

MONTHLY REVENUE REMITTANCE

Nov 2025

TOTAL DISBURSEMENTS

SUBTOTALS:	80.50	3,509.96	3,602.98	22.41	7,215.85
JCEF	80.50				3,493.54 Gen Fund
FTG	0.00				89.44 Splits

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	80.50			
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-IN)
ADPS Forensic Fund	ZADPS	2-14-08		130.28		
Arson Detection Reward Fund - Title 22 Fees	ZADRF	2-13-05				133.20 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		222.08		
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		935.25		
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		2.92		
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		17.56		
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22				171.92 ZFAR 1 & 3
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		154.36		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		187.38		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		155.46		
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		126.50		149.50 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		23.00		
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51				
Medical Svrs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		288.69		
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		179.28		291.13 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		89.26		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		448.13		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		248.32		248.32 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		75.41		200.77 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722	ZVREA	2-15-37		73.28		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		125.36		
Forfeited Overpayments		4-91-04			20.00	
Installment Payment Fee		4-39-08				
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01				0.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22				
Court Enhancement Fee	ZCE	4-30-04				2,214.10 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			330.00	
Default Fees - LOCAL	ZDEFF	4-32-01			272.67	272.67 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02			120.00	
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			857.81	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30				2,214.10 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			245.33	
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			62.30	
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			1,048.66	
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			530.00	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				80.50 ZLCL & 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			89.44	
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				(S3 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRCF	4-23-02			6.77	
Warrant Fee	ZWARF	4-32-03				
Jail (Incarceration) Fees	ZJF	4-33-21				
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				22.41 ZCEF & ZCEF2
CITIZENS CLEAN ELECTIONS FUND 1%	ZCEF2	2-14-09		21.31		
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 BID Yavapai Apache Ntn Tribal PD						
Registrar of Contractors 32-1107, 32-1166, 32-1124	ZRCA					
Suspended Plates (100%) 28-4139-FR	ZSLPC					
ZLCL OTHER CLERK FEES	ZLCL	4-39-09				
\$20 First Responders Death Benefit	ZSSBF	2-15-47		6.13		

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	\$35.00
Allocated During Current month		\$0.00
Balance at End of Current Month		\$35.00
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 **\$7,107.91**

JCEF account	\$80.50
FTG account	\$0.00
State Revenue	\$3,509.96
City/Town	\$3,602.98
Yavapai County	\$22.41
Other Agencies	

TOTAL DISBURSEMENTS **\$7,215.85**

PASS-THROUGH MONIES: **\$35.00**

Overpayment Refunds	\$0.00
Unapplied Payments	\$35.00
Bonds (ZBND)	\$0.00
Restitution (ZREST)	\$0.00
Agency Not Assigned - not yet allocated	\$0.00

SABA TOTAL (Total Revenue) **\$7,250.85**

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:

November-25

Signature



Verified by:

Second Verification:

Town Staff

November 2025 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

ending balance on 10/31/25	\$	79,091.70	
Deposits to account, per bank stmt:	\$	6,533.05	(SABA deposits in AJACS) (money in transit)
	\$	7,133.21	\$600.16

Checks cleared & charge-back debits: date cleared:

#2413	11/14/2025	\$ 28.00	Jerome JCEF
#2412	11/24/2025	\$ 4,283.78	Town of Jerome
#2411	11/24/2025	\$ 28.00	Yavapai County
#2410	11/25/2025	\$ 3,866.86	State of Arizona
TOTAL:		\$ 8,206.64	

ending balance on 11/28/25:

Other Court Accounts:	(closing balances as of current month's end)
JCEF	\$14,851.13
Fill the Gap	\$11,172.86

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)**2024****2025**

	JAN	\$ 123.56
JULY	FEB	\$ 69.38
AUG	MAR	\$ 187.59
SEPT	APR	\$ 124.65
OCT	MAY	\$ 97.47
NOV	JUNE	\$ 152.60
DEC	YTD (fiscal)	\$ 1,388.18

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)**2025****2026**

	JAN	
JULY	FEB	
AUG	MAR	
SEPT	APR	
OCT	MAY	
NOV	JUNE	
DEC	YTD (fiscal)	\$ 500.46

2025-2026		<u>ZOS3 4-23-03</u>	<u>ZMCSF 4-30-25</u>	<u>June - May</u>
	Gross	off. safety equip.	ct. security fee	<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				
2026				
January				
February				
March				
April				
May				
June				
TOTAL	\$ 22,447.75	\$ 500.46	\$ 3,257.16	\$ 18,690.13