Aug 2023

TOTAL DISBURSEMENTS 9,726.15

35.00 4,531.83 5,096.00 63.32 SUBTOTALS: JCEF

35.00 4,323.95 Gen Fund 0.00 772.05 Splits

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	¥
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	35.00]
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					l
Fill the Gap Revenue (MFTG)	FTGREV	4-98-03					(S2 WRITE-IN)
ADPS Forensic Fund	ZADPS	2-14-08		195.60			195.60 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, ZDVSF & ZTEC
Citz Clean Elect Fund (10% Base) - 16-949D, 954C (NOT Photo)	ZCEF	2-14-03		334.04			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,406.85			
Child Passenger Restraint Fund 28-907C	ZCPRF	2-11-11					
Drug & Gang Enforcement Acct - 13-34xx, 13-811C	ZDECJ	2-11-25					
DNA 3% of Base Fine - 12-116.01C	ZDNAS	2-14-05					I
DUI Abatement Fnd - 28-1304A, 1382,3 (Extrm DUI, \$250)	ZDUIA	2-15-11					
DV Shelter Services Fund (DV Assmt) 12-116.06, 12-284.03A2	ZDVSF	2-15-34					(S2 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23					184.97 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22		L			170.51 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		184.97			
FARE Enhanced Deliquency Fee	ZFAR4	2-13-24		170.51			
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		233.79			
Highway Users Rev Fnd (HURF) (REG 80% Out/ST Plates) 28-2533C	ZHRF3	2-11-36					
Jud Collect Enhan Fnd (ST TP - \$11) 12-113, 12-116	ZJCS	2-13-52		55.00			65.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		10.00			
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51		3.26			
Medical Srvs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		434.24			
2011 Additional Assemt (\$8) 12-116.04C	ZOS1	2-15-31		224.16			364.21 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		175.00			
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		109.19			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		560.30			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		100.00			100.00 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		94.72			252,12 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		56.03			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		157.40			
Forfeited Overpayments		4-91-04					
Installment Payment Fee		4-39-08					
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01			660.00		660.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22					
Court Enhancement Fee	ZCE	4-30-04					3,371,53 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01					
Default Fees - LOCAL	ZDEFF	4-32-01			250.00		275.00 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02					
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			759.87		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			295.28		3,371.53 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			572.21		
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20					
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95			17.03		
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04					
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			1,727.14		
TITLE 22 OTHER FEES (LOCAL ICEF)	ZJCLF	4-13-02		***	1.41		
COURT SECURITY FEE	ZMCSF	4-30-25			663.68		La Company of the same
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01			12.33		676,01 ZLCL 8 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	Z0S3	4-23-03			112.05		
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32					
Non-Refundable Overpayments	ZOVF	4-91-02					/co.u.mana au
Public Defender Fees	ZPUBZ	4-39-71					(S3 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC						
Warrant Fee	ZWARF	4-32-03			25.00		
Jail (incarceration) Fees	ZJF	4-33-21				35,32	
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				28.00	
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		26.77			360.81 ZCEF & ZCEF2

PASS-THROUGH MONIES:	Received	
OVERPAYMENT REPORT		
Carried Forward from Previous Month	\$0.00	
RECEIVED in current month ZOVR 2-72-01	\$0.00	(S5 WRITE-IN)
DISBURSED (Hold Ropt Refund) in current month	\$0.00	
Allocation Adjustments	\$0.00	
Balance at End of Current Month	\$0.00	
UNAPPLIED PAYMENTS REPORT		
Carried Forward from Previous Month	\$0.00	į
Received, not applied this month UAP 2-79-11		(S5 WRITE-IN)
Allocated During Current month	\$228.00	
Balance at End of Current Month	-\$228.00	
DEFERRED AGENCEY 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	\$3,000.00	
FORFEITED in current month	\$0.00	ł .
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	\$20.00	
DISBURSED in current month	\$20.00	
Balance at End of Current Month	\$20.00	•

\$9,726.15

\$35.00 JCEF account FTG account \$0.00 State Revenue \$4,531.83 City/Town \$5,096.00 Yavapai County \$63.32

Other Agencies

TOTAL DISBURSEMENTS \$9,726.15

PASS-THROUGH MONIES: (\$208.00)

Overpayment Refunds \$0.00 **Unapplied Payments** -\$228.00 Bonds (ZBND) \$0.00

Restitution (ZREST) \$20.00

Agency Not Assigned - not yet allocated \$0.00

SABA TOTAL (Total Revenue)

