



# GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$188.58	-	(\$96.19)	-	-	\$92.39
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	\$2,307.35	-	\$7.09	-	-	\$2,314.44
006005 TR-PREPAYMENTS	\$3,103.69	-	\$1.00	(\$1.37)	-	\$3,103.32
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$13,572.55	-	\$1,530.44	-	-	\$15,102.99
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	\$7,884.66	\$140.42	-	(\$7,971.40)	-	\$53.68
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$2,803.04	\$621.56	\$4.70	(\$3,396.46)	-	\$32.84
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$106,349.82	\$1,247.05	\$149.30	(\$107,573.86)	-	\$172.31
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$145,370.97	\$2,009.03	\$1,596.34	(\$118,943.09)	\$0.00	\$30,033.25
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$33.55	(\$33.55)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$36.16	(\$36.16)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$1,099.68	(\$1,099.68)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$1,220.99	\$862.97	-	(\$1,220.99)	-	\$862.97
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$512.29	(\$512.29)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$145.25	(\$145.25)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$355.54	(\$355.54)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$124.81	(\$124.81)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$368.66	(\$368.66)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	-	-	-	-



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MAY 2024

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100024 AZ-DUI OUI ASSESSMENT	--	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	--	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	--	\$917.86	(\$917.86)	-	-
100027 AZ-TIME PAYMENT FEES	--	\$294.07	(\$294.07)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	--	\$51.88	(\$51.88)	-	-
100032 AZ-FILL THE GAP 7%	--	\$362.93	(\$362.93)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	--	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	--	\$10.40	(\$10.40)	-	-
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	--	\$13.64	(\$13.64)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	--	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	--	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	--	\$2,187.48	(\$2,187.48)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	--	\$673.95	(\$673.95)	-	-
100050 AZ-FARE SPECIAL COLLECTION	--	\$62.54	(\$62.54)	-	-
100051 AZ-FARE DELINQUENCY FEE	--	\$35.00	(\$35.00)	-	-
100052 AZ-ENHANCED FARE DEL FEE	--	\$539.00	(\$539.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	--	\$318.62	(\$318.62)	-	-
100064 AZ-PRISON CONSTRUCTION	--	\$2,009.49	(\$2,009.49)	-	-
100066 AZ-HURF TO MVD	--	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	--	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	--	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	--	\$2,477.55	(\$2,477.55)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	--	\$580.95	(\$580.95)	-	-
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	--	\$45.12	(\$45.12)	-	-
100076 AZ-MINOR EMANCIPATION	--	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	--	\$310.12	(\$310.12)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	--	\$1,453.07	(\$1,453.07)	-	-
100132 AZ-DUI ABATEMENT FUND	--	\$58.90	(\$58.90)	-	-
100135 AZ-JCEF JURY PLUS	--	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	--	\$99.75	(\$99.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	--	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	--	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	--	\$281.06	(\$281.06)	-	-



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MAY 2024

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: \$1,220.99 \$862.97 \$15,459.32 (\$16,680.31) \$0.00 \$862.97

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$134,152.25	-	\$165,007.12	(\$167,383.62)	-	\$131,775.75
206101 GC-GENERAL FUND	\$8,044,223.02	\$32,235.66	\$791,157.90	(\$1,073,470.70)	-	\$7,794,145.88
206102 GC-SECONDARY PROPERTY TAX FUND	\$38.49	-	\$0.12	-	-	\$38.61
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$563,237.32	-	\$983.76	(\$562,512.45)	-	\$1,708.63
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$49,684.00	-	\$449.58	-	-	\$50,133.58
206109 GC-TREAS TAXPAYER INFO FUND	\$18,558.80	-	\$57.04	-	-	\$18,615.84
206110 GC-CHILD SUPPORT & VISITATION	\$30,711.95	-	\$295.79	-	-	\$31,007.74
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$151.70	-	\$0.47	-	-	\$152.17
206113 GC-DETENTION CENTER ED FUND	\$3.49	-	\$0.01	-	-	\$3.50
206114 GC-FTG/INDIGENT DEFENSE	\$40,422.21	-	\$124.23	-	-	\$40,546.44
206115 GC-FILL THE GAP - SUPERIOR COURT	\$45,916.74	-	\$141.12	-	-	\$46,057.86
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$106,911.89	-	\$328.58	-	-	\$107,240.47
206122 GC-SPOUSAL MAINT FEE	\$7,967.83	-	\$76.86	-	-	\$8,044.69
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$34,301.14	-	\$385.58	-	-	\$34,686.72
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$36,837.17	-	\$427.41	-	-	\$37,264.58
206130 GC-LAW LIBRARY FUND	\$9,134.15	-	\$642.12	-	-	\$9,776.27
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	\$26,680.02	-	\$424.68	-	-	\$27,104.70



# GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$39,087.50	-	\$251.62	-	-	\$39,339.12
206138 GC-J.P. DIST #2-TPF	\$33,171.12	-	\$195.85	-	-	\$33,366.97
206139 GC-CASA SPECIAL PROGRAM	\$8.37	-	\$6,708.75	(\$5,097.69)	-	\$1,619.43
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$317,704.09	-	\$8,553.91	(\$60.00)	-	\$326,198.00
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$49.71	-	\$0.15	-	-	\$49.86
206142 GC-COUNTY RICO FUND	\$6,900.00	-	\$21.21	-	-	\$6,921.21
206143 GC-ATTORNEY FTG	\$36,307.54	-	\$110.32	(\$530.97)	-	\$35,886.89
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	\$306,141.30	-	\$12,157.71	(\$4,024.60)	-	\$314,274.41
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$42,759.75	-	\$131.42	-	-	\$42,891.17
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,280.96	-	\$304.98	-	-	\$6,585.94
206157 GC-DRUG FREE SCHOOLS	\$22.11	-	\$0.07	-	-	\$22.18
206158 GC-RESIDENTIAL TREATMENT	\$54.51	-	\$0.17	-	-	\$54.68
206159 GC-VISITATION MONITOR FUND	\$1,027.57	-	\$309.87	(\$1,334.91)	-	\$2.53
206160 GC-COURT IMPROVEMENT PROGRAM	\$2,574.74	-	\$2,903.39	(\$5,470.11)	-	\$8.02
206161 GC-ATTORNEY COST OF PROSECUTION	\$30,667.39	-	\$301.24	-	-	\$30,968.63
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$25,077.36	-	\$284.06	-	-	\$25,361.42
206163 GC-JP1 PROSECUTION COST	\$17,427.68	-	\$53.56	-	-	\$17,481.24
206164 GC-JP2 PROSECUTION COST	\$7,026.17	-	\$21.59	-	-	\$7,047.76
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	\$3,305.13	-	\$10.16	-	-	\$3,315.29
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,270.15	-	\$83.81	-	-	\$27,353.96
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	\$39,742.46	-	\$122.15	-	-	\$39,864.61
206178 GC-GAP JP#2	\$26,774.52	-	\$81.87	(\$289.47)	-	\$26,566.92



