



GREENLEE MONTHLY CASH BALANCES REPORT

MAY 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	\$120.17	-	\$0.22	-	-	\$120.39
006005 TR-PREPAYMENTS	\$1,658.75	-	\$64.11	-	-	\$1,722.86
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$15,863.44	-	\$1,752.72	-	-	\$17,616.16
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	\$12,196.71	\$129.42	-	(\$12,270.30)	-	\$55.83
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$3,801.11	\$348.03	\$3.10	(\$4,119.25)	-	\$32.99
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$110,575.70	\$844.83	\$85.45	(\$111,395.44)	-	\$110.54
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$153,866.21 \$1,322.28 \$1,905.60 (\$127,784.99) \$0.00 \$29,309.10

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$54.16	(\$54.16)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$55.85	(\$55.85)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$1,323.43	(\$1,323.43)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$1,259.20	\$294.90	-	(\$1,259.20)	-	\$294.90
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$762.30	(\$762.30)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$428.55	(\$428.55)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$359.66	(\$359.66)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$78.16	(\$78.16)	-	-
100020 AZ-\$20 FIRST RESPONDER DEATH BENEFIT	-	-	\$103.89	(\$103.89)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$377.36	(\$377.36)	-	-
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	-	\$984.82	(\$984.82)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	\$1,130.60	(\$1,130.60)	-	-
100027 AZ-TIME PAYMENT FEES	-	\$286.00	(\$286.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	\$52.68	(\$52.68)	-	-
100032 AZ-FILL THE GAP 7%	-	\$537.64	(\$537.64)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	\$10.44	(\$10.44)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	\$26.06	(\$26.06)	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	\$283.50	(\$283.50)	-	-
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	-	\$3,289.55	(\$3,289.55)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	\$998.16	(\$998.16)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	\$22.35	(\$22.35)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	\$484.47	(\$484.47)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	\$412.00	(\$412.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	\$277.11	(\$277.11)	-	-
100064 AZ-PRISON CONSTRUCTION	-	\$1,531.40	(\$1,531.40)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	\$23.75	(\$23.75)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	\$1,808.10	(\$1,808.10)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	\$891.00	(\$891.00)	-	-
100071 AZ-OFFICER SAFETY EQUIP MVD/ADOT-ZOS6	-	-	-	-	-
100072 AZ-OFFICER SAFETY ROC ZOS8	-	-	-	-	-
100073 AZ-OFFICER SAFETY EQUIP GAME & FISH-ZOS7	-	-	-	-	-
100074 AZ-TECHNICAL REGISTRATION FUND	-	-	-	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	-	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	\$397.48	(\$397.48)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	\$2,247.95	(\$2,247.95)	-	-
100132 AZ-DUI ABATEMENT FUND	-	\$95.00	(\$95.00)	-	-
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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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$433.34	(\$433.34)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	-	-	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	-	-	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-
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STATE OF ARIZONA FUNDS TOTAL:	\$1,259.20	\$294.90	\$19,866.51	(\$21,125.71)	\$0.00	\$294.90
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$108,444.28	-	\$164,648.22	-	-	\$273,092.50
206101 GC-GENERAL FUND	\$7,876,161.69	\$20,171.59	\$871,609.04	(\$1,063,816.60)	-	\$7,704,125.72
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$1,198,361.35	-	-	(\$1,198,261.35)	-	\$100.00
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$33,168.28	-	\$996.61	(\$2,190.00)	-	\$31,974.89
