

MONTHLY REVENUE REMITTANCE

Dec 2024

TOTAL DISBURSEMENTS

SUBTOTALS: 21.00 3,726.62 3,352.47 14.55
 JCEF 21.00 3,294.29 Gen Fund
 FTG 0.00 58.18 Splits

7,114.64

| FUND | CODE | GL ACCT | OTH AGY | STATE | TOWN | COUNTY | |
|--|--------------|---------|---------|--------|--------|--------|---------------------------|
| Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court) | ZJCL | 4-13-03 | 21.00 | | | | |
| 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 | | 108.92 | | | 108.92 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 | | 181.59 | | | |
| Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401 | ZCJEF | 2-14-01 | | 762.72 | | | |
| 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 (Extrn 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 | | | | | 8.16 ZFAR 1 & 3 |
| FARE Delinquency Fee (\$35.00 Fee) AO 2003-126 | ZFAR2 | 2-13-22 | | | | | 127.00 ZFAR 2 & 4 |
| FARE Enhanced Spec Collection Fee | ZFAR3 | 2-13-25 | | 8.16 | | | |
| FARE Enhanced Delinquency Fee | ZFAR4 | 2-13-24 | | 127.00 | | | |
| FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J | ZFTGS | 2-14-04 | | 127.09 | | | |
| 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 | | 33.00 | | | 39.00 ZJCS 52 & ZJCS 53 |
| Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116 | ZJCS | 2-13-53 | | 6.00 | | | |
| 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 | | 236.05 | | | |
| 2011 Additional Assmt (\$8) 12-116.04C | ZOS1 | 2-15-31 | | 116.39 | | | 189.12 ZOS 1-99 |
| Prison Construction & Operations Fnd 5-395.01A4, 41-1651 | ZPCOF | 2-15-13 | | 750.00 | | | |
| Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731 | ZPOTE | 2-15-42 | | 57.74 | | | |
| Probation Surcharge (\$5) 12-114.01 | ZPRSU/6/9 | 2-14-06 | | 290.94 | | | |
| Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723 | ZPSEF | 2-15-14 | | 743.00 | | | 743.00 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 | | 49.16 | | | 130.93 ZVCAF & ZVRF |
| Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722 | ZVREA | 2-15-37 | | 29.09 | | | |
| Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%) | ZVRF | 2-15-44 | | 81.77 | | | |
| 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 | | | | | 1,911.47 ZCAA2 & ZFINES |
| Defensive Driving School Fee 28-3396 | ZDDS | 4-31-01 | | | 660.00 | | |
| Default Fees - LOCAL | ZDEFF | 4-32-01 | | | 41.64 | | 41.64 ZDEFF & ZWARF |
| Deferred Prosecution Fees | ZDFEE | 4-31-02 | | | | | |
| Fines - CT Penalties - 13-811A & 28-1554B | ZFINE | 4-21-10 | | | 834.02 | | |
| Fines - CR (NT) Penalties - 13-811A & 28-1554B | ZFINE | 4-22-30 | | | 58.75 | | 1,911.47 ALL ZFINES |
| Fines - CR T (DUI) Penalties - 13-811A & 28-1554B | ZFINE | 4-22-10 | | | 233.74 | | |
| Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B | ZFINE | 4-22-20 | | | 52.44 | | |
| 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 | | | 732.52 | | |
| TITLE 22 OTHER FEES (LOCAL JCEF) | ZJCLF | 4-13-02 | | | | | |
| COURT SECURITY FEE | ZMCSF | 4-30-25 | | | 420.00 | | |
| Miscellaneous (T22) Filing/Answer Fees 22-281C3 | ZMISC | 4-11-01 | | | | | 420.00 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 | | | 58.18 | | |
| 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 | | | 261.18 | | |
| Warrant Fee | ZWARF | 4-32-03 | | | | | |
| Jail (incarceration) Fees | ZJF | 4-33-21 | | | | | |
| 2011 Additional Assmt - Justice Courts Share | ZOS2 | 2-21-53 | | | | 14.55 | |
| CITIZENS CLEAN ELCTIONS FUND 1% | ZCEF2 | 2-14-09 | | 18.00 | | | 199.59 ZCEF & ZCEF2 |

| PASS-THROUGH MONIES: | | Received |
|---|--------------------------|----------------------|
| OVERPAYMENT REPORT | | |
| Carried Forward from Previous Month | | \$0.00 |
| RECEIVED in current month | ZOV R 2-72-01 | \$0.00 (SS WRITE-IN) |
| DISBURSED (Hold Rcpt Refund) in current month | | \$0.00 |
| Allocation Adjustments | | \$0.00 |
| Balance at End of Current Month | | \$0.00 |
| UNAPPLIED PAYMENTS REPORT | | |
| 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 |
| 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 | | \$3,000.00 |
| FORFEITED in current month | | \$0.00 |
| Balance at End of Current Month: | | \$0.00 |
| 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 | | \$7,075.64 |
| JCEF account | \$21.00 | |
| FTG account | \$0.00 | |
| State Revenue | \$3,726.62 | |
| City/Town | \$3,352.47 | |
| Yavapai County | \$14.55 | |
| Other Agencies | | |
| TOTAL DISBURSEMENTS | | \$7,114.64 |
| 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) | | \$7,114.64 |

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: **December-24**

Signature

Micheala Brewer

Verified by:

Angela B. Wagner

Second Verification:

Town Staff

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

45627

| 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 | 41.64 |
| Deferred Prosecution Fees | ZDFEE | 4-31-02 | 0.00 |
| Fines - CT Penalties - 13-811A & 28-1554B | ZFINE | 4-21-10 | 834.02 |
| Fines - CR (NT) Penalties - 13-811A & 28-1554B | ZFINE | 4-22-30 | 58.75 |
| Fines - CR T (DUI) Penalties - 13-811A & 28-1554B | ZFINE | 4-22-10 | 233.74 |
| Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B | ZFINE | 4-22-20 | 52.44 |
| 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 | 732.52 |
| 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 | 420.00 |
| 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/Dispaly) 28-4139 | ZSLPX/ZHRFC | 4-23-02 | 261.18 |
| Warrant Fee | ZWARF | 4-32-03 | 0.00 |
| OTHER CLERK FEES | ZLCL | 4-39-09 | 0.00 |

SUBTOTAL - City/Town, General Fund **\$3,294.29**

| | | | | |
|--|-------|---------|------|-------------|
| Attorney Reimbursement Fees (Indigent Defense) | ZATT | 2-31-01 | 0.00 | 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 | 58.18 |
|--|------|---------|--------------|

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

SUBTOTAL - City/Town, Split Accounts **\$58.18**

City/Town TOTAL: **\$3,352.47**

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 |
| TOTAL | \$ 63,052.59 | \$ 1,444.25 | \$ 8,571.67 | \$ 53,036.67 |

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 | \$ 2,963.61 | \$ 78.03 | \$ 500.00 | \$ 2,385.58 |
| December | \$ 3,352.47 | \$ 58.18 | \$ 420.00 | \$ 2,874.29 |
| 2025 | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| TOTAL | \$ 25,208.82 | \$ 632.93 | \$ 3,515.00 | \$ 21,060.89 |

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 | \$ | 78.03 | MAY | | |
| DEC | \$ | 58.18 | JUNE | | |
| | | | YTD (fiscal) | \$ | 632.93 |