

MONTHLY REVENUE REMITTANCE

Mar 2025

TOTAL DISBURSEMENTS

SUBTOTALS:

62.64

7,213.52

6,936.42

46.90

14,259.48

JCEF

62.64

6,625.83 Gen Fund

FTG

0.00

187.59 Splits

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY
Jud Collect Enhanc Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	62.64			
Jud Collect Enhanc Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02				
Jud Collect Enhanc Fnd (LOCAL T22) (Filing and Answer Fees)	ZJCLF	4-13-01				
Fill the Gap Revenue (MFTG)	FTGREV	4-98-03				
ADPS Forensic Fund	ZADPS	2-14-08		245.34		251.31 ZADPS & ZDNAS
Arson Detection Reward Fund - Title 22 Fees	ZADRF	2-13-05				0.00 ZADRF
Arson Detection Reward Fund	ZADRF	2-11-05				
Address Confidentiality Program Assmt 12-116.05	ZCAA1	2-15-33				0.00 ZCAA1, ZDV5F & ZTECH
Citz Clean Elect Fund (10% Base) - 16-949D, 954C (NOT Photo)	ZCEF	2-14-03		419.13		
Crim Jstc Enhanc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,765.47		
Child Passenger Restraint Fund 28-907C	ZCPRF	2-11-11				
Drug & Gang Enforcement Acct - 13-360x, 13-811C	ZDECJ	2-11-25				
DNA 3% of Base Fine - 12-116.01C	ZDNAS	2-14-05		5.97		
DUI Abatement Fnd - 28-1304A, 1382.3 (Extrm DUI, \$250)	ZDUJA	2-15-11				
DV Shelter Services Fund (DV Assmt) 12-116.06, 12-284.03A2	ZDV5F	2-15-34				(52 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23		102.19		290.41 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22		35.00		148.44 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		188.22		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		113.44		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		293.42		
Highway Users Rev Fnd (HURF) (REG 80% Out/ST Plates) 28-2533C	ZHRF3	2-11-36				
Jud Collect Enhanc Fnd (ST TP - \$11) 12-113, 12-116	ZJCS	2-13-52		98.45		116.35 ZJCS 52 & ZJCS 53
Jud Collect Enhanc Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		17.90		
Jud Collect Enhanc Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51				
Medical Svcs Enhanc Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		544.81		
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		375.29		609.78 ZOS 1-90
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		809.85		
Peace Officer Training Equip Fnd (2019-24) 12-116.10, 41-1731	ZPOTE	2-15-42		185.49		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		938.17		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		525.00		525.00 ZGFDU & ZPSEF
Drug Tech Registration Fnd (Drug lab) 13-3423, 28-737	ZTECH	2-15-35				
Victim Rights Penalty (2019 - \$9) 12-116.08 (37.6%)	ZVCAF	2-15-43		157.24		418.60 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		93.01		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		261.36		
Forfeited Overpayments		4-91-04			83.00	
Installment Payment Fee		4-39-08				
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01				0.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22				
Court Enhancement Fee	ZCE	4-30-04				4,322.44 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			990.00	
Default Fees - LOCAL	ZDEFF	4-32-01			273.65	273.65 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02				
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			1,607.32	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			52.63	4,322.44 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			394.72	
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			865.60	
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95			99.55	
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04				
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			1,302.62	
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			973.33	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				973.33 ZJCL & ZMISC
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02				
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03				
Officer Safety Equip - LCOAL PD 12-116.04D	ZOS3	4-23-03			187.59	
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32				
Non-Refundable Overpayments	ZOVF	4-91-02			5.00	
Public Defender Fees	ZPUBZ	4-39-71				(53 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02			61.41	
Warrant Fee	ZWARF	4-32-03				
Jail (Incarceration) Fees	ZJF	4-33-21				
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				46.90
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		38.77		457.90 ZCEF & ZCEF2

