



GREENLEE MONTHLY CASH BALANCES REPORT

FEBRUARY 2026

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	--	\$934.92	(\$934.92)	-	-
100027 AZ-TIME PAYMENT FEES	--	\$494.00	(\$494.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	--	\$45.09	(\$45.09)	-	-
100032 AZ-FILL THE GAP 7%	--	\$463.15	(\$463.15)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	--	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	--	\$8.92	(\$8.92)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	--	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	--	\$26.04	(\$26.04)	-	-
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	--	\$2,790.66	(\$2,790.66)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	--	\$859.83	(\$859.83)	-	-
100050 AZ-FARE SPECIAL COLLECTION	--	\$19.96	(\$19.96)	-	-
100051 AZ-FARE DELINQUENCY FEE	--	\$691.21	(\$691.21)	-	-
100052 AZ-ENHANCED FARE DEL FEE	--	\$447.24	(\$447.24)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	--	\$269.40	(\$269.40)	-	-
100064 AZ-PRISON CONSTRUCTION	--	\$2,622.16	(\$2,622.16)	-	-
100066 AZ-HURF TO MVD	--	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	--	\$285.00	(\$285.00)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	--	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	--	\$2,292.00	(\$2,292.00)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	--	\$976.36	(\$976.36)	-	-
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%	--	\$396.05	(\$396.05)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	--	\$2,404.02	(\$2,404.02)	-	-
100132 AZ-DUI ABATEMENT FUND	--	-	-	-	-
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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100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$486.42	(\$486.42)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$9.77	(\$9.77)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$9.77	(\$9.77)	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	\$1,075.70	\$127.14	\$20,125.62	(\$21,201.32)	\$0.00	\$127.14
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$272,852.81	-	\$171,696.28	(\$165,223.86)	-	\$279,325.23
206101 GC-GENERAL FUND	\$6,306,719.65	\$11,513.68	\$855,680.05	(\$1,041,022.94)	-	\$6,132,890.44
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	\$36,501.40	-	\$276.41	(\$3,820.00)	-	\$32,957.81
206109 GC-TREAS TAXPAYER INFO FUND	\$23,000.51	-	\$374.16	-	-	\$23,374.67
206110 GC-CHILD SUPPORT & VISITATION	\$32,511.64	-	\$436.80	-	-	\$32,948.44
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$160.07	-	\$0.27	-	-	\$160.34
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$51,996.86	-	\$88.10	-	-	\$52,084.96
206115 GC-FILL THE GAP - SUPERIOR COURT	\$56,740.31	-	\$96.13	-	-	\$56,836.44
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$139,507.10	-	\$236.36	-	-	\$139,743.46
206122 GC-SPOUSAL MAINT FEE	\$8,817.94	-	\$29.21	-	-	\$8,847.15
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$40,949.22	-	\$550.09	-	-	\$41,499.31
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$42,868.22	-	\$300.95	-	-	\$43,169.17
206130 GC-LAW LIBRARY FUND	\$19,408.35	-	\$565.46	-	-	\$19,973.81
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-



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206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$33,593.90	-	\$354.19	-	-	\$33,948.09
206137 GC-J.P. DIST #1-TPF	\$43,860.97	-	\$258.06	-	-	\$44,119.03
206138 GC-J.P. DIST #2-TPF	\$37,037.80	-	\$215.35	-	-	\$37,253.15
206139 GC-CASA SPECIAL PROGRAM	\$1,694.77	-	\$2.84	(\$21.25)	-	\$1,676.36
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$448,747.34	-	\$46,389.43	-	-	\$495,136.77
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	\$869.41	-	\$1.47	-	-	\$870.88
206143 GC-ATTORNEY FTG	\$48,825.80	-	\$82.72	-	-	\$48,908.52
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	\$207,288.21	-	\$9,626.65	(\$4,860.28)	-	\$212,054.58
206151 GC-DARE PROGRAM	\$170.00	-	-	-	-	\$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	\$43,392.38	-	\$73.52	-	-	\$43,465.90
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$7,084.33	-	\$107.14	-	-	\$7,191.47
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	-	-	\$0.11	(\$0.11)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,741.71	-	\$2.95	-	-	\$1,744.66
206161 GC-ATTORNEY COST OF PROSECUTION	\$22,418.93	-	\$79.44	-	-	\$22,498.37
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$30,605.33	-	\$93.31	-	-	\$30,698.64
206163 GC-JP1 PROSECUTION COST	\$18,350.78	-	\$31.09	-	-	\$18,381.87
206164 GC-JP2 PROSECUTION COST	\$7,413.87	-	\$12.56	-	-	\$7,426.43
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	\$85.71	-	\$0.15	-	-	\$85.86
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$25,902.28	-	\$43.89	-	-	\$25,946.17
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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206177 GC-GAP JP#1	\$51,134.76	-	\$86.64	-	-	\$51,221.40
206178 GC-GAP JP#2	\$21,796.89	-	\$36.93	-	-	\$21,833.82
206179 GC-RESTITUTION/CVC	\$21,025.87	-	\$69.27	-	-	\$21,095.14
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$5,122.09	-	\$6.35	(\$4,231.22)	-	\$897.22
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,897.91	-	\$9.99	-	-	\$5,907.90
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$9.16	-	\$0.02	-	-	\$9.18
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$761.80	-	\$1.29	-	-	\$763.09
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$298.08	-	\$0.51	-	-	\$298.59
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,385.84	-	\$2.35	-	-	\$1,388.19
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$8,577.08	-	\$7,440.88	(\$3,769.03)	-	\$12,248.93
206196 GC-LIBRARY SERVICES & TECH ACT	\$4,987.11	-	-	-	-	\$4,987.11
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$4,377,902.06	-	\$7,417.39	-	-	\$4,385,319.45
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	\$844.83	-	\$460.02	(\$245.02)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$1,014,465.52	-	\$1,718.79	-	-	\$1,016,184.31
206219 GC-LANDFILL OPERATIONS FUND	\$2,061,304.44	-	\$100,008.57	(\$27,957.16)	-	\$2,133,355.85
206220 GC-ROAD FUND	\$912,759.03	-	\$163,780.92	(\$167,124.65)	-	\$909,415.30
206222 GC-HEALTH SERVICES FUND	\$376,926.44	\$1,752.73	\$45,136.01	(\$135,117.72)	-	\$288,697.46
206223 GC-BIOTERRORISM	-	-	\$10,111.97	(\$10,111.97)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$99,605.95	-	\$168.76	-	-	\$99,774.71



