LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

FEB 1, 2023 TO
FEB 28, 2023

Account	Name	Start Balance	Debits	Credits	Net	End Balance
Asset						
002601-1031	BOUSE SD LEVY FUND	$179,078.83	$189,115.19	($72,654.78)	$116,460.41	$295,539.24
002602-1031	BOUSE SD NON LEVY FUND	$57,744.32	$7,275.59	($15,098.32)	($7,822.73)	$49,921.59
002604-1031	BOUSE SD DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
002620-1031	BOUSE SD INST IMP FUND	$11,430.90	$9.55	$0.00	$9.55	$11,440.45
002629-1031	BOUSE SD PROP 301	$66,130.87	$7,930.07	($1,204.30)	$6,725.77	$72,856.64
002660-1031	BOUSE SD FULL DAY KINDER	$0.00	$0.00	$0.00	$0.00	$0.00
002690-1031	BOUSE SD BLDG REVENUE	($3,924.86)	$0.00	($308,803.23)	($308,803.23)	($312,728.09)
003601-1031	BICENT SD LEVY FUND	$1,133,815.74	$132,298.85	($138,331.03)	($6,032.18)	$1,127,783.56
003602-1031	BICENT SD NON LEVY FUND	$44,702.44	$220,892.48	($36,908.65)	$183,983.83	$228,686.27
003604-1031	BICENT SD DEBT SERVICE	$178.83	$0.12	$0.00	$0.12	$178.95
003620-1031	BICENT SD INST IMP FUND	$41,753.34	$34.66	$0.00	$34.66	$41,788.00
003629-1031	BICENT SD PROP 301	$181,183.51	$26,243.34	$0.00	$26,243.34	$207,426.85
003690-1031	BICENT SD BLDG REVENUE	$2,366.09	$1.96	$0.00	$1.96	$2,368.05
004850-1031	AWC GENERAL FUND	$189,399.84	$249,662.05	($189,665.45)	$59,996.60	$249,396.44
004851-1031	AWC DEBT SERVICE	$26,458.58	$34,979.36	($26,496.88)	$8,482.48	$34,941.06
004852-1031	AWC UNEXPENDED PLANT	$0.00	$0.00	$0.00	$0.00	$0.00
005850-1031	BUCKSKIN FIRE GENERAL FUND	$1,948,335.70	$86,228.52	($167,142.53)	($80,914.01)	$1,867,421.69
005855-1031	WILDLAND EQUIPMENT RESERVE	$188,017.54	$4,252.86	$0.00	$4,252.86	$192,270.40
005857-1031	SICK LEAVE (ACCUMULATIVE)	$95,876.81	$79.58	$0.00	$79.58	$95,956.39
005861-1031	APPARATUS FUND	$66,467.28	$51.44	$0.00	$51.44	$66,518.72
005870-1031	EDUCATION & DONATIONS	$18,958.36	$15.61	($232.22)	($216.61)	$18,741.75
005871-1031	CONTINGENCY	$152,693.98	$126.73	$0.00	$126.73	$152,820.71
005872-1031	BUILDING FUND RESERVE	$24,019.76	$19.94	$0.00	$19.94	$24,039.70
005875-1031	SAFER GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
005876-1031	OPERATIONAL EQUIP RESERVE	$14,131.37	$11.73	$0.00	$11.73	$14,143.10
005880-1031	BUCKSKIN FIRE TAX LEVY OVER	$0.00	$0.00	$0.00	$0.00	$0.00
005881-1031	PENSION CONTINGENCY	$200,242.35	$166.20	$0.00	$166.20	$200,408.55
006850-1031	EHRENB FIRE GENERAL FUND	$792,839.44	$13,713.48	($173,169.22)	($159,455.74)	$633,383.70
006853-1031	ENRENB FIRE BLDG FUND	$2,481.91	$2.06	$0.00	$2.06	$2,483.97
006854-1031	EHRENB FIRE CAP ACQUISITION	$1,670.41	$1.39	$0.00	$1.39	$1,671.80
007850-1031	PARKER FIRE GENERAL FUND	$747,804.69	$14,011.83	($20,613.01)	($6,601.18)	$741,203.51
007853-1031	PARKER FIRE BLDG FUND	$88,011.66	$73.05	$0.00	$73.05	$88,084.71

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007854-1031	PARKER FIRE CAP ACQUISITION	$154,423.48	$128.17	$0.00	$128.17	$154,551.65
007855-1031	PARKER FIRE APPARATUS FUND	$19,299.05	$964.93	$0.00	$964.93	$20,263.98
008850-1031	QTZ FIRE GENERAL FUND	$201,009.99	$120,657.88	($182,974.43)	($62,316.55)	$138,693.44
011850-1031	BUCKSKIN SANITARY GEN FND	$1,084,318.43	$19,974.50	($1,673.36)	$18,301.14	$1,102,619.57
012850-1031	AGUILA IRRIGATION GEN FND	$0.00	$0.00	$0.00	$0.00	$0.00
013850-1031	CIBOLA IRRIGATION GEN FND	$1,738.04	$4,041.57	($1,738.04)	$2,303.53	$4,041.57
014850-1031	MCMULLEN FIRE GENERAL FND	$285,366.46	$17,872.59	($87,250.51)	($69,377.92)	$215,988.54
014854-1031	MCMULLEN FIRE CAP ACQ FND	$10,686.79	$8.87	$0.00	$8.87	$10,695.66
014858-1031	MCMULLEN FIRE PENSION FND	$27.66	$0.02	$0.00	$0.02	$27.68
015850-1031	LA PAZ HOSPITAL GEN FUND	$9,416.91	$7.82	$0.00	$7.82	$9,424.73
015855-1031	LA PAZ HOSPITAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
016601-1031	PARKER SD LEVY FUND	$7,039,844.72	$1,093,746.13	($1,698,187.43)	($604,441.30)	$6,435,403.42
016602-1031	PARKER SD NON-LEVY FUND	$10,079,292.17	$421,134.87	($512,336.78)	($91,201.91)	$9,988,090.26
016604-1031	PARKER SD DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
016605-1031	PARKER SD BUDGET OVERRIDE	$187,940.69	$32,112.60	($149,366.75)	($117,254.15)	$70,686.54
016620-1031	PARKER SD INSTR IMP FUND	$429,237.58	$359.16	$0.00	$359.16	$429,596.74
016629-1031	PARKER SD PROP 301	$542,688.72	$251,927.13	($73,541.55)	$178,385.58	$721,074.30
016690-1031	PARKER SD BLDG REVENUE	$5,307.10	$0.00	$0.00	$0.00	$5,307.10
017601-1031	QTZ SD LEVY FUNDS	$367,050.63	$52,412.73	($157,320.66)	($104,907.93)	$262,142.70
