

LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

NOVEMBER 1, 2024 TO

NOVEMBER 30, 2024

| Account Asset | Name                        | Start Balance  | Debits       | Credits          | Net            | End Balance    |
|---------------|-----------------------------|----------------|--------------|------------------|----------------|----------------|
| 002601-1031   | BOUSE SD LEVY FUND          | \$241,519.05   | \$193,025.01 | (\$272,363.74)   | (\$79,338.73)  | \$162,180.32   |
| 002602-1031   | BOUSE SD NON LEVY FUND      | \$66,250.63    | \$4,082.58   | (\$36,720.51)    | (\$32,637.93)  | \$33,612.70    |
| 002604-1031   | BOUSE SD DEBT SERVICE       | \$0.00         | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 002620-1031   | BOUSE SD INST IMP FUND      | \$15,445.73    | \$21.55      | \$0.00           | \$21.55        | \$15,467.28    |
| 002629-1031   | BOUSE SD PROP 301           | \$112,939.95   | \$4,688.16   | (\$21,170.49)    | (\$16,482.33)  | \$96,457.62    |
| 002660-1031   | BOUSE SD FULL DAY KINDER    | \$0.00         | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 002690-1031   | BOUSE SD BLDG REVENUE       | \$97.27        | \$0.11       | \$0.00           | \$0.11         | \$97.38        |
| 003601-1031   | BICENT SD LEVY FUND         | \$1,222,036.71 | \$233,987.12 | (\$149,587.66)   | \$84,399.46    | \$1,306,436.17 |
| 003602-1031   | BICENT SD NON LEVY FUND     | \$219,728.43   | \$1,938.61   | (\$25,239.57)    | (\$23,300.96)  | \$196,427.47   |
| 003604-1031   | BICENT SD DEBT SERVICE      | \$183.29       | \$0.26       | \$0.00           | \$0.26         | \$183.55       |
| 003620-1031   | BICENT SD INST IMP FUND     | \$57,255.88    | \$79.90      | \$0.00           | \$79.90        | \$57,335.78    |
| 003629-1031   | BICENT SD PROP 301          | \$207,596.30   | \$13,267.55  | \$0.00           | \$13,267.55    | \$220,863.85   |
| 003690-1031   | BICENT SD BLDG REVENUE      | (\$71,492.79)  | \$0.00       | \$0.00           | \$0.00         | (\$71,492.79)  |
| 004850-1031   | AWC GENERAL FUND            | \$1,696,417.18 | \$835,422.24 | (\$1,702,080.37) | (\$866,658.13) | \$829,759.05   |
| 004851-1031   | AWC DEBT SERVICE            | \$218,748.55   | \$107,737.33 | (\$219,531.52)   | (\$111,794.19) | \$106,954.36   |
| 004852-1031   | AWC UNEXPENDED PLANT        | \$0.00         | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 005850-1031   | BUCKSKIN FIRE GENERAL FUND  | \$1,696,854.70 | \$640,714.63 | (\$512,784.59)   | \$127,930.04   | \$1,824,784.74 |
| 005855-1031   | WILDLAND EQUIPMENT RESERVE  | \$281,488.72   | \$80,627.70  | (\$9,140.88)     | \$71,486.82    | \$352,975.54   |
| 005857-1031   | SICK LEAVE (ACCUMULATIVE)   | \$136,222.00   | \$20,767.87  | \$0.00           | \$20,767.87    | \$156,989.87   |
| 005861-1031   | APPARATUS FUND              | \$375,613.52   | \$82,716.12  | \$0.00           | \$82,716.12    | \$458,329.64   |
| 005870-1031   | EDUCATION & DONATIONS       | \$37,179.60    | \$51.88      | (\$8,598.88)     | (\$8,547.00)   | \$28,632.60    |
| 005871-1031   | CONTINGENCY                 | \$196,803.45   | \$20,820.48  | \$0.00           | \$20,820.48    | \$217,623.93   |
| 005872-1031   | BUILDING FUND RESERVE       | \$313,611.13   | \$20,983.48  | \$0.00           | \$20,983.48    | \$334,594.61   |
| 005875-1031   | SAFER GRANT                 | \$0.00         | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 005876-1031   | OPERATIONAL EQUIP RESERVE   | \$70,930.15    | \$20,644.83  | \$0.00           | \$20,644.83    | \$91,574.98    |
| 005880-1031   | BUCKSKIN FIRE TAX LEVY OVER | \$0.00         | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 005881-1031   | PENSION CONTINGENCY         | \$268,157.41   | \$62,374.20  | \$0.00           | \$62,374.20    | \$330,531.61   |
| 006850-1031   | EHRENB FIRE GENERAL FUND    | \$1,473,721.38 | \$104,110.12 | (\$51,206.72)    | \$52,903.40    | \$1,526,624.78 |
| 006853-1031   | ENRENB FIRE BLDG FUND       | \$2,544.29     | \$3.55       | \$0.00           | \$3.55         | \$2,547.84     |

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|             |                                       |                |              |                  |                |        |                |            |
|-------------|---------------------------------------|----------------|--------------|------------------|----------------|--------|----------------|------------|
| 006854-1031 | EHRENB FIRE CAP ACQUISITION           | \$1,712.41     | \$2.39       | \$0.00           | \$2.39         | \$0.00 | \$2.39         | \$1,714.80 |
| 007850-1031 | PARKER FIRE GENERAL FUND              | \$994,627.93   | \$217,674.88 | (\$151,896.37)   | \$65,778.51    | \$0.00 | \$1,060,406.44 |            |
| 007853-1031 | PARKER FIRE BLDG FUND                 | \$140,191.32   | \$2,861.63   | \$0.00           | \$2,861.63     | \$0.00 | \$143,052.95   |            |
| 007854-1031 | PARKER FIRE CAP ACQUISITION           | \$148,735.77   | \$2,873.55   | \$0.00           | \$2,873.55     | \$0.00 | \$151,609.32   |            |
| 007855-1031 | PARKER FIRE APPARATUS FUND            | \$48,168.19    | \$11,000.22  | \$0.00           | \$11,000.22    | \$0.00 | \$59,168.41    |            |
| 007857-1031 | PARKER FIRE SICK LEAVE (ACCUMULATIVE) | \$8,689.69     | \$2,678.13   | \$0.00           | \$2,678.13     | \$0.00 | \$11,367.82    |            |
| 007870-1031 | PARKER FIRE EDUCATION & DONATION      | \$1,621.26     | \$2.21       | \$0.00           | \$2.21         | \$0.00 | \$1,623.47     |            |
| 007876-1031 | PARKER FIRE OPERATIONAL EQUIP RESERVE | \$2,729.86     | \$2,669.81   | \$0.00           | \$2,669.81     | \$0.00 | \$5,399.67     |            |
| 008850-1031 | Q1Z FIRE GENERAL FUND                 | \$115,342.98   | \$260,960.31 | (\$153,385.17)   | \$107,575.14   | \$0.00 | \$222,918.12   |            |
| 011850-1031 | BUCKSKIN SANITARY GEN FND             | \$1,718,379.50 | \$126,013.84 | \$0.00           | \$126,013.84   | \$0.00 | \$1,844,393.34 |            |
| 012850-1031 | AGUILA IRRIGATION GEN FND             | \$0.00         | \$6,847.47   | \$0.00           | \$6,847.47     | \$0.00 | \$6,847.47     |            |
| 013850-1031 | CIBOLA IRRIGATION GEN FND             | \$32,056.07    | \$25,378.56  | (\$32,056.07)    | (\$6,677.51)   | \$0.00 | \$25,378.56    |            |
| 014850-1031 | MCMULLEN FIRE GENERAL FND             | \$304,155.42   | \$100,834.27 | (\$152.50)       | \$100,681.77   | \$0.00 | \$404,837.19   |            |
| 014854-1031 | MCMULLEN FIRE CAP ACQ FND             | \$10,955.41    | \$15.29      | \$0.00           | \$15.29        | \$0.00 | \$10,970.70    |            |
| 014858-1031 | MCMULLEN FIRE PENSION FND             | \$28.34        | \$0.04       | \$0.00           | \$0.04         | \$0.00 | \$28.38        |            |
| 015850-1031 | LA PAZ HOSPITAL GEN FUND              | \$15,418.42    | \$21.52      | \$0.00           | \$21.52        | \$0.00 | \$15,439.94    |            |
| 015855-1031 | LA PAZ HOSPITAL INSURANCE             | \$0.00         | \$0.00       | \$0.00           | \$0.00         | \$0.00 | \$0.00         |            |
| 016601-1031 | PARKER SD LEVY FUND                   | \$8,674,664.10 | \$881,042.84 | (\$1,109,422.50) | (\$228,379.66) | \$0.00 | \$8,446,284.44 |            |
| 016602-1031 | PARKER SD NON-LEVY FUND               | \$9,248,540.67 | \$148,440.59 | (\$926,242.32)   | (\$777,801.73) | \$0.00 | \$8,470,738.94 |            |
| 016604-1031 | PARKER SD DEBT SERVICE                | \$0.00         | \$0.00       | \$0.00           | \$0.00         | \$0.00 | \$0.00         |            |
| 016605-1031 | PARKER SD BUDGET OVERRIDE             | \$723,265.16   | \$275,995.06 | \$0.00           | \$275,995.06   | \$0.00 | \$999,260.22   |            |
| 016620-1031 | PARKER SD INSTR IMP FUND              | \$567,812.58   | \$792.35     | \$0.00           | \$792.35       | \$0.00 | \$568,604.93   |            |
| 016629-1031 | PARKER SD PROP 301                    | \$600,324.35   | \$138,866.92 | (\$68,322.04)    | \$70,544.88    | \$0.00 | \$670,869.23   |            |
| 016690-1031 | PARKER SD BLDG REVENUE                | (\$111,410.91) | \$0.00       | \$0.00           | \$0.00         | \$0.00 | (\$111,410.91) |            |
| 017601-1031 | Q1Z SD LEVY FUNDS                     | \$317,002.62   | \$185,038.26 | (\$303,136.11)   | (\$118,097.85) | \$0.00 | \$198,904.77   |            |
| 017602-1031 | Q1Z SD NON-LEVY FUNDS                 | \$200,599.86   | \$12,121.34  | (\$13,908.74)    | (\$1,787.40)   | \$0.00 | \$198,812.46   |            |
| 017604-1031 | Q1Z SD DEBT SERVICE                   | \$9.53         | \$0.01       | \$0.00           | \$0.01         | \$0.00 | \$9.54         |            |
| 017620-1031 | Q1Z SD INST IMPR FUND                 | \$7,168.55     | \$10.97      | (\$976.49)       | (\$965.52)     | \$0.00 | \$6,203.03     |            |
| 017629-1031 | Q1Z SD PROP 301                       | \$48,448.63    | \$13,985.00  | (\$2,931.27)     | \$11,053.73    | \$0.00 | \$59,502.36    |            |
| 017690-1031 | Q1Z SD BLDG REVENUE                   | (\$11,241.45)  | \$4.32       | \$0.00           | \$4.32         | \$0.00 | (\$11,237.13)  |            |
| 018850-1031 | MCMULLEN VALLEY WCDD                  | \$223,667.48   | \$20,527.18  | (\$223,667.48)   | (\$203,140.30) | \$0.00 | \$20,527.18    |            |
| 019601-1031 | SALOME SD LEVY FUNDS                  | \$904,227.93   | \$294,279.78 | (\$110,393.36)   | \$183,886.42   | \$0.00 | \$1,088,114.35 |            |
| 019602-1031 | SALOME SD NON-LEVY FUNDS              | \$283,878.10   | \$12,399.04  | (\$18,463.32)    | (\$6,064.28)   | \$0.00 | \$277,813.82   |            |
| 019604-1031 | SALOME SD DEBT SERVICE                | \$987.17       | \$1.38       | \$0.00           | \$1.38         | \$0.00 | \$988.55       |            |

