



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$759.77	-	(\$571.19)	-	-	\$188.58
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	\$0.10	-	(\$0.10)	-	-	-
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$1,958.61	-	\$348.74	-	-	\$2,307.35
006005 TR-PREPAYMENTS	\$2,844.89	-	\$258.80	-	-	\$3,103.69
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$12,125.29	-	\$1,447.26	-	-	\$13,572.55
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$61.28	-	-	-	-	\$61.28
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$188.25	\$7,696.41	-	-	-	\$7,884.66
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$1,023.92	\$1,774.74	\$4.38	-	-	\$2,803.04
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$1,266.02	\$105,016.03	\$67.77	-	-	\$106,349.82
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$29,328.13 \$114,487.18 \$1,555.66 \$0.00 \$0.00 \$145,370.97

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$37.95	(\$37.95)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$30.99	(\$30.99)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$864.00	(\$864.00)	-	-
100011 AZ-MINING FEES	\$152.00	-	-	(\$152.00)	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$1,663.69	\$1,220.99	-	(\$1,663.69)	-	\$1,220.99
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$502.19	(\$502.19)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$113.10	(\$113.10)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$263.54	(\$263.54)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$57.28	(\$57.28)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$586.62	(\$586.62)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-



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100024 AZ-DUI OUI ASSESSMENT	--	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	--	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	--	\$720.12	(\$720.12)	-	-
100027 AZ-TIME PAYMENT FEES	--	\$489.94	(\$489.94)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	--	\$38.41	(\$38.41)	-	-
100032 AZ-FILL THE GAP 7%	--	\$355.84	(\$355.84)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	--	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	--	\$7.68	(\$7.68)	-	-
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	--	\$2,165.84	(\$2,165.84)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	--	\$660.79	(\$660.79)	-	-
100050 AZ-FARE SPECIAL COLLECTION	--	\$66.29	(\$66.29)	-	-
100051 AZ-FARE DELINQUENCY FEE	--	\$32.50	(\$32.50)	-	-
100052 AZ-ENHANCED FARE DEL FEE	--	\$834.66	(\$834.66)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	--	\$372.63	(\$372.63)	-	-
100064 AZ-PRISON CONSTRUCTION	--	\$2,166.24	(\$2,166.24)	-	-
100066 AZ-HURF TO MVD	--	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	--	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	--	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	--	\$1,911.28	(\$1,911.28)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	--	\$452.99	(\$452.99)	-	-
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%	--	\$301.76	(\$301.76)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	--	\$1,153.59	(\$1,153.59)	-	-
100132 AZ-DUI ABATEMENT FUND	--	\$203.77	(\$203.77)	-	-
100135 AZ-JCEF JURY PLUS	--	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	--	\$71.25	(\$71.25)	-	-
100169 AZ-LIVESTOCK ACCOUNT	--	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	--	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	--	\$215.64	(\$215.64)	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
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: \$1,815.69 \$1,220.99 \$14,676.89 (\$16,492.58) \$0.00 \$1,220.99

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$293,400.16	-	\$164,481.64	(\$323,729.55)	-	\$134,152.25
206101 GC-GENERAL FUND	\$6,492,946.95	\$1,736,641.41	\$1,108,140.06	(\$1,293,505.40)	-	\$8,044,223.02
206102 GC-SECONDARY PROPERTY TAX FUND	\$38.37	-	\$0.12	-	-	\$38.49
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	-	-	\$563,237.32	-	-	\$563,237.32
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$49,994.78	-	\$525.93	(\$836.71)	-	\$49,684.00
206109 GC-TREAS TAXPAYER INFO FUND	\$18,455.21	-	\$103.59	-	-	\$18,558.80
206110 GC-CHILD SUPPORT & VISITATION	\$30,481.02	-	\$230.93	-	-	\$30,711.95
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$151.22	-	\$0.48	-	-	\$151.70
206113 GC-DETENTION CENTER ED FUND	\$3.48	-	\$0.01	-	-	\$3.49
206114 GC-FTG/INDIGENT DEFENSE	\$39,979.68	-	\$442.53	-	-	\$40,422.21
206115 GC-FILL THE GAP - SUPERIOR COURT	\$45,771.55	-	\$145.19	-	-	\$45,916.74
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.34	-	-	(\$0.34)	-	-
206119 GC-COUNTY JAIL EDUCATION	\$107,010.30	-	\$339.09	(\$437.50)	-	\$106,911.89
206122 GC-SPOUSAL MAINT FEE	\$7,918.91	-	\$48.92	-	-	\$7,967.83
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$34,032.93	-	\$268.21	-	-	\$34,301.14
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$36,549.86	-	\$287.31	-	-	\$36,837.17
206130 GC-LAW LIBRARY FUND	\$8,646.12	-	\$488.03	-	-	\$9,134.15
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	\$26,330.78	-	\$349.24	-	-	\$26,680.02



