GREENLEE MONTHLY CASH BALANCES REPORT

DECEMBER 2025

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	$953.62	-	$250.64	-	-	$1,204.26
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	$109.09	-	$0.23	-	-	$109.32
006005 TR-PREPAYMENTS	$977.77	-	$395.86	-	-	$1,373.63
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$26,777.70	-	$1,702.38	($20,071.40)	-	$8,408.68
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	$198.25	$171.44	-	-	-	$369.69
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$212.85	$860.12	$1.42	-	-	$1,074.39
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$1,161.72	$629.65	$3.09	-	-	$1,794.46
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$39,629.37	$1,661.21	$2,353.62	($20,071.40)	$0.00	$23,572.80

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	$74.97	($74.97)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$31.06	($31.06)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$711.58	($711.58)	-	-
100011 AZ-MINING FEES	-	-	$5.00	-	-	$5.00
100012 AZ-MINIMUM SCHOOL TAX	$1,442.00	$406.41	-	($1,442.00)	-	$406.41
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	$856.49	($856.49)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$448.14	($448.14)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$187.64	($187.64)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$40.76	($40.76)	-	-
100020 AZ-$20 FIRST RESPONDER DEATH BENEFIT	-	-	$106.23	($106.23)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$400.24	($400.24)	-	-
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	-	-	$8.55	($8.55)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$606.91	($606.91)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$260.00	($260.00)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$27.44	($27.44)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$610.47	($610.47)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$5.47	($5.47)	-	-
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	-	-	$3,690.29	($3,690.29)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$1,133.52	($1,133.52)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$40.67	($40.67)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$991.26	($991.26)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$426.40	($426.40)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$722.36	($722.36)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$2,002.60	($2,002.60)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$1,412.52	($1,412.52)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$947.53	($947.53)	-	-
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%	-	-	$515.41	($515.41)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$2,397.22	($2,397.22)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	$237.50	($237.50)	-	-
100135 AZ-JCEF JURY PLUS	-	-	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	-	-	$14.25	($14.25)	-	-
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	-	-	$462.00	($462.00)	-	-
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	-	-	-	-	-	-
100176 AZ-ARSON DETECTION REWARD FUND	-	-	-	-	-	-
STATE OF ARIZONA FUNDS TOTAL:	$1,442.00	$406.41	$19,400.52	($20,837.52)	$0.00	$411.41

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$265,187.92	-	$250,889.35	($324,559.22)	-	$191,518.05
206101 GC-GENERAL FUND	$8,980,762.12	$26,970.21	$550,369.58	($1,795,009.60)	-	$7,763,092.31
206102 GC-SECONDARY PROPERTY TAX FUND	-	-	-	-	-	-
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	-	-	-	-	-	-
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	$35,028.43	-	$278.89	-	-	$35,307.32
206109 GC-TREAS TAXPAYER INFO FUND	$21,696.40	-	$1,247.30	-	-	$22,943.70
206110 GC-CHILD SUPPORT & VISITATION	$31,926.94	-	$296.95	-	-	$32,223.89
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	$159.44	-	$0.34	-	-	$159.78
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	$47,469.70	-	$4,432.64	-	-	$51,902.34
206115 GC-FILL THE GAP - SUPERIOR COURT	$52,254.21	-	$4,382.96	-	-	$56,637.17
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	$138,957.97	-	$295.54	-	-	$139,253.51
206122 GC-SPOUSAL MAINT FEE	$8,754.77	-	$32.89	-	-	$8,787.66
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$40,268.37	-	$606.41	-	-	$40,874.78
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$42,414.96	-	$204.38	-	-	$42,619.34
206130 GC-LAW LIBRARY FUND	$18,509.00	-	$363.07	-	-	$18,872.07
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-

