

MONTHLY REVENUE REMITTANCE

Dec 2025

TOTAL DISBURSEMENTS

SUBTOTALS:

45.50

2,147.87

2,869.11

14.81

5,077.29

JCEF
FTE45.50
0.002,659.80 Gen Fund
209.31 Spills

FUND	CODE	GLACCT	OTHAGY	STATE	TOWN	COUNTY
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	45.50			
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		93.79		93.33 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, ZDMSF & ZTECH
Citz Clean Elect Fund (10% Base) - 18-848D, 954C (NOT Photo)	ZCEF	2-14-03		159.00		
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZJEF	2-14-01		669.07		
Child Passenger Restraint Fund 28-907C	ZCPRF	2-11-11				
Drug & Gang Enforcement Acci - 13-346x, 13-811C	ZDECI	2-11-25				
DNA 3% of Base Fine - 12-116.01C	ZDNAS	2-14-05		1.54		
DUI Abatement Fnd - 28-1304A, 1382.3 (Exdm DU, \$250)	ZDUJA	2-15-11				
DV Shelter Services Fund (DV Assmt) 12-116.08, 12-284.03A2	ZDVSF	2-15-34				(52 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-125	ZFAR1	2-13-23		9.26		71.64 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-125	ZFAR2	2-13-22				49.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		62.38		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		49.00		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFPGS	2-14-04		111.29		
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		71.50		84.50 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Tmg) 12-116	ZJCS	2-13-53		13.00		
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		206.67		
2011 Additional Assmt (\$8) 12-116.04C	ZCOS1	2-15-31		118.66		192.78 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		59.11		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		296.61		
Public Safety Equipment Fnd 5-395-397, 28-1381-98, 41-1723	ZPSEF	2-15-14				0.00 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		49.95		132.99 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.08, 41-1722	ZVREA	2-15-37		51.80		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		83.04		
Forfeited Overpayments		4-91-04				
Installment Payment Fee		4-39-08				
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01			150.00	150.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22				
Court Enhancement Fee	ZCE	4-30-04				1,589.80 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3395	ZDDS	4-31-01			220.00	
Default Fees - LOCAL	ZDEFF	4-32-01			140.00	140.00 ZDEFF & ZVARF
Deferred Prosecution Fees	ZDFEE	4-31-02			360.00	
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			466.46	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30				1,589.80 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			266.67	
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			62.63	
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			774.04	
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			350.00	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				45.50 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 - LOCAL PD 12-116.04D	ZOS3	4-23-03			59.31	
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32				
Non-Refundable Overpayments	ZONF	4-91-02				
Public Defender Fees	ZPUBZ	4-39-71				(53 WRITE-IN)
License Plate Violation (Susp/Display) 28-4139	ZSLPX/ZHRFC	4-23-02				
Warrant Fee	ZVARF	4-32-03				
Jail (incarceration) Fees	ZF	4-33-21				
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				14.81
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		45.50		

Alternate Dispute Resolution 12-135, 22-281C2, 12-284.03A5	ZADR				
Confidential Intermediary Fund 08-135, 12-284.03A8	ZCIF				
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	ZLF				
Officer Safety Equip - MVD/ADOT 12-115.04C	ZOS6				
Officer Safety Equip - JEROME PD					
Officer Safety Equip - US BID Yavapai Apache Nbr 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		25.67	

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 2-78-11	(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	\$4,989.59
JCEF account	\$45.50
FTG account	\$0.00
State Revenue	\$2,147.87
City/Town	\$2,869.11
Yavapai County	\$14.81
Other Agencies	
TOTAL DISBURSEMENTS	\$5,077.29
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) \$5,077.29

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: **December-25**

Signature: Chelsey Lennon
 Second Verification: Verified by: [Signature]
 Town Staff: [Signature]

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

45992

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	220.00
Default Fees - LOCAL	ZDEFF	4-32-01	140.00
Deferred Prosecution Fees	ZDFEE	4-31-02	360.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	486.46
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	0.00
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	266.67
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	62.63
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	774.04
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02	0.00
Jud Collect Enhanc Frnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02	0.00
COURT SECURITY FEE	ZMCSF	4-30-25	350.00
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	ZOMF	4-91-02	0.00
License Plate Violation (Susp/Display) 28-4139	ZSLPX/ZHRFC	4-23-02	0.00
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

SUBTOTAL - City/Town, General Fund **\$2,659.80**

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	150.00	
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	59.31
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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 **\$209.31**

City/Town TOTAL: **\$2,869.11**

December 2025 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

ending balance on 10/31/25	\$	77,418.11		
Deposits to account, per bank stmt:	\$	5,611.29	(SABA deposits in AJACS)	(money in transit)
	\$	5,077.29		\$534.00

<u>Checks cleared & charge-back debits:</u>		<u>date cleared:</u>		
#2417		12/8/2025	\$	80.50 Jerome JCEF
#2416		12/12/2025	\$	3,602.98 Town of Jerome
#2415		12/19/2025	\$	22.41 Yavapai County
#2414		12/18/2025	\$	3,509.96 State of Arizona
TOTAL:			\$	7,215.85

ending balance on 12/31/25: **\$ 75,813.55**

Other Court Accounts:	(closing balances as of current month's end)
JCEF	\$14,931.63
Fill the Gap	\$11,301.69

2025-2026ZOS3 4-23-03ZMCSF 4-30-25June - MayGrossoff. safety equip.ct. security 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				
February				
March				
April				
May				
June				
TOTAL	\$ 25,316.86	\$ 559.77	\$ 3,607.16	\$ 21,149.93

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)**2024****2025**

JULY	\$	125.26	JAN	\$	123.56
AUG	\$	91.39	FEB	\$	69.38
SEPT	\$	123.13	MAR	\$	187.59
OCT	\$	156.94	APR	\$	124.65
NOV	\$	78.03	MAY	\$	97.47
DEC	\$	58.18	JUNE	\$	152.60
			YTD (fiscal)	\$	1,388.18

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)**2025****2026**

JULY	\$	118.72	JAN		
AUG	\$	81.52	FEB		
SEPT	\$	98.67	MAR		
OCT	\$	112.11	APR		
NOV	\$	89.44	MAY		
DEC	\$	59.31	JUNE		
			YTD (fiscal)	\$	559.77