

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

JULY 1, 2022 TO
JULY 31, 2022

Account	Name	Start Balance	Debits	Credits	Net	End Balance
Asset						
002601-1031	BOUSE SD LEVY FUND	\$186,304.50	\$17,969.11	(\$91,425.92)	(\$73,456.81)	\$112,847.69
002602-1031	BOUSE SD NON LEVY FUND	\$129,168.75	\$24.67	(\$1,493.11)	(\$1,468.44)	\$127,700.31
002604-1031	BOUSE SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002620-1031	BOUSE SD INST IMP FUND	\$10,491.00	\$396.04	\$0.00	\$396.04	\$10,887.04
002629-1031	BOUSE SD PROP 301	\$42,623.45	\$7,120.07	\$0.00	\$7,120.07	\$49,743.52
002660-1031	BOUSE SD FULL DAY KINDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002690-1031	BOUSE SD BLDG REVENUE	(\$23,380.71)	\$0.00	\$0.00	\$0.00	(\$23,380.71)
003601-1031	BICENT SD LEVY FUND	\$796,652.19	\$22,920.17	(\$73,869.16)	(\$50,948.99)	\$745,703.20
003602-1031	BICENT SD NON LEVY FUND	\$296,556.22	\$11,208.50	(\$50,523.74)	(\$39,315.24)	\$257,240.98
003604-1031	BICENT SD DEBT SERVICE	\$45,914.05	\$9.01	\$0.00	\$9.01	\$45,923.06
003620-1031	BICENT SD INST IMP FUND	\$35,359.61	\$1,192.32	\$0.00	\$1,192.32	\$36,551.93
003629-1031	BICENT SD PROP 301	\$108,612.00	\$24,415.95	\$0.00	\$24,415.95	\$133,027.95
003690-1031	BICENT SD BLDG REVENUE	\$2,356.85	\$0.46	\$0.00	\$0.46	\$2,357.31
004850-1031	AWC GENERAL FUND	\$73,977.19	\$29,717.80	(\$73,977.19)	(\$44,259.39)	\$29,717.80
004851-1031	AWC DEBT SERVICE	\$10,669.18	\$4,287.24	(\$10,669.18)	(\$6,381.94)	\$4,287.24
004852-1031	AWC UNEXPENDED PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005850-1031	BUCKSKIN FIRE GENERAL FUND	\$1,202,753.85	\$23,155.60	(\$92,508.18)	(\$69,352.58)	\$1,133,401.27
005855-1031	WILDLAND EQUIPMENT RESERVE	\$130,000.64	\$58.98	(\$3,761.15)	(\$3,702.17)	\$126,298.47
005857-1031	SICK LEAVE (ACCUMULATIVE)	\$95,499.68	\$21.27	\$0.00	\$21.27	\$95,520.95
005861-1031	APPARATUS FUND	\$455,879.90	\$37.87	\$0.00	\$37.87	\$455,917.77
005870-1031	EDUCATION & DONATIONS	\$34,620.00	\$7.22	(\$1,307.33)	(\$1,300.11)	\$33,319.89
005871-1031	CONTINGENCY	\$152,097.37	\$29.86	\$0.00	\$29.86	\$152,127.23
005872-1031	BUILDING FUND RESERVE	\$14,483.37	\$2.84	\$0.00	\$2.84	\$14,486.21
005875-1031	SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005876-1031	OPERATIONAL EQUIP RESERVE	\$14,076.16	\$2.76	\$0.00	\$2.76	\$14,078.92
005880-1031	BUCKSKIN FIRE TAX LEVY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005881-1031	PENSION CONTINGENCY	\$137,647.44	\$27.02	\$0.00	\$27.02	\$137,674.46
006850-1031	EHRENB FIRE GENERAL FUND	\$765,903.70	\$1,258.82	(\$55,829.46)	(\$54,570.64)	\$711,333.06
006853-1031	ENRENB FIRE BLDG FUND	\$2,472.22	\$0.49	\$0.00	\$0.49	\$2,472.71
006854-1031	EHRENB FIRE CAP ACQUISITION	\$1,663.88	\$0.33	\$0.00	\$0.33	\$1,664.21
007850-1031	PARKER FIRE GENERAL FUND	\$663,242.54	\$1,164.71	(\$18,513.25)	(\$17,348.54)	\$645,894.00
007853-1031	PARKER FIRE BLDG FUND	\$87,667.77	\$17.21	\$0.00	\$17.21	\$87,684.98

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007854-1031	PARKER FIRE CAP ACQUISITION	\$153,820.11	\$30.20	\$0.00	\$30.20	\$153,850.31
007855-1031	PARKER FIRE APPARATUS FUND	\$18,799.51	\$3.60	\$0.00	\$3.60	\$18,803.11
008850-1031	QTZ FIRE GENERAL FUND	\$18,051.72	\$122,876.98	(\$140,928.70)	(\$18,051.72)	\$0.00
011850-1031	BUCKSKIN SANITARY GEN FND	\$733,732.55	\$4,404.87	(\$5,523.97)	(\$1,119.10)	\$732,613.45
012850-1031	AGUILA IRRIGATION GEN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013850-1031	CIBOLA IRRIGATION GEN FND	\$209.74	\$366.22	(\$209.74)	\$156.48	\$366.22
014850-1031	MCMULLEN FIRE GENERAL FND	\$154,417.53	\$2,659.16	(\$50,919.95)	(\$48,260.79)	\$106,156.74
014854-1031	MCMULLEN FIRE CAP ACQ FND	\$10,645.02	\$2.09	\$0.00	\$2.09	\$10,647.11
014858-1031	MCMULLEN FIRE PENSION FND	\$27.56	\$0.01	\$0.00	\$0.01	\$27.57
015850-1031	LA PAZ HOSPITAL GEN FUND	\$9,561.52	\$1.88	\$0.00	\$1.88	\$9,563.40
015855-1031	LA PAZ HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016601-1031	PARKER SD LEVY FUND	\$5,220,923.56	\$3,865,036.48	(\$1,147,890.06)	\$2,717,146.42	\$7,938,069.98
016602-1031	PARKER SD NON-LEVY FUND	\$9,710,444.43	\$1,026,430.62	(\$4,289,307.38)	(\$3,262,876.76)	\$6,447,567.67
016604-1031	PARKER SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016605-1031	PARKER SD BUDGET OVERRIDE	\$318,926.37	\$5,231.34	(\$137,474.37)	(\$132,243.03)	\$186,683.34
016620-1031	PARKER SD INSTR IMP FUND	\$385,182.82	\$17,743.86	\$0.00	\$17,743.86	\$402,926.68
016629-1031	PARKER SD PROP 301	\$97,548.43	\$253,589.59	(\$3,621.86)	\$249,967.73	\$347,516.16
016690-1031	PARKER SD BLDG REVENUE	(\$17,932.46)	\$0.00	\$0.00	\$0.00	(\$17,932.46)