017602-1031	QTZ SD NON-LEVY FUNDS	($297,611.51)	$27,860.50	($136,084.27)	($108,223.77)	($405,835.28)
017604-1031	QTZ SD DEBT SERVICE	$492.41	$0.41	$0.00	$0.41	$492.82
017620-1031	QTZ SD INST IMPR FUND	$10,830.29	$8.99	($658.45)	($649.46)	$10,180.83
017629-1031	QTZ SD PROP 301	$224,907.23	$22,385.48	($2,488.78)	$19,896.70	$244,803.93
017690-1031	QTZ SD BLDG REVENUE	($137,324.82)	$122,702.40	$0.00	$122,702.40	($14,622.42)
018850-1031	MCMULLEN VALLEY WCDD	$10,840.33	$43,226.74	($10,840.33)	$32,386.41	$43,226.74
019601-1031	SALOME SD LEVY FUNDS	$1,222,389.72	$259,919.66	($115,049.53)	$144,870.13	$1,367,259.85
019602-1031	SALOME SD NON-LEVY FUNDS	$242,340.05	$135,343.12	($139,575.26)	($4,232.14)	$238,107.91
019604-1031	SALOME SD DEBT SERVICE	$962.96	$0.80	$0.00	$0.80	$963.76
019620-1031	SALOME SD INSTR IMPR FUND	$66,733.27	$55.39	$0.00	$55.39	$66,788.66
019629-1031	SALOME SD PROP 301	$233,408.12	$19,443.58	($1,451.81)	$17,991.77	$251,399.89
019690-1031	SALOME SD BLDG REVENUE	($1,959.49)	$0.00	$0.00	$0.00	($1,959.49)
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	$54.23	$58.60	($54.23)	$4.37	$58.60
020005-1031	DRUG FINES	$1,533.68	$1,087.65	($1,533.68)	($446.03)	$1,087.65
020006-1031	MINING FEES	$16.00	$4.00	($16.00)	($12.00)	$4.00

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020007-1031	CHILD ABUSE	$80.82	$87.19	($80.82)	$6.37	$87.19
020008-1031	CPP FUND	$0.00	$0.00	$0.00	$0.00	$0.00
020009-1031	LOCAL COURTS EORF COLLECTIONS	$235.43	$204.89	($235.43)	($30.54)	$204.89
020010-1031	STATE OF AZ-PROPERTY TAXES	($11.80)	$0.00	$0.00	$0.00	($11.80)
020011-1031	AZ HIGHWAY FINES	$6,403.13	$12,305.35	($6,403.13)	$5,902.22	$12,305.35
020012-1031	DOMESTIC VIOLENCE	$399.61	$531.11	($399.61)	$131.50	$531.11
020013-1031	CJEF	$20,803.67	$25,469.39	($20,803.67)	$4,665.72	$25,469.39
020014-1031	MSEF PENALTY ASSMT	$6,330.45	$7,777.79	($6,330.45)	$1,447.34	$7,777.79
020015-1031	JCEF FILING FEES	$1,043.86	$1,126.75	($1,043.86)	$82.89	$1,126.75
020016-1031	JCEF TIME PAYMENT	$1,677.16	$2,229.34	($1,677.16)	$552.18	$2,229.34
020017-1031	DUI ABATEMENT	$230.91	$47.50	($230.91)	($183.41)	$47.50
020018-1031	VICTIMS RIGHTS ENFORCEMENT	$2,532.65	$3,662.56	($2,532.65)	$1,129.91	$3,662.56
020020-1031	MOBILE HOME RELOCATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00
020021-1031	VICTIM ASSISTANCE	$1,164.45	$1,667.16	($1,164.45)	$502.71	$1,667.16
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	$5,160.48	$6,613.40	($5,160.48)	$1,452.92	$6,613.40
020025-1031	ADR FUND- JP COURTS	$22.14	$19.55	($22.14)	($2.59)	$19.55
020026-1031	ADR FUND- SUPERIOR COURT	$15.05	$16.24	($15.05)	$1.19	$16.24
020027-1031	JUVENILE DIVERSION	$0.00	$0.00	$0.00	$0.00	$0.00
020028-1031	CHILD PASSENGER RESTRAINT	$0.00	$184.78	$0.00	$184.78	$184.78
020029-1031	CONFIDENTIAL INTERMED FUND	$10.89	$11.78	($10.89)	$0.89	$11.78
020030-1031	HIGHWAY WORK ZONE ASSMT	$0.00	$0.00	$0.00	$0.00	$0.00
020031-1031	PUBLIC SAFETY EQUIPMENT	$3,081.12	$681.78	($3,081.12)	($2,399.34)	$681.78
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	$100.50	$0.08	$0.00	$0.08	$100.58
020035-1031	PENDING CASH SEIZURES	$102,039.42	$84.32	$0.00	$84.32	$102,123.74
020036-1031	VICTIMS' RIGHTS-JUVENILE	$0.00	$23.75	$0.00	$23.75	$23.75
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	$13.22	$7.93	($13.22)	($5.29)	$7.93
020040-1031	CO ATTORNEY RICO FUND	$0.00	$0.00	$0.00	$0.00	$0.00
020041-1031	EDUCATION EQUALIZATION	$1,416.45	$5,998.96	($1,469.58)	$4,529.38	$5,945.83
020042-1031	ADDRESS CONF PROG ASSMT 95%	$0.00	$0.00	$0.00	$0.00	$0.00
020043-1031	ADDRESS CONF PROG-CLERK-5%	$762.93	$125.88	$0.00	$125.88	$888.81
020044-1031	LAW ENF BOATING-OUI	$0.00	$0.00	$0.00	$0.00	$0.00

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020045-1031	FILL THE GAP ASSMT 7%	$3,406.07	$4,182.10	($3,406.07)	$776.03	$4,182.10
020046-1031	DEPT OF LAW CRIMINAL CASES	$1,480.17	$0.00	($1,480.17)	($1,480.17)	$0.00
020047-1031	URINALYSIS REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
020048-1031	ADULT SUPERVISION FEE	$1,169.88	$0.97	$0.00	$0.97	$1,170.85
020049-1031	JUVENILE SUPERVISION FEE	$7,524.29	$6.24	$0.00	$6.24	$7,530.53
020050-1031	TAXPAYER INFORMATION FUND	$57,099.28	$3,412.39	($740.00)	$2,672.39	$59,771.67
020051-1031	SPOUSAL MAINT & ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
020052-1031	DNA SURCHARGE	$2,833.59	$3,554.68	($2,833.59)	$721.09	$3,554.68
020053-1031	$5 PROBATION SURCHARGE	$6,956.18	$9,135.27	($6,956.18)	$2,179.09	$9,135.27
020054-1031	INTERSTATE COMPACT ADULT	$14,347.30	$21.38	$0.00	$21.38	$14,368.68
