

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

JUNE 1, 2022 TO
JUNE 30, 2022

Account Asset	Name	Start Balance	Debits	Credits	Net	End Balance
002601-1031	BOUSE SD LEVY FUND	\$241,989.23	\$23,660.95	(\$79,345.68)	(\$55,684.73)	\$186,304.50
002602-1031	BOUSE SD NON LEVY FUND	\$123,470.40	\$26,074.21	(\$20,375.86)	\$5,698.35	\$129,168.75
002604-1031	BOUSE SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002620-1031	BOUSE SD INST IMP FUND	\$10,489.40	\$1.60	\$0.00	\$1.60	\$10,491.00
002629-1031	BOUSE SD PROP 301	\$58,040.22	\$3,182.62	(\$18,599.39)	(\$15,416.77)	\$42,623.45
002660-1031	BOUSE SD FULL DAY KINDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002690-1031	BOUSE SD BLDG REVENUE	(\$12,805.71)	\$0.00	(\$10,575.00)	(\$10,575.00)	(\$23,380.71)
003601-1031	BICENT SD LEVY FUND	\$905,181.92	\$30,927.31	(\$139,457.04)	(\$108,529.73)	\$796,652.19
003602-1031	BICENT SD NON LEVY FUND	\$319,974.09	\$90,119.06	(\$113,536.93)	(\$23,417.87)	\$296,556.22
003604-1031	BICENT SD DEBT SERVICE	\$45,907.07	\$6.98	\$0.00	\$6.98	\$45,914.05
003620-1031	BICENT SD INST IMP FUND	\$35,354.23	\$5.38	\$0.00	\$5.38	\$35,359.61
003629-1031	BICENT SD PROP 301	\$129,997.72	\$11,367.57	(\$32,753.29)	(\$21,385.72)	\$108,612.00
003690-1031	BICENT SD BLDG REVENUE	\$2,356.49	\$0.36	\$0.00	\$0.36	\$2,356.85
004850-1031	AWC GENERAL FUND	\$511,021.75	\$73,977.19	(\$511,021.75)	(\$437,044.56)	\$73,977.19
004851-1031	AWC DEBT SERVICE	\$73,703.82	\$10,669.18	(\$73,703.82)	(\$63,034.64)	\$10,669.18
004852-1031	AWC UNEXPENDED PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005850-1031	BUCKSKIN FIRE GENERAL FUND	\$1,498,019.71	\$188,659.36	(\$435,769.51)	(\$247,110.15)	\$1,250,909.56
005855-1031	WILDLAND EQUIPMENT RESERVE	\$303,632.76	\$10,044.94	(\$4,776.27)	\$5,268.67	\$308,901.43
005857-1031	SICK LEAVE (ACCUMULATIVE)	\$109,780.63	\$16.69	(\$14,297.64)	(\$14,280.95)	\$95,499.68
005861-1031	APPARATUS FUND	\$183,795.48	\$45,027.92	\$0.00	\$45,027.92	\$228,823.40
005870-1031	EDUCATION & DONATIONS	\$37,588.37	\$5.87	(\$2,974.24)	(\$2,968.37)	\$34,620.00
005871-1031	CONTINGENCY	\$152,074.25	\$23.12	\$0.00	\$23.12	\$152,097.37
005872-1031	BUILDING FUND RESERVE	\$14,481.17	\$2.20	\$0.00	\$2.20	\$14,483.37
005875-1031	SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005876-1031	OPERATIONAL EQUIP RESERVE	\$14,074.02	\$2.14	\$0.00	\$2.14	\$14,076.16
005880-1031	BUCKSKIN FIRE TAX LEVY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005881-1031	PENSION CONTINGENCY	\$137,626.52	\$20.92	\$0.00	\$20.92	\$137,647.44
006850-1031	EHRENB FIRE GENERAL FUND	\$795,315.61	\$10,532.86	(\$39,944.77)	(\$29,411.91)	\$765,903.70
006853-1031	ENRENB FIRE BLDG FUND	\$2,471.84	\$0.38	\$0.00	\$0.38	\$2,472.22
006854-1031	EHRENB FIRE CAP ACQUISITION	\$1,663.63	\$0.25	\$0.00	\$0.25	\$1,663.88
007850-1031	PARKER FIRE GENERAL FUND	\$694,403.61	\$21,865.25	(\$53,026.32)	(\$31,161.07)	\$663,242.54
007853-1031	PARKER FIRE BLDG FUND	\$87,654.44	\$13.33	\$0.00	\$13.33	\$87,667.77

