

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

AUGUST 1, 2025 TO
AUGUST 31, 2025

Account	Name	Start Balance	Debits	Credits	Net	End Balance
Asset						
002601-1031	BOUSE SD LEVY FUND	\$0.00	\$218,223.75	(\$160,790.18)	\$57,433.57	\$57,433.57
002602-1031	BOUSE SD NON LEVY FUND	\$45,614.59	\$34,914.81	(\$53,959.56)	(\$19,044.75)	\$26,569.84
002604-1031	BOUSE SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002620-1031	BOUSE SD INST IMP FUND	\$19,422.99	\$27.32	(\$15,000.00)	(\$14,972.68)	\$4,450.31
002629-1031	BOUSE SD PROP 301	\$110,905.36	\$150.84	(\$110,406.05)	(\$110,255.21)	\$650.15
002660-1031	BOUSE SD FULL DAY KINDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002690-1031	BOUSE SD BLDG REVENUE	\$98.48	\$0.14	\$0.00	\$0.14	\$98.62
003601-1031	BICENT SD LEVY FUND	\$929,794.31	\$13,753.92	(\$144,523.94)	(\$130,770.02)	\$799,024.29
003602-1031	BICENT SD NON LEVY FUND	\$249,719.90	\$22,390.02	(\$30,683.79)	(\$8,293.77)	\$241,426.13
003604-1031	BICENT SD DEBT SERVICE	\$185.60	\$0.26	\$0.00	\$0.26	\$185.86
003620-1031	BICENT SD INST IMP FUND	\$64,715.21	\$92.83	\$0.00	\$92.83	\$64,808.04
003629-1031	BICENT SD PROP 301	\$204,154.06	\$271.84	\$0.00	\$271.84	\$204,425.90
003690-1031	BICENT SD BLDG REVENUE	\$1,950.67	\$0.00	(\$6,500.00)	(\$6,500.00)	(\$4,549.33)
004850-1031	AWC GENERAL FUND	\$25,979.74	\$14,050.49	(\$26,253.87)	(\$12,203.38)	\$13,776.36
004851-1031	AWC DEBT SERVICE	\$3,357.09	\$1,812.04	(\$3,394.07)	(\$1,582.03)	\$1,775.06
004852-1031	AWC UNEXPENDED PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005850-1031	BUCKSKIN FIRE GENERAL FUND	\$1,352,395.60	\$32,087.59	(\$431,854.87)	(\$399,767.28)	\$952,628.32
005855-1031	WILDLAND EQUIPMENT RESERVE	\$464,523.27	\$20,189.06	(\$109,166.48)	(\$88,977.42)	\$375,545.85
005857-1031	SICK LEAVE (ACCUMULATIVE)	\$158,713.81	\$9,362.59	\$0.00	\$9,362.59	\$168,076.40
005861-1031	APPARATUS FUND	\$403,019.29	\$87,119.30	\$0.00	\$87,119.30	\$490,138.59
005870-1031	EDUCATION & DONATIONS	\$33,566.89	\$47.50	\$0.00	\$47.50	\$33,614.39
005871-1031	CONTINGENCY	\$220,023.22	\$9,449.35	\$0.00	\$9,449.35	\$229,472.57
005872-1031	BUILDING FUND RESERVE	\$338,296.70	\$34,616.71	\$0.00	\$34,616.71	\$372,913.41
005875-1031	SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005876-1031	OPERATIONAL EQUIP RESERVE	\$76,024.92	\$34,245.58	\$0.00	\$34,245.58	\$110,270.50
005880-1031	BUCKSKIN FIRE TAX LEVY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005881-1031	PENSION CONTINGENCY	\$334,138.93	\$472.83	\$0.00	\$472.83	\$334,611.76
006850-1031	EHRENB FIRE GENERAL FUND	\$1,629,180.12	\$5,582.53	(\$114,306.82)	(\$108,724.29)	\$1,520,455.83
006853-1031	ENRENB FIRE BLDG FUND	\$2,576.21	\$3.65	\$0.00	\$3.65	\$2,579.86

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006854-1031	EHRENB FIRE CAP ACQUISITION	\$1,733.90	\$2.45	\$0.00	\$2.45	\$1,736.35
007850-1031	PARKER FIRE GENERAL FUND	\$961,477.82	\$56,687.20	(\$42,627.21)	\$14,059.99	\$975,537.81
007853-1031	PARKER FIRE BLDG FUND	\$144,643.05	\$204.68	\$0.00	\$204.68	\$144,847.73
007854-1031	PARKER FIRE CAP ACQUISITION	\$153,294.72	\$216.92	\$0.00	\$216.92	\$153,511.64
007855-1031	PARKER FIRE APPARATUS FUND	\$59,814.35	\$84.64	\$0.00	\$84.64	\$59,898.99
007857-1031	PARKER FIRE SICK LEAVE (ACCUMULATIVE)	\$11,491.24	\$16.26	\$0.00	\$16.26	\$11,507.50
007870-1031	PARKER FIRE EDUCATION & DONATION	\$1,641.55	\$2.32	\$0.00	\$2.32	\$1,643.87
007876-1031	PARKER FIRE OPERATIONAL EQUIP RESERVE	\$5,456.63	\$7.72	\$0.00	\$7.72	\$5,464.35
008850-1031	QTZ FIRE GENERAL FUND	\$0.00	\$147,433.18	(\$147,433.18)	\$0.00	\$0.00
009850-1031	DESERT SKY DWID	\$43,276.24	\$0.00	\$0.00	\$0.00	\$43,276.24
010850-1031	WENDEN DWID	\$7,986.72	\$43.95	\$0.00	\$43.95	\$8,030.67
011850-1031	BUCKSKIN SANITARY GEN FND	\$2,200,495.35	\$3,508.93	\$0.00	\$3,508.93	\$2,204,004.28
012850-1031	AGUILA IRRIGATION GEN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013850-1031	CIBOLA IRRIGATION GEN FND	\$57,638.62	\$0.00	(\$57,638.62)	(\$57,638.62)	\$0.00
014850-1031	MCMULLEN FIRE GENERAL FND	\$215,177.87	\$3,402.98	(\$13,705.28)	(\$10,302.30)	\$204,875.57
014854-1031	MCMULLEN FIRE CAP ACQ FND	\$11,092.89	\$15.70	\$0.00	\$15.70	\$11,108.59
014858-1031	MCMULLEN FIRE PENSION FND	\$28.70	\$0.04	\$0.00	\$0.04	\$28.74
015850-1031	LA PAZ HOSPITAL GEN FUND	\$15,356.41	\$21.73	\$0.00	\$21.73	\$15,378.14
015855-1031	LA PAZ HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016601-1031	PARKER SD LEVY FUND	\$11,780,577.47	\$885,077.62	(\$2,139,306.88)	(\$1,254,229.26)	\$10,526,348.21
016602-1031	PARKER SD NON-LEVY FUND	\$9,904,308.61	\$485,694.81	(\$1,424,211.35)	(\$938,516.54)	\$8,965,792.07
