-	\$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	\$109.32 -	\$0.20	- -	-	\$109.52
006005 TR-PREPAYMENTS	\$1,373.63 -	\$37.52	- -	-	\$1,411.15
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	- -	-	- -	-	-
006008 TR-FILL THE GAP 5%	\$8,408.68 -	\$1,984.76	- -	-	\$10,393.44
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	\$369.69 \$46.74	-	- -	-	\$416.43
006063 TR-TAYLOR GRAZING ACT SECTION 13	- -	-	- -	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$1,074.39 \$172.47	\$2.15	- -	-	\$1,249.01
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$1,794.46 \$227.62	\$3.57	- -	-	\$2,025.65
006990 TR-UNDISTRIBUTED INTEREST CLEARING	- -	-	- -	-	-
006995 TR-UNPROCESSED WARRANTS	- -	-	- -	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	- -	-	- -	-	-

TREASURER FUNDS TOTAL:	\$23,572.80	\$446.83	\$1,777.56	\$0.00	\$0.00	\$25,797.19
Account Name	Beginning Tax Balance	Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	- -	\$95.89	(\$95.89)	-	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	- -	\$39.54	(\$39.54)	-	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	- -	\$1,005.62	(\$1,005.52)	-	-	\$0.10
100011 AZ-MINING FEES	\$5.00 -	\$5.00	(\$5.00)	-	-	\$5.00
100012 AZ-MINIMUM SCHOOL TAX	\$406.41 \$1,070.60	-	(\$406.41)	-	-	\$1,070.60
100013 AZ-STATE TAX FUND	- -	-	-	- -	-	-
100014 AZ-AZ ATTORNEY GENERAL	- -	-	-	- -	-	-
100015 AZ-PROBATION SURCHARGE 2009	- -	-	-	- -	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	- -	\$1,017.46	(\$1,017.46)	-	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	- -	\$608.56	(\$608.56)	-	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	- -	\$336.02	(\$336.02)	-	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	- -	\$62.70	(\$62.70)	-	-	-
100020 AZ-\$20 FIRST RESPONDER DEATH BENEFIT	- -	\$132.52	(\$132.52)	-	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	- -	\$543.95	(\$543.95)	-	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	- -	-	-	- -	-	-



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Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	- -	-	-	-	-
100024 AZ-DUI OUI ASSESSMENT	- -	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	- -	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	- -	\$861.68	(\$861.68)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$312.00	(\$312.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$42.27	(\$42.27)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$646.43	(\$646.43)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$8.40	(\$8.40)	-	-
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	- -	\$3,894.98	(\$3,894.98)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$1,200.03	(\$1,200.03)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$16.23	(\$16.23)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$103.62	(\$103.62)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$331.66	(\$331.66)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$443.52	(\$443.52)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$2,577.11	(\$2,577.11)	-	-
100066 AZ-HURF TO MVD	- -	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	- -	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$1,657.27	(\$1,657.27)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$1,283.34	(\$1,283.34)	-	-
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	- -	\$45.12	(\$45.12)	-	-
100076 AZ-MINOR EMANCIPATION	- -	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	- -	\$553.06	(\$553.06)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$3,181.67	(\$3,181.67)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$237.50	(\$237.50)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	- -	\$99.75	(\$99.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	-	-



