

MONTHLY REVENUE REMITTANCE

Jan 2025

TOTAL DISBURSEMENTS

SUBTOTALS: 56.00 4,244.08 5,328.83 30.91
 JCEF 56.00 4,978.27 Gen Fund
 FTG 0.00 323.56 Splits

9,659.82

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	56.00				
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					(52 WRITE-IN)
ADPS Forensic Fund	ZADPS	2-14-08		179.06			181.76 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		303.11			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,275.44			
Child Passenger Restraint Fund 28-907C	ZCPRF	2-11-11					
Drug & Gang Enforcement Acct - 13-34xx, 13-811C	ZDECI	2-11-25					
DNA 3% of Base Fine - 12-116.01C	ZDNAS	2-14-05		2.70			
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					(52 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23		47.90			131.42 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22		35.00			35.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		83.52			
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24					
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		212.17			
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		88.00			104.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		16.00			
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		394.05			
2011 Additional Assemt (\$8) 12-116.04C	ZOS1	2-15-31		247.15			401.62 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		95.00			
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		116.99			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		617.93			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		167.00			167.00 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		102.76			273.53 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		61.79			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		170.77			
Forfeited Overpayments		4-91-04					
Installment Payment Fee		4-39-08					
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01		200.00			200.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22					
Court Enhancement Fee	ZCE	4-30-04		0.00			3,086.16 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01		660.00			
Default Fees - LOCAL	ZDEFF	4-32-01		264.93			264.93 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02		240.00			
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10		1,175.56			
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30		251.05			3,086.16 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10		117.03			
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20		143.35			
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95		45.03			
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04					
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07		1,354.14			
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02					
COURT SECURITY FEE	ZMCSF	4-30-25		715.00			
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					742.00 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		123.56			
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32					
Non-Refundable Overpayments	ZOVF	4-91-02					
Public Defender Fees	ZPUBZ	4-39-71					(53 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02		12.18			
Warrant Fee	ZWARF	4-32-03					
Jail (Incarceration) Fees	ZJF	4-33-21					
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53					30.91
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		27.74			

PASS-THROUGH MONIES:		Received
OVERPAYMENT REPORT		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	\$0.00
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
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		\$9,549.08
JCEF account	\$56.00	
FTG account	\$0.00	
State Revenue	\$4,244.08	
City/Town	\$5,328.83	
Yavapai County	\$30.91	
Other Agencies		
TOTAL DISBURSEMENTS		\$9,659.82
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) \$9,659.82

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: **January-25**

Signature

Micheala Brewer

Verified by:

[Signature]

Second Verification:

Town Staff

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

45658

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	264.93
Deferred Prosecution Fees	ZDFEE	4-31-02	240.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	1,175.56
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	251.05
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	117.03
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	143.35
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	45.03
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	1,354.14
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	715.00
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	12.18
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	27.00

***SUBTOTAL - City/Town, General Fund* \$5,005.27**

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	200.00	200.00
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	123.56
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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* \$323.56**

***City/Town TOTAL:* \$5,328.83**

January 2025 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

ending balance on 12/31/24 \$ 77,709.29

Deposits to account, per bank stmt: \$ 8,476.82 (SABA deposits in AJACS) (money in transit) 1,183.00
 \$ 9,659.82 \$

Checks cleared & charge-back debits: date cleared:

#2354	1/27/2025	\$	100.00	restitution - st.v.Renken TR2024000022
#2364	1/7/2025	\$	21.00	Jerome JCEF
#2363	1/10/2025	\$	3,352.47	Town of Jerome
#2361	1/21/2025	\$	3,726.62	State of Arizona
#2362	1/15/2025	\$	14.55	Yavapai County
TOTAL:		\$	7,214.64	

ending balance on 1/31/25 \$ 78,971.47

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

JCEF \$14,354.14
 Fill the Gap \$10,675.48

2023-2024

	<u>Gross</u>	<u>ZOS3 4-23-03</u> off. safety equip.	<u>ZMCSF 4-30-25</u> ct. security fee	<u>June - May</u> NET to Town
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> off. safety equip.	<u>ZMCSF 4-30-25</u> ct. security fee	<u>June - May</u> NET to Town
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	\$ 5,328.83	\$ 123.56	\$ 715.00	\$ 4,490.27
February				
March				
April				
May				
June				
TOTAL	\$ 30,537.65	\$ 756.49	\$ 4,230.00	\$ 25,551.16

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

2024		2025	
JULY	\$ 125.26	JAN	\$ 123.56
AUG	\$ 91.39	FEB	
SEPT	\$ 123.13	MAR	
OCT	\$ 156.94	APR	
NOV	\$ 78.03	MAY	
DEC	\$ 58.18	JUNE	
		YTD (fiscal)	\$ 756.49