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007854-1031	PARKER FIRE CAP ACQUISITION	\$153,796.73	\$23.38	\$0.00	\$23.38	\$153,820.11
007855-1031	PARKER FIRE APPARATUS FUND	\$15,975.43	\$2,824.08	\$0.00	\$2,824.08	\$18,799.51
008850-1031	QTZ FIRE GENERAL FUND	\$43,281.94	\$44,275.88	(\$69,506.10)	(\$25,230.22)	\$18,051.72
011850-1031	BUCKSKIN SANITARY GEN FND	\$726,723.62	\$9,329.05	(\$2,320.12)	\$7,008.93	\$733,732.55
012850-1031	AGUILA IRRIGATION GEN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013850-1031	CIBOLA IRRIGATION GEN FND	\$2,344.23	\$209.74	(\$2,344.23)	(\$2,134.49)	\$209.74
014850-1031	MC MULLEN FIRE GENERAL FND	\$195,212.77	\$12,301.97	(\$53,097.21)	(\$40,795.24)	\$154,417.53
014854-1031	MC MULLEN FIRE CAP ACQ FND	\$10,643.40	\$1.62	\$0.00	\$1.62	\$10,645.02
014858-1031	MC MULLEN FIRE PENSION FND	\$27.56	\$0.00	\$0.00	\$0.00	\$27.56
015850-1031	LA PAZ HOSPITAL GEN FUND	\$9,560.07	\$1.45	\$0.00	\$1.45	\$9,561.52
015855-1031	LA PAZ HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016601-1031	PARKER SD LEVY FUND	\$5,531,179.44	\$726,092.33	(\$1,036,348.21)	(\$310,255.88)	\$5,220,923.56
016602-1031	PARKER SD NON-LEVY FUND	\$10,387,384.04	\$295,655.16	(\$972,594.77)	(\$676,939.61)	\$9,710,444.43
016604-1031	PARKER SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016605-1031	PARKER SD BUDGET OVERRIDE	\$301,823.33	\$17,103.04	\$0.00	\$17,103.04	\$318,926.37
016620-1031	PARKER SD INSTR IMP FUND	\$385,124.00	\$58.82	\$0.00	\$58.82	\$385,182.82
016629-1031	PARKER SD PROP 301	\$87,039.55	\$128,053.74	(\$117,544.86)	\$10,508.88	\$97,548.43
016690-1031	PARKER SD BLDG REVENUE	\$17,932.46)	\$0.00	\$0.00	\$0.00	(\$17,932.46)
017601-1031	QTZ SD LEVY FUNDS	\$608,994.61	\$13,701.38	(\$125,512.92)	(\$111,811.54)	\$497,183.07
017602-1031	QTZ SD NON-LEVY FUNDS	(\$248,600.50)	\$12,728.42	(\$62,299.88)	(\$49,571.46)	(\$298,171.96)
017604-1031	QTZ SD DEBT SERVICE	\$490.40	\$0.08	\$0.00	\$0.08	\$490.48
017620-1031	QTZ SD INST IMPR FUND	\$4,944.16	\$0.84	(\$922.06)	(\$921.22)	\$4,022.94
017629-1031	QTZ SD PROP 301	\$230,862.73	\$13,725.59	(\$62,025.11)	(\$48,299.52)	\$182,563.21
017690-1031	QTZ SD BLDG REVENUE	(\$14,694.86)	\$0.00	\$0.00	\$0.00	(\$14,694.86)
018850-1031	MC MULLEN VALLEY WCDD	\$3,458.18	\$11,007.81	(\$3,458.18)	\$7,549.63	\$11,007.81
019601-1031	SALOME SD LEVY FUNDS	\$854,338.55	\$73,191.72	(\$193,136.51)	(\$119,944.79)	\$734,393.76
019602-1031	SALOME SD NON-LEVY FUNDS	\$169,120.41	\$90,732.36	(\$77,230.62)	\$13,501.74	\$182,622.15
019604-1031	SALOME SD DEBT SERVICE	\$959.04	\$0.15	\$0.00	\$0.15	\$959.19
019620-1031	SALOME SD INSTR IMPR FUND	\$61,738.99	\$9.39	\$0.00	\$9.39	\$61,748.38
019629-1031	SALOME SD PROP 301	\$209,238.90	\$8,205.66	(\$14,101.68)	(\$5,896.02)	\$203,342.88
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	\$91.68	\$56.39	(\$91.68)	(\$35.29)	\$56.39
020005-1031	DRUG FINES	\$4,478.69	\$2,181.15	(\$4,478.69)	(\$2,297.54)	\$2,181.15
020006-1031	MINING FEES	\$4.00	\$0.00	(\$4.00)	(\$4.00)	\$0.00

