



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$608.20	-	-	-	-	\$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	\$119.95	-	\$0.22	-	-	\$120.17
006005 TR-PREPAYMENTS	\$1,658.75	-	-	-	-	\$1,658.75
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$13,970.97	-	\$1,892.47	-	-	\$15,863.44
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	\$478.82	\$11,717.89	-	-	-	\$12,196.71
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$1,620.14	\$2,177.51	\$3.46	-	-	\$3,801.11
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$2,291.34	\$108,266.84	\$17.52	-	-	\$110,575.70
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$29,790.30	\$122,162.24	\$1,913.67	\$0.00	\$0.00	\$153,866.21
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$48.12	(\$48.12)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$52.99	(\$52.99)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$1,027.69	(\$1,027.69)	-	-
100011 AZ-MINING FEES	\$5.00	-	-	(\$5.00)	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$41.14	\$1,259.20	-	(\$41.14)	-	\$1,259.20
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$975.98	(\$975.98)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$396.40	(\$396.40)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$324.14	(\$324.14)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$49.80	(\$49.80)	-	-
100020 AZ-\$20 FIRST RESPONDER DEATH BENEFIT	-	-	\$93.13	(\$93.13)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$362.98	(\$362.98)	-	-
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	-	-	\$869.42	(\$869.42)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$353.07	(\$353.07)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$33.55	(\$33.55)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$646.98	(\$646.98)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$6.69	(\$6.69)	-	-
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	-	-	\$3,992.25	(\$3,992.25)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$1,201.30	(\$1,201.30)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$284.42	(\$284.42)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	\$628.69	(\$628.69)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$636.78	(\$636.78)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$344.28	(\$344.28)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$1,910.65	(\$1,910.65)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	\$275.50	(\$275.50)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$2,661.81	(\$2,661.81)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$856.35	(\$856.35)	-	-
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	-	-	\$90.25	(\$90.25)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$550.07	(\$550.07)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$2,140.72	(\$2,140.72)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$237.50	(\$237.50)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$42.75	(\$42.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-



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100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$404.12	(\$404.12)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$33.19	(\$33.19)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$33.19	(\$33.19)	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-
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STATE OF ARIZONA FUNDS TOTAL:	\$46.14	\$1,259.20	\$21,590.81	(\$21,636.95)	\$0.00	\$1,259.20
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$110,479.12	-	\$165,592.90	(\$167,627.74)	-	\$108,444.28
206101 GC-GENERAL FUND	\$5,690,416.17	\$1,777,265.49	\$1,767,949.32	(\$1,359,469.29)	-	\$7,876,161.69
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$550,085.64	-	\$648,275.71	-	-	\$1,198,361.35
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$32,843.56	-	\$324.72	-	-	\$33,168.28
206109 GC-TREAS TAXPAYER INFO FUND	\$23,549.17	-	\$93.32	-	-	\$23,642.49
206110 GC-CHILD SUPPORT & VISITATION	\$33,392.81	-	\$214.03	-	-	\$33,606.84
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$160.64	-	\$0.30	-	-	\$160.94
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$52,183.79	-	\$95.84	-	-	\$52,279.63
206115 GC-FILL THE GAP - SUPERIOR COURT	\$56,944.29	-	\$104.58	-	-	\$57,048.87
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$140,008.63	-	\$257.14	-	-	\$140,265.77
206122 GC-SPOUSAL MAINT FEE	\$8,882.97	-	\$35.34	-	-	\$8,918.31
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$41,818.47	-	\$557.19	-	-	\$42,375.66
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$43,351.01	-	\$236.61	-	-	\$43,587.62
206130 GC-LAW LIBRARY FUND	\$20,299.75	-	\$432.61	-	-	\$20,732.36
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	\$870.35	(\$870.35)	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-