016604-1031	PARKER SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016605-1031	PARKER SD BUDGET OVERRIDE	\$288,718.91	\$3,897.96	\$0.00	\$3,897.96	\$292,616.87
016620-1031	PARKER SD INSTR IMP FUND	\$643,624.90	\$908.89	\$0.00	\$908.89	\$644,533.79
016629-1031	PARKER SD PROP 301	\$579,236.76	\$646.58	(\$81,539.76)	(\$80,893.18)	\$498,343.58
016690-1031	PARKER SD BLDG REVENUE	\$1,582.29	\$0.00	\$0.00	\$0.00	\$1,582.29
017601-1031	QTZ SD LEVY FUNDS	\$69,274.34	\$300,567.66	(\$369,842.00)	(\$69,274.34)	\$0.00
017602-1031	QTZ SD NON-LEVY FUNDS	\$8,338.07	\$86.47	(\$19,999.62)	(\$19,913.15)	(\$11,575.08)
017604-1031	QTZ SD DEBT SERVICE	\$9.62	\$0.01	\$0.00	\$0.01	\$9.63
017620-1031	QTZ SD INST IMPR FUND	\$12,457.20	\$17.13	(\$682.73)	(\$665.60)	\$11,791.60
017629-1031	QTZ SD PROP 301	\$242,158.20	\$326.98	(\$1,719.26)	(\$1,392.28)	\$240,765.92
017690-1031	QTZ SD BLDG REVENUE	\$103,873.09	\$72.86	(\$34,862.00)	(\$34,789.14)	\$69,083.95
018850-1031	MCMULLEN VALLEY WCDD	\$0.00	\$109.10	\$0.00	\$109.10	\$109.10
019601-1031	SALOME SD LEVY FUNDS	\$1,076,314.38	\$46,960.59	(\$185,812.70)	(\$138,852.11)	\$937,462.27

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019602-1031	SALOME SD NON-LEWY FUNDS	\$325,768.15	\$3,241.88	(\$22,347.71)	(\$19,105.83)	\$306,662.32
019604-1031	SALOME SD DEBT SERVICE	\$999.56	\$1.41	\$0.00	\$1.41	\$1,000.97
019620-1031	SALOME SD INSTR IMPR FUND	\$53,346.80	\$75.17	(\$1,137.83)	(\$1,062.66)	\$52,284.14
019629-1031	SALOME SD PROP 301	\$315,926.13	\$436.91	(\$1,473.35)	(\$1,036.44)	\$314,889.69
019690-1031	SALOME SD BLDG REVENUE	(\$52,500.00)	\$0.00	\$0.00	\$0.00	(\$52,500.00)
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	\$82.60	\$61.80	(\$82.60)	(\$20.80)	\$61.80
020005-1031	DRUG FINES	\$1,670.36	\$502.21	(\$1,670.36)	(\$1,168.15)	\$502.21
020006-1031	MINING FEES	\$12.00	\$16.00	(\$12.00)	\$4.00	\$16.00
020007-1031	CHILD ABUSE	\$122.50	\$91.70	(\$122.50)	(\$30.80)	\$91.70
020008-1031	CPP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020009-1031	LOCAL COURTS EORF COLLECTIONS	\$411.69	\$356.95	(\$411.69)	(\$54.74)	\$356.95
020010-1031	STATE OF AZ-PROPERTY TAXES	(\$11.80)	\$0.00	\$0.00	\$0.00	(\$11.80)
020011-1031	AZ HIGHWAY FINES	\$20,152.44	\$13,870.84	(\$20,152.44)	(\$6,281.60)	\$13,870.84
020012-1031	DOMESTIC VIOLENCE	\$611.45	\$461.91	(\$611.45)	(\$149.54)	\$461.91
020013-1031	CJEF	\$39,399.85	\$33,128.99	(\$39,399.85)	(\$6,270.86)	\$33,128.99
020014-1031	MSEF PENALTY ASSMT	\$12,054.44	\$10,197.68	(\$12,054.44)	(\$1,856.76)	\$10,197.68
020015-1031	JCEF FILING FEES	\$778.61	\$499.63	(\$778.61)	(\$278.98)	\$499.63
020016-1031	JCEF TIME PAYMENT	\$4,018.03	\$3,666.28	(\$4,018.03)	(\$351.75)	\$3,666.28
020017-1031	DUI ABATEMENT	\$237.50	\$0.00	(\$237.50)	(\$237.50)	\$0.00
020018-1031	VICTIMS RIGHTS ENFORCEMENT	\$4,906.10	\$4,293.22	(\$4,906.10)	(\$612.88)	\$4,293.22
020020-1031	MOBILE HOME RELOCATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020021-1031	VICTIM ASSISTANCE	\$2,472.57	\$2,144.08	(\$2,472.57)	(\$328.49)	\$2,144.08
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	\$10,596.92	\$8,984.55	(\$10,596.92)	(\$1,612.37)	\$8,984.55
020025-1031	ADR FUND- JP COURTS	\$39.62	\$33.61	(\$39.62)	(\$6.01)	\$33.61
020026-1031	ADR FUND- SUPERIOR COURT	\$22.56	\$16.95	(\$22.56)	(\$5.61)	\$16.95
020027-1031	JUVENILE DIVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020028-1031	CHILD PASSENGER RESTRAINT	\$74.11	\$197.03	(\$74.11)	\$122.92	\$197.03
020029-1031	CONFIDENTIAL INTERMED FUND	\$16.40	\$12.24	(\$16.40)	(\$4.16)	\$12.24
020030-1031	HIGHWAY WORK ZONE ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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020031-1031	PUBLIC SAFETY EQUIPMENT	\$1,555.00	\$1,811.70	(\$1,555.00)	\$256.70	\$1,811.70
020032-1031	STATE PHOTO ENF BASE FINE	\$156.75	\$0.00	\$0.00	\$0.00	\$156.75
020033-1031	STATE PHOTO ENF PROCESS SRVG	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
020034-1031	ANTI-RACKETEERING-PARKER	\$104.28	\$0.15	\$0.00	\$0.15	\$104.43
020035-1031	PENDING CASH SEIZURES	\$168,313.93	\$238.17	\$0.00	\$238.17	\$168,552.10
020036-1031	VICTIMS' RIGHTS-JUVENILE	\$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
020038-1031	REGISTRAR OF CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020039-1031	ANTI-RACKETEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020040-1031	CO ATTORNEY RICO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020041-1031	EDUCATION EQUALIZATION	(\$5,330.26)	\$0.00	(\$8.76)	(\$8.76)	(\$5,339.02)
020042-1031	ADDRESS CONF PROG ASSMT 95%	\$45.51	\$7.63	(\$45.51)	(\$37.88)	\$7.63
