GREENLEE MONTHLY CASH BALANCES REPORT

NOVEMBER 2021

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	$89.48	-	-	-	-	$89.48
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	$20.13	-	-	-	-	$20.13
006005 TR-PREPAYMENTS	$775.46	-	-	-	-	$775.46
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$22,230.49	-	$1,307.06	-	-	$23,537.55
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$1,013,403.41	$13,945.45	-	($1,026,292.92)	-	$1,055.94
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	$90.00	-	-	-	-	$90.00
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	$11,207.95	$153.23	-	($11,299.72)	-	$61.46
006063 TR-TAYLOR GRAZING ACT SECTION 13	$4,948.64	-	-	-	-	$4,948.64
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$3,762.10	$1,045.86	$0.08	($4,704.57)	-	$103.47
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$114,668.63	$516.66	$1.99	($114,994.51)	-	$192.77
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$1,180,296.59	$15,661.20	$1,309.13	($1,157,291.72)	$0.00	$39,975.20

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$19.99	($19.99)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$646.50	($646.50)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	$3,883.38	$613.31	-	($3,883.38)	-	$613.31
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	$378.78	($378.78)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$78.89	($78.89)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$214.17	($214.17)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$46.53	($46.53)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$123.27	($123.27)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$559.74	($559.74)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$234.00	($234.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$31.32	($31.32)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$212.43	($212.43)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$6.28	($6.28)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	$59.92	($59.92)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	$0.65	($0.65)	-	-
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	-	-	$1,320.43	($1,320.43)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$394.56	($394.56)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$19.95	($19.95)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	-	-	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$49.52	($49.52)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$12.24	($12.24)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$2,152.86	($2,152.86)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	$14.25	($14.25)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$2,718.51	($2,718.51)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$316.02	($316.02)	-	-
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%	-	-	$181.30	($181.30)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$808.93	($808.93)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$475.47	($475.47)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$42.75	($42.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$186.75	($186.75)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	$33.32	($33.32)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	$33.32	($33.32)	-	-
STATE OF ARIZONA FUNDS TOTAL:	$3,883.38	$613.31	$11,372.65	($15,256.03)	$0.00	$613.31

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$156,823.85	-	$145,451.53	($151,368.94)	-	$150,906.44
206101 GC-GENERAL FUND	$9,009,082.57	$24,587.82	$2,993,281.69	($3,721,842.35)	-	$8,305,109.73
206102 GC-SECONDARY PROPERTY TAX FUND	$36.81	-	-	-	-	$36.81
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	$22.50	-	-	-	-	$22.50
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$42,975.24	-	$281.84	-	-	$43,257.08
206109 GC-TREAS TAXPAYER INFO FUND	$12,503.19	-	$0.53	-	-	$12,503.72
206110 GC-CHILD SUPPORT & VISITATION	$25,348.37	-	$202.01	-	-	$25,550.38
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	$145.11	-	$0.01	-	-	$145.12
206113 GC-DETENTION CENTER ED FUND	$3.36	-	-	-	-	$3.36
206114 GC-FTG/INDIGENT DEFENSE	$26,148.61	-	$1.11	-	-	$26,149.72
206115 GC-FILL THE GAP - SUPERIOR COURT	$27,575.83	-	$1.17	-	-	$27,577.00
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	$133.04	-	$0.01	-	-	$133.05
206119 GC-COUNTY JAIL EDUCATION	$80,177.39	-	$3.40	($1,200.00)	-	$78,980.79
206122 GC-SPOUSAL MAINT FEE	$6,898.14	-	$24.04	-	-	$6,922.18
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$28,747.64	-	$1.18	($1,639.22)	-	$27,109.60
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$29,843.20	-	$158.03	-	-	$30,001.23
206130 GC-LAW LIBRARY FUND	$3,980.14	-	$5,373.36	($2,074.13)	-	$7,279.37
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	$1,000.00	-	-	$1,000.00
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	$18,892.18	-	$214.08	-	-	$19,106.26
206137 GC-J.P. DIST #1-TPF	$33,664.25	-	$107.89	-	-	$33,772.14