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020007-1031	CHILD ABUSE	\$136.64	\$84.12	(\$136.64)	(\$52.52)	\$84.12
020008-1031	CPP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020009-1031	LOCAL COURTS EORF COLLECTIONS	\$346.05	\$439.30	(\$346.05)	\$93.25	\$439.30
020010-1031	STATE OF AZ-PROPERTY TAXES	(\$17.15)	\$0.00	\$0.00	\$0.00	(\$17.15)
020011-1031	AZ HIGHWAY FINES	\$15,955.56	\$7,527.44	(\$15,955.56)	(\$8,428.12)	\$7,527.44
020012-1031	DOMESTIC VIOLENCE	\$704.21	\$410.21	(\$704.21)	(\$294.00)	\$410.21
020013-1031	CJEF	\$36,626.10	\$28,493.52	(\$36,626.10)	(\$8,132.58)	\$28,493.52
020014-1031	MSEF PENALTY ASSMT	\$10,978.65	\$8,533.70	(\$10,978.65)	(\$2,444.95)	\$8,533.70
020015-1031	JCEF FILING FEES	\$1,768.01	\$1,274.25	(\$1,768.01)	(\$493.76)	\$1,274.25
020016-1031	JCEF TIME PAYMENT	\$2,717.50	\$2,149.59	(\$2,717.50)	(\$567.91)	\$2,149.59
020017-1031	DUI ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020018-1031	VICTIMS RIGHTS ENFORCEMENT	\$2,906.12	\$2,689.84	(\$2,906.12)	(\$216.28)	\$2,689.84
020020-1031	MOBILE HOME RELOCATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020021-1031	VICTIM ASSISTANCE	\$1,370.72	\$1,317.91	(\$1,370.72)	(\$52.81)	\$1,317.91
020022-1031	DRUG PREVENTION RES CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020023-1031	GAME & FISH	\$4.81	\$36.99	(\$4.81)	\$32.18	\$36.99
020024-1031	CLEAN ELECTION FUND	\$8,910.83	\$7,058.05	(\$8,910.83)	(\$1,852.78)	\$7,058.05
020025-1031	ADR FUND- JP COURTS	\$32.56	\$41.31	(\$32.56)	\$8.75	\$41.31
020026-1031	ADR FUND- SUPERIOR COURT	\$25.44	\$15.73	(\$25.44)	(\$9.71)	\$15.73
020027-1031	JUVENILE DIVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020028-1031	CHILD PASSENGER RESTRAINT	\$284.80	\$223.00	(\$284.80)	(\$61.80)	\$223.00
020029-1031	CONFIDENTIAL INTERMED FUND	\$18.43	\$11.40	(\$18.43)	(\$7.03)	\$11.40
020030-1031	HIGHWAY WORK ZONE ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020031-1031	PUBLIC SAFETY EQUIPMENT	\$1,421.48	\$2,588.87	(\$1,421.48)	\$1,167.39	\$2,588.87
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	\$100.09	\$0.02	\$0.00	\$0.02	\$100.11
020035-1031	PENDING CASH SEIZURES	\$98,143.43	\$14.96	(\$4,779.66)	(\$4,776.70)	\$93,366.73
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	\$13.22	\$52.91	(\$13.22)	\$39.69	\$52.91
020040-1031	CO ATTORNEY RICO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020041-1031	EDUCATION EQUALIZATION	\$102,257.24	\$14,798.26	(\$102,257.24)	(\$87,458.98)	\$14,798.26
020042-1031	ADDRESS CONF PROG ASSMT 95%	\$45.13	\$0.00	(\$45.13)	(\$45.13)	\$0.00
020043-1031	ADDRESS CONF PROG-CLERK-5%	\$482.67	\$19.00	\$0.00	\$19.00	\$501.67
020044-1031	LAW ENF BOATING-OUI	\$31.80	\$0.00	(\$31.80)	(\$31.80)	\$0.00

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020045-1031	FILL THE GAP ASSMT 7%	\$5,886.78	\$4,593.70	(\$5,886.78)	(\$1,293.08)	\$4,593.70
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	\$1,165.14	\$0.18	\$0.00	\$0.18	\$1,165.32
020049-1031	JUVENILE SUPERVISION FEE	\$7,493.75	\$1.14	\$0.00	\$1.14	\$7,494.89
020050-1031	TAXPAYER INFORMATION FUND	\$54,779.37	\$78.33	\$0.00	\$78.33	\$54,857.70
020051-1031	SPOUSAL MAINT & ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020052-1031	DNA SURCHARGE	\$4,795.29	\$3,781.18	(\$4,795.29)	(\$1,014.11)	\$3,781.18
020053-1031	\$5 PROBATION SURCHARGE	\$8,297.69	\$7,683.08	(\$8,297.69)	(\$614.61)	\$7,683.08
020054-1031	INTERSTATE COMPACT ADULT	\$13,894.98	\$60.42	\$0.00	\$60.42	\$13,955.40
020055-1031	SUPR COURT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020056-1031	AZ LENGTHY TRIAL FUND	\$185.22	\$112.56	(\$185.22)	(\$72.66)	\$112.56
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	\$3,245.30	\$4,597.10	(\$3,245.30)	\$1,351.80	\$4,597.10
020060-1031	TAYLOR GRAZING	\$23,475.83	\$0.00	\$0.00	\$0.00	\$23,475.83
020061-1031	JP4-JCEF T/PMT FEE	\$77,772.62	\$556.35	\$0.00	\$556.35	\$78,328.97
020062-1031	JP5-JCEF T/PMT FEE	\$48,322.70	\$390.46	\$0.00	\$390.46	\$48,713.16
020063-1031	JP6-JCEF T/PMT FEE	\$131,529.49	\$338.99	(\$2,000.00)	(\$1,661.01)	\$129,868.48
020064-1031	SUPR CRT-JCEF T/PMT FEE	\$86,809.90	\$386.27	\$0.00	\$386.27	\$87,196.17
020065-1031	CHILD SUPPORT VISITATION FUND	\$12,654.17	\$107.37	\$0.00	\$107.37	\$12,761.54
020066-1031	DOMESTIC RELATION ED	\$7,632.95	\$29.66	\$0.00	\$29.66	\$7,662.61
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	\$1,462.71	\$1,348.15	(\$1,462.71)	(\$114.56)	\$1,348.15
020076-1031	LAKESIDE UNIT 2 & 2A	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
020077-1031	LAKESIDE UNIT 2 & 2A OPERATING	\$89.30	\$0.00	(\$89.30)	(\$89.30)	\$0.00
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	\$3,325.74	\$3,076.03	(\$3,325.74)	(\$249.71)	\$3,076.03
020081-1031	LAW ENF AGENCY SAFETY EQUIP	\$18,866.73	\$1,542.30	\$0.00	\$1,542.30	\$20,409.03