020043-1031	ADDRESS CONF PROG-CLERK-5%	\$2,055.47	\$32.48	\$0.00	\$32.48	\$2,087.95
020044-1031	LAW ENF BOATING-OUI	\$149.43	\$0.00	(\$149.43)	(\$149.43)	\$0.00
020045-1031	FILL THE GAP ASSMT 7%	\$6,492.99	\$5,482.58	(\$6,492.99)	(\$1,010.41)	\$5,482.58
020046-1031	DEPT OF LAW CRIMINAL CASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020047-1031	URINALYSIS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020048-1031	ADULT SUPERVISION FEE	\$1,214.33	\$1.72	\$0.00	\$1.72	\$1,216.05
020049-1031	JUVENILE SUPERVISION FEE	\$7,810.18	\$11.05	\$0.00	\$11.05	\$7,821.23
020050-1031	TAXPAYER INFORMATION FUND	\$74,136.89	\$104.83	\$0.00	\$104.83	\$74,241.72
020051-1031	SPOUSAL MAINT & ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020052-1031	DNA SURCHARGE	\$5,511.16	\$4,691.14	(\$5,511.16)	(\$820.02)	\$4,691.14
020053-1031	\$5 PROBATION SURCHARGE	\$13,113.14	\$11,363.22	(\$13,113.14)	(\$1,749.92)	\$11,363.22
020054-1031	INTERSTATE COMPACT ADULT	\$18,438.79	\$105.45	\$0.00	\$105.45	\$18,544.24
020055-1031	SUPR COURT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020056-1031	AZ LENGTHY TRIAL FUND	\$228.00	\$142.50	(\$228.00)	(\$85.50)	\$142.50
020057-1031	DANGEROUS PLANTS	\$64.66	\$0.00	\$0.00	\$0.00	\$64.66
020058-1031	ARSON DETECTION REWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020059-1031	PRISON CONSTRUCTION FUND	\$1,978.78	\$1,375.45	(\$1,978.78)	(\$603.33)	\$1,375.45
020060-1031	TAYLOR GRAZING	\$6,513.85	\$0.00	\$0.00	\$0.00	\$6,513.85
020061-1031	JP4-JCEF T/PMT FEE	\$92,029.84	\$269.05	\$0.00	\$269.05	\$92,298.89
020062-1031	JP5-JCEF T/PMT FEE	\$56,766.46	\$136.28	\$0.00	\$136.28	\$56,902.74
020063-1031	JP6-JCEF T/PMT FEE	\$178,517.23	\$1,734.24	\$0.00	\$1,734.24	\$180,251.47
020064-1031	SUPR CRT-JCEF T/PMT FEE	\$85,613.42	\$519.46	\$0.00	\$519.46	\$86,132.88

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020065-1031	CHILD SUPPORT VISITATION FUND	\$15,933.82	\$199.24	\$0.00	\$199.24	\$16,133.06
020066-1031	DOMESTIC RELATION ED	\$8,688.71	\$55.04	\$0.00	\$55.04	\$8,743.75
020067-1031	CHILD SUPPORT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020068-1031	PARENT ED PROGRAM	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
020069-1031	WENDEN ID BOND & INTEREST	(\$6.66)	\$0.00	\$0.00	\$0.00	(\$6.66)
020070-1031	WENDEN CEMETARY M & O	\$153.17	\$0.00	\$0.00	\$0.00	\$153.17
020071-1031	JP4-COURT ENHANCEMENT-LOCAL	\$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
020073-1031	JP6-COURT ENHANCEMENT-LOCAL	\$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
020075-1031	LAKESIDE UNIT 1 & 3	\$2,526.98	\$2,206.63	(\$2,526.98)	(\$320.35)	\$2,206.63
020076-1031	LAKESIDE UNIT 2 & 2A	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
020077-1031	LAKESIDE UNIT 2 & 2A OPERATING	\$0.00	\$125.02	\$0.00	\$125.02	\$125.02
020078-1031	LAKESIDE 5 & 5A	\$232.57	\$0.33	\$0.00	\$0.33	\$232.90
020079-1031	LA PAZ COUNTY HOSPITAL DISTRICT	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
020080-1031	PSEF & GIITEM ASSMT	\$5,220.61	\$4,528.56	(\$5,220.61)	(\$692.05)	\$4,528.56
020081-1031	LAW ENF AGENCY SAFETY EQUIP	\$2,609.44	\$2,263.76	\$0.00	\$2,263.76	\$4,873.20
020082-1031	JUSTICE COURT IMPR ASSMT	\$3,629.11	\$597.32	\$0.00	\$597.32	\$4,226.43
020083-1031	CHILD SUPPORT/SSRE INCENTIVES	\$198.23	\$5.70	\$0.00	\$5.70	\$203.93
020084-1031	BUCKSKIN SANITARY - BOND & INT	\$495.93	\$0.70	\$0.00	\$0.70	\$496.63
020085-1031	TRUSTEE SALE PROCEEDS	\$79,147.74	\$0.00	\$0.00	\$0.00	\$79,147.74
020086-1031	TECHNICAL REGISTRATION FUND	\$14.25	\$0.00	(\$14.25)	(\$14.25)	\$0.00
020087-1031	JP5-WARRANT FEES	\$0.00	\$1.01	\$0.00	\$1.01	\$1.01
020088-1031	JP6-WARRANT FEES	\$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
020090-1031	AZ DEPT OF REVENUE CIVIL PNLT	\$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
020092-1031	JP5-ADDRESS CONF PROG-5%	\$4.89	\$0.00	\$0.00	\$0.00	\$4.89
020093-1031	JP6-ADDRESS CONF PROG-5%	\$4.75	\$0.00	\$0.00	\$0.00	\$4.75
020094-1031	SEX OFFENDER MONITORING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020095-1031	EMANCIPATION ADMIN COSTS	\$890.57	\$1.26	\$0.00	\$1.26	\$891.83
020096-1031	DUI/OUI ADDITIONAL ASSMT	\$1,092.98	\$47.50	(\$1,092.98)	(\$1,045.48)	\$47.50
020097-1031	FINES/FEES AND RESTIT ENFORCMT	\$12,726.38	\$10,586.86	(\$12,726.38)	(\$2,139.52)	\$10,586.86
020098-1031	TREASURER INTEREST SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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020999-1031	TREASURER SUSPENSE FUND	\$478.11	\$147,923.27	(\$147,923.27)	\$0.00	\$478.11
021850-1031	BOUSE FIRE GENERAL FUND	\$126,967.56	\$283.77	(\$12,153.88)	(\$11,870.11)	\$115,097.45
