GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	$55.52	-	-	-	-	$55.52
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	$70.13	-	-	-	-	$70.13
006005 TR-PREPAYMENTS	$1,198.08	-	$136.53	-	-	$1,334.61
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$13,524.16	-	$1,722.71	-	-	$15,246.87
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$999,703.22	$2,582.09	-	($1,001,093.32)	-	$1,191.99
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	$11,067.66	$28.32	-	($11,033.70)	-	$62.28
006063 TR-TAYLOR GRAZING ACT SECTION 13	$4,948.64	-	$4,342.21	-	-	$9,290.85
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$3,058.84	$123.13	$0.01	($3,140.87)	-	$41.11
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$114,124.57	$161.36	$0.19	($114,189.07)	-	$97.05
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$1,156,941.12	$2,894.90	$6,201.65	($1,129,456.96)	$0.00	$36,580.71

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$13.51	($13.51)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$534.84	($534.84)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	$566.70	$2.65	-	($566.70)	-	$2.65
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	$581.14	($581.14)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$116.69	($116.69)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$193.80	($193.80)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$42.14	($42.14)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$261.83	($261.83)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$466.18	($466.18)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$385.54	($385.54)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$28.27	($28.27)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$412.74	($412.74)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$5.67	($5.67)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	-	-	-	-
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	-	-	$2,522.40	($2,522.40)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$766.60	($766.60)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$115.82	($115.82)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$44.50	($44.50)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$245.00	($245.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$88.59	($88.59)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$3,933.95	($3,933.95)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$4,980.06	($4,980.06)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$476.21	($476.21)	-	-
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%	-	-	$352.01	($352.01)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$1,191.66	($1,191.66)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$329.89	($329.89)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$54.70	($54.70)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$194.73	($194.73)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2022

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	-	-	-	-	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	$566.70	$2.65	$18,338.47	($18,905.17)	$0.00	$2.65

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$290,231.73	-	$142,034.33	($290,500.99)	-	$141,765.07
206101 GC-GENERAL FUND	$9,207,813.39	$5,537.01	$1,043,033.74	($893,296.80)	-	$9,363,087.34
206102 GC-SECONDARY PROPERTY TAX FUND	$36.81	-	-	-	-	$36.81
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	$754,113.65	-	$3.92	-	-	$754,117.57
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$43,984.98	-	$312.23	-	-	$44,297.21
206109 GC-TREAS TAXPAYER INFO FUND	$14,034.34	-	$10.07	-	-	$14,044.41
206110 GC-CHILD SUPPORT & VISITATION	$26,398.11	-	$201.06	($73.32)	-	$26,525.85
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	$29,838.77	-	$0.16	-	-	$29,838.93
206115 GC-FILL THE GAP - SUPERIOR COURT	$33,230.29	-	$0.17	-	-	$33,230.46
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	$133.05	-	-	-	-	$133.05
206119 GC-COUNTY JAIL EDUCATION	$78,437.91	-	$0.41	($962.50)	-	$77,475.82
206122 GC-SPOUSAL MAINT FEE	$7,057.49	-	$19.04	-	-	$7,076.53
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$26,092.54	-	$680.14	($576.56)	-	$26,196.12
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$30,900.58	-	$197.36	-	-	$31,097.94
206130 GC-LAW LIBRARY FUND	$3,196.64	-	$333.98	($1,097.46)	-	$2,433.16
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	$20,133.39	-	$196.71	-	-	$20,330.10
206137 GC-J.P. DIST #1-TPF	$34,163.84	-	$106.88	-	-	$34,270.72

GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	$30,114.31	-	($23.92)	-	-	$30,090.39
206139 GC-CASA SPECIAL PROGRAM	$4,091.99	-	$5,683.03	($2,201.45)	-	$7,573.57
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$243,433.34	-	$9,360.27	($38,867.06)	-	$213,926.55
206141 GC-COUNTY ATTORNEY BCDPP FUND	$2,937.52	-	$0.02	-	-	$2,937.54
206142 GC-COUNTY RICO FUND	$9,939.39	-	$0.05	-	-	$9,939.44
206143 GC-ATTORNEY FTG	$27,345.60	-	$0.14	-	-	$27,345.74
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	$5,093.06	-	-	-	-	$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	$3,089.32	-	-	($327.76)	-	$2,761.56
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	$316,114.36	-	$13,504.42	($19,299.25)	-	$310,319.53
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	$30,519.43	-	$207.91	-	-	$30,727.34
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$6,168.40	-	$95.03	-	-	$6,263.43
206157 GC-DRUG FREE SCHOOLS	$21.13	-	-	-	-	$21.13
206158 GC-RESIDENTIAL TREATMENT	$52.14	-	-	-	-	$52.14
206159 GC-VISITATION MONITOR FUND	$788.42	-	-	($322.93)	-	$465.49
206160 GC-COURT IMPROVEMENT PROGRAM	$2,400.55	-	$0.01	($550.00)	-	$1,850.56
206161 GC-ATTORNEY COST OF PROSECUTION	$32,075.25	-	$836.21	-	-	$32,911.46
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$23,010.41	-	$0.12	($168.02)	-	$22,842.51
206163 GC-JP1 PROSECUTION COST	$20,666.85	-	$0.10	($1,894.21)	-	$18,772.74
206164 GC-JP2 PROSECUTION COST	$8,957.19	-	$8.42	($167.99)	-	$8,797.62
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	$7,093.17	-	$2,488.54	($2,527.95)	-	$7,053.76
206169 GC-STATE LIBRARY GRANT FUND	-	-	-	-	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$3,161.42	-	$0.02	-	-	$3,161.44
206172 GC-BJA-BULLET PROOF VESTS	$30,317.95	-	-	-	-	$30,317.95
206173 GC-SCAAP PROGRAM	$22,676.62	-	$0.12	-	-	$22,676.74
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	$32,037.55	-	$0.17	-	-	$32,037.72
206178 GC-GAP JP#2	$28,945.59	-	$0.15	($273.12)	-	$28,672.62
206179 GC-RESTITUTION/CVC	$14,179.46	-	$49.95	-	-	$14,229.41

GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$3,241.07	-	$0.02	-	-	$3,241.09
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,346.43	-	$0.03	-	-	$5,346.46
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$471.91	-	-	-	-	$471.91
206186 GC-STONE GARDEN PERSONNEL	$1,371.26	-	-	-	-	$1,371.26
206187 GC-HURF TO SHERIFF OFFICE	$690.58	-	-	-	-	$690.58
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$8,203.95	-	$0.04	-	-	$8,203.99
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,256.22	-	$0.01	-	-	$1,256.23
206193 GC-STONE GARDEN EQUIPMENT	$17,357.70	-	-	-	-	$17,357.70
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$4,146.55	-	$7,704.89	($4,060.06)	-	$7,791.38
206196 GC-LIBRARY SERVICES & TECH ACT	$7,989.61	-	$0.03	($3,377.87)	-	$4,611.77
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	$0.01	-	-	-	-	$0.01
206199 GC-SUSTAINABILITY FUND	$3,777,463.75	-	$150,019.79	-	-	$3,927,483.54
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	($460.02)	-	$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	$859.45	-	-	-	-	$859.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	$754,247.48	-	$3.92	-	-	$754,251.40
206219 GC-LANDFILL OPERATIONS FUND	$458,240.32	-	$2,720.31	($31,962.38)	-	$428,998.25
206220 GC-ROAD FUND	$1,016,492.08	-	$144,466.63	($143,518.16)	-	$1,017,440.55
206222 GC-HEALTH SERVICES FUND	$1,092,705.97	$1,510.28	$100,615.25	($158,709.18)	-	$1,036,122.32
206223 GC-BIOTERRORISM	$26,038.79	-	$32,350.82	($28,157.31)	-	$30,232.30
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$44,080.48	-	$0.22	($3,249.23)	-	$40,831.47
206226 GC-WELLNESS PROGRAM	$37,796.89	-	$0.20	-	-	$37,797.09
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	$36,483.66	-	$44,259.05	($31.98)	-	$80,710.73
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$456,055.14	$928.36	$2.33	($12,005.48)	-	$444,980.35
206241 GC-WASTE TIRE PROGRAM	$124,486.69	-	$0.65	-	-	$124,487.34
206243 GC-FAIR FUND	$58,471.33	-	$690.28	($10,370.06)	-	$48,791.55
206244 GC-RACE FUND	$732.20	-	-	($96.01)	-	$636.19
206245 GC-IMPOUND HEARING ADM FEE	$16,324.86	-	$450.09	($168.35)	-	$16,606.60
206247 GC-EMG FOOD & SHELTER PRGRM	$131.13	-	-	-	-	$131.13
206249 GC-ECO/STATE LAND GRANT	$372.84	-	-	-	-	$372.84
206250 GC-UNEMPLOYMENT TRUST FUNDS	$41,620.57	-	$0.22	-	-	$41,620.79
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	$44.62	-	-	-	-	$44.62
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	$189,641.07	-	$3,690.62	-	-	$193,331.69
206261 GC-100 CLUB OF ARIZONA	$3.67	-	-	-	-	$3.67
206262 GC-SHERIFF CRIME WATCH	$82.23	-	-	-	-	$82.23
206263 GC-SHERIFF GIITEM GRANT	$334,435.45	-	$1.74	-	-	$334,437.19
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$1,666.90	-	$827.70	-	-	$2,494.60
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	$2.32	-	-	-	-	$2.32
206267 GC-4D CLERK'S OFFICE	$6,289.02	-	$0.03	-	-	$6,289.05
206268 GC-FMI LOCAL SUPPORT GRANT	$5,688.19	-	$0.03	-	-	$5,688.22
206269 GC-LIBRARY-RAIN STEM GRANT	$488.96	-	-	-	-	$488.96
206270 ARIZONA 9-1-1 GRANT	$92,309.62	-	$49,928.91	($28,487.00)	-	$113,751.53
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	$3,638.00	-	$0.02	-	-	$3,638.02
206280 GC- AMBULANCE SERVICE-GHR	-	-	$2,297.30	($2,297.30)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	$922,437.50	-	-	($436,511.37)	-	$485,926.13
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	$150.72	-	-	-	-	$150.72
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	$436,511.37	($436,511.37)	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$26,273.84	-	-	-	-	$26,273.84
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	$4,565.91	-	-	-	-	$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$4,485.39	-	-	-	-	$4,485.39
206288 GC- CASA SUPPORT	$4,015.82	-	-	($2,184.34)	-	$1,831.48
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	$29,540.00	-	-	($20,243.73)	-	$9,296.27
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	$12,625.96	-	$30,008.55	($8,711.35)	-	$33,923.16
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	$189,338.00	-	-	-	-	$189,338.00
206292 GC-FAIR-SUPPLEMENTAL COVID	$51,500.00	-	-	-	-	$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	$6,000.00	-	-	-	-	$6,000.00
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	$147.30	-	-	-	-	$147.30
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	$88,303.00	-	-	-	-	$88,303.00
206601 GC-PROBATION GENERAL FUND	$239,424.98	-	$1.21	($35,456.11)	-	$203,970.08
206602 GC-PROBATION DIVERSION INTAKE	$38,633.22	-	$0.20	-	-	$38,633.42
206603 GC-PROBATION FAMILY COUNSELING	$15,354.12	-	$0.08	-	-	$15,354.20
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$11,510.47	-	$0.06	-	-	$11,510.53
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,579.92	-	$0.02	-	-	$3,579.94
206608 GC-PROBATION URINALYSIS FEES	$25,235.12	-	$211.63	($33.80)	-	$25,412.95
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$54.57	-	-	-	-	$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$2,973.97	-	$123.51	($761.59)	-	$2,335.89
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$8,132.70	-	$4,890.65	($5,959.36)	-	$7,063.99
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,850.16	-	$38.03	-	-	$4,888.19
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	$1,169.97	-	-	-	-	$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$530.57	-	$40,086.04	($12,905.77)	-	$27,710.84
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$1,564.08	-	$4,819.02	($4.38)	-	$6,378.72
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$15,661.79	-	$0.08	($2,132.61)	-	$13,529.26
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$21,384.83	-	$0.10	($4,055.84)	-	$17,329.09
206618 GC-PROBATION DIVERSION CONSEQUENCES	$2,480.21	-	$0.01	$88.64	-	$2,568.86
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$23,725.14	-	$27,477.16	($2,132.61)	-	$49,069.69
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$3,705.57	-	$261.02	-	-	$3,966.59
206621 GC-PROBATION JTSF	$7,552.00	-	$0.04	$185.62	-	$7,737.66
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$51,728.20	-	$0.27	-	-	$51,728.47
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$7,509.21	-	$42.79	-	-	$7,552.00

