



YEARLY CASH BALANCES REPORT

FY 24

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$2,552.25	-	(\$2,301.53)	-	-	\$250.72
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	\$0.30	-	(\$0.30)	-	-	-
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$111.59	-	\$2,209.27	-	-	\$2,320.86
006005 TR-PREPAYMENTS	\$2,720.55	-	\$3,893.78	(\$3,511.01)	-	\$3,103.32
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$15,444.29	-	\$18,497.19	(\$17,333.40)	-	\$16,608.08
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$7.00	\$54.32	-	-	-	\$61.32
006042 TR-SMALL SCHOOLS EDUCATION	-	-	\$23,021.80	(\$23,021.80)	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$75.61	\$16,171.21	-	(\$16,165.00)	-	\$81.82
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$210.86	\$8,143.34	\$31.32	(\$8,190.97)	-	\$194.55
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$292.38	\$215,472.94	\$379.00	(\$215,758.90)	-	\$385.42
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$30,514.83 \$239,841.81 \$45,730.53 (\$283,981.08) \$0.00 \$32,106.09

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$451.84	(\$451.84)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$311.71	(\$311.71)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$8,678.16	(\$8,678.16)	-	-
100011 AZ-MINING FEES	\$10.00	-	\$452.00	(\$462.00)	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$1.28	\$12,363.81	-	(\$12,304.68)	-	\$60.41
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$8,077.26	(\$8,077.26)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$1,908.70	(\$1,908.70)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$2,801.25	(\$2,801.25)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$1,617.89	(\$1,617.89)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$3,737.23	(\$3,737.23)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$104.48	(\$104.48)	-	-



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100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$7,327.59	(\$7,327.59)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$4,716.28	(\$4,716.28)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$388.05	(\$388.05)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$5,448.57	(\$5,448.57)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$78.12	(\$78.12)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	\$461.48	(\$461.48)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	\$605.88	(\$605.88)	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	\$84.67	(\$84.67)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$33,293.33	(\$33,293.33)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$10,121.39	(\$10,121.39)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$999.49	(\$999.49)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	\$350.64	(\$350.64)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$5,012.18	(\$5,012.18)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$3,276.51	(\$3,276.51)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$28,185.26	(\$28,185.26)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	\$129.20	(\$129.20)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$27,505.98	(\$27,505.98)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$7,702.97	(\$7,702.97)	-	-
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	-	-	\$14.25	(\$14.25)	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	\$180.52	(\$180.52)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$4,656.55	(\$4,656.55)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$19,252.43	(\$19,252.43)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$1,838.23	(\$1,838.23)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$699.78	(\$699.78)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$3,557.21	(\$3,557.21)	-	-



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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	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	\$11.28	\$12,363.81	\$194,027.08	(\$206,341.76)	\$0.00	\$60.41
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$134,992.96	-	\$1,989,514.40	(\$1,830,770.92)	-	\$293,736.44
206101 GC-GENERAL FUND	\$10,738,017.43	\$3,659,896.74	\$12,595,765.93	(\$18,130,074.74)	-	\$8,863,605.36
206102 GC-SECONDARY PROPERTY TAX FUND	\$37.32	-	\$1.31	(\$38.61)	-	\$0.02
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$4,203.73	-	\$564,267.61	(\$568,471.00)	-	\$0.34
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$47,558.05	-	\$4,216.86	(\$1,261.71)	-	\$50,513.20
206109 GC-TREAS TAXPAYER INFO FUND	\$16,249.32	-	\$2,458.22	-	-	\$18,707.54
206110 GC-CHILD SUPPORT & VISITATION	\$29,146.37	-	\$2,582.97	(\$300.00)	-	\$31,429.34
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$147.08	-	\$5.51	-	-	\$152.59
206113 GC-DETENTION CENTER ED FUND	\$3.39	-	\$0.12	(\$3.50)	-	\$0.01
206114 GC-FTG/INDIGENT DEFENSE	\$35,406.94	-	\$6,216.98	(\$650.00)	-	\$40,973.92
206115 GC-FILL THE GAP - SUPERIOR COURT	\$39,519.80	-	\$6,665.76	-	-	\$46,185.56
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.33	-	\$0.01	(\$0.34)	-	-
206119 GC-COUNTY JAIL EDUCATION	\$90,919.88	-	\$18,153.43	(\$1,535.51)	-	\$107,537.80
206122 GC-SPOUSAL MAINT FEE	\$7,556.33	-	\$539.23	-	-	\$8,095.56
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$30,952.27	-	\$5,041.33	(\$930.25)	-	\$35,063.35
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$34,125.51	-	\$3,428.02	-	-	\$37,553.53
206130 GC-LAW LIBRARY FUND	\$3,534.81	-	\$8,882.96	(\$2,284.86)	-	\$10,132.91
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	\$702.88	(\$702.88)	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$23,755.28	-	\$3,667.89	-	-	\$27,423.17