022850-1031	WESTERN AZ VOC ED DIST(WAVED)	\$390.12	\$66.15	(\$390.12)	(\$323.97)	\$66.15
023601-1031	WENDEN ELEM LEVY FUNDS	\$36,560.50	\$87,121.32	(\$123,681.82)	(\$36,560.50)	\$0.00
023602-1031	WENDEN ELEM NON-LEVY FUNDS	\$27,344.50	\$49.66	(\$9,003.60)	(\$8,953.94)	\$18,390.56
023604-1031	WENDEN ELEM DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023620-1031	WENDEN ELEM INSTR IMP FUND	(\$10,398.62)	\$0.00	\$0.00	\$0.00	(\$10,398.62)
023629-1031	WENDEN ELEM PROP 301	\$14,049.50	\$13.06	(\$2,144.09)	(\$2,131.03)	\$11,918.47
023660-1031	WENDEN ELEM FULL DAY KINDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023690-1031	WENDEN ELEM BLDG REVENUE	\$39,663.49	\$56.13	\$0.00	\$56.13	\$39,719.62
024100-1031	LA PAZ COUNTY GENERAL FUND	\$6,555,570.38	\$1,149,890.22	(\$1,579,431.24)	(\$429,541.02)	\$6,126,029.36
024150-1031	LA PAZ COUNTY GENERAL FUND RESERVE	\$4,548,312.00	\$0.00	\$0.00	\$0.00	\$4,548,312.00
024200-1031	VICITM COMPENSATION FUND - ARPA	\$3,662.03	\$0.00	(\$8,095.64)	(\$8,095.64)	(\$4,433.61)
024201-1031	JUDICIAL SUSPENSION	\$7,116.85	\$10.07	\$0.00	\$10.07	\$7,126.92
024202-1031	CONCILIATION COURT	\$51,506.00	\$390.02	\$0.00	\$390.02	\$51,896.02
024203-1031	LAW LIBRARY	\$15,290.05	\$761.82	\$0.00	\$761.82	\$16,051.87
024204-1031	EMERGENCY SERVICES	(\$233,581.11)	\$0.00	\$0.00	\$0.00	(\$233,581.11)
024205-1031	LA PAZ COUNTY PUBLIC WORKS	\$9,688,635.39	\$597,565.18	(\$339,468.80)	\$258,096.38	\$9,946,731.77
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	(\$11,830.00)	\$0.00	\$0.00	\$0.00	(\$11,830.00)
024210-1031	ENVIRONMENTAL QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024211-1031	DRUG ENFORCEMENT (PROB)	(\$70,892.97)	\$6,444.68	(\$5,083.52)	\$1,361.16	(\$69,531.81)
024212-1031	HEALTH DEPARTMENT	\$327,885.84	\$0.04	\$0.00	\$0.04	\$327,885.88
024213-1031	STATE TB GRANT	\$36,433.74	\$180.00	(\$400.00)	(\$220.00)	\$36,213.74
024214-1031	FTG INDIGENT DEFENSE	\$17,298.88	\$24.48	\$0.00	\$24.48	\$17,323.36
024215-1031	GROWING SMARTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024216-1031	LA PAZ COUNTY PARK	\$451,840.76	\$55,296.74	(\$113,979.48)	(\$58,682.74)	\$393,158.02
024217-1031	PARK GRANTS	\$13,353.92	\$0.00	\$0.00	\$0.00	\$13,353.92
024218-1031	JUVENILE TREATMENT SVCS	\$10,916.06	\$53,469.13	(\$51,739.27)	\$1,729.86	\$12,645.92
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

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024223-1031	WIA PY99		\$134.42	\$0.19	\$0.00	\$0.19	\$134.61
024224-1031	WIA YEAR 1		\$1,186,936.36	\$1,714.05	(\$18,269.30)	(\$16,555.25)	\$1,170,381.11
024225-1031	SEARCH & RESCUE CONTRIB		\$9,402.05	\$13.30	\$0.00	\$13.30	\$9,415.35
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
024229-1031	AZ STATE PARKS SO WATER SAFETY CENTER IM		\$2,541.71	\$0.00	\$0.00	\$0.00	\$2,541.71
024230-1031	PARENT EDUCATION		(\$1,173.87)	\$0.00	\$0.00	\$0.00	(\$1,173.87)
024231-1031	WENDEN STREET LIGHTING		\$177.92	\$39.14	\$0.00	\$39.14	\$217.06
024232-1031	SALOME STREET LIGHTING		\$10,946.80	\$0.00	(\$14.08)	(\$14.08)	\$10,932.72
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		\$11,048.43	\$3.63	\$0.00	\$3.63	\$11,052.06
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		\$2,281.76	\$9.24	\$0.00	\$9.24	\$2,291.00
024240-1031	AORCC BOAT PATROL GRANT		(\$33,989.19)	\$0.00	\$0.00	\$0.00	(\$33,989.19)
024242-1031	JAIL ENHANCEMENT GRANT		\$277,726.16	\$14,557.42	\$0.00	\$14,557.42	\$292,283.58
024243-1031	ACJC DRUG ENFORCEMENT		(\$13,143.12)	\$0.00	(\$1,254.91)	(\$1,254.91)	(\$14,398.03)
024244-1031	5% SET ASIDE FOR FILL THE GAP		\$145,897.49	\$12,886.29	\$0.00	\$12,886.29	\$158,783.78
024245-1031	CASA		\$3,937.53	\$5,520.83	(\$2,193.34)	\$3,327.49	\$7,265.02
024246-1031	COURT IMPROVEMENT PROJ		\$8,459.07	\$357.97	\$0.00	\$357.97	\$8,817.04
024247-1031	SB1278 PRETRIAL INTERVENTION		(\$4,284.89)	\$0.00	\$0.00	\$0.00	(\$4,284.89)
024248-1031	FTG PRE-SENTENCE		\$69,453.55	\$0.00	\$0.00	\$0.00	\$69,453.55
024249-1031	ADULT STATE AID ENHANCEMT		(\$2,497.73)	\$19,438.18	(\$11,965.35)	\$7,472.83	\$4,975.10
024250-1031	JUVENILE PROB STATE AID		\$7,732.89	\$9,877.98	(\$3,774.65)	\$6,103.33	\$13,836.22
024251-1031	PUBLIC DEF/CAPPC FEE		\$63,155.73	\$89.36	\$0.00	\$89.36	\$63,245.09
024252-1031	FAMILY COUNSELING		\$1,320.11	\$1.87	(\$75.00)	(\$73.13)	\$1,246.98
024253-1031	JUVENILE SCHOOL RESOURCE		\$5,320.70	\$7.53	\$0.00	\$7.53	\$5,328.23
024254-1031	OFFICER SAFETY FUNDRAISER		\$86,698.10	\$5,795.37	\$0.00	\$5,795.37	\$92,493.47
024255-1031	ADULT COMM PUNISHMENT		\$10,554.80	\$3,215.94	(\$501.00)	\$2,714.94	\$13,269.74