020055-1031	SUPR COURT IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00
020056-1031	AZ LENGTHY TRIAL FUND	$156.75	$114.00	($156.75)	($42.75)	$114.00
020057-1031	DANGEROUS PLANTS	$5.70	$0.00	$0.00	$0.00	$5.70
020058-1031	ARSON DETECTION REWARD	$0.00	$0.00	$0.00	$0.00	$0.00
020059-1031	PRISON CONSTRUCTION FUND	$2,690.53	$1,396.72	($2,690.53)	($1,293.81)	$1,396.72
020060-1031	TAYLOR GRAZING	$23,475.83	$0.00	$0.00	$0.00	$23,475.83
020061-1031	JP4-JCEF T/PMT FEE	$81,303.86	$487.02	$0.00	$487.02	$81,790.88
020062-1031	JP5-JCEF T/PMT FEE	$51,154.33	$272.32	$0.00	$272.32	$51,426.65
020063-1031	JP6-JCEF T/PMT FEE	$132,968.84	$703.74	$0.00	$703.74	$133,672.58
020064-1031	SUPR CRT-JCEF T/PMT FEE	$90,495.25	$21,952.57	($42,888.06)	($20,935.49)	$69,559.76
020065-1031	CHILD SUPPORT VISITATION FUND	$13,362.01	$11.08	$0.00	$11.08	$13,373.09
020066-1031	DOMESTIC RELATION ED	$7,847.41	$6.51	$0.00	$6.51	$7,853.92
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	$1,289.10	$1,878.82	($1,289.10)	$589.72	$1,878.82
020076-1031	LAKESIDE UNIT 2 & 2A	$600.00	$0.00	$0.00	$0.00	$600.00
020077-1031	LAKESIDE UNIT 2 & 2A OPERATING	$46.65	$95.00	($46.65)	$48.35	$95.00
020078-1031	LAKESIDE 5 & 5A	$224.03	$0.19	$0.00	$0.19	$224.22
020079-1031	LA PAZ COUNTY HOSPITAL DISTRICT	$0.02	$0.00	$0.00	$0.00	$0.02
020080-1031	PSEF & GIITEM ASSMT	$2,809.13	$3,959.77	($2,809.13)	$1,150.64	$3,959.77
020081-1031	LAW ENF AGENCY SAFETY EQUIP	$10,353.04	$1,969.35	$0.00	$1,969.35	$12,322.39

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020082-1031	JUSTICE COURT IMPR ASSMT	$335.73	$548.01	$0.00	$548.01	$883.74
020083-1031	CHILD SUPPORT/SSRE INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00
020084-1031	BUCKSKIN SANITARY -BOND & INT	$477.79	$0.40	$0.00	$0.40	$478.19
020085-1031	TRUSTEE SALE PROCEEDS	$17,490.68	$50,482.03	($17,490.68)	$32,991.35	$50,482.03
020086-1031	TECHNICAL REGISTRATION FUND	$0.26	$0.00	($0.26)	($0.26)	$0.00
020087-1031	JP5-WARRANT FEES	$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
020089-1031	NATIVE PLANT FUND	$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
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	$857.97	$0.71	$0.00	$0.71	$858.68
020096-1031	DUI/OUI ADDITIONAL ASSMT	$0.00	$0.00	$0.00	$0.00	$0.00
020097-1031	FINES/FEES AND RESTIT ENFORCMT	$8,271.60	$8,180.72	($8,271.60)	($90.88)	$8,180.72
020098-1031	TREASURER INTEREST SUSPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
020999-1031	TREASURER SUSPENSE FUND	$478.11	$160,995.82	($160,995.82)	$0.00	$478.11
021850-1031	BOUSE FIRE GENERAL FUND	$142,229.33	$12,292.17	($12,510.58)	($218.41)	$142,010.92
022850-1031	WESTERN AZ VOC ED DIST(WAVED)	$1,577.78	$1,311.90	($1,577.78)	($265.88)	$1,311.90
023601-1031	WENDEN ELEM LEVY FUNDS	$227,512.99	$41,021.28	($116,398.45)	($75,377.17)	$152,135.82
023602-1031	WENDEN ELEM NON-LEVY FUNDS	($5,434.66)	$68,208.76	($41,598.80)	$26,609.96	$21,175.30
023604-1031	WENDEN ELEM DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
023620-1031	WENDEN ELEM INSTR IMP FUND	$29,133.12	$24.18	$0.00	$24.18	$29,157.30
023629-1031	WENDEN ELEM PROP 301	$34,985.17	$12,519.15	($231.68)	$12,287.47	$47,272.64
023660-1031	WENDEN ELEM FULL DAY KINDER	$0.00	$0.00	$0.00	$0.00	$0.00
023690-1031	WENDEN ELEM BLDG REVENUE	$38,308.49	$31.80	$0.00	$31.80	$38,340.29
024100-1031	LA PAZ COUNTY GENERAL FUND	$10,623,075.49	$1,360,070.70	($1,386,174.56)	($26,103.86)	$10,596,971.63
024200-1031	CHILD SUPPORT ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
024201-1031	JUDICIAL SUSPENSION	$6,856.31	$5.69	$0.00	$5.69	$6,862.00
024202-1031	CONCILIATION COURT	$44,420.27	$230.48	$0.00	$230.48	$44,650.75
024203-1031	LAW LIBRARY	$10,196.76	$724.51	($351.59)	$372.92	$10,569.68
024204-1031	EMERGENCY SERVICES	($394,168.51)	$0.00	$0.00	$0.00	($394,168.51)
024205-1031	LA PAZ COUNTY PUBLIC WORKS	$12,909,882.29	$575,712.32	($238,826.53)	$336,885.79	$13,246,768.08
024206-1031	MONSOON EMERGENCY	$0.00	$0.00	$0.00	$0.00	$0.00
024207-1031	RABIES CONTROL	($60,190.77)	$0.00	$0.00	$0.00	($60,190.77)
024208-1031	MITIGATION GRANT-WENDEN	$24,985.60	$0.00	$0.00	$0.00	$24,985.60

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

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)	($66,598.54)	$8,409.87	($4,056.52)	$4,353.35	($62,245.19)
024212-1031	HEALTH DEPARTMENT	$228,717.33	$0.11	$0.00	$0.11	$228,717.44
024213-1031	STATE TB GRANT	$30,086.99	$2,212.74	($506.00)	$1,706.74	$31,793.73
024214-1031	FTG INDIGENT DEFENSE	$8,569.08	$7.51	$0.00	$7.51	$8,576.59
