GREENLEE MONTHLY CASH BALANCES REPORT

DECEMBER 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	-	$20.00	-	-	$40.13
006005 TR-PREPAYMENTS	$775.46	-	$11.26	-	-	$786.72
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$23,537.55	-	$1,360.06	($17,962.57)	-	$6,935.04
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$1,055.94	$7,332.67	-	-	-	$8,388.61
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	$61.46	$80.37	-	-	-	$141.83
006063 TR-TAYLOR GRAZING ACT SECTION 13	$4,948.64	-	-	-	-	$4,948.64
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$103.47	$303.07	$0.01	-	-	$406.55
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$192.77	$408.94	$0.01	-	-	$601.72
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$39,975.20	$8,125.05	$1,391.34	($17,962.57)	$0.00	$31,529.02

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$25.31	($25.31)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$767.49	($767.49)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	$613.31	$1,769.66	-	($613.31)	-	$1,769.66
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	$385.11	($385.11)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$102.23	($102.23)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$247.94	($247.94)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$53.92	($53.92)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$239.37	($239.37)	-	-
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	-	-	$666.67	($666.67)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$273.00	($273.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$36.26	($36.26)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$319.37	($319.37)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$7.26	($7.26)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	$35.49	($35.49)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	$4.46	($4.46)	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	-	-	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	$71.25	($71.25)	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	$2,005.96	($2,005.96)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$593.25	($593.25)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$98.47	($98.47)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$33.25	($33.25)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$139.84	($139.84)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$88.88	($88.88)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$997.50	($997.50)	-	-
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	-	-	$1,153.68	($1,153.68)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$424.62	($424.62)	-	-
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	-	-	-	-	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	-	-	-	-	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	$267.01	($267.01)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$1,070.98	($1,070.98)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$136.56	($136.56)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$63.21	($63.21)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$184.22	($184.22)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	$142.50	($142.50)	-	-

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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:	$613.31	$1,769.66	$10,725.45	($11,338.76)	$0.00	$1,769.66

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$150,906.44	-	$147,215.47	($144,522.16)	-	$153,599.75
206101 GC-GENERAL FUND	$8,305,109.73	$13,090.31	$937,147.78	($966,921.10)	-	$8,288,426.72
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	$43,257.08	-	$373.05	-	-	$43,630.13
206109 GC-TREAS TAXPAYER INFO FUND	$12,503.72	-	$1,205.32	-	-	$13,709.04
206110 GC-CHILD SUPPORT & VISITATION	$25,550.38	-	$67.59	($24.13)	-	$25,593.84
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	$145.12	-	-	-	-	$145.12
206113 GC-DETENTION CENTER ED FUND	$3.36	-	-	-	-	$3.36
206114 GC-FTG/INDIGENT DEFENSE	$26,149.72	-	$3,688.40	-	-	$29,838.12
206115 GC-FILL THE GAP - SUPERIOR COURT	$27,577.00	-	$5,652.57	-	-	$33,229.57
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	$133.05	-	-	-	-	$133.05
206119 GC-COUNTY JAIL EDUCATION	$78,980.79	-	$1.90	-	-	$78,982.69
206122 GC-SPOUSAL MAINT FEE	$6,922.18	-	$33.42	-	-	$6,955.60
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$27,109.60	-	$0.65	($79.58)	-	$27,030.67
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$30,001.23	-	$220.69	-	-	$30,221.92
206130 GC-LAW LIBRARY FUND	$7,279.37	-	$430.13	($2,095.65)	-	$5,613.85
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	$1,000.00	-	$2,000.00	($2,000.00)	-	$1,000.00
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	$19,106.26	-	$254.94	-	-	$19,361.20
206137 GC-J.P. DIST #1-TPF	$33,772.14	-	$83.94	-	-	$33,856.08

