

MONTHLY REVENUE REMITTANCE

May 2026

TOTAL DISBURSEMENTS

SUBTOTALS: 26.68 4,350.23 5,195.98 31.33
JCEF 26.68 5,070.64 Gen Fund
FTG 0.00 125.34 Splits

9,604.22

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZICL	4-13-03	26.68			
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		206.04		206.04 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	343.54			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01	1,442.98			
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				
DUI Abatement Fnd - 28-1304A, 1382.3 (Exdm 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				102.11 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		102.11		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		49.00		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04	240.51			
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		41.92		49.55 ZICS S2 & ZICS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZICS	2-13-53		7.63		
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZICSF	2-13-51				
Medical Svcs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		446.56		
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		250.73		407.40 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13				
Peace Officer Training Equip Fnd (2019-24) 12-116.10, 41-1731	ZPOTE	2-15-42		125.33		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		626.76		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14				0.00 ZGFUDJ & 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		109.32		291.03 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722	ZVREA	2-15-37		117.84		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		181.71		
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				3,450.56 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			460.00	
Default Fees - LOCAL	ZDEFF	4-32-01			70.00	70.00 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02			360.00	
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			772.87	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			74.86	3,450.56 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			56.66	
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			738.69	
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			1,807.48	
TITLE 22 OTHER FEES (LOCAL JCEF)	ZICLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			715.86	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				26.68 ZICL & 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			125.34	
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/Dispaly) 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				31.33
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		34.19		377.73 ZCEF & ZCEF2

Alternate Dispute Resolution 12-135, 22-281C2, 12-284.03A5	ZADR					
Confidential Intermediary Fund 08-135, 12-284.03A8	ZCF					
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 B&D 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		24.06		

PASS-THROUGH MONIES:		Received
OVERPAYMENT REPORT		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	(SS 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	(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		
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	\$9,519.29
JCEF account	\$26.68
FTG account	\$0.00
State Revenue	\$4,350.23
City/Town	\$5,195.98
Yavapai County	\$31.33
Other Agencies	
TOTAL DISBURSEMENTS	\$9,604.22
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) \$9,604.22

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: **May-26**

Signature _____
 Verified by: _____
 Second Verification: _____
 Town Staff _____

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

46143

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	460.00
Default Fees - LOCAL	ZDEFF	4-32-01	70.00
Deferred Prosecution Fees	ZDFEE	4-31-02	360.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	772.87
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	74.86
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	56.66
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	738.69
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	1,807.48
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	715.86
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

\$5,070.64

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	125.34
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03	0.00

SUBTOTAL - City/Town, Split Accounts

\$125.34

City/Town TOTAL: \$5,195.98

MAY 2026 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

beginning balance as of 4/30/2026 \$ 78,711.92

Deposits to account, per bank stmt: \$ 9,169.92 (SABA deposits in AJACS) (money in transit)

9,604.22 (\$434.30)

Checks cleared & charge-back debits: date cleared:

#2441	5/8/2026	\$	35.00	Jerome JCEF
#2440	5/15/2026	\$	4,688.27	Town of Jerome
#2439	5/20/2026	\$	31.97	Yavapai County
#2438	5/20/2026	\$	4,261.82	State of Arizona
#2437	5/4/2026	\$	300.00	exonerated bond St.v.Hernandez TR26000002
TOTAL:		\$	9,317.06	

ending balance on 5/31/26: \$ 78,564.78

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

JCEF \$11,821.91

Fill the Gap \$11,570.62

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	\$ 5,195.98	\$ 125.34	\$ 715.86		\$ 4,354.78
June					
TOTAL	\$ 48,120.86	\$ 1,147.15	\$ 7,129.00	\$ 26.67	\$ 39,818.04

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	
DEC	\$ 59.31	YTD (fiscal)	\$ 1,147.15