024215-1031	GROWING SMARTER GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
024216-1031	LA PAZ COUNTY PARK	$512,321.50	$129,647.82	($114,920.05)	$14,727.77	$527,049.27
024217-1031	PARK GRANTS	$13,353.92	$0.00	$0.00	$0.00	$13,353.92
024218-1031	JUVENILE TREATMENT SVCS	$65,462.94	$54.37	($16.60)	$37.77	$65,500.71
024219-1031	YOUTH SET ASIDE	($22,506.32)	$0.00	$0.00	$0.00	($22,506.32)
024220-1031	WACOG CHW PROGRAM CTR056161	$0.00	$40,000.00	($5,000.00)	$35,000.00	$35,000.00
024221-1031	WIA YEAR 3	$0.00	$0.00	$0.00	$0.00	$0.00
024222-1031	JCEF COLLECTION ENHANCEMT	($35,167.20)	$0.00	$0.00	$0.00	($35,167.20)
024223-1031	WIA PY99	$129.50	$0.11	$0.00	$0.11	$129.61
024224-1031	WIA YEAR 1	$200,370.91	$166.30	$0.00	$166.30	$200,537.21
024225-1031	SEARCH & RESCUE CONTRIB	$9,057.85	$7.52	$0.00	$7.52	$9,065.37
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	($12,668.89)	$0.00	$0.00	$0.00	($12,668.89)
024229-1031	AZ STATE PARKS SO WATER SAFETY CEN	$0.00	$0.00	$0.00	$0.00	$0.00
024230-1031	PARENT EDUCATION	($1,213.39)	$0.00	$0.00	$0.00	($1,213.39)
024231-1031	WENDEN STREET LIGHTING	$3,648.82	$348.34	($516.49)	($168.15)	$3,480.67
024232-1031	SALOME STREET LIGHTING	$11,456.80	$391.30	($304.03)	$87.27	$11,544.07
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 E7216126472010119 A1	$0.00	$0.00	$0.00	$0.00	$0.00
024236-1031	LAKESIDE 5 STREET LIGHTING	($4,479.11)	$366.84	($2,095.00)	($1,728.16)	($6,207.27)
024237-1031	RICO	$0.00	$0.00	$0.00	$0.00	$0.00
024238-1031	CHILD SUPPORT AUTOMATION	$0.00	$0.00	$0.00	$0.00	$0.00
024239-1031	LA PAZ ESTATES SLID	$3,371.30	$5.92	($243.63)	($237.71)	$3,133.59
024240-1031	AORCC BOAT PATROL GRANT	($32,326.77)	$0.00	$0.00	$0.00	($32,326.77)
024241-1031	FEDERAL ASSET SHARING	$600.00	$0.00	$0.00	$0.00	$600.00
024242-1031	JAIL ENHANCEMENT GRANT	$99,894.26	$9,553.53	($2,391.60)	$7,161.93	$107,056.19
024243-1031	ACJC DRUG ENFORCEMENT	($8,278.75)	$0.00	($6,334.37)	($6,334.37)	($14,613.12)
024244-1031	5% SET ASIDE FOR FILL THE GAP	$210,503.05	$9,657.94	($151,270.53)	($141,612.59)	$68,890.46
024245-1031	CASA	$1,500.73	$1.58	($1,421.16)	($1,419.58)	$81.15

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024246-1031	COURT IMPROVEMENT PROJ	$4,580.52	$3.80	$0.00	$3.80	$4,584.32
024247-1031	SB1278 PRETRIAL INTERVENTON	$4,013.94	$0.00	($1,573.69)	($1,573.69)	$2,440.25
024248-1031	FTG PRE-SENTENCE	$34,920.63	$0.00	($1,270.21)	($1,270.21)	$33,650.42
024249-1031	ADULT STATE AID ENHANCEMT	($34,512.77)	$0.00	($16,518.01)	($16,518.01)	($51,030.78)
024250-1031	JUVENILE PROB STATE AID	$9,997.33	$9.17	($3,651.98)	($3,642.81)	$6,354.52
024251-1031	PUBLIC DEF/CAPPC FEE	$59,156.13	$95.88	$0.00	$95.88	$59,252.01
024252-1031	FAMILY COUNSELING	$3,019.84	$2.51	$0.00	$2.51	$3,022.35
024253-1031	JUVENILE SCHOOL RESOURCE	$6,679.56	$5.54	$0.00	$5.54	$6,685.10
024254-1031	OFFICER SAFETY FUNDRAISER	$46,375.87	$1,359.62	($992.38)	$367.24	$46,743.11
024255-1031	ADULT COMM PUNISHMENT	$10,161.73	$8.43	($1,700.00)	($1,691.57)	$8,470.16
024256-1031	JUVENILE PROBATION FEES	$18,673.60	$15.50	$0.00	$15.50	$18,689.10
024257-1031	ADULT PROB FEES : $40 & UNDER	($17,361.54)	$0.00	$0.00	$0.00	($17,361.54)
024258-1031	ADULT INTENSIVE PROBATION	($32,953.67)	$0.00	($8,007.29)	($8,007.29)	($40,960.96)
024259-1031	JUVENILE INTENSIVE PROBATION	($35,263.45)	$0.00	($7,897.99)	($7,897.99)	($43,161.44)
024260-1031	TOBACCO GRANT	($45,296.03)	$0.00	$0.00	$0.00	($45,296.03)
024261-1031	FY20 TRANSIT E8604456041010120	$165,189.10	$9,864.00	($51,313.01)	($41,449.01)	$123,740.09
024262-1031	CRIMINAL JUSTICE ENHANCEMT	$50,053.28	$10.47	($6,261.92)	($6,251.45)	$43,801.83
024263-1031	RICO COUNTY ATTORNEY	$22,060.50	$17.99	$0.00	$17.99	$22,078.49
024264-1031	CENTENNIAL LIBRARY	($265,242.46)	$0.00	$0.00	$0.00	($265,242.46)
024265-1031	STATE AID TO COUNTY ATTY	$21,931.55	$742.30	$0.00	$742.30	$22,673.85
024266-1031	CJEF CONTRACT: SHERIFF	($14,915.96)	$0.00	$0.00	$0.00	($14,915.96)
024267-1031	ADEQ WASTE TIRE DISPOSAL	$112,104.45	$0.00	$0.00	$0.00	$112,104.45
024268-1031	CDBG PROGRAMS	$10,358.95	$0.00	$0.00	$0.00	$10,358.95
024269-1031	DES CHILD SUPPORT PROGRAM	($25,096.23)	$0.00	$0.00	$0.00	($25,096.23)
024270-1031	DOCUMENT STORAGE-RECORDER	$51,466.09	$1,685.72	($6,890.00)	($5,204.28)	$46,261.81
024271-1031	DOCUMENT STORAGE-SUP COURT	$16,406.34	$315.44	$0.00	$315.44	$16,721.78
024272-1031	STATE IMMUNIZATION PROGRAM	$442,015.37	$28,532.45	($5,085.85)	$23,446.60	$465,461.97
024273-1031	CHILD SUPPORT SSRE/INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00
024274-1031	SLIF PROJECT - BOATS	($28,532.02)	$0.00	$0.00	$0.00	($28,532.02)