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206179 GC-RESTITUTION/CVC	\$17,641.64	-	\$193.52	-	-	\$17,835.16
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,331.52	-	\$4.09	-	-	\$1,335.61
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,589.49	-	\$17.18	-	-	\$5,606.67
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$12,999.55	-	\$39.95	-	-	\$13,039.50
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$721.96	-	\$2.22	-	-	\$724.18
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$282.51	-	\$0.87	-	-	\$283.38
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,313.36	-	\$4.04	-	-	\$1,317.40
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$2,961.59	-	\$2,749.99	(\$3,660.92)	-	\$2,050.66
206196 GC-LIBRARY SERVICES & TECH ACT	\$17,342.22	-	\$47.88	(\$2,271.04)	-	\$15,119.06
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$3,773,036.83	-	\$312,027.35	-	-	\$4,085,064.18
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	\$2.22	-	\$0.01	-	-	\$2.23
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$844.83	-	\$460.02	(\$245.02)	-	\$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$898.49	-	\$2.76	-	-	\$901.25
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$866,499.60	-	\$2,663.11	-	-	\$869,162.71
206219 GC-LANDFILL OPERATIONS FUND	\$1,651,584.34	-	\$56,118.03	(\$31,093.88)	-	\$1,676,608.49
206220 GC-ROAD FUND	\$1,154,382.92	-	\$451,180.31	(\$140,668.96)	-	\$1,464,894.27
206222 GC-HEALTH SERVICES FUND	\$881,267.93	\$9,752.15	\$112,800.73	(\$169,790.19)	-	\$834,030.62
206223 GC-BIOTERRORISM	-	-	\$29,332.98	(\$29,332.98)	-	-
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$98,049.57	-	\$301.83	-	-	\$98,351.40
206226 GC-WELLNESS PROGRAM	\$36,630.61	-	\$111.58	(\$981.37)	-	\$35,760.82
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	\$125.45	-	\$0.39	-	-	\$125.84
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$2,577.41	-	-	-	-	\$2,577.41
206237 GC-AIRPORT IMPROVEMENT FUND	\$48,656.81	-	\$133.77	(\$17,623.32)	-	\$31,167.26
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$591,807.29	\$4,103.13	\$1,801.94	(\$12,100.00)	-	\$585,612.36
206241 GC-WASTE TIRE PROGRAM	\$173,819.53	-	\$534.22	-	-	\$174,353.75
206243 GC-FAIR FUND	\$306,818.54	-	\$923.34	(\$12,484.37)	-	\$295,257.51
206244 GC-RACE FUND	\$545.42	-	\$1.68	-	-	\$547.10
206245 GC-IMPOUND HEARING ADM FEE	\$20,861.85	-	\$214.27	-	-	\$21,076.12
206247 GC-EMG FOOD & SHELTER PRGRM	\$137.08	-	\$0.42	-	-	\$137.50
206249 GC-ECO/STATE LAND GRANT	\$389.76	-	\$1.20	-	-	\$390.96
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$43,512.86	-	\$133.73	-	-	\$43,646.59
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	\$46.66	-	\$0.14	-	-	\$46.80
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$286,561.22	-	\$4,804.35	-	-	\$291,365.57
206261 GC-100 CLUB OF ARIZONA	\$3.80	-	\$0.01	-	-	\$3.81
206262 GC-SHERIFF CRIME WATCH	\$85.97	-	\$0.26	-	-	\$86.23
206263 GC-SHERIFF GIITEM GRANT	\$195,936.78	-	\$601.92	(\$397.81)	-	\$196,140.89
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,729.55	-	\$9.50	-	-	\$2,739.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,574.95	-	\$20.21	-	-	\$6,595.16
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,946.81	-	\$18.28	-	-	\$5,965.09
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$74,956.66	-	-	(\$4,770.35)	-	\$70,186.31
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

MAY 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	\$3,803.42	-	\$11.69	-	-	\$3,815.11
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$364,302.34	-	-	(\$58,274.13)	-	\$306,028.21
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	\$3,598.93	-	-	(\$1,930.30)	-	\$1,668.63
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	-	-	-	-
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	\$189,750.93	-	-	(\$8,258.86)	-	\$181,492.07
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	\$65,570.12	-	\$192.07	(\$6,675.86)	-	\$59,086.33
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	\$5,744.88	(\$5,626.77)	-	\$118.11
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	-	-	-	-	\$84,024.82
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	-	-	\$6,263.79	(\$6,263.79)	-	-
206601 GC-PROBATION GENERAL FUND	\$182,577.07	-	\$546.11	(\$18,891.56)	-	\$164,231.62
206602 GC-PROBATION DIVERSION INTAKE	\$22,146.98	-	\$67.12	(\$632.94)	-	\$21,581.16
206603 GC-PROBATION FAMILY COUNSELING	\$12,949.46	-	\$2,922.21	-	-	\$15,871.67
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,033.77	-	\$36.98	-	-	\$12,070.75
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,569.59	-	\$10.97	-	-	\$3,580.56
206608 GC-PROBATION URINALYSIS FEES	-	-	\$1,195.40	(\$1,195.40)	-	-
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$57.05	-	\$0.18	-	-	\$57.23



# GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$5,995.89	-	\$17.61	(\$1,903.61)	-	\$4,109.89
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$46,217.64	-	\$4,309.88	(\$33,433.09)	-	\$17,094.43
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,432.43	-	\$15.88	(\$748.75)	-	\$4,699.56
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$35.17	-	\$23,476.77	(\$23,511.94)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$5,108.49	-	\$13.88	(\$1,298.58)	-	\$3,823.79
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$4,190.43	-	\$1,435.97	(\$5,621.90)	-	\$4.50
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$13.22	-	\$5,616.22	(\$5,629.44)	-	-
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$842.14	-	\$1.88	(\$471.74)	-	\$372.28
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$10,463.85	-	\$19.64	(\$8,110.05)	-	\$2,373.44
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,981.88	-	\$12.24	-	-	\$3,994.12
206621 GC-PROBATION JTSF	\$5,163.60	-	\$10.31	(\$4,734.83)	-	\$439.08
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$54,416.95	-	\$167.25	-	-	\$54,584.20
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$8,176.70	-	\$25.13	-	-	\$8,201.83
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$959.17	-	\$2.95	-	-	\$962.12
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$108,268.51	-	\$332.75	-	-	\$108,601.26
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$35.51	-	\$0.11	-	-	\$35.62
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$2,656.59	-	\$8.17	-	-	\$2,664.76
206632 GC-PROBATION JUV TRANSPORT	\$6,365.64	-	\$19.56	-	-	\$6,385.20
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$10,434.84	-	\$5,898.00	-	-	\$16,332.84
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,539,942.18	-	\$7,734.89	(\$44,428.28)	-	\$2,503,248.79
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,867,580.48	-	\$17,592.94	(\$213,016.32)	-	\$5,672,157.10
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