024256-1031	JUVENILE PROBATION FEES		\$17,096.35	\$7,537.19	\$0.00	\$7,537.19	\$24,633.54
024258-1031	ADULT INTENSIVE PROBATION		(\$33,830.73)	\$0.00	(\$7,338.40)	(\$7,338.40)	(\$41,169.13)
024259-1031	JUVENILE INTENSIVE PROBATION		(\$21,537.53)	\$20,398.00	(\$9,564.93)	\$10,833.07	(\$10,704.46)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024260-1031	TOBACCO GRANT	(\$42,652.82)	\$0.00	(\$3,776.39)	(\$3,776.39)	(\$46,429.21)
024261-1031	FY20 TRANSIT E8604456041010120	\$80,035.96	\$8,579.00	(\$13,046.81)	(\$4,467.81)	\$75,568.15
024262-1031	CRIMINAL JUSTICE ENHANCEMENT	\$57,027.82	\$2,978.77	(\$8,171.27)	(\$5,192.50)	\$51,835.32
024263-1031	RICO COUNTY ATTORNEY	\$14,718.86	\$20.83	\$0.00	\$20.83	\$14,739.69
024264-1031	CENTENNIAL LIBRARY	(\$149,090.74)	\$0.00	\$0.00	\$0.00	(\$149,090.74)
024265-1031	STATE AID TO COUNTY ATTY	\$18,924.89	\$26.78	\$0.00	\$26.78	\$18,951.67
024267-1031	ADEQ WASTE TIRE DISPOSAL	\$66,947.32	\$0.00	\$0.00	\$0.00	\$66,947.32
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	\$46,348.97	\$1,396.31	\$0.00	\$1,396.31	\$47,745.28
024271-1031	DOCUMENT STORAGE-SUP COURT	\$20,373.17	\$286.93	\$0.00	\$286.93	\$20,660.10
024272-1031	STATE IMMUNIZATION PROGRAM	\$357,678.73	\$15,511.75	(\$332.50)	\$15,179.25	\$372,857.98
024273-1031	CHILD SUPPORT SSRE/INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024276-1031	ADHS16-098348 1305G IGA HPHC	\$321,536.70	\$40.00	(\$1,100.82)	(\$1,060.82)	\$320,475.88
024277-1031	RICO TREASURER DEPOSIT FUND	\$4,029.34	\$5.70	\$0.00	\$5.70	\$4,035.04
024278-1031	AZ AUTOMOBILE THEFT AUTH	(\$17,171.30)	\$0.00	(\$9,920.91)	(\$9,920.91)	(\$27,092.21)
024279-1031	ACJC CRIME VICTIM ASST GRANT	(\$10,626.48)	\$0.00	\$0.00	\$0.00	(\$10,626.48)
024280-1031	LA PAZ COUNTY GOLF COURSE	\$1,234,640.78	\$32,062.45	(\$102,725.18)	(\$70,662.73)	\$1,163,978.05
024282-1031	BSD WIFA DEBT SERVICE	\$111,924.79	\$158.38	\$0.00	\$158.38	\$112,083.17
024283-1031	JAIL COMMISSARY	\$210,386.11	\$6,920.30	(\$2,550.63)	\$4,369.67	\$214,755.78
024284-1031	PUB HLTH EMRGY PREP ADHS17-13319 CFD	(\$143,019.61)	\$11,785.79	(\$12,517.46)	(\$731.67)	(\$143,751.28)
024285-1031	COURT SECURITY IMP GRANT	(\$42.50)	\$0.00	\$0.00	\$0.00	(\$42.50)
024287-1031	RYAN WHITE HIV-AIDS PROGRAM	\$23,490.58	\$0.00	\$0.00	\$0.00	\$23,490.58
024288-1031	BILL WILLIAMS REC DEVELOPMENT	\$6,190.76	\$0.00	\$0.00	\$0.00	\$6,190.76
024289-1031	VICTIMS' RIGHTS FUND	\$12,989.08	\$0.00	(\$2,968.12)	(\$2,968.12)	\$10,020.96
024290-1031	ENDANGERED SPECIES	\$330,864.76	\$2,744.78	\$0.00	\$2,744.78	\$333,609.54
024291-1031	HIGHWAY SAFETY GRANT	(\$77,963.51)	\$0.00	\$0.00	\$0.00	(\$77,963.51)
024292-1031	FTG-LOCAL COURT ASST FUND	\$79,257.97	\$112.15	\$0.00	\$112.15	\$79,370.12
024293-1031	HAZMAT EMERGENCY PREPAREDNESS PROG	(\$3,476.05)	\$0.00	\$0.00	\$0.00	(\$3,476.05)
024294-1031	COUNTY ATTORNEY STOP GRANT	(\$3,413.37)	\$0.00	\$0.00	\$0.00	(\$3,413.37)
024296-1031	OPIATES ADHS17-133193-A5 CFDA93.354	\$109,287.18	\$0.00	(\$5,138.92)	(\$5,138.92)	\$104,148.26
024297-1031	DRUG TREATMENT & EDUCATION	\$4,626.50	\$1,600.00	\$0.00	\$1,600.00	\$6,226.50
024298-1031	JUVENILE DIV FUND INTAKE	(\$44,745.14)	\$11,813.00	(\$3,113.24)	\$8,699.76	(\$36,045.38)
024299-1031	JUVENILE DIV CONSEQUENCE	(\$15,925.74)	\$7,873.00	(\$2,915.03)	\$4,957.97	(\$10,967.77)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024300-1031	FY20 COVID-19 CTR049922 TESTING BLITZ	\$5,217.31	\$7.38	\$0.00	\$7.38	\$5,224.69
024301-1031	JP4-COURT ENHANCEMENT-LOCAL	\$73,721.14	\$269.30	(\$252.32)	\$16.98	\$73,738.12
024302-1031	JP4-FEES-LOCAL	(\$46,972.98)	\$821.17	(\$7,414.13)	(\$6,592.96)	(\$53,565.94)
024303-1031	FIRE DISTRICT ASSISTANCE	\$1,368.64	\$513.30	(\$13.21)	\$500.09	\$1,868.73
024305-1031	SPECIAL SVCS-HEALTH CARE DIST	\$11,698.98	\$16.55	\$0.00	\$16.55	\$11,715.53
024306-1031	VICTIM COMPENSATION-VOCA	\$7,818.38	\$0.00	\$0.00	\$0.00	\$7,818.38
024307-1031	JP5-COURT ENHANCEMENT-LOCAL	\$34,632.82	\$100.64	\$0.00	\$100.64	\$34,733.46
024308-1031	JP5-FEES-LOCAL	\$82,787.03	\$774.59	\$0.00	\$774.59	\$83,561.62
024309-1031	VICTIM COMPENSATION-ACJC	(\$13,172.65)	\$2,727.40	(\$1,082.22)	\$1,645.18	(\$11,527.47)
024311-1031	JP6-COURT ENHANCEMENT-LOCAL	\$237,479.64	\$15,454.67	(\$15,507.17)	(\$52.50)	\$237,427.14
024312-1031	JP6-FEES-LOCAL	\$283,321.88	\$7,171.36	(\$19,669.34)	(\$12,497.98)	\$270,823.90
024313-1031	OFFICER SAFETY ASRS 12-116.04	\$14.88	\$0.02	\$0.00	\$0.02	\$14.90
024314-1031	VICTIM COMP-RESTITUTION	\$41,868.82	\$77.24	\$0.00	\$77.24	\$41,946.06
024315-1031	COUNTY ATTORNEY RICO EXPENSE	\$23,722.84	\$1,183.04	\$0.00	\$1,183.04	\$24,905.88