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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	$33,027.56	-	$250.24	-	-	$33,277.80
206137 GC-J.P. DIST #1-TPF	$43,397.89	-	$213.35	-	-	$43,611.24
206138 GC-J.P. DIST #2-TPF	$36,732.09	-	$154.71	-	-	$36,886.80
206139 GC-CASA SPECIAL PROGRAM	$4,577.12	-	$7.31	($2,496.42)	-	$2,088.01
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$449,407.89	-	$955.03	($500.00)	-	$449,862.92
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	$865.99	-	$1.84	-	-	$867.83
206143 GC-ATTORNEY FTG	$44,096.61	-	$4,640.44	-	-	$48,737.05
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	$195,829.10	-	$11,128.36	($9,074.58)	-	$197,882.88
206151 GC-DARE PROGRAM	$170.00	-	-	-	-	$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	$44,232.44	-	$93.17	($500.66)	-	$43,824.95
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$7,420.29	-	$110.66	($459.50)	-	$7,071.45
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	-	-	$524.45	($524.45)	-	-
206160 GC-COURT IMPROVEMENT PROGRAM	$1,734.85	-	$3.69	-	-	$1,738.54
206161 GC-ATTORNEY COST OF PROSECUTION	$21,702.07	-	$152.09	-	-	$21,854.16
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$29,856.24	-	$169.44	-	-	$30,025.68
206163 GC-JP1 PROSECUTION COST	$18,278.54	-	$38.88	-	-	$18,317.42
206164 GC-JP2 PROSECUTION COST	$7,384.68	-	$15.71	-	-	$7,400.39
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	$623.98	($623.98)	-	-
206169 GC-STATE LIBRARY GRANT FUND	$1,090.00	-	-	($160.00)	-	$930.00
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$85.37	-	$0.18	-	-	$85.55
206172 GC-BJA-BULLET PROOF VESTS	$21,163.55	-	-	-	-	$21,163.55
206173 GC-SCAAP PROGRAM	$25,800.33	-	$54.87	-	-	$25,855.20
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	$46,004.26	-	$5,037.55	-	-	$51,041.81
206178 GC-GAP JP#2	$19,401.45	-	$2,355.82	-	-	$21,757.27
206179 GC-RESTITUTION/CVC	$20,627.39	-	$209.82	-	-	$20,837.21
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$5,101.93	-	$10.85	-	-	$5,112.78
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,874.70	-	$12.49	-	-	$5,887.19
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$9.12	-	$0.02	-	-	$9.14
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	$758.81	-	$1.61	-	-	$760.42
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$296.91	-	$0.63	-	-	$297.54
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,380.38	-	$2.94	-	-	$1,383.32
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$9,262.97	-	$9,138.39	($5,765.33)	-	$12,636.03
206196 GC-LIBRARY SERVICES & TECH ACT	$8,000.00	-	-	($479.57)	-	$7,520.43
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	$5,158,902.29	-	$10,972.02	-	-	$5,169,874.31
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	$1,089.85	-	$460.02	($460.02)	-	$1,089.85
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	$910,714.82	-	$1,936.92	-	-	$912,651.74
206219 GC-LANDFILL OPERATIONS FUND	$1,948,914.68	-	$99,607.08	($47,528.99)	-	$2,000,992.77
206220 GC-ROAD FUND	$641,364.54	-	$138,136.28	($266,451.17)	-	$513,049.65
206222 GC-HEALTH SERVICES FUND	$619,207.14	$8,122.58	$21,688.59	($266,190.48)	-	$382,827.83
206223 GC-BIOTERRORISM	$16,150.56	-	$19.87	($14,733.45)	-	$1,436.98
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$99,213.88	-	$211.01	-	-	$99,424.89

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206226 GC-WELLNESS PROGRAM	$36,193.57	-	$75.73	($665.51)	-	$35,603.79
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	$25,898.52	-	-	-	-	$25,898.52
206237 GC-AIRPORT IMPROVEMENT FUND	$1,086.92	-	$2.31	-	-	$1,089.23
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$730,946.57	$4,308.68	$1,558.13	-	-	$736,813.38
206241 GC-WASTE TIRE PROGRAM	$57,715.27	-	$116.05	($6,499.67)	-	$51,331.65
206243 GC-FAIR FUND	$187,923.95	-	$612.20	($12,594.89)	-	$175,941.26
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	$2,890.56	-	$156.43	-	-	$3,046.99
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	$45,733.20	-	$97.27	-	-	$45,830.47
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	$49.03	-	$0.10	-	-	$49.13
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	$250,171.53	-	$4,692.32	($114.70)	-	$254,749.15
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	$181,500.97	-	$374.07	($12,339.48)	-	$169,535.56
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$3,121.97	-	$9.50	-	-	$3,131.47
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	$6,088.66	-	$12.95	-	-	$6,101.61
206268 GC-FMI LOCAL SUPPORT GRANT	$6,250.28	-	$13.29	-	-	$6,263.57
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	$77,666.94	-	-	($6,449.63)	-	$71,217.31
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	-	-	-	-	-	-
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	$7,373.24	-	$113.39	-	-	$7,486.63