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020082-1031	JUSTICE COURT IMPR ASSMT	\$2,174.21	\$426.78	\$0.00	\$426.78	\$2,600.99
020083-1031	CHILD SUPPORT/SSRE INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020084-1031	BUCKSKIN SANITARY -BOND & INT	\$475.87	\$0.07	\$0.00	\$0.07	\$475.94
020085-1031	TRUSTEE SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020086-1031	TECHNICAL REGISTRATION FUND	\$14.25	\$0.25	(\$14.25)	(\$14.00)	\$0.25
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%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020093-1031	JP6 ADDRESS CONF PROG-5%	\$4.89	\$0.00	\$0.00	\$0.00	\$4.89
020094-1031	SEX OFFENDER MONITORING FUND	\$4.75	\$0.00	\$0.00	\$0.00	\$4.75
020095-1031	EMANCIPATION ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020096-1031	DUI/OUI ADDITIONAL ASSMT	\$854.48	\$0.13	\$0.00	\$0.13	\$854.61
020097-1031	FINES/FEES AND RESTIT ENFORCMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020098-1031	TREASURER INTEREST SUSPENSE	\$12,963.31	\$9,626.86	(\$12,963.31)	(\$3,336.45)	\$9,626.86
020999-1031	TREASURER SUSPENSE FUND	\$478.11	\$0.00	\$0.00	\$0.00	\$0.00
021850-1031	BOUSE FIRE GENERAL FUND	\$128,776.32	\$128,776.32	(\$128,776.32)	\$0.00	\$478.11
022850-1031	WESTERN AZ VOC ED DIST(WAVED)	\$124,209.11	\$13,017.35	(\$21,053.98)	(\$8,036.63)	\$116,172.48
023601-1031	WENDEN ELEM LEVY FUNDS	\$6,159.85	\$717.80	(\$6,159.85)	(\$5,442.05)	\$717.80
023602-1031	WENDEN ELEM NON-LEVY FUNDS	\$195,444.26	\$48,947.36	(\$152,351.08)	(\$103,403.72)	\$92,040.54
023604-1031	WENDEN ELEM DEBT SERVICE	(\$119,320.71)	\$26,271.05	(\$70,525.34)	(\$44,254.29)	(\$163,575.00)
023620-1031	WENDEN ELEM INSTR IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023629-1031	WENDEN ELEM PROP 301	\$25,342.79	\$3.85	\$0.00	\$3.85	\$25,346.64
023660-1031	WENDEN ELEM FULL DAY KINDER	\$66,840.89	\$6,637.11	(\$39,332.05)	(\$32,694.94)	\$34,145.95
023690-1031	WENDEN ELEM BLDG REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024100-1031	LA PAZ COUNTY GENERAL FUND	\$38,153.00	\$5.80	\$0.00	\$5.80	\$38,158.80
024200-1031	CHILD SUPPORT ENFORCEMENT	\$1,407,911.66	\$7,140,178.49	(\$1,408,823.40)	\$5,731,355.09	\$7,139,266.75
024201-1031	JUDICIAL SUSPENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024202-1031	CONCILIATION COURT	\$6,828.48	\$1.04	\$0.00	\$1.04	\$6,829.52
024203-1031	LAW LIBRARY	\$44,365.11	\$130.24	\$0.00	\$130.24	\$44,495.35
024204-1031	EMERGENCY SERVICES	\$7,796.74	\$668.24	\$0.00	\$668.24	\$8,464.98
024205-1031	LA PAZ COUNTY PUBLIC WORKS	(\$393,932.42)	\$2.40	\$0.00	\$2.40	(\$393,930.02)
024206-1031	MONSOON EMERGENCY	\$11,130,385.64	\$523,267.11	(\$184,835.56)	\$338,431.55	\$11,468,817.19
024207-1031	RABIES CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024208-1031	MITIGATION GRANT-WENDEN	(\$60,190.77)	\$0.00	\$0.00	\$0.00	(\$60,190.77)
		\$20,414.01	\$0.00	\$0.00	\$0.00	\$20,414.01