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JANUARY 2026

Account Name	Beginning Tax Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100171 AZ-2019 PEACE OFFICER TRAINING	- -		\$636.22	(\$636.22)	-	-
100172 AZ-SMART AND SAFE ARIZONA	- -		-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	- -		-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	- -		\$38.51	(\$38.51)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	- -		\$38.51	(\$38.51)	-	-
100176 AZ-ARSON DETECTION REWARD FUND	- -		-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:		\$411.41 \$1,070.60		\$22,082.19 (\$22,488.50)		\$0.00 \$1,075.70
Account Name	Beginning Tax Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$191,518.05 -		\$81,334.76	-	-	\$272,852.81
206101 GC-GENERAL FUND	\$7,763,092.31	\$9,225.42	\$2,753,021.60	(\$4,218,619.68)	-	\$6,306,719.65
206102 GC-SECONDARY PROPERTY TAX FUND	- -		-	-	-	-
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	\$35,307.32 -		\$1,194.08	-	-	\$36,501.40
206109 GC-TREAS TAXPAYER INFO FUND	\$22,943.70 -		\$56.81	-	-	\$23,000.51
206110 GC-CHILD SUPPORT & VISITATION	\$32,223.89 -		\$287.75	-	-	\$32,511.64
206111 GC-CHILD SUPPORT AUTOMATION	- -		-	-	-	-
206112 GC-PROBATE COURT FUND	\$159.78 -		\$0.29	-	-	\$160.07
206113 GC-DETENTION CENTER ED FUND	- -		-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$51,902.34 -		\$94.52	-	-	\$51,996.86
206115 GC-FILL THE GAP - SUPERIOR COURT	\$56,637.17 -		\$103.14	-	-	\$56,740.31
206116 GC-ALTERNATE DISPUTE RESOLUTION	- -		-	-	-	-
206117 GC-AZTEC	- -		-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	- -		-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$139,253.51 -		\$253.59	-	-	\$139,507.10
206122 GC-SPOUSAL MAINT FEE	\$8,787.66 -		\$30.28	-	-	\$8,817.94
206123 GC-GOVERNORS ANTI METH PGM	- -		-	-	-	-
206124 GC-COPS METH GRANT	- -		-	-	-	-
206125 GC-STATE ANTI METH FUND	- -		-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$40,874.78 -		\$74.44	-	-	\$40,949.22
206127 GC-DUI ENFORCEMENT FUND	- -		-	-	-	-
206128 GC-ATTORNEY NCHIP II	- -		-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$42,619.34 -		\$248.88	-	-	\$42,868.22
206130 GC-LAW LIBRARY FUND	\$18,872.07 -		\$536.28	-	-	\$19,408.35
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	\$33,277.80	-	\$316.10	- -	-	\$33,593.90
206137 GC-J.P. DIST #1-TPF	\$43,611.24	-	\$249.73	- -	-	\$43,860.97
206138 GC-J.P. DIST #2-TPF	\$36,886.80	-	\$151.00	- -	-	\$37,037.80
206139 GC-CASA SPECIAL PROGRAM	\$2,088.01	-	\$3.11	(\$396.35)	-	\$1,694.77
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$449,862.92	-	\$818.42	(\$1,934.00)	-	\$448,747.34
206141 GC-COUNTY ATTORNEY BCDPP FUND	- -	-	-	- -	-	-
206142 GC-COUNTY RICO FUND	\$867.83	-	\$1.58	- -	-	\$869.41
206143 GC-ATTORNEY FTG	\$48,737.05	-	\$88.75	- -	-	\$48,825.80
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	\$197,882.88	-	\$12,002.48	(\$2,597.15)	-	\$207,288.21
206151 GC-DARE PROGRAM	\$170.00	-	-	- -	-	\$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	\$43,824.95	-	\$79.68	(\$512.25)	-	\$43,392.38
206153 GC-MARIJUANA ERADICATION FUND	- -	-	-	- -	-	-
206154 GC-FOREST SERVICE PATROL	- -	-	-	- -	-	-
206155 GC-SHERIFFS BLOCK GRANT	- -	-	-	- -	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$7,071.45	-	\$12.88	- -	-	\$7,084.33
206157 GC-DRUG FREE SCHOOLS	- -	-	-	- -	-	-
206158 GC-RESIDENTIAL TREATMENT	- -	-	-	- -	-	-
206159 GC-VISITATION MONITOR FUND	- -	-	\$92.35	(\$92.35)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,738.54	-	\$3.17	- -	-	\$1,741.71
206161 GC-ATTORNEY COST OF PROSECUTION	\$21,854.16	-	\$564.77	- -	-	\$22,418.93
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$30,025.68	-	\$579.65	- -	-	\$30,605.33
206163 GC-JP1 PROSECUTION COST	\$18,317.42	-	\$33.36	- -	-	\$18,350.78
206164 GC-JP2 PROSECUTION COST	\$7,400.39	-	\$13.48	- -	-	\$7,413.87
206165 GC-CLERK OF SUPERIOR COURT	- -	-	-	- -	-	-
206166 GC-CASA RURAL MINI GRANT	- -	-	-	- -	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	- -	-	\$312.14	(\$312.14)	-	-
206169 GC-STATE LIBRARY GRANT FUND	\$930.00	-	-	(\$250.00)	-	\$680.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	- -	-	-	- -	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$85.55	-	\$0.16	- -	-	\$85.71
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	- -	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$25,855.20	-	\$47.08	- -	-	\$25,902.28
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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JANUARY 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206177 GC-GAP JP#1	\$51,041.81	-	\$92.95	-	-	\$51,134.76
206178 GC-GAP JP#2	\$21,757.27	-	\$39.62	-	-	\$21,796.89
206179 GC-RESTITUTION/CVC	\$20,837.21	-	\$188.66	-	-	\$21,025.87
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$5,112.78	-	\$9.31	-	-	\$5,122.09
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,887.19	-	\$10.72	-	-	\$5,897.91
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$9.14	-	\$0.02	-	-	\$9.16
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$760.42	-	\$1.38	-	-	\$761.80
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$297.54	-	\$0.54	-	-	\$298.08
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,383.32	-	\$2.52	-	-	\$1,385.84
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$12,636.03	-	\$21.75	(\$4,080.70)	-	\$8,577.08
206196 GC-LIBRARY SERVICES & TECH ACT	\$7,520.43	-	-	(\$2,533.32)	-	\$4,987.11
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$5,169,874.31	-	\$1,008,027.75	(\$1,800,000.00)	-	\$4,377,902.06
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	\$1,089.85	-	\$460.02	(\$705.04)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$912,651.74	-	\$101,813.78	-	-	\$1,014,465.52
206219 GC-LANDFILL OPERATIONS FUND	\$2,000,992.77	-	\$107,029.78	(\$46,718.11)	-	\$2,061,304.44
206220 GC-ROAD FUND	\$513,049.65	-	\$556,084.74	(\$156,375.36)	-	\$912,759.03
206222 GC-HEALTH SERVICES FUND	\$382,827.83	\$2,289.49	\$157,189.37	(\$165,380.25)	-	\$376,926.44
206223 GC-BIOTERRORISM	\$1,436.98	-	\$16,088.34	(\$17,525.32)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$99,424.89	-	\$181.06	-	-	\$99,605.95