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|             |                               |              |             |               |              |              |
|-------------|-------------------------------|--------------|-------------|---------------|--------------|--------------|
| 019620-1031 | SALOME SD INSTR IMPR FUND     | \$47,894.60  | \$66.83     | \$0.00        | \$66.83      | \$47,961.43  |
| 019629-1031 | SALOME SD PROP 301            | \$359,688.69 | \$9,512.82  | (\$1,503.20)  | \$8,009.62   | \$367,698.31 |
| 019690-1031 | SALOME SD BLDG REVENUE        | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020001-1031 | TREASURER TAX SUSPENSE FUND   | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020002-1031 | REDEMPTIONS                   | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020003-1031 | JOP SUSPENSION                | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020004-1031 | RESOURCE CENTER FUND          | \$67.66      | \$66.76     | (\$67.66)     | (\$0.90)     | \$66.76      |
| 020005-1031 | DRUG FINES                    | \$434.68     | \$780.05    | (\$434.68)    | \$345.37     | \$780.05     |
| 020006-1031 | MINING FEES                   | \$16.00      | \$80.00     | (\$16.00)     | \$64.00      | \$80.00      |
| 020007-1031 | CHILD ABUSE                   | \$100.77     | \$99.32     | (\$100.77)    | (\$1.45)     | \$99.32      |
| 020008-1031 | CPP.FUND                      | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020009-1031 | LOCAL COURTS EORF COLLECTIONS | \$403.70     | \$362.06    | (\$403.70)    | (\$41.64)    | \$362.06     |
| 020010-1031 | STATE OF AZ-PROPERTY TAXES    | (\$11.80)    | \$0.00      | \$0.00        | \$0.00       | (\$11.80)    |
| 020011-1031 | AZ HIGHWAY FINES              | \$15,284.91  | \$13,402.98 | (\$15,284.91) | (\$1,881.93) | \$13,402.98  |
| 020012-1031 | DOMESTIC VIOLENCE             | \$502.09     | \$677.77    | (\$502.09)    | \$175.68     | \$677.77     |
| 020013-1031 | CJEF                          | \$26,781.33  | \$32,274.50 | (\$26,781.33) | \$5,493.17   | \$32,274.50  |
| 020014-1031 | MSEF PENALTY ASSMT            | \$8,227.20   | \$9,917.58  | (\$8,227.20)  | \$1,690.38   | \$9,917.58   |
| 020015-1031 | JCEF FILING FEES              | \$1,399.88   | \$1,322.72  | (\$1,399.88)  | (\$77.16)    | \$1,322.72   |
| 020016-1031 | JCEF TIME PAYMENT             | \$2,799.31   | \$3,114.18  | (\$2,799.31)  | \$314.87     | \$3,114.18   |
| 020017-1031 | DUI ABATEMENT                 | \$0.00       | \$237.50    | \$0.00        | \$237.50     | \$237.50     |
| 020018-1031 | VICTIMS RIGHTS ENFORCEMENT    | \$3,000.25   | \$3,576.43  | (\$3,000.25)  | \$576.18     | \$3,576.43   |
| 020020-1031 | MOBILE HOME RELOCATION FEE    | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020021-1031 | VICTIM ASSISTANCE             | \$1,489.97   | \$1,791.20  | (\$1,489.97)  | \$301.23     | \$1,791.20   |
| 020022-1031 | DRUG PREVENTION RES CENTER    | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020023-1031 | GAME & FISH                   | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020024-1031 | CLEAN ELECTION FUND           | \$7,344.20   | \$8,626.60  | (\$7,344.20)  | \$1,282.40   | \$8,626.60   |
| 020025-1031 | ADR FUND- JP COURTS           | \$37.98      | \$34.05     | (\$37.98)     | (\$3.93)     | \$34.05      |
| 020026-1031 | ADR FUND- SUPERIOR COURT      | \$18.49      | \$18.26     | (\$18.49)     | (\$0.23)     | \$18.26      |
| 020027-1031 | JUVENILE DIVERSION            | \$0.00       | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 020028-1031 | CHILD PASSENGER RESTRAINT     | \$53.65      | \$223.71    | (\$53.65)     | \$170.06     | \$223.71     |
| 020029-1031 | CONFIDENTIAL INTERMED FUND    | \$13.59      | \$13.41     | (\$13.59)     | (\$0.18)     | \$13.41      |
| 020030-1031 | HIGHWAY WORK ZONE ASSMT       | \$135.50     | \$43.82     | (\$135.50)    | (\$91.68)    | \$43.82      |
| 020031-1031 | PUBLIC SAFETY EQUIPMENT       | \$1,295.84   | \$2,029.00  | (\$1,295.84)  | \$733.16     | \$2,029.00   |
| 020032-1031 | STATE PHOTO ENF BASE FINE     | \$156.75     | \$0.00      | \$0.00        | \$0.00       | \$156.75     |