206109 GC-TREAS TAXPAYER INFO FUND	\$23,642.49	-	\$43.94	-	-	\$23,686.43
206110 GC-CHILD SUPPORT & VISITATION	\$33,606.84	-	\$62.46	-	-	\$33,669.30
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$160.94	-	\$0.30	-	-	\$161.24
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$52,279.63	-	\$97.16	-	-	\$52,376.79
206115 GC-FILL THE GAP - SUPERIOR COURT	\$57,048.87	-	\$106.03	-	-	\$57,154.90
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$140,265.77	-	\$260.68	-	-	\$140,526.45
206122 GC-SPOUSAL MAINT FEE	\$8,918.31	-	\$40.35	-	-	\$8,958.66
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$42,375.66	-	\$799.42	-	-	\$43,175.08
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$43,587.62	-	\$337.82	-	-	\$43,925.44
206130 GC-LAW LIBRARY FUND	\$20,732.36	-	\$658.91	-	-	\$21,391.27
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	\$34,431.85	-	\$368.54	-	-	\$34,800.39
206137 GC-J.P. DIST #1-TPF	\$44,691.12	-	\$259.87	-	-	\$44,950.99
206138 GC-J.P. DIST #2-TPF	\$37,664.23	-	\$185.15	-	-	\$37,849.38
206139 GC-CASA SPECIAL PROGRAM	\$1,682.62	-	\$489.84	-	-	\$2,172.46
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$493,454.78	-	\$914.97	(\$2,750.00)	-	\$491,619.75
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	\$874.13	-	\$1.62	-	-	\$875.75
206143 GC-ATTORNEY FTG	\$49,505.27	-	\$92.01	-	-	\$49,597.28
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	\$195,687.64	-	\$12,332.04	(\$13,554.77)	-	\$194,464.91
206151 GC-DARE PROGRAM	\$170.00	-	-	-	-	\$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,523.51	-	\$78.81	(\$376.30)	-	\$42,226.02
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$7,218.35	-	\$251.20	-	-	\$7,469.55
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	\$955.08	-	\$1.78	-	-	\$956.86
206160 GC-COURT IMPROVEMENT PROGRAM	\$3,026.25	-	\$1,881.67	-	-	\$4,907.92
206161 GC-ATTORNEY COST OF PROSECUTION	\$23,246.47	-	\$71.89	-	-	\$23,318.36
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$31,076.61	-	\$86.44	-	-	\$31,163.05
206163 GC-JP1 PROSECUTION COST	\$18,450.57	-	\$34.29	-	-	\$18,484.86
206164 GC-JP2 PROSECUTION COST	\$7,454.19	-	\$13.85	-	-	\$7,468.04
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$713.25	-	\$175.38	(\$888.12)	-	\$0.51
206169 GC-STATE LIBRARY GRANT FUND	\$680.00	-	-	-	-	\$680.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$86.18	-	\$0.16	-	-	\$86.34
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$26,043.14	-	\$48.40	-	-	\$26,091.54
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	\$51,412.85	-	\$95.55	-	-	\$51,508.40
206178 GC-GAP JP#2	\$21,915.43	-	\$40.73	-	-	\$21,956.16
206179 GC-RESTITUTION/CVC	\$21,609.38	-	\$186.89	-	-	\$21,796.27
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$900.57	-	\$1.67	-	-	\$902.24
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,929.98	-	\$11.02	-	-	\$5,941.00
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$9.22	-	\$0.02	-	-	\$9.24
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$765.94	-	\$1.42	-	-	\$767.36
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$299.71	-	\$0.56	-	-	\$300.27
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,393.37	-	\$2.59	-	-	\$1,395.96
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$9,916.04	-	\$14.53	(\$3,995.90)	-	\$5,934.67
206196 GC-LIBRARY SERVICES & TECH ACT	\$4,395.13	-	-	(\$2,474.70)	-	\$1,920.43
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$4,852,564.81	-	\$9,018.46	-	-	\$4,861,583.27
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	\$1,304.85	-	\$460.02	(\$920.04)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$1,019,982.41	-	\$1,895.63	-	-	\$1,021,878.04
206219 GC-LANDFILL OPERATIONS FUND	\$2,150,365.50	-	\$7,052.33	(\$40,857.64)	-	\$2,116,560.19
206220 GC-ROAD FUND	\$864,938.78	-	\$165,405.98	(\$293,846.28)	-	\$736,498.48
206222 GC-HEALTH SERVICES FUND	\$535,891.68	\$6,103.66	\$100,710.53	(\$156,008.52)	-	\$486,697.35
206223 GC-BIOTERRORISM	\$38,335.67	-	\$56.18	(\$18,341.46)	-	\$20,050.39
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$99,606.79	-	\$184.74	(\$975.00)	-	\$98,816.53



