

MONTHLY REVENUE REMITTANCE

Apr 2026

TOTAL DISBURSEMENTS

SUBTOTALS:	35.00	4,261.82	4,688.27	31.97	9,017.06
JCEF	35.00		4,560.44	Gen Fund	
FTG	0.00		127.83	Splits	

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	35.00				
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		160.61			161.74 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		269.69			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,133.85			
Child Passenger Restraint Fund 28-907C	ZCPRF	2-11-11					
Drug & Gang Enforcement Acct - 13-340x, 13-811C	ZDECJ	2-11-25					
DNA 3% of Base Fine - 12-116.01C	ZDNAS	2-14-05		1.13			
DUI Abatement Fnd - 28-1304A, 1382.3 (Extrm DUI, \$250)	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		7.98			119.49 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22					221.10 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		111.51			
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		221.10			
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		188.77			
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		55.00			65.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		10.00			
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		350.64			
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		255.68			415.48 ZOS 1-89
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13					
Peace Officer Training Equip Fnd (2019-44) 12-116.10, 41-1731	ZPOTE	2-15-42		119.03			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		639.20			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		264.76			264.76 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		107.30			285.71 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722	ZVREA	2-15-37		120.56			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		178.41			
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					2,682.75 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			550.00		
Default Fees - LOCAL	ZDEFF	4-32-01			295.49		295.49 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02			120.00		
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			387.67		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			205.58		2,682.75 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10					
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			13.24		
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95			18.90		
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04					
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			2,057.36		
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02					
COURT SECURITY FEE	ZMCSF	4-30-25			825.98		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					35.00 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 - LCOAL PD 12-116.04D	ZOS3	4-23-03			127.83		
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32					
Non-Refundable Overpayments	ZOVF	4-91-02			72.00		
Public Defender Fees	ZPUBZ	4-39-71					(S3 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02			14.22		
Warrant Fee	ZWARF	4-32-03					
Jail (incarceration) Fees	ZJF	4-33-21					
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53					31.97
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		26.60			26.60 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	ZSSRF	2-15-47		40.00		

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	
Allocated During Current month		\$0.00
Balance at End of Current Month		\$0.00
DEFERRED AGENCY ALLOCATIONS REPORT		
Carried Forward from Previous Month		\$0.00
Agency Not Assigned in Current Month	DAA 2-99-02	-\$264.76
Allocated During Current month		\$0.00
Balance at End of Current Month		-\$264.76
BOND REPORT		
Carried Forward from previous month		\$3,000.00
RECEIVED in current month	ZBND 2-71-01	\$300.00
CONVERTED (Exonerated) to Fines/Fees		\$0.00
DISBURSED in current month		\$300.00
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	\$8,915.46
JCEF account	\$35.00
FTG account	\$0.00
State Revenue	\$4,261.82
City/Town	\$4,688.27
Yavapai County	\$31.97
Other Agencies	
TOTAL DISBURSEMENTS	\$9,017.06
PASS-THROUGH MONIES:	\$35.24
Overpayment Refunds	\$0.00
Unapplied Payments	\$0.00
Bonds (ZBND)	\$300.00
Restitution (ZREST)	\$0.00
Agency Not Assigned - not yet allocated	-\$264.76

SABA TOTAL (Total Revenue) \$9,052.30

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: **April-26**

Second Verification:

Town Staff

Signature

Chelsey Lennon

Verified by:

Angel M. B. Nappa

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

46113

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	550.00
Default Fees - LOCAL	ZDEFF	4-32-01	295.49
Deferred Prosecution Fees	ZDFEE	4-31-02	120.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	387.67
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	205.58
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	0.00
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	13.24
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	18.90
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	2,057.36
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	825.98
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	72.00
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02	14.22
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

SUBTOTAL - City/Town, General Fund

\$4,560.44

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	0.00	
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		127.83
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		0.00

SUBTOTAL - City/Town, Split Accounts

\$127.83

City/Town TOTAL:

\$4,688.27

April 2026 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

beginning balance as of 3/31/2026	\$	79,546.78	
Deposits to account, per bank stmt:	\$	9,036.30	(SABA deposits in AJACS) (money in transit)
		\$	9,052.30
			\$16.00

<u>Checks cleared & charge-back debits:</u>	<u>date cleared:</u>		
check #2436	4/2/2026	\$	91.00 Jerome JCEF
check #2435	4/10/2026	\$	5,161.91 Town of Jerome
check #2434	4/22/2026	\$	26.21 Yavapai County
check #2433	4/14/2026	\$	4,592.04 State of Arizona
TOTAL:		\$	9,871.16

ending balance on 4/30/26:	\$	78,711.92
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Other Court Accounts:	(closing balances as of current month's end)
JCEF	\$14,810.85
Fill the Gap	\$11,436.85

2025-2026ZOS3 4-23-03ZMCSF 4-30-25ZSSBF - 02-15-47June - MayGrossoff. safety equip.ct. security fee1st responder feeNET 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					
June					

TOTAL	\$ 42,924.88	\$ 1,021.81	\$ 6,413.14	\$ 26.67	\$ 35,463.26
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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	
NOV	\$ 89.44	JUNE	
DEC	\$ 59.31	YTD (fiscal)	\$ 1,021.81