017601-1031	QTZ SD LEVY FUNDS	\$497,183.07	\$22,923.12	(\$82,962.78)	(\$60,039.66)	\$437,143.41
017602-1031	QTZ SD NON-LEVY FUNDS	(\$298,171.96)	\$0.00	(\$70,849.56)	(\$70,849.56)	(\$369,021.52)
017604-1031	QTZ SD DEBT SERVICE	\$490.48	\$0.10	\$0.00	\$0.10	\$490.58
017620-1031	QTZ SD INST IMPR FUND	\$4,022.94	\$1,724.56	(\$13.05)	\$1,711.51	\$5,734.45
017629-1031	QTZ SD PROP 301	\$182,563.21	\$24,839.45	(\$51.29)	\$24,788.16	\$207,351.37
017690-1031	QTZ SD BLDG REVENUE	(\$14,694.86)	\$0.00	\$0.00	\$0.00	(\$14,694.86)
018850-1031	MCMULLEN VALLEY WCDD	\$11,007.81	\$6.38	(\$11,007.81)	(\$11,001.43)	\$6.38
019601-1031	SALOME SD LEVY FUNDS	\$734,393.76	\$48,015.37	(\$145,241.31)	(\$97,225.94)	\$637,167.82
019602-1031	SALOME SD NON-LEVY FUNDS	\$182,622.15	\$1,867.92	(\$32,591.69)	(\$30,723.77)	\$151,898.38
019604-1031	SALOME SD DEBT SERVICE	\$959.19	\$0.19	\$0.00	\$0.19	\$959.38
019620-1031	SALOME SD INSTR IMPR FUND	\$61,748.38	\$1,026.78	\$0.00	\$1,026.78	\$62,775.16
019629-1031	SALOME SD PROP 301	\$203,342.88	\$16,344.74	(\$3.46)	\$16,341.28	\$219,684.16
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	\$66.39	\$70.62	(\$56.39)	\$14.23	\$70.62
020005-1031	DRUG FINES	\$2,181.15	\$1,508.03	(\$2,181.15)	(\$673.12)	\$1,508.03
020006-1031	MINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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020007-1031	CHILD ABUSE		\$84.12	\$105.83	(\$84.12)	\$21.71	\$105.83
020008-1031	CPP FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020009-1031	LOCAL COURTS EORF COLLECTIONS		\$439.30	\$207.73	(\$439.30)	(\$231.57)	\$207.73
020010-1031	STATE OF AZ-PROPERTY TAXES		(\$17.15)	\$0.00	\$0.00	\$0.00	(\$17.15)
020011-1031	AZ HIGHWAY FINES		\$7,527.44	\$11,092.92	(\$7,527.44)	\$3,565.48	\$11,092.92
020012-1031	DOMESTIC VIOLENCE		\$410.21	\$558.33	(\$410.21)	\$148.12	\$558.33
020013-1031	CJEF		\$28,493.52	\$29,136.97	(\$28,493.52)	\$643.45	\$29,136.97
020014-1031	MSEF PENALTY ASSMT		\$8,533.70	\$8,802.73	(\$8,533.70)	\$269.03	\$8,802.73
020015-1031	JCEF FILING FEES		\$1,274.25	\$2,548.59	(\$1,274.25)	\$1,274.34	\$2,548.59
020016-1031	JCEF TIME PAYMENT		\$2,149.59	\$2,158.09	(\$2,149.59)	\$8.50	\$2,158.09
020017-1031	DUI ABATEMENT		\$0.00	\$4.68	\$0.00	\$4.68	\$4.68
020018-1031	VICTIMS RIGHTS ENFORCEMENT		\$2,689.84	\$3,180.87	(\$2,689.84)	\$491.03	\$3,180.87
020020-1031	MOBILE HOME RELOCATION FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020021-1031	VICTIM ASSISTANCE		\$1,317.91	\$1,510.70	(\$1,317.91)	\$192.79	\$1,510.70
020022-1031	DRUG PREVENTION RES CENTER		\$0.00	\$0.22	\$0.00	\$0.22	\$0.22
020023-1031	GAME & FISH		\$36.99	\$0.00	(\$36.99)	(\$36.99)	\$0.00
020024-1031	CLEAN ELECTION FUND		\$7,058.05	\$7,223.62	(\$7,058.05)	\$165.57	\$7,223.62
020025-1031	ADR FUND- JP COURTS		\$41.31	\$19.99	(\$41.31)	(\$21.32)	\$19.99
020026-1031	ADR FUND- SUPERIOR COURT		\$15.73	\$19.92	(\$15.73)	\$4.19	\$19.92
020027-1031	JUVENILE DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020028-1031	CHILD PASSENGER RESTRAINT		\$223.00	\$222.98	(\$223.00)	(\$0.02)	\$222.98
020029-1031	CONFIDENTIAL INTERMED FUND		\$11.40	\$14.22	(\$11.40)	\$2.82	\$14.22
020030-1031	HIGHWAY WORK ZONE ASSMT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020031-1031	PUBLIC SAFETY EQUIPMENT		\$2,588.87	\$3,564.87	(\$2,588.87)	\$976.00	\$3,564.87
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		\$100.11	\$0.02	\$0.00	\$0.02	\$100.13
020035-1031	PENDING CASH SEIZURES		\$93,366.73	\$18.49	\$0.00	\$18.49	\$93,385.22
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		\$52.91	\$52.91	(\$52.91)	\$0.00	\$52.91
020040-1031	CO ATTORNEY RICO FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020041-1031	EDUCATION EQUALIZATION		\$14,798.26	\$5,944.80	(\$14,798.26)	(\$8,853.46)	\$5,944.80
020042-1031	ADDRESS CONF PROG ASSMT 95%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020043-1031	ADDRESS CONF PROG-CLERK-5%		\$501.67	\$47.51	\$0.00	\$47.51	\$549.18
020044-1031	LAW ENF BOATING-OUI		\$0.00	\$39.75	\$0.00	\$39.75	\$39.75

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020045-1031	FILL THE GAP ASSMT 7%	\$4,593.70	\$4,740.57	(\$4,593.70)	\$146.87	\$4,740.57
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	\$1,165.32	\$0.23	\$0.00	\$0.23	\$1,165.55
020049-1031	JUVENILE SUPERVISION FEE	\$7,494.89	\$1.47	\$0.00	\$1.47	\$7,496.36
020050-1031	TAXPAYER INFORMATION FUND	\$54,857.70	\$158.26	\$0.00	\$158.26	\$55,015.96
020051-1031	SPOUSAL MAINT & ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020052-1031	DNA SURCHARGE	\$3,781.18	\$3,978.17	(\$3,781.18)	\$196.99	\$3,978.17
