



GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$250.72	-	\$545.86	-	-	\$796.58
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	-	-	-	-	-	-
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$2,320.86	-	\$15.76	(\$1,884.77)	-	\$451.85
006005 TR-PREPAYMENTS	\$3,103.32	-	\$110.29	-	-	\$3,213.61
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$16,608.08	-	\$1,391.59	-	-	\$17,999.67
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$61.32	\$5.96	-	-	-	\$67.28
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$81.82	\$14.31	-	-	-	\$96.13
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$194.55	\$99.36	\$0.83	-	-	\$294.74
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$385.42	\$61.03	\$1.37	-	-	\$447.82
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$32,106.09	\$180.66	\$2,065.70	(\$1,884.77)	\$0.00	\$32,467.68
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$27.78	(\$27.78)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$20.10	(\$20.10)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$746.61	(\$746.61)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$60.41	\$1,257.39	-	(\$60.41)	-	\$1,257.39
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$385.62	(\$385.62)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$141.78	(\$141.78)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$406.60	(\$406.60)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$57.46	(\$57.46)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$274.07	(\$274.07)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-



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100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	\$649.18	(\$649.18)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	\$310.66	(\$310.66)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	\$38.55	(\$38.55)	-	-
100032 AZ-FILL THE GAP 7%	-	-	\$259.13	(\$259.13)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	\$7.70	(\$7.70)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	\$47.50	(\$47.50)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	-	-	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	\$16.36	(\$16.36)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	\$1,576.60	(\$1,576.60)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	\$481.20	(\$481.20)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	\$25.19	(\$25.19)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	\$985.88	(\$985.88)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	\$326.96	(\$326.96)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	\$1,894.54	(\$1,894.54)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	\$1,639.17	(\$1,639.17)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	\$417.62	(\$417.62)	-	-
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	-	-	\$46.30	(\$46.30)	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	\$135.37	(\$135.37)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	\$221.08	(\$221.08)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	\$1,081.12	(\$1,081.12)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	\$16.62	(\$16.62)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	\$99.75	(\$99.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$113.79	(\$113.79)	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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: \$60.41 \$1,257.39 \$12,450.29 (\$12,510.70) \$0.00 \$1,257.39

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$293,736.44	-	\$162,991.68	-	-	\$456,728.12
206101 GC-GENERAL FUND	\$8,863,605.36	\$4,972.73	\$3,942,288.56	(\$2,776,615.64)	-	\$10,034,251.01
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	\$30.35	-	-	\$30.35
206104 GC-NATIONAL FOREST FEES FUND	\$0.34	-	-	(\$0.34)	-	-
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$50,513.20	-	\$166.11	-	-	\$50,679.31
206109 GC-TREAS TAXPAYER INFO FUND	\$18,707.54	-	\$61.52	-	-	\$18,769.06
206110 GC-CHILD SUPPORT & VISITATION	\$31,429.34	-	\$439.23	-	-	\$31,868.57
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$152.59	-	\$0.50	-	-	\$153.09
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$40,973.92	-	\$134.74	-	-	\$41,108.66
206115 GC-FILL THE GAP - SUPERIOR COURT	\$46,185.56	-	\$151.88	-	-	\$46,337.44
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$107,537.80	-	\$352.41	(\$400.00)	-	\$107,490.21
206122 GC-SPOUSAL MAINT FEE	\$8,095.56	-	\$31.39	-	-	\$8,126.95
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$35,063.35	-	\$115.31	-	-	\$35,178.66
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$37,553.53	-	\$295.01	-	-	\$37,848.54
206130 GC-LAW LIBRARY FUND	\$10,132.91	-	\$489.76	-	-	\$10,622.67
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$27,423.17	-	\$328.38	-	-	\$27,751.55