024316-1031	VOCA VICTIM ASST GRANT	\$2,125.31	\$0.00	\$0.00	\$0.00	\$2,125.31
024318-1031	CORONAVIRUS EMERGENCY SUPPLEMENTAL	(\$159.63)	\$0.00	\$0.00	\$0.00	(\$159.63)
024320-1031	RICO SHERIFF	(\$12.48)	\$0.00	\$0.00	\$0.00	(\$12.48)
024321-1031	HIDTA GRANT	(\$120,173.30)	\$0.00	(\$819.25)	(\$819.25)	(\$120,992.55)
024322-1031	GOHS PROJECT BUCKLE UP	(\$1,922.32)	\$0.00	\$0.00	\$0.00	(\$1,922.32)
024323-1031	GOHS DUI GRANT	(\$18,179.52)	\$0.00	\$0.00	\$0.00	(\$18,179.52)
024324-1031	SPOUSAL MAINT & ENHANCEMENT	\$4,133.50	\$30.85	\$0.00	\$30.85	\$4,164.35
024325-1031	PROSEC COST RECOVERY-ATTY	\$759.87	\$1.08	\$0.00	\$1.08	\$760.95
024326-1031	PROSEC COST RECOVERY-CLERK	(\$16,860.72)	\$0.00	(\$1,585.00)	(\$1,585.00)	(\$18,445.72)
024327-1031	PROSEC COST RECOVERY-COURT	\$439.42	\$0.62	\$0.00	\$0.62	\$440.04
024328-1031	SHERIFF'S RICO	\$139,653.00	\$0.00	\$0.00	\$0.00	\$139,653.00
024329-1031	LA PAZ COUNTY CITIZENS' CORP	\$32.75	\$0.05	\$0.00	\$0.05	\$32.80
024330-1031	DEFERRED PROSECUTION	\$399.90	\$670.00	\$0.00	\$670.00	\$1,069.90
024331-1031	BAD CHECK FEES	\$1,422.70	\$2.01	\$0.00	\$2.01	\$1,424.71
024332-1031	RICO DPS	\$37,220.45	\$52.67	\$0.00	\$52.67	\$37,273.12
024333-1031	ANTI-METH INITIATIVE GRANT	(\$110,192.24)	\$0.00	\$0.00	\$0.00	(\$110,192.24)
024334-1031	RICO TASK FORCE	\$1,767.33	\$0.00	\$0.00	\$0.00	\$1,767.33
024335-1031	TASK FORCE RICO	\$279,813.42	\$405.52	(\$7,252.92)	(\$6,847.40)	\$272,966.02
024336-1031	BUSINESS SVCS: GOV SET-ASIDE	\$30,611.50	\$0.00	(\$504.14)	(\$504.14)	\$30,107.36
024337-1031	COURT SYSTEM SUPPORT FUND	\$32,776.10	\$46.38	\$0.00	\$46.38	\$32,822.48

LA PAZ COUNTY TREASURER

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LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024375-1031	FAIR & LEGAL EMPLOYMENT FUND	\$29,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,596.50
024376-1031	JP6 JCEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024377-1031	HAVA BLOCK GRANT-RECORDER	\$1,067.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.69
024378-1031	SHERIFF FAS EXPENSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024379-1031	ADULT ED-ELLA/CIVICS-FEDERAL	(\$56,532.29)	\$0.00	(\$1,254.68)	(\$1,254.68)	(\$1,254.68)	(\$57,786.97)
024380-1031	ADULT ED-ELLA/CIVICS-STATE	\$6,534.45	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$31,534.45
024382-1031	SMOKE FREE ARIZONA	\$37,931.24	\$0.00	\$0.00	\$0.00	\$0.00	\$37,931.24
024383-1031	TEEN PREGNANCY PREVENTION	\$33,983.69	\$0.00	(\$48.44)	(\$48.44)	(\$48.44)	\$33,935.25
024384-1031	DRUG GANG & VIOLENT CRIME-TF	(\$188,728.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,728.33)
024385-1031	DRUG GANG & VIOLENT CRIME-CA	(\$113,466.37)	\$0.00	(\$7,016.37)	(\$7,016.37)	(\$7,016.37)	(\$120,482.74)
024386-1031	FY21 AG OFFICER SAFETY APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024387-1031	FOOD BANK-FEDERAL	\$719.16	\$0.00	\$0.00	\$0.00	\$0.00	\$719.16
024388-1031	FOOD BANK-DONATIONS	(\$29,747.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,747.23)
024389-1031	FEMA-EMERGENCY FOOD/SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024390-1031	JP 5 SALOME JCEF FY 19	(\$638.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$638.34)
024391-1031	STATEWIDE FISCAL STABILIZ FUND	(\$97,596.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,596.88)
024392-1031	STONEGARDEN GRANT	\$8,805.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,805.32
024393-1031	CERTIFIED RANGER FEES	(\$4,579.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,579.14)
024395-1031	JP4 IMPROVEMENT ASSMT	\$40,559.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,559.16
024396-1031	JP5 IMPROVEMENT ASSMT	\$10,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,386.17
024397-1031	JP6 IMPROVEMENT ASSMT	\$29,137.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,137.54
024398-1031	FY20 APS K9 TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024399-1031	LIBRARY DONATIONS	\$7,971.67	\$12.28	(\$312.57)	(\$300.29)	(\$300.29)	\$7,671.38
024401-1031	JP 4 QUARTZSITE JCEF FY19	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00
024402-1031	FY21 AZVOTESAFE ERMT-CRF-21-1018 CFDA 2	\$6,700.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.78
024403-1031	DCS AOC TITLE IV-E IGA cfd93-658	\$394,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$394,169.05
024405-1031	SUPERIOR COURT JUDGE PRO TEMPORE	(\$37,616.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,616.36)
024406-1031	GOHS 2021-OP-009 CFDA 20.616	(\$6,395.71)	\$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	(\$1,273.24)