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206226 GC-WELLNESS PROGRAM	\$35,603.79	-	\$64.84	-	-	\$35,668.63
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	\$25,898.52	-	-	-	-	\$25,898.52
206237 GC-AIRPORT IMPROVEMENT FUND	\$1,089.23	-	\$31,640.97	(\$1,658.16)	-	\$31,072.04
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$736,813.38	\$1,834.62	\$1,344.04	-	-	\$739,992.04
206241 GC-WASTE TIRE PROGRAM	\$51,331.65	-	\$10,435.20	-	-	\$61,766.85
206243 GC-FAIR FUND	\$175,941.26	-	\$120,920.36	(\$6,912.50)	-	\$289,949.12
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$3,046.99	-	\$455.77	-	-	\$3,502.76
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$45,830.47	-	\$83.46	-	-	\$45,913.93
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	\$49.13	-	\$0.09	-	-	\$49.22
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$254,749.15	-	\$4,623.18	-	-	\$259,372.33
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$169,535.56	-	\$306.53	(\$7,864.30)	-	\$161,977.79
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$3,131.47	-	\$9.50	-	-	\$3,140.97
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,101.61	-	\$11.11	-	-	\$6,112.72
206268 GC-FMI LOCAL SUPPORT GRANT	\$6,263.57	-	\$11.41	-	-	\$6,274.98
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$71,217.31	-	-	(\$6,017.71)	-	\$65,199.60
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	-	-	-	-	-	-
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$7,486.63	-	-	-	-	\$7,486.63



