GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 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	$1,334.61	-	$1,395.12	-	-	$2,729.73
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	$26.00	-	-	$26.00
006008 TR-FILL THE GAP 5%	$15,246.87	-	$1,687.89	-	-	$16,934.76
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$1,191.99	$2,738.39	-	-	-	$3,930.38
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	$62.28	$30.13	-	-	-	$92.41
006063 TR-TAYLOR GRAZING ACT SECTION 13	$9,290.85	-	-	-	-	$9,290.85
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$41.11	$191.66	-	-	-	$232.77
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$97.05	$121.16	-	-	-	$218.21
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$36,580.71	$3,081.34	$3,109.01	$0.00	$0.00	$42,771.06

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$31.83	($31.83)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$1,058.87	($1,058.87)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	$2.65	$0.22	-	($2.65)	-	$0.22
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	$705.74	($705.74)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$124.19	($124.19)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$372.97	($372.97)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$77.13	($77.13)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$276.24	($276.24)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	$95.00	($95.00)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$915.71	($915.71)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$426.88	($426.88)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$51.89	($51.89)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$459.17	($459.17)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$10.38	($10.38)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	$52.84	($52.84)	-	-
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	-	-	$47.50	($47.50)	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	$2,859.11	($2,859.11)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$852.74	($852.74)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$132.16	($132.16)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$60.48	($60.48)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$606.52	($606.52)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$463.76	($463.76)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$1,521.67	($1,521.67)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	$19.00	($19.00)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$1,948.45	($1,948.45)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$505.48	($505.48)	-	-
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	-	-	$17.22	($17.22)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	$377.92	($377.92)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$1,296.74	($1,296.74)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$135.61	($135.61)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$85.50	($85.50)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$213.35	($213.35)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 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:	$2.65	$0.22	$15,802.05	($15,804.70)	$0.00	$0.22

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$141,765.07	-	$145,826.06	-	-	$287,591.13
206101 GC-GENERAL FUND	$9,363,087.34	$7,903.47	$2,774,433.73	($1,394,859.48)	-	$10,750,565.06
206102 GC-SECONDARY PROPERTY TAX FUND	$36.81	-	-	-	-	$36.81
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	$754,117.57	-	$3.25	($300,027.61)	-	$454,093.21
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$44,297.21	-	$248.20	-	-	$44,545.41
206109 GC-TREAS TAXPAYER INFO FUND	$14,044.41	-	$0.06	-	-	$14,044.47
206110 GC-CHILD SUPPORT & VISITATION	$26,525.85	-	$201.04	-	-	$26,726.89
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	$29,838.93	-	$0.13	-	-	$29,839.06
206115 GC-FILL THE GAP - SUPERIOR COURT	$33,230.46	-	$0.15	-	-	$33,230.61
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	$133.05	-	-	-	-	$133.05
206119 GC-COUNTY JAIL EDUCATION	$77,475.82	-	$0.35	-	-	$77,476.17
206122 GC-SPOUSAL MAINT FEE	$7,076.53	-	$9.53	-	-	$7,086.06
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$26,196.12	-	$40.12	-	-	$26,236.24
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$31,097.94	-	$270.89	-	-	$31,368.83
206130 GC-LAW LIBRARY FUND	$2,433.16	-	$616.90	-	-	$3,050.06
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	$20,330.10	-	$361.75	-	-	$20,691.85
206137 GC-J.P. DIST #1-TPF	$34,270.72	-	$215.03	-	-	$34,485.75

GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	$30,090.39	-	$44.52	-	-	$30,134.91
206139 GC-CASA SPECIAL PROGRAM	$7,573.57	-	$0.03	($1,803.08)	-	$5,770.52
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$213,926.55	-	$0.95	($7,489.78)	-	$206,437.72
206141 GC-COUNTY ATTORNEY BCDPP FUND	$2,937.54	-	$0.01	-	-	$2,937.55
206142 GC-COUNTY RICO FUND	$9,939.44	-	$0.05	-	-	$9,939.49
206143 GC-ATTORNEY FTG	$27,345.74	-	$9,380.46	-	-	$36,726.20
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	$5,093.06	-	-	-	-	$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	$2,761.56	-	-	($2,620.15)	-	$141.41
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	$310,319.53	-	$13,127.74	($6,677.17)	-	$316,770.10
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	$30,727.34	-	$0.14	($197.96)	-	$30,529.52
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$6,263.43	-	$47.53	-	-	$6,310.96
206157 GC-DRUG FREE SCHOOLS	$21.13	-	-	-	-	$21.13
206158 GC-RESIDENTIAL TREATMENT	$52.14	-	-	-	-	$52.14
206159 GC-VISITATION MONITOR FUND	$465.49	-	-	($465.49)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	$1,850.56	-	$0.01	-	-	$1,850.57
206161 GC-ATTORNEY COST OF PROSECUTION	$32,911.46	-	$113.35	-	-	$33,024.81
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$22,842.51	-	$64.85	($150.32)	-	$22,757.04
206163 GC-JP1 PROSECUTION COST	$18,772.74	-	$51.08	($150.32)	-	$18,673.50
206164 GC-JP2 PROSECUTION COST	$8,797.62	-	$0.04	($150.32)	-	$8,647.34
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	$7,053.76	-	$0.03	($7,053.76)	-	$0.03
206169 GC-STATE LIBRARY GRANT FUND	-	-	-	-	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$3,161.44	-	$0.01	-	-	$3,161.45
206172 GC-BJA-BULLET PROOF VESTS	$30,317.95	-	-	-	-	$30,317.95
206173 GC-SCAAP PROGRAM	$22,676.74	-	$0.10	-	-	$22,676.84
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	$32,037.72	-	$0.14	-	-	$32,037.86
206178 GC-GAP JP#2	$28,672.62	-	$0.13	($234.87)	-	$28,437.88
206179 GC-RESTITUTION/CVC	$14,229.41	-	$59.72	($799.99)	-	$13,489.14

GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$3,241.09	-	$0.01	-	-	$3,241.10
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,346.46	-	$0.02	-	-	$5,346.48
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	$8,203.99	-	$0.04	-	-	$8,204.03
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,256.23	-	$0.01	-	-	$1,256.24
206193 GC-STONE GARDEN EQUIPMENT	$17,357.70	-	-	($17,357.70)	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$7,791.38	-	$1,630.10	($9,421.47)	-	$0.01
206196 GC-LIBRARY SERVICES & TECH ACT	$4,611.77	-	$0.02	($1,371.56)	-	$3,240.23
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	$0.01	-	-	-	-	$0.01
206199 GC-SUSTAINABILITY FUND	$3,927,483.54	-	$150,017.69	-	-	$4,077,501.23
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	$754,251.40	-	$3.38	-	-	$754,254.78
206219 GC-LANDFILL OPERATIONS FUND	$428,998.25	-	$90,546.08	($30,675.05)	-	$488,869.28
206220 GC-ROAD FUND	$1,017,440.55	-	$510,993.93	($132,856.78)	-	$1,395,577.70
206222 GC-HEALTH SERVICES FUND	$1,036,122.32	$1,604.60	$139,257.68	($153,987.24)	-	$1,022,997.36
206223 GC-BIOTERRORISM	$30,232.30	-	$47,681.93	($46,866.62)	-	$31,047.61
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$40,831.47	-	$0.18	($82.05)	-	$40,749.60
206226 GC-WELLNESS PROGRAM	$37,797.09	-	$1,971.66	-	-	$39,768.75
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	$80,710.73	-	$0.24	($31,470.90)	-	$49,240.07
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$444,980.35	$1,355.29	$1.91	($23,800.00)	-	$422,537.55
206241 GC-WASTE TIRE PROGRAM	$124,487.34	-	$0.56	-	-	$124,487.90
206243 GC-FAIR FUND	$48,791.55	-	$88,303.23	($11,530.82)	-	$125,563.96
206244 GC-RACE FUND	$636.19	-	-	($114.74)	-	$521.45
206245 GC-IMPOUND HEARING ADM FEE	$16,606.60	-	$150.07	($1,886.88)	-	$14,869.79
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	$41,620.79	-	$0.19	-	-	$41,620.98
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	$193,331.69	-	$3,690.50	-	-	$197,022.19
206261 GC-100 CLUB OF ARIZONA	$3.67	-	-	-	-	$3.67
206262 GC-SHERIFF CRIME WATCH	$82.23	-	-	-	-	$82.23
206263 GC-SHERIFF GIITEM GRANT	$334,437.19	-	$1.50	($6,089.21)	-	$328,349.48
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$2,494.60	-	-	-	-	$2,494.60
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	$2.32	-	-	($2.32)	-	-
206267 GC-4D CLERK'S OFFICE	$6,289.05	-	$0.03	-	-	$6,289.08
206268 GC-FMI LOCAL SUPPORT GRANT	$5,688.22	-	$0.03	-	-	$5,688.25
206269 GC-LIBRARY-RAIN STEM GRANT	$488.96	-	-	-	-	$488.96
206270 ARIZONA 9-1-1 GRANT	$113,751.53	-	-	($8,128.00)	-	$105,623.53
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	$3,638.02	-	$0.02	-	-	$3,638.04
206280 GC- AMBULANCE SERVICE-GHR	-	-	$8,836.24	($8,836.24)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	$485,926.13	-	-	($57,348.75)	-	$428,577.38
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	$150.72	-	-	($52.97)	-	$97.75
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	$29,259.63	($29,259.63)	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$26,273.84	-	$20,048.72	-	-	$46,322.56
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	$4,565.91	-	-	-	-	$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$4,485.39	-	$3,393.98	-	-	$7,879.37
206288 GC- CASA SUPPORT	$1,831.48	-	-	($1,803.04)	-	$28.44
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	$9,296.27	-	$76,444.59	($85,740.86)	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	$33,923.16	-	$36,484.04	($60,077.86)	-	$10,329.34
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	$189,338.00	-	-	($94,669.00)	-	$94,669.00
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	$203,970.08	-	$1,234.20	($4,441.34)	-	$200,762.94
206602 GC-PROBATION DIVERSION INTAKE	$38,633.42	-	$0.17	($3,909.86)	-	$34,723.73
206603 GC-PROBATION FAMILY COUNSELING	$15,354.20	-	$0.04	($7,121.00)	-	$8,233.24
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$11,510.53	-	$0.05	-	-	$11,510.58
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,579.94	-	$0.02	($10.00)	-	$3,569.96
206608 GC-PROBATION URINALYSIS FEES	$25,412.95	-	$20,012.73	($28.35)	-	$45,397.33
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$54.57	-	-	-	-	$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$2,335.89	-	$13,364.14	($435.24)	-	$15,264.79
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$7,063.99	-	$87,035.55	($5,466.28)	-	$88,633.26
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,888.19	-	$38.02	-	-	$4,926.21
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	$1,169.97	-	-	-	-	$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$27,710.84	-	$92,489.90	($115,204.32)	-	$4,996.42
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$6,378.72	-	$0.03	($130.00)	-	$6,248.75
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$13,529.26	-	$0.05	($4,269.87)	-	$9,259.44
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$17,329.09	-	$0.04	($15,560.99)	-	$1,768.14
206618 GC-PROBATION DIVERSION CONSEQUENCES	$2,568.86	-	$0.01	($1,052.06)	-	$1,516.81
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$49,069.69	-	$670.57	($3,794.53)	-	$45,945.73
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$3,966.59	-	$0.02	-	-	$3,966.61
206621 GC-PROBATION JTSF	$7,737.66	-	$0.04	-	-	$7,737.70
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$51,728.47	-	$0.23	-	-	$51,728.70
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$7,552.00	-	$33.28	-	-	$7,585.28

