

MONTHLY REVENUE REMITTANCE

Jul 2024

TOTAL DISBURSEMENTS

SUBTOTALS:	91.00	4,609.37	4,964.02	31.31	9,695.70
JCEF	91.00		4,508.76 Gen Fund		
FTG	0.00		455.26 Splits		

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	91.00			
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				
ADPS Forensic Fund	ZADPS	2-14-08		191.78		(S2 WRITE-IN)
Arson Detection Reward Fund - Title 22 Fees	ZADRF	2-13-05				191.78 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		319.75		
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,343.06		
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				(S2 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23				87.30 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22				245.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		87.30		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		245.00		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		223.83		
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		143.00		169.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		26.00		
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		415.66		
2011 Additional Assemt (\$8) 12-116.04C	ZOS1	2-15-31		250.59		407.16 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		245.00		
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		119.06		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		626.36		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14				0.00 ZGFUDU & 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		105.85		281.83 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		62.66		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		175.98		
Forfeited Overpayments		4-91-04				
Installment Payment Fee		4-39-08				
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01			330.00	330.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22				
Court Enhancement Fee	ZCE	4-30-04				3,295.13 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01				
Default Fees - LOCAL	ZDEFF	4-32-01		418.27		518.27 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02				
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10		643.05		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30		390.41		3,295.13 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10		283.73		
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				
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04				
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07		1,977.94		
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			671.00	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				671.00 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		125.26		
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-IN)
License Plate Violation (Susp/Dispaly) 28-4139	ZSLPX/ZHRFC	4-23-02		24.36		
Warrant Fee	ZWARF	4-32-03		100.00		
Jail (Incarceration) Fees	ZJF	4-33-21				
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				31.31
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		28.49		

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 Rcpt 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
Received, not applied this month	UAP 2-79-11	\$0.00 (S5 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	\$0.00
DISBURSED in current month		\$0.00
Balance at End of Current Month		\$0.00

TOTAL REVENUE FOR DISBURSEMENT		\$9,576.21
JCEF account	\$91.00	
FTG account	\$0.00	
State Revenue	\$4,609.37	
City/Town	\$4,964.02	
Yavapai County	\$31.31	
Other Agencies		
TOTAL DISBURSEMENTS		\$9,695.70
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) \$9,695.70

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:

July-24

Signature



Verified by:



JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

45474

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	0.00
Default Fees - LOCAL	ZDEFF	4-32-01	418.27
Deferred Prosecution Fees	ZDFEE	4-31-02	0.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	643.05
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	390.41
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	283.73
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	0.00
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	1,977.94
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	671.00
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/Dispaly) 28-4139	ZSLPX/ZHRFC	4-23-02	24.36
Warrant Fee	ZWARF	4-32-03	100.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

SUBTOTAL - City/Town, General Fund **\$4,508.76**

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	330.00	330.00
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		125.26
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		

SUBTOTAL - City/Town, Split Accounts **\$455.26**

City/Town TOTAL: **\$4,964.02**

ch # 2238

JULY 2024 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

ending balance on 6/30/2024: \$ 81,521.77

Deposits to account, per bank stmt: \$ 10,097.70 (SABA deposits in AJACS) (money in transit)

9,695.70 \$ 402.00

Checks cleared & charge-back debits: date cleared:

7/11/2024	\$	70.00	Jerome JCEF
7/25/2024	\$	6,435.85	Town of Jerome
7/25/2024	\$	5,127.97	State of Arizona
7/25/2024	\$	36.43	Yavapai County

TOTAL: \$ 11,670.25

Ending Balance from 6/30/24 stmt: \$ 79,949.22

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

JCEF \$ 14,516.60

Fill the Gap \$ 10,336.25

2023-2024

	<u>Gross</u>	<u>ZOS3 4-23-03</u> off. safety equip.	<u>ZMCSF 4-30-25</u> ct. security fee	<u>June - May</u> NET to Town
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> off. safety equip.	<u>ZMCSF 4-30-25</u> ct. security fee	<u>June - May</u> NET to Town
July	\$ 4,964.02	\$ 671.00	\$ 125.26	\$ 4,167.76
August				
Sept				
October				
November				
December				
2025				
January				
February				
March				
April				
May				
June				
TOTAL	\$ 4,964.02	\$ 671.00	\$ 125.26	\$ 4,167.76

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

2024

2025

JULY	\$ 125.26	JAN
AUG		FEB
SEPT		MAR
OCT		APR
NOV		MAY
DEC		JUNE
		YTD (fiscal)