GREENLEE MONTHLY CASH BALANCES REPORT

SEPTEMBER 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	$98.36	-	$10.27	-	-	$108.63
006005 TR-PREPAYMENTS	$3,707.33	-	$0.01	($3,168.79)	-	$538.55
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$22,128.04	-	$1,360.21	-	-	$23,488.25
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	$102.28	$97.16	-	-	-	$199.44
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$332.91	$468.79	$1.08	-	-	$802.78
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$408.25	$419.27	$1.26	-	-	$828.78
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$36,806.96	$985.22	$1,372.83	($3,168.79)	$0.00	$35,996.22

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	$43.55	($43.55)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$34.69	($34.69)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$906.19	($906.19)	-	-
100011 AZ-MINING FEES	$15.00	-	$15.00	($15.00)	-	$15.00
100012 AZ-MINIMUM SCHOOL TAX	$61.06	$165.26	-	($61.06)	-	$165.26
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	$589.33	($589.33)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$217.60	($217.60)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$265.28	($265.28)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$57.61	($57.61)	-	-
100020 AZ-$20 FIRST RESPONDER DEATH BENEFIT	-	-	$38.00	($38.00)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$188.96	($188.96)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

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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	-	-	$818.42	($818.42)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$780.90	($780.90)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$377.05	($377.05)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$38.86	($38.86)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$376.41	($376.41)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$7.71	($7.71)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	$26.04	($26.04)	-	-
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	-	-	$2,291.71	($2,291.71)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$698.99	($698.99)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$7.98	($7.98)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$906.09	($906.09)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$687.84	($687.84)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$501.09	($501.09)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$1,220.27	($1,220.27)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$2,093.67	($2,093.67)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$478.85	($478.85)	-	-
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%	-	-	$318.91	($318.91)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$1,200.15	($1,200.15)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$159.60	($159.60)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$42.75	($42.75)	-	-
100169 AZ-LIVESTOCK ACCOUNT	-	-	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$219.32	($219.32)	-	-
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	$3.84	($3.84)	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	$3.84	($3.84)	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	$76.06	$165.26	$15,616.50	($15,677.56)	$0.00	$180.26