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	$3,997.52	-	$8.50	-	-	$4,006.02
206280 GC- AMBULANCE SERVICE-GHR	$4,627.13	-	$1,636.04	($4,731.21)	-	$1,531.96
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	$1,720,962.93	-	-	($94,595.12)	-	$1,626,367.81
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$150,464.91	-	$15,278.78	($580.50)	-	$165,163.19
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	-	-	-	-	-	-
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$29,799.95	-	$3,378.45	-	-	$33,178.40
206288 GC- CASA SUPPORT	$14,532.32	-	-	($2,496.43)	-	$12,035.89
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	$10,253.39	-	-	-	-	$10,253.39
206301 GC-ATTORNEY-RCAPD GRANT	$107,889.66	-	-	($13,133.07)	-	$94,756.59
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	$38,013.99	-	$12,011.72	($7,798.22)	-	$42,227.49
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	$138,069.28	-	-	-	-	$138,069.28
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	$40,542.72	-	-	($0.46)	-	$40,542.26
206309 GC-RECORDER 2025 MVD MDPOC VERIFICATION	-	-	-	-	-	-
206310 GC-SHERIFF MORENCI SCHOOL RESOURCE OFFICER	-	-	$10,042.95	($10,042.95)	-	-
206311 GC-SHERIFF INMATE HEALTH CARE FEES	$14,750.27	-	$331.66	-	-	$15,081.93
206312 GC-SHERIFF INMATE COMMISSARY FEES	$64,635.16	-	$1,835.13	-	-	$66,470.29
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	$10,786.55	($10,786.55)	-	-
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	$15,799.36	-	$33.60	-	-	$15,832.96
206601 GC-PROBATION GENERAL FUND	$143,222.20	-	$292.76	($10,812.98)	-	$132,701.98

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206602 GC-PROBATION DIVERSION INTAKE	$28,230.36	-	$59.46	($439.11)	-	$27,850.71
206603 GC-PROBATION FAMILY COUNSELING	$13,502.30	-	$28.72	-	-	$13,531.02
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$12,647.81	-	$26.90	-	-	$12,674.71
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,723.24	-	$7.92	-	-	$3,731.16
206608 GC-PROBATION URINALYSIS FEES	$35,234.93	-	$244.98	($175.45)	-	$35,304.46
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$59.98	-	$0.13	-	-	$60.11
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$5,846.35	-	$12.43	-	-	$5,858.78
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$79,945.77	-	$3,563.65	($1,709.00)	-	$81,800.42
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,407.72	-	$9.37	-	-	$4,417.09
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$64,244.88	-	$104.46	($25,314.17)	-	$39,035.17
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$6,026.84	-	$11.19	($1,733.16)	-	$4,304.87
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$33,355.82	-	$58.60	($13,098.26)	-	$20,316.16
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$24,540.98	-	$43.42	($9,362.87)	-	$15,221.53
206618 GC-PROBATION DIVERSION CONSEQUENCES	$6,282.79	-	$12.59	($827.36)	-	$5,468.02
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$30,567.89	-	$52.90	($11,184.05)	-	$19,436.74
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$5,084.56	-	$10.81	-	-	$5,095.37
206621 GC-PROBATION JTSF	$13,366.11	-	$26.80	($1,733.16)	-	$11,659.75
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$57,814.62	-	$256.16	-	-	$58,070.78
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$5,236.38	-	$11.14	-	-	$5,247.52
206624 GC-PROBATION JUV DIVERSION OVER $40	$1,008.11	-	$2.14	-	-	$1,010.25
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$6,236.06	-	$13.26	-	-	$6,249.32
206626 GC-PROBATION JCEF JUVENILE STANDARD	$0.01	-	-	-	-	$0.01
206627 GC-PROBATION JCEF JIPS	$37.31	-	$0.08	-	-	$37.39
206628 GC-PROBATION INTERSTATE COMPACT	$0.01	-	-	-	-	$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	$224.21	-	$0.48	-	-	$224.69
206632 GC-PROBATION JUV TRANSPORT	$5,796.32	-	$12.33	-	-	$5,808.65
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	$28,474.87	-	$60.56	-	-	$28,535.43
206634 GC-PROBATION-JIPS SLFRF	$26.03	-	$0.06	-	-	$26.09
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	$144.11	-	$0.31	-	-	$144.42
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	$4,812.07	-	$10.22	($194.52)	-	$4,627.77
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	$17,794.96	-	$37.73	($1,784.91)	-	$16,047.78
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	$55,061.51	-	$116.49	($9,524.35)	-	$45,653.65
206639 GC-PROBATION-ADULT DRUG COURT GRANT	$678.28	-	$1.44	-	-	$679.72
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,423,902.02	-	$3,025.52	($3,106.64)	-	$1,423,820.90
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$5,255,409.07	-	$11,177.27	-	-	$5,266,586.34
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:	$31,757,229.34	$39,401.47	$1,204,810.01	($3,009,345.80)	$0.00	$29,992,095.02