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206137 GC-J.P. DIST #1-TPF	\$38,753.42	-	\$334.08	-	-	\$39,087.50
206138 GC-J.P. DIST #2-TPF	\$32,958.30	-	\$212.82	-	-	\$33,171.12
206139 GC-CASA SPECIAL PROGRAM	-	-	\$8,027.90	(\$8,019.53)	-	\$8.37
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$317,258.12	-	\$1,005.97	(\$560.00)	-	\$317,704.09
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$49.55	-	\$0.16	-	-	\$49.71
206142 GC-COUNTY RICO FUND	\$6,878.18	-	\$21.82	-	-	\$6,900.00
206143 GC-ATTORNEY FTG	\$38,212.16	-	\$373.29	(\$2,277.91)	-	\$36,307.54
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$3,250.00	-	\$3,250.00	-	-	\$6,500.00
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	\$317,557.71	-	\$12,875.54	(\$24,291.95)	-	\$306,141.30
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,624.54	-	\$135.21	-	-	\$42,759.75
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,604.80	-	\$163.66	(\$487.50)	-	\$6,280.96
206157 GC-DRUG FREE SCHOOLS	\$22.04	-	\$0.07	-	-	\$22.11
206158 GC-RESIDENTIAL TREATMENT	\$54.34	-	\$0.17	-	-	\$54.51
206159 GC-VISITATION MONITOR FUND	\$859.63	-	\$1,198.35	(\$1,030.41)	-	\$1,027.57
206160 GC-COURT IMPROVEMENT PROGRAM	\$694.64	-	\$1,880.10	-	-	\$2,574.74
206161 GC-ATTORNEY COST OF PROSECUTION	\$30,325.30	-	\$342.09	-	-	\$30,667.39
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$24,752.96	-	\$324.40	-	-	\$25,077.36
206163 GC-JP1 PROSECUTION COST	\$17,372.57	-	\$55.11	-	-	\$17,427.68
206164 GC-JP2 PROSECUTION COST	\$7,003.95	-	\$22.22	-	-	\$7,026.17
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$219.91	-	\$0.39	(\$219.91)	-	\$0.39
206169 GC-STATE LIBRARY GRANT FUND	\$871.63	-	-	(\$871.63)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,294.68	-	\$10.45	-	-	\$3,305.13
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,183.92	-	\$86.23	-	-	\$27,270.15
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	\$39,616.80	-	\$125.66	-	-	\$39,742.46
206178 GC-GAP JP#2	\$27,023.00	-	\$85.25	(\$333.73)	-	\$26,774.52



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206179 GC-RESTITUTION/CVC	\$17,585.86	-	\$55.78	-	-	\$17,641.64
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,327.31	-	\$4.21	-	-	\$1,331.52
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,571.82	-	\$17.67	-	-	\$5,589.49
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$491.79	-	\$12,507.76	-	-	\$12,999.55
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$719.68	-	\$2.28	-	-	\$721.96
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$281.62	-	\$0.89	-	-	\$282.51
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,309.21	-	\$4.15	-	-	\$1,313.36
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$8,704.34	-	\$19.79	(\$5,762.54)	-	\$2,961.59
206196 GC-LIBRARY SERVICES & TECH ACT	\$20,530.49	-	\$61.73	(\$3,250.00)	-	\$17,342.22
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,611,447.43	-	\$161,589.40	-	-	\$3,773,036.83
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	\$2.21	-	\$0.01	-	-	\$2.22
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,059.83	-	\$460.02	(\$675.02)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$895.65	-	\$2.84	-	-	\$898.49
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$863,759.76	-	\$2,739.84	-	-	\$866,499.60
206219 GC-LANDFILL OPERATIONS FUND	\$1,631,270.41	-	\$52,342.87	(\$32,028.94)	-	\$1,651,584.34
206220 GC-ROAD FUND	\$1,162,525.54	-	\$146,630.32	(\$154,772.94)	-	\$1,154,382.92
206222 GC-HEALTH SERVICES FUND	\$474,684.60	\$534,466.31	\$45,275.67	(\$173,158.65)	-	\$881,267.93
206223 GC-BIOTERRORISM	\$5,336.99	-	\$17,271.43	(\$22,608.42)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$98,537.16	-	\$312.41	(\$800.00)	-	\$98,049.57
206226 GC-WELLNESS PROGRAM	\$36,514.79	-	\$115.82	-	-	\$36,630.61
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-



