GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 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	-	$10.00	-	-	$80.13
006005 TR-PREPAYMENTS	$2,779.73	-	$28.84	-	-	$2,808.57
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	$26.00	-	-	-	-	$26.00
006008 TR-FILL THE GAP 5%	$18,591.36	-	$1,305.05	-	-	$19,896.41
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$4,933.51	$557.60	-	-	-	$5,491.11
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	$103.24	$6.13	-	-	-	$109.37
006063 TR-TAYLOR GRAZING ACT SECTION 13	$9,290.85	-	-	-	-	$9,290.85
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$283.40	$21.44	-	-	-	$304.84
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$259.50	$8.96	-	-	-	$268.46
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$45,583.54	$594.13	$1,288.37	$0.00	$0.00	$47,466.04

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$22.42	($22.42)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$692.96	($692.96)	-	-
100011 AZ-MINING FEES	$5.00	-	$20.00	($5.00)	-	$20.00
100012 AZ-MINIMUM SCHOOL TAX	$869.90	$1,119.53	-	($869.90)	-	$1,119.53
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND	-	-	$594.40	($594.40)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$96.92	($96.92)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$224.86	($224.86)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$48.82	($48.82)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$149.90	($149.90)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$597.99	($597.99)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$229.78	($229.78)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$32.84	($32.84)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$350.27	($350.27)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$6.58	($6.58)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	$592.43	($592.43)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	$592.43	($592.43)	-	-
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	-	-	$2,138.61	($2,138.61)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$650.53	($650.53)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$232.23	($232.23)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$71.36	($71.36)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$196.00	($196.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$193.54	($193.54)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$1,688.62	($1,688.62)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	$0.05	($0.05)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$1,067.99	($1,067.99)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$410.34	($410.34)	-	-
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%	-	-	$299.99	($299.99)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$1,030.42	($1,030.42)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$124.92	($124.92)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$28.50	($28.50)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$158.39	($158.39)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	$13.37	($13.37)	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 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:	$874.90	$1,119.53	$12,557.46	($13,412.36)	$0.00	$1,139.53

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$296,816.81	-	$150,218.24	($310,213.47)	-	$136,821.58
206101 GC-GENERAL FUND	$10,794,192.52	$1,578.69	$3,712,863.29	($5,197,270.61)	-	$9,311,363.89
206102 GC-SECONDARY PROPERTY TAX FUND	$36.81	-	-	-	-	$36.81
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	$3.25	-	-	($3.25)	-	-
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$44,857.62	-	$288.21	-	-	$45,145.83
206109 GC-TREAS TAXPAYER INFO FUND	$14,044.53	-	$25.07	-	-	$14,069.60
206110 GC-CHILD SUPPORT & VISITATION	$26,756.02	-	$134.08	-	-	$26,890.10
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	$29,839.20	-	$0.14	-	-	$29,839.34
206115 GC-FILL THE GAP - SUPERIOR COURT	$33,230.76	-	$0.16	-	-	$33,230.92
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	$133.05	-	-	-	-	$133.05
206119 GC-COUNTY JAIL EDUCATION	$77,476.52	-	$0.36	-	-	$77,476.88
206122 GC-SPOUSAL MAINT FEE	$7,135.28	-	$52.28	-	-	$7,187.56
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$26,516.36	-	$160.12	-	-	$26,676.48
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$31,616.28	-	$213.90	-	-	$31,830.18
206130 GC-LAW LIBRARY FUND	$2,475.06	-	$5,387.54	($1,097.46)	-	$6,765.14
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	$20,938.27	-	$225.40	-	-	$21,163.67
206137 GC-J.P. DIST #1-TPF	$34,626.86	-	$71.30	-	-	$34,698.16

