

**Cash with Treasurer Accounts with Credit Balances**

Fund	Dep't.	Balance as of 03/24/2020
112	Legal Defender Training	(644.80)
121	Attorney Victim Compensation	(17,952.85)
125	Attorney Victim Assistance	(925.88)
126	Attorney Juv Vict Rights	(2,287.92)
130	Attorney DPS	(23,619.89)
134	Attorney HIDTA	(26,031.24)
135	Attorney ACJC (Byrne)	(69,999.56)
138	Atty Fill the Gap	(217,437.28)
152	Adult Prob. St. Aid Enhmt	(226,224.91)
153	Juv. Prob. St. Aid Enhmnt	(20,581.63)
155	Diversion Intake	(44,097.30)
158	Adult Prob. I.P.S. Grant	(206,464.49)
159	Juv. Prob. Surveillance Grt.	(16,949.08)
160	Adult Probation D.E.A.	(13,708.40)
167	Court Improvement Program	(17,638.64)
201	Stonegarden Program	(437,293.33)
202	HIDTA	(53,450.82)
212	AZ Criminal Justice Grant (Byrne)	(28,600.72)
216	SEACOM Ops	(26,241.84)
218	Homeland Security Grants	(22,025.45)
221	Public Health Accreditation	(6,676.34)
222	Public Health Emerg Prearedness	(91,434.08)
226	Child Care Health Consultation	(33,274.08)
227	Breastfeeding Counseling Serv	(13,138.68)
228	W.I.C. Grant	(128,179.78)
239	SEAGO	(19,452.00)
240	Smoke Free Arizona	(39,152.60)
258	Recharge & Monitoring Projects	(32,780.81)
267	Wine Country Development	(390,279.83)
271	Housing	(39,466.57)
281	Jail Education Program	(2,341.75)
287	Healthy Families	(0.01)
501	Cochise Combines Trust	(1,086,589.10)
505	Solid Waste	(907,744.01)
551	Title I Juv Education	(2,388.55)
556	Diversion Consequences	(10,615.61)
573	Gov Office of Hwy Safety	(4,530.10)
580	JAIBG	(4,222.03)
585	CASA Grant	(4,530.86)
940	GASB Capital Projects	(2,500.00)
		<b>(4,291,472.82)</b>