

**SUBTOTALS:** 14.00 4,776.54 5,170.06 39.21 **9,999.81**

JCEF 14.00 5,013.12 Gen Fund  
FTG 0.00 156.94 Solits

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	14.00				
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					(52 WRITE-IN)
ADPS Forensic Fund	ZADPS	2-14-08		193.46			193.46 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		322.60			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,355.17			
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					(52 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23					55.13 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22					19.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		55.13			
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		19.00			
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		225.85			
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		22.00			26.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		4.00			
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		419.38			
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		313.91			510.06 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		333.68			
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		146.67			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		784.64			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		120.00			120.00 ZGFUD & 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		132.62			353.11 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		78.46			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		220.49			
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					3,279.75 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			440.00		
Default Fees - LOCAL	ZDEFF	4-32-01					200.00 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02					
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			1,000.62		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			316.82		3,279.75 ALL ZFINES
Fines - CR T (DUJ) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			138.14		
Fines - CR T (NDUJ) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			153.27		
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			1,670.90		
TITLE 22 OTHER FEES ( LOCAL JCEF)	ZJCLF	4-13-02					
COURT SECURITY FEE	ZMCSF	4-30-25			820.00		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					820.00 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			156.94		
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32					
Non-Refundable Overpayments	ZOVF	4-91-02					
Public Defender Fees	ZPUBZ	4-39-71					(53 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02			273.37		
Warrant Fee	ZWARF	4-32-03			200.00		
Jail (incarceration) Fees	ZJF	4-33-21					
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				39.21	
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		29.48			352.08 ZCEF & ZCEF2



# JEROME MUNICIPAL COURT

## CITY/TOWN DISBURSEMENT

### 45566

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	440.00
Default Fees - LOCAL	ZDEFF	4-32-01	0.00
Deferred Prosecution Fees	ZDFEE	4-31-02	0.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	1,000.62
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	316.82
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	138.14
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	153.27
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	1,670.90
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	820.00
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	273.37
Warrant Fee	ZWARF	4-32-03	200.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

**SUBTOTAL - City/Town, General Fund** **\$5,013.12**

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>156.94</b>	
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		

**SUBTOTAL - City/Town, Split Accounts** **\$156.94**

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**City/Town TOTAL:** **\$5,170.06**

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**October 2024 \$\$\$ RECONCILIATION**

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

ending balance on 9/30/2024: \$ 83,228.65  
 Deposits to account, per bank stmt: \$ 10,089.81 (SABA deposits in AJACS) (money in transit)  
 \$ 10,239.81 \$ 150.00

Checks cleared & charge-back debits:      date cleared:

#2347	10/3/2024	\$	42.00	Jerome JCEF
#2346	10/11/2024	\$	4,642.07	Town of Jerome
#2344	10/18/2024	\$	8,037.14	State of Arizona
#2345	10/15/2024	\$	30.79	Yavapai County
<b>TOTAL:</b>		<b>\$</b>	<b>12,752.00</b>	

Ending Balance from 10/31/24 stmt: \$ **80,566.46**

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

JCEF \$ 16,733.25  
 Fill the Gap \$ 10,524.95

**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
<b>TOTAL</b>	<b>\$ 63,052.59</b>	<b>\$ 1,444.25</b>	<b>\$ 8,571.67</b>	<b>\$ 53,036.67</b>

**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				
December				
2025				
January				
February				
March				
April				
May				
June				
<b>TOTAL</b>	<b>\$ 18,892.74</b>	<b>\$ 496.72</b>	<b>\$ 2,595.00</b>	<b>\$ 15,801.02</b>

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

**2024**

**2025**

JULY	\$ 125.26	JAN	
AUG	\$ 91.39	FEB	
SEPT	\$ 123.13	MAR	
OCT	\$ 156.94	APR	
NOV		MAY	
DEC		JUNE	
		<b>YTD (fiscal)</b>	\$ 496.72