



GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$92.39	-	\$158.33	-	-	\$250.72
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	-	-	-	-	-	-
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$2,314.44	-	\$6.42	-	-	\$2,320.86
006005 TR-PREPAYMENTS	\$3,103.32	-	-	-	-	\$3,103.32
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$15,102.99	-	\$1,505.09	-	-	\$16,608.08
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$61.28	\$0.04	-	-	-	\$61.32
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$53.68	\$28.14	-	-	-	\$81.82
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$32.84	\$161.45	\$0.26	-	-	\$194.55
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$172.31	\$212.34	\$0.77	-	-	\$385.42
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL: \$30,033.25 \$401.97 \$1,670.87 \$0.00 \$0.00 \$32,106.09

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$36.75	(\$36.75)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$31.15	(\$31.15)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$715.96	(\$715.96)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$862.97	\$60.41	-	(\$862.97)	-	\$60.41
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$628.29	(\$628.29)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$134.84	(\$134.84)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$190.78	(\$190.78)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$41.51	(\$41.51)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$289.48	(\$289.48)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$20.04	(\$20.04)	-	-



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100024 AZ-DUI OUI ASSESSMENT	- -	-	-	- -	-
100025 AZ-MOBILE HOME RELOCATION	- -	-	-	- -	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	- -	\$600.43	(\$600.43)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$507.00	(\$507.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$27.80	(\$27.80)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$398.27	(\$398.27)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	- -	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$5.56	(\$5.56)	-	-
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	- -	\$2,451.87	(\$2,451.87)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$739.64	(\$739.64)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$83.40	(\$83.40)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$43.20	(\$43.20)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$573.07	(\$573.07)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$243.32	(\$243.32)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$1,676.51	(\$1,676.51)	-	-
100066 AZ-HURF TO MVD	- -	-	-	- -	-
100067 AZ-SEX OFFENDER MONITORING	- -	-	-	- -	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	- -	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$2,435.42	(\$2,435.42)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$532.41	(\$532.41)	-	-
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%	- -	\$341.02	(\$341.02)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$1,350.66	(\$1,350.66)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$268.85	(\$268.85)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	- -	-
100168 AZ-AZ LENGTHY TRIAL	- -	\$42.75	(\$42.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	- -	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	- -	-
100171 AZ-2019 PEACE OFFICER TRAINING	- -	\$240.79	(\$240.79)	-	-



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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:	\$862.97	\$60.41	\$14,650.77	(\$15,513.74)	\$0.00	\$60.41
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$131,775.75	-	\$161,960.69	-	-	\$293,736.44
206101 GC-GENERAL FUND	\$7,794,145.88	\$8,984.94	\$2,095,726.09	(\$1,035,251.55)	-	\$8,863,605.36
206102 GC-SECONDARY PROPERTY TAX FUND	\$38.61	-	\$0.02	(\$38.61)	-	\$0.02
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$1,708.63	-	\$0.34	(\$1,708.63)	-	\$0.34
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$50,133.58	-	\$379.62	-	-	\$50,513.20
206109 GC-TREAS TAXPAYER INFO FUND	\$18,615.84	-	\$91.70	-	-	\$18,707.54
206110 GC-CHILD SUPPORT & VISITATION	\$31,007.74	-	\$421.60	-	-	\$31,429.34
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$152.17	-	\$0.42	-	-	\$152.59
206113 GC-DETENTION CENTER ED FUND	\$3.50	-	\$0.01	(\$3.50)	-	\$0.01
206114 GC-FTG/INDIGENT DEFENSE	\$40,546.44	-	\$427.48	-	-	\$40,973.92
206115 GC-FILL THE GAP - SUPERIOR COURT	\$46,057.86	-	\$127.70	-	-	\$46,185.56
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$107,240.47	-	\$297.33	-	-	\$107,537.80
206122 GC-SPOUSAL MAINT FEE	\$8,044.69	-	\$50.87	-	-	\$8,095.56
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$34,686.72	-	\$376.63	-	-	\$35,063.35
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$37,264.58	-	\$288.95	-	-	\$37,553.53
206130 GC-LAW LIBRARY FUND	\$9,776.27	-	\$356.64	-	-	\$10,132.91
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	\$27,104.70	-	\$318.47	-	-	\$27,423.17