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$71,643.15	$12,470.43	-	($71,643.15)	-	$12,470.43
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	$3,176.53	$2,724.39	-	($3,176.53)	-	$2,724.39
TOWN FUNDS TOTAL:	$74,819.68	$15,194.82	$0.00	($74,819.68)	$0.00	$15,194.82

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$3,078,653.03	$102,059.18	$245,007.72	($539,880.61)	-	$2,885,839.32
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$2,162,237.91	-	$112,269.77	($47,684.23)	-	$2,226,823.45
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	-	-	-	-	-	-
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	$314,063.92	-	$67,690.18	($23,095.84)	-	$358,658.26
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	$1,917,294.56	$25,989.81	$144,219.13	($1,221,025.21)	-	$866,478.29
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$2,609,886.60	-	$517,170.18	($716,506.28)	-	$2,410,550.50
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	$1,655,989.45	-	$245,502.44	($121,559.44)	-	$1,779,932.45
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$153,022.82	$9,783.69	$6,734.23	($9,419.01)	-	$160,121.73
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$427,070.67	-	$908.30	-	-	$427,978.97
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	$7,333.12	-	$2,891.44	-	-	$10,224.56
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$1,922.07	-	$25.12	-	-	$1,947.19
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$7,725.10	-	$16.43	-	-	$7,741.53
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	$1,658.40	-	$59.83	-	-	$1,718.23
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$26,697.55	-	$27.50	($350.00)	-	$26,375.05
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$84,222.24	-	$177.69	($1,430.49)	-	$82,969.44
SCHOOL FUNDS TOTAL:	$12,447,777.44	$137,832.68	$1,342,699.96	($2,680,951.11)	$0.00	$11,247,358.97

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$86,474.81	-	$183.92	-	-	$86,658.73
606060 DVRFD- OPERATING FUND	$70,751.27	$19,430.30	$232.32	($30,546.52)	-	$59,867.37
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$44,099.13	-	$92.71	($812.50)	-	$43,379.34
606066 DVRFD-BOYD STATION RENTAL	$77,355.83	-	$1,171.72	-	-	$78,527.55
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	$6,359.31	-	$13.53	-	-	$6,372.84
FIRE FUNDS TOTAL:	$285,040.35	$19,430.30	$1,694.20	($31,359.02)	$0.00	$274,805.83

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$251,019.42	$2,648.68	$533.88	($1,615.00)	-	$252,586.98
706062 FID-FMI FOR METERS	$409,669.06	-	$871.29	-	-	$410,540.35
OTHER FUNDS TOTAL:	$660,688.48	$2,648.68	$1,405.17	($1,615.00)	$0.00	$663,127.33

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	$45,266,626.66	$216,575.57	$2,572,363.48	($5,838,999.53)	$0.00	$42,216,566.18

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 Dec 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,Wed Dec 31 23:59:59 MST 2025.

Diane Berube