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| 020033-1031 | STATE PHOTO ENF PROCESS SRVG  | \$76.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$76.00      |
| 020034-1031 | ANTI-RACKETEERING-PARKER      | \$103.00     | \$0.14      | \$0.14      | \$0.00       | \$0.00       | \$0.00      | \$0.14      | \$103.14     |
| 020035-1031 | PENDING CASH SEIZURES         | \$103,877.07 | \$50,145.87 | \$50,145.87 | \$0.00       | \$0.00       | \$50,145.87 | \$50,145.87 | \$154,022.94 |
| 020036-1031 | VICTIMS' RIGHTS-JUVENILE      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020037-1031 | CONSTABLE ETHICS COMMITTEE    | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020038-1031 | REGISTRAR OF CONTRACTORS      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020039-1031 | ANTI-RACKETEERING             | \$0.00       | \$26.45     | \$26.45     | \$0.00       | \$0.00       | \$26.45     | \$26.45     | \$26.45      |
| 020040-1031 | CO ATTORNEY RICO FUND         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020041-1031 | EDUCATION EQUALIZATION        | (\$5,069.23) | \$0.00      | \$0.00      | (\$276.47)   | (\$276.47)   | (\$276.47)  | (\$276.47)  | (\$5,345.70) |
| 020042-1031 | ADDRESS CONF PROG ASSMT 95%   | \$0.00       | \$2.30      | \$2.30      | \$0.00       | \$0.00       | \$2.30      | \$2.30      | \$2.30       |
| 020043-1031 | ADDRESS CONF PROG-CLERK-5%    | \$1,607.18   | \$198.65    | \$198.65    | \$0.00       | \$0.00       | \$198.65    | \$198.65    | \$1,805.83   |
| 020044-1031 | LAW ENF BOATING-OUI           | \$0.00       | \$48.45     | \$48.45     | \$0.00       | \$0.00       | \$48.45     | \$48.45     | \$48.45      |
| 020045-1031 | FILL THE GAP ASSMT 7%         | \$4,431.56   | \$5,319.48  | \$5,319.48  | (\$4,431.56) | (\$4,431.56) | \$887.92    | \$887.92    | \$5,319.48   |
| 020046-1031 | DEPT OF LAW CRIMINAL CASES    | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020047-1031 | URINALYSIS REIMBURSEMENT      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020048-1031 | ADULT SUPERVISION FEE         | \$1,199.28   | \$1.67      | \$1.67      | \$0.00       | \$0.00       | \$1.67      | \$1.67      | \$1,200.95   |
| 020049-1031 | JUVENILE SUPERVISION FEE      | \$7,713.39   | \$10.76     | \$10.76     | \$0.00       | \$0.00       | \$10.76     | \$10.76     | \$7,724.15   |
| 020050-1031 | TAXPAYER INFORMATION FUND     | \$68,539.34  | \$95.58     | \$95.58     | \$0.00       | \$0.00       | \$95.58     | \$95.58     | \$68,634.92  |
| 020051-1031 | SPOUSAL MAINT & ENHANCEMENT   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020052-1031 | DNA SURCHARGE                 | \$3,775.33   | \$4,526.73  | \$4,526.73  | (\$3,775.33) | (\$3,775.33) | \$751.40    | \$751.40    | \$4,526.73   |
| 020053-1031 | \$5 PROBATION SURCHARGE       | \$7,885.11   | \$9,424.74  | \$9,424.74  | (\$7,885.11) | (\$7,885.11) | \$1,539.63  | \$1,539.63  | \$9,424.74   |
| 020054-1031 | INTERSTATE COMPACT ADULT      | \$17,203.05  | \$92.63     | \$92.63     | \$0.00       | \$0.00       | \$92.63     | \$92.63     | \$17,295.68  |
| 020055-1031 | SUPR COURT IMPROVEMENT FUND   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020056-1031 | AZ LENGTHY TRIAL FUND         | \$228.00     | \$242.25    | \$242.25    | (\$228.00)   | (\$228.00)   | \$14.25     | \$14.25     | \$242.25     |
| 020057-1031 | DANGEROUS PLANTS              | \$9.32       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$9.32       |
| 020058-1031 | ARSON DETECTION REWARD        | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 020059-1031 | PRISON CONSTRUCTION FUND      | \$1,207.63   | \$2,429.31  | \$2,429.31  | (\$1,207.63) | (\$1,207.63) | \$1,221.68  | \$1,221.68  | \$2,429.31   |
| 020060-1031 | TAYLOR GRAZING                | \$28,795.23  | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$28,795.23  |
| 020061-1031 | JP4-JCEF T/PMT FEE            | \$89,685.91  | \$285.65    | \$285.65    | \$0.00       | \$0.00       | \$285.65    | \$285.65    | \$89,971.56  |
| 020062-1031 | JP5-JCEF T/PMT FEE            | \$55,480.97  | \$112.38    | \$112.38    | \$0.00       | \$0.00       | \$112.38    | \$112.38    | \$55,593.35  |
| 020063-1031 | JP6-JCEF T/PMT FEE            | \$163,524.85 | \$1,792.42  | \$1,792.42  | \$0.00       | \$0.00       | \$1,792.42  | \$1,792.42  | \$165,317.27 |
| 020064-1031 | SUPR CRT-JCEF T/PMT FEE       | \$80,377.60  | \$526.41    | \$526.41    | \$0.00       | \$0.00       | \$526.41    | \$526.41    | \$80,904.01  |
| 020065-1031 | CHILD SUPPORT VISITATION FUND | \$15,262.57  | \$21.28     | \$21.28     | \$0.00       | \$0.00       | \$21.28     | \$21.28     | \$15,283.85  |
| 020066-1031 | DOMESTIC RELATION ED          | \$8,467.88   | \$11.81     | \$11.81     | \$0.00       | \$0.00       | \$11.81     | \$11.81     | \$8,479.69   |

LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |                                 |              |              |                |             |              |              |        |              |
|-------------|---------------------------------|--------------|--------------|----------------|-------------|--------------|--------------|--------|--------------|
| 020067-1031 | CHILD SUPPORT AUTOMATION        | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020068-1031 | PARENT ED PROGRAM               | \$0.16       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.16       |
| 020069-1031 | WENDEN ID BOND & INTEREST       | (\$6.66)     | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | (\$6.66)     |
| 020070-1031 | WENDEN CEMETARY M & O           | \$153.17     | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$153.17     |
| 020071-1031 | JP4-COURT ENHANCEMENT-LOCAL     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020072-1031 | JP5-COURT ENHANCEMENT-LOCAL     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020073-1031 | JP6-COURT ENHANCEMENT-LOCAL     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020074-1031 | MARINA VIEW CID                 | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020075-1031 | LAKESIDE UNIT 1 & 3             | \$1,537.37   | \$1,814.38   | (\$1,537.37)   | \$0.00      | \$277.01     | \$1,814.38   | \$0.00 | \$1,814.38   |
| 020076-1031 | LAKESIDE UNIT 2 & 2A            | \$600.00     | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$600.00     |
| 020077-1031 | LAKESIDE UNIT 2 & 2A OPERATING  | \$0.00       | \$110.26     | \$0.00         | \$0.00      | \$110.26     | \$110.26     | \$0.00 | \$110.26     |
| 020078-1031 | LAKESIDE 5 & 5A                 | \$229.69     | \$0.32       | \$0.00         | \$0.00      | \$0.32       | \$230.01     | \$0.00 | \$230.01     |
| 020079-1031 | LA PAZ COUNTY HOSPITAL DISTRICT | \$0.02       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.02       |
| 020080-1031 | PSEF & GIITEM ASSMT             | \$3,203.82   | \$3,835.60   | (\$3,203.82)   | \$0.00      | \$631.78     | \$3,835.60   | \$0.00 | \$3,835.60   |
| 020081-1031 | LAW ENF AGENCY SAFETY EQUIP     | \$7,318.81   | \$1,917.06   | \$0.00         | \$0.00      | \$1,917.06   | \$9,235.87   | \$0.00 | \$9,235.87   |
| 020082-1031 | JUSTICE COURT IMPR ASSMT        | \$5,651.56   | \$513.78     | \$0.00         | \$0.00      | \$513.78     | \$6,165.34   | \$0.00 | \$6,165.34   |
| 020083-1031 | CHILD SUPPORT/SSRE INCENTIVES   | \$189.13     | \$0.26       | \$0.00         | \$0.00      | \$0.26       | \$189.39     | \$0.00 | \$189.39     |
| 020084-1031 | BUCKSKIN SANITARY -BOND & INT   | \$489.78     | \$0.68       | \$0.00         | \$0.00      | \$0.68       | \$490.46     | \$0.00 | \$490.46     |
| 020085-1031 | TRUSTEE SALE PROCEEDS           | \$50,482.03  | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$50,482.03  | \$0.00 | \$50,482.03  |
| 020086-1031 | TECHNICAL REGISTRATION FUND     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020087-1031 | JP5-WARRANT FEES                | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020088-1031 | JP6-WARRANT FEES                | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020089-1031 | NATIVE PLANT FUND               | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020090-1031 | AZ DEPT OF REVENUE CIVIL PNLTY  | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020091-1031 | JP4-ADDRESS CONF PROG-5%        | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020092-1031 | JP5-ADDRESS CONF PROG-5%        | \$4.89       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$4.89       | \$0.00 | \$4.89       |
| 020093-1031 | JP6-ADDRESS CONF PROG-5%        | \$4.75       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$4.75       | \$0.00 | \$4.75       |
| 020094-1031 | SEX OFFENDER MONITORING FUND    | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020095-1031 | EMANCIPATION ADMIN COSTS        | \$879.54     | \$1.23       | \$0.00         | \$0.00      | \$1.23       | \$880.77     | \$0.00 | \$880.77     |
| 020096-1031 | DUI/OUI ADDITIONAL ASSMT        | \$38.00      | \$19.00      | (\$38.00)      | \$0.00      | \$19.00      | \$19.00      | \$0.00 | \$19.00      |
| 020097-1031 | FINES/FEES AND RESTIT ENFORCMT  | \$14,466.16  | \$12,602.07  | (\$14,466.16)  | \$0.00      | (\$1,864.09) | \$12,602.07  | \$0.00 | \$12,602.07  |
| 020098-1031 | TREASURER INTEREST SUSPENSE     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| 020999-1031 | TREASURER SUSPENSE FUND         | \$478.11     | \$105,776.28 | (\$105,776.28) | \$0.00      | \$0.00       | \$478.11     | \$0.00 | \$478.11     |
| 021850-1031 | BOUSE FIRE GENERAL FUND         | \$152,431.95 | \$19,545.28  | (\$8,311.28)   | \$11,234.00 | \$11,234.00  | \$163,665.95 | \$0.00 | \$163,665.95 |

LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |                                    |                 |                |                  |               |                 |
|-------------|------------------------------------|-----------------|----------------|------------------|---------------|-----------------|
| 022850-1031 | WESTERN AZ VOC ED DIST(WAVED)      | \$15,051.37     | \$10,972.13    | (\$15,051.37)    | (\$4,079.24)  | \$10,972.13     |
| 023601-1031 | WENDEN ELEM LEVY FUNDS             | \$214,569.82    | \$112,334.38   | (\$110,759.09)   | \$1,575.29    | \$216,145.11    |
| 023602-1031 | WENDEN ELEM NON-LEVY FUNDS         | \$94,871.10     | \$25,604.99    | (\$17,265.97)    | \$8,339.02    | \$103,210.12    |
| 023604-1031 | WENDEN ELEM DEBT SERVICE           | \$0.00          | \$0.00         | \$0.00           | \$0.00        | \$0.00          |
| 023620-1031 | WENDEN ELEM INSTR IMP FUND         | (\$2,330.16)    | \$0.00         | (\$1,900.66)     | (\$1,900.66)  | (\$4,230.82)    |
| 023629-1031 | WENDEN ELEM PROP 301               | \$7,516.02      | \$5,955.04     | (\$6,054.52)     | (\$99.48)     | \$7,416.54      |
| 023660-1031 | WENDEN ELEM FULL DAY KINDER        | \$0.00          | \$0.00         | \$0.00           | \$0.00        | \$0.00          |
| 023690-1031 | WENDEN ELEM BLDG REVENUE           | \$78,879.53     | \$25.37        | (\$39,700.00)    | (\$39,674.63) | \$39,204.90     |
| 024100-1031 | LA PAZ COUNTY GENERAL FUND         | \$7,466,492.40  | \$2,487,109.34 | (\$1,656,073.13) | \$831,036.21  | \$8,297,528.61  |
| 024150-1031 | LA PAZ COUNTY GENERAL FUND RESERVE | \$3,900,000.00  | \$0.00         | \$0.00           | \$0.00        | \$3,900,000.00  |
| 024200-1031 | VICITM COMPENSATION FUND - ARPA    | \$2,514.03      | \$0.00         | \$0.00           | \$0.00        | \$2,514.03      |
| 024201-1031 | JUDICIAL SUSPENSION                | \$7,028.65      | \$9.81         | \$0.00           | \$9.81        | \$7,038.46      |
| 024202-1031 | CONCILIATION COURT                 | \$50,985.85     | \$194.58       | \$0.00           | \$194.58      | \$51,180.43     |
| 024203-1031 | LAW LIBRARY                        | \$13,817.47     | \$806.24       | \$0.00           | \$806.24      | \$14,623.71     |
| 024204-1031 | EMERGENCY SERVICES                 | (\$382,149.17)  | \$0.00         | \$0.00           | \$0.00        | (\$382,149.17)  |
| 024205-1031 | LA PAZ COUNTY PUBLIC WORKS         | \$10,616,934.27 | \$552,287.36   | (\$246,605.83)   | \$305,681.53  | \$10,922,615.80 |
| 024206-1031 | TREASURER'S TAXPAYER INFO          | \$0.00          | \$0.00         | \$0.00           | \$0.00        | \$0.00          |
| 024207-1031 | RABIES CONTROL                     | (\$59,800.20)   | \$0.00         | \$0.00           | \$0.00        | (\$59,800.20)   |
| 024208-1031 | MITIGATION GRANT-WENDEN            | \$24,985.60     | \$0.00         | \$0.00           | \$0.00        | \$24,985.60     |
| 024209-1031 | EXTENSION                          | (\$13,830.00)   | \$0.00         | \$0.00           | \$0.00        | (\$13,830.00)   |
| 024210-1031 | ENVIRONMENTAL QUALITY              | \$0.00          | \$0.00         | \$0.00           | \$0.00        | \$0.00          |
| 024211-1031 | DRUG ENFORCEMENT (PROB)            | (\$53,189.08)   | \$5,842.10     | (\$3,366.61)     | \$2,475.49    | (\$50,713.59)   |
| 024212-1031 | HEALTH DEPARTMENT                  | \$225,062.46    | \$0.00         | \$0.00           | \$0.00        | \$225,062.46    |
| 024213-1031 | STATE TB GRANT                     | \$35,008.93     | \$4,210.43     | (\$200.00)       | \$4,010.43    | \$39,019.36     |
| 024214-1031 | FTG INDIGENT DEFENSE               | \$14,353.00     | \$19.70        | \$0.00           | \$19.70       | \$14,372.70     |
| 024215-1031 | GROWING SMARTER GRANT              | \$0.00          | \$0.00         | \$0.00           | \$0.00        | \$0.00          |
| 024216-1031 | LA PAZ COUNTY PARK                 | \$348,591.15    | \$77,390.18    | (\$119,064.01)   | (\$41,673.83) | \$306,917.32    |
| 024217-1031 | PARK GRANTS                        | \$13,353.92     | \$0.00         | \$0.00           | \$0.00        | \$13,353.92     |
| 024218-1031 | JUVENILE TREATMENT SVCS            | \$66,836.54     | \$1,942.47     | (\$302.03)       | \$1,640.44    | \$68,476.98     |
| 024219-1031 | YOUTH SET ASIDE                    | \$123.77        | \$0.00         | \$0.00           | \$0.00        | \$123.77        |
| 024220-1031 | WACOG CHW PROGRAM CTR056161        | \$1,502.06      | \$0.00         | \$0.00           | \$0.00        | \$1,502.06      |
| 024221-1031 | WIA YEAR 3                         | \$0.00          | \$0.00         | \$0.00           | \$0.00        | \$0.00          |
| 024222-1031 | JCEF COLLECTION ENHANCEMENT        | (\$35,325.60)   | \$0.00         | \$0.00           | \$0.00        | (\$35,325.60)   |
| 024223-1031 | WIA PY99                           | \$132.74        | \$0.19         | \$0.00           | \$0.19        | \$132.93        |



LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |  |                |              |               |              |               |
|-------------|--|----------------|--------------|---------------|--------------|---------------|
| 024224-1031 | WIA YEAR 1                               | \$593,647.35   | \$828.86     | (\$700.32)    | \$128.54     | \$593,775.89  |
| 024225-1031 | SEARCH & RESCUE CONTRIB                  | \$9,285.53     | \$12.96      | \$0.00        | \$12.96      | \$9,298.49    |
| 024226-1031 | FTG STATE APPROPRIATIONS                 | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$0.00        |
| 024227-1031 | K9 CONTRIBUTIONS: SHERIFF                | \$32,521.00    | \$0.00       | \$0.00        | \$0.00       | \$32,521.00   |
| 024228-1031 | ANTI-GANG ENF & PROSEC                   | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$0.00        |
| 024229-1031 | AZ STATE PARKS SO WATER SAFETY CENTER IM | (\$22,808.48)  | \$0.00       | \$0.00        | \$0.00       | (\$22,808.48) |
| 024230-1031 | PARENT EDUCATION                         | (\$1,173.87)   | \$0.00       | \$0.00        | \$0.00       | (\$1,173.87)  |
| 024231-1031 | WENDEN STREET LIGHTING                   | \$60.78        | \$993.15     | (\$596.69)    | \$396.46     | \$457.24      |
| 024232-1031 | SALOME STREET LIGHTING                   | \$13,217.64    | \$610.85     | (\$454.29)    | \$156.56     | \$13,374.20   |
| 024233-1031 | BUCKSKIN SANITARY                        | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$0.00        |
| 024234-1031 | WENDEN DOMESTIC WATER                    | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$0.00        |
| 024235-1031 | FY19 TRANSIT E7216126472010119A1         | (\$1,794.24)   | \$0.00       | \$0.00        | \$0.00       | (\$1,794.24)  |
| 024236-1031 | LAKESIDE 5 STREET LIGHTING               | \$10,902.23    | \$2,091.33   | (\$550.30)    | \$1,541.03   | \$12,443.26   |
| 024237-1031 | RICO                                     | (\$198.61)     | \$0.00       | \$0.00        | \$0.00       | (\$198.61)    |
| 024238-1031 | CHILD SUPPORT AUTOMATION                 | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$0.00        |
| 024239-1031 | LA PAZ ESTATES SLID                      | \$2,119.15     | \$1,390.24   | (\$280.01)    | \$1,110.23   | \$3,229.38    |
| 024240-1031 | AORCC BOAT PATROL GRANT                  | (\$33,989.19)  | \$0.00       | \$0.00        | \$0.00       | (\$33,989.19) |
| 024241-1031 | FEDERAL ASSET SHARING                    | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$0.00        |
| 024242-1031 | JAIL ENHANCEMENT GRANT                   | \$311,574.64   | \$12,259.35  | (\$2,872.35)  | \$9,387.00   | \$320,961.64  |
| 024243-1031 | ACJC DRUG ENFORCEMENT                    | (\$118,282.29) | \$107,894.98 | (\$10,451.65) | \$97,443.33  | (\$20,838.96) |
| 024244-1031 | 5% SET ASIDE FOR FILL THE GAP            | \$203,208.42   | \$11,965.36  | \$0.00        | \$11,965.36  | \$215,173.78  |
| 024245-1031 | CASA                                     | \$9,707.75     | \$5.92       | (\$2,030.19)  | (\$2,024.27) | \$7,683.48    |
| 024246-1031 | COURT IMPROVEMENT PROJ                   | \$7,611.69     | \$10.15      | \$0.00        | \$10.15      | \$7,621.84    |
| 024247-1031 | SB1278 PRETRIAL INTERVENTION             | (\$4,578.96)   | \$0.00       | \$0.00        | \$0.00       | (\$4,578.96)  |
| 024248-1031 | FTG PRE-SENTENCE                         | \$60,674.86    | \$0.00       | (\$2,532.77)  | (\$2,532.77) | \$58,142.09   |
| 024249-1031 | ADULT STATE AID ENHANCEMENT              | (\$35,747.12)  | \$41,912.00  | (\$15,566.64) | \$26,345.36  | (\$9,401.76)  |
| 024250-1031 | JUVENILE PROB STATE AID                  | \$7,436.07     | \$8,293.33   | (\$3,590.76)  | \$4,702.57   | \$12,138.64   |
| 024251-1031 | PUBLIC DEF/CAPPC FEE                     | \$61,695.00    | \$158.02     | \$0.00        | \$158.02     | \$61,853.02   |
| 024252-1031 | FAMILY COUNSELING                        | (\$4,430.92)   | \$2,817.00   | \$0.00        | \$2,817.00   | (\$1,613.92)  |
| 024253-1031 | JUVENILE SCHOOL RESOURCE                 | \$5,254.77     | \$7.33       | \$0.00        | \$7.33       | \$5,262.10    |
| 024254-1031 | OFFICER SAFETY FUNDRAISER                | \$75,543.82    | \$125.33     | \$0.00        | \$125.33     | \$75,669.15   |
| 024255-1031 | ADULT COMM PUNISHMENT                    | \$14,235.33    | \$3,695.86   | (\$454.00)    | \$3,241.86   | \$17,477.19   |
| 024256-1031 | JUVENILE PROBATION FEES                  | \$19,430.65    | \$179.11     | \$0.00        | \$179.11     | \$19,609.76   |
| 024257-1031 | ADULT PROB FEES : \$40 & UNDER           | (\$17,361.54)  | \$0.00       | \$0.00        | \$0.00       | (\$17,361.54) |

LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |                                      |                |             |                |               |                |
|-------------|--------------------------------------|----------------|-------------|----------------|---------------|----------------|
| 024258-1031 | ADULT INTENSIVE PROBATION            | (\$45,395.02)  | \$15,860.00 | (\$8,231.63)   | \$7,628.37    | (\$37,766.65)  |
| 024259-1031 | JUVENILE INTENSIVE PROBATION         | (\$37,298.96)  | \$21,425.00 | (\$8,478.16)   | \$12,946.84   | (\$24,352.12)  |
| 024260-1031 | TOBACCO GRANT                        | (\$42,576.78)  | \$0.00      | \$0.00         | \$0.00        | (\$42,576.78)  |
| 024261-1031 | FY20 TRANSIT E8604456041010120       | \$113,883.60   | \$253.00    | (\$10,571.84)  | (\$10,318.84) | \$103,564.76   |
| 024262-1031 | CRIMINAL JUSTICE ENHANCEMENT         | \$22,171.51    | \$52,161.68 | (\$6,687.27)   | \$45,474.41   | \$67,645.92    |
| 024263-1031 | RICO COUNTY ATTORNEY                 | \$14,536.45    | \$20.28     | \$0.00         | \$20.28       | \$14,556.73    |
| 024264-1031 | CENTENNIAL LIBRARY                   | (\$265,969.36) | \$0.00      | \$0.00         | \$0.00        | (\$265,969.36) |
| 024265-1031 | STATE AID TO COUNTY ATTY             | \$16,980.84    | \$40.22     | \$0.00         | \$40.22       | \$17,021.06    |
| 024266-1031 | CJEF CONTRACT: SHERIFF               | (\$14,915.96)  | \$0.00      | \$0.00         | \$0.00        | (\$14,915.96)  |
| 024267-1031 | ADEQ WASTE TIRE DISPOSAL             | \$60,541.70    | \$0.00      | \$0.00         | \$0.00        | \$60,541.70    |
| 024268-1031 | CDBG PROGRAMS                        | \$10,358.95    | \$0.00      | \$0.00         | \$0.00        | \$10,358.95    |
| 024269-1031 | DES CHILD SUPPORT PROGRAM            | (\$25,138.14)  | \$0.00      | \$0.00         | \$0.00        | (\$25,138.14)  |
| 024270-1031 | DOCUMENT STORAGE-RECORDER            | \$41,320.84    | \$1,240.58  | \$0.00         | \$1,240.58    | \$42,561.42    |
| 024271-1031 | DOCUMENT STORAGE-SUP COURT           | \$18,577.59    | \$327.75    | \$0.00         | \$327.75      | \$18,905.34    |
| 024272-1031 | STATE IMMUNIZATION PROGRAM           | \$457,117.33   | \$679.48    | (\$2,943.30)   | (\$2,263.82)  | \$454,853.51   |
| 024273-1031 | CHILD SUPPORT SSRE/INCENTIVES        | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00         |
| 024274-1031 | SLIF PROJECT - BOATS                 | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00         |
| 024275-1031 | ACJC RECORDS IMPROVEMENT             | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00         |
| 024276-1031 | ADHS16-098348 1305G IGA HPHC         | \$383,199.94   | \$40.00     | (\$839.68)     | (\$799.68)    | \$382,400.26   |
| 024277-1031 | RICO TREASURER DEPOSIT FUND          | \$19,877.37    | \$29.49     | \$0.00         | \$29.49       | \$19,906.86    |
| 024278-1031 | AZ AUTOMOBILE THEFT AUTH             | (\$10,171.70)  | \$0.00      | (\$11,058.88)  | (\$11,058.88) | (\$21,230.58)  |
| 024279-1031 | ACJC CRIME VICTIM ASST GRANT         | (\$10,636.96)  | \$0.00      | \$0.00         | \$0.00        | (\$10,636.96)  |
| 024280-1031 | LA PAZ COUNTY GOLF COURSE            | \$706,965.26   | \$49,057.81 | (\$138,333.65) | (\$89,275.84) | \$617,689.42   |
| 024281-1031 | CDBG GRANT                           | (\$18,747.61)  | \$0.00      | \$0.00         | \$0.00        | (\$18,747.61)  |
| 024282-1031 | BSD WIFA DEBT SERVICE                | \$110,537.69   | \$154.25    | \$0.00         | \$154.25      | \$110,691.94   |
| 024283-1031 | JAIL COMMISSARY                      | \$179,307.93   | \$3,779.30  | (\$584.35)     | \$3,194.95    | \$182,502.88   |
| 024284-1031 | PUB HLTH EMRGY PREP ADHS17-13319 CFD | (\$237,983.62) | \$0.00      | (\$8,253.84)   | (\$8,253.84)  | (\$246,237.46) |
| 024285-1031 | COURT SECURITY IMP GRANT             | \$6,009.98     | \$0.00      | \$0.00         | \$0.00        | \$6,009.98     |
| 024286-1031 | DARE CONTRIBUTIONS                   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00         |
| 024287-1031 | RYAN WHITE HIV-AIDS PROGRAM          | \$25,327.32    | \$0.00      | \$0.00         | \$0.00        | \$25,327.32    |
| 024288-1031 | BILL WILLIAMS REC DEVELOPMENT        | \$2,030.76     | \$0.00      | \$0.00         | \$0.00        | \$2,030.76     |
| 024289-1031 | VICTIMS' RIGHTS FUND                 | \$7,888.59     | \$0.00      | (\$2,074.87)   | (\$2,074.87)  | \$5,813.72     |
| 024290-1031 | ENDANGERED SPECIES                   | \$302,452.79   | \$2,920.53  | \$0.00         | \$2,920.53    | \$305,373.32   |
| 024291-1031 | HIGHWAY SAFETY GRANT                 | (\$77,963.51)  | \$0.00      | \$0.00         | \$0.00        | (\$77,963.51)  |



LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |  |                |             |        |             |        |        |        |               |                |
|-------------|--|----------------|-------------|--------|-------------|--------|--------|--------|---------------|----------------|
| 024292-1031 | FTG-LOCAL COURT ASST FUND              | \$81,362.47    | \$103.43    | \$0.00 | \$103.43    | \$0.00 | \$0.00 | \$0.00 | \$103.43      | \$81,465.90    |
| 024293-1031 | HAZMAT EMERGENCY PREPAREDNESS PROG (   | (\$3,476.05)   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | (\$3,476.05)   |
| 024294-1031 | COUNTY ATTORNEY STOP GRANT             | (\$3,413.37)   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | (\$3,413.37)   |
| 024295-1031 | OPIATES FY20 21 22                     | \$76,800.00    | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | \$76,800.00    |
| 024296-1031 | OPIATES ADHS17-133193-A5 CFDA93.354    | (\$83,792.52)  | \$54,728.19 | \$0.00 | \$54,728.19 | \$0.00 | \$0.00 | \$0.00 | \$49,227.32   | (\$34,565.20)  |
| 024297-1031 | DRUG TREATMENT & EDUCATION             | (\$1,773.50)   | \$2,000.00  | \$0.00 | \$2,000.00  | \$0.00 | \$0.00 | \$0.00 | \$2,000.00    | \$226.50       |
| 024298-1031 | JUVENILE DIV FUND INTAKE               | (\$51,988.84)  | \$12,310.00 | \$0.00 | \$12,310.00 | \$0.00 | \$0.00 | \$0.00 | \$8,963.31    | (\$43,025.53)  |
| 024299-1031 | JUVENILE DIV CONSEQUENCE               | (\$22,938.21)  | \$8,891.00  | \$0.00 | \$8,891.00  | \$0.00 | \$0.00 | \$0.00 | \$5,093.63    | (\$17,844.58)  |
| 024300-1031 | FY20 COVID-19 CTR049922 TESTING BLITZ  | \$5,152.63     | \$7.19      | \$0.00 | \$7.19      | \$0.00 | \$0.00 | \$0.00 | \$7.19        | \$5,159.82     |
| 024301-1031 | JP4-COURT ENHANCEMENT-LOCAL            | \$85,890.97    | \$568.14    | \$0.00 | \$568.14    | \$0.00 | \$0.00 | \$0.00 | (\$711.87)    | \$85,179.10    |
| 024302-1031 | JP4-FEES-LOCAL                         | (\$42,772.67)  | \$1,310.11  | \$0.00 | \$1,310.11  | \$0.00 | \$0.00 | \$0.00 | (\$16,171.67) | (\$58,944.34)  |
| 024303-1031 | FIRE DISTRICT ASSISTANCE               | \$97,074.21    | \$40,963.92 | \$0.00 | \$40,963.92 | \$0.00 | \$0.00 | \$0.00 | \$40,694.17   | \$137,768.38   |
| 024304-1031 | SALOME COMM LIGHTING FUND              | \$0.00         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | \$0.00         |
| 024305-1031 | SPECIAL SVCS-HEALTH CARE DIST          | \$11,553.99    | \$16.12     | \$0.00 | \$16.12     | \$0.00 | \$0.00 | \$0.00 | \$16.12       | \$11,570.11    |
| 024306-1031 | VICTIM COMPENSATION-VOCA               | \$7,818.38     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | \$7,818.38     |
| 024307-1031 | JP5-COURT ENHANCEMENT-LOCAL            | \$36,504.23    | \$193.28    | \$0.00 | \$193.28    | \$0.00 | \$0.00 | \$0.00 | \$193.28      | \$36,697.51    |
| 024308-1031 | JP5-FEES-LOCAL                         | \$177,319.08   | \$510.19    | \$0.00 | \$510.19    | \$0.00 | \$0.00 | \$0.00 | \$510.19      | \$177,829.27   |
| 024309-1031 | VICTIM COMPENSATION-ACIC               | (\$9,580.65)   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | (\$1,244.91)  | (\$10,825.56)  |
| 024310-1031 | SUBSTANCE ABUSE TESTING FEES           | \$0.00         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | \$0.00         |
| 024311-1031 | JP6-COURT ENHANCEMENT-LOCAL            | \$271,622.99   | \$12,396.26 | \$0.00 | \$12,396.26 | \$0.00 | \$0.00 | \$0.00 | (\$5,086.01)  | \$266,536.98   |
| 024312-1031 | JP6-FEES-LOCAL                         | \$346,905.76   | \$6,805.90  | \$0.00 | \$6,805.90  | \$0.00 | \$0.00 | \$0.00 | \$675.86      | \$347,581.62   |
| 024313-1031 | OFFICER SAFETY ASRS 12-116.04          | \$14.70        | \$0.02      | \$0.00 | \$0.02      | \$0.00 | \$0.00 | \$0.00 | \$0.02        | \$14.72        |
| 024314-1031 | VICTIM COMP-RESTITUTION                | \$41,319.34    | \$57.63     | \$0.00 | \$57.63     | \$0.00 | \$0.00 | \$0.00 | \$57.63       | \$41,376.97    |
| 024315-1031 | COUNTY ATTORNEY RICO EXPENSE           | \$27,143.80    | \$1,349.68  | \$0.00 | \$1,349.68  | \$0.00 | \$0.00 | \$0.00 | \$1,349.68    | \$28,493.48    |
| 024316-1031 | VOCA VICTIM ASST GRANT                 | (\$29,750.37)  | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | (\$29,750.37)  |
| 024317-1031 | GOHS VEHICLE GRANT FY 2018             | \$0.00         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | \$0.00         |
| 024318-1031 | CORONAVIRUS EMERGENCY SUPPLEMENTAL     | (\$159.63)     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | (\$159.63)     |
| 024319-1031 | FY19/20 AZGF RANGE DEVELOPMENT 20-0758 | \$0.00         | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | \$0.00         |
| 024320-1031 | RICO SHERIFF                           | (\$4.16)       | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | \$0.00         |
| 024321-1031 | HIDTA GRANT                            | (\$149,749.08) | \$1,850.08  | \$0.00 | \$1,850.08  | \$0.00 | \$0.00 | \$0.00 | \$1,005.85    | (\$148,743.23) |
| 024322-1031 | GOHS PROJECT BUCKLE UP                 | (\$1,922.32)   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | (\$1,922.32)   |
| 024323-1031 | GOHS DUI GRANT                         | (\$18,179.52)  | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00        | (\$18,179.52)  |
| 024324-1031 | SPOUSAL MAINT & ENHANCEMENT            | \$3,924.69     | \$15.47     | \$0.00 | \$15.47     | \$0.00 | \$0.00 | \$0.00 | \$15.47       | \$3,940.16     |
| 024325-1031 | PROSEC COST RECOVERY-ATTY              | \$12,614.26    | \$25.51     | \$0.00 | \$25.51     | \$0.00 | \$0.00 | \$0.00 | \$25.51       | \$12,639.77    |

LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |                                      |                |            |              |              |                |
|-------------|--------------------------------------|----------------|------------|--------------|--------------|----------------|
| 024326-1031 | PROSEC COST RECOVERY-CLERK           | \$9,958.27     | \$20.32    | \$0.00       | \$20.32      | \$9,978.59     |
| 024327-1031 | PROSEC COST RECOVERY-COURT           | \$417.97       | \$3.74     | \$0.00       | \$3.74       | \$421.71       |
| 024328-1031 | SHERIFF'S RICO                       | \$209,787.16   | \$0.00     | \$0.00       | \$0.00       | \$209,787.16   |
| 024329-1031 | LA PAZ COUNTY CITIZENS' CORP         | \$32.32        | \$0.05     | \$0.00       | \$0.05       | \$32.37        |
| 024330-1031 | DEFERRED PROSECUTION                 | (\$21,285.07)  | \$276.00   | \$0.00       | \$276.00     | (\$21,009.07)  |
| 024331-1031 | BAD CHECK FEES                       | \$1,405.07     | \$1.96     | \$0.00       | \$1.96       | \$1,407.03     |
| 024332-1031 | RICO DPS                             | \$36,549.66    | \$51.00    | \$0.00       | \$51.00      | \$36,600.66    |
| 024333-1031 | ANTI-METH INITIATIVE GRANT           | (\$55,096.12)  | \$0.00     | \$0.00       | \$0.00       | (\$55,096.12)  |
| 024334-1031 | RICO TASK FORCE                      | \$1,414.23     | \$0.00     | \$0.00       | \$0.00       | \$1,414.23     |
| 024335-1031 | TASK FORCE RICO                      | \$262,123.35   | \$527.09   | (\$8,525.47) | (\$7,998.38) | \$254,124.97   |
| 024336-1031 | BUSINESS SVCS: GOV SET-ASIDE         | \$34,883.71    | \$0.00     | (\$434.26)   | (\$434.26)   | \$34,449.45    |
| 024337-1031 | COURT SYSTEM SUPPORT FUND            | \$32,559.89    | \$45.44    | \$0.00       | \$45.44      | \$32,605.33    |
| 024338-1031 | COVID19                              | (\$73,737.24)  | \$0.00     | \$0.00       | \$0.00       | (\$73,737.24)  |
| 024339-1031 | COVID 19 ELC SCHOOL REOPENING GRANT  | (\$40,002.18)  | \$0.00     | (\$6,106.27) | (\$6,106.27) | (\$46,108.45)  |
| 024340-1031 | RICO QPD                             | \$52,235.08    | \$0.00     | (\$562.26)   | (\$562.26)   | \$51,672.82    |
| 024341-1031 | JCEF STATE AID ENHANCEMENT ASSIST    | \$4,630.70     | \$0.00     | \$0.00       | \$0.00       | \$4,630.70     |
| 024342-1031 | JCEF INTENSIVE PROB SUPERV           | \$9,412.26     | \$455.13   | \$0.00       | \$455.13     | \$9,867.39     |
| 024343-1031 | CPP-SEX OFFENDER-ADULT               | (\$288.70)     | \$1,374.63 | (\$1,246.00) | \$128.63     | (\$160.07)     |
| 024344-1031 | CPP-SUBSTANCE ABUSE-ADULT            | \$12,481.33    | \$1,295.42 | (\$21.70)    | \$1,273.72   | \$13,755.05    |
| 024345-1031 | FY20 COVID19 PHEP                    | (\$44,529.65)  | \$0.00     | \$0.00       | \$0.00       | (\$44,529.65)  |
| 024346-1031 | PY20 COVID19 AZCARES                 | \$160,593.83   | \$0.00     | \$0.00       | \$0.00       | \$160,593.83   |
| 024347-1031 | RICO SHERIFF                         | (\$2,902.50)   | \$0.00     | \$0.00       | \$0.00       | (\$2,902.50)   |
| 024348-1031 | CIBOLA WATER SHED GAGES              | \$0.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00         |
| 024349-1031 | SPAY/NEUTER GRANT                    | \$25,670.30    | \$0.00     | \$0.00       | \$0.00       | \$25,670.30    |
| 024350-1031 | LOCAL JCEF GRANT-0715-J002           | (\$70,469.52)  | \$0.00     | \$0.00       | \$0.00       | (\$70,469.52)  |
| 024351-1031 | CDBG                                 | (\$1,404.75)   | \$0.00     | \$0.00       | \$0.00       | (\$1,404.75)   |
| 024352-1031 | CDBG WEATHERIZATION FY 19            | \$14,168.00    | \$0.00     | \$0.00       | \$0.00       | \$14,168.00    |
| 024353-1031 | FY18/19 CSI 18815CS001 QIZ JP4       | \$46,687.00    | \$0.00     | \$0.00       | \$0.00       | \$46,687.00    |
| 024354-1031 | PROBATION GPS-ADULT                  | \$2,746.37     | \$3.83     | \$0.00       | \$3.83       | \$2,750.20     |
| 024355-1031 | FY22 AOC PROBATION SUCCESS INCENTIVE | \$7,430.88     | \$0.00     | \$0.00       | \$0.00       | \$7,430.88     |
| 024356-1031 | GIITEM GRANT                         | (\$113,095.67) | \$0.00     | (\$5,806.55) | (\$5,806.55) | (\$118,902.22) |
| 024357-1031 | USAC E RATE GRANT                    | \$259,737.49   | \$0.00     | (\$1,494.69) | (\$1,494.69) | \$258,242.80   |
| 024358-1031 | FY19 SUP COURT SECURITY IMP          | \$8,307.78     | \$0.00     | \$0.00       | \$0.00       | \$8,307.78     |
| 024359-1031 | RICO DPS                             | \$13,668.78    | \$2,914.69 | (\$3,637.53) | (\$722.84)   | \$12,945.94    |



LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |  |                |        |             |               |        |               |        |                |
|-------------|--|----------------|--------|-------------|---------------|--------|---------------|--------|----------------|
| 024394-1031 | SFSF RURAL ECONOMIC DEV                  |                | \$0.00 | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$0.00         |
| 024395-1031 | JP4 IMPROVEMENT ASSMT                    | \$40,559.16    |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$40,559.16    |
| 024396-1031 | JP5 IMPROVEMENT ASSMT                    | \$10,388.85    |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$10,388.85    |
| 024397-1031 | JP6 IMPROVEMENT ASSMT                    | \$22,566.37    |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$22,566.37    |
| 024398-1031 | FY20 APS K9 TRAINING                     | \$3,000.00     |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$3,000.00     |
| 024399-1031 | LIBRARY DONATIONS                        | \$5,219.19     |        | \$7.28      | \$0.00        | \$0.00 | \$7.28        | \$0.00 | \$5,226.47     |
| 024401-1031 | JP 4 QUARTZSITE JCEFF FY19               | \$6,040.00     |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$6,040.00     |
| 024402-1031 | FY21 AZVOTESAFE ERMT-CRF-21-1018 CFDA 2  | (\$3,623.98)   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$3,623.98)   |
| 024403-1031 | DCS AOC TITLE IV-E IGA cfd93-658         | \$297,127.39   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$297,127.39   |
| 024405-1031 | SUPERIOR COURT JUDGE PRO TEMPORE         | (\$33,241.97)  |        | \$0.00      | (\$1,548.66)  |        | (\$1,548.66)  |        | (\$34,790.63)  |
| 024406-1031 | GOHS 2021-OP-009 CFDA 20.616             | (\$6,395.71)   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$6,395.71)   |
| 024407-1031 | GOHS STEP 2021-PTS-031 CFDA 20.600       | (\$1,273.24)   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$1,273.24)   |
| 024408-1031 | GOHS DUJ 2021-405D-026 CFDA 20.600       | (\$5,886.44)   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$5,886.44)   |
| 024409-1031 | FY21 CSI JP6 PKR 211506CS01              | \$766.60       |        | \$1.07      | \$0.00        | \$0.00 | \$1.07        | \$0.00 | \$767.67       |
| 024410-1031 | DPS 2018-115                             | \$366,597.98   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$366,597.98   |
| 024411-1031 | ACJC NCP 18-20-011 FY 19                 | (\$5,030.44)   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$5,030.44)   |
| 024412-1031 | DPS 2020-080 ARS 41-1724                 | \$40,256.48    |        | \$56.18     | \$0.00        | \$0.00 | \$56.18       | \$0.00 | \$40,312.66    |
| 024413-1031 | FY21 DGVCC ACJC DC-21-008 CFDA 16.738    | (\$21,796.21)  |        | \$0.00      | (\$15,116.96) |        | (\$15,116.96) |        | (\$36,913.17)  |
| 024414-1031 | ADHS CTR048905 CFDA 93.136               | \$62,723.78    |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$62,723.78    |
| 024415-1031 | FY21 ELECTIONS CTCL                      | \$18.25        |        | \$0.03      | \$0.00        | \$0.00 | \$0.03        | \$0.00 | \$18.28        |
| 024420-1031 | FY20 CENSUS COMPLETE COUNT COMMITTEE     | \$1,500.00     |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$1,500.00     |
| 024421-1031 | HEALTH ACCREDITATION                     | \$75,974.12    |        | \$0.00      | (\$5,345.12)  |        | (\$5,345.12)  |        | \$70,629.00    |
| 024422-1031 | VITAL RECORDS                            | (\$5,715.31)   |        | \$4,291.00  | (\$1,569.86)  |        | \$2,721.14    |        | (\$2,994.17)   |
| 024423-1031 | BOATING SAFETY GRANT                     | \$24,860.55    |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$24,860.55    |
| 024424-1031 | FY21 FAMILY PLANNING                     | \$0.00         |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$0.00         |
| 024425-1031 | ADEM-HAZARD MITIGATION GRANT             | (\$191,508.35) |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$191,508.35) |
| 024426-1031 | 20-AZDOHS-OPSG-200439-01 CFDA 97.067     | (\$21,498.99)  |        | \$34,119.12 | (\$5,117.28)  |        | \$29,001.84   |        | \$7,502.85     |
| 024427-1031 | CAREER CENTER WIA 2012-ADULT             | (\$158,230.99) |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$158,230.99) |
| 024428-1031 | FY20 STONEGARDEN OT 190508-02            | \$27,527.63    |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$27,527.63    |
| 024429-1031 | 20-AZDOHS-OPSG-200439-02 CFDA 97.067     | (\$8,949.70)   |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$8,949.70)   |
| 024430-1031 | FY13 ADULT ADMINISTRATION                | \$161,242.45   |        | \$225.00    | \$0.00        | \$0.00 | \$225.00      | \$0.00 | \$161,467.45   |
| 024431-1031 | FY21 HAVA ELECT SEC AZ18101001 CFDA 90.4 | \$28,621.30    |        | \$46.93     | \$0.00        | \$0.00 | \$46.93       | \$0.00 | \$28,668.23    |
| 024432-1031 | INDIAN HILLS BIKE PARK                   | (\$16,906.18)  |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | (\$16,906.18)  |
| 024433-1031 | 170518-04 OPSG                           | \$0.00         |        | \$0.00      | \$0.00        | \$0.00 | \$0.00        | \$0.00 | \$0.00         |

LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |  |                |              |              |            |              |                |
|-------------|--|----------------|--------------|--------------|------------|--------------|----------------|
| 024434-1031 | HOMELAND SECURITY SHSHGP GRANT         | \$2.17         | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$2.17         |
| 024435-1031 | CHILDREN'S CHRISTMAS FUND              | \$0.00         | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00         |
| 024436-1031 | FY21 CSI JP4 QJC 211504CS01            | (\$15,830.00)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$15,830.00)  |
| 024437-1031 | BOUSE LIBRARY                          | (\$7,211.18)   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$7,211.18)   |
| 024438-1031 | PARKER FOOD BANK                       | (\$32,092.53)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$32,092.53)  |
| 024439-1031 | QUARTZSITE FOOD BANK                   | (\$7,847.77)   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$7,847.77)   |
| 024440-1031 | MCMULLEN VALLEY FOOD BANK              | (\$16,512.24)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$16,512.24)  |
| 024441-1031 | HIPPIE HOLE GRANT                      | (\$490.85)     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$490.85)     |
| 024442-1031 | HOMELAND SECURITY GRANT                | \$123,312.23   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$123,312.23   |
| 024443-1031 | AZ STATE PARKS OHV 551708              | (\$5,439.81)   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$5,439.81)   |
| 024444-1031 | AZDOHSGP 180505-01 FY 18               | (\$94,999.66)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$94,999.66)  |
| 024445-1031 | AZDOHS STONEGARDEN                     | \$80,701.94    | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$80,701.94    |
| 024446-1031 | OPSG REALLOCATION                      | (\$1,543.85)   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$1,543.85)   |
| 024448-1031 | FY20 AZGFD BOATING EQUIPMENT           | (\$47,959.03)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$47,959.03)  |
| 024450-1031 | YAKIMA JUDGEMENT DEBT FUND             | \$0.00         | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00         |
| 024451-1031 | BOND FUND                              | \$58,546.37    | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$58,546.37    |
| 024452-1031 | SOLAR FIELD RESERVE BOND FUND          | \$290,793.85   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$290,793.85   |
| 024455-1031 | BUCKSKIN SANITRY DEBT SERV             | (\$420,587.79) | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$420,587.79) |
| 024460-1031 | CAREER CENTER                          | \$58,411.85    | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$58,411.85    |
| 024461-1031 | CAREER CENTER MOHAVE CO                | \$11,984.03    | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$11,984.03    |
| 024462-1031 | ZIKA                                   | \$27,620.65    | \$38.54      | \$38.54      | \$0.00     | \$38.54      | \$27,659.19    |
| 024463-1031 | ACCREDITATION                          | \$112,946.09   | \$9,096.20   | \$9,096.20   | (\$555.40) | \$8,540.80   | \$121,486.89   |
| 024464-1031 | COVID TESTING IGA 2021-059 CFDA 93.323 | (\$425,993.16) | \$380,473.28 | \$380,473.28 | \$0.00     | \$380,473.28 | (\$45,519.88)  |
| 024465-1031 | LWCF AZ STATE PARKS                    | (\$15,296.91)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$15,296.91)  |
| 024466-1031 | BVP BULLETPROOF VEST PROGRAM           | \$19,277.43    | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$19,277.43    |
| 024467-1031 | SUPERIOR COURT CLERK JCEF 064          | \$0.00         | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00         |
| 024470-1031 | GOHS DUI OT                            | (\$14,256.54)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$14,256.54)  |
| 024471-1031 | HMGF TRIB B                            | (\$2,962.01)   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$2,962.01)   |
| 024472-1031 | GOHS STEP OT                           | (\$18,319.55)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$18,319.55)  |
| 024473-1031 | GOHS 2021-207-013                      | (\$0.03)       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$0.03)       |
| 024474-1031 | BULLETPROOF VEST PARTNER               | (\$34,609.34)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$34,609.34)  |
| 024475-1031 | AZ AUTOMOBILE THEFT AUTH               | (\$446.09)     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$446.09)     |
| 024476-1031 | FY20 GOHS ABATEMENT DUIAZ-E-118        | (\$41,392.55)  | \$0.00       | \$0.00       | \$0.00     | \$0.00       | (\$41,392.55)  |
| 024477-1031 | FY20 AZPARKS OHV 551912 HIPPIE HOLE    | \$7,631.85     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$7,631.85     |