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206226 GC-WELLNESS PROGRAM	\$35,668.63	-	\$60.43	-	-	\$35,729.06
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	\$31,072.04	-	\$52.64	-	-	\$31,124.68
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$739,992.04	\$1,482.17	\$1,239.49	(\$14,000.00)	-	\$728,713.70
206241 GC-WASTE TIRE PROGRAM	\$61,766.85	-	\$104.65	-	-	\$61,871.50
206243 GC-FAIR FUND	\$289,949.12	-	\$644.62	(\$11,712.28)	-	\$278,881.46
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$3,502.76	-	\$456.40	-	-	\$3,959.16
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$45,913.93	-	\$77.79	-	-	\$45,991.72
206251 GC-ENERGY EFFICIENCY GRANT (ARRA)	-	-	-	-	-	-
206253 GC-FMI FOUNDATION GRANT	-	-	\$100,000.00	-	-	\$100,000.00
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	\$49.22	-	\$0.08	-	-	\$49.30
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$259,372.33	-	\$4,597.93	-	-	\$263,970.26
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$161,977.79	-	\$270.25	(\$7,635.71)	-	\$154,612.33
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$3,140.97	-	\$328.70	-	-	\$3,469.67
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,112.72	-	\$10.36	-	-	\$6,123.08
206268 GC-FMI LOCAL SUPPORT GRANT	\$6,274.98	-	\$10.63	-	-	\$6,285.61
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$65,199.60	-	-	(\$6,173.86)	-	\$59,025.74
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



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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	\$4,013.32	-	\$6.80	-	-	\$4,020.12
206280 GC- AMBULANCE SERVICE-GHR	\$1,828.04	-	\$3,086.22	-	-	\$4,914.26
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$1,348,619.02	-	-	(\$29,088.43)	-	\$1,319,530.59
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	\$11,639.61	-	-	(\$21.25)	-	\$11,618.36
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	-	-	-	-	-	-
206301 GC-ATTORNEY-RCAPD GRANT	\$86,149.09	-	-	(\$8,112.37)	-	\$78,036.72
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	\$39,256.12	-	\$11,141.65	(\$16,841.13)	-	\$33,556.64
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	-	-	\$6,795.39	(\$6,795.39)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	\$15,109.40	-	\$25.60	-	-	\$15,135.00
206312 GC-SHERIFF INMATE COMMISSARY FEES	\$66,591.34	-	\$3,541.10	(\$795.21)	-	\$69,337.23
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	\$1,829.78	(\$1,829.78)	-	-
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	\$15,861.79	-	\$26.87	-	-	\$15,888.66
206315 GC--LOCAL BORDER SUPPORT GRANTS (DPS 2025-329	\$228,720.02	-	-	(\$2,848.05)	-	\$225,871.97