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206137 GC-J.P. DIST #1-TPF	\$39,339.12	-	\$311.88	-	-	\$39,651.00
206138 GC-J.P. DIST #2-TPF	\$33,366.97	-	\$175.19	-	-	\$33,542.16
206139 GC-CASA SPECIAL PROGRAM	\$1,619.43	-	\$313.27	(\$1,930.94)	-	\$1.76
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$326,198.00	-	\$903.02	(\$1,270.00)	-	\$325,831.02
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$49.86	-	\$0.01	(\$49.86)	-	\$0.01
206142 GC-COUNTY RICO FUND	\$6,921.21	-	\$19.19	-	-	\$6,940.40
206143 GC-ATTORNEY FTG	\$35,886.89	-	\$423.56	-	-	\$36,310.45
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$6,500.00	-	-	-	-	\$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	\$314,274.41	-	\$14,276.90	(\$15,683.35)	-	\$312,867.96
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,891.17	-	\$118.92	-	-	\$43,010.09
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,585.94	-	\$113.60	\$56.00	-	\$6,755.54
206157 GC-DRUG FREE SCHOOLS	\$22.18	-	-	(\$22.18)	-	-
206158 GC-RESIDENTIAL TREATMENT	\$54.68	-	\$0.03	(\$54.68)	-	\$0.03
206159 GC-VISITATION MONITOR FUND	\$2.53	-	\$462.61	(\$465.14)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	\$8.02	-	\$1,050.09	(\$1,021.37)	-	\$36.74
206161 GC-ATTORNEY COST OF PROSECUTION	\$30,968.63	-	\$236.10	(\$5,358.05)	-	\$25,846.68
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$25,361.42	-	\$233.28	-	-	\$25,594.70
206163 GC-JP1 PROSECUTION COST	\$17,481.24	-	\$48.47	-	-	\$17,529.71
206164 GC-JP2 PROSECUTION COST	\$7,047.76	-	\$19.54	-	-	\$7,067.30
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$0.39	-	-	(\$0.39)	-	-
206169 GC-STATE LIBRARY GRANT FUND	-	-	-	-	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,315.29	-	\$9.19	-	-	\$3,324.48
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,353.96	-	\$75.84	-	-	\$27,429.80
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	\$39,864.61	-	\$110.53	-	-	\$39,975.14
206178 GC-GAP JP#2	\$26,566.92	-	\$73.23	(\$289.26)	-	\$26,350.89



