MONTHLY REVENUE REMITTANCE

Sep 2026

TOTAL DISBURSEMENTS

SUBTOTALS:		**49.00**	**8,741.28**	**7,365.35**	**420.37**	**16,576.00**	
	JCEF	**49.00**		6,863.95 Gen Fund			
	FTG	**0.00**		501.40 Splits			

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - $7 Court)	ZJCL	4-13-03	49.00				
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		320.62			321.42 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		535.81			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		2,251.28			
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		0.80			
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		4.79			4.79 ZFAR 1 & 3
FARE Delinquency Fee ($35.00 Fee) AO 2003-126	ZFAR2	2-13-22					49.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25					
FARE Enhanced Deliquency Fee	ZFAR4	2-13-24		49.00			
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		375.08			
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		77.00			91.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - $2 PubDef Tmg) 12-116	ZJCS	2-13-53		14.00			
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		696.52			
2011 Additional Assemt ($8) 12-116.04C	ZOS1	2-15-31		402.82			654.59 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		1,000.00			
Law Enforcement Equipment Fund ARS41-1731	ZLEEF	2-15-49		185.31			
Probation Surcharge ($5) 12-114.01	ZPRSU/6/9	2-14-06		1,007.08			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		1,000.00			1,000.00 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		170.11			452.95 ZVCAF & ZVRF
Victims Rights Enforcement Fund ($4) 12-116.09, 41-1722	ZVREA	2-15-37		194.83			
Victim Rights Penalty (2019 - $9) 12-116.08 (62.4%)	ZVRF	2-15-44		282.84			
Forfeited Overpayments		4-91-04					
Installment Payment Fee		4-39-08					
Attorney Reimbursement Fees (Indigent Defense)	**ZATT**	2-31-01			**300.00**		300.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22					
Court Enhancement Fee	**ZCE**	4-30-04					4,571.66 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			230.00		
Default Fees - LOCAL	ZDEFF	4-32-01					0.00 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02			120.00		
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			932.29		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			243.58		4,571.66 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			1,636.88		
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			2,691.20		
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02					
COURT SECURITY FEE	ZMCSF	4-30-25			1,010.00		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					49.00 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			**201.40**		
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/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02					
Warrant Fee	ZWARF	4-32-03					
Jail (incarceration) Fees	ZJF	4-33-21				370.00	
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				50.37	
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		53.39			589.20 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 (Addl $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		120.00		

PASS-THROUGH MONIES:		Received	
OVERPAYMENT REPORT			
Carried Forward from Previous Month		$0.00	
RECEIVED in current month	ZOVR 2-72-01		(S5 WRITE-IN)
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	**$162.00**	(S5 WRITE-IN)
Allocated During Current month		$0.00	
Balance at End of Current Month		**$162.00**	
DEFERRED AGENCEY 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	**$450.00**	
DISBURSED in current month		$0.00	
Balance at End of Current Month		**$450.00**	

TOTAL REVENUE FOR DISBURSEMENT		**$16,353.61**
JCEF account	$49.00	
FTG account	$0.00	
State Revenue	$8,741.28	
City/Town	$7,365.35	
Yavapai County	$420.37	
Other Agencies		
TOTAL DISBURSEMENTS		$16,576.00
PASS-THROUGH MONIES:		$612.00
Overpayment Refunds	$0.00	
Unapplied Payments	$162.00	
Bonds (ZBND)	$0.00	
Restitution (ZREST)	$450.00	
Agency Not Assigned - not yet allocated	$0.00	
SABA TOTAL (Total Revenue)		**$17,188.00**

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: **September-26**

Signature

Chelsey Lennon

Second Verification:

Verified by:

Town Staff

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT
46266

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	230.00
Default Fees - LOCAL	ZDEFF	4-32-01	0.00
Deferred Prosecution Fees	ZDFEE	4-31-02	120.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	932.29
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	243.58
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	1,636.88
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	2,691.20
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	1,010.00
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/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02	0.00
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

SUBTOTAL - City/Town, General Fund **$6,863.95**

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	300.00	
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		**201.40**
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		**0.00**

SUBTOTAL - City/Town, Split Accounts **$501.40**

City/Town TOTAL: **$7,365.35**

SEPTEMBER 2026 $$$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

beginning balance as of 9/1/2026	**$**	**85,469.65**		
Deposits to account, per bank stmt:	**$**	**15,549.00**	(SABA deposits in AJACS)	(money in transit)
			$ 17,188.00	$1,639.00

Checks cleared & charge-back debits:	date cleared:			
#2454	9/8/2026		118.09	Yavapai County
#2457	9/11/2026	$	8,161.83	Town of Jerome
#2459	9/10/2026	$	68.86	Jerome JCEF
#2455	9/18/2026	$	7,077.10	State of Arizona
#2456	9/18/2026	$	65.27	Yavapai County
TOTAL:		**$**	**15,491.15**	

ending balance on 9/30/26: **$ 85,527.50**

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

JCEF	$12,648.97
Fill the Gap	$11,734.05

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	$ 98.01
JULY	$ 118.72	FEB	$ 131.36
AUG	$ 81.52	MAR	$ 104.84
SEPT	$ 98.67	APR	$ 127.83
OCT	$ 112.11	MAY	$ 125.34
NOV	$ 89.44	JUNE	$ 110.70
DEC	$ 59.31	**YTD (fiscal)**	$ 1,257.85

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

2026		2027	
		JAN	
JULY	$ 131.47	FEB	
AUG	$ 261.11	MAR	
SEPT	$ 201.40	APR	
OCT		MAY	
NOV		JUNE	
DEC		**YTD (fiscal)**	$ 593.98

2025-2026	Gross	ZOS3 4-23-03 off. safety equip.	ZMCSF 4-30-25 ct. security fee	ZSSBF - 02-15-47 1st responder fee	June - May NET to Town
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	$ 2,869.11	$ 59.31	$ 350.00		$ 2,459.80
2026					
January	$ 3,405.94	$ 98.01	$ 505.00	$ 26.67	$ 2,776.26
February	$ 4,351.90	$ 131.36	$ 700.00		$ 3,520.54
March	$ 5,161.91	$ 104.84	$ 775.00		$ 4,282.07
April	$ 4,688.27	$ 127.83	$ 825.98		$ 3,734.46
May	$ 5,195.98	$ 125.34	$ 715.86		$ 4,354.78
June	$ 4,490.95	$ 110.70	$ 720.00		$ 3,660.25
TOTAL	**$ 52,611.81**	**$ 1,257.85**	**$ 7,849.00**	**$ 26.67**	**$ 43,478.29**

2026-2027	Gross	ZOS3 4-23-03 off. safety equip.	ZMCSF 4-30-25 ct. security fee	ZSSBF - 02-15-47 1st responder fee	June - May NET to Town
July	$ 4,729.25	$ 131.47	$ 680.00		$ 3,917.78
August	$ 8,165.83	$ 261.11	$ 1,440.00		$ 6,464.72
Sept	$ 7,365.35	$ 201.40	$ 1,010.00		$ 6,153.95
October					
November					
December					
2027					
January					
February					
March					
April					
May					
June					
TOTAL	**$ 20,260.43**	**$ 593.98**	**$ 3,130.00**	**$ -**	**$ 16,536.45**