024408-1031	GOHS DUI 2021-405D-026 CFDA 20.600	(\$5,886.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,886.44)
024409-1031	FY21 CSI/JP6 PKR 211506CS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024410-1031	DPS 2018-115	\$837,458.30	\$0.00	(\$69,808.46)	(\$69,808.46)	(\$69,808.46)	\$767,649.84
024411-1031	ACJIC NCP 18-20-011 FY 19	(\$5,030.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,030.44)
024412-1031	DPS 2020-080 ARS 41-1724	\$96,204.42	\$136.20	(\$405.00)	(\$268.80)	(\$268.80)	\$95,935.62

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024413-1031	FY21 DGVCC ACJC DC-21-008 CFDA 16.738	(\$13,627.84)	\$0.00	(\$5,421.27)	(\$5,421.27)	(\$19,049.11)
024414-1031	ADHS CTR048905 CFDA 93.136	\$61,532.36	\$0.00	\$0.00	\$0.00	\$61,532.36
024415-1031	FY21 ELECTIONS CTCL	\$18.50	\$0.03	\$0.00	\$0.03	\$18.53
024420-1031	FY20 CENSUS COMPLETE COUNT COMMITTEE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
024421-1031	HEALTH ACCREDITATION	\$35,342.05	\$0.00	(\$6,180.09)	(\$6,180.09)	\$29,161.96
024422-1031	VITAL RECORDS	\$1,307.91	\$380.00	(\$466.39)	(\$86.39)	\$1,221.52
024423-1031	BOATING SAFETY GRANT	\$24,860.55	\$0.00	\$0.00	\$0.00	\$24,860.55
024424-1031	FY21 FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024425-1031	ADEM- HAZARD MITIGATION GRANT	(\$120,318.63)	\$0.00	\$0.00	\$0.00	(\$120,318.63)
024426-1031	20-AZDOHS-OPSG-200439-01 CFDA 97.067	(\$56,566.38)	\$0.00	(\$6,323.06)	(\$6,323.06)	(\$62,889.44)
024427-1031	CAREER CENTER WIA 2012-ADULT	(\$158,230.99)	\$0.00	\$0.00	\$0.00	(\$158,230.99)
024428-1031	FY20 STONEGARDEN OT 190508-02	\$7,510.43	\$0.00	\$0.00	\$0.00	\$7,510.43
024429-1031	20-AZDOHS-OPSG-200439-02 CFDA 97.067	(\$8,345.97)	\$0.00	\$0.00	\$0.00	(\$8,345.97)
024430-1031	FY13 ADULT ADMINISTRATION	\$163,030.16	\$230.70	\$0.00	\$230.70	\$163,260.86
024431-1031	FY21 HAVA ELECT SEC AZ18101001 CFDA 90.4	\$25,354.11	\$35.88	\$0.00	\$35.88	\$25,389.99
024432-1031	INDIAN HILLS BIKE PARK	(\$16,906.18)	\$0.00	\$0.00	\$0.00	(\$16,906.18)
024433-1031	170518-04 OPSG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024434-1031	HOMELAND SECURITY SHSHGP GRANT	\$2.17	\$0.00	\$0.00	\$0.00	\$2.17
024435-1031	CHILDREN'S CHRISTMAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024436-1031	FY21 CSJJP4 QJC 211504CS01	(\$15,830.00)	\$0.00	\$0.00	\$0.00	(\$15,830.00)
024437-1031	BOUSE LIBRARY	(\$2,611.18)	\$0.00	\$0.00	\$0.00	(\$2,611.18)
024438-1031	PARKER FOOD BANK	(\$27,133.34)	\$0.00	\$0.00	\$0.00	(\$27,133.34)
024439-1031	QUARITZSITE FOOD BANK	(\$6,562.67)	\$0.00	\$0.00	\$0.00	(\$6,562.67)
024440-1031	MCMULLEN VALLEY FOOD BANK	(\$14,901.30)	\$0.00	\$0.00	\$0.00	(\$14,901.30)
024441-1031	HIPPIE HOLE GRANT	(\$1,472.55)	\$0.00	\$0.00	\$0.00	(\$1,472.55)
024442-1031	HOMELAND SECURITY GRANT	\$13,852.29	\$0.00	\$0.00	\$0.00	\$13,852.29
024443-1031	AZ STATE PARKS OHV 551708	\$9,890.74	\$0.00	\$0.00	\$0.00	\$9,890.74
024445-1031	AZDOHS STONEGARDEN	(\$9,725.93)	\$0.00	\$0.00	\$0.00	(\$9,725.93)
024446-1031	OPSG REALLOCATION	(\$1,543.85)	\$0.00	\$0.00	\$0.00	(\$1,543.85)
024448-1031	FY20 AZGFD BOATING EQUIPMENT	(\$2,959.03)	\$0.00	\$0.00	\$0.00	(\$2,959.03)
024450-1031	YAKIMA JUDGEMENT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024451-1031	BOND FUND	\$58,546.37	\$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	\$290,793.85
024455-1031	BUCKSKIN SANITRY DEBT SERV	(\$402,925.12)	\$0.00	\$0.00	\$0.00	(\$402,925.12)

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024460-1031	CAREER CENTER		\$58,411.85	\$0.00	\$0.00	\$0.00	\$0.00	\$58,411.85
024461-1031	CAREER CENTER MOHAVE CO		\$10,284.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284.56
024462-1031	ZIKA		\$27,851.90	\$39.41	\$0.00	\$0.00	\$39.41	\$27,891.31
024463-1031	ACCREDITATION		\$56,917.63	\$3,583.45	(\$1,332.47)	\$2,250.98	\$2,250.98	\$59,168.61
024464-1031	COVID TESTING IGA 2021-059 CFDA 93.323		(\$772.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.53)
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		\$3,655.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.69
024467-1031	SUPERIOR COURT CLERK JCEF 064		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024470-1031	GOHS DUI OT		(\$13,939.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,939.40)
024471-1031	HMGP TRIB B		(\$2,962.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,962.01)
024472-1031	GOHS STEP OT		(\$17,502.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,502.29)
024473-1031	GOHS 2021-207-013		(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
024474-1031	BULLETPROOF VEST PARTNER		(\$41,405.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,405.42)