024275-1031	ACJC RECORDS IMPROVEMENT	($25,733.36)	$0.00	$0.00	$0.00	($25,733.36)
024276-1031	ADHS16-098348 1305G IGA HPHC	$482,521.16	$9,197.51	($726.35)	$8,471.16	$490,992.32
024277-1031	RICO TREASURER DEPOSIT FUND	$15,880.37	$13.23	$0.00	$13.23	$15,893.60
024278-1031	AZ AUTOMOBILE THEFT AUTH	($35,816.75)	$0.00	($10,245.87)	($10,245.87)	($46,062.62)
024279-1031	ACJC CRIME VICTIM ASST GRANT	($17,442.12)	$0.00	($2,446.95)	($2,446.95)	($19,889.07)
024280-1031	LA PAZ COUNTY GOLF COURSE	$129,244.42	$93,625.45	($125,234.73)	($31,609.28)	$97,635.14
024281-1031	CDBG GRANT	($18,728.62)	$0.00	$0.00	$0.00	($18,728.62)
024282-1031	BSD WIFA DEBT SERVICE	$107,827.62	$89.49	$0.00	$89.49	$107,917.11

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024283-1031	JAIL COMMISSARY	$138,824.78	$3,111.83	($711.35)	$2,400.48	$141,225.26
024284-1031	PUB HLTH EMRGCY PREP ADHS17-13319 (	($300,961.16)	$125,104.78	($11,275.07)	$113,829.71	($187,131.45)
024285-1031	COURT SECURITY IMP GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
024286-1031	DARE CONTRIBUTIONS	($85.46)	$0.00	$0.00	$0.00	($85.46)
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	$14,588.34	$0.00	($8,072.41)	($8,072.41)	$6,515.93
024289-1031	VICTIMS' RIGHTS FUND	$15,901.55	$10,100.00	($1,865.02)	$8,234.98	$24,136.53
024290-1031	ENDANGERED SPECIES	$180,295.76	$149.64	$0.00	$149.64	$180,445.40
024291-1031	HIGHWAY SAFETY GRANT	($77,458.67)	$0.00	$0.00	$0.00	($77,458.67)
024292-1031	FTG-LOCAL COURT ASST FUND	$109,015.83	$87,301.72	$0.00	$87,301.72	$196,317.55
024293-1031	HAZMAT EMERGENCY PREPAREDNESS PF	($3,476.05)	$0.00	$0.00	$0.00	($3,476.05)
024294-1031	COUNTY ATTORNEY STOP GRANT	($3,262.91)	$0.00	($0.02)	($0.02)	($3,262.93)
024295-1031	OPIATES FY20 21 22	$134,381.26	$0.00	$0.00	$0.00	$134,381.26
024296-1031	OPIATES ADHS17-133193-A5 CFDA93.354	($133,292.49)	$0.00	($7,867.50)	($7,867.50)	($141,159.99)
024297-1031	DRUG TREATMENT & EDUCATION	($3,243.50)	$0.00	$0.00	$0.00	($3,243.50)
024298-1031	JUVENILE DIV FUND INTAKE	($47,738.04)	$0.00	($3,474.88)	($3,474.88)	($51,212.92)
024299-1031	JUVENILE DIV CONSEQUENCE	($21,096.74)	$0.00	($3,640.76)	($3,640.76)	($24,737.50)
024300-1031	FY20 COVID-19 CTR049922 TESTING BLITZ	$5,026.31	$4.17	$0.00	$4.17	$5,030.48
024301-1031	JP4-COURT ENHANCEMENT-LOCAL	$86,624.08	$438.25	$0.00	$438.25	$87,062.33
024302-1031	JP4-FEES-LOCAL	$338,127.03	$1,164.96	($127,763.35)	($126,598.39)	$211,528.64
024303-1031	FIRE DISTRICT ASSISTANCE	$47,072.56	$11,848.64	($12.46)	$11,836.18	$58,908.74
024304-1031	SALOME COMM LIGHTING FUND	($6,959.09)	$0.00	$0.00	$0.00	($6,959.09)
024305-1031	SPECIAL SVCS-HEALTH CARE DIST	$11,270.73	$9.35	$0.00	$9.35	$11,280.08
024306-1031	VICTIM COMPENSATION-VOCA	$7,818.38	$0.00	$0.00	$0.00	$7,818.38
024307-1031	JP5-COURT ENHANCEMENT-LOCAL	$92,468.13	$810.69	$0.00	$810.69	$93,278.82
024308-1031	JP5-FEES-LOCAL	$160,949.61	$562.79	$0.00	$562.79	$161,512.40
024309-1031	VICTIM COMPENSATION-ACJC	($8,363.30)	$814.04	($929.95)	($115.91)	($8,479.21)
024310-1031	SUBSTANCE ABUSE TESTING FEES	($3,923.66)	$0.00	$0.00	$0.00	($3,923.66)
024311-1031	JP6-COURT ENHANCEMENT-LOCAL	$226,608.75	$11,598.28	($3,585.03)	$8,013.25	$234,622.00
024312-1031	JP6-FEES-LOCAL	$240,834.17	$3,426.57	$0.00	$3,426.57	$244,260.74
024313-1031	OFFICER SAFETY ASRS 12-116.04	$14.32	$0.01	$0.00	$0.01	$14.33
024314-1031	VICTIM COMP-RESTITUTION	$38,228.92	$351.61	$0.00	$351.61	$38,580.53
024315-1031	COUNTY ATTORNEY RICO EXPENSE	$50,442.81	$1,295.76	($7,500.00)	($6,204.24)	$44,238.57
024316-1031	VOCA VICTIM ASST GRANT	($27,462.89)	$0.00	$0.00	$0.00	($27,462.89)
024317-1031	GOHS VEHICLE GRANT FY 2018	$0.00	$0.00	$0.00	$0.00	$0.00
024318-1031	CORONAVIRUS EMERGENCY SUPPLEMEN	$18,140.02	$0.00	$0.00	$0.00	$18,140.02
024319-1031	FY19/20 AZGF RANGE DEVELOPMENT 20-0	($2,662.00)	$0.00	$0.00	$0.00	($2,662.00)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024320-1031	RICO SHERIFF	($4.16)	$0.00	$0.00	$0.00	($4.16)
024321-1031	HIDTA GRANT	($157,753.03)	$10,806.47	($1,157.80)	$9,648.67	($148,104.36)
024322-1031	GOHS PROJECT BUCKLE UP	($1,919.30)	$0.00	$0.00	$0.00	($1,919.30)
024323-1031	GOHS DUI GRANT	($17,996.53)	$0.00	$0.00	$0.00	($17,996.53)
024324-1031	SPOUSAL MAINT & ENHANCEMENT	$3,371.55	$17.80	$0.00	$17.80	$3,389.35
024325-1031	PROSEC COST RECOVERY-ATTY	$12,243.12	$10.16	$0.00	$10.16	$12,253.28
024326-1031	PROSEC COST RECOVERY-CLERK	$15,203.03	$12.62	$0.00	$12.62	$15,215.65
024327-1031	PROSEC COST RECOVERY-COURT	$383.00	$0.32	$0.00	$0.32	$383.32