020053-1031	\$5 PROBATION SURCHARGE	\$7,683.08	\$8,790.98	(\$7,683.08)	\$1,107.90	\$8,790.98
020054-1031	INTERSTATE COMPACT ADULT	\$13,955.40	\$48.45	\$0.00	\$48.45	\$14,003.85
020055-1031	SUPR COURT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020056-1031	AZ LENGTHY TRIAL FUND	\$112.56	\$172.44	(\$112.56)	\$59.88	\$172.44
020057-1031	DANGEROUS PLANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020058-1031	ARSON DETECTION REWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020059-1031	PRISON CONSTRUCTION FUND	\$4,597.10	\$3,586.43	(\$4,597.10)	(\$1,010.67)	\$3,586.43
020060-1031	TAYLOR GRAZING	\$23,475.83	\$0.00	\$0.00	\$0.00	\$23,475.83
020061-1031	JP4-JCEF T/PMT FEE	\$78,328.97	\$458.38	\$0.00	\$458.38	\$78,787.35
020062-1031	JP5-JCEF T/PMT FEE	\$48,713.16	\$468.68	\$0.00	\$468.68	\$49,181.84
020063-1031	JP6-JCEF T/PMT FEE	\$129,868.48	\$332.93	\$0.00	\$332.93	\$130,201.41
020064-1031	SUPR CRT-JCEF T/PMT FEE	\$87,196.17	\$461.67	\$0.00	\$461.67	\$87,657.84
020065-1031	CHILD SUPPORT VISITATION FUND	\$12,761.54	\$160.68	\$0.00	\$160.68	\$12,922.22
020066-1031	DOMESTIC RELATION ED	\$7,662.61	\$50.20	\$0.00	\$50.20	\$7,712.81
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	\$1,348.15	\$1,622.93	(\$1,348.15)	\$274.78	\$1,622.93
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	\$175.66	\$0.00	\$175.66	\$175.66
020078-1031	LAKESIDE 5 & 5A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020079-1031	LA PAZ COUNTY HOSPITAL DISTRICT	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
020080-1031	PSEF & GIITEM ASSMT	\$3,076.03	\$3,572.94	(\$3,076.03)	\$496.91	\$3,572.94
020081-1031	LAW ENF AGENCY SAFETY EQUIP	\$20,409.03	\$1,786.27	(\$20,409.03)	(\$18,622.76)	\$1,786.27

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020082-1031	JUSTICE COURT IMPR ASSMT	\$2,600.99	\$483.60	\$0.00	\$483.60	\$3,084.59
020083-1031	CHILD SUPPORT/SSRE INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020084-1031	BUCKSKIN SANITARY -BOND & INT	\$475.94	\$0.09	\$0.00	\$0.09	\$476.03
020085-1031	TRUSTEE SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020086-1031	TECHNICAL REGISTRATION FUND	\$0.25	\$0.59	(\$0.25)	\$0.34	\$0.59
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 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	\$854.61	\$0.17	\$0.00	\$0.17	\$854.78
020096-1031	DUI/OUI ADDITIONAL ASSMT	\$0.00	\$475.00	\$0.00	\$475.00	\$475.00
020097-1031	FINES/FEES AND RESTIT ENFORCMT	\$9,626.86	\$9,753.47	(\$9,626.86)	\$126.61	\$9,753.47
020098-1031	TREASURER INTEREST SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020099-1031	TREASURER SUSPENSE FUND	\$478.11	\$99,538.65	(\$99,538.65)	\$0.00	\$478.11
021850-1031	BOUSE FIRE GENERAL FUND	\$116,172.48	\$5,829.50	(\$12,950.85)	(\$7,121.35)	\$109,051.13
022850-1031	WESTERN AZ VOC ED DIST(WAVED)	\$717.80	\$217.54	(\$726.54)	(\$509.00)	\$208.80
023601-1031	WENDEN ELEM LEVY FUNDS	\$92,040.54	\$66,529.01	(\$106,441.19)	(\$39,912.18)	\$52,128.36
023602-1031	WENDEN ELEM NON-LEVY FUNDS	(\$163,575.00)	\$6,914.66	(\$61,350.75)	(\$54,436.09)	(\$218,011.09)
023604-1031	WENDEN ELEM DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023620-1031	WENDEN ELEM INSTR IMP FUND	\$25,346.64	\$827.63	\$0.00	\$827.63	\$26,174.27
023629-1031	WENDEN ELEM PROP 301	\$34,145.95	\$12,882.67	\$0.00	\$12,882.67	\$47,028.62
023660-1031	WENDEN ELEM FULL DAY KINDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023690-1031	WENDEN ELEM BLDG REVENUE	\$38,158.80	\$7.49	\$0.00	\$7.49	\$38,166.29
024100-1031	LA PAZ COUNTY GENERAL FUND	\$7,082,641.28	\$638,733.34	(\$1,109,733.64)	(\$471,000.30)	\$6,611,640.98
024200-1031	CHILD SUPPORT ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024201-1031	JUDICIAL SUSPENSION	\$6,829.52	\$1.34	\$0.00	\$1.34	\$6,830.86
024202-1031	CONCILIATION COURT	\$44,495.35	\$132.23	\$0.00	\$132.23	\$44,627.58
024203-1031	LAW LIBRARY	\$8,464.98	\$852.32	(\$768.14)	\$84.18	\$8,549.16
024204-1031	EMERGENCY SERVICES	(\$394,209.44)	\$0.00	\$0.00	\$0.00	(\$394,209.44)
024205-1031	LA PAZ COUNTY PUBLIC WORKS	\$11,494,207.09	\$634,112.12	(\$222,726.91)	\$411,385.21	\$11,905,592.30
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	\$20,414.01	\$0.00	\$0.00	\$0.00	\$20,414.01

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024209-1031	EXTENSION	(\$13,830.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,830.00)
024210-1031	ENVIRONMENTAL QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024211-1031	DRUG ENFORCEMENT (PROB)	(\$50,883.93)	\$0.00	\$0.00	(\$4,835.14)	(\$4,835.14)	(\$55,719.07)	\$0.00
