

MONTHLY REVENUE REMITTANCE

Nov 2025

TOTAL DISBURSEMENTS

SUBTOTALS: 80.50 3,509.96 3,602.98 22.41

JCEF 80.50 3,493.54 Gen Fund

FTG 0.00 89.44 Splits

7,215.85

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			133.20 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		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			171.92 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22					187.38 ZFAR 2 & 4
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 Srvs 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 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		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/ZHRFC	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	
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		21.31			243.39 ZCEF & ZCEF2
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

Second Verification:

Verified by:

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	\$	125.26	FEB	\$	69.38
AUG	\$	91.39	MAR	\$	187.59
SEPT	\$	123.13	APR	\$	124.65
OCT	\$	156.94	MAY	\$	97.47
NOV	\$	78.03	JUNE	\$	152.60
DEC	\$	58.18	YTD (fiscal)	\$	1,388.18

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

		JAN			
JULY	\$	118.72	FEB		
AUG	\$	81.52	MAR		
SEPT	\$	98.67	APR		
OCT	\$	112.11	MAY		
NOV	\$	89.44	JUNE		
DEC			YTD (fiscal)	\$	500.46

2025-2026ZOS3 4-23-03ZMCSF 4-30-25**June - May**

	<u>Gross</u>	<u>off. safety equip.</u>	<u>ct. security fee</u>	<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