



GREENLEE MONTHLY CASH BALANCES REPORT

AUGUST 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	\$98.13	-	\$0.23	-	-	\$98.36
006005 TR-PREPAYMENTS	\$3,692.33	-	\$15.00	-	-	\$3,707.33
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$20,071.40	-	\$2,056.64	-	-	\$22,128.04
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	\$98.79	\$3.49	-	-	-	\$102.28
006063 TR-TAYLOR GRAZING ACT SECTION 13	\$7,201.10	-	-	(\$7,201.10)	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$318.99	\$13.14	\$0.78	-	-	\$332.91
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$377.34	\$29.97	\$0.94	-	-	\$408.25
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	\$41,887.87	\$46.60	\$2,073.59	(\$7,201.10)	\$0.00	\$36,806.96

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$58.82	(\$58.82)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$33.79	(\$33.79)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$1,122.18	(\$1,122.18)	-	-
100011 AZ-MINING FEES	-	-	\$15.00	-	-	\$15.00
100012 AZ-MINIMUM SCHOOL TAX	\$52.87	\$61.06	-	(\$52.87)	-	\$61.06
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$868.85	(\$868.85)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$198.29	(\$198.29)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$376.29	(\$376.29)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$81.78	(\$81.78)	-	-
100020 AZ-\$20 FIRST RESPONDER DEATH BENEFIT	-	-	-	-	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$328.63	(\$328.63)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-



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Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	- -	\$1,341.69	(\$1,341.69)	-	-
100024 AZ-DUI OUI ASSESSMENT	- -	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	- -	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	- -	\$971.63	(\$971.63)	-	-
100027 AZ-TIME PAYMENT FEES	- -	\$335.86	(\$335.86)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	- -	\$55.09	(\$55.09)	-	-
100032 AZ-FILL THE GAP 7%	- -	\$603.37	(\$603.37)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	- -	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	- -	\$10.94	(\$10.94)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	- -	\$41.93	(\$41.93)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	- -	\$52.09	(\$52.09)	-	-
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	- -	\$3,717.57	(\$3,717.57)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	- -	\$1,120.32	(\$1,120.32)	-	-
100050 AZ-FARE SPECIAL COLLECTION	- -	\$15.97	(\$15.97)	-	-
100051 AZ-FARE DELINQUENCY FEE	- -	\$643.18	(\$643.18)	-	-
100052 AZ-ENHANCED FARE DEL FEE	- -	\$245.00	(\$245.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	- -	\$202.82	(\$202.82)	-	-
100064 AZ-PRISON CONSTRUCTION	- -	\$3,804.98	(\$3,804.98)	-	-
100066 AZ-HURF TO MVD	- -	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	- -	\$9.45	(\$9.45)	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	- -	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	- -	\$4,312.17	(\$4,312.17)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	- -	\$769.96	(\$769.96)	-	-
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%	- -	\$492.76	(\$492.76)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	- -	\$1,975.39	(\$1,975.39)	-	-
100132 AZ-DUI ABATEMENT FUND	- -	\$237.50	(\$237.50)	-	-
100135 AZ-JCEF JURY PLUS	- -	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	- -	\$71.25	(\$71.25)	-	-
100169 AZ-LIVESTOCK ACCOUNT	- -	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	- -	-	-	-	-



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100171 AZ-2019 PEACE OFFICER TRAINING	-	-	\$370.89	(\$370.89)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	\$26.24	(\$26.24)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	\$26.24	(\$26.24)	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-

STATE OF ARIZONA FUNDS TOTAL:	\$52.87	\$61.06	\$24,537.92	(\$24,575.79)	\$0.00	\$76.06
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$273,632.51	-	\$165,208.74	(\$169,166.60)	-	\$269,674.65
206101 GC-GENERAL FUND	\$10,200,100.84	\$1,239.34	\$728,794.45	(\$1,603,058.82)	-	\$9,327,075.81
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	\$31.33	-	\$0.01	(\$31.33)	-	\$0.01
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	\$33,523.55	-	\$332.37	-	-	\$33,855.92
206109 GC-TREAS TAXPAYER INFO FUND	\$21,405.05	-	\$51.00	-	-	\$21,456.05
206110 GC-CHILD SUPPORT & VISITATION	\$30,650.27	-	\$302.22	-	-	\$30,952.49
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$158.00	-	\$0.38	-	-	\$158.38
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	\$46,833.12	-	\$111.58	-	-	\$46,944.70
206115 GC-FILL THE GAP - SUPERIOR COURT	\$51,780.38	-	\$123.37	-	-	\$51,903.75
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	\$123,527.37	-	\$294.30	-	-	\$123,821.67
206122 GC-SPOUSAL MAINT FEE	\$8,585.53	-	\$44.26	-	-	\$8,629.79
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$39,385.45	-	\$374.39	-	-	\$39,759.84
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$41,261.04	-	\$369.63	-	-	\$41,630.67
206130 GC-LAW LIBRARY FUND	\$16,238.18	-	\$693.91	-	-	\$16,932.09
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-