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206138 GC-J.P. DIST #2-TPF	$30,226.70	-	$62.36	-	-	$30,289.06
206139 GC-CASA SPECIAL PROGRAM	$3,753.41	-	$5,928.04	($2,440.18)	-	$7,241.27
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$198,633.55	-	$930.63	($7,823.70)	-	$191,740.48
206141 GC-COUNTY ATTORNEY BCDPP FUND	$2,937.56	-	$0.01	-	-	$2,937.57
206142 GC-COUNTY RICO FUND	$9,939.54	-	$0.05	-	-	$9,939.59
206143 GC-ATTORNEY FTG	$36,726.37	-	$0.17	-	-	$36,726.54
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	$5,093.06	-	-	-	-	$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	$141.41	-	-	-	-	$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	$324,788.62	-	$4,937.64	($5,536.06)	-	$324,190.20
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	$29,483.63	-	$11,609.43	($299.13)	-	$40,793.93
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$6,405.99	-	$95.03	-	-	$6,501.02
206157 GC-DRUG FREE SCHOOLS	$21.13	-	-	-	-	$21.13
206158 GC-RESIDENTIAL TREATMENT	$52.14	-	-	-	-	$52.14
206159 GC-VISITATION MONITOR FUND	-	-	$728.60	($728.60)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	$3,580.58	-	$0.01	($1,850.57)	-	$1,730.02
206161 GC-ATTORNEY COST OF PROSECUTION	$33,107.34	-	$185.50	-	-	$33,292.84
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$22,608.99	-	$183.69	($158.31)	-	$22,634.37
206163 GC-JP1 PROSECUTION COST	$18,518.07	-	$0.09	($158.31)	-	$18,359.85
206164 GC-JP2 PROSECUTION COST	$8,566.92	-	$1.80	($158.27)	-	$8,410.45
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	$1,361.62	($1,361.62)	-	-
206169 GC-STATE LIBRARY GRANT FUND	-	-	$1,000.00	($1,000.00)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$3,161.46	-	$0.01	-	-	$3,161.47
206172 GC-BJA-BULLET PROOF VESTS	$30,317.95	-	-	($16,000.00)	-	$14,317.95
206173 GC-SCAAP PROGRAM	$22,676.94	-	$8,760.14	($4,000.00)	-	$27,437.08
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	$32,038.01	-	$0.15	-	-	$32,038.16
206178 GC-GAP JP#2	$28,167.27	-	$0.13	($270.74)	-	$27,896.66
206179 GC-RESTITUTION/CVC	$13,559.11	-	$74.73	-	-	$13,633.84

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$3,241.12	-	$0.01	($1,968.00)	-	$1,273.13
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,346.50	-	$0.03	-	-	$5,346.53
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	-	-	-	-	-	-
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	$8,204.07	-	$0.04	-	-	$8,204.11
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,256.25	-	$0.01	-	-	$1,256.26
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	-	-	$18,478.20	($4,003.15)	-	$14,475.05
206196 GC-LIBRARY SERVICES & TECH ACT	$1,500.24	-	$16,840.06	($540.00)	-	$17,800.30
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	$0.01	-	-	-	-	$0.01
206199 GC-SUSTAINABILITY FUND	$4,227,520.11	-	$150,019.78	($1,800,000.00)	-	$2,577,539.89
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	$754,258.23	-	$50,003.54	-	-	$804,261.77
206219 GC-LANDFILL OPERATIONS FUND	$507,541.44	-	$84,967.29	($42,900.13)	-	$549,608.60
206220 GC-ROAD FUND	$1,296,734.78	-	$521,859.26	($173,749.39)	-	$1,644,844.65
206222 GC-HEALTH SERVICES FUND	$724,298.99	$326.17	$414,381.17	($210,760.06)	-	$928,246.27
206223 GC-BIOTERRORISM	$19,460.28	-	$10,367.36	($11,813.63)	-	$18,014.01
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$33,850.05	-	$81,153.15	($6,805.06)	-	$108,198.14
206226 GC-WELLNESS PROGRAM	$37,797.44	-	$0.18	-	-	$37,797.62
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-
206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