GREENLEE MONTHLY CASH BALANCES REPORT

FEBRUARY 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206601 GC-PROBATION GENERAL FUND	\$224,290.76	-	\$374.91	(\$10,842.76)	-	\$213,822.91
206602 GC-PROBATION DIVERSION INTAKE	\$27,901.20	-	\$2,888.67	(\$0.28)	-	\$30,789.59
206603 GC-PROBATION FAMILY COUNSELING	\$13,555.66	-	\$22.12	(\$7,004.00)	-	\$6,573.78
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,697.79	-	\$21.51	-	-	\$12,719.30
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,737.95	-	\$6.33	-	-	\$3,744.28
206608 GC-PROBATION URINALYSIS FEES	\$35,327.84	-	\$199.85	(\$202.23)	-	\$35,325.46
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$60.22	-	\$0.10	-	-	\$60.32
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$5,869.45	-	\$9.94	-	-	\$5,879.39
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$82,915.57	-	\$2,995.22	-	-	\$85,910.79
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,425.13	-	\$7.50	-	-	\$4,432.63
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$35,440.87	-	\$58.24	(\$3,285.15)	-	\$32,213.96
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$3,074.99	-	\$4.59	(\$1,120.16)	-	\$1,959.42
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$10,819.56	-	\$13.66	(\$8,428.56)	-	\$2,404.66
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$8,775.97	-	\$11.50	(\$6,120.51)	-	\$2,666.96
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,887.13	-	\$8.28	-	-	\$4,895.41
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$14,738.01	-	\$22.60	(\$4,255.23)	-	\$10,505.38
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$5,104.65	-	\$8.65	-	-	\$5,113.30
206621 GC-PROBATION JTSF	\$10,443.26	-	\$16.13	(\$5,551.34)	-	\$4,908.05
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$58,178.74	-	\$108.22	-	-	\$58,286.96
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,257.08	-	\$8.91	-	-	\$5,265.99
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$1,012.09	-	\$1.71	-	-	\$1,013.80
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$6,260.70	-	\$10.61	-	-	\$6,271.31
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$37.46	-	\$0.06	-	-	\$37.52
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$164.06	-	\$61.24	-	-	\$225.30
206632 GC-PROBATION JUV TRANSPORT	\$5,301.79	-	\$8.96	(\$19.00)	-	\$5,291.75
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$28,587.40	-	\$2,107.68	-	-	\$30,695.08
206634 GC-PROBATION-JIPS SLFRF	\$26.14	-	\$0.04	-	-	\$26.18
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	\$144.68	-	\$0.25	-	-	\$144.93
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	\$4,190.10	-	\$648.43	(\$0.48)	-	\$4,838.05
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	\$11,368.65	-	\$17.00	(\$4,088.64)	-	\$7,297.01
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	\$20,611.61	-	\$4,649.89	(\$25,239.98)	-	\$21.52
206639 GC-PROBATION-ADULT DRUG COURT GRANT	\$680.96	-	\$1.15	(\$60.95)	-	\$621.16
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,276,928.81	-	\$3,855.17	(\$1,923.16)	-	\$2,278,860.82
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,827,011.95	-	\$9,872.59	-	-	\$5,836,884.54



GREENLEE MONTHLY CASH BALANCES REPORT

FEBRUARY 2026

Account Name	Beginning 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:	\$29,912,527.84	\$14,748.58	\$1,586,490.89	(\$1,747,501.10)	\$0.00	\$29,766,266.21
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$8,519.14	\$7,551.10	-	(\$8,519.14)	-	\$7,551.10
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$362.42	\$1,027.31	-	(\$362.42)	-	\$1,027.31
TOWN FUNDS TOTAL:	\$8,881.56	\$8,578.41	\$0.00	(\$8,881.56)	\$0.00	\$8,578.41
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,850,732.44	\$25,210.33	\$215,774.14	(\$304,803.66)	-	\$2,786,913.25
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$2,225,412.77	-	\$61,293.75	(\$44,891.50)	-	\$2,241,815.02
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	\$377,407.54	-	\$34,125.19	(\$15,754.24)	-	\$395,778.49
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	\$499,753.46	\$4,325.13	\$79,740.70	(\$773,538.20)	\$190,277.92	\$559.01
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$1,379,395.57	-	\$183,591.54	(\$948,105.81)	-	\$614,881.30
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	\$2,677,139.22	-	\$125,412.60	(\$105,848.01)	-	\$2,696,703.81
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$159,782.75	-	\$5,871.55	(\$7,367.54)	-	\$158,286.76
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$425,291.72	-	\$1,121.02	-	-	\$426,412.74
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	\$11,679.88	-	\$1,456.49	-	-	\$13,136.37
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$1,971.77	-	\$24.37	-	-	\$1,996.14
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$7,755.63	-	\$13.14	-	-	\$7,768.77
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

FEBRUARY 2026

GRAND TOTALS	\$41,609,811.56	\$59,297.22	\$2,324,423.21	(\$3,988,435.31)	\$190,277.92	\$40,195,374.60
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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 Feb 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 Feb 28 23:59:59 MST 2026.

Diane Berube
