GREENLEE MONTHLY CASH BALANCES REPORT

OCTOBER 2026

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	$908.20	-	-	-	-	$908.20
006001 TR-COUNTY PETTY CASH	$8,900.00	-	-	-	-	$8,900.00
006002 TR-HOLDING FOR VALID FUND	-	-	-	-	-	-
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	-	-	-	-	-	-
006005 TR-PREPAYMENTS	$1,093.25	-	$0.01	-	-	$1,093.26
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	$26,948.06	-	$1,908.91	-	-	$28,856.97
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	$145.83	-	-	-	-	$145.83
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	$284.47	$18,660.98	-	-	-	$18,945.45
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	$696.53	$3,686.68	$3.62	-	-	$4,386.83
006066 TR-GILA INSTITUTE FOR TECH MORENCI	$952.79	$100,874.51	$15.91	-	-	$101,843.21
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-
TREASURER FUNDS TOTAL:	$39,929.13	$123,222.17	$1,928.45	$0.00	$0.00	$165,079.75

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	$81.57	($81.57)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	$106.22	($106.22)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	$1,839.19	($1,839.19)	-	-
100011 AZ-MINING FEES	$30.00	-	$5.00	($30.00)	-	$5.00
100012 AZ-MINIMUM SCHOOL TAX	$102.47	$4,285.29	-	($102.47)	-	$4,285.29
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	$838.28	($838.28)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	$393.41	($393.41)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	$350.67	($350.67)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	$76.19	($76.19)	-	-
100020 AZ-$20 FIRST RESPONDER DEATH BENEFIT	-	-	$167.28	($167.28)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	$342.22	($342.22)	-	-
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	-	-	$541.44	($541.44)	-	-
100024 AZ-DUI OUI ASSESSMENT	-	-	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	-	-	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	-	-	$1,545.96	($1,545.96)	-	-
100027 AZ-TIME PAYMENT FEES	-	-	$468.07	($468.07)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	-	-	$51.31	($51.31)	-	-
100032 AZ-FILL THE GAP 7%	-	-	$542.73	($542.73)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	-	-	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	-	-	$10.23	($10.23)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	-	-	-	-	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	-	-	$108.34	($108.34)	-	-
100037 AZ-GAME & FISH - WILDLIFE	-	-	$67.87	($67.87)	-	-
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	-	-	$3,265.88	($3,265.88)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	-	-	$1,007.70	($1,007.70)	-	-
100050 AZ-FARE SPECIAL COLLECTION	-	-	$37.13	($37.13)	-	-
100051 AZ-FARE DELINQUENCY FEE	-	-	$283.90	($283.90)	-	-
100052 AZ-ENHANCED FARE DEL FEE	-	-	$343.00	($343.00)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	-	-	$416.68	($416.68)	-	-
100064 AZ-PRISON CONSTRUCTION	-	-	$2,089.40	($2,089.40)	-	-
100066 AZ-HURF TO MVD	-	-	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	-	-	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	-	-	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	-	-	$2,020.55	($2,020.55)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	-	-	$825.43	($825.43)	-	-
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	-	-	$33.39	($33.39)	-	-
100076 AZ-MINOR EMANCIPATION	-	-	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	-	-	$461.04	($461.04)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	-	-	$2,063.35	($2,063.35)	-	-
100132 AZ-DUI ABATEMENT FUND	-	-	-	-	-	-
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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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100171 AZ-2019 PEACE OFFICER TRAINING	-	-	$283.75	($283.75)	-	-
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:	$132.47	$4,285.29	$20,738.43	($20,865.90)	$0.00	$4,290.29