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

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LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024246-1031	COURT IMPROVEMENT PROJ	\$3,871.00	\$0.56	\$0.00	\$0.56	\$3,871.56
024247-1031	SB1278 PRETRIAL INTERVENTION	\$16,206.20	\$0.00	\$0.00	(\$1,726.86)	\$14,479.34
024248-1031	FTG PRE-SENTENCE	(\$25,780.35)	\$0.00	\$0.00	(\$1,432.27)	(\$27,212.62)
024249-1031	ADULT STATE AID ENHANCEMT	\$1,193.65	\$0.00	\$0.00	(\$14,119.95)	(\$12,926.30)
024250-1031	JUVENILE PROB STATE AID	\$17,658.31	\$2.94	\$0.00	(\$2,996.91)	\$14,664.34
024251-1031	PUBLIC DEF/CAPPC FEE	\$56,933.73	\$384.61	\$0.00	\$384.61	\$57,318.34
024252-1031	FAMILY COUNSELING	\$53.43	\$0.01	\$0.00	\$0.01	\$53.44
024253-1031	JUVENILE SCHOOL RESOURCE	\$6,652.44	\$1.01	\$0.00	\$1.01	\$6,653.45
024254-1031	OFFICER SAFETY FUNDRAISER	\$54,761.80	\$2,282.69	\$0.00	(\$20,093.00)	\$36,951.49
024255-1031	ADULT COMM PUNISHMENT	\$19,433.45	\$2.51	\$0.00	\$2.51	\$19,435.96
024256-1031	JUVENILE PROBATION FEES	\$18,428.37	\$172.27	\$0.00	\$172.27	\$18,600.64
024257-1031	ADULT PROB FEES : \$40 & UNDER	(\$17,361.54)	\$0.00	\$0.00	\$0.00	(\$17,361.54)
024258-1031	ADULT INTENSIVE PROBATION	(\$22,661.57)	\$0.00	\$0.00	(\$6,864.08)	(\$29,525.65)
024259-1031	JUVENILE INTENSIVE PROBATION	(\$20,756.59)	\$0.00	\$0.00	(\$6,210.86)	(\$26,967.45)
024260-1031	TOBACCO GRANT	(\$45,296.03)	\$0.00	\$0.00	\$0.00	(\$45,296.03)
024261-1031	FY20 TRANSIT E8604456041010120	(\$88,545.56)	\$17,695.00	\$0.00	(\$9,022.37)	(\$79,872.93)
024262-1031	CRIMINAL JUSTICE ENHANCEMT	\$28,789.73	\$4.62	\$0.00	(\$8,201.56)	\$20,592.79
024263-1031	RICO COUNTY ATTORNEY	\$21,903.16	\$113.52	\$0.00	(\$1,201.57)	\$20,815.11
024264-1031	CENTENNIAL LIBRARY	(\$284,483.22)	\$0.00	\$0.00	(\$130.91)	(\$284,614.13)
024265-1031	STATE AID TO COUNTY ATTY	\$18,797.63	\$1,798.86	\$0.00	\$1,798.86	\$20,596.49
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	\$0.00	\$0.00	\$0.00	\$176,464.21
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	\$47,876.92	\$2,159.13	\$0.00	\$2,159.13	\$50,036.05
024271-1031	DOCUMENT STORAGE-SUP COURT	\$13,765.11	\$255.06	\$0.00	\$255.06	\$14,020.17
024272-1031	STATE IMMUNIZATION PROGRAM	\$391,381.74	\$22,261.17	(\$7,431.66)	\$14,829.51	\$406,211.25
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	\$410,982.20	\$25,787.80	\$0.00	(\$2,370.75)	\$434,399.25
024277-1031	RICO TREASURER DEPOSIT FUND	\$39,400.46	\$113,522.68	\$0.00	\$0.00	\$152,923.14
024278-1031	AZ AUTOMOBILE THEFT AUTH	(\$49,560.28)	\$0.00	\$0.00	(\$9,176.97)	(\$58,737.25)
024279-1031	ACJC CRIME VICTIM ASST GRANT	(\$205.93)	\$0.00	\$0.00	(\$2,056.19)	(\$2,262.12)
024280-1031	LA PAZ COUNTY GOLF COURSE	(\$837,630.37)	\$23,767.75	(\$192,529.37)	(\$168,761.62)	(\$1,006,391.99)
024281-1031	CDBG GRANT	(\$18,728.62)	\$0.00	\$0.00	\$0.00	(\$18,728.62)
024282-1031	BSD WIFA DEBT SERVICE	\$107,389.99	\$16.33	\$0.00	\$16.33	\$107,406.32