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	$29,500.06	-	$74.41	-	-	$29,574.47
206139 GC-CASA SPECIAL PROGRAM	$6,768.96	-	$0.14	($1,650.00)	-	$5,119.10
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$225,850.44	-	$5.29	($11,723.39)	-	$214,132.34
206141 GC-COUNTY ATTORNEY BCDPP FUND	$2,937.38	-	$0.07	-	-	$2,937.45
206142 GC-COUNTY RICO FUND	$9,938.93	-	$0.24	-	-	$9,939.17
206143 GC-ATTORNEY FTG	$27,596.50	-	$3,882.42	($341.45)	-	$31,137.47
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	$5,093.06	-	-	-	-	$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	-	-	$2,711.00	($459.12)	-	$2,251.88
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	$291,054.48	-	$13,089.14	($16,407.73)	-	$287,735.89
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	$31,100.50	-	$0.75	($144.08)	-	$30,957.17
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$6,437.60	-	$47.66	-	-	$6,485.26
206157 GC-DRUG FREE SCHOOLS	$21.13	-	-	-	-	$21.13
206158 GC-RESIDENTIAL TREATMENT	$52.14	-	-	-	-	$52.14
206159 GC-VISITATION MONITOR FUND	-	-	$309.61	($309.61)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	$3,460.44	-	$0.07	($1,050.00)	-	$2,410.51
206161 GC-ATTORNEY COST OF PROSECUTION	$51,375.33	-	$275.57	($4,435.04)	-	$47,215.86
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$22,318.38	-	$224.91	($168.10)	-	$22,375.19
206163 GC-JP1 PROSECUTION COST	$23,050.30	-	$0.55	($1,790.47)	-	$21,260.38
206164 GC-JP2 PROSECUTION COST	$9,572.63	-	$50.23	($168.06)	-	$9,454.80
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	$9,618.50	-	$0.19	($2,693.34)	-	$6,925.35
206169 GC-STATE LIBRARY GRANT FUND	-	-	$123.75	($123.75)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$3,161.26	-	$0.08	-	-	$3,161.34
206172 GC-BJA-BULLET PROOF VESTS	$30,317.95	-	-	-	-	$30,317.95
206173 GC-SCAAP PROGRAM	$22,675.57	-	$0.55	-	-	$22,676.12
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	$30,301.60	-	$2,934.04	($232.98)	-	$33,002.66
206178 GC-GAP JP#2	$28,484.36	-	$1,720.73	($272.89)	-	$29,932.20
206179 GC-RESTITUTION/CVC	$13,341.90	-	$195.32	-	-	$13,537.22