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206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$34,167.98	-	\$263.87	-	-	\$34,431.85
206137 GC-J.P. DIST #1-TPF	\$44,430.03	-	\$261.09	-	-	\$44,691.12
206138 GC-J.P. DIST #2-TPF	\$37,446.09	-	\$218.14	-	-	\$37,664.23
206139 GC-CASA SPECIAL PROGRAM	\$1,679.54	-	\$3.08	-	-	\$1,682.62
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$491,552.83	-	\$1,901.95	-	-	\$493,454.78
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	\$872.53	-	\$1.60	-	-	\$874.13
206143 GC-ATTORNEY FTG	\$49,414.52	-	\$90.75	-	-	\$49,505.27
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	\$205,204.37	-	\$12,204.20	(\$21,720.93)	-	\$195,687.64
206151 GC-DARE PROGRAM	\$170.00	-	-	-	-	\$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,912.44	-	\$78.30	(\$467.23)	-	\$42,523.51
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$7,205.12	-	\$13.23	-	-	\$7,218.35
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	\$953.33	-	\$1.75	-	-	\$955.08
206160 GC-COURT IMPROVEMENT PROGRAM	\$1,747.97	-	\$1,878.28	(\$600.00)	-	\$3,026.25
206161 GC-ATTORNEY COST OF PROSECUTION	\$22,541.06	-	\$705.41	-	-	\$23,246.47
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$30,356.84	-	\$719.77	-	-	\$31,076.61
206163 GC-JP1 PROSECUTION COST	\$18,416.75	-	\$33.82	-	-	\$18,450.57
206164 GC-JP2 PROSECUTION COST	\$7,440.52	-	\$13.67	-	-	\$7,454.19
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$821.08	-	\$1.45	(\$109.28)	-	\$713.25
206169 GC-STATE LIBRARY GRANT FUND	\$680.00	-	-	-	-	\$680.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$86.02	-	\$0.16	-	-	\$86.18
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$25,995.40	-	\$47.74	-	-	\$26,043.14
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	\$51,318.60	-	\$94.25	-	-	\$51,412.85
206178 GC-GAP JP#2	\$21,875.25	-	\$40.18	-	-	\$21,915.43
206179 GC-RESTITUTION/CVC	\$21,268.64	-	\$340.74	-	-	\$21,609.38
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$898.92	-	\$1.65	-	-	\$900.57
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,919.11	-	\$10.87	-	-	\$5,929.98
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$9.20	-	\$0.02	-	-	\$9.22
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$764.54	-	\$1.40	-	-	\$765.94
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$299.16	-	\$0.55	-	-	\$299.71
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,390.82	-	\$2.55	-	-	\$1,393.37
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$7,982.27	-	\$6,092.41	(\$4,158.64)	-	\$9,916.04
206196 GC-LIBRARY SERVICES & TECH ACT	\$4,395.13	-	-	-	-	\$4,395.13
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$4,693,916.53	-	\$158,648.28	-	-	\$4,852,564.81
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	-	-	\$1,304.85
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$1,018,112.57	-	\$1,869.84	-	-	\$1,019,982.41
206219 GC-LANDFILL OPERATIONS FUND	\$2,147,700.72	-	\$51,663.06	(\$48,998.28)	-	\$2,150,365.50
206220 GC-ROAD FUND	\$858,749.06	-	\$166,540.33	(\$160,350.61)	-	\$864,938.78
206222 GC-HEALTH SERVICES FUND	\$97,947.18	\$552,735.39	\$37,228.84	(\$152,019.73)	-	\$535,891.68
206223 GC-BIOTERRORISM	\$53,119.98	-	\$85.17	(\$14,869.48)	-	\$38,335.67
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$99,424.19	-	\$182.60	-	-	\$99,606.79



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206226 GC-WELLNESS PROGRAM	\$35,373.30	-	\$64.97	-	-	\$35,438.27
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	\$30,767.31	-	\$56.51	-	-	\$30,823.82
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$731,350.97	\$52,362.60	\$1,350.90	-	-	\$785,064.47
206241 GC-WASTE TIRE PROGRAM	\$61,988.90	-	\$10,054.29	-	-	\$72,043.19
206243 GC-FAIR FUND	\$443,606.48	-	\$803.64	(\$13,200.57)	-	\$431,209.55
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$4,116.74	-	\$307.81	-	-	\$4,424.55
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$46,078.99	-	\$84.63	-	-	\$46,163.62
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	-	\$202,000.00	-	-	\$402,000.00
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$49.39	-	\$0.09	-	-	\$49.48
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$256,234.87	-	\$4,630.26	(\$584.30)	-	\$260,280.83
206261 GC-100 CLUB OF ARIZONA	-	-	\$1,561.99	(\$1,561.99)	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$196,298.70	-	\$50,365.16	(\$9,146.07)	-	\$237,517.79
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$3,498.17	-	\$47.50	-	-	\$3,545.67
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,134.70	-	\$11.27	-	-	\$6,145.97
206268 GC-FMI LOCAL SUPPORT GRANT	\$6,297.54	-	\$11.57	-	-	\$6,309.11
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$52,851.88	-	-	(\$6,173.86)	-	\$46,678.02
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	-	-	-	-	-	-
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$7,716.54	-	-	-	-	\$7,716.54