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024283-1031	JAIL COMMISSARY	\$120,085.34	\$3,725.65				
024284-1031	PUB HLTH EMRGY PREP ADHS17-13319	(\$240,517.03)	\$32,001.16	(\$657.85)	\$3,067.80	\$123,153.14	
024285-1031	COURT SECURITY IMP GRANT	\$0.00	\$0.00	(\$14,664.36)	\$17,336.80	(\$223,180.23)	
024286-1031	DARE CONTRIBUTIONS	(\$85.46)	\$0.00	\$0.00	\$0.00	\$0.00	
024287-1031	RYAN WHITE HIV-AIDS PROGRAM	\$25,327.32	\$0.00	\$0.00	\$0.00	(\$85.46)	
024288-1031	BILL WILLIAMS REC DEVELOPMENT	\$42,685.46	\$0.00	\$0.00	\$0.00	\$25,327.32	
024289-1031	VICTIMS' RIGHTS FUND	\$18,095.66	\$0.00	(\$6,696.10)	(\$6,696.10)	\$35,989.36	
024290-1031	ENDANGERED SPECIES	\$175,228.73	\$26.64	(\$1,532.95)	(\$1,532.95)	\$16,562.71	
024291-1031	HIGHWAY SAFETY GRANT	(\$77,458.67)	\$0.00	\$0.00	\$26.64	\$175,255.37	
024292-1031	FTG-LOCAL COURT ASST FUND	\$189,209.33	\$28.77	\$0.00	\$0.00	(\$77,458.67)	
024293-1031	HAZMAT EMERGENCY PREPAREDNESS PR	(\$300.00)	\$0.00	\$0.00	\$28.77	\$189,238.10	
024294-1031	COUNTY ATTORNEY STOP GRANT	(\$2,668.05)	\$0.00	(\$3,176.05)	(\$3,176.05)	(\$3,476.05)	
024295-1031	OPIATES FY20 21 22	\$76,800.00	\$0.00	(\$246.94)	(\$246.94)	(\$2,914.99)	
024296-1031	OPIATES ADHS17-133193-A5 CFDA93.354	(\$79,196.36)	\$0.00	\$0.00	\$0.00	\$76,800.00	
024297-1031	DRUG TREATMENT & EDUCATION	(\$3,365.26)	\$0.00	\$0.00	(\$5,791.28)	(\$84,987.64)	
024298-1031	JUVENILE DIV FUND INTAKE	(\$46,630.93)	\$0.00	\$0.00	\$0.00	(\$3,365.26)	
024299-1031	JUVENILE DIV CONSEQUENCE	(\$13,296.91)	\$0.00	(\$2,525.58)	(\$2,525.58)	(\$49,156.51)	
024300-1031	FY20 COVID-19 CTR049922 TESTING BLITZ	\$5,005.92	\$0.76	(\$3,021.39)	(\$3,021.39)	(\$16,318.30)	
024301-1031	JP4-COURT ENHANCEMENT-LOCAL	\$65,570.83	\$1,676.85	\$0.00	\$0.76	\$5,006.68	
024302-1031	JP4-FEES-LOCAL	\$409,656.79	\$3,313.30	\$0.00	\$1,676.85	\$67,247.68	
024303-1031	FIRE DISTRICT ASSISTANCE	\$61,156.03	\$3,470.84	\$0.00	\$3,313.30	\$412,970.09	
024304-1031	SALOME COMM LIGHTING FUND	(\$6,959.09)	\$0.00	(\$57,651.00)	(\$54,180.16)	\$6,975.87	
024305-1031	SPECIAL SVCS-HEALTH CARE DIST	\$11,224.98	\$1.71	\$0.00	\$0.00	(\$6,959.09)	
024306-1031	VICTIM COMPENSATION-VOCA	\$7,818.38	\$0.00	\$0.00	\$1.71	\$11,226.69	
024307-1031	JP5-COURT ENHANCEMENT-LOCAL	\$68,783.32	\$1,867.55	\$0.00	\$0.00	\$7,818.38	
024308-1031	JP5-FEES-LOCAL	\$153,660.25	\$1,276.80	\$0.00	\$1,867.55	\$70,650.87	
024309-1031	VICTIM COMPENSATION-ACJC	(\$5,952.06)	\$0.00	(\$878.32)	\$1,276.80	\$154,937.05	
024310-1031	SUBSTANCE ABUSE TESTING FEES	(\$3,923.66)	\$0.00	\$0.00	(\$878.32)	(\$6,830.38)	
024311-1031	JP6-COURT ENHANCEMENT-LOCAL	\$206,558.70	\$1,003.59	\$0.00	\$0.00	(\$3,923.66)	
024312-1031	JP6-FEES-LOCAL	\$243,857.44	\$1,147.01	\$0.00	\$1,003.59	\$207,562.29	
024313-1031	OFFICER SAFETY ASRS 12-116.04	\$14.26	\$0.00	\$0.00	\$1,147.01	\$245,004.45	
024314-1031	VICTIM COMP-RESTITUTION	\$37,181.57	\$62.96	\$0.00	\$0.00	\$14.26	
024315-1031	COUNTY ATTORNEY RICO EXPENSE	\$39,411.36	\$1,388.16	\$0.00	\$62.96	\$37,244.53	
024316-1031	VOCA VICTIM ASST GRANT	(\$29,423.46)	\$0.00	\$0.00	\$1,388.16	\$40,799.52	
024317-1031	GOHS VEHICLE GRANT FY 2018	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,423.46)	
024318-1031	CORONAVIRUS EMERGENCY SUPPLEMENT	\$0.00	\$25,925.20	\$0.00	\$0.00	\$0.00	
024319-1031	FY19/20 AZGF RANGE DEVELOPMENT 20-0	(\$2,662.00)	\$0.00	(\$8,460.81)	\$17,464.39	\$17,464.39	
			\$0.00	\$0.00	\$0.00	(\$2,662.00)	