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206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$31,559.35	-	\$420.65	-	-	\$31,980.00
206137 GC-J.P. DIST #1-TPF	\$42,450.41	-	\$225.01	-	-	\$42,675.42
206138 GC-J.P. DIST #2-TPF	\$36,056.41	-	\$184.61	-	-	\$36,241.02
206139 GC-CASA SPECIAL PROGRAM	\$52.45	-	\$6,538.47	(\$2,136.29)	-	\$4,454.63
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$390,995.47	-	\$2,123.26	-	-	\$393,118.73
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	\$858.14	-	\$2.04	-	-	\$860.18
206143 GC-ATTORNEY FTG	\$43,468.86	-	\$103.56	-	-	\$43,572.42
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	\$191,479.50	-	\$13,239.57	(\$10,023.41)	-	\$194,695.66
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$44,534.16	-	\$106.10	-	-	\$44,640.26
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,974.40	-	\$159.42	-	-	\$7,133.82
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	\$723.20	-	\$1.09	(\$525.21)	-	\$199.08
206160 GC-COURT IMPROVEMENT PROGRAM	\$12.20	-	\$1,732.39	(\$600.00)	-	\$1,144.59
206161 GC-ATTORNEY COST OF PROSECUTION	\$24,298.43	-	\$211.10	-	-	\$24,509.53
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$28,285.23	-	\$101.66	-	-	\$28,386.89
206163 GC-JP1 PROSECUTION COST	\$17,987.90	-	\$168.05	-	-	\$18,155.95
206164 GC-JP2 PROSECUTION COST	\$7,317.73	-	\$17.43	-	-	\$7,335.16
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	-	-	(\$1,050.00)	-	\$680.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$84.60	-	\$0.20	-	-	\$84.80
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$26,965.12	-	\$62.17	(\$1,400.00)	-	\$25,627.29
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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206177 GC-GAP JP#1	\$45,587.11	-	\$108.61	-	-	\$45,695.72
206178 GC-GAP JP#2	\$25,429.77	-	\$60.13	(\$380.13)	-	\$25,109.77
206179 GC-RESTITUTION/CVC	\$20,022.92	-	\$47.70	-	-	\$20,070.62
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$5,402.27	-	\$12.36	(\$346.92)	-	\$5,067.71
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,821.43	-	\$13.87	-	-	\$5,835.30
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$9.04	-	\$0.02	-	-	\$9.06
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$751.92	-	\$1.79	-	-	\$753.71
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$294.22	-	\$0.70	-	-	\$294.92
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,367.86	-	\$3.26	-	-	\$1,371.12
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$19,755.81	-	\$40.31	(\$5,609.71)	-	\$14,186.41
206196 GC-LIBRARY SERVICES & TECH ACT	-	-	\$8,000.00	-	-	\$8,000.00
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	\$4,515,424.33	-	\$160,807.18	-	-	\$4,676,231.51
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	(\$675.02)	-	\$844.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$902,456.68	-	\$2,150.08	-	-	\$904,606.76
206219 GC-LANDFILL OPERATIONS FUND	\$2,051,810.18	-	\$7,765.81	(\$78,165.24)	-	\$1,981,410.75
206220 GC-ROAD FUND	\$919,864.06	-	\$214,045.61	(\$227,392.72)	-	\$906,516.95
206222 GC-HEALTH SERVICES FUND	\$190,761.90	\$222.96	\$21,193.04	(\$187,395.23)	-	\$24,782.67
206223 GC-BIOTERRORISM	\$13,507.79	-	\$9,792.11	(\$14,094.98)	-	\$9,204.92
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$100,308.74	-	\$238.98	-	-	\$100,547.72



