

**MONTHLY REVENUE REMITTANCE**

Feb 2024

**TOTAL DISBURSEMENTS**

<b>SUBTOTALS:</b>	<b>77.00</b>	<b>6,118.17</b>	<b>6,865.80</b>	<b>43.31</b>	<b>13,104.28</b>
JCEF	77.00		6,692.52	Gen Fund	
FTG	0.00		173.28	Splits	

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	77.00			
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-IN)
ADPS Forensic Fund	ZADPS	2-14-08		256.59		256.59 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		427.89		
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,797.32		
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, S250)	ZDUJA	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				255.59 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22				242.80 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		255.59		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		242.80		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		299.53		
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		121.00		143.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		22.00		
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51				
Medical Svcs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		556.23		
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		346.59		563.18 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		239.00		
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		173.16		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		866.45		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14				0.00 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		146.43		389.89 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		86.67		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		243.46		
Forfeited Overpayments		4-91-04				
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				4,304.63 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			660.00	
Default Fees - LOCAL	ZDEFF	4-32-01			395.27	607.89 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02			70.00	
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			1,632.64	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			4.77	4,304.63 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			211.77	
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			487.43	
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			1,968.02	
TITLE 22 OTHER FEES ( LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			1,050.00	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				1,050.00 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 - LOCAL PD 12-116.04D	ZOS3	4-23-03			173.28	
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				
Warrant Fee	ZWARF	4-32-03			212.62	
Jail (incarceration) Fees	ZJF	4-33-21				
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				43.31
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		37.46		465.35 ZCEF & ZCEF2

<b>PASS-THROUGH MONIES:</b>		Received
<b>OVERPAYMENT REPORT</b>		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	\$0.00 (SS WRITE-IN)
DISBURSED (Hold Rcpt Refund) in current month		\$0.00
Allocation Adjustments		\$0.00
<b>Balance at End of Current Month</b>		<b>\$0.00</b>
<b>UNAPPLIED PAYMENTS REPORT</b>		
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
<b>Balance at End of Current Month</b>		<b>\$0.00</b>
<b>DEFERRED AGENCY ALLOCATIONS REPORT</b>		
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
<b>Balance at End of Current Month</b>		<b>\$0.00</b>
<b>BOND REPORT</b>		
Carried Forward from previous month		\$4,000.00
RECEIVED in current month	ZBND 2-71-01	
CONVERTED (Exonerated) to Fines/Fees		\$1,000.00
DISBURSED in current month		\$3,000.00
FORFEITED in current month		\$0.00
<b>Balance at End of Current Month:</b>		<b>\$0.00</b>
<b>RESTITUTION REPORT</b>		
Carried Forward from previous month		\$0.00
RECEIVED in current month	ZREST 2-41-01	\$45.00
DISBURSED in current month		\$0.00
<b>Balance at End of Current Month</b>		<b>\$45.00</b>

<b>TOTAL REVENUE FOR DISBURSEMENT</b>	<b>\$12,989.82</b>
JCEF account	\$77.00
FTG account	\$0.00
State Revenue	\$6,118.17
City/Town	\$6,865.80
Yavapai County	\$43.31
Other Agencies	
<b>TOTAL DISBURSEMENTS</b>	<b>\$13,104.28</b>
<b>PASS-THROUGH MONIES:</b>	<b>\$45.00</b>
Overpayment Refunds	\$0.00
Unapplied Payments	\$0.00
Bonds (ZBND)	\$0.00
Restitution (ZREST)	\$45.00
Agency Not Assigned - not yet allocated	\$0.00
<b>SABA TOTAL (Total Revenue)</b>	<b>\$13,149.28</b>

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:

February-24

Signature

Micheala Brewer

Verified by:

Angela B Wagner

# JEROME MUNICIPAL COURT

## CITY/TOWN DISBURSEMENT

### 45323

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	660.00
Default Fees - LOCAL	ZDEFF	4-32-01	395.27
Deferred Prosecution Fees	ZDFEE	4-31-02	70.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	1,632.64
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	4.77
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	211.77
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	487.43
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	1,968.02
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
<b>COURT SECURITY FEE</b>	<b>ZMCSF</b>	<b>4-30-25</b>	<b>1,050.00</b>
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01	0.00
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02	0.00
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	212.62
OTHER CLERK FEES	ZLCL	4-39-09	0.00

**SUBTOTAL - City/Town, General Fund** **\$6,692.52**

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>173.28</b>
--	------	---------	---------------

2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03	0.00
---	-----	---------	------

**SUBTOTAL - City/Town, Split Accounts** **\$173.28**

---

**City/Town TOTAL:** **\$6,865.80**

---

**February 2024 \$\$\$ RECONCILIATION**

**FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419**

1/31/2024 \$ 79,533.97

Deposits to account, per bank stmt: \$ 9,996.56 (SABA deposits in AJACS) (money in transit) \$3,152.72  
 \$ 13,149.28

Checks cleared & charge-back debits: date cleared:

#2312	2/2/2024	\$	35.00	Jerome JCEF disbursement
#2311	2/13/2024	\$	4,858.42	Town of Jerome disbursement
#2309	2/15/2024	\$	3,894.50	State of Arizona disbursement
#2310	2/14/2024	\$	25.53	Yavapai County disbursement
<b>TOTAL:</b>		<b>\$</b>	<b>8,813.45</b>	

Ending Balance from 2/29/24 stmt: \$ 80,717.08

**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	\$ 102.17
JULY	\$ 105.19	FEB	\$ 173.28
AUG	\$ 112.05	MAR	
SEPT	\$ 106.00	APR	
OCT	\$ 79.56	MAY	
NOV	\$ 129.73	JUNE	
DEC	\$ 110.83	YTD (fiscal)	\$ 918.81

**2023-2024****June - May**

	<u>Gross</u>	<u>off. safety equip.</u>	<u>ct. security fee</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				
April				
May				
June				
<b>TOTAL</b>	<b>\$ 39,838.13</b>	<b>\$ 918.81</b>	<b>\$ 5,515.00</b>	<b>\$ 33,404.32</b>

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

JCEF	\$ 14,810.50
Fill the Gap	\$ 10,047.10