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206137 GC-J.P. DIST #1-TPF	\$36,360.36	-	\$3,290.64	-	-	\$39,651.00
206138 GC-J.P. DIST #2-TPF	\$31,326.15	-	\$2,216.01	-	-	\$33,542.16
206139 GC-CASA SPECIAL PROGRAM	\$3,907.68	-	\$33,841.66	(\$37,747.58)	-	\$1.76
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$206,731.79	-	\$144,354.13	(\$25,254.90)	-	\$325,831.02
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,977.49	-	\$59.34	(\$3,036.82)	-	\$0.01
206142 GC-COUNTY RICO FUND	\$10,074.72	-	\$317.23	(\$3,451.55)	-	\$6,940.40
206143 GC-ATTORNEY FTG	\$32,902.36	-	\$6,216.97	(\$2,808.88)	-	\$36,310.45
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$5,841.41	-	\$6,500.00	(\$5,841.41)	-	\$6,500.00
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	\$327,633.15	-	\$141,334.00	(\$156,099.19)	-	\$312,867.96
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$41,078.25	-	\$1,931.84	-	-	\$43,010.09
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,379.16	-	\$1,267.38	(\$891.00)	-	\$6,755.54
206157 GC-DRUG FREE SCHOOLS	\$21.44	-	\$0.74	(\$22.18)	-	-
206158 GC-RESIDENTIAL TREATMENT	\$52.85	-	\$1.86	(\$54.68)	-	\$0.03
206159 GC-VISITATION MONITOR FUND	-	-	\$6,165.59	(\$6,165.59)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$2,118.40	-	\$10,234.16	(\$12,315.82)	-	\$36.74
206161 GC-ATTORNEY COST OF PROSECUTION	\$35,332.32	-	\$3,291.46	(\$12,777.10)	-	\$25,846.68
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,500.62	-	\$3,743.80	(\$649.72)	-	\$25,594.70
206163 GC-JP1 PROSECUTION COST	\$16,900.19	-	\$1,279.24	(\$649.72)	-	\$17,529.71
206164 GC-JP2 PROSECUTION COST	\$6,815.56	-	\$901.64	(\$649.90)	-	\$7,067.30
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$3.01	-	\$217.29	(\$220.30)	-	-
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$26,975.95	(\$26,975.95)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,204.44	-	\$120.04	-	-	\$3,324.48
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,809.09	-	\$1,020.71	(\$1,400.00)	-	\$27,429.80
206174 GC-BLM BLACK HILLS PROJECT	-	-	-	-	-	-
206175 GC-HHS GRANT	-	-	-	-	-	-
206176 GC-FOREST HEALTH GRANT	\$5,314.43	-	-	-	-	\$5,314.43
206177 GC-GAP JP#1	\$35,380.62	-	\$4,594.52	-	-	\$39,975.14
206178 GC-GAP JP#2	\$27,394.67	-	\$2,643.52	(\$3,687.30)	-	\$26,350.89