024328-1031	SHERIFF'S RICO	$209,626.12	$0.00	$0.00	$0.00	$209,626.12
024329-1031	LA PAZ COUNTY CITIZENS' CORP	$30.41	$0.02	$0.00	$0.02	$30.43
024330-1031	DEFERRED PROSECUTION	($88,065.29)	$2,000.00	($875.84)	$1,124.16	($86,941.13)
024331-1031	BAD CHECK FEES	$1,370.62	$1.14	$0.00	$1.14	$1,371.76
024332-1031	RICO DPS	$118,624.91	$98.46	$0.00	$98.46	$118,723.37
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	$519,667.08	$433.71	($3,799.29)	($3,365.58)	$516,301.50
024336-1031	BUSINESS SVCS: GOV SET-ASIDE	$0.00	$0.00	$0.00	$0.00	$0.00
024337-1031	COURT SYSTEM SUPPORT FUND	$31,979.84	$26.54	$0.00	$26.54	$32,006.38
024338-1031	COVID19	($73,954.73)	$0.00	$0.00	$0.00	($73,954.73)
024339-1031	COVID 19 ELC SCHOOL REOPENING GRAN	($64,278.50)	$0.00	($8,736.67)	($8,736.67)	($73,015.17)
024340-1031	RICO QPD	$0.00	$0.00	$0.00	$0.00	$0.00
024341-1031	JCEF STATE AID ENHANCEMENT ASSIST	$16,804.70	$0.00	$0.00	$0.00	$16,804.70
024342-1031	JCEF INTENSIVE PROB SUPERV	$10,173.36	$8.44	$0.00	$8.44	$10,181.80
024343-1031	CPP-SEX OFFENDER-ADULT	$870.49	$0.72	$0.00	$0.72	$871.21
024344-1031	CPP-SUBSTANCE ABUSE-ADULT	$12,211.60	$10.14	($36.70)	($26.56)	$12,185.04
024345-1031	FY20 COVID19 PHEP	($105,296.61)	$0.00	$0.00	$0.00	($105,296.61)
024346-1031	PY20 COVID19 AZCARES	$107,887.49	$0.00	$0.00	$0.00	$107,887.49
024347-1031	RICO SHERIFF	($2,902.50)	$0.00	$0.00	$0.00	($2,902.50)
024348-1031	CIBOLA WATER SHED GAGES	($36,484.22)	$0.00	$0.00	$0.00	($36,484.22)
024349-1031	SPAY/NEUTER GRANT	$25,670.30	$0.00	$0.00	$0.00	$25,670.30
024350-1031	LOCAL JCEF GRANT-0715-J002	($70,445.99)	$0.00	$0.00	$0.00	($70,445.99)
024351-1031	CDBG	$38,228.40	$0.00	($22,184.22)	($22,184.22)	$16,044.18
024352-1031	CDBG WEATHERIZATION FY 19	($5,952.24)	$0.00	$0.00	$0.00	($5,952.24)
024353-1031	FY18/19 CSI 18815CS001 QTZ JP4	$0.00	$0.00	$0.00	$0.00	$0.00
024354-1031	PROBATION GPS-ADULT	$2,679.06	$2.22	$0.00	$2.22	$2,681.28
024355-1031	FY22 AOC PROBATION SUCCESS INCENTI	$7,962.00	$0.00	$0.00	$0.00	$7,962.00
024356-1031	GIITEM GRANT	($88,533.35)	$8,194.46	($5,705.45)	$2,489.01	($86,044.34)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024357-1031	USAC E RATE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
024358-1031	FY19 SUP COURT SECURITY IMP	$7,910.28	$0.00	$0.00	$0.00	$7,910.28
024359-1031	RICO DPS	$13,623.98	$11.31	$0.00	$11.31	$13,635.29
024360-1031	FY21 CSI PANDEMIC DISBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
024361-1031	FY20 CSI 191504CS01 QTZ JP4	$8.97	$0.00	$0.00	$0.00	$8.97
024362-1031	FY21 CSI PARKER JP6	$0.00	$0.00	$0.00	$0.00	$0.00
024363-1031	TASK FORCE RICO	$120,197.87	$31,309.15	($3,315.28)	$27,993.87	$148,191.74
024364-1031	COUNTY ATTY-FTG-LOCAL	$80,334.58	$32,917.48	($861.64)	$32,055.84	$112,390.42
024365-1031	UNDERAGE DRINKING PREVENTION	$0.00	$0.00	$0.00	$0.00	$0.00
024366-1031	EBOLA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
024367-1031	PY20 CDBG SSP	($1,128.84)	$0.00	$0.00	$0.00	($1,128.84)
024368-1031	RICO QPD	$58,524.21	$0.00	$0.00	$0.00	$58,524.21
024369-1031	BOATING EDUCATION EQUIPMENT	($2,765.89)	$0.00	$0.00	$0.00	($2,765.89)
024370-1031	AVIATION	$27,029.82	$0.00	$0.00	$0.00	$27,029.82
024371-1031	JUDICIAL IT SUPPORT	($22,358.02)	$0.00	($2,609.23)	($2,609.23)	($24,967.25)
024372-1031	ALLIED HEALTHCARE-CAREET CNTR	$0.00	$0.00	$0.00	$0.00	$0.00
024373-1031	DIVERSION-UNDER $40-JUVENILE	$84,564.60	$70.18	$0.00	$70.18	$84,634.78
024374-1031	ADULT PROB FEES: OVER $40	$329,241.99	$4,072.56	($2,161.03)	$1,911.53	$331,153.52
024375-1031	FAIR & LEGAL EMPLOYMENT FUND	$29,596.50	$0.00	$0.00	$0.00	$29,596.50
024376-1031	JP6 JCEF GRANT	$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	$1,067.69
024378-1031	SHERIFF FAS EXPENSE FUND	$567.45	$0.00	$0.00	$0.00	$567.45
024379-1031	ADULT ED-ELLA/CIVICS-FEDERAL	($56,496.56)	$0.00	$0.00	$0.00	($56,496.56)
024380-1031	ADULT ED-ELLA/CIVICS-STATE	$6,619.44	$0.00	($884.87)	($884.87)	$5,734.57
024381-1031	AZ GAME & FISH BOATING GRANT	($70,267.94)	$0.00	$0.00	$0.00	($70,267.94)
024382-1031	SMOKE FREE ARIZONA	$38,340.98	$0.00	$0.00	$0.00	$38,340.98
024383-1031	TEEN PREGNANCY PREVENTION	$34,409.21	$0.00	$0.00	$0.00	$34,409.21
024384-1031	"DRUG, GANG & VIOLENT CRIME-TF"	($194,832.70)	$0.00	$0.00	$0.00	($194,832.70)
024385-1031	"DRUG, GANG & VIOLENT CRIME-CA"	($122,003.50)	$0.00	($5,916.44)	($5,916.44)	($127,919.94)
024386-1031	FY21 AG OFFICER SAFETY APPROPRIATIC	$0.00	$0.00	$0.00	$0.00	$0.00
024387-1031	FOOD BANK-FEDERAL	$2,173.52	$0.00	$0.00	$0.00	$2,173.52
024388-1031	FOOD BANK-DONATIONS	($31,250.84)	$0.00	$0.00	$0.00	($31,250.84)