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206226 GC-WELLNESS PROGRAM	\$35,438.27	-	\$63.53	(\$1,533.67)	-	\$33,968.13
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	\$30,823.82	-	\$57.29	-	-	\$30,881.11
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$785,064.47	\$1,276.80	\$1,460.73	-	-	\$787,802.00
206241 GC-WASTE TIRE PROGRAM	\$72,043.19	-	\$133.89	-	-	\$72,177.08
206243 GC-FAIR FUND	\$431,209.55	-	\$1,091.10	(\$10,824.06)	-	\$421,476.59
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$4,424.55	-	\$158.24	-	-	\$4,582.79
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$46,163.62	-	\$85.80	-	-	\$46,249.42
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	\$402,000.00	-	-	-	-	\$402,000.00
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$49.48	-	\$0.09	-	-	\$49.57
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$260,280.83	-	\$483.57	(\$105.02)	-	\$260,659.38
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$237,517.79	-	\$441.35	(\$276.96)	-	\$237,682.18
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$3,545.67	-	\$33.25	-	-	\$3,578.92
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,145.97	-	\$11.42	-	-	\$6,157.39
206268 GC-FMI LOCAL SUPPORT GRANT	\$6,309.11	-	\$11.73	-	-	\$6,320.84
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$46,678.02	-	\$36,083.42	(\$6,168.54)	-	\$76,592.90
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

MAY 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	\$4,035.15	-	\$7.50	-	-	\$4,042.65
206280 GC- AMBULANCE SERVICE-GHR	\$10,232.77	-	\$911.38	(\$9,291.86)	-	\$1,852.29
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$1,005,347.03	-	-	(\$30,936.04)	-	\$974,410.99
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	\$60,231.80	-	-	(\$8,052.93)	-	\$52,178.87
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	\$30,702.51	-	\$25,556.62	(\$14,135.72)	-	\$42,123.41
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$142,033.38	-	-	-	-	\$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	-	-	\$6,966.74	(\$6,966.74)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	\$15,191.57	-	\$28.23	-	-	\$15,219.80
206312 GC-SHERIFF INMATE COMMISSARY FEES	\$65,956.59	-	\$768.86	(\$169.99)	-	\$66,555.46
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	\$201,535.98	-	-	(\$3,186.21)	-	\$198,349.77
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	\$15,948.05	-	\$29.64	-	-	\$15,977.69
206315 GC--LOCAL BORDER SUPPORT GRANTS (DPS 2025-329	\$222,005.29	-	-	(\$4,264.44)	-	\$217,740.85



GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206601 GC-PROBATION GENERAL FUND	\$153,643.15	-	\$276.67	(\$9,912.27)	-	\$144,007.55
206602 GC-PROBATION DIVERSION INTAKE	\$30,904.66	-	\$57.44	-	-	\$30,962.10
206603 GC-PROBATION FAMILY COUNSELING	\$9,458.97	-	\$17.58	-	-	\$9,476.55
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,766.84	-	\$23.73	-	-	\$12,790.57
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,758.27	-	\$6.99	-	-	\$3,765.26
206608 GC-PROBATION URINALYSIS FEES	\$35,320.21	-	\$65.60	(\$62.25)	-	\$35,323.56
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$60.54	-	\$0.11	-	-	\$60.65
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$6,221.70	-	\$332.81	-	-	\$6,554.51
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$90,395.01	-	\$2,418.34	(\$400.00)	-	\$92,413.35
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,449.20	-	\$8.27	-	-	\$4,457.47
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$90,225.30	-	\$65,170.91	(\$3,481.33)	-	\$151,914.88
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$2,724.63	-	\$6,165.46	(\$1,226.00)	-	\$7,664.09
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$20,692.68	-	\$30,151.72	(\$9,325.78)	-	\$41,518.62
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$9,530.32	-	\$15,712.44	(\$6,442.09)	-	\$18,800.67
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$4,459.87	-	\$8.29	-	-	\$4,468.16
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$26,504.77	-	\$25,816.42	(\$4,640.99)	-	\$47,680.20
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$5,132.41	-	\$9.54	-	-	\$5,141.95
206621 GC-PROBATION JTSF	\$2,544.25	-	\$2.55	(\$2,250.92)	-	\$295.88
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$58,513.36	-	\$108.75	-	-	\$58,622.11
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,285.67	-	\$9.82	-	-	\$5,295.49
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$1,017.59	-	\$1.89	-	-	\$1,019.48
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$6,783.41	-	\$500.73	-	-	\$7,284.14
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$37.66	-	\$0.07	-	-	\$37.73
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$226.14	-	\$0.42	-	-	\$226.56
206632 GC-PROBATION JUV TRANSPORT	\$5,265.67	-	\$9.71	(\$49.00)	-	\$5,226.38
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$30,809.81	-	\$57.26	-	-	\$30,867.07
206634 GC-PROBATION-JIPS SLFRF	\$26.28	-	\$0.05	-	-	\$26.33
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	\$145.48	-	\$0.27	-	-	\$145.75
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	\$9,413.54	-	\$17.50	-	-	\$9,431.04
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	\$15,341.67	-	\$24.16	(\$4,595.08)	-	\$10,770.75
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	\$32,813.09	-	\$41.51	(\$19,451.62)	-	\$13,402.98
206639 GC-PROBATION-ADULT DRUG COURT GRANT	\$440.88	-	\$412.93	-	-	\$853.81
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,282,357.36	-	\$4,240.61	(\$774.14)	-	\$2,285,823.83
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,858,700.52	-	\$10,888.36	-	-	\$5,869,588.88