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		(\$41,597.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,597.39)
024477-1031	FY20 AZPARKS OHV 551912 HIPPIE HOLE		\$7,631.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.85
024481-1031	FY20 CSI SALOME JP 1905CS02		(\$61.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.52)
024485-1031	EMPG EMF-2020-EP-00009 CFDA 97.042		(\$16,305.87)	\$0.00	(\$22.15)	(\$22.15)	(\$22.15)	(\$16,328.02)
024487-1031	FY20 911 PROGRAM GFR-AZ911-20-008		\$1,585.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.81
024490-1031	FY21 911 ADOA-AZ911-21-008		\$55,102.69	\$0.00	(\$19,443.72)	(\$19,443.72)	(\$19,443.72)	\$35,658.97
024491-1031	HIDTA HT-20-2927A		(\$109.56)	\$0.00	(\$1,306.90)	(\$1,306.90)	(\$1,306.90)	(\$1,416.46)
024492-1031	GOHS FY20 2020-PTS-028		(\$2,132.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,132.14)
024493-1031	GOHS FY20 2020-405D-022		\$660.85	\$0.00	\$0.00	\$0.00	\$0.00	\$660.85
024494-1031	GOHS FY20 2020-OP-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024495-1031	GOHS FY20 2020-CIOT-015 CFDA 20.616		(\$4,960.09)	\$2,084.95	(\$48.82)	\$2,036.13	\$2,036.13	(\$2,923.96)
024496-1031	GOHS FY21 2021-CIOT-015 CFDA 20.616		(\$378.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$378.37)
024497-1031	FY21 IIR 2021-SWB-0008 CFDA 16.738		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024500-1031	LA PAZ COUNTY JAIL DISTRICT		(\$1,290,351.23)	\$275,143.31	(\$533,505.37)	(\$258,362.06)	(\$258,362.06)	(\$1,548,713.29)
024507-1031	SANITATION CHARGES		\$530,042.92	\$708.73	\$0.00	\$708.73	\$708.73	\$530,751.65
024510-1031	JAIL INMATE CONTRACT - STATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024531-1031	ATLAS SOLAR PROJECT		\$1,571,283.07	\$2,239.46	(\$32,817.04)	(\$30,577.58)	(\$30,577.58)	\$1,540,705.49
024610-1031	COVID-19 1505-0271 RECOVERY CFDA 21.019		\$549.66	\$0.00	\$0.00	\$0.00	\$0.00	\$549.66
024615-1031	LOCAL ASST & TRIBAL CONSISTENCY (LATCF)		\$608,470.71	\$861.02	\$0.00	\$861.02	\$861.02	\$609,331.73
024620-1031	FY21 ARPA AWARD LIBRARY SVS		\$70.55	\$0.00	\$0.00	\$0.00	\$0.00	\$70.55

LA PAZ COUNTY TREASURER
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024625-1031	DEMA - BRIC GRANT EMF-2020-BR-193-0015	(\$30,759.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,759.18)
024640-1031	FY22 COVID-19 HEALTH DISPARITIES CTR0559	(\$16,581.23)	\$22,415.09		(\$1,116.16)	\$21,298.93		\$4,717.70
024645-1031	FY22 COVID-19 TESTING & MONITORING CTR0	\$10,224.75	\$0.00		(\$1,116.17)	(\$1,116.17)		\$9,108.58
024650-1031	FY22 COVID-19 WORKFORCE DEVELOPMENT	(\$48,170.26)	\$10,598.24		(\$3,747.32)	\$6,850.92		(\$41,319.34)
024651-1031	WORKFORCE DEVELOPMENT CTR064798	(\$85,630.70)	\$0.00		(\$38,893.77)	(\$38,893.77)		(\$124,524.47)
024652-1031	CARDIOVASCULAR HEALTH PROGRAM GRANT	\$0.00	\$0.00		(\$1,234.54)	(\$1,234.54)		(\$1,234.54)
024670-1031	FY2022 GOHS STEP 22-PTS-034	(\$47,672.99)	\$0.00		(\$272.86)	(\$272.86)		(\$47,945.85)
024675-1031	FY2022 GOHS DUI 2022-405D-027	(\$7,915.28)	\$0.00		(\$11,521.63)	(\$11,521.63)		(\$19,436.91)
024680-1031	FFY2021 ADOHS SHSGP SALOME TOWER 2105	(\$33.55)	\$0.00		\$0.00	\$0.00		(\$33.55)
024685-1031	FFY2021 ADOHS SHSGP SWAT EQUIPMENT 21	(\$24,611.18)	\$0.00		\$0.00	\$0.00		(\$24,611.18)
024710-1031	ARS 36-2856 SO SMART & SAFE AZ	\$197,037.30	\$278.86		\$0.00	\$278.86		\$197,316.16
024715-1031	SCHOOL SAFETY & INTEROPERABILITY	\$391,497.35	\$553.99		(\$375,000.00)	(\$374,446.01)		\$17,051.34
024720-1031	FY22 WIFA GRANT - PARKS CENTENNIAL WELL	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
024725-1031	ADOA APPROPRIATION - SO HB2810	\$572,842.25	\$0.00		\$0.00	\$0.00		\$572,842.25
024730-1031	ARS 36-2863 HEALTH JUSTICE REINVESTMENT	\$54,167.36	\$76.66		(\$273.93)	(\$197.27)		\$53,970.09
024740-1031	ANIMAL CONTROL DONATION FUND	\$781,477.09	\$1,105.83		\$0.00	\$1,105.83		\$782,582.92
024750-1031	MISC NON-FEDERAL GRANTS	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
024790-1031	DEMA GRANT SO BORDER FENCING & TECHN	(\$1,541,680.33)	\$0.00		(\$241,138.26)	(\$241,138.26)		(\$1,782,818.59)
024990-1031	DEBT SERVICE	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
025601-1031	CO SCHOOL SUPT LEVY FUND	\$430,338.99	\$612.02		(\$28,629.75)	(\$28,017.73)		\$402,321.26
025602-1031	CO SCHOOL SUPT NON-LEVY FUND	\$289,105.86	\$409.25		(\$44.33)	\$364.92		\$289,470.78
Total	Asset	\$68,595,375.42	\$5,364,148.47		(\$9,993,826.59)	(\$4,629,678.12)		\$63,965,697.30
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		\$68,595,375.42	\$5,364,148.47		(\$9,993,826.59)	(\$4,629,678.12)		\$63,965,697.30