024389-1031	FEMA-EMERGENCY FOOD/SHELTER	$0.00	$0.00	$0.00	$0.00	$0.00
024390-1031	JP 5 SALOME JCEF FY 19	($746.15)	$0.00	$0.00	$0.00	($746.15)
024391-1031	STATEWIDE FISCAL STABILIZ FUND	($97,322.38)	$0.00	$0.00	$0.00	($97,322.38)
024392-1031	STONEGARDEN GRANT	($97,967.15)	$0.00	$0.00	$0.00	($97,967.15)
024393-1031	CERTIFIED RANGER FEES	($4,339.40)	$0.00	$0.00	$0.00	($4,339.40)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024394-1031	SFSF RURAL ECOMONICAL DEV	($12,537.32)	$0.00	$0.00	$0.00	($12,537.32)
024395-1031	JP4 IMPROVEMENT ASSMT	$40,559.16	$0.00	$0.00	$0.00	$40,559.16
024396-1031	JP5 IMPROVEMENT ASSMT	$10,376.88	$0.00	$0.00	$0.00	$10,376.88
024397-1031	JP6 IMPROVEMENT ASSMT	$15,732.87	$0.00	$0.00	$0.00	$15,732.87
024398-1031	FY20 APS K9 TRAINING	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
024399-1031	LIBRARY DONATIONS	($4,210.32)	$0.00	$0.00	$0.00	($4,210.32)
024401-1031	JP 4 QUARTZSITE JCEF FY19	$6,100.00	$0.00	$0.00	$0.00	$6,100.00
024402-1031	FY21 AZVOTESAFE ERMT-CRF-21-1018 CF	($1,515.39)	$0.00	$0.00	$0.00	($1,515.39)
024403-1031	DCS AOC TITLE IV-E IGA cfda93-658	$173,968.14	$18,768.52	$0.00	$18,768.52	$192,736.66
024405-1031	SUPERIOR COURT JUDGE PRO TEMPORE	$40,598.76	$33.70	$0.00	$33.70	$40,632.46
024406-1031	GOHS 2021-OP-009 CFDA 20.616	($6,343.71)	$0.00	$0.00	$0.00	($6,343.71)
024407-1031	GOHS STEP 2021-PTS-031 CFDA 20.600	($1,121.31)	$0.00	$0.00	$0.00	($1,121.31)
024408-1031	GOHS DUI 2021-405D-026 CFDA 20.600	($5,801.59)	$0.00	$0.00	$0.00	($5,801.59)
024409-1031	FY21 CSI JP6 PKR 211506CS01	$747.81	$0.62	$0.00	$0.62	$748.43
024410-1031	DPS 2018-115	$0.00	$0.00	$0.00	$0.00	$0.00
024411-1031	ACJC NCP 18-20-011 FY 19	($5,021.46)	$0.00	$0.00	$0.00	($5,021.46)
024412-1031	DPS 2020-080 ARS 41-1724	$50,587.44	$41.99	$0.00	$41.99	$50,629.43
024413-1031	FY21 DGVCC ACJC DC-21-008 CFDA 16.738	$27,949.40	$6,743.41	($10,822.50)	($4,079.09)	$23,870.31
024414-1031	ADHS CTR048905 CFDA 93.136	$90,854.27	$0.00	$0.00	$0.00	$90,854.27
024415-1031	FY21 ELECTIONS CTCL	$17.83	$0.01	$0.00	$0.01	$17.84
024420-1031	FY20 CENSUS COMPLETE COUNT COMMIT	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
024421-1031	HEALTH ACCREDITATION	$97,393.65	$0.00	$0.00	$0.00	$97,393.65
024422-1031	VITAL RECORDS	($25,810.55)	$1,140.00	($1,938.13)	($798.13)	($26,608.68)
024423-1031	BOATING SAFETY GRANT	$38,193.20	$29,913.34	($27,132.17)	$2,781.17	$40,974.37
024424-1031	FY21 FAMILY PLANNING	$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	($191,508.35)
024426-1031	20-AZDOHS-OPSG-200439-01 CFDA 97.067	($44,001.77)	$0.00	($3,490.51)	($3,490.51)	($47,492.28)
024427-1031	CAREER CENTER WIA 2012-ADULT	($157,957.47)	$0.00	$0.00	$0.00	($157,957.47)
024428-1031	FY20 STONEGARDEN OT 190508-02	$29,715.45	$0.00	$0.00	$0.00	$29,715.45
024429-1031	20-AZDOHS-OPSG-200439-02 CFDA 97.067	($4,375.83)	$0.00	$0.00	$0.00	($4,375.83)
024430-1031	FY13 ADULT ADMINISTRATION	$157,377.46	$130.62	$0.00	$130.62	$157,508.08
024431-1031	FY21 HAVA ELECT SEC AZ18101001 CFDA	$38,626.99	$32.06	($3,974.48)	($3,942.42)	$34,684.57
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 CSI JP4 QJC 211504CS01	($15,830.00)	$0.00	$0.00	$0.00	($15,830.00)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024437-1031	BOUSE LIBRARY	($7,211.18)	$0.00	$0.00	$0.00	($7,211.18)
024438-1031	PARKER FOOD BANK	($31,549.27)	$0.00	($143.88)	($143.88)	($31,693.15)
024439-1031	QUARTZSITE FOOD BANK	($7,850.28)	$0.00	$0.00	$0.00	($7,850.28)
024440-1031	MCMULLEN VALLEY FOOD BANK	($16,512.87)	$0.00	$0.00	$0.00	($16,512.87)
024441-1031	HIPPIE HOLE GRANT	($490.85)	$0.00	$0.00	$0.00	($490.85)
024442-1031	HOMELAND SECURITY GRANT	$180,884.32	$6,281.87	$0.00	$6,281.87	$187,166.19
024443-1031	AZ STATE PARKS OHV 551708	($5,399.61)	$0.00	$0.00	$0.00	($5,399.61)
024444-1031	AZDOHSGP 180505-01 FY 18	($94,999.66)	$0.00	$0.00	$0.00	($94,999.66)
024445-1031	AZDOHS STONEGARDEN	$80,763.00	$0.00	$0.00	$0.00	$80,763.00
024446-1031	OPSG REALLOCATION	($1,543.85)	$0.00	$0.00	$0.00	($1,543.85)
024448-1031	FY20 AZGFD BOATING EQUIPMENT	($46,959.03)	$0.00	$0.00	$0.00	($46,959.03)
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	$30,296.85	$0.00	$0.00	$0.00	$30,296.85
024455-1031	BUCKSKIN SANITRY DEBT SERV	($357,565.92)	$0.00	$0.00	$0.00	($357,565.92)
024460-1031	CAREER CENTER	$58,411.85	$0.00	$0.00	$0.00	$58,411.85
024461-1031	CAREER CENTER MOHAVE CO	$11,979.89	$0.00	$0.00	$0.00	$11,979.89
024462-1031	ZIKA	$30,058.88	$24.95	$0.00	$24.95	$30,083.83
024463-1031	ACCREDITATION	$1,164.15	$0.97	$0.00	$0.97	$1,165.12
