

MONTHLY REVENUE REMITTANCE

Aug 2026

TOTAL DISBURSEMENTS

SUBTOTALS: 68.86 7,077.10 8,165.83 65.27
 JCEF 68.86 7,804.72 Gen Fund
 FTG 8.90 361.11 Splits

15,377.06

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	68.86			
Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02				
Jud Collect Enhan 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		282.19		(52 WRITE-IN)
Arson Detection Reward Fund - Title 22 Fees	ZADRF	2-13-05				288.44 ZADPS & ZDNAS
Arson Detection Reward Fund	ZADRF	2-11-05				0.00 ZADRF
Address Confidentiality Program Assmt 12-116.05	ZCAA1	2-15-33				0.00 ZCAA1, ZDVSF & ZTECH
Citz Clean Elect Fund (10% Base) - 16-949D, 954C (NOT Photo)	ZCEF	2-14-03		480.95		
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		2,025.55		
Child Passenger Restraint Fund 28-907C	ZCPRF	2-11-11				
Drug & Gang Enforcement Acct - 13-34xx, 13-811C	ZDECI	2-11-25				
DNA 3% of Base Fine - 12-116.01C	ZDNAS	2-14-05		6.25		
DUI Abatement Fnd - 28-1304A, 1382.3 (Exdm DUI, \$250)	ZDXIA	2-15-11				
DV Shelter Services Fund (DV Assmt) 12-116.06, 12-284.03A2	ZDVSF	2-15-34				(52 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23				64.30 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22				115.02 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		64.30		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		115.02		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		336.74		
Highway Users Rev Fnd (HURF) (REG 88% Out/5% Pates) 28-2533C	ZHRF3	2-11-36				
Jud Collect Enhan Fnd (ST TP - \$11) 12-113, 12-116	ZJCS	2-13-52		108.20		127.88 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Tmg) 12-116	ZJCS	2-13-53		19.68		
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51				
Medical Svcs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		625.19		
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		522.23		848.61 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13				
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		251.17		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		1,305.57		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14				0.00 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		215.62		574.13 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722	ZVREA	2-15-37		253.16		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		358.51		
Forfeited Overpayments		4-91-04				
Installment Payment Fee		4-39-08				
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01			100.00	100.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22				
Court Enhancement Fee	ZCE	4-30-04				4,809.72 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01		1,035.00		
Default Fees - LOCAL	ZDEFF	4-32-01		380.00		380.00 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02		120.00		
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10		1,901.54		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30		130.72		4,809.72 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10				
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20		400.19		
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95				
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-29-04				
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			2,374.27	
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25		1,440.00		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				68.86 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 - LOCAL PD 12-116.04D	ZOS3	4-23-03		261.11		
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32				
Non-Refundable Overpayments	ZOVF	4-91-02			20.00	
Public Defender Fees	ZPUBZ	4-39-71				(53 WRITE-IN)
License Plate Violation (Susp/Dispaly) 28-4139	ZSLPX/ZHRFC	4-23-02				
Warrant Fee	ZWARF	4-32-03				
Jail (incarceration) Fees	ZIF	4-33-21				
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				65.27
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		46.77		533.73 ZOS5 & ZOS6

Alternate Dispute Resolution 12-135, 22-281C2, 12-284.03A5	ZADR	.				
Confidential Intermediary Fund 08-135, 12-284.03A8	ZCIF					
Drug & Gang Enforcement 12-284.03A1; 41-2402H	ZDGEF					
DUI, OUI Assmnt 12-1381.3 (Addtl \$500-\$1500)	ZGFDU					
Forfeited Overpayments		4-91-04				
G&F Wildlife Theft Prevention Fund - 17-313A, 17-315	ZGF					
Officer Safety Equip - MVD/ADOT 12-116.04C	ZOS6					
Officer Safety Equip - JEROME PD						
Officer Safety Equip - US Bld Yavapai Apache Ntn Tribal PD						
Registrar of Contractors 32-1107, 32-1166, 32-1124	ZRCA					
Suspended Plates (100%) 28-4139-FR	ZSUPC					
ZLCL OTHER CLERK FEES	ZLCL	4-39-09				
\$20 First Responders Death Benefit	ZSSBF	2-15-47		60.00		

PASS-THROUGH MONIES:		Received
OVERPAYMENT REPORT		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	
DISBURSED (Hold Rcpt Refund) in current month		\$0.00
Allocation Adjustments		\$0.00
Balance at End of Current Month		
UNAPPLIED PAYMENTS REPORT		
Carried Forward from Previous Month		\$0.00
Received, not applied this month	UAP 2-79-11	
Allocated During Current month		\$0.00
Balance at End of Current Month		\$0.00
DEFERRED AGENCY ALLOCATIONS REPORT		
Carried Forward from Previous Month		\$0.00
Agency Not Assigned in Current Month	DAA 2-99-02	\$0.00
Allocated During Current month		\$0.00
Balance at End of Current Month		\$0.00
BOND REPORT		
Carried Forward from previous month		\$3,000.00
RECEIVED in current month	ZBND 2-71-01	
CONVERTED (Exonerated) to Fines/Fees		\$0.00
DISBURSED in current month		
FORFEITED in current month		\$0.00
Balance at End of Current Month:		\$3,000.00
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		\$15,201.43
JCEF account	\$68.86	
FTG account	\$0.00	
State Revenue	\$7,077.10	
City/Town	\$8,165.83	
Yavapai County	\$65.27	
Other Agencies		
TOTAL DISBURSEMENTS		\$15,377.06
PASS-THROUGH MONIES:		\$0.00
Overpayment Refunds	\$0.00	
Unapplied Payments	\$0.00	
Bonds (ZBND)	\$0.00	
Restitution (ZREST)	\$0.00	
Agency Not Assigned - not yet allocated	\$0.00	