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206179 GC-RESTITUTION/CVC	\$15,226.96	-	\$2,734.77	-	-	\$17,961.73
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,290.91	-	\$48.40	-	-	\$1,339.31
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,419.20	-	\$203.01	-	-	\$5,622.21
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$478.32	-	\$12,597.33	-	-	\$13,075.65
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$699.96	-	\$26.23	-	-	\$726.19
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,315.63	-	\$168.54	(\$8,200.00)	-	\$284.17
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,273.35	-	\$47.70	-	-	\$1,321.05
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$15.53	-	\$48,379.85	(\$48,394.75)	-	\$0.63
206196 GC-LIBRARY SERVICES & TECH ACT	\$9,792.13	-	\$33,017.31	(\$28,153.66)	-	\$14,655.78
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	(\$0.01)	-	-
206199 GC-SUSTAINABILITY FUND	\$4,123,161.35	-	\$1,923,288.31	(\$1,800,000.00)	-	\$4,246,449.66
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	\$942.54	-	-	(\$942.54)	-	-
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	\$2.12	-	\$0.11	(\$2.23)	-	-
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,059.83	-	\$5,520.24	(\$5,305.24)	-	\$1,274.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$871.13	-	\$30.57	(\$901.25)	-	\$0.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$815,180.14	-	\$56,392.37	-	-	\$871,572.51
206219 GC-LANDFILL OPERATIONS FUND	\$883,106.70	-	\$1,361,277.47	(\$391,019.34)	-	\$1,853,364.83
206220 GC-ROAD FUND	\$1,209,646.73	-	\$2,343,133.93	(\$2,088,304.28)	-	\$1,464,476.38
206222 GC-HEALTH SERVICES FUND	\$1,138,965.40	\$1,122,870.67	\$1,051,509.54	(\$2,598,347.20)	-	\$714,998.41
206223 GC-BIOTERRORISM	\$55,957.97	-	\$88,443.54	(\$144,401.51)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$35,695.81	-	\$84,061.83	(\$21,133.53)	-	\$98,624.11
206226 GC-WELLNESS PROGRAM	\$35,866.19	-	\$1,328.57	(\$1,784.59)	-	\$35,410.17
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-



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206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	\$121.61	-	\$4.29	(\$125.84)	-	\$0.06
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$1,183.74	-	\$13,996.00	(\$12,602.33)	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$40,608.00	-	\$64,697.71	(\$90,645.65)	-	\$14,660.06
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$437,602.99	\$127,783.26	\$189,739.62	(\$188,317.76)	-	\$566,808.11
206241 GC-WASTE TIRE PROGRAM	\$149,212.68	-	\$29,130.18	(\$153,199.60)	-	\$25,143.26
206243 GC-FAIR FUND	\$28,221.11	-	\$559,498.96	(\$302,033.20)	-	\$285,686.87
206244 GC-RACE FUND	\$528.81	-	\$18.40	(\$547.10)	-	\$0.11
206245 GC-IMPOUND HEARING ADM FEE	\$17,740.15	-	\$3,873.23	(\$328.50)	-	\$21,284.88
206247 GC-EMG FOOD & SHELTER PRGRM	\$132.91	-	\$4.66	(\$137.50)	-	\$0.07
206249 GC-ECO/STATE LAND GRANT	\$377.90	-	\$13.25	(\$390.96)	-	\$0.19
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$42,187.14	-	\$1,580.46	-	-	\$43,767.60
206251 GC-ENERGY EFFICIENCY GRANT (ARRA)	-	-	-	-	-	-
206253 GC-FMI FOUNDATION GRANT	-	-	-	-	-	-
206254 GC-HOMELAND SECURITY SACCNET	-	-	-	-	-	-
206255 GC-WFHF GRANT	-	-	-	-	-	-
206256 GC- UNITED WAY GRANT	\$29,165.45	-	-	(\$29,165.45)	-	-
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$45.24	-	\$1.69	-	-	\$46.93
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$239,831.88	-	\$86,284.65	(\$17,903.45)	-	\$308,213.08
206261 GC-100 CLUB OF ARIZONA	\$3.70	-	\$0.11	(\$3.81)	-	-
206262 GC-SHERIFF CRIME WATCH	\$83.36	-	\$2.91	(\$86.23)	-	\$0.04
206263 GC-SHERIFF GIITEM GRANT	\$262,621.39	-	\$7,547.07	(\$79,090.15)	-	\$191,078.31
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,631.55	-	\$117.00	-	-	\$2,748.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,374.63	-	\$238.82	-	-	\$6,613.45
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,765.63	-	\$216.00	-	-	\$5,981.63
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	(\$488.96)	-	-
206270 ARIZONA 9-1-1 GRANT	\$68,146.58	-	\$256,391.85	(\$258,841.06)	-	\$65,697.37
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$869.30	-	-	(\$869.30)	-	-
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$2,201.53	-	\$310.40	-	-	\$2,511.93
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,687.54	-	\$138.15	-	-	\$3,825.69
206280 GC- AMBULANCE SERVICE-GHR	-	-	\$39,223.00	(\$39,223.00)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$998,156.39	-	-	(\$750,351.07)	-	\$247,805.32
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	(\$84.49)	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$698,122.62	-	\$1,448,122.62	-	-	\$2,146,245.24
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$88,349.08	-	\$38,756.59	-	-	\$127,105.67
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$15,173.83	-	\$7,214.31	-	-	\$22,388.14
206288 GC- CASA SUPPORT	\$1,385.11	-	\$22,994.21	(\$24,379.32)	-	-
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$430,193.17	(\$430,193.17)	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$594,669.00	-	-	(\$344,669.00)	-	\$250,000.00
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	\$5,022.65	-	-	-	-	\$5,022.65
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	\$379.43	-	-	-	-	\$379.43
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	-	-	\$138,265.00	(\$87,576.72)	-	\$50,688.28
206301 GC-ATTORNEY-RCAPD GRANT	\$296,813.41	-	-	(\$123,659.78)	-	\$173,153.63
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	\$1,363,912.20	-	-	-	-	\$1,363,912.20
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	\$137,910.76	(\$85,346.24)	-	\$52,564.52
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	\$25,936.84	(\$20,316.49)	-	\$5,620.35
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	\$1,834.00	(\$1,834.00)	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	\$5,000.00	(\$5,000.00)	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	-	-	\$93,048.71	-	-	\$93,048.71
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	-	-	\$46,000.81	(\$46,000.81)	-	-
206601 GC-PROBATION GENERAL FUND	\$83,631.23	-	\$244,151.89	(\$170,536.56)	-	\$157,246.56
206602 GC-PROBATION DIVERSION INTAKE	\$19,554.20	-	\$28,999.13	(\$41,822.51)	-	\$6,730.82
206603 GC-PROBATION FAMILY COUNSELING	\$8,420.26	-	\$9,815.06	(\$9,373.00)	-	\$8,862.32
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,667.13	-	\$437.09	-	-	\$12,104.22
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,460.82	-	\$129.67	-	-	\$3,590.49
206608 GC-PROBATION URINALYSIS FEES	\$43,242.00	-	\$42,945.45	(\$47,795.75)	-	\$38,391.70
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$55.30	-	\$2.09	-	-	\$57.39