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206226 GC-WELLNESS PROGRAM	\$37,012.11	-	\$88.18	-	-	\$37,100.29
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	\$23,317.80	-	\$55.55	-	-	\$23,373.35
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$691,554.95	\$158.53	\$1,647.82	-	-	\$693,361.30
206241 GC-WASTE TIRE PROGRAM	\$47,332.23	-	\$112.77	-	-	\$47,445.00
206243 GC-FAIR FUND	\$296,929.23	-	\$6,998.94	(\$20,544.38)	-	\$283,383.79
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	\$1,968.52	-	\$304.94	-	-	\$2,273.46
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$45,318.50	-	\$107.97	-	-	\$45,426.47
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	\$48.59	-	\$0.12	-	-	\$48.71
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$255,182.55	-	\$604.44	(\$10,739.95)	-	\$245,047.04
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	\$226,509.31	-	\$525.72	(\$13,649.55)	-	\$213,385.48
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$3,055.42	-	\$38.05	-	-	\$3,093.47
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,033.45	-	\$14.37	-	-	\$6,047.82
206268 GC-FMI LOCAL SUPPORT GRANT	\$6,193.60	-	\$14.76	-	-	\$6,208.36
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	\$84,689.12	-	-	(\$6,106.19)	-	\$78,582.93
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

AUGUST 2025

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	\$3,961.27	-	\$9.44	-	-	\$3,970.71
206280 GC- AMBULANCE SERVICE-GHR	-	-	\$2,779.01	-	-	\$2,779.01
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$2,117,584.73	-	-	(\$4,724.12)	-	\$2,112,860.61
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$160,204.27	-	-	(\$3,999.62)	-	\$156,204.65
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	\$23,096.87	-	-	(\$2,136.30)	-	\$20,960.57
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	-	-	-	-
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	-	-	-	-	-	-
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	-	-	(\$159.16)	-	\$112,985.97
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	\$3,418.58	-	\$18,481.53	(\$21,900.11)	-	-
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	\$132,210.60	-	\$17,767.85	-	-	\$149,978.45
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	\$13,013.76	-	\$16,409.43	\$16.92	-	\$29,440.11
206309 GC-RECORDER 2025 MVD MDPOC VERIFICATION	\$194.37	-	-	(\$194.37)	-	-
206310 GC-SHERIFF MORENCI SCHOOL RESOURCE OFFICER	-	-	\$2,756.40	(\$2,756.40)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	\$14,795.19	-	\$35.25	-	-	\$14,830.44
206312 GC-SHERIFF INMATE COMMISSARY FEES	\$57,858.33	-	\$1,888.11	-	-	\$59,746.44
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	-	-	-	-
206601 GC-PROBATION GENERAL FUND	\$192,943.08	-	\$446.47	(\$10,140.74)	-	\$183,248.81
206602 GC-PROBATION DIVERSION INTAKE	\$23,452.81	-	\$14,895.12	(\$616.22)	-	\$37,731.71