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206624 GC-PROBATION JUV DIVERSION OVER $40	$804.70	-	$9.50	-	-	$814.20
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$75,923.90	-	$25,936.43	-	-	$101,860.33
206626 GC-PROBATION JCEF JUVENILE STANDARD	$0.01	-	-	-	-	$0.01
206627 GC-PROBATION JCEF JIPS	$33.96	-	-	-	-	$33.96
206628 GC-PROBATION INTERSTATE COMPACT	$0.01	-	-	-	-	$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	$1,959.32	-	$662.01	-	-	$2,621.33
206632 GC-PROBATION JUV TRANSPORT	$7,765.67	-	$0.04	($131.80)	-	$7,633.91
206700 GC-LANDFILL OPERATIONS	$0.03	-	-	-	-	$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,584,863.02	-	$8.12	($36,035.40)	-	$1,548,835.74
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$2,675,526.67	-	$13.92	-	-	$2,675,540.59
206900 GC-GREENLEE EMPLOYMENT & TRAINING	$155.80	-	-	-	-	$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$26,379,898.41	$7,975.65	$2,330,933.97	($2,683,554.93)	$0.00	$26,035,253.10

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$223,712.88	$4,178.58	-	($223,712.88)	-	$4,178.58
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	$3.80	($3.80)	-	-
316031 TD-TOWN OF DUNCAN	$1,677.97	$230.10	-	($1,677.97)	-	$230.10
TOWN FUNDS TOTAL:	$225,390.85	$4,408.68	$3.80	($225,394.65)	$0.00	$4,408.68

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$2,834,801.61	$15,787.83	$1,003,653.26	($405,072.81)	-	$3,449,169.89
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$1,457,975.24	-	$34,354.56	($67,840.26)	-	$1,424,489.54
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	$248.58	-	-	-	-	$248.58
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	$245,225.17	-	$30,968.48	($17,106.45)	-	$259,087.20
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	$1,963,432.23	$5,478.74	$50,469.40	($1,077,609.50)	-	$941,770.87
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$225,320.11	-	$775,890.56	($513,626.93)	-	$487,583.74
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	$1,110,548.99	-	$99,051.02	($55,799.12)	-	$1,153,800.89
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$19,330.27	$1,270.16	$25,162.26	($7,405.51)	-	$38,357.18

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$323,535.53	-	$3,741.57	($3,579.91)	-	$323,697.19
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	$9,825.56	-	$998.68	-	-	$10,824.24
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$4,378.29	-	$0.02	-	-	$4,378.31
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$17,964.92	-	$0.09	-	-	$17,965.01
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	$3,857.43	-	$0.45	($11.83)	-	$3,846.05
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$86,317.51	-	$268.75	($4,610.19)	-	$81,976.07
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$79,091.00	-	$247.88	($1,644.27)	-	$77,694.61
SCHOOL FUNDS TOTAL:	$8,381,852.44	$22,536.73	$2,024,806.98	($2,154,306.78)	$0.00	$8,274,889.37

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$119,345.90	-	$0.62	-	-	$119,346.52
606060 DVRFD- OPERATING FUND	$69,872.21	$2,886.66	$11,034.08	($14,004.83)	-	$69,788.12
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	$0.03	-	-	($0.03)	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$34,928.80	-	$0.18	-	-	$34,928.98
606066 DVRFD-BOYD STATION RENTAL	$26,845.48	-	$400.14	-	-	$27,245.62
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	-	-	$0.03	-	-	$0.03
FIRE FUNDS TOTAL:	$250,992.42	$2,886.66	$11,435.05	($14,004.86)	$0.00	$251,309.27

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$200,881.00	$2,587.32	$127,326.67	($128,975.93)	-	$201,819.06
706062 FID-FMI FOR METERS	$372,829.11	-	$1.94	-	-	$372,831.05
OTHER FUNDS TOTAL:	$573,710.11	$2,587.32	$127,328.61	($128,975.93)	$0.00	$574,650.11

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	$36,969,352.05	$43,292.59	$4,519,048.53	($6,354,599.28)	$0.00	$35,177,093.89

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,Sun May 01 00:00:00 MST 2022, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS,Tue May 31 23:59:59 MST 2022.

Diane Berube