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	$98,735.75	-	$186,430.88	-	-	$285,166.63
206101 GC-GENERAL FUND	$5,032,713.72	$1,881,583.44	$1,064,346.86	($1,232,908.17)	-	$6,745,735.85
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	$26,763.14	-	$284.39	-	-	$27,047.53
206109 GC-TREAS TAXPAYER INFO FUND	$23,965.60	-	$46.51	-	-	$24,012.11
206110 GC-CHILD SUPPORT & VISITATION	$35,086.98	-	$220.86	-	-	$35,307.84
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	-	-	-	-	-	-
206113 GC-DETENTION CENTER ED FUND	-	-	-	-	-	-
206114 GC-FTG/INDIGENT DEFENSE	$53,222.43	-	$103.29	-	-	$53,325.72
206115 GC-FILL THE GAP - SUPERIOR COURT	$57,610.91	-	$111.80	-	-	$57,722.71
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
206119 GC-COUNTY JAIL EDUCATION	$141,647.65	-	$15,132.33	-	-	$156,779.98
206122 GC-SPOUSAL MAINT FEE	$9,087.32	-	$31.91	-	-	$9,119.23
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	$44,804.51	-	$86.95	-	-	$44,891.46
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	$45,062.88	-	$315.89	-	-	$45,378.77
206130 GC-LAW LIBRARY FUND	$23,654.95	-	$660.18	-	-	$24,315.13
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	$870.35	-	$386.05	-	-	$1,256.40
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	$36,228.65	-	$393.01	-	-	$36,621.66
206137 GC-J.P. DIST #1-TPF	$45,999.16	-	$537.82	-	-	$46,536.98
206138 GC-J.P. DIST #2-TPF	$38,641.98	-	$167.48	-	-	$38,809.46
206139 GC-CASA SPECIAL PROGRAM	$7.53	-	$0.01	-	-	$7.54
206140 GC-COUNTY ATTORNEY ENHANCEMENT	$495,150.10	-	$960.91	-	-	$496,111.01
206141 GC-COUNTY ATTORNEY BCDPP FUND	-	-	-	-	-	-
206142 GC-COUNTY RICO FUND	$882.74	-	$1.71	-	-	$884.45
206143 GC-ATTORNEY FTG	$50,508.88	-	$98.02	-	-	$50,606.90
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	$156,296.06	-	$16,727.06	($4,448.00)	-	$168,575.12
206151 GC-DARE PROGRAM	$170.00	-	-	-	-	$170.00
206152 GC-SHERIFFS ACJC DRUG GRANT	$39,969.10	-	$77.57	-	-	$40,046.67
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	$7,369.52	-	$252.26	-	-	$7,621.78
206157 GC-DRUG FREE SCHOOLS	-	-	-	-	-	-
206158 GC-RESIDENTIAL TREATMENT	-	-	-	-	-	-
206159 GC-VISITATION MONITOR FUND	$1.90	-	-	-	-	$1.90
206160 GC-COURT IMPROVEMENT PROGRAM	-	-	$1,730.92	($1,200.00)	-	$530.92
206161 GC-ATTORNEY COST OF PROSECUTION	$11,016.67	-	$31.40	-	-	$11,048.07
206162 GC-SUPERIOR COURT COST OF PROSECUTION	$32,289.57	-	$72.68	-	-	$32,362.25
206163 GC-JP1 PROSECUTION COST	$18,632.34	-	$36.16	-	-	$18,668.50
206164 GC-JP2 PROSECUTION COST	$7,527.63	-	$14.61	-	-	$7,542.24
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	-	-	-	-	-	-
206169 GC-STATE LIBRARY GRANT FUND	$2,140.00	-	-	($1,185.74)	-	$954.26
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	$87.03	-	$0.17	-	-	$87.20
206172 GC-BJA-BULLET PROOF VESTS	$21,163.55	-	-	-	-	$21,163.55
206173 GC-SCAAP PROGRAM	$21,995.42	-	$42.69	-	-	$22,038.11
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	$51,919.37	-	$100.76	-	-	$52,020.13
206178 GC-GAP JP#2	$22,131.33	-	$42.95	-	-	$22,174.28
206179 GC-RESTITUTION/CVC	$22,504.35	-	$43.67	-	-	$22,548.02
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	$909.44	-	$1.77	-	-	$911.21
206181 GC-AZ POST FIREARMS RANGE GRANT	$5,988.40	-	$11.62	-	-	$6,000.02
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	$9.32	-	$0.02	-	-	$9.34
206186 GC-SHERIFF STONE GARDEN	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	$773.48	-	$1.50	-	-	$774.98
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	$302.68	-	$0.59	-	-	$303.27
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	$1,407.09	-	$2.73	-	-	$1,409.82
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	$7,519.10	-	$7,757.28	($4,280.26)	-	$10,996.12
206196 GC-LIBRARY SERVICES & TECH ACT	-	-	-	-	-	-
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	-	-	-	-	-	-
206199 GC-SUSTAINABILITY FUND	$5,648,521.39	-	$161,000.57	-	-	$5,809,521.96
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	-	-	$1,304.85
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	-	-	-	-	-	-
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	$1,030,031.15	-	$1,998.92	-	-	$1,032,030.07
206219 GC-LANDFILL OPERATIONS FUND	$2,110,218.44	-	$53,409.23	($37,874.86)	-	$2,125,752.81
206220 GC-ROAD FUND	$240,623.56	-	$191,431.41	($188,213.79)	-	$243,841.18
206222 GC-HEALTH SERVICES FUND	$122,296.35	$524,317.50	$36,411.93	($131,587.11)	-	$551,438.67
206223 GC-BIOTERRORISM	-	-	$62,318.39	($10,801.88)	-	$51,516.51
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	$99,599.92	-	$193.29	-	-	$99,793.21