LA PAZ COUNTY TREASURER  
DETAILED MONTHLY CASH BALANCE

|             |  |                  |              |              |                |                |                |                |                  |
|-------------|--|------------------|--------------|--------------|----------------|----------------|----------------|----------------|------------------|
| 024481-1031 | FY20 CSI SALOME JP 1905CS02              | (\$61.52)        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$61.52)        |
| 024482-1031 | FY20 CSI SUPERIOR COURT 201500CS01       | \$7,000.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,000.00       |
| 024485-1031 | EMPG EMF-2020-EP-00009 CFDA 97.042       | (\$11,309.13)    | \$0.00       | \$0.00       | (\$2,096.89)   | (\$2,096.89)   | (\$2,096.89)   | (\$2,096.89)   | (\$13,406.02)    |
| 024486-1031 | FY19 HSGP 190508-01 CFDA 97.067          | (\$4,403.75)     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$4,403.75)     |
| 024487-1031 | FY20 911 PROGRAM GFR-AZ911-20-008        | \$1,585.81       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,585.81       |
| 024488-1031 | COMM DEV ENGINEERING PASS THROUGH        | \$0.00           | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 024490-1031 | FY21 911 ADOA-AZ911-21-008               | \$25,992.79      | \$26,412.86  | \$26,412.86  | (\$7,051.75)   | (\$7,051.75)   | \$19,361.11    | \$19,361.11    | \$45,353.90      |
| 024491-1031 | HIDTA HT-20-2927A                        | \$0.00           | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 024492-1031 | GOHS FY20 2020-PTS-028                   | (\$2,132.14)     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$2,132.14)     |
| 024493-1031 | GOHS FY20 2020-405D-022                  | \$10,932.74      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,932.74      |
| 024494-1031 | GOHS FY20 2020-OP-008                    | \$0.00           | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 024495-1031 | GOHS FY20 2020-CIOT-015 CFDA 20.616      | (\$1,931.54)     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$1,931.54)     |
| 024496-1031 | GOHS FY21 2021-CIOT-015 CFDA 20.616      | (\$893.80)       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$893.80)       |
| 024497-1031 | FY21 IIR 2021-SWB-0008 CFDA 16.738       | \$0.00           | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 024500-1031 | LA PAZ COUNTY JAIL DISTRICT              | (\$1,315,263.38) | \$252,204.02 | \$252,204.02 | (\$306,119.03) | (\$306,119.03) | (\$53,915.01)  | (\$53,915.01)  | (\$1,369,178.39) |
| 024507-1031 | SANITATION CHARGES                       | \$2,278,857.58   | \$92,882.62  | \$92,882.62  | \$0.00         | \$0.00         | \$92,882.62    | \$92,882.62    | \$2,371,740.20   |
| 024510-1031 | JAIL INMATE CONTRACT - STATE             | \$0.00           | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 024531-1031 | ATLAS SOLAR PROJECT                      | \$113,413.60     | \$135,100.54 | \$135,100.54 | (\$14,044.50)  | (\$14,044.50)  | \$121,056.04   | \$121,056.04   | \$234,469.64     |
| 024610-1031 | COVID-19 1505-0271 RECOVERY CFDA 21.019  | \$548.15         | \$0.76       | \$0.76       | \$0.00         | \$0.00         | \$0.76         | \$0.76         | \$548.91         |
| 024615-1031 | LOCAL ASST & TRIBAL CONSISTENCY (LATCF)  | \$600,929.84     | \$838.56     | \$838.56     | \$0.00         | \$0.00         | \$838.56       | \$838.56       | \$601,768.40     |
| 024620-1031 | FY21 ARPA AWARD LIBRARY SVS              | \$70.55          | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$70.55          |
| 024625-1031 | DEMA - BRIC GRANT EMF-2020-BR-193-0015   | (\$21,007.28)    | \$0.00       | \$0.00       | (\$2,006.44)   | (\$2,006.44)   | (\$2,006.44)   | (\$2,006.44)   | (\$23,013.72)    |
| 024640-1031 | FY22 COVID-19 HEALTH DISPARITIES CTR0559 | (\$40,440.11)    | \$28,152.55  | \$28,152.55  | (\$15,241.78)  | (\$15,241.78)  | \$12,910.77    | \$12,910.77    | (\$27,529.34)    |
| 024645-1031 | FY22 COVID-19 TESTING & MONITORING CTR0  | (\$142,153.48)   | \$146,973.35 | \$146,973.35 | (\$4,007.57)   | (\$4,007.57)   | \$142,965.78   | \$142,965.78   | \$812.30         |
| 024650-1031 | FY22 COVID-19 WORKFORCE DEVELOPMENT C    | (\$42,539.44)    | \$0.00       | \$0.00       | (\$7,940.51)   | (\$7,940.51)   | (\$7,940.51)   | (\$7,940.51)   | (\$50,479.95)    |
| 024651-1031 | WORKFORCE DEVELOPMENT CTR064798          | (\$46,421.91)    | \$40,866.42  | \$40,866.42  | (\$12,209.39)  | (\$12,209.39)  | \$28,657.03    | \$28,657.03    | (\$17,764.88)    |
| 024670-1031 | FY2022 GOHS STEP 22-PTS-034              | (\$31,787.21)    | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$31,787.21)    |
| 024675-1031 | FY2022 GOHS DUI 2022-405D-027            | (\$7,458.74)     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$7,458.74)     |
| 024680-1031 | FFY2021 ADOHS SHSGP SALOME TOWER 2105    | (\$33.55)        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$33.55)        |
| 024685-1031 | FFY2021 ADOHS SHSGP SWAT EQUIPMENT 21    | (\$8,823.05)     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$8,823.05)     |
| 024710-1031 | ARS 36-2856 SO SMART & SAFE AZ           | \$144,297.51     | \$201.36     | \$201.36     | (\$25,926.22)  | (\$25,926.22)  | (\$25,724.86)  | (\$25,724.86)  | \$118,572.65     |
| 024715-1031 | SCHOOL SAFETY & INTEROPERABILITY         | \$386,645.47     | \$539.54     | \$539.54     | \$0.00         | \$0.00         | \$539.54       | \$539.54       | \$387,185.01     |
| 024720-1031 | FY22 WIFA GRANT - PARKS CENTENNIAL WELL  | \$0.00           | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 024725-1031 | ADOA APPROPRIATION - SO HB2810           | \$784,758.59     | \$0.00       | \$0.00       | (\$210,491.34) | (\$210,491.34) | (\$210,491.34) | (\$210,491.34) | \$574,267.25     |



LA PAZ COUNTY TREASURER  
 DETAILED MONTHLY CASH BALANCE

|             |   |                 |                 |                  |               |                 |
|-------------|---|-----------------|-----------------|------------------|---------------|-----------------|
| 024730-1031 | ARS 36-2863 HEALTH JUSTICE REINVESTMENT | \$40,777.02     | \$69.26         | \$0.00           | \$69.26       | \$40,846.28     |
| 024750-1031 | MISC NON-FEDERAL GRANTS                 | \$0.00          | \$0.00          | \$0.00           | \$0.00        | \$0.00          |
| 024790-1031 | DEMA GRANT SO BORDER FENCING & TECHN    | (\$514,545.98)  | \$0.00          | (\$43,811.55)    | (\$43,811.55) | (\$558,357.53)  |
| 024990-1031 | DEBT SERVICE                            | \$0.00          | \$0.00          | \$0.00           | \$0.00        | \$0.00          |
| 025601-1031 | CO SCHOOL SUPT LEVY FUND                | \$391,103.54    | \$61,465.95     | (\$4,668.50)     | \$56,797.45   | \$447,900.99    |
| 025602-1031 | CO SCHOOL SUPT NON-LEVY FUND            | \$294,935.35    | \$405.35        | (\$500.00)       | (\$94.65)     | \$294,840.70    |
| Total       | Asset                                   | \$66,505,622.07 | \$10,500,350.61 | (\$9,591,617.64) | \$908,732.97  | \$67,414,355.04 |
| Total       | Liability                               | \$0.00          | \$0.00          | \$0.00           | \$0.00        | \$0.00          |
| Total       | Expense                                 | \$0.00          | \$0.00          | \$0.00           | \$0.00        | \$0.00          |
| Total       | Revenue                                 | \$0.00          | \$0.00          | \$0.00           | \$0.00        | \$0.00          |
| Grand Total |   | \$66,505,622.07 | \$10,500,350.61 | (\$9,591,617.64) | \$908,732.97  | \$67,414,355.04 |

I, Leah Castro, Treasurer, and ex-officio Tax Collector of La Paz 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 of November 1, 2024, and that the balances or overdrafts as herein indicated are the true and correct balances or overdrafts as of the close of business November 30, 2024.

  
\_\_\_\_\_, Treasurer