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206624 GC-PROBATION JUV DIVERSION OVER $40	$814.20	-	$9.50	-	-	$823.70
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$101,860.33	-	$0.43	($92,489.85)	-	$9,370.91
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	$2,621.33	-	$0.01	-	-	$2,621.34
206632 GC-PROBATION JUV TRANSPORT	$7,633.91	-	$0.03	($60.16)	-	$7,573.78
206700 GC-LANDFILL OPERATIONS	$0.03	-	-	-	-	$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,548,835.74	-	$6.90	($25,417.08)	-	$1,523,425.56
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$2,675,540.59	-	$11.84	($361,600.00)	-	$2,313,952.43
206900 GC-GREENLEE EMPLOYMENT & TRAINING	$155.80	-	-	-	-	$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$26,035,253.10	$10,863.36	$4,369,204.11	($3,267,235.20)	$0.00	$27,148,085.37

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$4,178.58	$4,308.67	-	($4,178.58)	-	$4,308.67
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	$3.80	($3.80)	-	-
316031 TD-TOWN OF DUNCAN	$230.10	$517.44	-	($230.10)	-	$517.44
TOWN FUNDS TOTAL:	$4,408.68	$4,826.11	$3.80	($4,412.48)	$0.00	$4,826.11

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$3,449,169.89	$24,250.93	$359,049.70	($505,630.14)	-	$3,326,840.38
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$1,424,489.54	-	$212,220.32	($107,199.14)	-	$1,529,510.72
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	$259,087.20	-	$61,935.16	($161,637.24)	-	$159,385.12
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	$941,770.87	$3,694.46	$505,014.38	($864,112.83)	-	$586,366.88
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$487,583.74	-	$3,572,685.77	($2,093,886.35)	-	$1,966,383.16
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	$1,153,800.89	-	$198,095.60	($76,409.39)	-	$1,275,487.10
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$38,357.18	$672.75	$1,468.31	($13,021.21)	-	$27,477.03

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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	$323,697.19	-	$41,714.57	($3,992.09)	-	$361,419.67
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	$10,824.24	-	$1,997.38	-	-	$12,821.62
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$4,378.31	-	$0.02	-	-	$4,378.33
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$17,965.01	-	$5,000.08	-	-	$22,965.09
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	$3,846.05	-	$0.40	-	-	$3,846.45
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$81,976.07	-	$3,160.00	($7,470.54)	-	$77,665.53
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$77,694.61	-	$0.35	($769.97)	-	$76,924.99
SCHOOL FUNDS TOTAL:	$8,274,889.37	$28,618.14	$4,962,342.04	($3,834,128.90)	$0.00	$9,431,720.65

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$119,346.52	-	$37,000.58	($10,000.00)	-	$146,347.10
606060 DVRFD- OPERATING FUND	$69,788.12	$4,793.11	$10,000.22	($73,562.01)	-	$11,019.44
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$34,928.98	-	$3,000.16	-	-	$37,929.14
606066 DVRFD-BOYD STATION RENTAL	$27,245.62	-	$400.12	-	-	$27,645.74
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	$0.03	-	-	-	-	$0.03
FIRE FUNDS TOTAL:	$251,309.27	$4,793.11	$50,401.08	($83,562.01)	$0.00	$222,941.45

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$201,819.06	$3,004.39	$0.91	($1,100.00)	-	$203,724.36
706062 FID-FMI FOR METERS	$372,831.05	-	$1.67	-	-	$372,832.72
OTHER FUNDS TOTAL:	$574,650.11	$3,004.39	$2.58	($1,100.00)	$0.00	$576,557.08

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	$35,177,093.89	$55,186.67	$9,400,864.67	($7,206,243.29)	$0.00	$37,426,901.94

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 Jun 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,Thu Jun 30 23:59:59 MST 2022.

Diane Berube