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$269,674.65	-	$163,148.40	($329,612.80)	-	$103,210.25
206101 GC-GENERAL FUND	$9,327,075.81	$15,943.33	$1,039,182.04	($1,983,816.48)	-	$8,398,384.70
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	$0.01	-	-	-	-	$0.01
206104 GC-NATIONAL FOREST FEES FUND	-	-	-	-	-	-
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$33,855.92	-	$378.65	-	-	$34,234.57
206109 GC-TREAS TAXPAYER INFO FUND	$21,456.05	-	$129.62	-	-	$21,585.67
206110 GC-CHILD SUPPORT & VISITATION	$30,952.49	-	$460.64	-	-	$31,413.13
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	$158.38	-	$0.40	-	-	$158.78
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	$46,944.70	-	$326.40	-	-	$47,271.10
206115 GC-FILL THE GAP - SUPERIOR COURT	$51,903.75	-	$131.85	-	-	$52,035.60
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	$123,821.67	-	$15,412.88	($725.00)	-	$138,509.55
206122 GC-SPOUSAL MAINT FEE	$8,629.79	-	$31.44	-	-	$8,661.23
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$39,759.84	-	$101.00	-	-	$39,860.84
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$41,630.67	-	$234.28	-	-	$41,864.95
206130 GC-LAW LIBRARY FUND	$16,932.09	-	$502.44	-	-	$17,434.53
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	$31,980.00	-	$349.92	-	-	$32,329.92
206137 GC-J.P. DIST #1-TPF	$42,675.42	-	$253.58	-	-	$42,929.00
206138 GC-J.P. DIST #2-TPF	$36,241.02	-	$188.91	-	-	$36,429.93
206139 GC-CASA SPECIAL PROGRAM	$4,454.63	-	$8.61	($2,437.35)	-	$2,025.89
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$393,118.73	-	$998.65	-	-	$394,117.38
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	$860.18	-	$2.19	-	-	$862.37
206143 GC-ATTORNEY FTG	$43,572.42	-	$339.71	-	-	$43,912.13
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	$194,695.66	-	$12,051.86	($4,001.37)	-	$202,746.15
206151 GC-DARE PROGRAM	-	-	$170.00	-	-	$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	$44,640.26	-	$113.40	-	-	$44,753.66
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$7,133.82	-	$65.72	-	-	$7,199.54
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	$199.08	-	$150.35	($349.27)	-	$0.16
206160 GC-COURT IMPROVEMENT PROGRAM	$1,144.59	-	$2.89	($12.17)	-	$1,135.31
206161 GC-ATTORNEY COST OF PROSECUTION	$24,509.53	-	$633.04	-	-	$25,142.57
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$28,386.89	-	$642.89	-	-	$29,029.78
206163 GC-JP1 PROSECUTION COST	$18,155.95	-	$46.12	-	-	$18,202.07
206164 GC-JP2 PROSECUTION COST	$7,335.16	-	$18.63	-	-	$7,353.79
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	-	-	-	-
206169 GC-STATE LIBRARY GRANT FUND	$680.00	-	-	-	-	$680.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$84.80	-	$0.22	-	-	$85.02
206172 GC-BJA-BULLET PROOF VESTS	$21,163.55	-	-	-	-	$21,163.55
206173 GC-SCAAP PROGRAM	$25,627.29	-	$65.10	-	-	$25,692.39
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	$45,695.72	-	$116.08	-	-	$45,811.80
206178 GC-GAP JP#2	$25,109.77	-	$60.76	($5,850.25)	-	$19,320.28
206179 GC-RESTITUTION/CVC	$20,070.62	-	$294.25	-	-	$20,364.87
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$5,067.71	-	$12.87	-	-	$5,080.58
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,835.30	-	$14.82	-	-	$5,850.12
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$9.06	-	$0.02	-	-	$9.08
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	$753.71	-	$1.92	-	-	$755.63
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$294.92	-	$0.75	-	-	$295.67
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,371.12	-	$3.48	-	-	$1,374.60
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$14,186.41	-	$7,461.34	($4,286.49)	-	$17,361.26
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	$4,676,231.51	-	$161,974.41	-	-	$4,838,205.92
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	$844.83	-	$460.02	($245.02)	-	$1,059.83
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	$904,606.76	-	$2,298.00	-	-	$906,904.76
206219 GC-LANDFILL OPERATIONS FUND	$1,981,410.75	-	$8,788.21	($105,244.64)	-	$1,884,954.32
206220 GC-ROAD FUND	$906,516.95	-	$133,408.63	($370,541.96)	-	$669,383.62
206222 GC-HEALTH SERVICES FUND	$24,782.67	$4,662.58	$374,674.70	($165,578.05)	-	$238,541.90
206223 GC-BIOTERRORISM	$9,204.92	-	$3,374.38	($12,567.63)	-	$11.67
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$100,547.72	-	$252.09	($2,001.00)	-	$98,798.81

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206226 GC-WELLNESS PROGRAM	$37,100.29	-	$93.09	($844.97)	-	$36,348.41
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	$23,373.35	-	$54.48	($8,818.55)	-	$14,609.28
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$693,361.30	$4,259.96	$1,763.50	-	-	$699,384.76
206241 GC-WASTE TIRE PROGRAM	$47,445.00	-	$120.53	-	-	$47,565.53
206243 GC-FAIR FUND	$283,383.79	-	$35,238.08	($99,425.26)	-	$219,196.61
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	$2,273.46	-	$306.19	-	-	$2,579.65
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	$45,426.47	-	$115.40	-	-	$45,541.87
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	$48.71	-	$0.12	-	-	$48.83
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	$245,047.04	-	$4,659.83	($2,807.32)	-	$246,899.55
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	$213,385.48	-	$530.17	($10,492.19)	-	$203,423.46
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$3,093.47	-	$9.50	-	-	$3,102.97
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	$6,047.82	-	$15.36	-	-	$6,063.18
206268 GC-FMI LOCAL SUPPORT GRANT	$6,208.36	-	$15.77	-	-	$6,224.13
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	$78,582.93	-	-	($6,266.81)	-	$72,316.12
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