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 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	\$4,027.75	-	\$7.40	-	-	\$4,035.15
206280 GC- AMBULANCE SERVICE-GHR	\$5,855.23	-	\$10,232.77	(\$5,855.23)	-	\$10,232.77
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$1,161,630.74	-	-	(\$156,283.71)	-	\$1,005,347.03
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$128,684.91	-	-	-	-	\$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	\$68,408.41	-	-	(\$8,176.61)	-	\$60,231.80
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	\$32,140.59	-	\$17,885.77	(\$19,323.85)	-	\$30,702.51
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$138,069.28	-	\$3,964.10	-	-	\$142,033.38
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	-	-	\$7,212.19	(\$7,212.19)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	\$15,163.72	-	\$27.85	-	-	\$15,191.57
206312 GC-SHERIFF INMATE COMMISSARY FEES	\$65,051.48	-	\$1,075.10	(\$169.99)	-	\$65,956.59
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	\$203,905.79	(\$2,369.81)	-	\$201,535.98
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	\$15,918.81	-	\$29.24	-	-	\$15,948.05
206315 GC--LOCAL BORDER SUPPORT GRANTS (DPS 2025-329	\$223,510.68	-	-	(\$1,505.39)	-	\$222,005.29



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206601 GC-PROBATION GENERAL FUND	\$158,469.25	-	\$286.79	(\$5,112.89)	-	\$153,643.15
206602 GC-PROBATION DIVERSION INTAKE	\$30,848.01	-	\$56.65	-	-	\$30,904.66
206603 GC-PROBATION FAMILY COUNSELING	\$6,586.25	-	\$2,872.72	-	-	\$9,458.97
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,743.44	-	\$23.40	-	-	\$12,766.84
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,751.38	-	\$6.89	-	-	\$3,758.27
206608 GC-PROBATION URINALYSIS FEES	\$35,310.19	-	\$64.82	(\$54.80)	-	\$35,320.21
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$60.43	-	\$0.11	-	-	\$60.54
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$5,890.55	-	\$331.15	-	-	\$6,221.70
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$87,424.72	-	\$3,762.55	(\$792.26)	-	\$90,395.01
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,441.04	-	\$8.16	-	-	\$4,449.20
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$28,588.81	-	\$65,127.96	(\$3,491.47)	-	\$90,225.30
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$630.23	-	\$5,964.40	(\$3,870.00)	-	\$2,724.63
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	-	-	\$30,134.16	(\$9,441.48)	-	\$20,692.68
206617 GC-PROBATION JUVENILE STANDARD PROBATION	-	-	\$16,052.81	(\$6,522.49)	-	\$9,530.32
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,904.70	-	\$1,255.17	(\$1,700.00)	-	\$4,459.87
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$3,720.13	-	\$27,505.15	(\$4,720.51)	-	\$26,504.77
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$5,123.00	-	\$9.41	-	-	\$5,132.41
206621 GC-PROBATION JTSF	\$4.11	-	\$4,792.08	(\$2,251.94)	-	\$2,544.25
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$58,397.56	-	\$115.80	-	-	\$58,513.36
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,275.98	-	\$9.69	-	-	\$5,285.67
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$1,015.72	-	\$1.87	-	-	\$1,017.59
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$6,283.21	-	\$500.20	-	-	\$6,783.41
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$37.59	-	\$0.07	-	-	\$37.66
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$225.73	-	\$0.41	-	-	\$226.14
206632 GC-PROBATION JUV TRANSPORT	\$5,256.02	-	\$9.65	-	-	\$5,265.67
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$30,753.33	-	\$56.48	-	-	\$30,809.81
206634 GC-PROBATION-JIPS SLFRF	\$26.23	-	\$0.05	-	-	\$26.28
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	\$145.21	-	\$0.27	-	-	\$145.48
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	\$4,847.23	-	\$4,566.59	(\$0.28)	-	\$9,413.54
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	\$2,196.68	-	\$17,776.01	(\$4,631.02)	-	\$15,341.67
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	-	-	\$53,364.34	(\$20,551.25)	-	\$32,813.09
206639 GC-PROBATION-ADULT DRUG COURT GRANT	\$27.27	-	\$413.61	-	-	\$440.88
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,280,094.37	-	\$4,186.15	(\$1,923.16)	-	\$2,282,357.36
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,847,960.30	-	\$10,740.22	-	-	\$5,858,700.52