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024320-1031	RICO SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024321-1031	HIDTA GRANT		(\$155,292.28)	\$2,122.04	(\$3,001.71)	(\$879.67)			\$0.00
024322-1031	GOHS PROJECT BUCKLE UP		(\$1,919.30)	\$0.00	\$0.00				(\$156,171.95)
024323-1031	GOHS DUI GRANT		(\$17,890.26)	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,919.30)
024324-1031	SPOUSAL MAINT & ENHANCEMENT		\$3,245.09	\$10.49	\$0.00	\$0.00	\$0.00		(\$17,890.26)
024325-1031	PROSEC COST RECOVERY-ATTY		\$12,193.44	\$1.85	\$0.00	\$0.00	\$10.49		\$3,255.58
024326-1031	PROSEC COST RECOVERY-CLERK		\$15,141.34	\$2.30	\$0.00	\$0.00	\$1.85		\$12,195.29
024327-1031	PROSEC COST RECOVERY-COURT		\$381.45	\$0.06	\$0.00	\$0.00	\$2.30		\$15,143.64
024328-1031	SHERIFF'S RICO		\$207,105.02	\$0.00	\$0.00	\$0.00	\$0.06		\$381.51
024329-1031	LA PAZ COUNTY CITIZENS' CORP		\$30.27	\$0.01	\$0.00	\$0.00	\$0.00		\$207,105.02
024330-1031	DEFERRED PROSECUTION		(\$77,370.16)	\$1,050.00	(\$3,704.10)	(\$2,654.10)	\$0.01		\$30.28
024331-1031	BAD CHECK FEES		\$1,365.06	\$0.21	\$0.00	\$0.21			(\$80,024.26)
024332-1031	RICO DPS		\$25,590.90	\$3.89	\$0.00	\$0.00	\$0.21		\$1,365.27
024333-1031	ANTI-METH INITIATIVE GRANT		(\$55,096.12)	\$0.00	\$0.00	\$0.00	\$3.89		\$25,594.79
024334-1031	RICO TASK FORCE		\$1,414.23	\$0.00	\$0.00	\$0.00	\$0.00		(\$55,096.12)
024335-1031	TASK FORCE RICO		\$653,988.08	\$2,224.09	(\$2,375.22)	\$0.00	\$0.00		\$1,414.23
024336-1031	BUSINESS SVCS: GOV SET-ASIDE		\$0.00	\$0.00	\$0.00	(\$151.13)			\$653,836.95
024337-1031	COURT SYSTEM SUPPORT FUND		\$31,850.05	\$4.84	\$0.00	\$0.00	\$0.00		\$0.00
024338-1031	COVID19		(\$73,954.73)	\$0.00	\$0.00	\$0.00	\$4.84		\$31,854.89
024339-1031	COVID 19 ELC SCHOOL REOPENING GRANT		(\$14,141.39)	\$0.00	(\$4,369.64)	\$0.00	\$0.00		(\$73,954.73)
024340-1031	RICO QPD		\$0.00	\$0.00		(\$4,369.64)	(\$4,369.64)		(\$18,511.03)
024341-1031	JCEF STATE AID ENHANCEMENT ASSIST		\$19,401.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
024342-1031	JCEF INTENSIVE PROB SUPERV		\$22,501.98	\$2.70	\$0.00	\$0.00	\$0.00		\$19,401.70
024343-1031	CPP-SEX OFFENDER-ADULT		\$2,808.77	\$0.31	\$0.00	\$0.00	\$2.70		\$22,504.68
024344-1031	CPP-SUBSTANCE ABUSE-ADULT		\$12,649.51	\$1.86	\$0.00	\$0.00	\$0.31		\$2,809.08
024345-1031	FY20 COVID19 PHEP		(\$125,231.26)	\$0.00	\$0.00	\$0.00	\$1.86		\$12,651.37
024346-1031	PY20 COVID19 AZCARES		\$13,647.61	\$0.00	\$0.00	\$0.00	\$0.00		\$125,231.26)
024347-1031	RICO SHERIFF		(\$2,902.50)	\$0.00	\$0.00	\$0.00	\$0.00		\$13,647.61
024348-1031	CIBOLA WATER SHED GAGES		(\$36,484.22)	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,902.50)
024349-1031	SPAY/NEUTER GRANT		\$25,670.30	\$0.00	\$0.00	\$0.00	\$0.00		(\$36,484.22)
024350-1031	LOCAL JCEF GRANT-0715-J002		(\$70,445.99)	\$0.00	\$0.00	\$0.00	\$0.00		\$25,670.30
024351-1031	CDBG		\$6,682.45	\$0.00	(\$9,375.00)	\$0.00	\$0.00		(\$70,445.99)
024352-1031	CDBG WEATHERIZATION FY 19		(\$5,952.24)	\$0.00	\$0.00	(\$9,375.00)	(\$9,375.00)		(\$2,692.55)
024353-1031	FY18/19 CSI 18815CS001 QTZ JP4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$5,952.24)
024354-1031	PROBATION GPS-ADULT		\$2,668.19	\$0.41	\$0.00	\$0.00	\$0.00		\$0.00
024355-1031	FY22 AOC PROBATION SUCCESS INCENTIVE		\$3,490.00	\$391.00	\$0.00	\$0.00	\$0.41		\$2,668.60
024356-1031	GIITEM GRANT		(\$84,971.80)	\$8,207.28	(\$4,068.20)	\$391.00	\$391.00		\$3,881.00
							\$4,139.08		(\$80,832.72)