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206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	\$125.05	-	\$0.40	-	-	\$125.45
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$2,577.41	-	-	-	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$65,487.37	-	\$173.01	(\$17,003.57)	-	\$48,656.81
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$540,726.17	\$49,335.29	\$1,745.83	-	-	\$591,807.29
206241 GC-WASTE TIRE PROGRAM	\$167,364.67	-	\$6,454.86	-	-	\$173,819.53
206243 GC-FAIR FUND	\$319,647.72	-	\$993.80	(\$13,822.98)	-	\$306,818.54
206244 GC-RACE FUND	\$543.70	-	\$1.72	-	-	\$545.42
206245 GC-IMPOUND HEARING ADM FEE	\$20,645.96	-	\$215.89	-	-	\$20,861.85
206247 GC-EMG FOOD & SHELTER PRGRM	\$136.65	-	\$0.43	-	-	\$137.08
206249 GC-ECO/STATE LAND GRANT	\$388.53	-	\$1.23	-	-	\$389.76
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$43,375.27	-	\$137.59	-	-	\$43,512.86
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	\$46.51	-	\$0.15	-	-	\$46.66
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$281,744.67	-	\$4,816.55	-	-	\$286,561.22
206261 GC-100 CLUB OF ARIZONA	\$3.79	-	\$0.01	-	-	\$3.80
206262 GC-SHERIFF CRIME WATCH	\$85.70	-	\$0.27	-	-	\$85.97
206263 GC-SHERIFF GIITEM GRANT	\$195,317.24	-	\$619.54	-	-	\$195,936.78
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,719.55	-	\$10.00	-	-	\$2,729.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,554.16	-	\$20.79	-	-	\$6,574.95
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,928.01	-	\$18.80	-	-	\$5,946.81
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$137,294.83	-	-	(\$62,338.17)	-	\$74,956.66
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$2,403.79	-	-	-	-	\$2,403.79
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,791.39	-	\$12.03	-	-	\$3,803.42
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$426,418.39	-	-	(\$62,116.05)	-	\$364,302.34
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$2,146,245.24	-	-	-	-	\$2,146,245.24
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$106,860.90	-	-	-	-	\$106,860.90
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$18,625.32	-	-	-	-	\$18,625.32
206288 GC- CASA SUPPORT	\$5,974.26	-	-	(\$2,375.33)	-	\$3,598.93
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	\$168,871.35	-	\$3.62	(\$168,874.97)	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$250,000.00	-	-	-	-	\$250,000.00
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	\$5,022.65	-	-	-	-	\$5,022.65
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	\$379.43	-	-	-	-	\$379.43
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	-	-	-	-
206296 GC-LIBRARY-FMI DONATION	-	-	-	-	-	-
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
206299 GC-ATTORNEY-ADRS XML AUTOMATION PROJECT	\$2,381.69	-	-	-	-	\$2,381.69
206300 GC-SHERIFF-RETAIN & RECRUIT	\$50,688.28	-	-	-	-	\$50,688.28
206301 GC-ATTORNEY-RCAPD GRANT	\$198,848.02	-	-	(\$9,097.09)	-	\$189,750.93
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	\$1,363,912.20	-	-	-	-	\$1,363,912.20
206303 GC-SUPCRTJJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	\$73,178.23	-	\$221.39	(\$7,829.50)	-	\$65,570.12
206304 GC-HEALTH 5 YEAR WORKFORCE	\$1,312.03	-	\$4,426.43	(\$5,738.46)	-	-
206305 GC-JP2-COURT SECURITY IMPROVEMENT	\$211.77	-	-	-	-	\$211.77
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$81,314.65	-	\$2,710.17	-	-	\$84,024.82
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	-	-	\$3,448.81	(\$3,448.81)	-	-
206601 GC-PROBATION GENERAL FUND	\$196,900.24	-	\$5,692.81	(\$20,015.98)	-	\$182,577.07
206602 GC-PROBATION DIVERSION INTAKE	\$24,908.00	-	\$76.75	(\$2,837.77)	-	\$22,146.98
206603 GC-PROBATION FAMILY COUNSELING	\$12,908.51	-	\$40.95	-	-	\$12,949.46
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,995.72	-	\$38.05	-	-	\$12,033.77
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,558.30	-	\$11.29	-	-	\$3,569.59
206608 GC-PROBATION URINALYSIS FEES	\$11.82	-	\$331.53	(\$343.35)	-	-
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$56.87	-	\$0.18	-	-	\$57.05



GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$820.09	-	\$10,387.92	(\$5,212.12)	-	\$5,995.89
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$40.77	-	\$62,573.10	(\$16,396.23)	-	\$46,217.64
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,415.25	-	\$17.18	-	-	\$5,432.43
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$81,251.52	(\$81,216.35)	-	\$35.17
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$928.88	-	\$5,546.40	(\$1,366.79)	-	\$5,108.49
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	-	-	\$20,565.55	(\$16,375.12)	-	\$4,190.43
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$3.43	-	\$17,823.00	(\$17,813.21)	-	\$13.22
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$1,017.59	-	\$343.40	(\$518.85)	-	\$842.14
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$2,138.76	-	\$26,337.96	(\$18,012.87)	-	\$10,463.85
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,669.62	-	\$312.26	-	-	\$3,981.88
206621 GC-PROBATION JTSF	\$3,902.49	-	\$2,342.90	(\$1,081.79)	-	\$5,163.60
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$54,244.89	-	\$172.06	-	-	\$54,416.95
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,150.85	-	\$25.85	-	-	\$8,176.70
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$956.14	-	\$3.03	-	-	\$959.17
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$69,542.93	-	\$38,725.58	-	-	\$108,268.51
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$35.40	-	\$0.11	-	-	\$35.51
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$1,749.17	-	\$907.42	-	-	\$2,656.59
206632 GC-PROBATION JUV TRANSPORT	\$6,380.48	-	\$20.16	(\$35.00)	-	\$6,365.64
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$10,434.84	-	-	-	-	\$10,434.84
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,575,076.12	-	\$8,109.91	(\$43,243.85)	-	\$2,539,942.18
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,849,027.41	-	\$18,553.07	-	-	\$5,867,580.48
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	\$31,813,386.44	\$2,320,443.01	\$2,635,277.69	(\$2,626,772.79)	\$0.00	\$34,142,334.35
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$4,525.91	\$169,757.69	-	(\$4,525.91)	-	\$169,757.69
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$340.62	\$868.25	-	(\$340.62)	-	\$868.25
TOWN FUNDS TOTAL:	\$4,866.53	\$170,625.94	\$0.00	(\$4,866.53)	\$0.00	\$170,625.94
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,698,806.49	\$242,015.38	\$224,494.83	(\$421,246.68)	-	\$3,744,070.02



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,861,436.09	-	\$80,897.13	(\$49,040.08)	-	\$1,893,293.14
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$35.81	-	\$0.11	-	-	\$35.92
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$290,512.20	-	\$32,946.97	(\$17,370.68)	-	\$306,088.49
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	\$16.68	\$5,144,735.89	\$8,519.41	(\$716,900.30)	(\$742,192.98)	\$3,694,178.70
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$357,390.11	-	\$631,221.73	(\$427,284.17)	-	\$561,327.67
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	\$2,036,869.72	-	\$112,586.51	(\$72,554.55)	-	\$2,076,901.68
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$53,989.68	\$5,369.57	\$7,040.60	(\$10,989.26)	-	\$55,410.59
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$360,843.67	-	\$5,711.04	(\$2,220.21)	-	\$364,334.50
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	\$12,853.80	-	\$1,203.09	-	-	\$14,056.89
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,647.03	-	\$8.15	(\$153.02)	-	\$2,502.16
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$14,117.24	-	\$44.78	-	-	\$14,162.02
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	\$3,093.86	-	\$224.93	-	-	\$3,318.79
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$69,012.54	-	\$1,561.25	(\$4,160.51)	-	\$66,413.28
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$83,671.42	-	\$6,454.74	(\$796.88)	-	\$89,329.28

SCHOOL FUNDS TOTAL: \$8,845,296.34 \$5,392,120.84 \$1,112,915.27 (\$1,722,716.34) (\$742,192.98) \$12,885,423.13

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$132,027.31	-	\$418.79	-	-	\$132,446.10
606060 DVRFD- OPERATING FUND	\$23,950.15	\$8,802.91	\$2,329.77	(\$6,501.15)	-	\$28,581.68
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$42,617.60	-	\$134.07	(\$2,250.00)	-	\$40,501.67
606066 DVRFD-BOYD STATION RENTAL	\$49,266.51	-	\$156.27	-	-	\$49,422.78



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$1,137.36	-	\$3.61	-	-	\$1,140.97
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FIRE FUNDS TOTAL:	\$248,998.93	\$8,802.91	\$3,042.51	(\$8,751.15)	\$0.00	\$252,093.20
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$212,293.82	\$2,682.01	\$674.36	(\$1,000.00)	-	\$214,650.19
706062 FID-FMI FOR METERS	\$388,547.14	-	\$1,232.47	-	-	\$389,779.61
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OTHER FUNDS TOTAL:	\$600,840.96	\$2,682.01	\$1,906.83	(\$1,000.00)	\$0.00	\$604,429.80
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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GREENLEE MONTHLY CASH BALANCES REPORT

APRIL 2024

GRAND TOTALS	\$41,544,533.02	\$8,010,382.88	\$3,769,374.85	(\$4,380,599.39)	(\$742,192.98)	\$48,201,498.38
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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 Apr 01 00:00:00 MST 2024, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Tue Apr 30 23:59:59 MST 2024.

Diane Berube
