

MONTHLY REVENUE REMITTANCE

Jun 2026

TOTAL DISBURSEMENTS

SUBTOTALS:	21.00	3,374.88	4,490.95	27.67	7,914.50
JCEF	21.00		4,380.25	Gen Fund	
FTG	0.00		110.70	Splits	

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZICL	4-13-03	21.00				
Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)	ZICLF	4-13-02					
Jud Collect Enhan Fnd (LOCAL T22) (Filing and Answer Fees)	ZICLF	4-13-01					
Fill the Gap Revenue (MFTG)	FTGREV	4-98-03					(S2 WRITE-IN)
ADPS Forensic Fund	ZADPS	2-14-08		153.82			155.54 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
Cltz Clean Elect Fund (10% Base) - 16-949D, 954C (NOT Photo)	ZCEF	2-14-03		259.32			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,090.82			
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		1.72			
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		11.18			48.95 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22					0.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		37.77			
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24					
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		181.50			
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	ZICS	2-13-52		33.00			39.00 ZICS 52 & ZICS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Tmg) 12-116	ZICS	2-13-53		6.00			
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZICSF	2-13-51					
Medical Srvs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		337.14			
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		221.43			359.80 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		109.80			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		553.58			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14					0.00 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		92.93			247.47 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722	ZVREA	2-15-37		104.70			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		154.54			
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					2,629.12 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			920.00		
Default Fees - LOCAL	ZDEFF	4-32-01			96.91		96.91 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02					
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			515.77		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			26.70		2,629.12 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					
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95			13.23		
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04					
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			2,073.42		
TITLE 22 OTHER FEES (LOCAL JCEF)	ZICLF	4-13-02					
COURT SECURITY FEE	ZMCSF	4-30-25			720.00		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					21.00 ZLGL & 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			110.70		
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/Display) 28-4139	ZSLPX/ZHRFC	4-23-02			14.22		
Warrant Fee	ZWARF	4-32-03					
Jail (incarceration) Fees	ZIF	4-33-21					
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				27.67	
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		25.63			284.95 ZCEF & ZCEF2

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	\$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		\$7,867.87
JCEF account	\$21.00	
FTG account	\$0.00	
State Revenue	\$3,374.88	
City/Town	\$4,490.95	
Yavapai County	\$27.67	
Other Agencies		
TOTAL DISBURSEMENTS		\$7,914.50
PASS-THROUGH MONIES:		\$0.00
Overpayment Refunds	\$0.00	
Unapplied Payments	\$0.00	
Bonds (ZBND)	\$0.00	
Restitution (ZREST)	\$0.00	
Agency Not Assigned - not yet allocated	\$0.00	

SABA TOTAL (Total Revenue) \$7,914.50

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: **June-26**

Second Verification:

Town Staff

Signature

Chelsey Lennon
Verified by: *Michael B. Vassar*

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

46174

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	920.00
Default Fees - LOCAL	ZDEFF	4-32-01	96.91
Deferred Prosecution Fees	ZDFEE	4-31-02	0.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	515.77
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	26.70
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	0.00
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	13.23
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	2,073.42
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02	0.00
Jud Collect Enhanc Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02	0.00
COURT SECURITY FEE	ZMCSF	4-30-25	720.00
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	14.22
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

SUBTOTAL - City/Town, General Fund

\$4,380.25

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
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Officer Safety Equip - LCOAL PD 12-116.04D	ZOS3	4-23-03	110.70
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2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03	0.00
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SUBTOTAL - City/Town, Split Accounts

\$110.70

City/Town TOTAL:

\$4,490.95

MAY 2026 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

beginning balance as of 5/31/2026	\$	78,564.78		
Deposits to account, per bank stmt:	\$	8,797.44	(SABA deposits in AJACS)	(money in transit)
			\$ 7,914.50	\$882.94

Checks cleared & charge-back debits: date cleared:

#2445	6/5/2026	\$	26.68	Jerome JCEF
#2444	6/12/2026	\$	5,195.98	Town of Jerome
#2443	7/1/2026	\$	31.33	Yavapai County
#2442	6/15/2026	\$	4,350.23	State of Arizona
TOTAL:		\$	9,604.22	

ending balance on 6/30/26: \$ **77,789.33**

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

JCEF	\$11,848.59
Fill the Gap	\$11,570.62

2025-2026

	<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>ZSSBF - 02-15-47</u> <u>1st responder fee</u>	<u>June - May</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	\$ 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

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