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	$29,469.27	-	$30.79	-	-	$29,500.06
206139 GC-CASA SPECIAL PROGRAM	$2,538.23	-	$4,974.29	($743.56)	-	$6,768.96
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$236,783.60	-	$9.85	($10,943.01)	-	$225,850.44
206141 GC-COUNTY ATTORNEY BCDPP FUND	$2,937.25	-	$0.13	-	-	$2,937.38
206142 GC-COUNTY RICO FUND	$9,938.51	-	$0.42	-	-	$9,938.93
206143 GC-ATTORNEY FTG	$27,197.33	-	$399.17	-	-	$27,596.50
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	$5,093.06	-	-	-	-	$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	-	-	$428.92	($428.92)	-	-
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	$281,494.81	-	$11,641.17	($2,081.50)	-	$291,054.48
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	$19,706.16	-	$11,893.18	($498.84)	-	$31,100.50
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$6,437.33	-	$0.27	-	-	$6,437.60
206157 GC-DRUG FREE SCHOOLS	$21.13	-	-	-	-	$21.13
206158 GC-RESIDENTIAL TREATMENT	$52.14	-	-	-	-	$52.14
206159 GC-VISITATION MONITOR FUND	-	-	$309.14	($309.14)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	$1,730.30	-	$1,730.14	-	-	$3,460.44
206161 GC-ATTORNEY COST OF PROSECUTION	$54,420.16	-	$637.53	($3,682.36)	-	$51,375.33
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$21,832.45	-	$636.19	($150.26)	-	$22,318.38
206163 GC-JP1 PROSECUTION COST	$23,199.58	-	$0.98	($150.26)	-	$23,050.30
206164 GC-JP2 PROSECUTION COST	$9,722.47	-	$0.41	($150.25)	-	$9,572.63
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	$6,156.37	-	$3,462.13	-	-	$9,618.50
206169 GC-STATE LIBRARY GRANT FUND	-	-	$710.00	($710.00)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$3,161.13	-	$0.13	-	-	$3,161.26
206172 GC-BJA-BULLET PROOF VESTS	$22,317.95	-	$8,000.00	-	-	$30,317.95
206173 GC-SCAAP PROGRAM	$22,674.61	-	$0.96	-	-	$22,675.57
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	$30,517.03	-	$1.29	($216.72)	-	$30,301.60
206178 GC-GAP JP#2	$28,717.84	-	$1.22	($234.70)	-	$28,484.36
206179 GC-RESTITUTION/CVC	$13,261.09	-	$80.81	-	-	$13,341.90

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$3,240.77	-	$0.14	-	-	$3,240.91
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,345.95	-	$0.23	-	-	$5,346.18
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$471.88	-	$0.02	-	-	$471.90
206186 GC-STONE GARDEN PERSONNEL	$1,371.26	-	-	-	-	$1,371.26
206187 GC-HURF TO SHERIFF OFFICE	$690.53	-	$0.03	-	-	$690.56
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$8,203.22	-	$0.35	-	-	$8,203.57
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,256.10	-	$0.05	-	-	$1,256.15
206193 GC-STONE GARDEN EQUIPMENT	$17,357.70	-	-	-	-	$17,357.70
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$4,496.99	-	$8,570.21	-	-	$13,067.20
206196 GC-LIBRARY SERVICES & TECH ACT	$25,396.95	-	$0.96	($9,494.19)	-	$15,903.72
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	$0.01	-	-	-	-	$0.01
206199 GC-SUSTAINABILITY FUND	$4,677,120.06	-	$150,195.57	($1,800,000.00)	-	$3,027,315.63
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	$2.09	-	-	-	-	$2.09
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	$629.83	-	$460.02	($245.02)	-	$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	$859.38	-	$0.04	-	-	$859.42
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	$704,182.72	-	$50,030.09	-	-	$754,212.81
206219 GC-LANDFILL OPERATIONS FUND	$339,596.05	-	$60,764.76	($29,058.51)	-	$371,302.30
206220 GC-ROAD FUND	$1,179,217.31	-	$111,280.87	($122,642.99)	-	$1,167,855.19
206222 GC-HEALTH SERVICES FUND	$853,359.09	$8,165.92	$453,070.89	($161,633.88)	-	$1,152,962.02
206223 GC-BIOTERRORISM	$13,710.04	-	$40,502.81	($11,331.31)	-	$42,881.54
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$22,240.90	-	$60,001.09	($874.22)	-	$81,367.77
206226 GC-WELLNESS PROGRAM	$37,963.95	-	$1.62	-	-	$37,965.57
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-
206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	$119.97	-	$0.01	-	-	$119.98
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	$2,002.15	-	-	($720.04)	-	$1,282.11
206237 GC-AIRPORT IMPROVEMENT FUND	$64,356.35	-	$142,372.02	($214.41)	-	$206,513.96
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$380,350.08	$5,466.91	$14.86	($58,391.53)	-	$327,440.32
206241 GC-WASTE TIRE PROGRAM	$113,339.21	-	$4.82	-	-	$113,344.03
206243 GC-FAIR FUND	$121,685.92	-	$4.85	($17,092.02)	-	$104,598.75
206244 GC-RACE FUND	$2,203.98	-	$0.09	($117.68)	-	$2,086.39
206245 GC-IMPOUND HEARING ADM FEE	$14,684.53	-	$150.63	-	-	$14,835.16
206247 GC-EMG FOOD & SHELTER PRGRM	$131.12	-	$0.01	-	-	$131.13
206249 GC-ECO/STATE LAND GRANT	$372.81	-	$0.02	-	-	$372.83
206250 GC-UNEMPLOYMENT TRUST FUNDS	$41,616.89	-	$1.77	-	-	$41,618.66
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	$29,608.45	-	-	-	-	$29,608.45
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	$44.62	-	-	-	-	$44.62
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	$172,708.27	-	$3,589.64	-	-	$176,297.91
206261 GC-100 CLUB OF ARIZONA	$3.67	-	-	-	-	$3.67
206262 GC-SHERIFF CRIME WATCH	$82.23	-	-	-	-	$82.23
206263 GC-SHERIFF GIITEM GRANT	$246,088.81	-	$10.47	-	-	$246,099.28
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$1,176.90	-	$10.00	-	-	$1,186.90
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	$2.32	-	-	-	-	$2.32
206267 GC-4D CLERK'S OFFICE	$6,288.47	-	$0.27	-	-	$6,288.74
206268 GC-FMI LOCAL SUPPORT GRANT	$5,687.68	-	$0.24	-	-	$5,687.92
206269 GC-LIBRARY-RAIN STEM GRANT	$488.96	-	-	-	-	$488.96
206270 ARIZONA 9-1-1 GRANT	$114,389.95	-	$17,646.29	($17,809.94)	-	$114,226.30
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	$309.59	($309.59)	-	-
206272 GC-HAVA FORTIFICATION	$3,816.40	-	-	-	-	$3,816.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	$2,726.19	-	-	($1,050.00)	-	$1,676.19
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	$8,476.11	-	-	-	-	$8,476.11
206277 GC-AZVOTESAFE PROGRAM	$22,866.50	-	-	-	-	$22,866.50