024212-1031	HEALTH DEPARTMENT	\$35,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,392.20	\$0.00
024213-1031	STATE TB GRANT	\$23,903.25	\$0.00	\$0.00	(\$257.61)	(\$257.61)	\$23,645.64	\$0.00
024214-1031	FTG INDIGENT DEFENSE	\$5,812.65	\$1.14	\$0.00	\$0.00	\$1.14	\$5,813.79	\$0.00
024215-1031	GROWING SMARTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024216-1031	LA PAZ COUNTY PARK	\$626,104.75	\$58,830.76	(\$63,255.75)	(\$4,424.99)	(\$4,424.99)	\$621,679.76	\$0.00
024217-1031	PARK GRANTS	\$13,353.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.92	\$0.00
024218-1031	JUVENILE TREATMENT SVCS	\$68,418.32	\$14.14	(\$4,858.22)	(\$4,844.08)	(\$4,844.08)	\$63,574.24	\$0.00
024219-1031	YOUTH SET ASIDE	(\$22,506.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,506.32)	\$0.00
024220-1031	WIA YEAR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024221-1031	WIA YEAR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024222-1031	JCEF COLLECTION ENHANCEMT	(\$35,167.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,167.20)	\$0.00
024223-1031	WIA PY99	\$128.99	\$0.03	\$0.00	\$0.00	\$0.03	\$129.02	\$0.00
024224-1031	WIA YEAR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024225-1031	SEARCH & RESCUE CONTRIB	\$9,022.46	\$1.77	\$0.00	\$0.00	\$1.77	\$9,024.23	\$0.00
024226-1031	FTG STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024227-1031	K9 CONTRIBUTIONS: SHERIFF	(\$80,995.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,995.79)	\$0.00
024228-1031	ANTI-GANG ENF & PROSEC	(\$12,668.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,668.89)	\$0.00
024229-1031	AZ STATE PARKS SO WATER SAFETY CEN	(\$30,128.00)	\$30,128.00	\$0.00	\$0.00	\$0.00	\$30,128.00	\$0.00
024230-1031	PARENT EDUCATION	(\$2,754.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,754.64)	\$0.00
024231-1031	WENDEN STREET LIGHTING	\$2,836.31	\$91.89	(\$539.12)	(\$447.23)	(\$447.23)	\$2,389.08	\$0.00
024232-1031	SALOME STREET LIGHTING	\$10,203.55	\$2.72	(\$304.44)	(\$301.72)	(\$301.72)	\$9,901.83	\$0.00
024233-1031	BUCKSKIN SANITARY	\$0.00	\$0.00	\$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	\$0.00	\$0.00
024235-1031	FY19 TRANSIT E7216126472010119 A1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024236-1031	LAKESIDE 5 STREET LIGHTING	(\$9,909.60)	\$13.08	\$0.00	\$0.00	\$13.08	(\$9,896.52)	\$0.00
024237-1031	RICO	\$0.00	\$0.00	\$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	\$0.00	\$0.00
024239-1031	LA PAZ ESTATES SLID	\$3,744.14	\$0.00	(\$243.74)	(\$243.74)	(\$243.74)	\$3,500.40	\$0.00
024240-1031	AORCC BOAT PATROL GRANT	(\$32,326.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,326.77)	\$0.00
024241-1031	FEDERAL ASSET SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024242-1031	JAIL ENHANCEMENT GRANT	\$34,221.43	\$10,652.49	(\$814.58)	(\$814.58)	(\$814.58)	\$44,059.34	\$0.00
024243-1031	ACJC DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024244-1031	5% SET ASIDE FOR FILL THE GAP	\$302,073.63	\$9,697.18	\$0.00	\$0.00	\$0.00	\$9,697.18	\$0.00
024245-1031	CASA	\$3,886.61	\$0.93	(\$2,721.27)	(\$2,721.27)	(\$2,721.27)	\$1,166.27	\$0.00

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024246-1031	COURT IMPROVEMENT PROJ	\$3,871.56	\$0.76	\$0.00	\$0.76	\$3,872.32
024247-1031	SB1278 PRETRIAL INTERVENTON	\$14,479.34	\$0.00	(\$1,402.78)	(\$1,402.78)	\$13,076.56
024248-1031	FTG PRE-SENTENCE	\$7,787.38	\$0.00	(\$2,245.44)	(\$2,245.44)	\$5,541.94
024249-1031	ADULT STATE AID ENHANCEMT	(\$12,926.30)	\$0.00	(\$12,859.50)	(\$12,859.50)	(\$25,785.80)
024250-1031	JUVENILE PROB STATE AID	\$14,664.34	\$3.18	(\$2,737.44)	(\$2,734.26)	\$11,930.08
024251-1031	PUBLIC DEF/CAPPC FEE	\$57,318.34	\$262.08	\$0.00	\$262.08	\$57,580.42
024252-1031	FAMILY COUNSELING	\$53.44	\$0.01	\$0.00	\$0.01	\$53.45
024253-1031	JUVENILE SCHOOL RESOURCE	\$6,653.45	\$1.31	\$0.00	\$1.31	\$6,654.76
024254-1031	OFFICER SAFETY FUNDRAISER	\$39,822.82	\$3,435.90	\$0.00	\$3,435.90	\$43,258.72
024255-1031	ADULT COMM PUNISHMENT	\$19,435.96	\$3.82	\$0.00	\$3.82	\$19,439.78
024256-1031	JUVENILE PROBATION FEES	\$18,600.64	\$3.64	\$0.00	\$3.64	\$18,604.28
024257-1031	ADULT PROB FEES : \$40 & UNDER	(\$17,361.54)	\$0.00	\$0.00	\$0.00	(\$17,361.54)
024258-1031	ADULT INTENSIVE PROBATION	(\$29,525.65)	\$0.00	(\$6,135.54)	(\$6,135.54)	(\$35,661.19)
024259-1031	JUVENILE INTENSIVE PROBATION	(\$26,967.45)	\$0.00	(\$4,943.53)	(\$4,943.53)	(\$31,910.98)
024260-1031	TOBACCO GRANT	(\$45,296.03)	\$0.00	\$0.00	\$0.00	(\$45,296.03)
024261-1031	FY20 TRANSIT E8604456041010120	\$129,616.11	\$0.00	(\$14,795.79)	(\$14,795.79)	\$114,820.32