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$39,651.00	-	\$233.82	-	-	\$39,884.82
206138 GC-J.P. DIST #2-TPF	\$33,542.16	-	\$192.45	-	-	\$33,734.61
206139 GC-CASA SPECIAL PROGRAM	\$1.76	-	\$2,566.37	(\$2,568.13)	-	-
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$325,831.02	-	\$1,058.80	(\$10,679.47)	-	\$316,210.35
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	\$6,940.40	-	\$22.82	-	-	\$6,963.22
206143 GC-ATTORNEY FTG	\$36,310.45	-	\$119.41	-	-	\$36,429.86
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$6,500.00	-	-	-	-	\$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	\$312,867.96	-	\$15,057.83	(\$1,334.39)	-	\$326,591.40
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$43,010.09	-	\$141.44	-	-	\$43,151.53
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,755.54	-	\$22.22	-	-	\$6,777.76
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	-	-	\$512.72	(\$512.40)	-	\$0.32
206160 GC-COURT IMPROVEMENT PROGRAM	\$36.74	-	\$3,313.26	(\$3,350.00)	-	-
206161 GC-ATTORNEY COST OF PROSECUTION	\$25,846.68	-	\$471.89	(\$4,244.00)	-	\$22,074.57
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$25,594.70	-	\$474.85	-	-	\$26,069.55
206163 GC-JP1 PROSECUTION COST	\$17,529.71	-	\$57.65	-	-	\$17,587.36
206164 GC-JP2 PROSECUTION COST	\$7,067.30	-	\$23.24	-	-	\$7,090.54
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	-	-	-	-
206169 GC-STATE LIBRARY GRANT FUND	-	-	-	-	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,324.48	-	\$10.93	-	-	\$3,335.41
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,429.80	-	\$90.20	-	-	\$27,520.00
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	\$39,975.14	-	\$131.46	-	-	\$40,106.60
206178 GC-GAP JP#2	\$26,350.89	-	\$86.03	(\$406.60)	-	\$26,030.32



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206179 GC-RESTITUTION/CVC	\$17,961.73	-	\$112.47	-	-	\$18,074.20
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,339.31	-	\$4.40	-	-	\$1,343.71
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,622.21	-	\$18.49	-	-	\$5,640.70
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$13,075.65	-	\$43.00	-	-	\$13,118.65
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$726.19	-	\$2.39	-	-	\$728.58
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$284.17	-	\$0.93	-	-	\$285.10
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,321.05	-	\$4.34	-	-	\$1,325.39
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$0.63	-	\$22,336.21	(\$5,403.25)	-	\$16,933.59
206196 GC-LIBRARY SERVICES & TECH ACT	\$14,655.78	-	\$41.12	(\$4,263.85)	-	\$10,433.05
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$4,246,449.66	-	\$159,809.06	(\$1,800,000.00)	-	\$2,606,258.72
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	\$1,274.83	-	\$460.02	(\$675.02)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$871,572.51	-	\$2,866.19	-	-	\$874,438.70
206219 GC-LANDFILL OPERATIONS FUND	\$1,853,364.83	-	\$52,076.30	(\$54,518.26)	-	\$1,850,922.87
206220 GC-ROAD FUND	\$1,464,476.38	-	\$576,470.73	(\$301,052.03)	-	\$1,739,895.08
206222 GC-HEALTH SERVICES FUND	\$714,998.41	\$991.64	\$373,073.46	(\$356,442.58)	-	\$732,620.93
206223 GC-BIOTERRORISM	-	-	\$33,932.95	(\$33,932.95)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$98,624.11	-	\$324.33	-	-	\$98,948.44
206226 GC-WELLNESS PROGRAM	\$35,410.17	-	\$2,165.94	-	-	\$37,576.11
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	-	-	-	-	-	-
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$2,577.41	-	-	-	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$14,660.06	-	\$14,725.07	(\$29,358.95)	-	\$26.18
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$566,808.11	\$578.92	\$1,860.15	(\$24,038.89)	-	\$545,208.29
206241 GC-WASTE TIRE PROGRAM	\$25,143.26	-	\$5,615.16	-	-	\$30,758.42
206243 GC-FAIR FUND	\$285,686.87	-	\$172,813.02	(\$23,323.92)	-	\$435,175.97
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$21,284.88	-	\$69.40	(\$371.20)	-	\$20,983.08
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$43,767.60	-	\$143.93	-	-	\$43,911.53
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	-	-	-	-	-	-
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$46.93	-	\$0.15	-	-	\$47.08
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$308,213.08	-	\$8,851.96	-	-	\$317,065.04
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$191,078.31	-	\$601.99	(\$8,970.34)	-	\$182,709.96
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,748.55	-	\$9.50	-	-	\$2,758.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,613.45	-	\$21.75	-	-	\$6,635.20
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,981.63	-	\$19.67	-	-	\$6,001.30
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$65,697.37	-	-	(\$4,589.51)	-	\$61,107.86
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$2,511.93	-	-	-	-	\$2,511.93
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2024