GREENLEE COUNTY FUNDS TOTAL: \$34,142,334.35 \$46,090.94 \$2,054,071.74 (\$2,696,252.87) \$0.00 \$33,546,244.16

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$169,757.69	\$51,927.06	-	(\$169,757.69)	-	\$51,927.06
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$868.25	\$1,726.89	-	(\$868.25)	-	\$1,726.89

TOWN FUNDS TOTAL: \$170,625.94 \$53,653.95 \$0.00 (\$170,625.94) \$0.00 \$53,653.95

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,744,070.02	\$68,540.60	\$238,451.92	(\$306,206.50)	-	\$3,744,856.04





# GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2024

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	\$1,893,293.14	-	\$103,711.26	(\$73,152.82)	-	\$1,923,851.58
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$35.92	-	\$0.11	-	-	\$36.03
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$306,088.49	-	\$32,970.82	(\$14,973.66)	-	\$324,085.65
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	\$3,694,178.70	\$53,523.41	\$14,879.53	(\$916,611.91)	-	\$2,845,969.73
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$561,327.67	-	\$278,147.00	(\$554,166.86)	-	\$285,307.81
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	\$2,076,901.68	-	\$112,445.26	(\$93,704.66)	-	\$2,095,642.28
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$55,410.59	\$4,299.62	\$7,046.56	(\$7,733.41)	-	\$59,023.36
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$364,334.50	-	\$42,183.42	(\$3,122.29)	-	\$403,395.63
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	\$14,056.89	-	\$1,205.64	-	-	\$15,262.53
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$2,502.16	-	\$7.46	(\$123.27)	-	\$2,386.35
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$14,162.02	-	\$5,051.95	-	-	\$19,213.97
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	\$3,318.79	-	\$193.76	-	-	\$3,512.55
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$66,413.28	-	\$2,926.42	(\$12,736.78)	-	\$56,602.92
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$89,329.28	-	\$273.37	(\$1,098.57)	-	\$88,504.08

SCHOOL FUNDS TOTAL:	\$12,885,423.13	\$126,363.63	\$839,494.48	(\$1,983,630.73)	\$0.00	\$11,867,650.51
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$132,446.10	-	\$407.06	-	-	\$132,853.16
606060 DVRFD- OPERATING FUND	\$28,581.68	\$7,518.36	\$8,062.40	(\$21,340.55)	-	\$22,821.89
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$40,501.67	-	\$124.34	(\$400.00)	-	\$40,226.01
606066 DVRFD-BOYD STATION RENTAL	\$49,422.78	-	\$2,573.82	-	-	\$51,996.60



# GREENLEE MONTHLY CASH BALANCES REPORT

MAY 2024

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$1,140.97	-	\$3.51	-	-	\$1,144.48
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FIRE FUNDS TOTAL:	\$252,093.20	\$7,518.36	\$11,171.13	(\$21,740.55)	\$0.00	\$249,042.14
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$214,650.19	\$1,186.93	\$661.49	(\$1,300.00)	-	\$215,198.61
706062 FID-FMI FOR METERS	\$389,779.61	-	\$1,197.95	-	-	\$390,977.56
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OTHER FUNDS TOTAL:	\$604,429.80	\$1,186.93	\$1,859.44	(\$1,300.00)	\$0.00	\$606,176.17
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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

MAY 2024

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GRAND TOTALS	\$48,201,498.38	\$237,685.81	\$2,923,652.45	(\$5,009,173.49)	\$0.00	\$46,353,663.15
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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, Wed May 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 May 31 23:59:59 MST 2024.

*Diane Berube*

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