LA PAZ COUNTY TREASURER

TAILED MONTHLY CASH BALANCE

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LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024394-1031	SFSF RURAL ECOMONICAL DEV	(\$12,537.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,537.32)
024395-1031	JP4 IMPROVEMENT ASSMT	\$38,447.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,447.94
024396-1031	JP5 IMPROVEMENT ASSMT	\$9,089.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089.55
024397-1031	JP6 IMPROVEMENT ASSMT	\$13,982.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,982.10
024398-1031	FY20 APS K9 TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024399-1031	LIBRARY DONATIONS	\$3,680.28	\$0.74	(\$1,515.15)	(\$1,514.41)	\$2,165.87	\$2,165.87
024401-1031	JP 4 QUARTZSITE JCEF FY19	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00
024402-1031	FY21 AZVOTESAFE ERMT-CRF-21-1018 CF	(\$16,637.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,637.64)
024403-1031	DCS AOC TITLE IV-E IGA cfd93-658	\$164,504.02	\$0.00	\$0.00	\$0.00	\$0.00	\$164,504.02
024405-1031	SUPERIOR COURT JUDGE PRO TEMPORE	\$1,533.17	\$0.23	\$0.00	\$0.00	\$0.23	\$1,533.40
024406-1031	GOHS 2021-OP-009 CFDA 20.616	(\$6,343.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,343.71)
024407-1031	GOHS STEP 2021-PTS-031 CFDA 20.600	(\$2,098.92)	\$160.71	\$0.00	\$0.00	\$160.71	(\$1,938.21)
024408-1031	GOHS DUI 2021-405D-026 CFDA 20.600	(\$4,103.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,103.11)
024409-1031	FY21 CSI JP6 PKR 211506CS01	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50
024410-1031	DPS 2018-115	\$51,156.56	\$0.00	\$0.00	\$0.00	\$0.00	\$51,156.56
024411-1031	ACJC NCP 18-20-011 FY 19	(\$5,021.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,021.46)
024412-1031	DPS 2020-080 ARS 41-1724	\$48,179.59	\$8.10	\$0.00	\$0.00	\$8.10	\$48,187.69
024413-1031	FY21 DGVCC ACJC DC-21-008 CFDA 16.738	(\$51,901.77)	\$0.00	(\$8,148.18)	(\$8,148.18)	\$0.00	(\$60,049.95)
024414-1031	ADHS CTR048905 CFDA 93.136	\$62,920.10	\$0.00	\$0.00	\$0.00	\$0.00	\$62,920.10
024415-1031	FY21 ELECTIONS CTCL	\$17.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17.76
024420-1031	FY20 CENSUS COMPLETE COUNT COMMIT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
024421-1031	HEALTH ACCREDITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024422-1031	VITAL RECORDS	(\$34,124.01)	\$2,700.00	(\$1,796.98)	\$903.02	\$0.00	(\$33,220.99)
024423-1031	BOATING SAFETY GRANT	\$17,794.74	\$42,901.88	(\$16,615.55)	\$26,286.33	\$0.00	\$44,081.07
024424-1031	FY21 FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024425-1031	ADEM-HAZARD MITIGATION GRANT	(\$191,508.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,508.35)
024426-1031	20-AZDOHS-OPSG-200439-01 CFDA 97.067	(\$7,994.24)	\$0.00	(\$2,899.39)	(\$2,899.39)	\$0.00	(\$10,893.63)
024427-1031	CAREER CENTER WIA 2012-ADULT	(\$157,957.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157,957.47)
024428-1031	FY20 STONEGARDEN OT 190508-02	\$27,764.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27,764.51
024429-1031	20-AZDOHS-OPSG-200439-02 CFDA 97.067	(\$23,689.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,689.10)
024430-1031	FY13 ADULT ADMINISTRATION	\$472.44	\$0.07	\$0.00	\$0.07	\$0.07	\$472.51
024431-1031	FY21 HAVA ELECT SEC AZ18101001 CFDA	\$45,314.64	\$8.84	\$0.00	\$8.84	\$0.00	\$45,323.48
024432-1031	INDIAN HILLS BIKE PARK	(\$8,110.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,110.00)
024433-1031	170518-04 OPSG	(\$32,358.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,358.67)
024434-1031	HOMELAND SECURITY SHSHGP GRANT	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17
024435-1031	CHILDREN'S CHRISTMAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024436-1031	FY21 CSI JP4 QJC 211504CS01	(\$15,830.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,830.00)

LA PAZ COUNTY TREASURER

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LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024490-1031	FY21 911 ADOA-AZ911-21-008	\$71,865.74	\$0.00	(\$8,042.34)	(\$8,042.34)	\$63,823.40
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	\$0.00	\$0.00	(\$464.06)	(\$464.06)	(\$464.06)
024496-1031	GOHS FY21 2021-CIOT-015 CFDA 20.616	(\$1,255.56)	\$0.00	\$0.00	\$0.00	(\$1,255.56)
024497-1031	FY21 IIR 2021-SWB-0008 CFDA 16.738	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
024500-1031	LA PAZ COUNTY JAIL DISTRICT	(\$2,322,734.25)	\$194,038.88	(\$254,314.30)	(\$60,275.42)	(\$2,383,009.67)
024507-1031	SANITATION CHARGES	\$53,726.73	\$8.17	\$0.00	\$8.17	\$53,734.90
024510-1031	JAIL INMATE CONTRACT - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024531-1031	ATLAS SOLAR PROJECT	\$2,525,952.59	\$0.00	(\$18,910.00)	(\$18,910.00)	\$2,507,042.59
024610-1031	COVID-19 1505-0271 RECOVERY CFDA 21.0	\$2,052,041.96	\$2,050,302.98	(\$4,102,308.85)	(\$2,052,005.87)	\$36.09
024620-1031	FY21 ARPA AWARD LIBRARY SVS	\$8,926.45	\$0.00	\$0.00	\$0.00	\$8,926.45
024640-1031	FY22 COVID-19 HEALTH DISPARITIES CTR	(\$113,882.31)	\$25,700.04	(\$21,147.97)	\$4,552.07	(\$109,330.24)
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	(\$105,881.44)	\$0.00	(\$9,112.08)	(\$9,112.08)	(\$114,993.52)
024670-1031	FY2022 GOHS STEP 22-PTS-034	(\$20,091.09)	\$0.00	(\$731.06)	(\$731.06)	(\$20,822.15)
024675-1031	FY2022 GOHS DUI 2022-405D-027	\$0.00	\$0.00	(\$2,918.95)	(\$2,918.95)	(\$2,918.95)
024680-1031	FFY2021 ADOHS SHSGP SALOME TOWER	(\$40,606.86)	\$0.00	\$0.00	\$0.00	(\$40,606.86)
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	\$47,037.86	\$37,598.51	\$0.00	\$37,598.51	\$84,636.37
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	\$8,968.95	\$5,877.56	\$0.00	\$5,877.56	\$14,846.51
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	\$392,278.76	\$6,561.71	(\$45,314.94)	(\$38,753.23)	\$353,525.53
025602-1031	CO SCHOOL SUPT NON-LEVY FUND	\$249,501.24	\$37.97	(\$1,587.54)	(\$1,549.57)	\$247,951.67
Total	Asset	\$43,930,286.28	\$12,884,166.22	(\$11,727,108.96)	\$1,157,057.26	\$45,087,343.54
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		\$43,930,286.28	\$12,884,166.22	(\$11,727,108.96)	\$1,157,057.26	\$45,087,343.54

Jack Cohen, Treasurer