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$3,240.91	-	$0.08	-	-	$3,240.99
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,346.18	-	$0.13	-	-	$5,346.31
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$471.90	-	$0.01	-	-	$471.91
206186 GC-STONE GARDEN PERSONNEL	$1,371.26	-	-	-	-	$1,371.26
206187 GC-HURF TO SHERIFF OFFICE	$690.56	-	$0.02	-	-	$690.58
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$8,203.57	-	$0.20	-	-	$8,203.77
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,256.15	-	$0.03	-	-	$1,256.18
206193 GC-STONE GARDEN EQUIPMENT	$17,357.70	-	-	-	-	$17,357.70
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$13,067.20	-	$0.32	-	-	$13,067.52
206196 GC-LIBRARY SERVICES & TECH ACT	$15,903.72	-	$0.38	($390.55)	-	$15,513.55
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	$0.01	-	-	-	-	$0.01
206199 GC-SUSTAINABILITY FUND	$3,027,315.63	-	$150,073.28	-	-	$3,177,388.91
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	$844.83	-	$460.02	($215.00)	-	$1,089.85
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	$859.42	-	$0.02	-	-	$859.44
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	$754,212.81	-	$18.17	-	-	$754,230.98
206219 GC-LANDFILL OPERATIONS FUND	$371,302.30	-	$44,335.56	($30,937.57)	-	$384,700.29
206220 GC-ROAD FUND	$1,167,855.19	-	$98,674.85	($152,833.39)	-	$1,113,696.65
206222 GC-HEALTH SERVICES FUND	$1,152,962.02	$4,288.58	$91,654.06	($209,085.58)	-	$1,039,819.08
206223 GC-BIOTERRORISM	$42,881.54	-	$11,239.26	($10,576.95)	-	$43,543.85
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$81,367.77	-	$1.96	($20.00)	-	$81,349.73
206226 GC-WELLNESS PROGRAM	$37,965.57	-	$0.92	-	-	$37,966.49
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	$119.98	-	-	-	-	$119.98
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	$1,282.11	-	-	-	-	$1,282.11
206237 GC-AIRPORT IMPROVEMENT FUND	$206,513.96	-	$1.73	($174,377.49)	-	$32,138.20
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$327,440.32	$2,682.30	$7.50	($23,876.13)	-	$306,253.99
206241 GC-WASTE TIRE PROGRAM	$113,344.03	-	$2.73	-	-	$113,346.76
206243 GC-FAIR FUND	$104,598.75	-	$5,977.49	($10,841.00)	-	$99,735.24
206244 GC-RACE FUND	$2,086.39	-	$0.05	($135.87)	-	$1,950.57
206245 GC-IMPOUND HEARING ADM FEE	$14,835.16	-	$300.36	-	-	$15,135.52
206247 GC-EMG FOOD & SHELTER PRGRM	$131.13	-	-	-	-	$131.13
206249 GC-ECO/STATE LAND GRANT	$372.83	-	$0.01	-	-	$372.84
206250 GC-UNEMPLOYMENT TRUST FUNDS	$41,618.66	-	$1.00	-	-	$41,619.66
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	$176,297.91	-	$3,693.85	($5,113.18)	-	$174,878.58
206261 GC-100 CLUB OF ARIZONA	$3.67	-	-	-	-	$3.67
206262 GC-SHERIFF CRIME WATCH	$82.23	-	-	-	-	$82.23
206263 GC-SHERIFF GIITEM GRANT	$246,099.28	-	$5.93	-	-	$246,105.21
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$1,186.90	-	$10.00	-	-	$1,196.90
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	$2.32	-	-	-	-	$2.32
206267 GC-4D CLERK'S OFFICE	$6,288.74	-	$0.15	-	-	$6,288.89
206268 GC-FMI LOCAL SUPPORT GRANT	$5,687.92	-	$0.14	-	-	$5,688.06
206269 GC-LIBRARY-RAIN STEM GRANT	$488.96	-	-	-	-	$488.96
206270 ARIZONA 9-1-1 GRANT	$114,226.30	-	$26,714.91	($8,904.97)	-	$132,036.24
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	$3,816.40	-	-	-	-	$3,816.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	$1,676.19	-	-	-	-	$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	$3,637.83	-	$0.09	-	-	$3,637.92
206280 GC- AMBULANCE SERVICE-GHR	$3,407.54	-	$5,231.66	-	-	$8,639.20
206281 GC-AMERICAN RESCUE PLAN ACT	$922,437.50	-	-	-	-	$922,437.50
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	$5,197.92	-	-	($393.89)	-	$4,804.03
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	$16,811.16	-	-	($4,960.78)	-	$11,850.38
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$1,716.96	-	-	-	-	$1,716.96
206288 GC- CASA SUPPORT	$12,138.60	-	-	($1,651.57)	-	$10,487.03
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	$13,000.00	($13,000.00)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	$8,689.73	($8,689.73)	-	-
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	$299,225.74	-	$7.12	($7,193.50)	-	$292,039.36
206602 GC-PROBATION DIVERSION INTAKE	$12,200.52	-	$0.29	-	-	$12,200.81
206603 GC-PROBATION FAMILY COUNSELING	$12,448.54	-	$0.30	-	-	$12,448.84
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$11,509.94	-	$0.28	-	-	$11,510.22
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,579.75	-	$0.09	-	-	$3,579.84
206608 GC-PROBATION URINALYSIS FEES	$45,791.64	-	$58.60	($324.95)	-	$45,525.29
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$54.57	-	-	-	-	$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$9,141.62	-	$89.50	($511.59)	-	$8,719.53
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$53,714.44	-	$6,830.86	($28,082.27)	-	$32,463.03
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,821.44	-	$0.12	-	-	$4,821.56
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	$1,169.97	-	-	-	-	$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$0.19	-	$20,680.18	($20,680.37)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$4,121.01	-	$0.08	($1,422.79)	-	$2,698.30
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$17,461.58	-	$0.35	($5,765.36)	-	$11,696.57
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$9,511.36	-	$0.17	($4,759.02)	-	$4,752.51
206618 GC-PROBATION DIVERSION CONSEQUENCES	$4,713.61	-	$0.11	($588.76)	-	$4,124.96
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$28,414.59	-	$0.61	($5,765.36)	-	$22,649.84
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$3,444.41	-	$0.08	-	-	$3,444.49
206621 GC-PROBATION JTSF	$8,515.38	-	$0.19	($1,232.70)	-	$7,282.87
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$51,555.28	-	$62.99	-	-	$51,618.27
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$7,386.78	-	$20.15	-	-	$7,406.93
206624 GC-PROBATION JUV DIVERSION OVER $40	$804.67	-	$0.02	-	-	$804.69
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$49,985.42	-	$1.20	-	-	$49,986.62
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	$1,296.25	-	$0.03	-	-	$1,296.28
206632 GC-PROBATION JUV TRANSPORT	$8,216.71	-	$0.20	-	-	$8,216.91
206700 GC-LANDFILL OPERATIONS	$0.03	-	-	-	-	$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,737,646.97	-	$41.53	($22,434.49)	-	$1,715,254.01
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$2,676,932.75	-	$64.48	($917.46)	-	$2,676,079.77
206900 GC-GREENLEE EMPLOYMENT & TRAINING	$155.80	-	-	-	-	$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$24,003,792.77	$20,061.19	$1,611,978.70	($1,913,300.93)	$0.00	$23,722,531.73