SABA TOTAL (Total Revenue) \$15,377.06

I, Chelsey Lennon, 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: **August-26**

Second Verification:

Town Staff

Signature

Verified by:

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

46235

TOWN OF JEROME	CODE	GL	AMOUNT
Forfeited Overpayments		4-91-04	0.00
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	1,035.00
Default Fees - LOCAL	ZDEFF	4-32-01	380.00
Deferred Prosecution Fees	ZDFEE	4-31-02	120.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	1,904.54
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	130.72
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	0.00
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	400.19
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	0.00
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	2,374.27
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	1,440.00
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01	0.00
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02	0.00
Non-Refundable Overpayments	ZOVF	4-91-02	20.00
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02	0.00
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

SUBTOTAL - City/Town, General Fund

\$7,804.72

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	100.00	
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		261.11
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		0.00

SUBTOTAL - City/Town, Split Accounts

\$361.11

City/Town TOTAL:

\$8,165.83

less \$4.⁰⁰
from July 2026
overpayment
\$8,161.83

AUGUST 2026 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

beginning balance as of 8/1/2026	\$	79,738.68		
Deposits to account, per bank stmt:	\$	14,765.06	(SABA deposits in AJACS)	(money in transit)
			\$ 15,377.06	\$612.00

Checks cleared & charge-back debits: date cleared:

#2453	8/6/2026	47.86	JCEF
#2452	8/14/2026	\$ 4,729.25	Town of Jerome
#2451	8/17/2026	\$ 63.82	Yavapai County
#2450	8/18/2026	\$ 4,193.16	State of Arizona
TOTAL:		\$ 9,034.09	

ending balance on 8/31/26: \$ 85,469.65

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

JCEF	\$18,348.45
Fill the Gap	\$11,734.05

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	\$ 124.65
OCT	\$ 156.94	MAY	\$ 97.47
NOV	\$ 78.03	JUNE	\$ 152.60
DEC	\$ 58.18	YTD (fiscal)	\$ 1,388.18

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

2025		2026	
		JAN	\$ 98.01
JULY	\$ 118.72	FEB	\$ 131.36
AUG	\$ 81.52	MAR	\$ 104.84
SEPT	\$ 98.67	APR	\$ 127.83
OCT	\$ 112.11	MAY	\$ 125.34
NOV	\$ 89.44	JUNE	\$ 110.70
DEC	\$ 59.31	YTD (fiscal)	\$ 1,257.85

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

2026		2027	
		JAN	
JULY	\$ 131.47	FEB	
AUG	\$ 261.11	MAR	
SEPT		APR	
OCT		MAY	
NOV		JUNE	
DEC		YTD (fiscal)	\$ 347.58

2025-2026

	<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>ZSSBF - 02-15-47</u> <u>1st responder fee</u>	<u>June - May</u> <u>NET to Town</u>
July	\$ 5,369.50	\$ 118.72	\$ 739.50		\$ 4,511.28
August	\$ 4,423.41	\$ 81.52	\$ 591.13		\$ 3,750.76
Sept	\$ 4,768.08	\$ 98.67	\$ 700.00		\$ 3,969.41
October	\$ 4,283.78	\$ 112.11	\$ 696.53		\$ 3,475.14
November	\$ 3,602.98	\$ 89.44	\$ 530.00		\$ 2,983.54
December	\$ 2,869.11	\$ 59.31	\$ 350.00		\$ 2,459.80
2026					
January	\$ 3,405.94	\$ 98.01	\$ 505.00	\$ 26.67	\$ 2,776.26
February	\$ 4,351.90	\$ 131.36	\$ 700.00		\$ 3,520.54
March	\$ 5,161.91	\$ 104.84	\$ 775.00		\$ 4,282.07
April	\$ 4,688.27	\$ 127.83	\$ 825.98		\$ 3,734.46
May	\$ 5,195.98	\$ 125.34	\$ 715.86		\$ 4,354.78
June	\$ 4,490.95	\$ 110.70	\$ 720.00		\$ 3,660.25
TOTAL	\$ 52,611.81	\$ 1,257.85	\$ 7,849.00	\$ 26.67	\$ 43,478.29

2026-2027

	<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>ZSSBF - 02-15-47</u> <u>1st responder fee</u>	<u>June - May</u> <u>NET to Town</u>
July	\$ 4,729.25	\$ 131.47	\$ 680.00		\$ 3,917.78
August	\$ 8,165.83	\$ 261.11	\$ 1,440.00		\$ 6,464.72
Sept					
October					
November					
December					
2027					
January					
February					
March					
April					
May					
June					
TOTAL	\$ 12,895.08	\$ 392.58	\$ 2,120.00	\$ -	\$ 10,382.50

- less \$4.⁰⁰
from August
overpayment