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	$3,637.68	-	$0.15	-	-	$3,637.83
206280 GC- AMBULANCE SERVICE-GHR	$5,030.70	-	$3,934.64	($5,557.80)	-	$3,407.54
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	$922,437.50	-	-	$922,437.50
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	$5,229.47	-	-	($31.55)	-	$5,197.92
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	-	-	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	$6.03	-	-	-	-	$6.03
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$8,819.22	-	-	-	-	$8,819.22
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	$19,014.61	-	-	($2,203.45)	-	$16,811.16
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$1,716.96	-	-	-	-	$1,716.96
206288 GC- CASA SUPPORT	$14,367.59	-	-	($2,228.99)	-	$12,138.60
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	$13,001.22	($13,001.22)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	$10,197.87	($10,197.87)	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	$94,669.00	-	-	-	-	$94,669.00
206292 GC-FAIR-SUPPLEMENTAL COVID	$51,500.00	-	-	-	-	$51,500.00
206601 GC-PROBATION GENERAL FUND	$202,736.44	-	$103,008.75	($6,519.45)	-	$299,225.74
206602 GC-PROBATION DIVERSION INTAKE	$12,200.00	-	$0.52	-	-	$12,200.52
206603 GC-PROBATION FAMILY COUNSELING	$11,026.07	-	$1,422.47	-	-	$12,448.54
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$11,509.45	-	$0.49	-	-	$11,509.94
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,579.60	-	$0.15	-	-	$3,579.75
206608 GC-PROBATION URINALYSIS FEES	$45,155.85	-	$671.94	($36.15)	-	$45,791.64
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$54.57	-	-	-	-	$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$9,485.86	-	$418.40	($762.64)	-	$9,141.62
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$61,232.41	-	$6,071.46	($13,589.43)	-	$53,714.44
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,821.23	-	$0.21	-	-	$4,821.44
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	$1,169.97	-	-	-	-	$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$14,002.50	-	$5,911.21	($19,913.52)	-	$0.19
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$5,368.40	-	$0.20	($1,247.59)	-	$4,121.01
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$22,960.12	-	$0.86	($5,499.40)	-	$17,461.58
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$14,160.07	-	$0.51	($4,649.22)	-	$9,511.36
206618 GC-PROBATION DIVERSION CONSEQUENCES	$5,218.49	-	$0.21	($505.09)	-	$4,713.61
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$33,912.66	-	$1.33	($5,499.40)	-	$28,414.59
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$3,444.26	-	$0.15	-	-	$3,444.41
206621 GC-PROBATION JTSF	$9,572.56	-	$0.38	($1,057.56)	-	$8,515.38
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$51,553.09	-	$2.19	-	-	$51,555.28
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$7,224.97	-	$161.81	-	-	$7,386.78
206624 GC-PROBATION JUV DIVERSION OVER $40	$804.64	-	$0.03	-	-	$804.67
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$49,983.29	-	$2.13	-	-	$49,985.42
206626 GC-PROBATION JCEF JUVENILE STANDARD	$0.01	-	-	-	-	$0.01