024464-1031	COVID TESTING IGA 2021-059 CFDA 93.323	($943,805.41)	$0.00	($24,362.47)	($24,362.47)	($968,167.88)
024465-1031	LWCF AZ STATE PARKS	($15,296.91)	$0.00	$0.00	$0.00	($15,296.91)
024466-1031	BVP BULLETPROOF VEST PROGRAM	$10,541.62	$0.00	$0.00	$0.00	$10,541.62
024467-1031	SUPERIOR COURT CLERK JCEF 064	($21,444.03)	$21,444.03	$0.00	$21,444.03	$0.00
024470-1031	GOHS DUI OT	($14,239.86)	$0.00	$0.00	$0.00	($14,239.86)
024471-1031	HMGP TRIB B	($2,962.01)	$0.00	$0.00	$0.00	($2,962.01)
024472-1031	GOHS STEP OT	($18,234.14)	$0.00	($8.00)	($8.00)	($18,242.14)
024473-1031	GOHS 2021-207-013	($0.03)	$0.00	$0.00	$0.00	($0.03)
024474-1031	BULLET PROOF VEST PARTNER	($34,609.34)	$0.00	$0.00	$0.00	($34,609.34)
024475-1031	AZ AUTOMOBILE THEFT AUTH	($476.09)	$0.00	$0.00	$0.00	($476.09)
024476-1031	FY20 GOHS ABATEMENT DUIAZ-E-118	($39,753.96)	$0.00	($91.05)	($91.05)	($39,845.01)
024477-1031	FY20 AZPARKS OHV 551912 HIPPIE HOLE	$0.00	$0.00	$0.00	$0.00	$0.00
024481-1031	FY20 CSI SALOME JP 1905CS02	($61.52)	$0.00	$0.00	$0.00	($61.52)
024482-1031	FY20 CSI SUPERIOR COURT 201500CS01	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
024485-1031	EMPG EMF-2020-EP-00009 CFDA 97.042	($167,559.69)	$0.00	($9,062.18)	($9,062.18)	($176,621.87)
024486-1031	FY19 HSGP 190508-01 CFDA 97.067	$7,402.27	$0.00	$0.00	$0.00	$7,402.27
024487-1031	FY20 911 PROGRAM GFR-AZ911-20-008	$2,904.75	$0.00	$0.00	$0.00	$2,904.75
024488-1031	COMM DEV ENGINEERING PASS THROUGI	($7,813.29)	$0.00	$0.00	$0.00	($7,813.29)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024490-1031	FY21 911 ADOA-AZ911-21-008	$1,236.41	$0.00	($9,019.88)	($9,019.88)	($7,783.47)
024491-1031	HIDTA HT-20-2927A	$0.00	$0.00	$0.00	$0.00	$0.00
024492-1031	GOHS FY20 2020-PTS-028	($961.34)	$0.00	$0.00	$0.00	($961.34)
024493-1031	GOHS FY20 2020-405D-022	$11,647.09	$0.00	$0.00	$0.00	$11,647.09
024494-1031	GOHS FY20 2020-OP-008	$0.00	$0.00	$0.00	$0.00	$0.00
024495-1031	GOHS FY20 2020-CIOT-015 CFDA 20.616	($474.97)	$0.00	$0.00	$0.00	($474.97)
024496-1031	GOHS FY21 2021-CIOT-015 CFDA 20.616	($893.80)	$0.00	$0.00	$0.00	($893.80)
024497-1031	FY21 IIR 2021-SWB-0008 CFDA 16.738	$15,000.00	$0.00	$0.00	$0.00	$15,000.00
024500-1031	LA PAZ COUNTY JAIL DISTRICT	($3,920,253.27)	$300,289.46	($422,461.42)	($122,171.96)	($4,042,425.23)
024507-1031	SANITATION CHARGES	$303,976.81	$185.55	$0.00	$185.55	$304,162.36
024510-1031	JAIL INMATE CONTRACT - STATE	$0.00	$0.00	$0.00	$0.00	$0.00
024531-1031	ATLAS SOLAR PROJECT	$2,541,927.84	$45,000.00	($13,905.50)	$31,094.50	$2,573,022.34
024610-1031	COVID-19 1505-0271 RECOVERY CFDA 21.0	$534.72	$0.44	$0.00	$0.44	$535.16
024620-1031	FY21 ARPA AWARD LIBRARY SVS	$70.55	$0.00	$0.00	$0.00	$70.55
024640-1031	FY22 COVID-19 HEALTH DISPARITIES CTR(	($163,835.01)	$168,216.41	($56,669.32)	$111,547.09	($52,287.92)
024645-1031	FY22 COVID-19 TESTING & MONITORING C	$0.00	$0.00	$0.00	$0.00	$0.00
024650-1031	FY22 COVID-19 WORKFORCE DEVELOPME	($190,085.66)	$0.00	($9,905.47)	($9,905.47)	($199,991.13)
024670-1031	FY2022 GOHS STEP 22-PTS-034	($20,802.72)	$0.00	$0.00	$0.00	($20,802.72)
024675-1031	FY2022 GOHS DUI 2022-405D-027	($3,510.05)	$0.00	$0.00	$0.00	($3,510.05)
024680-1031	FFY2021 ADOHS SHSGP SALOME TOWER	($29,356.86)	$0.00	$0.00	$0.00	($29,356.86)
024685-1031	FFY2021 ADOHS SHSGP SWAT EQUIPMEN	$0.00	$0.00	($10,472.00)	($10,472.00)	($10,472.00)
024710-1031	ARS 36-2856 SO SMART & SAFE AZ	$96,515.04	$80.12	$0.00	$80.12	$96,595.16
024715-1031	SCHOOL SAFETY & INTEROPERABILITY	$545,331.23	$532.84	$0.00	$532.84	$545,864.07
024720-1031	FY22 WIFA GRANT - PARKS CENTENNIAL V	($28,988.46)	$0.00	$0.00	$0.00	($28,988.46)
024730-1031	ARS 36-2863 HEALTH JUSTICE REINVESTM	$20,885.51	$17.34	$0.00	$17.34	$20,902.85
024750-1031	MISC NON-FEDERAL GRANTS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
024990-1031	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
025601-1031	CO SCHOOL SUPT LEVY FUND	$425,167.98	$3,517.54	($80.00)	$3,437.54	$428,605.52
025602-1031	CO SCHOOL SUPT NON-LEVY FUND	$255,115.20	$211.74	$0.00	$211.74	$255,326.94
Total	Asset	$55,704,315.71	$7,346,307.67	($7,900,234.08)	($553,926.41)	$55,150,389.30
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		$55,704,315.71	$7,346,307.67	($7,900,234.08)	($553,926.41)	$55,150,389.30

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 February 1, 2023, and that the balances or overdrafts as herein indicated are the true and correct balances or overdrafts as of the close of business February 28, 2023.

Leah Castro, Treasurer