024262-1031	CRIMINAL JUSTICE ENHANCEMT	\$20,592.79	\$4.91	(\$7,609.08)	(\$7,604.17)	\$12,988.62
024263-1031	RICO COUNTY ATTORNEY	\$20,815.11	\$4.23	\$0.00	\$4.23	\$20,819.34
024264-1031	CENTENNIAL LIBRARY	(\$283,404.62)	\$0.00	\$0.00	\$0.00	(\$283,404.62)
024265-1031	STATE AID TO COUNTY ATTY	\$20,596.49	\$3.73	\$0.00	\$3.73	\$20,600.22
024266-1031	CJEF CONTRACT: SHERIFF	(\$14,915.96)	\$0.00	\$0.00	\$0.00	(\$14,915.96)
024267-1031	ADEQ WASTE TIRE DISPOSAL	\$176,464.21	\$18,748.83	\$0.00	\$18,748.83	\$195,213.04
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	\$50,036.05	\$597.63	\$0.00	\$597.63	\$50,633.68
024271-1031	DOCUMENT STORAGE-SUP COURT	\$14,020.17	\$322.52	\$0.00	\$322.52	\$14,342.69
024272-1031	STATE IMMUNIZATION PROGRAM	\$406,211.25	\$15,017.63	(\$5,947.90)	\$9,069.73	\$415,280.98
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	\$434,399.25	\$0.00	(\$1,916.65)	(\$1,916.65)	\$432,482.60
024277-1031	RICO TREASURER DEPOSIT FUND	\$137,225.77	\$26.31	\$0.00	\$26.31	\$137,252.08
024278-1031	AZ AUTOMOBILE THEFT AUTH	(\$58,737.25)	\$29,928.50	(\$7,299.34)	\$22,629.16	(\$36,108.09)
024279-1031	ACJC CRIME VICTIM ASST GRANT	(\$2,262.12)	\$0.00	(\$1,718.72)	(\$1,718.72)	(\$3,980.84)
024280-1031	LA PAZ COUNTY GOLF COURSE	(\$987,391.99)	\$20,229.50	(\$107,418.38)	(\$87,188.88)	(\$1,074,580.87)
024281-1031	CDBG GRANT	(\$18,728.62)	\$0.00	\$0.00	\$0.00	(\$18,728.62)
024282-1031	BSD WIFA DEBT SERVICE	\$107,406.32	\$21.08	\$0.00	\$21.08	\$107,427.40

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024283-1031	JAIL COMMISSARY	\$123,153.14	\$965.34	(\$625.35)	\$339.99	\$123,493.13
024284-1031	PUB HLTH EMRGY PREP ADHS17-13319	(\$193,235.13)	\$0.00	(\$10,782.55)	(\$10,782.55)	(\$204,017.68)
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	\$58,852.72	\$0.00	(\$5,896.43)	(\$5,896.43)	\$52,956.29
024289-1031	VICTIMS' RIGHTS FUND	\$16,562.71	\$0.00	(\$1,281.28)	(\$1,281.28)	\$15,281.43
024290-1031	ENDANGERED SPECIES	\$175,255.37	\$4,372.40	\$0.00	\$4,372.40	\$179,627.77
024291-1031	HIGHWAY SAFETY GRANT	(\$77,458.67)	\$0.00	\$0.00	\$0.00	(\$77,458.67)
024292-1031	FTG-LOCAL COURT ASST FUND	\$117,442.92	\$37.15	\$0.00	\$37.15	\$117,480.07
024293-1031	HAZMAT EMERGENCY PREPAREDNESS PR	(\$3,476.05)	\$0.00	\$0.00	\$0.00	(\$3,476.05)
024294-1031	COUNTY ATTORNEY STOP GRANT	(\$2,914.99)	\$0.00	(\$230.03)	(\$230.03)	(\$3,145.02)
024295-1031	OPIATES FY20 21 22	\$76,800.00	\$0.00	\$0.00	\$0.00	\$76,800.00
024296-1031	OPIATES ADHS17-133193-A5 CFDA93.354	(\$84,987.64)	\$0.00	(\$4,540.54)	(\$4,540.54)	(\$89,528.18)
024297-1031	DRUG TREATMENT & EDUCATION	(\$3,365.26)	\$0.00	\$0.00	\$0.00	(\$3,365.26)
024298-1031	JUVENILE DIV FUND INTAKE	(\$49,156.51)	\$0.00	(\$2,378.20)	(\$2,378.20)	(\$51,534.71)
024299-1031	JUVENILE DIV CONSEQUENCE	(\$16,318.30)	\$0.00	(\$2,024.17)	(\$2,024.17)	(\$18,342.47)
024300-1031	FY20 COVID-19 CTR049922 TESTING BLITZ	\$5,006.68	\$0.98	\$0.00	\$0.98	\$5,007.66
024301-1031	JP4-COURT ENHANCEMENT-LOCAL	\$67,247.68	\$1,424.97	(\$60.73)	\$1,364.24	\$68,611.92
024302-1031	JP4-FEES-LOCAL	\$412,970.09	\$2,846.02	\$0.00	\$2,846.02	\$415,816.11
024303-1031	FIRE DISTRICT ASSISTANCE	\$6,975.87	\$1,394.07	\$0.00	\$1,394.07	\$8,369.94
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	\$11,226.69	\$2.20	\$0.00	\$2.20	\$11,228.89
024306-1031	VICTIM COMPENSATION-VOCA	\$7,818.38	\$0.00	\$0.00	\$0.00	\$7,818.38
024307-1031	JP5-COURT ENHANCEMENT-LOCAL	\$70,650.87	\$3,402.34	\$0.00	\$3,402.34	\$74,053.21
024308-1031	JP5-FEES-LOCAL	\$154,937.05	\$1,036.89	\$0.00	\$1,036.89	\$155,973.94
024309-1031	VICTIM COMPENSATION-ACJC	(\$6,830.38)	\$1,107.26	(\$911.89)	\$195.37	(\$6,635.01)
024310-1031	SUBSTANCE ABUSE TESTING FEES	(\$3,923.66)	\$0.00	\$0.00	\$0.00	(\$3,923.66)
024311-1031	JP6-COURT ENHANCEMENT-LOCAL	\$207,562.29	\$1,549.13	\$0.00	\$1,549.13	\$209,111.42
024312-1031	JP6-FEES-LOCAL	\$245,004.45	\$586.83	\$0.00	\$586.83	\$245,591.28
024313-1031	OFFICER SAFETY ASRS 12-116.04	\$14.26	\$0.00	\$0.00	\$0.00	\$14.26
024314-1031	VICTIM COMP-RESTITUTION	\$37,244.53	\$218.48	\$0.00	\$218.48	\$37,463.01
024315-1031	COUNTY ATTORNEY RICO EXPENSE	\$40,799.52	\$1,090.95	(\$1,180.39)	(\$89.44)	\$40,710.08
024316-1031	VOCA VICTIM ASST GRANT	(\$29,423.46)	\$0.00	\$0.00	\$0.00	(\$29,423.46)
024317-1031	GOHS VEHICLE GRANT FY 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024318-1031	CORONAVIRUS EMERGENCY SUPPLEMEN	\$17,464.39	\$675.63	\$0.00	\$675.63	\$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	\$0.00	(\$4.16)
024321-1031	HIDTA GRANT	(\$156,171.95)	\$0.00	\$0.00	(\$2,278.93)	\$0.00	(\$158,450.88)