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206226 GC-WELLNESS PROGRAM	$34,856.89	-	$67.65	-	-	$34,924.54
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	-	$39,320.00	($11,044.58)	-	$54,173.94
206237 GC-AIRPORT IMPROVEMENT FUND	$61.73	-	$0.12	-	-	$61.85
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	$1,795,249.99	$66,103.90	$3,501.35	-	-	$1,864,855.24
206241 GC-WASTE TIRE PROGRAM	$77,370.39	-	$10,785.11	-	-	$88,155.50
206243 GC-FAIR FUND	$303,508.90	-	$4,436.08	($27,818.63)	-	$280,126.35
206244 GC-RACE FUND	-	-	-	-	-	-
206245 GC-IMPOUND HEARING ADM FEE	$4,277.08	-	$458.82	-	-	$4,735.90
206247 GC-EMG FOOD & SHELTER PRGRM	-	-	-	-	-	-
206249 GC-ECO/STATE LAND GRANT	-	-	-	-	-	-
206250 GC-UNEMPLOYMENT TRUST FUNDS	$46,618.43	-	$90.47	-	-	$46,708.90
206251 GC-ENERGY EFFICIENCY GRANT (ARRA)	-	-	-	-	-	-
206253 GC-FMI FOUNDATION GRANT	$100,000.00	-	-	-	-	$100,000.00
206254 GC-HOMELAND SECURITY SACCNET	-	-	-	-	-	-
206255 GC-WFHF GRANT	-	-	-	-	-	-
206256 GC- UNITED WAY GRANT	$215,807.24	-	-	($2,830.44)	-	$212,976.80
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	-	-	-	-	-	-
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	$284,194.60	-	$4,710.94	-	-	$288,905.54
206261 GC-100 CLUB OF ARIZONA	-	-	-	-	-	-
206262 GC-SHERIFF CRIME WATCH	-	-	-	-	-	-
206263 GC-SHERIFF GIITEM GRANT	$237,789.15	-	$459.41	($2,880.76)	-	$235,367.80
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	$3,780.79	-	-	-	-	$3,780.79
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	$6,206.52	-	$12.04	-	-	$6,218.56
206268 GC-FMI LOCAL SUPPORT GRANT	$6,371.27	-	$12.36	-	-	$6,383.63
206269 GC-LIBRARY-RAIN STEM GRANT	-	-	-	-	-	-
206270 ARIZONA 9-1-1 GRANT	$71,481.12	-	$11,333.20	($5,820.91)	-	$76,993.41
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	-	-	-	-	-	-
206272 GC-HAVA FORTIFICATION	-	-	-	-	-	-
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	$7,939.13	-	-	-	-	$7,939.13

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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	$4,074.90	-	$7.91	-	-	$4,082.81
206280 GC- AMBULANCE SERVICE-GHR	$5,135.62	-	$2,807.98	($5,135.62)	-	$2,807.98
206281 GC-AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	-	-	-	-	-	-
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	-	-	-	-	-	-
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	$91,964.32	-	-	($13,543.18)	-	$78,421.14
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	-	-	-	-	-	-
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	$36,862.40	-	-	-	-	$36,862.40
206288 GC- CASA SUPPORT	-	-	-	-	-	-
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	-	-	-	-	-	-
206301 GC-ATTORNEY-RCAPD GRANT	$19,168.00	-	-	($6,799.86)	-	$12,368.14
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	-	-	-	-	-	-
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	$43,150.98	($17,710.22)	-	$25,440.76
206305 GC-JP2-COURT SECURITY IMPROVEMENT	-	-	-	-	-	-
206306 GC-RECORDER-SB1110 NOTIFICATION SYSTEM	-	-	-	-	-	-
206307 GC-SUP JUDGE-NATIONAL OPIOID SETTLEMENT	$163,978.00	-	-	-	-	$163,978.00
206308 GC-HEALTH-BRIDGE ACCESS PROGRAM GRANT	$6,784.79	-	-	-	-	$6,784.79
206309 GC-RECORDER 2025 MVD MDPOC VERIFICATION	-	-	-	-	-	-
206310 GC-SHERIFF MORENCI SCHOOL RESOURCE OFFICER	$51,932.47	-	-	($6,042.35)	-	$45,890.12
206311 GC-SHERIFF INMATE HEALTH CARE FEES	$15,615.78	-	$30.30	-	-	$15,646.08
206312 GC-SHERIFF INMATE COMMISSARY FEES	$64,000.25	-	$1,411.90	($3,567.28)	-	$61,844.87
206313 GC-SHERIFF OHV PARKS AND TRAIL GRANT	-	-	$466.21	($466.21)	-	-
206314 GC-SC JUDGE-ST AID FOR JUV DEPENDENCY PROCEED	$28,787.17	-	$55.87	-	-	$28,843.04
206315 GC--LOCAL BORDER SUPPORT GRANTS (DPS 2025-329	$54,088.86	-	-	($5,940.23)	-	$48,148.63

GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206316 GC-2018 HAVA ELECTION SECURITY GRANT	$8,884.30	-	$17.24	-	-	$8,901.54
206317 GC-SHERIFF-DUNCAN SCHOOL RESOURCE OFFICER	-	-	$8,194.66	($8,194.66)	-	-
206601 GC-PROBATION GENERAL FUND	$165,500.68	-	$308.42	($13,888.05)	-	$151,921.05
206602 GC-PROBATION DIVERSION INTAKE	$6,972.54	-	$358.62	-	-	$7,331.16
206603 GC-PROBATION FAMILY COUNSELING	$10,968.99	-	$2,794.18	-	-	$13,763.17
206604 GC-PROBATION JUVENILE CRISIS FACILITY	$12,892.62	-	$25.02	-	-	$12,917.64
206605 GC-PROBATION JAIBG PROGRAM	$0.49	-	-	-	-	$0.49
206606 GC-PROBATION VICTIMS RIGHTS	$0.45	-	-	-	-	$0.45
206607 GC-PROBATION SUMMER YOUTH	$3,795.30	-	$7.37	-	-	$3,802.67
206608 GC-PROBATION URINALYSIS FEES	$35,386.87	-	$68.60	($123.48)	-	$35,331.99
206609 GC-PROBATION JUVENILE CRIME REDUCTION	$61.13	-	$0.12	-	-	$61.25
206610 GC-PROBATION JUV PROBATION SERVICE FEES	$6,606.82	-	$12.82	-	-	$6,619.64
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	$105,678.67	-	$5,445.54	($790.00)	-	$110,334.21
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	$4,493.03	-	$8.72	-	-	$4,501.75
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	-	-	-	-	-	-
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	$54,152.31	-	$78.65	($29,916.17)	-	$24,314.79
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	$3,691.33	-	$5.33	($2,533.30)	-	$1,163.36
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	$29,591.17	-	$25,320.52	($9,837.46)	-	$45,074.23
206617 GC-PROBATION JUVENILE STANDARD PROBATION	$6,974.01	-	$20,108.90	($6,649.42)	-	$20,433.49
206618 GC-PROBATION DIVERSION CONSEQUENCES	$677.97	-	$241.38	-	-	$919.35
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	$36,513.46	-	$62.49	($9,747.45)	-	$26,828.50
206620 GC-PROBATION DRUG TREATMENT EDUCATION	$4,182.48	-	$8.12	-	-	$4,190.60
206621 GC-PROBATION JTSF	$2,095.16	-	$8,981.37	($2,328.03)	-	$8,748.50
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	$59,166.21	-	$114.82	-	-	$59,281.03
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	$5,337.74	-	$10.36	-	-	$5,348.10
206624 GC-PROBATION JUV DIVERSION OVER $40	$1,027.61	-	$1.99	-	-	$1,029.60
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	$7,223.06	-	$14.02	-	-	$7,237.08
206626 GC-PROBATION JCEF JUVENILE STANDARD	$0.01	-	-	-	-	$0.01
206627 GC-PROBATION JCEF JIPS	$38.03	-	$0.07	-	-	$38.10
206628 GC-PROBATION INTERSTATE COMPACT	$0.01	-	-	-	-	$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	$1,343.58	-	$2.61	-	-	$1,346.19
206632 GC-PROBATION JUV TRANSPORT	$4,070.73	-	$7.45	($368.99)	-	$3,709.19
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	$32,215.56	-	$62.52	-	-	$32,278.08
206634 GC-PROBATION-JIPS SLFRF	$26.53	-	$0.05	-	-	$26.58
206635 GC-PROBATION-JUVENILE STANDARD SLFRF	$146.91	-	$0.29	-	-	$147.20
206636 GC-PROBATION-DIVERSION INTAKE SLFRF	$391.93	-	$0.76	-	-	$392.69
206637 GC-PROBATION-ADULT INTENSIVE PROBATION SLFRF	$227.98	-	$0.44	-	-	$228.42
206638 GC-PROBATION-STATE AID ENHANCEMENT SLFRF	$2,116.01	-	$4.11	-	-	$2,120.12
206639 GC-PROBATION-ADULT DRUG COURT GRANT	$260.69	-	$0.49	($14.83)	-	$246.35
206700 GC-LANDFILL OPERATIONS	-	-	-	-	-	-
206800 GC-GENERAL LONG TERM DEBT ACCT	$1,835,123.93	-	$3,560.05	($1,923.16)	-	$1,836,760.82

GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	$6,259,154.19	-	$12,080.03	($101,588.53)	-	$6,169,645.69
206900 GC-GREENLEE EMPLOYMENT & TRAINING	-	-	-	-	-	-
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
GREENLEE COUNTY FUNDS TOTAL:	$28,442,512.65	$2,472,004.84	$2,015,515.86	($1,910,003.61)	$0.00	$31,020,029.74

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	$22,782.69	$210,957.19	-	($22,782.69)	-	$210,957.19
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	$723.66	$4,553.74	-	($723.66)	-	$4,553.74
TOWN FUNDS TOTAL:	$23,506.35	$215,510.93	$0.00	($23,506.35)	$0.00	$215,510.93

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	$2,077,546.66	$412,855.23	$240,375.06	($421,981.73)	-	$2,308,795.22
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	$2,768,184.92	-	$37,036.55	($78,777.22)	-	$2,726,444.25
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	$321,921.44	-	$34,998.13	($17,077.42)	-	$339,842.15
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	$1,305.90	$4,702,094.70	$120,545.96	($1,228,442.53)	($984,900.80)	$2,610,603.23
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	$1,824,154.69	-	$1,024,079.24	($482,592.55)	-	$2,365,641.38
418003 MORENCI UNIFIED S D #18-BOND BUILDING ARS 15-	-	-	-	-	-	-
418004 MORENCI UNIFIED S D #18-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
418010 MORENCI UNIFIED S D #18-CLASSROOM SITE FUND A	$2,629,699.07	-	$130,005.85	($119,299.81)	-	$2,640,405.11
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	$130,779.49	$11,672.97	$5,241.50	($6,476.99)	-	$141,216.97
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	$509,570.87	-	$988.89	-	-	$510,559.76
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	$3,689.94	-	$1,108.17	-	-	$4,798.11
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	$464.41	-	$105.44	-	-	$569.85
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	$15,953.68	-	$30.96	-	-	$15,984.64
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	-	-	-	-	-	-

GREENLEE MONTHLY CASH BALANCES REPORT

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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
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	$25.07	-	-	($25.07)	-	-
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	$12,930.77	-	$40.07	($425.00)	-	$12,545.84
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	$87,413.21	-	$169.58	($219.90)	-	$87,362.89
SCHOOL FUNDS TOTAL:	$10,383,640.12	$5,126,622.90	$1,594,725.40	($2,355,318.22)	($984,900.80)	$13,764,769.40

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	$119,972.90	-	$232.82	-	-	$120,205.72
606060 DVRFD- OPERATING FUND	$6,568.90	$65,540.80	$7,308.70	($5,235.70)	-	$74,182.70
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	$45,898.70	-	$88.94	($400.00)	-	$45,587.64
606066 DVRFD-BOYD STATION RENTAL	$79,734.94	-	$1,755.15	-	-	$81,490.09
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	$25,596.03	-	$49.67	-	-	$25,645.70
FIRE FUNDS TOTAL:	$277,771.47	$65,540.80	$9,435.28	($5,635.70)	$0.00	$347,111.85

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	$231,190.62	$9,368.73	$945.67	($2,540.33)	-	$239,064.69
706062 FID-FMI FOR METERS	$417,598.65	-	$810.41	-	-	$418,409.06
OTHER FUNDS TOTAL:	$648,789.27	$9,368.73	$1,756.08	($2,540.33)	$0.00	$657,473.75

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	$39,816,281.46	$8,016,555.66	$3,644,099.50	($4,317,870.11)	($984,900.80)	$46,174,265.71

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,Thu Oct 01 00:00:00 MST 2026, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS,Sat Oct 31 23:59:59 MST 2026.

Diane Berube