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 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: \$29,745,527.57 \$2,382,363.48 \$3,792,427.57 (\$2,227,888.68) \$0.00 \$33,692,429.94

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$4,515.77	\$228,695.64	-	(\$4,515.77)	-	\$228,695.64
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$4.45	(\$4.45)	-	-
316031 TD-TOWN OF DUNCAN	\$516.75	\$2,031.56	-	(\$516.75)	-	\$2,031.56

TOWN FUNDS TOTAL: \$5,032.52 \$230,727.20 \$4.45 (\$5,036.97) \$0.00 \$230,727.20

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,678,990.35	\$259,295.94	\$221,906.64	(\$313,507.10)	-	\$2,846,685.83
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$2,276,344.07	-	\$220,378.24	(\$39,266.95)	-	\$2,457,455.36
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	\$413,860.03	-	\$34,240.86	(\$16,154.56)	-	\$431,946.33
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	\$12,018.26	\$5,058,899.00	\$56,860.09	(\$801,639.70)	(\$872,111.37)	\$3,454,026.28
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$1,166,877.16	-	\$515,919.52	(\$901,965.48)	-	\$780,831.20
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	\$2,716,534.48	-	\$125,846.62	(\$106,122.97)	-	\$2,736,258.13
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$155,536.61	\$5,086.62	\$6,049.49	(\$11,224.20)	-	\$155,448.52
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$426,922.90	-	\$783.56	(\$632.76)	-	\$427,073.70
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	\$14,598.42	-	\$1,463.60	-	-	\$16,062.02
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,020.97	-	\$24.75	-	-	\$2,045.72
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$7,783.51	-	\$14.30	-	-	\$7,797.81
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

APRIL 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	\$1,861.01	-	\$43.89	-	-	\$1,904.90
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$23,263.14	-	\$40.00	(\$1,625.00)	-	\$21,678.14
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$81,970.91	-	\$149.20	(\$5,275.26)	-	\$76,844.85

SCHOOL FUNDS TOTAL: \$9,978,581.82 \$5,323,281.56 \$1,183,720.76 (\$2,197,413.98) (\$872,111.37) \$13,416,058.79

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$87,128.65	-	\$160.02	-	-	\$87,288.67
606060 DVRFD- OPERATING FUND	\$27,510.76	\$17,467.39	\$50.38	(\$8,577.37)	-	\$36,451.16
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$41,923.87	-	\$76.33	(\$725.00)	-	\$41,275.20
606066 DVRFD-BOYD STATION RENTAL	\$82,161.81	-	\$80,987.16	(\$6,000.00)	-	\$157,148.97
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$6,407.41	-	\$11.77	-	-	\$6,419.18

FIRE FUNDS TOTAL: \$245,132.50 \$17,467.39 \$81,285.66 (\$15,302.37) \$0.00 \$328,583.18

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$227,981.25	\$561.17	\$417.85	(\$1,050.00)	-	\$227,910.27
706062 FID-FMI FOR METERS	\$412,766.58	-	\$758.08	-	-	\$413,524.66

OTHER FUNDS TOTAL: \$640,747.83 \$561.17 \$1,175.93 (\$1,050.00) \$0.00 \$641,434.93

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



GREENLEE MONTHLY CASH BALANCES REPORT

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GRAND TOTALS	\$40,644,858.68	\$8,077,822.24	\$5,082,118.85	(\$4,468,328.95)	(\$872,111.37)	\$48,464,359.45
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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, Wed Apr 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, Thu Apr 30 23:59:59 MST 2026.

Diane Berube
