



# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$703.62	-	(\$95.42)	-	-	\$608.20
006001 TR-COUNTY PETTY CASH	\$8,900.00	-	-	-	-	\$8,900.00
006002 TR-HOLDING FOR VALID FUND	-	-	-	-	-	-
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$119.72	-	\$0.23	-	-	\$119.95
006005 TR-PREPAYMENTS	\$1,653.63	-	\$5.12	-	-	\$1,658.75
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$12,203.01	-	\$1,767.96	-	-	\$13,970.97
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$142.13	-	-	-	-	\$142.13
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$449.54	\$29.28	-	-	-	\$478.82
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$1,472.26	\$144.94	\$2.94	-	-	\$1,620.14
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$2,156.33	\$130.80	\$4.21	-	-	\$2,291.34
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$27,800.24 \$305.02 \$1,685.04 \$0.00 \$0.00 \$29,790.30

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$71.22	(\$71.22)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$33.88	(\$33.88)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$698.14	(\$698.14)	-	-
100011 AZ-MINING FEES	-	-	\$5.00	-	-	\$5.00
100012 AZ-MINIMUM SCHOOL TAX	\$127.14	\$41.14	-	(\$127.14)	-	\$41.14
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$961.20	(\$961.20)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$328.01	(\$328.01)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$214.41	(\$214.41)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$36.29	(\$36.29)	-	-
100020 AZ-\$20 FIRST RESPONDER DEATH BENEFIT	-	-	\$148.61	(\$148.61)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$296.04	(\$296.04)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-



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100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$592.59	(\$592.59)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$507.00	(\$507.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$24.43	(\$24.43)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$543.75	(\$543.75)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$4.84	(\$4.84)	-	-
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	-	-	\$43.60	(\$43.60)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$3,281.87	(\$3,281.87)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$1,009.70	(\$1,009.70)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$12.78	(\$12.78)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	\$354.81	(\$354.81)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$637.00	(\$637.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$472.74	(\$472.74)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$3,804.51	(\$3,804.51)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$4,251.49	(\$4,251.49)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$699.47	(\$699.47)	-	-
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%	-	-	\$460.83	(\$460.83)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$1,760.55	(\$1,760.55)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$531.52	(\$531.52)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$28.50	(\$28.50)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-



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100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$349.21	(\$349.21)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	\$95.00	(\$95.00)	-	-
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: \$127.14 \$41.14 \$22,330.16 (\$22,452.30) \$0.00 \$46.14