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206179 GC-RESTITUTION/CVC	\$17,835.16	-	\$126.57	-	-	\$17,961.73
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,335.61	-	\$3.70	-	-	\$1,339.31
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,606.67	-	\$15.54	-	-	\$5,622.21
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$13,039.50	-	\$36.15	-	-	\$13,075.65
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$724.18	-	\$2.01	-	-	\$726.19
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$283.38	-	\$0.79	-	-	\$284.17
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,317.40	-	\$3.65	-	-	\$1,321.05
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$2,050.66	-	\$1,607.98	(\$3,658.01)	-	\$0.63
206196 GC-LIBRARY SERVICES & TECH ACT	\$15,119.06	-	\$41.72	(\$505.00)	-	\$14,655.78
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	(\$0.01)	-	-
206199 GC-SUSTAINABILITY FUND	\$4,085,064.18	-	\$161,385.48	-	-	\$4,246,449.66
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	\$2.23	-	-	(\$2.23)	-	-
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,059.83	-	\$460.02	(\$245.02)	-	\$1,274.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$901.25	-	\$0.45	(\$901.25)	-	\$0.45
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$869,162.71	-	\$2,409.80	-	-	\$871,572.51
206219 GC-LANDFILL OPERATIONS FUND	\$1,676,608.49	-	\$207,786.20	(\$31,029.86)	-	\$1,853,364.83
206220 GC-ROAD FUND	\$1,464,894.27	-	\$136,856.99	(\$137,274.88)	-	\$1,464,476.38
206222 GC-HEALTH SERVICES FUND	\$834,030.62	\$1,949.21	\$37,641.05	(\$158,622.47)	-	\$714,998.41
206223 GC-BIOTERRORISM	-	-	\$16,831.25	(\$16,831.25)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$98,351.40	-	\$272.71	-	-	\$98,624.11
206226 GC-WELLNESS PROGRAM	\$35,760.82	-	\$98.13	(\$448.78)	-	\$35,410.17
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	\$125.84	-	\$0.06	(\$125.84)	-	\$0.06
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$2,577.41	-	-	-	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$31,167.26	-	\$17,218.65	(\$33,725.85)	-	\$14,660.06
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$585,612.36	\$984.17	\$1,601.58	(\$21,390.00)	-	\$566,808.11
206241 GC-WASTE TIRE PROGRAM	\$174,353.75	-	\$143.26	(\$149,353.75)	-	\$25,143.26
206243 GC-FAIR FUND	\$295,257.51	-	\$1,900.48	(\$11,471.12)	-	\$285,686.87
206244 GC-RACE FUND	\$547.10	-	\$0.11	(\$547.10)	-	\$0.11
206245 GC-IMPOUND HEARING ADM FEE	\$21,076.12	-	\$208.76	-	-	\$21,284.88
206247 GC-EMG FOOD & SHELTER PRGRM	\$137.50	-	\$0.07	(\$137.50)	-	\$0.07
206249 GC-ECO/STATE LAND GRANT	\$390.96	-	\$0.19	(\$390.96)	-	\$0.19
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$43,646.59	-	\$121.01	-	-	\$43,767.60
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	\$46.80	-	\$0.13	-	-	\$46.93
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$291,365.57	-	\$34,750.96	(\$17,903.45)	-	\$308,213.08
206261 GC-100 CLUB OF ARIZONA	\$3.81	-	-	(\$3.81)	-	-
206262 GC-SHERIFF CRIME WATCH	\$86.23	-	\$0.04	(\$86.23)	-	\$0.04
206263 GC-SHERIFF GIITEM GRANT	\$196,140.89	-	\$531.21	(\$5,593.79)	-	\$191,078.31
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,739.05	-	\$9.50	-	-	\$2,748.55
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,595.16	-	\$18.29	-	-	\$6,613.45
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,965.09	-	\$16.54	-	-	\$5,981.63
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	(\$488.96)	-	-
206270 ARIZONA 9-1-1 GRANT	\$70,186.31	-	-	(\$4,488.94)	-	\$65,697.37
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	-	\$108.14	-	-	\$2,511.93
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 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	\$3,815.11	-	\$10.58	-	-	\$3,825.69
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$306,028.21	-	-	(\$58,222.89)	-	\$247,805.32
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	-	\$20,244.77	-	-	\$127,105.67
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$18,625.32	-	\$3,762.82	-	-	\$22,388.14
206288 GC- CASA SUPPORT	\$1,668.63	-	\$262.21	(\$1,930.84)	-	-
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$72,284.40	(\$72,284.40)	-	-
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	\$181,492.07	-	-	(\$8,338.44)	-	\$173,153.63
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	\$1,363,912.20	-	-	-	-	\$1,363,912.20
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	\$59,086.33	-	\$154.05	(\$6,675.86)	-	\$52,564.52
206304 GC-HEALTH 5 YEAR WORKFORCE	\$118.11	-	\$10,577.32	(\$5,075.08)	-	\$5,620.35
206305 GC-JP2-COURT SECURITY IMPROVEMENT	\$211.77	-	-	(\$211.77)	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$84,024.82	-	\$9,023.89	-	-	\$93,048.71
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	-	-	\$25,121.74	(\$25,121.74)	-	-
206601 GC-PROBATION GENERAL FUND	\$164,231.62	-	\$443.44	(\$7,428.50)	-	\$157,246.56
206602 GC-PROBATION DIVERSION INTAKE	\$21,581.16	-	\$23.60	(\$14,873.94)	-	\$6,730.82
206603 GC-PROBATION FAMILY COUNSELING	\$15,871.67	-	\$2,363.65	(\$9,373.00)	-	\$8,862.32
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,070.75	-	\$33.47	-	-	\$12,104.22
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,580.56	-	\$9.93	-	-	\$3,590.49
206608 GC-PROBATION URINALYSIS FEES	-	-	\$40,022.01	(\$1,630.31)	-	\$38,391.70
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$57.23	-	\$0.16	-	-	\$57.39



GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$4,109.89	-	\$6,425.73	(\$471.80)	-	\$10,063.82
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$17,094.43	-	\$46,745.15	(\$3,344.60)	-	\$60,494.98
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,699.56	-	\$13.03	-	-	\$4,712.59
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	-	-	\$133,071.78	(\$98,579.28)	-	\$34,492.50
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$3,823.79	-	\$1,582.08	(\$1,208.58)	-	\$4,197.29
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$4.50	-	\$20,563.50	(\$15,422.49)	-	\$5,145.51
206617 GC-PROBATION JUVENILE STANDARD PROBATION	-	-	\$16,383.80	(\$15,904.44)	-	\$479.36
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$372.28	-	\$340.14	(\$471.74)	-	\$240.68
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$2,373.44	-	\$15,305.82	(\$8,110.05)	-	\$9,569.21
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,994.12	-	\$335.33	-	-	\$4,329.45
206621 GC-PROBATION JTSF	\$439.08	-	\$2,330.22	(\$983.58)	-	\$1,785.72
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$54,584.20	-	\$151.34	-	-	\$54,735.54
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,201.83	-	\$22.42	(\$3,212.91)	-	\$5,011.34
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$962.12	-	\$2.67	-	-	\$964.79
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$108,601.26	-	\$48,424.67	(\$59,687.70)	-	\$97,338.23
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$35.62	-	\$0.10	-	-	\$35.72
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$2,664.76	-	\$1,076.23	-	-	\$3,740.99
206632 GC-PROBATION JUV TRANSPORT	\$6,385.20	-	\$17.70	-	-	\$6,402.90
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$16,332.84	-	\$5,154.00	-	-	\$21,486.84
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	(\$0.03)	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,503,248.79	-	\$6,878.55	(\$35,473.81)	-	\$2,474,653.53
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,672,157.10	-	\$15,726.38	-	-	\$5,687,883.48
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	(\$155.80)	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	\$33,546,244.16	\$11,918.32	\$3,406,896.86	(\$2,142,703.63)	\$0.00	\$34,822,355.71

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$51,927.06	\$3,738.25	-	(\$51,927.06)	-	\$3,738.25
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$1,726.89	\$603.24	-	(\$1,726.89)	-	\$603.24

TOWN FUNDS TOTAL: \$53,653.95 \$4,341.49 \$0.00 (\$53,653.95) \$0.00 \$4,341.49

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,744,856.04	\$19,046.84	\$296,228.23	(\$673,889.77)	-	\$3,386,241.34



GREENLEE MONTHLY CASH BALANCES REPORT

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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	\$1,923,851.58	-	\$255,726.88	(\$79,753.05)	-	\$2,099,825.41
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$36.03	-	\$0.10	-	-	\$36.13
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$324,085.65	-	\$32,563.04	(\$157,778.35)	-	\$198,870.34
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	\$2,845,969.73	\$9,025.24	\$250,592.08	(\$1,002,341.56)	-	\$2,103,245.49
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$285,307.81	-	\$1,647,481.19	(\$1,219,072.46)	-	\$713,716.54
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	\$2,095,642.28	-	\$111,758.06	(\$139,283.21)	-	\$2,068,117.13
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$59,023.36	\$1,169.29	\$9,623.37	(\$6,008.16)	-	\$63,807.86
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$403,395.63	-	\$6,884.11	(\$1,026.55)	-	\$409,253.19
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	\$15,262.53	-	\$1,202.93	(\$3,127.84)	-	\$13,337.62
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,386.35	-	\$6.62	-	-	\$2,392.97
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$19,213.97	-	\$53.27	-	-	\$19,267.24
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	\$3,512.55	-	\$168.36	-	-	\$3,680.91
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$56,602.92	-	\$1,639.09	(\$427.31)	-	\$57,814.70
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$88,504.08	-	\$245.24	(\$161.62)	-	\$88,587.70

SCHOOL FUNDS TOTAL: \$11,867,650.51 \$29,241.37 \$2,614,172.57 (\$3,282,869.88) \$0.00 \$11,228,194.57

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$132,853.16	-	\$10,373.29	-	-	\$143,226.45
606060 DVRFD- OPERATING FUND	\$22,821.89	\$2,355.19	\$900.01	(\$18,701.26)	-	\$7,375.83
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$40,226.01	-	\$110.70	(\$562.50)	-	\$39,774.21
606066 DVRFD-BOYD STATION RENTAL	\$51,996.60	-	\$1,345.83	-	-	\$53,342.43



GREENLEE MONTHLY CASH BALANCES REPORT

JUNE 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$1,144.48	-	\$3.17	-	-	\$1,147.65
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FIRE FUNDS TOTAL:	\$249,042.14	\$2,355.19	\$12,733.00	(\$19,263.76)	\$0.00	\$244,866.57
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$215,198.61	\$247.33	\$158,229.19	(\$200.00)	-	\$373,475.13
706062 FID-FMI FOR METERS	\$390,977.56	-	\$1,084.01	-	-	\$392,061.57
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OTHER FUNDS TOTAL:	\$606,176.17	\$247.33	\$159,313.20	(\$200.00)	\$0.00	\$765,536.70
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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

JUNE 2024

GRAND TOTALS	\$46,353,663.15	\$48,566.08	\$6,209,437.27	(\$5,514,204.96)	\$0.00	\$47,097,461.54
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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, Sat Jun 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, Fri Jun 28 23:59:59 MST 2024.

Diane Berube