GREENLEE MONTHLY CASH BALANCES REPORT

MAY 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:	\$33,692,429.94	\$27,552.05	\$1,579,030.99	(\$2,957,780.33)	\$0.00	\$32,341,232.65
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$228,695.64	\$39,197.86	-	(\$228,695.64)	-	\$39,197.86
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$0.66	(\$0.66)	-	-
316031 TD-TOWN OF DUNCAN	\$2,031.56	\$430.84	-	(\$2,031.56)	-	\$430.84
TOWN FUNDS TOTAL:	\$230,727.20	\$39,628.70	\$0.66	(\$230,727.86)	\$0.00	\$39,628.70
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,846,685.83	\$42,781.71	\$4,975.59	(\$337,869.78)	-	\$2,556,573.35
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$2,457,455.36	-	\$371,324.16	(\$42,266.66)	-	\$2,786,512.86
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	\$431,946.33	-	\$34,277.67	(\$16,277.38)	-	\$449,946.62
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	\$3,454,026.28	\$38,574.00	\$5,540.14	(\$963,874.84)	-	\$2,534,265.58
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$780,831.20	-	\$1,068,570.05	(\$575,110.29)	-	\$1,274,290.96
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	\$2,736,258.13	-	\$125,859.08	(\$132,087.18)	-	\$2,730,030.03
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$155,448.52	\$1,500.73	\$284.36	(\$6,180.96)	-	\$151,052.65
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$427,073.70	-	\$80,854.27	(\$631.16)	-	\$507,296.81
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	\$16,062.02	-	\$1,466.48	-	-	\$17,528.50
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,045.72	-	\$3.80	-	-	\$2,049.52
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$7,797.81	-	\$10,022.18	-	-	\$17,819.99
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

MAY 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	\$1,904.90	-	\$43.76	-	-	\$1,948.66
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$21,678.14	-	\$18.75	(\$675.00)	-	\$21,021.89
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$76,844.85	-	\$15,396.77	(\$119.80)	-	\$92,121.82

SCHOOL FUNDS TOTAL: \$13,416,058.79 \$82,856.44 \$1,718,637.06 (\$2,075,093.05) \$0.00 \$13,142,459.24

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$87,288.67	-	\$162.23	-	-	\$87,450.90
606060 DVRFD- OPERATING FUND	\$36,451.16	\$4,698.53	\$12,357.64	(\$2,293.25)	-	\$51,214.08
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$41,275.20	-	\$76.49	(\$412.50)	-	\$40,939.19
606066 DVRFD-BOYD STATION RENTAL	\$157,148.97	-	\$292.06	-	-	\$157,441.03
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$6,419.18	-	\$11.93	-	-	\$6,431.11

FIRE FUNDS TOTAL: \$328,583.18 \$4,698.53 \$12,900.35 (\$2,705.75) \$0.00 \$343,476.31

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$227,910.27	\$85.05	\$423.20	(\$450.00)	-	\$227,968.52
706062 FID-FMI FOR METERS	\$413,524.66	-	\$768.53	-	-	\$414,293.19

OTHER FUNDS TOTAL: \$641,434.93 \$85.05 \$1,191.73 (\$450.00) \$0.00 \$642,261.71

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



GREENLEE MONTHLY CASH BALANCES REPORT

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GRAND TOTALS	\$48,464,359.45	\$156,437.95	\$3,333,532.90	(\$5,415,667.69)	\$0.00	\$46,538,662.61
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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, Fri May 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, Sun May 31 23:59:59 MST 2026.

Diane Berube