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$279,325.23	-	\$167,517.09	(\$336,363.20)	-	\$110,479.12
206101 GC-GENERAL FUND	\$6,132,890.44	\$5,471.12	\$776,610.69	(\$1,224,556.08)	-	\$5,690,416.17
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	-	-	\$550,085.64	-	-	\$550,085.64
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$32,957.81	-	\$406.86	(\$521.11)	-	\$32,843.56
206109 GC-TREAS TAXPAYER INFO FUND	\$23,374.67	-	\$174.50	-	-	\$23,549.17
206110 GC-CHILD SUPPORT & VISITATION	\$32,948.44	-	\$444.37	-	-	\$33,392.81
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$160.34	-	\$0.30	-	-	\$160.64
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$52,084.96	-	\$98.83	-	-	\$52,183.79
206115 GC-FILL THE GAP - SUPERIOR COURT	\$56,836.44	-	\$107.85	-	-	\$56,944.29
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$139,743.46	-	\$265.17	-	-	\$140,008.63
206122 GC-SPOUSAL MAINT FEE	\$8,847.15	-	\$35.82	-	-	\$8,882.97
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$41,499.31	-	\$319.16	-	-	\$41,818.47
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$43,169.17	-	\$181.84	-	-	\$43,351.01
206130 GC-LAW LIBRARY FUND	\$19,973.81	-	\$325.94	-	-	\$20,299.75
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	\$33,948.09	-	\$219.89	-	-	\$34,167.98
206137 GC-J.P. DIST #1-TPF	\$44,119.03	-	\$311.00	-	-	\$44,430.03
206138 GC-J.P. DIST #2-TPF	\$37,253.15	-	\$192.94	-	-	\$37,446.09
206139 GC-CASA SPECIAL PROGRAM	\$1,676.36	-	\$3.18	-	-	\$1,679.54
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$495,136.77	-	\$935.06	(\$4,519.00)	-	\$491,552.83
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	\$870.88	-	\$1.65	-	-	\$872.53
206143 GC-ATTORNEY FTG	\$48,908.52	-	\$506.00	-	-	\$49,414.52
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	\$212,054.58	-	\$12,246.69	(\$19,096.90)	-	\$205,204.37
206151 GC-DARE PROGRAM	\$170.00	-	-	-	-	\$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	\$43,465.90	-	\$81.73	(\$635.19)	-	\$42,912.44
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$7,191.47	-	\$13.65	-	-	\$7,205.12
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	-	-	\$953.33	-	-	\$953.33
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,744.66	-	\$3.31	-	-	\$1,747.97
206161 GC-ATTORNEY COST OF PROSECUTION	\$22,498.37	-	\$42.69	-	-	\$22,541.06
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$30,698.64	-	\$58.20	(\$400.00)	-	\$30,356.84
206163 GC-JP1 PROSECUTION COST	\$18,381.87	-	\$34.88	-	-	\$18,416.75
206164 GC-JP2 PROSECUTION COST	\$7,426.43	-	\$14.09	-	-	\$7,440.52
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	\$1,354.13	(\$533.05)	-	\$821.08
206169 GC-STATE LIBRARY GRANT FUND	\$680.00	-	-	-	-	\$680.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$85.86	-	\$0.16	-	-	\$86.02
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$25,946.17	-	\$49.23	-	-	\$25,995.40
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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206177 GC-GAP JP#1	\$51,221.40	-	\$97.20	-	-	\$51,318.60
206178 GC-GAP JP#2	\$21,833.82	-	\$41.43	-	-	\$21,875.25
206179 GC-RESTITUTION/CVC	\$21,095.14	-	\$173.50	-	-	\$21,268.64
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$897.22	-	\$1.70	-	-	\$898.92
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,907.90	-	\$11.21	-	-	\$5,919.11
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$9.18	-	\$0.02	-	-	\$9.20
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$763.09	-	\$1.45	-	-	\$764.54
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$298.59	-	\$0.57	-	-	\$299.16
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,388.19	-	\$2.63	-	-	\$1,390.82
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$12,248.93	-	\$19.83	(\$4,286.49)	-	\$7,982.27
206196 GC-LIBRARY SERVICES & TECH ACT	\$4,987.11	-	-	(\$591.98)	-	\$4,395.13
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$4,385,319.45	-	\$308,597.08	-	-	\$4,693,916.53
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	(\$675.02)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$1,016,184.31	-	\$1,928.26	-	-	\$1,018,112.57
206219 GC-LANDFILL OPERATIONS FUND	\$2,133,355.85	-	\$53,052.10	(\$38,707.23)	-	\$2,147,700.72
206220 GC-ROAD FUND	\$909,415.30	-	\$140,655.78	(\$191,322.02)	-	\$858,749.06
206222 GC-HEALTH SERVICES FUND	\$288,697.46	\$1,391.41	\$27,008.84	(\$219,150.53)	-	\$97,947.18
206223 GC-BIOTERRORISM	-	-	\$66,207.89	(\$13,087.91)	-	\$53,119.98
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$99,774.71	-	\$188.69	(\$539.21)	-	\$99,424.19



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206226 GC-WELLNESS PROGRAM	\$35,729.06	-	\$67.25	(\$423.01)	-	\$35,373.30
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	\$31,124.68	-	\$58.96	(\$416.33)	-	\$30,767.31
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$728,713.70	\$1,253.35	\$1,383.92	-	-	\$731,350.97
206241 GC-WASTE TIRE PROGRAM	\$61,871.50	-	\$117.40	-	-	\$61,988.90
206243 GC-FAIR FUND	\$278,881.46	-	\$172,635.25	(\$7,910.23)	-	\$443,606.48
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$3,959.16	-	\$157.58	-	-	\$4,116.74
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$45,991.72	-	\$87.27	-	-	\$46,078.99
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	\$49.30	-	\$0.09	-	-	\$49.39
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$263,970.26	-	\$4,653.38	(\$12,388.77)	-	\$256,234.87
206261 GC-100 CLUB OF ARIZONA	-	-	\$4,729.48	(\$4,729.48)	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$154,612.33	-	\$50,345.71	(\$8,659.34)	-	\$196,298.70
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$3,469.67	-	\$28.50	-	-	\$3,498.17
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,123.08	-	\$11.62	-	-	\$6,134.70
206268 GC-FMI LOCAL SUPPORT GRANT	\$6,285.61	-	\$11.93	-	-	\$6,297.54
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$59,025.74	-	-	(\$6,173.86)	-	\$52,851.88
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	-	-	-	-	-	-
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$7,486.63	-	\$229.91	-	-	\$7,716.54



# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 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	\$4,020.12	-	\$7.63	-	-	\$4,027.75
206280 GC- AMBULANCE SERVICE-GHR	\$4,914.26	-	\$5,165.72	(\$4,224.75)	-	\$5,855.23
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$1,319,530.59	-	-	(\$157,899.85)	-	\$1,161,630.74
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$165,163.19	-	-	(\$36,478.28)	-	\$128,684.91
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	\$11,618.36	-	-	-	-	\$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	\$78,036.72	-	-	(\$9,628.31)	-	\$68,408.41
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	\$33,556.64	-	\$16,466.45	(\$17,882.50)	-	\$32,140.59
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	-	-	\$7,398.16	(\$7,398.16)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	\$15,135.00	-	\$28.72	-	-	\$15,163.72
206312 GC-SHERIFF INMATE COMMISSARY FEES	\$69,337.23	-	\$1,104.29	(\$5,390.04)	-	\$65,051.48
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	\$6,104.52	(\$6,104.52)	-	-
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	\$15,888.66	-	\$30.15	-	-	\$15,918.81
206315 GC--LOCAL BORDER SUPPORT GRANTS (DPS 2025-329	\$225,871.97	-	-	(\$2,361.29)	-	\$223,510.68



# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206601 GC-PROBATION GENERAL FUND	\$213,822.91	-	\$396.38	(\$55,750.04)	-	\$158,469.25
206602 GC-PROBATION DIVERSION INTAKE	\$30,789.59	-	\$58.42	-	-	\$30,848.01
206603 GC-PROBATION FAMILY COUNSELING	\$6,573.78	-	\$12.47	-	-	\$6,586.25
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,719.30	-	\$24.14	-	-	\$12,743.44
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,744.28	-	\$7.10	-	-	\$3,751.38
206608 GC-PROBATION URINALYSIS FEES	\$35,325.46	-	\$66.93	(\$82.20)	-	\$35,310.19
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$60.32	-	\$0.11	-	-	\$60.43
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$5,879.39	-	\$11.16	-	-	\$5,890.55
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$85,910.79	-	\$2,441.93	(\$928.00)	-	\$87,424.72
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,432.63	-	\$8.41	-	-	\$4,441.04
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$32,213.96	-	\$58.22	(\$3,683.37)	-	\$28,588.81
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$1,959.42	-	\$2.65	(\$1,331.84)	-	\$630.23
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$2,404.66	-	\$7,899.78	(\$10,304.44)	-	-
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$2,666.96	-	\$4,177.11	(\$6,844.07)	-	-
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,895.41	-	\$9.29	-	-	\$4,904.70
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$10,505.38	-	\$14.22	(\$6,799.47)	-	\$3,720.13
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$5,113.30	-	\$9.70	-	-	\$5,123.00
206621 GC-PROBATION JTSF	\$4,908.05	-	\$1,028.86	(\$5,932.80)	-	\$4.11
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$58,286.96	-	\$110.60	-	-	\$58,397.56
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,265.99	-	\$9.99	-	-	\$5,275.98
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$1,013.80	-	\$1.92	-	-	\$1,015.72
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$6,271.31	-	\$11.90	-	-	\$6,283.21
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$37.52	-	\$0.07	-	-	\$37.59
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$225.30	-	\$0.43	-	-	\$225.73
206632 GC-PROBATION JUV TRANSPORT	\$5,291.75	-	\$9.96	(\$45.69)	-	\$5,256.02
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$30,695.08	-	\$58.25	-	-	\$30,753.33
206634 GC-PROBATION-JIPS SLFRF	\$26.18	-	\$0.05	-	-	\$26.23
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	\$144.93	-	\$0.28	-	-	\$145.21
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	\$4,838.05	-	\$9.18	-	-	\$4,847.23
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	\$7,297.01	-	\$9.72	(\$5,110.05)	-	\$2,196.68
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	\$21.52	-	\$30,850.05	(\$30,871.57)	-	-
206639 GC-PROBATION-ADULT DRUG COURT GRANT	\$621.16	-	\$0.86	(\$594.75)	-	\$27.27
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,278,860.82	-	\$4,322.96	(\$3,089.41)	-	\$2,280,094.37
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,836,884.54	-	\$11,075.76	-	-	\$5,847,960.30



# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 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: \$29,766,266.21 \$8,115.88 \$2,445,566.82 (\$2,474,421.34) \$0.00 \$29,745,527.57

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$7,551.10	\$4,515.77	-	(\$7,551.10)	-	\$4,515.77
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$0.66	(\$0.66)	-	-
316031 TD-TOWN OF DUNCAN	\$1,027.31	\$516.75	-	(\$1,027.31)	-	\$516.75

TOWN FUNDS TOTAL: \$8,578.41 \$5,032.52 \$0.66 (\$8,579.07) \$0.00 \$5,032.52

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,786,913.25	\$15,891.93	\$240,927.25	(\$364,742.08)	-	\$2,678,990.35
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$2,241,815.02	-	\$74,554.48	(\$40,025.43)	-	\$2,276,344.07
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	\$395,778.49	-	\$34,241.93	(\$16,160.39)	-	\$413,860.03
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	\$559.01	\$4,051.42	\$66,194.41	(\$740,620.03)	\$681,833.45	\$12,018.26
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$614,881.30	-	\$1,028,526.16	(\$476,530.30)	-	\$1,166,877.16
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	\$2,696,703.81	-	\$126,017.45	(\$106,186.78)	-	\$2,716,534.48
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$158,286.76	-	\$7,350.14	(\$10,100.29)	-	\$155,536.61
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$426,412.74	-	\$808.98	(\$298.82)	-	\$426,922.90
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	\$13,136.37	-	\$1,462.05	-	-	\$14,598.42
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$1,996.14	-	\$24.83	-	-	\$2,020.97
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$7,768.77	-	\$14.74	-	-	\$7,783.51
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

MARCH 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
460004 GREENLEE ACCOMODATION SCHOOL-DEBT SERVICE ARS	-	-	-	-	-	-
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	\$1,813.43	-	\$47.58	-	-	\$1,861.01
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$23,263.14	-	-	-	-	\$23,263.14
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$81,954.60	-	\$155.42	(\$139.11)	-	\$81,970.91

SCHOOL FUNDS TOTAL: \$9,451,282.83 \$19,943.35 \$1,580,325.42 (\$1,754,803.23) \$681,833.45 \$9,978,581.82

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$86,963.63	-	\$165.02	-	-	\$87,128.65
606060 DVRFD- OPERATING FUND	\$58,493.49	\$3,450.38	\$77.38	(\$34,510.49)	-	\$27,510.76
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$42,855.88	-	\$80.49	(\$1,012.50)	-	\$41,923.87
606066 DVRFD-BOYD STATION RENTAL	\$81,207.38	-	\$954.43	-	-	\$82,161.81
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$6,395.27	-	\$12.14	-	-	\$6,407.41

FIRE FUNDS TOTAL: \$275,915.65 \$3,450.38 \$1,289.46 (\$35,522.99) \$0.00 \$245,132.50

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$253,419.30	\$2,540.17	\$455.07	(\$28,433.29)	-	\$227,981.25
706062 FID-FMI FOR METERS	\$411,984.82	-	\$781.76	-	-	\$412,766.58

OTHER FUNDS TOTAL: \$665,404.12 \$2,540.17 \$1,236.83 (\$28,433.29) \$0.00 \$640,747.83

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance



# GREENLEE MONTHLY CASH BALANCES REPORT

MARCH 2026

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GRAND TOTALS	\$40,195,374.60	\$39,428.46	\$4,052,434.39	(\$4,324,212.22)	\$681,833.45	\$40,644,858.68
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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 Mar 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, Tue Mar 31 23:59:59 MST 2026.

*Diane Berube*

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