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$14,539.73	-	\$18,167.40	(\$22,643.31)	-	\$10,063.82
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$61,028.43	-	\$158,665.70	(\$159,199.15)	-	\$60,494.98
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,146.93	-	\$414.35	(\$848.69)	-	\$4,712.59
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$2,231.01	-	\$470,551.89	(\$438,290.40)	-	\$34,492.50
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$6,316.67	-	\$17,904.49	(\$20,023.87)	-	\$4,197.29
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$4,610.22	-	\$94,774.45	(\$94,239.16)	-	\$5,145.51
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$524.68	-	\$89,501.71	(\$89,547.03)	-	\$479.36
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$3,784.90	-	\$7,436.21	(\$10,980.43)	-	\$240.68
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$6,926.80	-	\$115,339.10	(\$112,696.69)	-	\$9,569.21
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$2,997.70	-	\$1,331.75	-	-	\$4,329.45
206621 GC-PROBATION JTSF	\$2,182.45	-	\$18,180.43	(\$18,577.16)	-	\$1,785.72
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$52,474.40	-	\$2,261.14	-	-	\$54,735.54
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,889.64	-	\$334.61	(\$3,212.91)	-	\$5,011.34
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$854.16	-	\$110.63	-	-	\$964.79
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$5,516.52	-	\$156,050.51	(\$64,228.80)	-	\$97,338.23
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.43	-	\$1.29	-	-	\$35.72
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$2,336.49	-	\$3,675.50	(\$2,271.00)	-	\$3,740.99
206632 GC-PROBATION JUV TRANSPORT	\$6,634.48	-	\$236.05	(\$467.63)	-	\$6,402.90
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$10,469.90	-	\$11,052.00	(\$35.06)	-	\$21,486.84
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	(\$0.03)	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,165,808.80	-	\$796,595.61	(\$487,750.88)	-	\$2,474,653.53
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$3,695,109.19	-	\$2,205,790.61	(\$213,016.32)	-	\$5,687,883.48
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	(\$155.80)	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:						
	\$32,217,540.16	\$4,910,550.67	\$30,770,002.00	(\$33,075,737.12)	\$0.00	\$34,822,355.71
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$4,514.15	\$514,464.68	-	(\$515,240.58)	-	\$3,738.25
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$22.51	(\$22.51)	-	-
316031 TD-TOWN OF DUNCAN	\$252.03	\$15,086.52	-	(\$14,735.31)	-	\$603.24
TOWN FUNDS TOTAL:						
	\$4,766.18	\$529,551.20	\$22.51	(\$529,998.40)	\$0.00	\$4,341.49
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,152,083.26	\$1,037,738.28	\$3,434,860.26	(\$4,238,440.46)	-	\$3,386,241.34



