

**MONTHLY REVENUE REMITTANCE**

**Apr 2023**

**TOTAL DISBURSEMENTS**

<b>SUBTOTALS:</b>	<b>63.00</b>	<b>4,885.67</b>	<b>5,634.08</b>	<b>80.10</b>	<b>10,662.85</b>
JCEF	63.00		5,054.31	Gen Fund	
FTG	0.00		534.82	Splits	

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	63.00				
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		187.96			190.94 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		318.49			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,340.20			
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		2.98			
DUI Abatement Fnd - 28-1304A, 1382,3 (Extrm DUI, \$250)	ZDUJA	2-15-11		50.00			
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					60.43 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22					147.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		60.43			
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		147.00			
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		222.94			
Highway Users Rev Fnd (HURF) (REG 80% Out/ST Plates) 28-2533C	ZHRFB	2-11-36					
Jud Collect Enhan Fnd (ST TP - \$11) 12-113, 12-116	ZJCS	2-13-52		99.00			117.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		18.00			
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51		4.75			
Medical Srvs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		413.99			
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		298.00			492.23 ZOS 1-89
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		407.00			
Peace Officer Training Equip Fnd (2019-44) 12-116.10, 41-1731	ZPOTE	2-15-42		139.29			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		744.96			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14					0.00 ZGFDOU & 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		124.46			331.39 ZVCAF & ZVRF
Victims Rights Enforcement Fund (S2) 12-116.09, 41-1722	ZVREA	2-15-37		74.44			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		206.93			
Forfeited Overpayments		4-91-04					
Installment Payment Fee		4-39-08					
<b>Attorney Reimbursement Fees (Indigent Defense)</b>	<b>ZATT</b>	<b>2-31-01</b>			<b>377.83</b>		<b>377.83</b> ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22					
<b>Court Enhancement Fee</b>	<b>ZCE</b>	<b>4-30-04</b>					<b>3,232.08</b> ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDSD	4-31-01		550.00			
Default Fees - LOCAL	ZDEFF	4-32-01		395.25			414.93 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02					
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10		946.08			
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30		342.70			3,232.08 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10		276.18			
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		49.75			
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04					
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07		1,617.37			
TITLE 22 OTHER FEES ( LOCAL JCEF)	ZJCLF	4-13-02		2.05			
COURT SECURITY FEE	ZMCSF	4-30-25		855.00			
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					899.95 ZLCL & ZMISC
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02					
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03					
<b>Officer Safety Equip - LCOAL PD 12-116.04D</b>	<b>ZOS3</b>	<b>4-23-03</b>			<b>156.99</b>		
2011 Additional Assmt - State Citing Agencies	ZOSS	2-15-32					
Non-Refundable Overpayments	ZOVF	4-91-02		0.25			
<b>Public Defender Fees</b>	<b>ZPUBZ</b>	<b>4-39-71</b>					<b>(S3 WRITE-IN)</b>
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02					
Warrant Fee	ZWARF	4-32-03		19.68			
Jail (Incarceration) Fees	ZJF	4-33-21					42.86
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53					37.24
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		24.85			24.85 ZCEF 2

<b>PASS-THROUGH MONIES:</b>		Received
<b>OVERPAYMENT REPORT</b>		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	\$27.00
DISBURSED (Hold Rcpt Refund) in current month		\$0.00
Allocation Adjustments		\$0.00
<b>Balance at End of Current Month</b>		<b>\$27.00</b>
<b>UNAPPLIED PAYMENTS REPORT</b>		
Carried Forward from Previous Month		\$0.00
Received, not applied this month	UAP 2-79-11	\$130.00
Allocated During Current month		\$0.00
<b>Balance at End of Current Month</b>		<b>\$130.00</b>
<b>DEFERRED AGENCY ALLOCATIONS REPORT</b>		
Carried Forward from Previous Month		\$0.00
Agency Not Assigned in Current Month	DAA 2-99-02	-\$8.00
Allocated During Current month		\$0.00
<b>Balance at End of Current Month</b>		<b>-\$8.00</b>
<b>BOND REPORT</b>		
Carried Forward from previous month		\$3,000.00
RECEIVED in current month	ZBND 2-71-01	\$500.00
CONVERTED (Exonerated) to Fines/Fees		\$0.00
DISBURSED in current month		\$3,000.00
FORFEITED in current month		\$0.00
<b>Balance at End of Current Month:</b>		<b>\$500.00</b>
<b>RESTITUTION REPORT</b>		
Carried Forward from previous month		\$0.00
RECEIVED in current month	ZREST 2-41-01	\$0.00
DISBURSED in current month		\$0.00
<b>Balance at End of Current Month</b>		<b>\$0.00</b>

<b>TOTAL REVENUE FOR DISBURSEMENT</b>		<b>\$10,530.05</b>
JCEF account	\$63.00	
FTG account	\$0.00	
State Revenue	\$4,885.67	
City/Town	\$5,634.08	
Yavapai County	\$80.10	
Other Agencies		
<b>TOTAL DISBURSEMENTS</b>		<b>\$10,662.85</b>
<b>PASS-THROUGH MONIES:</b>		<b>\$649.00</b>
Overpayment Refunds	\$27.00 ✓	
Unapplied Payments	\$130.00 ✓	
Bonds (ZBND)	\$500.00 ✓	
Restitution (ZREST)	\$0.00	
Agency Not Assigned - not yet allocated	-\$8.00	

**SABA TOTAL (Total Revenue) \$11,311.85**

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:

**April-23**

Signature

*Micheala Brewer*  
 Verified by:  
*Angela W. Napp*

# JEROME MUNICIPAL COURT

## CITY/TOWN DISBURSEMENT

### 45017

TOWN OF CLARKDALE	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	395.25	
Deferred Prosecution Fees	ZDFEE	4-31-02	0.00	
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	946.08	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	342.70	
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	276.18	
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	49.75	
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00	
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	1,617.37	
TITLE 22 OTHER FEES ( LOCAL JCEF)	ZJCLF	4-13-02	2.05	
Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02	0.00	
<b>COURT SECURITY FEE</b>	<b>ZMCSF</b>	<b>4-30-25</b>	<b>855.00</b>	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01	0.00	
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02		
Non-Refundable Overpayments	ZOVF	4-91-02	0.25	
License Plate Violation (Susp/Dispaly) 28-4139	ZSLPX/ZHRFC	4-23-02	0.00	
Warrant Fee	ZWARF	4-32-03	19.68	
OTHER CLERK FEES	ZLCL	4-39-09	44.95	
<b>SUBTOTAL - City/Town, General Fund</b>			<b>\$5,099.26</b>	
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	377.83	<b>377.83</b>
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	156.99	
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		
<b>SUBTOTAL - City/Town, Split Accounts</b>			<b>\$534.82</b>	
<b>City/Town TOTAL:</b>			<b>\$5,634.08</b>	

# COURT REVENUE

2021-2022 TOWN REVENUE

June - May

	<u>Gross</u>	<u>off. safety equip.</u>	<u>ct. security fee</u>	<u>NET to Town</u>
		<u>ZOS3 4-23-03</u>	<u>ZMCSF 4-30-25</u>	
July	\$ 5,375.21	\$ 125.69	\$ 636.00	\$ 4,613.52
August	\$ 6,320.64	\$ 178.04	\$ 824.00	\$ 5,318.60
Sept	\$ 6,370.92	\$ 181.85	\$ 900.00	\$ 5,289.07
October	\$ 7,665.01	\$ 216.53	\$ 1,200.00	\$ 6,248.48
November	\$ 5,586.95	\$ 152.42	\$ 840.00	\$ 4,594.53
December	\$ 5,298.40	\$ 106.42	\$ 680.00	\$ 4,511.98
2022				
January	\$ 5,322.03	\$ 125.12	\$ 740.00	\$ 4,456.91
February	\$ 4,707.62	\$ 132.06	\$ 680.00	\$ 3,895.56
March	\$ 8,260.01	\$ 185.90	\$ 930.00	\$ 7,144.11
April	\$ 6,081.56	\$ 113.52	\$ 750.00	\$ 5,218.04
May	\$ 6,572.35	\$ 124.66	\$ 840.00	\$ 5,607.69
June	\$ 6,865.47	\$ 132.60	\$ 800.00	\$ 5,912.87
<b>TOTAL</b>	<b>\$ 74,426.17</b>	<b>\$ 1,774.81</b>	<b>\$ 9,820.00</b>	<b>\$ 62,811.36</b>

2022-2023 TOWN REVENUE

June - May

	<u>Gross</u>	<u>off. safety equip.</u>	<u>ct. security fee</u>	<u>NET to Town</u>
		<u>ZOS3 4-23-03</u>	<u>ZMCSF 4-30-25</u>	
2022				
July	\$ 4,695.44	\$ 62.98	\$ 430.00	\$ 4,202.46
August	\$ 8,154.82	\$ 132.10	\$ 900.00	\$ 7,122.72
Sept	\$ 4,700.60	\$ 107.55	\$ 560.00	\$ 4,033.05
October	\$ 5,470.88	\$ 133.29	\$ 645.00	\$ 4,692.59
November	\$ 3,735.12	\$ 105.80	\$ 555.55	\$ 3,074.32
December	\$ 4,738.99	\$ 88.90	\$ 500.00	\$ 4,150.09
2023				
January	\$ 5,399.67	\$ 99.35	\$ 720.00	\$ 4,580.32
February	\$ 5,129.25	\$ 108.97	\$ 620.00	\$ 4,400.28
March	\$ 5,170.57	\$ 132.86	\$ 700.00	\$ 4,337.71
April	\$ 5,634.08	\$ 156.99	\$ 855.00	\$ 4,622.09
May				
June				
<b>TOTAL</b>	<b>\$ 134,121.06</b>	<b>\$ 3,036.20</b>	<b>\$ 17,105.55</b>	<b>\$ 113,939.86</b>

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

JCEF	\$ 14,689.55
Fill the Gap	\$ 9,473.81

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

2020		2021	
		JAN	\$ 92.28
JULY	\$ 176.32	FEB	\$ 85.11
AUG	\$ 129.02	MAR	\$ 199.48
SEPT	\$ 135.16	APR	\$ 242.51
OCT	\$ 109.19	MAY	\$ 249.00
NOV	\$ 81.00	JUNE	\$ 281.34
DEC	\$ 72.88	YTD	\$ 1,853.29

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

2021		2022	
		JAN	\$ 125.12
JULY	\$ 125.69	FEB	\$ 132.06
AUG	\$ 178.04	MAR	\$ 185.90
SEPT	\$ 181.85	APR	\$ 113.52
OCT	\$ 216.53	MAY	\$ 124.66
NOV	\$ 152.42	JUNE	\$ 132.60
DEC	\$ 106.42	YTD (fiscal)	\$ 1,774.81

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

2022		2023	
		JAN	\$ 99.35
JULY	\$ 62.98	FEB	\$ 108.97
AUG	\$ 132.10	MAR	\$ 132.86
SEPT	\$ 107.55	APR	\$ 156.99
OCT	\$ 133.29	MAY	
NOV	\$ 105.80	JUNE	
DEC	\$ 88.90	YTD (fiscal)	\$ 1,128.79