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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	$3,970.71	-	$10.09	-	-	$3,980.80
206280 GC- AMBULANCE SERVICE-GHR	$2,779.01	-	$5,561.67	($2,779.01)	-	$5,561.67
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	$2,112,860.61	-	-	($355,196.67)	-	$1,757,663.94
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$156,204.65	-	-	-	-	$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	$20,960.57	-	-	($2,437.28)	-	$18,523.29
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	$112,985.97	-	-	($79.58)	-	$112,906.39
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	$31,357.69	($18,580.94)	-	$12,776.75
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	$149,978.45	-	-	-	-	$149,978.45
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	$29,440.11	-	$11,210.70	-	-	$40,650.81
206309 GC-RECORDER 2025 MVD MDPOC VERIFICATION	-	-	-	-	-	-
206310 GC-SHERIFF MORENCI SCHOOL RESOURCE OFFICER	-	-	$6,475.17	($6,475.17)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	$14,830.44	-	$37.67	-	-	$14,868.11
206312 GC-SHERIFF INMATE COMMISSARY FEES	$59,746.44	-	$1,670.11	-	-	$61,416.55
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	-	-	-	-
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	-	-	$15,733.26	-	-	$15,733.26
206601 GC-PROBATION GENERAL FUND	$183,248.81	-	$455.60	($13,478.71)	-	$170,225.70

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206602 GC-PROBATION DIVERSION INTAKE	$37,731.71	-	$93.91	($18,684.07)	-	$19,141.55
206603 GC-PROBATION FAMILY COUNSELING	$10,680.53	-	$27.13	-	-	$10,707.66
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$12,562.99	-	$31.91	-	-	$12,594.90
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,698.26	-	$9.40	-	-	$3,707.66
206608 GC-PROBATION URINALYSIS FEES	$35,231.64	-	$109.53	($69.70)	-	$35,271.47
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$59.58	-	$0.15	-	-	$59.73
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$5,513.61	-	$14.01	-	-	$5,527.62
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$71,206.08	-	$3,419.84	($1,430.00)	-	$73,195.92
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,378.16	-	$11.12	-	-	$4,389.28
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$39,231.37	-	$70.14	($28,863.42)	-	$10,438.09
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$7,308.43	-	$16.88	($4,672.84)	-	$2,652.47
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$34,067.61	-	$75.91	($9,935.11)	-	$24,208.41
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$29,214.75	-	$66.97	($6,844.07)	-	$22,437.65
206618 GC-PROBATION DIVERSION CONSEQUENCES	$4,720.12	-	$11.22	($1,840.50)	-	$2,890.84
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$28,942.31	-	$62.99	($9,840.20)	-	$19,165.10
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$4,055.48	-	$10.30	-	-	$4,065.78
206621 GC-PROBATION JTSF	$8,212.94	-	$19.40	($1,967.70)	-	$6,264.64
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$57,426.86	-	$145.88	-	-	$57,572.74
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$5,201.26	-	$13.21	-	-	$5,214.47
206624 GC-PROBATION JUV DIVERSION OVER $40	$1,001.35	-	$2.54	-	-	$1,003.89
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$41,010.07	-	$101.33	($35,875.00)	-	$5,236.40
206626 GC-PROBATION JCEF JUVENILE STANDARD	$0.01	-	-	-	-	$0.01
206627 GC-PROBATION JCEF JIPS	$37.06	-	$0.09	-	-	$37.15
206628 GC-PROBATION INTERSTATE COMPACT	$0.01	-	-	-	-	$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	$3,077.68	-	$7.59	($2,862.00)	-	$223.27
206632 GC-PROBATION JUV TRANSPORT	$5,912.94	-	$15.02	-	-	$5,927.96
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	$28,555.75	-	$72.07	($272.08)	-	$28,355.74
206634 GC-PROBATION-JIPS SLFRF	$25.85	-	$0.07	-	-	$25.92
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	$143.15	-	$0.36	-	-	$143.51
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	$251.65	-	$0.64	-	-	$252.29
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	$12.76	-	$0.03	-	-	$12.79
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	$1,646.96	-	$4.18	-	-	$1,651.14
206639 GC-PROBATION-ADULT DRUG COURT GRANT	$300.62	-	$0.76	-	-	$301.38
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,810,538.84	-	$3,997.61	($357,781.66)	-	$1,456,754.79
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$5,220,161.66	-	$13,260.91	-	-	$5,233,422.57
206900 GC-GREENLEE EMPLOYMENT & TRAINING	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$32,034,918.38	$24,865.87	$2,066,445.64	($3,995,890.29)	$0.00	$30,130,339.60