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	-	-	($98.37)	-	$1,183.74
206237 GC-AIRPORT IMPROVEMENT FUND	$44,717.88	-	$0.21	-	-	$44,718.09
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$401,612.25	$147.03	$1.82	($21,398.00)	-	$380,363.10
206241 GC-WASTE TIRE PROGRAM	$129,599.67	-	$0.61	-	-	$129,600.28
206243 GC-FAIR FUND	$106,786.41	-	$120,119.97	($14,061.02)	-	$212,845.36
206244 GC-RACE FUND	$521.45	-	-	-	-	$521.45
206245 GC-IMPOUND HEARING ADM FEE	$15,319.86	-	$900.07	-	-	$16,219.93
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	$41,621.17	-	$0.20	-	-	$41,621.37
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	$200,712.72	-	$3,690.58	-	-	$204,403.30
206261 GC-100 CLUB OF ARIZONA	$3.67	-	-	-	-	$3.67
206262 GC-SHERIFF CRIME WATCH	$82.23	-	-	-	-	$82.23
206263 GC-SHERIFF GIITEM GRANT	$327,778.67	-	$1.52	($11,141.76)	-	$316,638.43
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$2,494.60	-	$9.95	-	-	$2,504.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	$6,289.11	-	$0.03	-	-	$6,289.14
206268 GC-FMI LOCAL SUPPORT GRANT	$5,688.28	-	$0.03	-	-	$5,688.31
206269 GC-LIBRARY-RAIN STEM GRANT	$488.96	-	-	-	-	$488.96
206270 ARIZONA 9-1-1 GRANT	$79,076.35	-	-	($3,246.00)	-	$75,830.35
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	$867.98	($867.98)	-	-
206272 GC-HAVA FORTIFICATION	$3,557.40	-	-	-	-	$3,557.40
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

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	$3,638.06	-	$0.02	-	-	$3,638.08
206280 GC- AMBULANCE SERVICE-GHR	$1,451.59	-	-	($1,451.59)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	$395,379.68	-	-	($19,182.18)	-	$376,197.50
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	$84.49	-	-	-	-	$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	-	-	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$46,322.56	-	-	-	-	$46,322.56
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	$4,565.91	-	-	-	-	$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$7,879.37	-	-	-	-	$7,879.37
206288 GC- CASA SUPPORT	-	-	$20,000.00	($1,260.77)	-	$18,739.23
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	$28,380.00	($12,160.00)	-	$16,220.00
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	$10,080.35	-	$8,764.37	($8,791.57)	-	$10,053.15
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	$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	-	$2,381.69	-	-	$8,381.69
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	$232.13	-	-	-	-	$232.13
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	-	-	-	-
206296 GC-LIBRARY-FMI DONATION	-	-	$7,777.00	($7,777.00)	-	-
206297 GC-JP2-PROP 207 SMART AND SAFE REVENUE	$17.86	-	-	-	-	$17.86
206298 GC- JP1-PROP 207 SMART AND SAFE REVENUE	$17.86	-	-	-	-	$17.86
206601 GC-PROBATION GENERAL FUND	$189,914.82	-	$100,000.89	($4,856.55)	-	$285,059.16
206602 GC-PROBATION DIVERSION INTAKE	$34,723.89	-	$12,517.21	($1,335.26)	-	$45,905.84
206603 GC-PROBATION FAMILY COUNSELING	$8,233.28	-	$1,422.04	-	-	$9,655.32
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$11,510.63	-	$0.05	-	-	$11,510.68
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,569.98	-	$0.02	($114.43)	-	$3,455.57
206608 GC-PROBATION URINALYSIS FEES	$45,301.96	-	$5.21	($680.75)	-	$44,626.42
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$54.57	-	-	-	-	$54.57
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$9,665.94	-	$0.04	($298.56)	-	$9,367.42
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$71,156.31	-	$4,817.89	($7,911.50)	-	$68,062.70
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,926.23	-	$76.02	-	-	$5,002.25
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	$1,169.97	-	-	-	-	$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	$66,064.19	($23,870.62)	-	$42,193.57
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$6,248.78	-	$4,913.05	($1,014.78)	-	$10,147.05
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$6,776.23	-	$21,270.10	($3,743.48)	-	$24,302.85
206617 GC-PROBATION JUVENILE STANDARD PROBATION	-	-	$15,290.04	($5,455.99)	-	$9,834.05
206618 GC-PROBATION DIVERSION CONSEQUENCES	$1,187.18	-	$3,452.02	($391.10)	-	$4,248.10
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$42,895.42	-	$38,085.33	($5,416.41)	-	$75,564.34
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$3,966.63	-	$288.02	-	-	$4,254.65

