GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2025

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	$791.42	-	-	-	-	$791.42
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	$495.55	-	$0.90	($398.32)	-	$98.13
006005 TR-PREPAYMENTS	$3,492.33	-	$200.00	-	-	$3,692.33
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$18,295.59	-	$1,775.81	-	-	$20,071.40
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$138.37	-	-	-	-	$138.37
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	$87.16	$11.63	-	-	-	$98.79
006063 TR-TAYLOR GRAZING ACT SECTION 13	$7,201.10	-	-	-	-	$7,201.10
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$245.31	$72.93	$0.75	-	-	$318.99
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$313.30	$63.14	$0.90	-	-	$377.34
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$40,160.13	$147.70	$1,978.36	($398.32)	$0.00	$41,887.87

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	$78.56	($78.56)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$45.22	($45.22)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$960.27	($960.27)	-	-
100011 AZ-MINING FEES	-	-	-	-	-	-
100012 AZ-MINIMUM SCHOOL TAX	$44.06	$52.87	-	($44.06)	-	$52.87
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	$704.88	($704.88)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$191.36	($191.36)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$256.20	($256.20)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$51.35	($51.35)	-	-
100020 AZ-$20 FIRST RESPONDER DEATH BENEFIT	-	-	-	-	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$304.97	($304.97)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	$83.15	($83.15)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$816.18	($816.18)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$392.74	($392.74)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$34.59	($34.59)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$491.14	($491.14)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$6.88	($6.88)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	$26.05	($26.05)	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	-	-	-	-
100038 AZ-HURF TO DPS	-	-	-	-	-	-
100039 AZ-HIGHWAY USER FINES	-	-	$16.35	($16.35)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	-	-	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	-	-	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	-	-	$2,954.00	($2,954.00)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$912.05	($912.05)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$24.95	($24.95)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$1,033.51	($1,033.51)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$382.40	($382.40)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$180.80	($180.80)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$2,115.05	($2,115.05)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	$266.00	($266.00)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$1,573.92	($1,573.92)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$750.04	($750.04)	-	-
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	-	-	$68.59	($68.59)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	$417.11	($417.11)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$1,873.60	($1,873.60)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$304.00	($304.00)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$28.50	($28.50)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$355.97	($355.97)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	$11.96	($11.96)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	$11.96	($11.96)	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	$44.06	$52.87	$17,724.30	($17,768.36)	$0.00	$52.87

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$103,662.86	-	$169,969.65	-	-	$273,632.51
206101 GC-GENERAL FUND	$10,918,887.10	$3,565.82	$986,704.39	($1,709,056.47)	-	$10,200,100.84
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	$31.25	-	$0.08	-	-	$31.33
206104 GC-NATIONAL FOREST FEES FUND	$114.34	-	-	-	-	$114.34
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$39,828.14	-	$365.13	($6,669.72)	-	$33,523.55
206109 GC-TREAS TAXPAYER INFO FUND	$21,336.05	-	$69.00	-	-	$21,405.05
206110 GC-CHILD SUPPORT & VISITATION	$30,344.33	-	$305.94	-	-	$30,650.27
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	$157.60	-	$0.40	-	-	$158.00
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	$46,714.94	-	$118.18	-	-	$46,833.12
206115 GC-FILL THE GAP - SUPERIOR COURT	$51,649.71	-	$130.67	-	-	$51,780.38
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	$123,215.65	-	$311.72	-	-	$123,527.37
206122 GC-SPOUSAL MAINT FEE	$8,544.87	-	$40.66	-	-	$8,585.53
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$39,046.22	-	$339.23	-	-	$39,385.45
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$41,000.25	-	$260.79	-	-	$41,261.04
206130 GC-LAW LIBRARY FUND	$15,790.47	-	$447.71	-	-	$16,238.18
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	$31,238.01	-	$321.34	-	-	$31,559.35
206137 GC-J.P. DIST #1-TPF	$42,172.20	-	$278.21	-	-	$42,450.41
206138 GC-J.P. DIST #2-TPF	$35,848.44	-	$207.97	-	-	$36,056.41
206139 GC-CASA SPECIAL PROGRAM	$2,134.81	-	$2.27	($2,084.63)	-	$52.45
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$390,008.81	-	$986.66	-	-	$390,995.47
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	$855.97	-	$2.17	-	-	$858.14
206143 GC-ATTORNEY FTG	$43,359.17	-	$109.69	-	-	$43,468.86
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	$5,093.06	-	-	-	-	$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	-	-	-	-	-	-
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	$277,910.43	-	$13,588.56	($100,019.49)	-	$191,479.50
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	$44,421.78	-	$112.38	-	-	$44,534.16
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$6,861.85	-	$112.55	-	-	$6,974.40
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	-	-	$1,072.53	($349.33)	-	$723.20
206160 GC-COURT IMPROVEMENT PROGRAM	$12.17	-	$0.03	-	-	$12.20
206161 GC-ATTORNEY COST OF PROSECUTION	$24,220.02	-	$78.41	-	-	$24,298.43
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$28,196.76	-	$88.47	-	-	$28,285.23
206163 GC-JP1 PROSECUTION COST	$17,942.51	-	$45.39	-	-	$17,987.90
206164 GC-JP2 PROSECUTION COST	$7,299.26	-	$18.47	-	-	$7,317.73
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	-	-	-	-
206169 GC-STATE LIBRARY GRANT FUND	$1,730.00	-	-	-	-	$1,730.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$84.39	-	$0.21	-	-	$84.60
206172 GC-BJA-BULLET PROOF VESTS	$21,163.55	-	-	-	-	$21,163.55
206173 GC-SCAAP PROGRAM	$26,897.07	-	$68.05	-	-	$26,965.12
206174 GC-BLM BLACK HILLS PROJECT	-	-	-	-	-	-
206175 GC-HHS GRANT	-	-	-	-	-	-
206176 GC-FOREST HEALTH GRANT	$5,314.43	-	-	-	-	$5,314.43