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$2,164.03	$17,222.34	-	($2,164.03)	-	$17,222.34
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	$32.16	$1,173.54	-	($32.16)	-	$1,173.54
TOWN FUNDS TOTAL:	$2,196.19	$18,395.88	$0.00	($2,196.19)	$0.00	$18,395.88

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$2,752,414.71	$51,891.90	$138,599.99	($379,177.75)	-	$2,563,728.85
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$2,279,186.42	-	$47,297.13	($47,839.90)	-	$2,278,643.65
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	$259,093.48	-	$67,702.43	($15,495.58)	-	$311,300.33
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	$583.43	$13,916.71	$23,501.66	($778,559.70)	$762,469.83	$21,911.93
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$2,123,573.82	-	$562,365.66	($491,843.52)	-	$2,194,095.96
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	$1,525,288.09	-	$245,874.83	($79,976.89)	-	$1,691,186.03
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$136,557.42	$2,424.98	$737.44	($7,977.27)	-	$131,742.57
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$427,211.32	-	$1,078.81	($3,006.15)	-	$425,283.98
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	$2,984.76	-	$2,884.00	-	-	$5,868.76
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$1,928.56	-	$4.86	($228.93)	-	$1,704.49
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$7,673.29	-	$19.49	-	-	$7,692.78
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	-	-	-	-	-	-

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	$1,466.92	-	$72.89	-	-	$1,539.81
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$27,653.30	-	$17.50	($1,029.50)	-	$26,641.30
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$88,948.81	-	$225.77	($135.66)	-	$89,038.92
SCHOOL FUNDS TOTAL:	$9,634,564.74	$68,233.59	$1,090,382.46	($1,805,270.85)	$762,469.83	$9,750,379.77

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$85,894.84	-	$218.20	-	-	$86,113.04
606060 DVRFD- OPERATING FUND	$12,242.75	$7,945.06	$29.21	($6,975.62)	-	$13,241.40
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$45,224.02	-	$114.02	($712.50)	-	$44,625.54
606066 DVRFD-BOYD STATION RENTAL	$56,504.37	-	$143.54	($31.52)	-	$56,616.39
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	$6,316.65	-	$16.05	-	-	$6,332.70
FIRE FUNDS TOTAL:	$206,182.63	$7,945.06	$521.02	($7,719.64)	$0.00	$206,929.07

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$229,036.21	$2,896.57	$581.58	($706.91)	-	$231,807.45
706062 FID-FMI FOR METERS	$406,921.46	-	$1,033.71	-	-	$407,955.17
OTHER FUNDS TOTAL:	$635,957.67	$2,896.57	$1,615.29	($706.91)	$0.00	$639,762.62

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	$42,550,702.63	$123,487.45	$3,175,953.74	($5,830,630.23)	$762,469.83	$40,781,983.42

I, Diane Berube, TREASURER AND EX OFFICIO TAX COLLECTOR OF GREENLEE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING,Mon Sep 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,Tue Sep 30 23:59:59 MST 2025.

Diane Berube