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206621 GC-PROBATION JTSF	$6,737.73	-	$7,123.06	($814.76)	-	$13,046.03
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$51,733.64	-	$0.24	-	-	$51,733.88
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$7,687.05	-	$0.04	-	-	$7,687.09
206624 GC-PROBATION JUV DIVERSION OVER $40	$823.70	-	$19.00	-	-	$842.70
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$9,370.95	-	$3,526.06	-	-	$12,897.01
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	$2,621.35	-	$568.01	-	-	$3,189.36
206632 GC-PROBATION JUV TRANSPORT	$7,506.20	-	$0.04	($10.91)	-	$7,495.33
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	-	-	$4,568.00	($1,024.70)	-	$3,543.30
206700 GC-LANDFILL OPERATIONS	$0.03	-	-	-	-	$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,493,332.05	-	$1,000,007.06	($31,677.10)	-	$2,461,662.01
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$2,313,963.01	-	$2,000,011.13	-	-	$4,313,974.14
206900 GC-GREENLEE EMPLOYMENT & TRAINING	$155.80	-	-	-	-	$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$26,323,145.62	$2,051.89	$8,730,950.83	($7,993,422.86)	$0.00	$27,062,725.48

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$1,810.57	$339.64	-	($1,810.57)	-	$339.64
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	$11.40	($11.40)	-	-
316031 TD-TOWN OF DUNCAN	$275.02	$97.51	-	($275.02)	-	$97.51
TOWN FUNDS TOTAL:	$2,085.59	$437.15	$11.40	($2,096.99)	$0.00	$437.15

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$3,293,566.64	$2,619.84	$201,040.53	($360,633.46)	-	$3,136,593.55
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$1,476,859.89	-	$41,371.46	($59,945.96)	-	$1,458,285.39
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	$178,927.36	-	$29,023.39	($19,469.26)	-	$188,481.49
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	$39.76	($203.45)	$652,006.92	($1,252,004.84)	$600,161.61	-
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$1,757,873.54	-	$248,827.62	($1,449,885.32)	-	$556,815.84

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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	$1,371,300.50	-	$95,836.69	($55,407.98)	-	$1,411,729.21
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$15,035.82	$264.06	$7,424.89	($4,353.86)	-	$18,370.91
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$366,709.58	-	$271.49	($791.15)	-	$366,189.92
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	$3,643.26	-	$1,360.98	-	-	$5,004.24
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$2,970.60	-	$0.01	($480.48)	-	$2,490.13
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$17,965.19	-	$0.08	-	-	$17,965.27
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	$7,503.06	-	$0.36	-	-	$7,503.42
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$68,910.53	-	$105.00	($1,307.00)	-	$67,708.53
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$77,768.71	-	$0.35	($4,414.59)	-	$73,354.47
SCHOOL FUNDS TOTAL:	$8,639,323.02	$2,680.45	$1,277,269.77	($3,208,693.90)	$600,161.61	$7,310,740.95

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$146,347.77	-	$0.69	-	-	$146,348.46
606060 DVRFD- OPERATING FUND	$9,774.95	$456.19	$0.03	($8,405.43)	-	$1,825.74
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$37,929.31	-	$0.18	-	-	$37,929.49
606066 DVRFD-BOYD STATION RENTAL	$27,645.87	-	$1,001.13	-	-	$28,647.00
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	$0.03	-	-	-	-	$0.03
FIRE FUNDS TOTAL:	$221,697.93	$456.19	$1,002.03	($8,405.43)	$0.00	$214,750.72

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$202,931.59	-	$0.95	($1,631.91)	-	$201,300.63
706062 FID-FMI FOR METERS	$372,834.42	-	$1.75	-	-	$372,836.17
OTHER FUNDS TOTAL:	$575,766.01	$0.00	$2.70	($1,631.91)	$0.00	$574,136.80

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

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

GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 2022

GRAND TOTALS	$35,808,476.61	$7,339.34	$10,023,082.56	($11,227,663.45)	$600,161.61	$35,211,396.67

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 Aug 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,Wed Aug 31 23:59:59 MST 2022.

Diane Berube