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,765,235.66	-	\$1,215,246.40	(\$880,656.65)	-	\$2,099,825.41
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$17.57	\$35.49	\$0.64	(\$17.57)	-	\$36.13
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$163,839.87	-	\$392,566.55	(\$357,536.08)	-	\$198,870.34
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	\$1,677,157.25	\$10,514,165.68	\$745,603.00	(\$10,833,680.44)	-	\$2,103,245.49
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$1,750,649.25	-	\$7,950,575.35	(\$8,987,508.06)	-	\$713,716.54
418003 MORENCI UNIFIED S D #18-BOND BUILDING ARS 15-	-	-	-	-	-	-
418004 MORENCI UNIFIED S D #18-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
418010 MORENCI UNIFIED S D #18-CLASSROOM SITE FUND A	\$1,700,944.85	-	\$1,345,006.71	(\$977,834.43)	-	\$2,068,117.13
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$20,252.09	\$43,157.17	\$176,510.35	(\$176,111.75)	-	\$63,807.86
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$386,457.10	-	\$286,782.34	(\$263,986.25)	-	\$409,253.19
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	\$15,203.49	-	\$14,275.94	(\$16,141.81)	-	\$13,337.62
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$898.88	-	\$8,138.23	(\$6,644.14)	-	\$2,392.97
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$23,216.08	-	\$5,581.99	(\$9,530.83)	-	\$19,267.24
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	-	-	-	-	-	-
460004 GREENLEE ACCOMODATION SCHOOL-DEBT SERVICE ARS	-	-	-	-	-	-
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	\$8,566.51	-	\$2,555.05	(\$7,440.65)	-	\$3,680.91
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$67,333.33	-	\$20,195.51	(\$29,714.14)	-	\$57,814.70
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$85,331.47	-	\$13,472.17	(\$10,215.94)	-	\$88,587.70

SCHOOL FUNDS TOTAL: \$10,817,186.66 \$11,595,096.62 \$15,611,370.49 (\$26,795,459.20) \$0.00 \$11,228,194.57

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$148,202.31	-	\$15,024.14	(\$20,000.00)	-	\$143,226.45
606060 DVRFD- OPERATING FUND	\$26,421.67	\$80,973.74	\$41,755.40	(\$141,774.98)	-	\$7,375.83
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$41,450.45	-	\$1,536.26	(\$3,212.50)	-	\$39,774.21
606066 DVRFD-BOYD STATION RENTAL	\$27,938.27	-	\$25,404.16	-	-	\$53,342.43



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$5,010.18	-	\$118.29	(\$3,980.82)	-	\$1,147.65
FIRE FUNDS TOTAL:	\$249,022.88	\$80,973.74	\$83,838.25	(\$168,968.30)	\$0.00	\$244,866.57
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$209,036.78	\$31,607.02	\$166,086.45	(\$33,255.12)	-	\$373,475.13
706062 FID-FMI FOR METERS	\$377,904.20	-	\$14,157.37	-	-	\$392,061.57
OTHER FUNDS TOTAL:	\$586,940.98	\$31,607.02	\$180,243.82	(\$33,255.12)	\$0.00	\$765,536.70
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance



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GRAND TOTALS	\$43,905,982.97	\$17,399,984.87	\$46,885,234.68	(\$61,093,740.98)	\$0.00	\$47,097,461.54
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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, Sat Jul 01 00:00:00 MST 2023, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Sun Jun 30 23:59:59 MST 2024.

Diane Berube