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206177 GC-GAP JP#1	$45,472.07	-	$115.04	-	-	$45,587.11
206178 GC-GAP JP#2	$25,676.81	-	$64.47	($311.51)	-	$25,429.77
206179 GC-RESTITUTION/CVC	$19,722.07	-	$300.85	-	-	$20,022.92
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$5,314.54	-	$87.73	-	-	$5,402.27
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,806.74	-	$14.69	-	-	$5,821.43
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$9.02	-	$0.02	-	-	$9.04
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	$750.02	-	$1.90	-	-	$751.92
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$293.48	-	$0.74	-	-	$294.22
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,364.41	-	$3.45	-	-	$1,367.86
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$8,684.43	-	$15,078.66	($4,007.28)	-	$19,755.81
206196 GC-LIBRARY SERVICES & TECH ACT	-	-	-	-	-	-
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	$4,354,310.64	-	$161,113.69	-	-	$4,515,424.33
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	-	-	-	-	-	-
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	-	-	-	-	-	-
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	$1,059.83	-	$460.02	($460.02)	-	$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	$900,179.36	-	$2,277.32	-	-	$902,456.68
206219 GC-LANDFILL OPERATIONS FUND	$1,986,929.47	-	$108,388.77	($43,508.06)	-	$2,051,810.18
206220 GC-ROAD FUND	$1,397,861.65	-	$170,384.56	($648,382.15)	-	$919,864.06
206222 GC-HEALTH SERVICES FUND	$831,506.50	$737.21	$54,076.54	($695,558.35)	-	$190,761.90
206223 GC-BIOTERRORISM	$24,484.87	-	$44.83	($11,021.91)	-	$13,507.79
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$101,054.47	-	$254.27	($1,000.00)	-	$100,308.74

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206226 GC-WELLNESS PROGRAM	$36,918.71	-	$93.40	-	-	$37,012.11
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-
206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	-	-	-	-	-	-
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	$36,323.80	-	-	-	-	$36,323.80
206237 GC-AIRPORT IMPROVEMENT FUND	$567.04	-	$81,365.54	($58,614.78)	-	$23,317.80
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$714,034.64	$551.29	$1,801.22	($24,832.20)	-	$691,554.95
206241 GC-WASTE TIRE PROGRAM	$42,088.91	-	$5,243.32	-	-	$47,332.23
206243 GC-FAIR FUND	$134,222.67	-	$171,898.77	($9,192.21)	-	$296,929.23
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	$1,514.42	-	$454.10	-	-	$1,968.52
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	$45,204.14	-	$114.36	-	-	$45,318.50
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	$200,000.00	-	-	-	-	$200,000.00
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	$48.47	-	$0.12	-	-	$48.59
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	$246,494.80	-	$8,687.75	-	-	$255,182.55
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	$235,282.84	-	$581.50	($9,355.03)	-	$226,509.31
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$3,055.42	-	-	-	-	$3,055.42
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	$6,018.22	-	$15.23	-	-	$6,033.45
206268 GC-FMI LOCAL SUPPORT GRANT	$6,177.97	-	$15.63	-	-	$6,193.60
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	$84,796.13	-	$6,004.49	($6,111.50)	-	$84,689.12
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	-	-	-	-	-	-
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	$7,373.24	-	-	-	-	$7,373.24

GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	$8,476.11	-	-	-	-	$8,476.11
206277 GC-AZVOTESAFE PROGRAM	-	-	-	-	-	-
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	$3,951.27	-	$10.00	-	-	$3,961.27
206280 GC- AMBULANCE SERVICE-GHR	$6,077.40	-	$6,235.14	($12,312.54)	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	$2,122,392.20	-	-	($4,807.47)	-	$2,117,584.73
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$160,889.02	-	-	($684.75)	-	$160,204.27
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	-	-	-	-	-	-
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$29,799.95	-	-	-	-	$29,799.95
206288 GC- CASA SUPPORT	$22.50	-	$25,039.00	($1,964.63)	-	$23,096.87
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	-	-	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	$125,000.00	-	-	($125,000.00)	-	-
206292 GC-FAIR-SUPPLEMENTAL COVID	-	-	-	-	-	-
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	$5,022.65	-	-	-	-	$5,022.65
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	$421.84	-	-	-	-	$421.84
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	$20,708.28	-	-	-	-	$20,708.28
206301 GC-ATTORNEY-RCAPD GRANT	$113,145.13	-	-	-	-	$113,145.13
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	$21,780.62	($18,362.04)	-	$3,418.58
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	$132,210.60	-	-	-	-	$132,210.60
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	$21,488.28	-	-	($8,474.52)	-	$13,013.76
206309 GC-RECORDER 2025 MVD MDPOC VERIFICATION	$5,911.81	-	-	($5,717.44)	-	$194.37
206310 GC-SHERIFF MORENCI SCHOOL RESOURCE OFFICER	-	-	$1,578.97	($1,578.97)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	$14,296.16	-	$499.03	-	-	$14,795.19
206312 GC-SHERIFF INMATE COMMISSARY FEES	$57,184.63	-	$673.70	-	-	$57,858.33
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	-	-	-	-
206601 GC-PROBATION GENERAL FUND	$198,552.54	-	$493.27	($6,102.73)	-	$192,943.08
206602 GC-PROBATION DIVERSION INTAKE	$25,638.63	-	$61.69	($2,247.51)	-	$23,452.81

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206603 GC-PROBATION FAMILY COUNSELING	$9,230.67	-	$1,424.47	-	-	$10,655.14
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$12,501.50	-	$31.63	-	-	$12,533.13
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,680.16	-	$9.31	-	-	$3,689.47
206608 GC-PROBATION URINALYSIS FEES	$35,449.04	-	$89.13	($450.25)	-	$35,087.92
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$59.29	-	$0.15	-	-	$59.44
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$5,761.57	-	$14.44	($570.36)	-	$5,205.65
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$63,951.57	-	$6,089.29	($1,023.75)	-	$69,017.11
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,356.73	-	$11.02	-	-	$4,367.75
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$31,051.57	-	$43.13	($22,104.19)	-	$8,990.51
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$6,001.74	-	$12.32	($1,972.71)	-	$4,041.35
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$30,112.06	-	$61.21	($12,009.66)	-	$18,163.61
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$31,035.83	-	$67.95	($7,950.26)	-	$23,153.52
206618 GC-PROBATION DIVERSION CONSEQUENCES	$1,675.22	-	$3.26	($731.05)	-	$947.43
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$25,670.20	-	$50.84	($8,919.91)	-	$16,801.13
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$3,237.91	-	$8.19	-	-	$3,246.10
206621 GC-PROBATION JTSF	$2,543.51	-	$2.44	($2,227.17)	-	$318.78
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$56,747.91	-	$143.56	-	-	$56,891.47
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$5,175.81	-	$13.09	-	-	$5,188.90
206624 GC-PROBATION JUV DIVERSION OVER $40	$996.45	-	$2.52	-	-	$998.97
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$40,809.36	-	$103.24	-	-	$40,912.60
206626 GC-PROBATION JCEF JUVENILE STANDARD	$0.01	-	-	-	-	$0.01
206627 GC-PROBATION JCEF JIPS	$36.88	-	$0.09	-	-	$36.97
206628 GC-PROBATION INTERSTATE COMPACT	$0.01	-	-	-	-	$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	$3,062.61	-	$7.75	-	-	$3,070.36
206632 GC-PROBATION JUV TRANSPORT	$6,087.56	-	$15.31	($186.00)	-	$5,916.87
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	$28,682.15	-	$72.56	-	-	$28,754.71
206634 GC-PROBATION-JIPS SLFRF	$25.72	-	$0.07	-	-	$25.79
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	$142.45	-	$0.36	-	-	$142.81
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	$250.42	-	$0.63	-	-	$251.05
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	$12.70	-	$0.03	-	-	$12.73
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	$1,638.90	-	$4.15	-	-	$1,643.05
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,908,019.49	-	$4,780.37	($71,265.10)	-	$1,841,534.76
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$5,626,959.95	-	$13,390.49	($432,596.13)	-	$5,207,754.31
206900 GC-GREENLEE EMPLOYMENT & TRAINING	-	-	-	-	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
GREENLEE COUNTY FUNDS TOTAL:	$34,962,332.70	$4,854.32	$2,047,924.31	($4,079,793.78)	$0.00	$32,935,317.55