PASS-THROUGH MONIES:		Received
OVERPAYMENT REPORT		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	-\$290.00
DISBURSED (Hold Rcpt Refund) in current month		\$0.00
Allocation Adjustments		\$0.00
Balance at End of Current Month		-\$290.00
UNAPPLIED PAYMENTS REPORT		
Carried Forward from Previous Month		\$0.00
Received, not applied this month	UAP 2-79-11	\$189.00
Allocated During Current month		\$0.00
Balance at End of Current Month		\$189.00
DEFERRED AGENCY ALLOCATIONS REPORT		
Carried Forward from Previous Month		\$0.00
Agency Not Assigned in Current Month	DAA 2-99-02	-\$20.00
Allocated During Current month		\$0.00
Balance at End of Current Month		-\$20.00
BOND REPORT		
Carried Forward from previous month		\$3,000.00
RECEIVED in current month	ZBND 2-79-01	\$750.00
CONVERTED (Exonerated) to Fines/Fees		\$750.00
DISBURSED in current month		\$3,000.00
FORFEITED in current month		\$0.00
Balance at End of Current Month:		\$0.00
RESTITUTION REPORT		
Carried Forward from previous month		\$0.00
RECEIVED in current month	ZREST 2-41-01	\$0.00
DISBURSED in current month		\$0.00
Balance at End of Current Month		\$0.00

TOTAL REVENUE FOR DISBURSEMENT	\$14,118.07
JCEF account	\$62.64
FTG account	\$0.00
State Revenue	\$7,213.52
City/Town	\$6,936.42
Yavapai County	\$46.90
Other Agencies	
TOTAL DISBURSEMENTS	\$14,259.48
PASS-THROUGH MONIES:	\$629.00
Overpayment Refunds	-\$290.00
Unapplied Payments	\$189.00
Bonds (ZBND)	\$750.00
Restitution (ZREST)	\$0.00
Agency Not Assigned - not yet allocated	-\$20.00

SABA TOTAL (Total Revenue) \$14,888.48

I, Micheala Brewer, Court Clerk, of Jerome Municipal Court, Yavapai County, State of Arizona, do hereby certify that the foregoing is a true and correct account of the funds collected by the Court for the month of: **March-25**

Signature

Micheala Brewer
Verified by:

Second Verification:

Town Staff

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

45717

TOWN OF JEROME	CODE	GL	AMOUNT
Forfeited Overpayments		4-91-04	83.00
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22	0.00
Defensive Driving School Fee 28-3396	ZDDS	4-31-01	990.00
Default Fees - LOCAL	ZDEFF	4-32-01	273.65
Deferred Prosecution Fees	ZDFEE	4-31-02	0.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	1,607.32
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	52.63
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	394.72
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	865.60
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	99.55
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	1,302.62
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02	0.00
Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02	0.00
COURT SECURITY FEE	ZMCSF	4-30-25	973.33
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01	0.00
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02	
Non-Refundable Overpayments	ZOVF	4-91-02	5.00
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02	61.41
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00
SUBTOTAL - City/Town, General Fund			\$6,708.83
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	0.00
Public Defender Fees	ZPUBZ	4-39-71	0.00
Court Enhancement Fee	ZCE	4-30-04	0.00
Officer Safety Equip - LCOAL PD 12-116.04D	ZOS3	4-23-03	187.59
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03	
SUBTOTAL - City/Town, Split Accounts			\$187.59
City/Town TOTAL:			\$6,896.42

March 2025 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

ending balance on 2/28/25: **\$ 82,521.30**

Deposits to account, per bank stmt:	\$	14,744.24	(SABA deposits in A.J.ACS)	(money in transit)
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\$	14,868.48	\$	124.24
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Checks cleared & charge-back debits: date cleared:

#2371	3/5/2025	\$	231.00	Verde Valley JCT - TIP payment misapplication
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#2376	3/6/2025	\$	77.35	Jerome JCEF
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#2365	3/11/2025	\$ 4,224.08	State Treasurer of AZ
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#2370	3/11/2025	\$ 20.00	State Treasurer of AZ
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#2375	3/14/2025	\$	4,512.73	Town of Jerome
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#2374	3/17/2025	\$	30.01	Yavapai County Treasurer
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#2373	3/24/2025	\$	4,212.54	State Treasurer of AZ
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#2372	3/31/2025	\$	43.00	Robert Altherr-overpayment refund #TR2024000025
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TOTAL: \$ 13,350.71

ending balance on 3/31/25: \$ 83,914.83

Other Court Accounts: (closing balances as of current month's end)

JCEF \$14,487.49

Fill the Gap

\$10,825.73

2023-2024

	<u>Gross</u>	<u>ZOS3 4-23-03</u> <u>off. safety equip.</u>	<u>ZMCSF 4-30-25</u> <u>ct. security fee</u>	<u>June - May</u> <u>NET to Town</u>
July	\$ 4,374.15	\$ 105.19	\$ 606.00	\$ 3,662.96
August	\$ 5,096.00	\$ 112.05	\$ 663.68	\$ 4,320.27
Sept	\$ 5,467.64	\$ 106.00	\$ 645.32	\$ 4,716.32
October	\$ 3,883.25	\$ 79.56	\$ 550.00	\$ 3,253.69
November	\$ 5,177.20	\$ 129.73	\$ 704.68	\$ 4,342.79
December	\$ 4,115.67	\$ 110.83	\$ 600.32	\$ 3,404.52
2024				
January	\$ 4,858.42	\$ 102.17	\$ 695.00	\$ 4,061.25
February	\$ 6,865.80	\$ 173.28	\$ 1,050.00	\$ 5,642.52
March	\$ 6,414.18	\$ 130.95	\$ 790.00	\$ 5,493.23
April	\$ 5,218.46	\$ 142.72	\$ 770.68	\$ 4,305.06
May	\$ 5,145.97	\$ 106.07	\$ 575.99	\$ 4,463.91
June	\$ 6,435.85	\$ 145.70	\$ 920.00	\$ 5,370.15
TOTAL	\$ 63,052.59	\$ 1,444.25	\$ 8,571.67	\$ 53,036.67

2024-2025

	<u>Gross</u>	<u>ZOS3 4-23-03</u> <u>off. safety equip.</u>	<u>ZMCSF 4-30-25</u> <u>ct. security fee</u>	<u>June - May</u> <u>NET to Town</u>
July	\$ 4,964.02	\$ 125.26	\$ 671.00	\$ 4,167.76
August	\$ 4,116.59	\$ 91.39	\$ 565.00	\$ 3,460.20
Sept	\$ 4,642.07	\$ 123.13	\$ 539.00	\$ 3,979.94
October	\$ 5,170.06	\$ 156.94	\$ 820.00	\$ 4,193.12
November	\$ 2,963.61	\$ 78.03	\$ 500.00	\$ 2,385.58
December	\$ 3,352.47	\$ 58.18	\$ 420.00	\$ 2,874.29
2025				
January	\$ 5,328.83	\$ 123.56	\$ 715.00	\$ 4,490.27
February	\$ 4,512.73	\$ 69.38	\$ 720.00	\$ 3,723.35
March	\$ 6,896.42	\$ 187.59	\$ 973.33	\$ 5,735.50
April				
May				
June				
TOTAL	\$ 41,946.80	\$ 1,013.46	\$ 5,923.33	\$ 35,010.01

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)

2024		2025	
		JAN	\$ 123.56
JULY	\$ 125.26	FEB	\$ 69.38
AUG	\$ 91.39	MAR	\$ 187.59
SEPT	\$ 123.13	APR	
OCT	\$ 156.94	MAY	
NOV	\$ 78.03	JUNE	
DEC	\$ 58.18	YTD (fiscal)	\$ 1,013.46