## GREENLEE MONTHLY CASH BALANCES REPORT

JANUARY 2026

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	\$4,006.02 -	-	\$7.30	-	-	\$4,013.32
206280 GC- AMBULANCE SERVICE-GHR	\$1,531.96 -	-	\$4,101.77	(\$3,805.69)	-	\$1,828.04
206281 GC-AMERICAN RESCUE PLAN ACT	- -	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	- -	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$1,626,367.81 -	-	-	(\$277,748.79)	-	\$1,348,619.02
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	- -	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$165,163.19 -	-	-	-	-	\$165,163.19
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	- -	-	-	-	-	-
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$33,178.40 -	-	-	-	-	\$33,178.40
206288 GC- CASA SUPPORT	\$12,035.89 -	-	-	(\$396.28)	-	\$11,639.61
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	\$10,253.39 -	-	-	(\$10,253.39)	-	-
206301 GC-ATTORNEY-RCAPD GRANT	\$94,756.59 -	-	-	(\$8,607.50)	-	\$86,149.09
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	- -	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	- -	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	\$42,227.49 -	-	-	(\$2,971.37)	-	\$39,256.12
206305 GC-JP2-COURT SECURITY IMPROVEMENT	- -	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	- -	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$138,069.28 -	-	-	-	-	\$138,069.28
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	\$40,542.26 -	-	-	-	-	\$40,542.26
206309 GC-RECORDER 2025 MVD MDPOC VERIFICATION	- -	-	-	-	-	-
206310 GC-SHERIFF MORENCI SCHOOL RESOURCE OFFICER	- -	-	\$7,134.39	(\$7,134.39)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	\$15,081.93 -	-	\$27.47	-	-	\$15,109.40
206312 GC-SHERIFF INMATE COMMISSARY FEES	\$66,470.29 -	-	\$121.05	-	-	\$66,591.34
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	- -	-	\$760.00	(\$760.00)	-	-
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	\$15,832.96 -	-	\$28.83	-	-	\$15,861.79
206315 GC--LOCAL BORDER SUPPORT GRANTS (DPS 2025-329	- -	-	\$228,720.02	-	-	\$228,720.02



## GREENLEE MONTHLY CASH BALANCES REPORT

JANUARY 2026

Account Name	Beginning Tax Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206601 GC-PROBATION GENERAL FUND	\$132,701.98	-	\$100,390.40	(\$8,801.62)	-	\$224,290.76
206602 GC-PROBATION DIVERSION INTAKE	\$27,850.71	-	\$50.72	(\$0.23)	-	\$27,901.20
206603 GC-PROBATION FAMILY COUNSELING	\$13,531.02	-	\$24.64	-	-	\$13,555.66
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,674.71	-	\$23.08	-	-	\$12,697.79
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,731.16	-	\$6.79	-	-	\$3,737.95
206608 GC-PROBATION URINALYSIS FEES	\$35,304.46	-	\$99.33	(\$75.95)	-	\$35,327.84
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$60.11	-	\$0.11	-	-	\$60.22
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$5,858.78	-	\$10.67	-	-	\$5,869.45
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$81,800.42	-	\$2,282.12	(\$1,166.97)	-	\$82,915.57
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,417.09	-	\$8.04	-	-	\$4,425.13
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$39,035.17	-	\$69.92	(\$3,664.22)	-	\$35,440.87
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$4,304.87	-	\$7.43	(\$1,237.31)	-	\$3,074.99
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$20,316.16	-	\$33.64	(\$9,530.24)	-	\$10,819.56
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$15,221.53	-	\$25.81	(\$6,471.37)	-	\$8,775.97
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$5,468.02	-	\$9.76	(\$590.65)	-	\$4,887.13
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$19,436.74	-	\$33.77	(\$4,732.50)	-	\$14,738.01
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$5,095.37	-	\$9.28	-	-	\$5,104.65
206621 GC-PROBATION JTSF	\$11,659.75	-	\$20.82	(\$1,237.31)	-	\$10,443.26
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$58,070.78	-	\$107.96	-	-	\$58,178.74
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,247.52	-	\$9.56	-	-	\$5,257.08
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$1,010.25	-	\$1.84	-	-	\$1,012.09
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$6,249.32	-	\$11.38	-	-	\$6,260.70
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$37.39	-	\$0.07	-	-	\$37.46
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$224.69	-	\$0.32	(\$60.95)	-	\$164.06
206632 GC-PROBATION JUV TRANSPORT	\$5,808.65	-	\$10.32	(\$517.18)	-	\$5,301.79
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$28,535.43	-	\$51.97	-	-	\$28,587.40
206634 GC-PROBATION-JIPS SLFRF	\$26.09	-	\$0.05	-	-	\$26.14
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	\$144.42	-	\$0.26	-	-	\$144.68
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	\$4,627.77	-	\$8.30	(\$445.97)	-	\$4,190.10
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	\$16,047.78	-	\$27.52	(\$4,706.65)	-	\$11,368.65
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	\$45,653.65	-	\$75.79	(\$25,117.83)	-	\$20,611.61
206639 GC-PROBATION-ADULT DRUG COURT GRANT	\$679.72	-	\$1.24	-	-	\$680.96
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,423,820.90	-	\$853,882.05	(\$774.14)	-	\$2,276,928.81
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,266,586.34	-	\$560,425.61	-	-	\$5,827,011.95