024322-1031	GOHS PROJECT BUCKLE UP	(\$1,919.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,919.30)
024323-1031	GOHS DUI GRANT	(\$17,890.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,890.26)
024324-1031	SPOUSAL MAINT & ENHANCEMENT	\$3,255.58	\$10.64	\$0.00	\$0.00	\$10.64	\$3,266.22
024325-1031	PROSEC COST RECOVERY-ATTY	\$12,195.29	\$2.39	\$0.00	\$0.00	\$2.39	\$12,197.68
024326-1031	PROSEC COST RECOVERY-CLERK	\$15,143.64	\$2.97	\$0.00	\$0.00	\$2.97	\$15,146.61
024327-1031	PROSEC COST RECOVERY-COURT	\$381.51	\$0.07	\$0.00	\$0.00	\$0.07	\$381.58
024328-1031	SHERIFF'S RICO	\$209,524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$209,524.29
024329-1031	LA PAZ COUNTY CITIZENS' CORP	\$30.28	\$0.01	\$0.00	\$0.00	\$0.01	\$30.29
024330-1031	DEFERRED PROSECUTION	(\$80,024.26)	\$0.00	\$0.00	(\$2,687.99)	\$0.00	(\$82,712.25)
024331-1031	BAD CHECK FEES	\$1,365.27	\$0.27	\$0.00	\$0.00	\$0.27	\$1,365.54
024332-1031	RICO DPS	\$116,408.22	\$5.02	\$0.00	\$0.00	\$5.02	\$116,413.24
024333-1031	ANTI-METH INITIATIVE GRANT	(\$55,096.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,096.12)
024334-1031	RICO TASK FORCE	\$1,414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.23
024335-1031	TASK FORCE RICO	\$633,464.84	\$128.56	\$0.00	(\$19,532.39)	\$0.00	\$614,061.01
024336-1031	BUSINESS SVCS: GOV SET-ASIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024337-1031	COURT SYSTEM SUPPORT FUND	\$31,854.89	\$6.25	\$0.00	\$0.00	\$6.25	\$31,861.14
024338-1031	COVID19	(\$73,954.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,954.73)
024339-1031	COVID 19 ELC SCHOOL REOPENING GRANT	(\$18,511.03)	\$0.00	\$0.00	(\$5,495.14)	\$0.00	(\$24,006.17)
024340-1031	RICO QPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024341-1031	JCEF STATE AID ENHANCEMENT ASSIST	\$19,401.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,401.70
024342-1031	JCEF INTENSIVE PROB SUPERV	\$22,504.68	\$4.42	\$0.00	\$0.00	\$4.42	\$22,509.10
024343-1031	CPP-SEX OFFENDER-ADULT	\$2,809.08	\$0.55	\$0.00	\$0.00	\$0.55	\$2,809.63
024344-1031	CPP-SUBSTANCE ABUSE-ADULT	\$12,651.37	\$2.48	\$0.00	(\$700.15)	(\$697.67)	\$11,953.70
024345-1031	FY20 COVID19 PHEP	(\$125,231.26)	\$0.00	\$0.00	(\$4,012.44)	(\$4,012.44)	(\$129,243.70)
024346-1031	PY20 COVID19 AZCARES	\$13,647.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,647.61
024347-1031	RICO SHERIFF	(\$2,902.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,902.50)
024348-1031	CIBOLA WATER SHED GAGES	(\$36,484.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,484.22)
024349-1031	SPAY/NEUTER GRANT	\$25,670.30	\$0.00	\$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	\$0.00	(\$70,445.99)
024351-1031	CDBG	(\$1,316.55)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$4,316.55)
024352-1031	CDBG WEATHERIZATION FY 19	(\$5,952.24)	\$0.00	\$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	\$0.00
024354-1031	PROBATION GPS-ADULT	\$2,668.60	\$0.52	\$0.00	\$0.00	\$0.52	\$2,669.12
024355-1031	FY22 AOC PROBATION SUCCESS INCENTIVE	\$3,881.00	\$4,299.00	\$0.00	\$0.00	\$4,299.00	\$8,180.00
024356-1031	GIITEM GRANT	(\$73,810.91)	\$0.00	\$0.00	(\$2,912.25)	(\$2,912.25)	(\$76,723.16)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024357-1031	USAC E RATE GRANT	(\$556,041.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$556,041.17)
024358-1031	FY19 SUP COURT SECURITY IMP	\$7,910.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.28
024359-1031	RICO DPS	\$14,544.45	\$2.86	\$0.00	\$0.00	\$2.86	\$14,547.31
024360-1031	FY21 CSI PANDEMIC DISBURSEMENT	\$0.00	\$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	\$0.00	\$8.97
024362-1031	FY21 CSI PARKER JP6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024363-1031	TASK FORCE RICO	\$107,283.70	\$27.35	\$0.00	\$0.00	\$0.00	\$0.00
024364-1031	COUNTY ATTY-FTG-LOCAL	\$56,349.06	\$17.47	(\$1,180.14)	(\$1,152.79)	\$106,130.91	
024365-1031	UNDERAGE DRINKING PREVENTION	\$0.00	\$0.00	(\$755.30)	(\$737.83)	\$55,611.23	
024366-1031	EBOLA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024367-1031	PY20 CDBG SSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024368-1031	RICO QPD	(\$1,128.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,128.84)
024369-1031	BOATING EDUCATION EQUIPMENT	\$58,524.21	\$0.00	\$0.00	\$0.00	\$0.00	\$58,524.21
024370-1031	AVIATION	(\$2,765.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,765.89)
024371-1031	JUDICIAL IT SUPPORT	\$27,029.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,029.82
024372-1031	ALLIED HEALTHCARE-CAREET CNTR	(\$46,310.72)	\$0.00	(\$9,685.00)	(\$9,685.00)	(\$55,995.72)	