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206603 GC-PROBATION FAMILY COUNSELING	\$10,655.14	-	\$25.39	-	-	\$10,680.53
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$12,533.13	-	\$29.86	-	-	\$12,562.99
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,689.47	-	\$8.79	-	-	\$3,698.26
206608 GC-PROBATION URINALYSIS FEES	\$35,087.92	-	\$143.72	-	-	\$35,231.64
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$59.44	-	\$0.14	-	-	\$59.58
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$5,205.65	-	\$307.96	-	-	\$5,513.61
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$69,017.11	-	\$2,881.60	(\$692.63)	-	\$71,206.08
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$4,367.75	-	\$10.41	-	-	\$4,378.16
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$8,990.51	-	\$68,364.71	(\$38,123.85)	-	\$39,231.37
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$4,041.35	-	\$4,905.71	(\$1,638.63)	-	\$7,308.43
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$18,163.61	-	\$27,864.44	(\$11,960.44)	-	\$34,067.61
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$23,153.52	-	\$15,047.69	(\$8,986.46)	-	\$29,214.75
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$947.43	-	\$4,554.91	(\$782.22)	-	\$4,720.12
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$16,801.13	-	\$23,975.94	(\$11,834.76)	-	\$28,942.31
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$3,246.10	-	\$809.38	-	-	\$4,055.48
206621 GC-PROBATION JTSF	\$318.78	-	\$9,532.79	(\$1,638.63)	-	\$8,212.94
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$56,891.47	-	\$535.39	-	-	\$57,426.86
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$5,188.90	-	\$12.36	-	-	\$5,201.26
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$998.97	-	\$2.38	-	-	\$1,001.35
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$40,912.60	-	\$97.47	-	-	\$41,010.07
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$36.97	-	\$0.09	-	-	\$37.06
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$3,070.36	-	\$7.32	-	-	\$3,077.68
206632 GC-PROBATION JUV TRANSPORT	\$5,916.87	-	\$14.07	(\$18.00)	-	\$5,912.94
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$28,754.71	-	\$68.34	(\$267.30)	-	\$28,555.75
206634 GC-PROBATION-JIPS SLFRF	\$25.79	-	\$0.06	-	-	\$25.85
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	\$142.81	-	\$0.34	-	-	\$143.15
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	\$251.05	-	\$0.60	-	-	\$251.65
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	\$12.73	-	\$0.03	-	-	\$12.76
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	\$1,643.05	-	\$3.91	-	-	\$1,646.96
206639 GC-PROBATION-ADULT DRUG COURT GRANT	-	-	\$300.62	-	-	\$300.62
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	\$1,841,534.76	-	\$4,352.43	(\$35,348.35)	-	\$1,810,538.84
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$5,207,754.31	-	\$12,407.35	-	-	\$5,220,161.66
206900 GC-GREENLEE EMPLOYMENT & TRAINING	-	-	-	-	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	\$32,935,317.55	\$1,620.83	\$1,609,087.41	(\$2,511,107.41)	\$0.00	\$32,034,918.38
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$2,819.40	\$2,164.03	-	(\$2,819.40)	-	\$2,164.03
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$113.71	\$32.16	-	(\$113.71)	-	\$32.16
TOWN FUNDS TOTAL:	\$2,933.11	\$2,196.19	\$0.00	(\$2,933.11)	\$0.00	\$2,196.19
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$2,456,455.89	\$1,595.52	\$624,834.19	(\$330,470.89)	-	\$2,752,414.71
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$2,306,842.44	-	\$6,311.79	(\$33,967.81)	-	\$2,279,186.42
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	\$273,310.12	-	\$637.07	(\$14,853.71)	-	\$259,093.48
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	\$882,068.32	\$1,226.43	\$44,689.00	(\$1,380,817.28)	\$453,416.96	\$583.43
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$2,572,228.25	-	\$282,165.72	(\$730,820.15)	-	\$2,123,573.82
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	\$1,641,730.18	-	\$3,767.10	(\$120,209.19)	-	\$1,525,288.09
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$145,106.54	-	\$8,417.90	(\$16,967.02)	-	\$136,557.42
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$426,266.70	-	\$1,015.43	(\$70.81)	-	\$427,211.32
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	\$3,363.60	-	\$7.25	(\$386.09)	-	\$2,984.76
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$1,923.98	-	\$4.58	-	-	\$1,928.56
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$7,655.05	-	\$18.24	-	-	\$7,673.29
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	\$1,397.68	-	\$69.24	-	-	\$1,466.92



GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$28,611.53	-	\$1,710.76	(\$2,668.99)	-	\$27,653.30
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$89,706.08	-	\$211.89	(\$969.16)	-	\$88,948.81
SCHOOL FUNDS TOTAL:	\$10,836,666.77	\$2,821.95	\$973,860.16	(\$2,632,201.10)	\$453,416.96	\$9,634,564.74
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$85,690.68	-	\$204.16	-	-	\$85,894.84
606060 DVRFD- OPERATING FUND	\$23,809.38	\$338.13	\$47.35	(\$11,952.11)	-	\$12,242.75
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$45,690.88	-	\$108.14	(\$575.00)	-	\$45,224.02
606066 DVRFD-BOYD STATION RENTAL	\$56,370.07	-	\$134.30	-	-	\$56,504.37
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$6,301.64	-	\$15.01	-	-	\$6,316.65
FIRE FUNDS TOTAL:	\$217,862.65	\$338.13	\$508.96	(\$12,527.11)	\$0.00	\$206,182.63
Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$228,245.83	\$89.10	\$950.63	(\$249.35)	-	\$229,036.21
706062 FID-FMI FOR METERS	\$405,954.28	-	\$967.18	-	-	\$406,921.46
OTHER FUNDS TOTAL:	\$634,200.11	\$89.10	\$1,917.81	(\$249.35)	\$0.00	\$635,957.67
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	\$44,668,920.93	\$7,173.86	\$2,611,985.85	(\$5,190,794.97)	\$453,416.96	\$42,550,702.63
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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, Fri Aug 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, Sun Aug 31 23:59:59 MST 2025.

Diane Berube