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$7,069.32	$2,819.40	-	($7,069.32)	-	$2,819.40
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	$790.30	$113.71	-	($790.30)	-	$113.71
TOWN FUNDS TOTAL:	$7,859.62	$2,933.11	$0.00	($7,859.62)	$0.00	$2,933.11

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$2,698,185.48	$8,339.94	$312,658.65	($562,728.18)	-	$2,456,455.89
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$2,307,162.99	-	$17,139.47	($17,460.02)	-	$2,306,842.44
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	$0.41	-	-	-	-	$0.41
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	$239,762.00	-	$34,104.23	($556.11)	-	$273,310.12
403001 CLIFTON UNIFIED S D #3-LEVY FUNDS ARS 15-996	-	-	-	-	-	-
403002 CLIFTON UNIFIED S D #3-NON-LEVY FUNDS ARS 15-	-	-	-	-	-	-
403003 CLIFTON UNIFIED S D #3-BOND BUILDING ARS 15-1	-	-	-	-	-	-
403004 CLIFTON UNIFIED S D #3-DEBT SERVICE ARS 15-10	-	-	-	-	-	-
403010 CLIFTON UNIFIED S D #3-CLASSROOM SITE FUND AR	-	-	-	-	-	-
418001 MORENCI UNIFIED S D #18-LEVY FUNDS ARS 15-996	$1,923,232.06	$1,965.70	$96,831.49	($1,139,960.93)	-	$882,068.32
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$2,496,453.38	-	$333,290.01	($257,515.14)	-	$2,572,228.25
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	$1,517,585.16	-	$124,830.31	($685.29)	-	$1,641,730.18
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$153,587.21	$913.91	$11,841.29	($21,235.87)	-	$145,106.54
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$425,228.68	-	$1,569.10	($531.08)	-	$426,266.70
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	$15,474.33	-	$1,471.03	($13,581.76)	-	$3,363.60
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$5,017.69	-	$3,006.87	($6,100.58)	-	$1,923.98
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$10,633.78	-	$21.27	($3,000.00)	-	$7,655.05
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	$2,695.82	-	$6,582.36	($7,880.50)	-	$1,397.68
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$35,583.58	-	$1,688.26	($8,660.31)	-	$28,611.53

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$93,193.35	-	$230.81	($3,718.08)	-	$89,706.08
SCHOOL FUNDS TOTAL:	$11,923,795.92	$11,219.55	$945,265.15	($2,043,613.85)	$0.00	$10,836,666.77

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$75,228.18	-	$10,462.50	-	-	$85,690.68
606060 DVRFD- OPERATING FUND	$30,272.54	$639.16	$69.56	($7,171.88)	-	$23,809.38
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$46,286.98	-	$116.40	($712.50)	-	$45,690.88
606066 DVRFD-BOYD STATION RENTAL	$55,728.98	-	$941.09	($300.00)	-	$56,370.07
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	$6,285.74	-	$15.90	-	-	$6,301.64
FIRE FUNDS TOTAL:	$213,802.42	$639.16	$11,605.45	($8,184.38)	$0.00	$217,862.65

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$227,565.95	$1,296.72	$575.87	($1,192.71)	-	$228,245.83
706062 FID-FMI FOR METERS	$404,929.87	-	$1,024.41	-	-	$405,954.28
OTHER FUNDS TOTAL:	$632,495.82	$1,296.72	$1,600.28	($1,192.71)	$0.00	$634,200.11

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

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

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GRAND TOTALS	$47,780,490.67	$21,143.43	$3,026,097.85	($6,158,811.02)	$0.00	$44,668,920.93

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,Tue Jul 01 00:00:00 MST 2025, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS,Thu Jul 31 23:59:59 MST 2025.

Diane Berube