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	\$3,825.69	-	\$12.58	-	-	\$3,838.27
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$247,805.32	-	-	(\$88,434.44)	-	\$159,370.88
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$2,146,245.24	-	-	-	-	\$2,146,245.24
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$127,105.67	-	-	-	-	\$127,105.67
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$22,388.14	-	-	-	-	\$22,388.14
206288 GC- CASA SUPPORT	-	-	\$24,672.00	(\$2,448.04)	-	\$22,223.96
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	-	-	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$250,000.00	-	-	-	-	\$250,000.00
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	\$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	\$50,688.28	-	-	(\$5,996.00)	-	\$44,692.28
206301 GC-ATTORNEY-RCAPD GRANT	\$173,153.63	-	-	(\$12,005.93)	-	\$161,147.70
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	\$52,564.52	-	\$158.61	(\$9,335.44)	-	\$43,387.69
206304 GC-HEALTH 5 YEAR WORKFORCE	\$5,620.35	-	\$4,956.97	(\$10,174.59)	-	\$402.73
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$93,048.71	-	\$15,313.11	-	-	\$108,361.82
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	-	-	\$7,004.68	(\$7,004.68)	-	-
206601 GC-PROBATION GENERAL FUND	\$157,246.56	-	\$145,829.88	(\$20,045.72)	-	\$283,030.72
206602 GC-PROBATION DIVERSION INTAKE	\$6,730.82	-	\$16.55	(\$2,423.76)	-	\$4,323.61
206603 GC-PROBATION FAMILY COUNSELING	\$8,862.32	-	\$1,437.50	-	-	\$10,299.82
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,104.22	-	\$39.81	-	-	\$12,144.03
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,590.49	-	\$11.81	-	-	\$3,602.30
206608 GC-PROBATION URINALYSIS FEES	\$38,391.70	-	\$174.04	(\$632.22)	-	\$37,933.52
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$57.39	-	\$0.19	-	-	\$57.58



GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$10,063.82	-	\$32.13	(\$634.49)	-	\$9,461.46
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$60,494.98	-	\$7,675.84	(\$19,618.11)	-	\$48,552.71
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,712.59	-	\$15.50	-	-	\$4,728.09
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$34,492.50	-	\$1,088.63	(\$35,520.28)	-	\$60.85
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$4,197.29	-	\$10.00	(\$2,206.32)	-	\$2,000.97
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$5,145.51	-	\$3,236.99	(\$8,378.41)	-	\$4.09
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$479.36	-	\$7,554.75	(\$8,034.11)	-	-
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$240.68	-	\$436.39	(\$677.07)	-	-
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$9,569.21	-	\$2,339.89	(\$11,895.25)	-	\$13.85
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$4,329.45	-	\$11.66	(\$1,200.00)	-	\$3,141.11
206621 GC-PROBATION JTSF	\$1,785.72	-	\$626.44	(\$2,411.32)	-	\$0.84
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$54,735.54	-	\$180.00	-	-	\$54,915.54
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,011.34	-	\$16.48	-	-	\$5,027.82
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$964.79	-	\$3.17	-	-	\$967.96
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$97,338.23	-	\$320.10	-	-	\$97,658.33
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$35.72	-	\$0.12	-	-	\$35.84
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$3,740.99	-	\$12.30	-	-	\$3,753.29
206632 GC-PROBATION JUV TRANSPORT	\$6,402.90	-	\$21.06	-	-	\$6,423.96
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$21,486.84	-	-	-	-	\$21,486.84
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,474,653.53	-	\$8,098.46	(\$42,469.71)	-	\$2,440,282.28
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,687,883.48	-	\$18,704.75	-	-	\$5,706,588.23
206900 GC-GREENLEE EMPLOYMENT & TRAINING	-	-	-	-	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:						
	\$33,406,942.52	\$6,543.29	\$5,810,950.69	(\$5,738,597.61)	\$0.00	\$33,485,838.89
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$3,738.25	\$3,680.67	-	(\$3,738.25)	-	\$3,680.67
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	\$0.28	(\$0.28)	-	-
316031 TD-TOWN OF DUNCAN	\$603.24	\$195.15	-	(\$603.24)	-	\$195.15
TOWN FUNDS TOTAL:						
	\$4,341.49	\$3,875.82	\$0.28	(\$4,341.77)	\$0.00	\$3,875.82
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,386,241.34	\$12,205.78	\$226,453.86	(\$825,247.15)	-	\$2,799,653.83



GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2024

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	\$2,099,825.41	-	\$18,140.32	(\$47,812.36)	-	\$2,070,153.37
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$36.13	-	\$0.12	-	-	\$36.25
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$198,870.34	-	\$32,336.47	(\$4,326.36)	-	\$226,880.45
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	\$2,103,245.49	\$2,349.12	\$24,760.24	(\$737,161.85)	-	\$1,393,193.00
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$713,716.54	-	\$871,293.69	(\$604,508.11)	-	\$980,502.12
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	\$2,068,117.13	-	\$119,026.71	(\$461.41)	-	\$2,186,682.43
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$63,807.86	-	\$7,493.94	(\$24,959.13)	-	\$46,342.67
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$409,253.19	-	\$1,725.24	(\$803.00)	-	\$410,175.43
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	\$13,337.62	-	\$1,489.54	(\$11,799.28)	-	\$3,027.88
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,392.97	-	\$9,008.20	(\$5,523.00)	-	\$5,878.17
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$19,267.24	-	\$62.46	(\$9,000.00)	-	\$10,329.70
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	\$3,680.91	-	\$5,203.53	(\$7,675.68)	-	\$1,208.76
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$57,814.70	-	\$1,639.09	(\$5,283.62)	-	\$54,170.17
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$88,587.70	-	\$290.17	(\$489.92)	-	\$88,387.95

SCHOOL FUNDS TOTAL:	\$11,228,194.57	\$14,554.90	\$1,318,923.58	(\$2,285,050.87)	\$0.00	\$10,276,622.18
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$143,226.45	-	\$401.25	(\$30,000.00)	-	\$113,627.70
606060 DVRFD- OPERATING FUND	\$7,375.83	\$949.24	\$30,255.94	(\$16,332.70)	-	\$22,248.31
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$39,774.21	-	\$4,948.56	(\$400.00)	-	\$44,322.77
606066 DVRFD-BOYD STATION RENTAL	\$53,342.43	-	\$775.81	(\$5,031.46)	-	\$49,086.78



GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$1,147.65	-	\$3.77	-	-	\$1,151.42
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FIRE FUNDS TOTAL:	\$244,866.57	\$949.24	\$36,385.33	(\$51,764.16)	\$0.00	\$230,436.98
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$373,475.13	\$143.10	\$879.73	(\$159,370.27)	-	\$215,127.69
706062 FID-FMI FOR METERS	\$392,061.57	-	\$1,289.30	-	-	\$393,350.87
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OTHER FUNDS TOTAL:	\$765,536.70	\$143.10	\$2,169.03	(\$159,370.27)	\$0.00	\$608,478.56
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2024

GRAND TOTALS	\$45,682,048.35	\$27,504.40	\$7,182,944.90	(\$8,253,520.15)	\$0.00	\$44,638,977.50
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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, Mon Jul 01 00:00:00 MST 2024, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Wed Jul 31 23:59:59 MST 2024.

Diane Berube
