

**MONTHLY REVENUE REMITTANCE**

**Aug 2023**

**TOTAL DISBURSEMENTS**

**SUBTOTALS: 35.00 4,531.83 5,096.00 63.32**  
**JCEF 35.00 4,323.95 Gen Fund**  
**FTG 0.00 772.05 Splits**

**9,726.15**

| 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        |         |               |               |                                |
| Fill the Gap Revenue (MFTG)                                    | FTGREV       | 4-98-03        |         |               |               | (52 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 & ZTECH      |
| 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        |         |               |               |                                |
| 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        |         |               |               | (52 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        |         |               |               | 170.51 ZFAR 2 & 4              |
| FARE Enhanced Spec Collection Fee                              | ZFAR3        | 2-13-25        |         | 184.97        |               |                                |
| FARE Enhanced Delinquency 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)   | ZJCSP        | 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 Assmt (\$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 ZGFUDJ & 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        |         |               |               |                                |
| <b>Attorney Reimbursement Fees (Indigent Defense)</b>          | <b>ZATT</b>  | <b>2-31-01</b> |         | <b>660.00</b> |               | <b>660.00</b> ZATT & ZPUBZ     |
| Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05        | ZCAA2        | 4-29-22        |         |               |               |                                |
| <b>Court Enhancement Fee</b>                                   | <b>ZCE</b>   | <b>4-30-04</b> |         |               |               | <b>3,371.53</b> 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 JCEF)                              | ZJCLF        | 4-13-02        |         |               | 1.41          |                                |
| COURT SECURITY FEE   | ZMCSF        | 4-30-25        |         |               | 663.68        |                                |
| Miscellaneous (T22) Filing/Answer Fees 22-281C3                | ZMISC        | 4-11-01        |         |               | 12.33         | 676.01 ZJCL & ZMISC            |
| Miscellaneous (T22) Other Fees 22-281C3                        | ZMISC        | 4-11-02        |         |               |               |                                |
| 2011 Additional Assmt - Citing Agcy Share                      | ZOS          | 2-51-03        |         |               |               |                                |
| <b>Officer Safety Equip - LCOAL PD 12-116.04D</b>              | <b>ZOS3</b>  | <b>4-23-03</b> |         |               | <b>112.05</b> |                                |
| 2011 Additional Assmt - State Citing Agencies                  | ZOS5         | 2-15-32        |         |               |               |                                |
| Non-Refundable Overpayments                                    | ZOVF         | 4-91-02        |         |               |               |                                |
| <b>Public Defender Fees</b>                                    | <b>ZPUBZ</b> | <b>4-39-71</b> |         |               |               | <b>(53 WRITE-IN)</b>           |
| License Plate Violation (Susp/Dispay) 28-4139                  | ZSLPX/ZHRFC  | 4-23-02        |         |               |               |                                |
| 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            |



# 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/Dispaly) 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** **\$4,983.95**

|  |       |         |      |             |
|--|-------|---------|------|-------------|
| Attorney Reimbursement Fees (Indigent Defense) | ZATT  | 2-31-01 | 0.00 | <b>0.00</b> |
| Public Defender Fees                           | ZPUBZ | 4-39-71 | 0.00 |             |

|                       |     |         |             |
|-----------------------|-----|---------|-------------|
| Court Enhancement Fee | ZCE | 4-30-04 | <b>0.00</b> |
|-----------------------|-----|---------|-------------|

|  |      |         |               |
|--|------|---------|---------------|
| Officer Safety Equip - LCOAL PD 12-116.04D | ZOS3 | 4-23-03 | <b>112.05</b> |
|--|------|---------|---------------|

|   |     |         |  |
|---|-----|---------|--|
| 2011 Additional Assmt - Citing Agcy Share | ZOS | 2-51-03 |  |
|---|-----|---------|--|

**SUBTOTAL - City/Town, Split Accounts** **\$112.05**

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**City/Town TOTAL:** **\$5,096.00**

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

| 2020 |           | 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 |           | 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)**

| 2022 |           | 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**

**June - May**

|              | <u>Gross</u>       | <u>off. safety equip.</u> | <u>ct. security fee</u> | <u>NET to Town</u> |
|--------------|--------------------|---------------------------|-------------------------|--------------------|
|              |                    | <u>ZOS3 4-23-03</u>       | <u>ZMCSF 4-30-25</u>    |                    |
| 2023         |                    |                           |                         |                    |
| 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         |                    |                           |                         |                    |
| <b>TOTAL</b> | <b>\$ 9,470.15</b> | <b>\$ 217.24</b>          | <b>\$ 1,269.68</b>      | <b>\$ 7,983.23</b> |

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

|              |              |
|--------------|--------------|
| JCEF         | \$ 14,911.50 |
| Fill the Gap | \$ 9,897.74  |