## GREENLEE MONTHLY CASH BALANCES REPORT

JANUARY 2026

Account Name	Beginning Tax Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206900 GC-GREENLEE EMPLOYMENT & TRAINING	- -	-	-	-	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	- -	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	- -	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	\$29,992,095.02	\$13,349.53	\$6,728,376.48	(\$6,821,293.19)	\$0.00	\$29,912,527.84
Account Name	Beginning Tax Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$12,470.43	\$8,519.14	-	(\$12,470.43)	-	\$8,519.14
306032 TC-OFFICER SAFETY EQUIPMENT	- -	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$2,724.39	\$362.42	-	(\$2,724.39)	-	\$362.42
TOWN FUNDS TOTAL:	\$15,194.82	\$8,881.56	\$0.00	(\$15,194.82)	\$0.00	\$8,881.56
Account Name	Beginning Tax Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,885,839.32	\$19,771.64	\$220,788.03	(\$275,666.55)	-	\$2,850,732.44
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$2,226,823.45	-	\$31,392.25	(\$32,802.93)	-	\$2,225,412.77
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	- -	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	- -	-	-	-	-	-
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$358,658.26	-	\$34,138.41	(\$15,389.13)	-	\$377,407.54
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	\$866,478.29	\$9,308.94	\$303,232.66	(\$679,266.43)	-	\$499,753.46
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$2,410,550.50	-	\$536,135.36	(\$1,567,290.29)	-	\$1,379,395.57
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	\$1,779,932.45	-	\$1,005,051.18	(\$107,844.41)	-	\$2,677,139.22
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$160,121.73	\$1,916.17	\$5,896.21	(\$8,151.36)	-	\$159,782.75
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$427,978.97	-	\$1,411.18	(\$4,098.43)	-	\$425,291.72
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	\$10,224.56	-	\$1,455.32	-	-	\$11,679.88
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$1,947.19	-	\$24.58	-	-	\$1,971.77
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$7,741.53	-	\$14.10	-	-	\$7,755.63
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	- -	-	-	-	-	-



## GREENLEE MONTHLY CASH BALANCES REPORT

JANUARY 2026

Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
460004 GREENLEE ACCOMODATION SCHOOL-DEBT SERVICE ARS	- -	-	-	-	-
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	\$1,718.23 -	\$51.15	- -	-	\$1,769.38
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$26,375.05 -	\$8.75	(\$120.66) -	-	\$26,263.14
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	- -	-	- -	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$82,969.44 -	\$150.88	(\$733.58) -	-	\$82,386.74
SCHOOL FUNDS TOTAL:	\$11,247,358.97 \$30,996.75	\$2,139,750.06	(\$2,691,363.77)	\$0.00	\$10,726,742.01
Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$86,658.73 -	\$157.81	- -	-	\$86,816.54
606060 DVRFD- OPERATING FUND	\$59,867.37 \$2,326.32	\$107.73	(\$7,878.22) -	-	\$54,423.20
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	- -	-	- -	-	-
606064 DVRFD-DVRFD EXPANSION	- -	-	- -	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$43,379.34 -	\$78.77	(\$400.00) -	-	\$43,058.11
606066 DVRFD-BOYD STATION RENTAL	\$78,527.55 -	\$1,743.73	- -	-	\$80,271.28
606067 DVRFD- SMART AND SAFE ARIZONA	- -	-	- -	-	-
606068 DVRFD- CONTINGENCY FUND	\$6,372.84 -	\$11.61	- -	-	\$6,384.45
FIRE FUNDS TOTAL:	\$274,805.83 \$2,326.32	\$2,099.65	(\$8,278.22)	\$0.00	\$270,953.58
Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$252,586.98 \$649.53	\$459.19	(\$1,150.00) -	-	\$252,545.70
706062 FID-FMI FOR METERS	\$410,540.35 -	\$747.63	- -	-	\$411,287.98
OTHER FUNDS TOTAL:	\$663,127.33 \$649.53	\$1,206.82	(\$1,150.00)	\$0.00	\$663,833.68
Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance



## GREENLEE MONTHLY CASH BALANCES REPORT

JANUARY 2026

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GRAND TOTALS	\$42,216,566.18	\$57,721.12	\$8,895,292.76	(\$9,559,768.50)	\$0.00	\$41,609,811.56
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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 Jan 01 00:00:00 MST 2026, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Sat Jan 31 23:59:59 MST 2026.

*Diane Berube*

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