

MONTHLY REVENUE REMITTANCE

Apr 2025

TOTAL D:

SUBTOTALS: 35.00 4,462.06 4,087.13 31.17
JCEF 35.00 3,935.16 Gen Fund
FTG 0.00 151.97 Splits

8554.74

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				(S2 WRITE-I
ADPS Forensic Fund	ZADPS	2-14-08		154.76		157.27
Arson Detection Reward Fund - Title 22 Fees	ZADRF	2-13-05				0.00
Arson Detection Reward Fund	ZADRF	2-11-05				
Address Confidentiality Program Assmt 12-116.05	ZCAA1	2-15-33				0.00
Citz Clean Elect Fund (10% Base) - 16-949D, 954C (NOT Photo)	ZCEF	2-14-03		262.30		
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCEF	2-14-01		1,103.94		
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		2.51		
DUI Abatement Fnd - 28-1304A, 1382,3 (Extrm DUI, \$250)	ZDUJA	2-15-11		264.76		
DV Shelter Services Fund (DV Assmt) 12-116.06, 12-284.03A2	ZDVSF	2-15-34				(S2 WRITE-I
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23		125.55		145.46
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22		16.87		114.87
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		19.91		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		98.00		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		183.57		
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
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Tmg) 12-116	ZJCS	2-13-53		10.00		
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51				
Medical Srvs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		341.02		
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		249.43	31.17	374.08
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		325.15		
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		124.57		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		623.44		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		133.00		133.00
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		105.32		280.29
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		62.37		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		174.97		
Forfeited Overpayments		4-91-04				
Installment Payment Fee		4-39-08				
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01				0.00
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22				
Court Enhancement Fee	ZCE	4-30-04			27.32	2,595.72
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			330.00	
Default Fees - LOCAL	ZDEFF	4-32-01			229.44	229.44
Deferred Prosecution Fees	ZDFEE	4-31-02			120.00	
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			895.13	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30				2,595.72
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			42.42	
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95				
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04				
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			1,658.17	
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			660.00	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				660.00
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			124.65	
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32				
Non-Refundable Overpayments	ZOVF	4-91-02				
Public Defender Fees	ZPUBZ	4-39-71				(S3 WRITE-I
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02				
Warrant Fee	ZWARF	4-32-03				
Tail (incarceration) Fees	ZIF	4-32-21				

DISBURSEMENTS
615.36
N)

ZADPS & ZDNAS

ZADRF

ZCAA1, ZDVSF & ZTECH

N)

ZFAR 1 & 3

ZFAR 2 & 4

ZJCS 52 & ZJCS 53

ZOS 1-99

ZGFDU & ZPSEF

ZVCAF & ZVRF

ZATT & ZPUBZ

ZCAA2 & ZFINES

ZDEFF & ZWARF

ALL ZFINES

ZCL & ZMISC

N)

PASS-THROUGH MONIES:		Received
OVERPAYMENT REPORT		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	\$20.00 (SS WRITE-IN)
DISBURSED (Hold Rcpt Refund) in current month		\$0.00
Allocation Adjustments		\$0.00
Balance at End of Current Month		\$20.00
UNAPPLIED PAYMENTS REPORT		
Carried Forward from Previous Month		\$0.00
Received, not applied this month	UAP 2-79-11	\$0.00 (SS WRITE-IN)
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		\$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	\$50.00
DISBURSED in current month		\$0.00
Balance at End of Current Month		\$50.00

TOTAL REVENUE FOR DISBURSEMENT \$8,554.74

JCEF account \$35.00
 FTG account \$0.00
 State Revenue \$4,462.06
 City/Town \$4,087.13
 Yavapai County \$31.17
 Other Agencies

TOTAL DISBURSEMENTS \$8,615.36
PASS-THROUGH MONIES: \$70.00

Overpayment Refunds \$20.00
 Unapplied Payments \$0.00
 Bonds (ZBND) \$0.00
 Restitution (ZREST) \$50.00
 Agency Not Assigned - not yet allocated \$0.00

SABA TOTAL (Total Revenue) \$8,685.36
Paul Irvin

I, Michaela 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:

April-25
Joseph M. Brown

Second Verification:

Signature

Verified by:

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

45748

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	330.00
Default Fees - LOCAL	ZDEFF	4-32-01	229.44
Deferred Prosecution Fees	ZDFEE	4-31-02	120.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	895.13
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	0.00
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	42.42
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	1,658.17
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02	0.00
Jud Collect Enhanc Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02	0.00
COURT SECURITY FEE	ZMCSF	4-30-25	660.00
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	0.00
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			\$3,935.16

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	0.00	0.00
Public Defender Fees	ZPUBZ	4-39-71	0.00	
Court Enhancement Fee	ZCE	4-30-04	27.32	
Officer Safety Equip - LCOAL PD 12-116.04D	ZOS3	4-23-03	124.65	
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		
SUBTOTAL - City/Town, Split Accounts			\$151.97	

City/Town TOTAL:			\$4,087.13
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April 2025 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

ending balance on 3/31/25

\$ 83,914.83

Deposits to account, per bank stmt:

\$ 9,216.30

(SABA deposits in AJACS)	(money in transit)
\$ 8,685.36	

8,685.36

\$530.94

Checks cleared & charge-back debits: date cleared:

#2380	4/11/2025	\$
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62.64 Jerome JCEF

#2379 4/18/2025 \$

6,896.42 Town of Jerome

#2377 4/24/2025 \$

7,213.52 State Treasurer of AZ

#2378	4/24/2025	\$
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46.90 Yavapai County Treasurer

TOTAL: \$

14,219.48

ending balance on 4/30/25:

\$ 78,911.65

Other Court Accounts:

(closing balances as of current month's end)

JCEF

\$14,550.13

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	\$ 4,087.13	\$ 124.65 124.56	\$ 660.00	\$ 3,302.48
May				
June				
TOTAL	\$ 46,033.93	\$ 1,138.02	\$ 6,583.33	\$ 38,312.49

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	
NOV	\$ 78.03	JUNE	
DEC	\$ 58.18	YTD (fiscal)	\$ 1,138.11