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206627 GC-PROBATION JCEF JIPS	$33.96	-	-	-	-	$33.96
206628 GC-PROBATION INTERSTATE COMPACT	$0.01	-	-	-	-	$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	$1,296.19	-	$0.06	-	-	$1,296.25
206632 GC-PROBATION JUV TRANSPORT	$8,216.36	-	$0.35	-	-	$8,216.71
206700 GC-LANDFILL OPERATIONS	$0.03	-	-	-	-	$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,069,140.98	-	$700,046.58	($31,540.59)	-	$1,737,646.97
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$1,176,878.70	-	$1,500,054.05	-	-	$2,676,932.75
206900 GC-GREENLEE EMPLOYMENT & TRAINING	$155.80	-	-	-	-	$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$22,661,628.38	$38,220.65	$7,557,394.15	($6,253,450.41)	$0.00	$24,003,792.77

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$243,585.50	$23,771.38	-	($243,585.50)	-	$23,771.38
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	$1.08	($1.08)	-	-
316031 TD-TOWN OF DUNCAN	$4,764.21	$2,402.61	-	($4,764.21)	-	$2,402.61
TOWN FUNDS TOTAL:	$248,349.71	$26,173.99	$1.08	($248,350.79)	$0.00	$26,173.99

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$2,583,505.14	$144,896.16	$1,079,166.15	($244,997.95)	-	$3,562,569.50
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$1,289,682.86	-	$33,661.48	($104,090.34)	-	$1,219,254.00
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	$274.01	-	$0.01	($273.97)	-	$0.05
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	$165,921.31	-	$30,975.01	($16,520.31)	-	$180,376.01
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	$2,884,222.74	$17,931.43	$7,390.74	($1,000,292.47)	-	$1,909,252.44
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$311,548.36	-	$1,044,234.81	($440,144.76)	-	$915,638.41
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	$767,525.11	-	$99,080.55	($40,082.51)	-	$826,523.15
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$18,028.34	$3,854.56	$24,739.36	($7,274.68)	-	$39,347.58
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$328,129.57	-	$13.91	($2,486.64)	-	$325,656.84
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	$7,015.34	-	$998.96	-	-	$8,014.30
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$773.69	-	$15.03	-	-	$788.72
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$22,962.97	-	$0.98	-	-	$22,963.95
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	$3,847.83	-	$4.61	-	-	$3,852.44
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$81,877.08	-	-	-	-	$81,877.08
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$79,544.19	-	$3.36	($1,023.34)	-	$78,524.21
SCHOOL FUNDS TOTAL:	$8,544,858.54	$166,682.15	$2,320,284.96	($1,857,186.97)	$0.00	$9,174,638.68

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$119,335.33	-	$5.08	-	-	$119,340.41
606060 DVRFD- OPERATING FUND	$53,900.34	$20,735.67	$11,302.81	($2,742.59)	-	$83,196.23
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	$0.03	-	-	-	-	$0.03
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$34,925.71	-	$1.49	-	-	$34,927.20
606066 DVRFD-BOYD STATION RENTAL	$24,668.26	-	$1.05	($225.00)	-	$24,444.31
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	-	-	-	-
FIRE FUNDS TOTAL:	$232,829.67	$20,735.67	$11,310.43	($2,967.59)	$0.00	$261,908.18

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$204,756.00	$4,353.23	$8.86	($200.00)	-	$208,918.09
706062 FID-FMI FOR METERS	$372,796.11	-	$15.86	-	-	$372,811.97
OTHER FUNDS TOTAL:	$577,552.11	$4,353.23	$24.72	($200.00)	$0.00	$581,730.06

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	$33,449,398.38	$272,440.20	$9,901,697.12	($9,534,703.51)	$0.00	$34,088,832.19

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 Nov 01 00:00:00 MST 2021, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS,Tue Nov 30 23:59:59 MST 2021.

Diane Berube