TOTAL REVENUE FOR DISBURSEMENT

\$9,518.15

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: August-23

Verified by: Verified by:

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT 45139

TOWN OF CLARKDALE	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	660.00		
Default Fees - LOCAL	ZDEFF	4-32-01	250.00		
Deferred Prosecution Fees	ZDFEE	4-31-02	0.00		
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	759.87		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	295.28		
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	572.21		
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	0.00		
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	17.03		
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00		
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	1,727.14		
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02	1.41		
Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02	0.00		
COURT SECURITY FEE	ZMCSF	4-30-25	663.68		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01	12.33		
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02			
Non-Refundable Overpayments	ZOVF	4-91-02	0.00		
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02	0.00		
Warrant Fee	ZWARF	4-32-03	25.00		
OTHER CLERK FEES	ZLCL	4-39-09	0.00		
SUBTOTAL - City/Town, General Fund \$4,9					
	-				
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	0.00	0.00	
Public Defender Fees	ZPUBZ	4-39-71	0.00	5.00	

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	0.00	0.00
Public Defender Fees	ZPUBZ 4-39-71 0 ZCE 4-30-04 -116.04D ZOS3 4-23-03	0.00	0.00	
Court Enhancement Fee	ZCE	4-30-04		0.00
Officer Safety Equip - LCOAL PD 12-116.04D	ZOS3	4-23-03		112.05
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		

SUBTOTAL - City/Town, Split Accounts

\$112.05

City/Town TOTAL:

\$5,096.00

August \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

823.00	₩.	\$ 9,518.15			
	(money in transit)	10,341.15 (SABA deposits in AJACS)	10,341.15	49	Deposits to account, per bank stmt:
			77,273.15	\$	Ending Balance from 7/31/2023

.23	8,407.23	\$		TOTAL:
4,374.15 Town of Jerome disbursement	4,374	8/14/2023 \$	#2284	
.00 JCEF - Court disbursemnet	56	8/3/2023 \$	#2285	
95.56 Yavapai County disbursement	95	8/11/2023 \$	#2283	
3,881.52 State of Arizona disbursement	3,881	8/21/2023 \$	#2282	

Ending Balance from 8/31/23 stmt:

\$

79,207.07

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

202	0	2021			
			JAN	\$	92.28
JULY	\$	176.32	·FEB	\$	85.11
AUG	\$	129.02	MAR	\$	199.48
SEPT	\$	135.16	APR	\$	242.51
OCT	\$	109.19	MAY	\$	249.00
NOV	\$	81.00	JUNE	\$	281.34
DEC	\$	72.88	YTD	\$	1,853.29

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

2021	1	2022			
			JAN	\$	125.12
JULY	\$	125.69	FEB	\$	132.06
AUG	\$	178.04	MAR	\$	185.90
SEPT	\$	181.85	APR	\$	113.52
OCT	\$	216.53	MAY	\$	124.66
NOV	\$	152.42	JUNE	\$	132.60
DEC	\$	106.42	YTD (fiscal)	\$	1,774.81

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

202	2		2023			
			JAN	\$	99.35	
JULY	\$	62.98	FEB	\$	108.97	
AUG	\$	132.10	MAR	\$	132.86	
SEPT	\$	107.55	APR	\$	156.99	
OCT	\$	133.29	MAY	\$	123.14	
NOV	\$	105.80	JUNE	\$	110.00	
DEC	\$	88.90	YTD (fiscal)	\$	1,361.93	

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03) 2023 2024

		JAN
JULY	\$ 112.05	FEB
AUG		MAR
SEPT		APR
OCT		MAY
NOV		JUNE
DEC		YTD (fiscal)

2023-2024	_		221	rangi e	2	927 (FE)		e - May
	Gro	oss	off, sa	fety equip.	ct.	security fee	NE	T to Town
2023			zos	3 4-23-03	ZMCS	SF 4-30-25		
July	\$	4,374.15	\$	105.19	\$	606.00	\$	3,662.96
August	\$	5,096.00	\$	112.05	\$	663.68	\$	4,320.27
Sept								
October								
November								
December								
2024								
January								
February								
March								
April								
May								
June					7		t-	
35								
TOTAL	\$	9,470.15	\$	217.24	\$	1,269.68	\$	7,983.23
Court Acco	ount	s:	(closing	balances a	s of cu	rrent month's	end)	
JCEF							\$	14,911.50
Fill the Gap							\$	9,897.74