024373-1031	DIVERSION-UNDER \$40-JUVENILE	\$85,666.49	\$64.31	\$0.00	\$0.00	\$0.00	\$0.00
024374-1031	ADULT PROB FEES: OVER \$40	\$325,949.72	\$3,804.21	\$0.00	\$64.31	\$85,730.80	
024375-1031	FAIR & LEGAL EMPLOYMENT FUND	\$29,596.50	\$0.00	(\$989.31)	\$2,814.90	\$328,764.62	
024376-1031	JP6 JCEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$29,596.50	
024377-1031	HAVA BLOCK GRANT-RECORDER	\$1,067.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024378-1031	SHERIFF FAS EXPENSE FUND	\$567.45	\$0.00	\$0.00	\$0.00	\$1,067.69	
024379-1031	ADULT ED-ELLA/CIVICS-FEDERAL	(\$56,496.56)	\$0.00	\$0.00	\$0.00	\$567.45	
024380-1031	ADULT ED-ELLA/CIVICS-STATE	\$3,342.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,496.56)
024381-1031	AZ GAME & FISH BOATING GRANT	(\$70,267.94)	\$0.00	\$0.00	\$0.00	\$3,342.04	
024382-1031	SMOKE FREE ARIZONA	\$38,340.98	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,267.94)
024383-1031	TEEN PREGNANCY PREVENTION	\$34,409.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.98
024384-1031	"DRUG, GANG & VIOLENT CRIME-TF"	(\$196,185.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,409.21
024385-1031	"DRUG, GANG & VIOLENT CRIME-CA"	(\$119,284.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,185.68)
024386-1031	FY21 AG OFFICER SAFETY APPROPRIATIO	\$0.00	\$0.00	(\$7,166.41)	(\$7,166.41)	(\$126,450.64)	
024387-1031	FOOD BANK-FEDERAL	\$2,173.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024388-1031	FOOD BANK-DONATIONS	(\$31,250.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.52
024389-1031	FEMA-EMERGENCY FOOD/SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,250.84)
024390-1031	JP 5 SALOME JCEF FY 19	(\$1,757.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024391-1031	STATEWIDE FISCAL STABILIZ FUND	(\$97,322.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,757.71)
024392-1031	STONEGARDEN GRANT	(\$97,967.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,322.38)
024393-1031	CERTIFIED RANGER FEES	(\$4,339.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,967.15)
			\$0.00	\$0.00	\$0.00	\$0.00	(\$4,339.40)

LA PAZ COUNTY TREASURER

024394-1031	SFSF RURAL ECONONICAL DEV	(\$12,537.32)	\$0.00	\$0.00	\$0.00	(\$12,537.32)
024395-1031	JP4 IMPROVEMENT ASSMT	\$38,447.94	\$0.00	\$0.00	\$0.00	\$38,447.94
024396-1031	JP5 IMPROVEMENT ASSMT	\$9,089.55	\$0.00	\$0.00	\$0.00	\$9,089.55
024397-1031	JP6 IMPROVEMENT ASSMT	\$13,982.10	\$0.00	\$0.00	\$0.00	\$13,982.10
024398-1031	FY20 APS K9 TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024399-1031	LIBRARY DONATIONS	\$2,165.87	\$0.70	\$0.00	\$0.70	\$2,166.57
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	(\$6,991.85)	\$0.00	\$0.00	\$0.00	(\$6,991.85)
024403-1031	DCS AOC TITLE IV-E IGA cfa93-658	\$164,504.02	\$0.00	\$0.00	\$0.00	\$164,504.02
024405-1031	SUPERIOR COURT JUDGE PRO TEMPORE	\$1,533.40	\$0.30	\$0.00	\$0.30	\$1,533.70
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	(\$1,938.21)	\$0.00	\$0.00	\$0.00	(\$1,938.21)
024408-1031	GOHS DUI 2021-405D-026 CFDA 20.600	(\$4,103.11)	\$0.00	\$0.00	\$0.00	(\$4,103.11)
024409-1031	FY21 CSI JP6 PKR 211506CS01	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
024410-1031	DPS 2018-115	\$1,156.56	\$50,000.00	(\$50,000.00)	\$0.00	\$1,156.56
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	\$98,187.69	\$9.46	\$0.00	\$9.46	\$98,197.15
024413-1031	FY21 DGVCC ACJC DC-21-008 CFDA 16.738	(\$41,638.95)	\$0.00	(\$5,887.46)	(\$5,887.46)	(\$47,526.41)
024414-1031	ADHS CTR048905 CFDA 93.136	\$62,920.10	\$0.00	\$0.00	\$0.00	\$62,920.10
024415-1031	FY21 ELECTIONS CTCL	\$17.76	\$0.00	\$0.00	\$0.00	\$17.76
024420-1031	FY20 CENSUS COMPLETE COUNT COMMIT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
024421-1031	HEALTH ACCREDITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024422-1031	VITAL RECORDS	(\$33,220.99)	\$0.00	(\$1,755.71)	(\$1,755.71)	(\$34,976.70)
024423-1031	BOATING SAFETY GRANT	\$44,081.07	\$40,099.69	(\$24,009.27)	\$16,090.42	\$60,171.49
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	(\$8,262.47)	\$0.00	(\$3,932.17)	(\$3,932.17)	(\$12,194.64)
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	\$28,117.87	\$0.00	\$0.00	\$0.00	\$28,117.87
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	\$472.51	\$0.09	\$0.00	\$0.09	\$472.60
024431-1031	FY21 HAVA ELECT SEC AZ18101001 CFDA	\$36,948.84	\$50,008.90	(\$52,436.04)	(\$2,427.14)	\$34,521.70
024432-1031	INDIAN HILLS BIKE PARK	(\$8,110.00)	\$0.00	\$0.00	\$0.00	(\$8,110.00)
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)