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$23,771.38	$8,818.75	-	($23,771.38)	-	$8,818.75
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	$1.08	($1.08)	-	-
316031 TD-TOWN OF DUNCAN	$2,402.61	$893.88	-	($2,402.61)	-	$893.88
TOWN FUNDS TOTAL:	$26,173.99	$9,712.63	$1.08	($26,175.07)	$0.00	$9,712.63

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$3,562,569.50	$39,227.62	$46,998.07	($218,101.93)	-	$3,430,693.26
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$1,219,254.00	-	$35,092.73	($180,594.23)	-	$1,073,752.50
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	$0.05	-	-	-	-	$0.05
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	$180,376.01	-	$61,938.82	($15,695.72)	-	$226,619.11
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	$1,909,252.44	$13,912.16	$49,196.61	($771,416.17)	-	$1,200,945.04
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$915,638.41	-	$39,267.36	($423,830.41)	-	$531,075.36
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	$826,523.15	-	$198,110.74	($40,006.74)	-	$984,627.15
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$39,347.58	$7,142.11	$977.30	($6,175.67)	-	$41,291.32
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$325,656.84	-	$2,298.01	($2,704.70)	-	$325,250.15
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	$8,014.30	-	$1,997.45	-	-	$10,011.75
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$788.72	-	$0.02	($148.50)	-	$640.24
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$22,963.95	-	$0.55	-	-	$22,964.50
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	$3,852.44	-	$2.67	-	-	$3,855.11
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$81,877.08	-	$3,090.00	($537.04)	-	$84,430.04
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$78,524.21	-	$9,668.04	($456.73)	-	$87,735.52
SCHOOL FUNDS TOTAL:	$9,174,638.68	$60,281.89	$448,638.37	($1,659,667.84)	$0.00	$8,023,891.10

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$119,340.41	-	$2.88	-	-	$119,343.29
606060 DVRFD- OPERATING FUND	$83,196.23	$6,011.20	$27.03	($4,927.24)	-	$84,307.22
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	$0.03	-	-	-	-	$0.03
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$34,927.20	-	$0.84	-	-	$34,928.04
606066 DVRFD-BOYD STATION RENTAL	$24,444.31	-	$800.60	-	-	$25,244.91
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	-	-	-	-
FIRE FUNDS TOTAL:	$261,908.18	$6,011.20	$831.35	($4,927.24)	$0.00	$263,823.49

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$208,918.09	$4,909.45	$313.27	($1,700.00)	-	$212,440.81
706062 FID-FMI FOR METERS	$372,811.97	-	$8.98	-	-	$372,820.95
OTHER FUNDS TOTAL:	$581,730.06	$4,909.45	$322.25	($1,700.00)	$0.00	$585,261.76

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	$34,088,832.19	$110,871.07	$2,073,888.54	($3,635,072.41)	$0.00	$32,638,519.39

I, Diane Berube, TREASURER AND EX OFFICIO TAX COLLECTOR OF GREENLEE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING,Wed Dec 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,Fri Dec 31 23:59:59 MST 2021.

Diane Berube