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024437-1031	BOUSE LIBRARY	(\$7,211.18)	\$0.00	\$0.00	\$0.00	(\$7,211.18)
024438-1031	PARKER FOOD BANK	(\$31,189.57)	\$0.00	\$0.00	\$0.00	(\$31,189.57)
024439-1031	QUARTZSITE FOOD BANK	(\$8,085.47)	\$0.00	\$0.00	\$0.00	(\$8,085.47)
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	\$140,829.52	\$3,743.06	\$0.00	\$3,743.06	\$144,572.58
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	\$79,908.33	\$0.00	\$0.00	\$0.00	\$79,908.33
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	\$284,017.60	\$0.00	\$253,720.75	\$253,720.75	\$30,296.85
024455-1031	BUCKSKIN SANITRY DEBT SERV	(\$291,624.54)	\$0.00	\$0.00	\$0.00	(\$353,427.89)
024460-1031	CAREER CENTER	\$19,461.40	\$0.00	\$0.00	\$0.00	\$19,461.40
024461-1031	CAREER CENTER MOHAVE CO	\$11,979.89	\$0.00	\$0.00	\$0.00	\$11,979.89
024462-1031	ZIKA	\$29,941.44	\$5.88	\$0.00	\$5.88	\$29,947.32
024463-1031	ACCREDITATION	\$1,159.60	\$0.23	\$0.00	\$0.23	\$1,159.83
024464-1031	COVID TESTING IGA 2021-059 CFDA 93.323	(\$698,657.27)	\$0.00	(\$36,214.97)	(\$36,214.97)	(\$734,872.24)
024465-1031	LWCF AZ STATE PARKS	(\$5,736.56)	\$0.00	\$0.00	\$0.00	(\$5,736.56)
024466-1031	BVP BULLETPROOF VEST PROGRAM	\$7,955.93	\$0.00	\$0.00	\$0.00	\$7,955.93
024467-1031	SUPERIOR COURT CLERK JCEF 064	(\$21,444.03)	\$0.00	\$0.00	\$0.00	(\$21,444.03)
024470-1031	GOHS DUI OT	(\$14,239.86)	\$0.00	\$0.00	\$0.00	(\$14,239.86)
024471-1031	HMGF TRIB B	(\$2,962.01)	\$0.00	\$0.00	\$0.00	(\$2,962.01)
024472-1031	GOHS STEP OT	(\$18,504.32)	\$0.00	\$0.00	\$0.00	(\$18,504.32)
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					
024477-1031	FY20 AZPARKS OHV 551912 HIPPIE HOLE	(\$37,630.23)	\$5,008.74	(\$844.51)	\$4,164.23	(\$33,466.00)
024481-1031	FY20 CSI SALOME JP 1905CS02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024482-1031	FY20 CSI SUPERIOR COURT 201500CS01	\$3,938.48	\$0.00	\$0.00	\$0.00	\$3,938.48
024485-1031	EMPG EMF-2020-EP-00009 CFDA 97.042	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
024486-1031	FY19 HSGP 190508-01 CFDA 97.067	(\$104,789.50)	\$0.00	(\$6,867.26)	(\$6,867.26)	(\$111,656.76)
024487-1031	FY20 911 PROGRAM GFR-AZ911-20-008	\$7,402.27	\$0.00	\$0.00	\$0.00	\$7,402.27
024488-1031	COMM DEV ENGINEERING PASS THROUGH	\$2,904.75	\$0.00	\$0.00	\$0.00	\$2,904.75
		(\$7,983.29)	\$0.00	\$0.00	\$0.00	(\$7,983.29)

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024490-1031	FY21 911 ADOA-AZ911-21-008	\$63,823.40	\$50,941.44	(\$6,295.14)	\$44,646.30	\$108,469.70
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	\$9,798.69	\$0.00	\$0.00	\$0.00	\$9,798.69
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	(\$464.06)	\$0.00	(\$1.20)	(\$1.20)	(\$465.26)
024496-1031	GOHS FY21 2021-CIOT-015 CFDA 20.616	(\$1,255.56)	\$361.76	\$0.00	\$361.76	(\$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	(\$2,391,507.70)	\$191,910.82	(\$427,240.11)	(\$235,329.29)	(\$2,626,836.99)
024507-1031	SANITATION CHARGES	\$53,734.90	\$101,015.67	\$0.00	\$101,015.67	\$154,750.57
024510-1031	JAIL INMATE CONTRACT - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024531-1031	ATLAS SOLAR PROJECT	\$2,507,042.59	\$136,100.00	(\$1,635.00)	\$134,465.00	\$2,641,507.59
024610-1031	COVID-19 1505-0271 RECOVERY CFDA 21.0	\$36.09	\$496.77	\$0.00	\$496.77	\$532.86
024620-1031	FY21 ARPA AWARD LIBRARY SVS	\$8,926.45	\$0.00	(\$8,855.90)	(\$8,855.90)	\$70.55
024640-1031	FY22 COVID-19 HEALTH DISPARITIES CTR	(\$100,180.24)	\$0.00	(\$22,263.70)	(\$22,263.70)	(\$122,443.94)
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	(\$114,993.52)	\$0.00	(\$10,104.04)	(\$10,104.04)	(\$125,097.56)
024670-1031	FY2022 GOHS STEP 22-PTS-034	(\$20,822.15)	\$0.00	\$0.00	\$0.00	(\$20,822.15)
024675-1031	FY2022 GOHS DUI 2022-405D-027	(\$2,918.95)	\$0.00	(\$2,648.31)	(\$2,648.31)	(\$5,567.26)
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	\$0.00	\$0.00	\$0.00
024710-1031	ARS 36-2856 SO SMART & SAFE AZ	\$84,636.37	\$9.48	\$0.00	\$9.48	\$84,645.85
024720-1031	FY22 WIFA GRANT - PARKS CENTENIAL W	(\$28,988.46)	\$0.00	\$0.00	\$0.00	(\$28,988.46)
024730-1031	ARS 36-2863 HEALTH JUSTICE REINVESTM	\$14,846.51	\$1.80	\$0.00	\$1.80	\$14,848.31
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	\$353,525.53	\$26,725.34	(\$27,481.25)	(\$755.91)	\$352,769.62
025602-1031	CO SCHOOL SUPT NON-LEVY FUND	\$247,951.67	\$48.75	(\$12.00)	\$36.75	\$247,988.42
Total	Asset	\$45,087,343.53	\$8,029,714.55	(\$9,691,098.31)	(\$1,661,383.76)	\$43,425,959.77
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		\$45,087,343.53	\$8,029,714.55	(\$9,691,098.31)	(\$1,661,383.76)	\$43,425,959.77

Paul Castro, Treasurer