

MONTHLY REVENUE REMITTANCE

Jul 2025

TOTAL DISBURSEMENTS

SUBTOTALS:

70.00

4,642.36

5,389.50

79.69

10,181.55

JCEF

70.00

5,184.11 Gen Fund

FTG

0.00

185.39 Splits

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	70.00			
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		188.79		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		318.36		
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,339.14		
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		2.15		
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				(S2 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23		15.97		323.32 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22				311.86 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		307.35		
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		311.86		
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		222.82		
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		110.00		130.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		20.00		
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		413.90		
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		237.46		385.87 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13				
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		121.11		
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		593.62		
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		75.00		75.00 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		102.36		272.50 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$2) 12-116.09, 41-1722	ZVREA	2-15-37		61.38		
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		170.14		
Forfeited Overpayments		4-91-04				
Installment Payment Fee		4-39-08			20.00	
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01			66.67	66.67 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22				
Court Enhancement Fee	ZCE	4-30-04				3,183.70 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			910.95	
Default Fees - LOCAL	ZDEFF	4-32-01			277.22	277.22 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02				
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			1,008.95	
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30				3,183.70 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			430.77	
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			110.92	
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95			35.96	
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04				
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			1,597.10	
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02				
COURT SECURITY FEE	ZMCSF	4-30-25			739.50	
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01				70.00 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			118.72	
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32				
Non-Refundable Overpayments	ZOVF	4-91-02			2.69	
Public Defender Fees	ZPUBZ	4-39-71				(S3 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02			70.05	
Warrant Fee	ZWARF	4-32-03				
Jail (Incarceration) Fees	ZJF	4-33-21				50.00
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				29.69
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		30.95		349.31 ZCEF & ZCEF2

PASS-THROUGH MONIES:		Received
OVERPAYMENT REPORT		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	
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	
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	\$10,080.60
JCEF account	\$70.00
FTG account	\$0.00
State Revenue	\$4,642.36
City/Town	\$5,389.50
Yavapai County	\$79.69
Other Agencies	
TOTAL DISBURSEMENTS	\$10,181.55
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) \$10,181.55

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: **July-25**

Second Verification:

Town Staff

Signature

Chelsey Lennon

Verified by

Angel M. B. N. [Signature]

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

45839

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	910.95
Default Fees - LOCAL	ZDEFF	4-32-01	277.22
Deferred Prosecution Fees	ZDFEE	4-31-02	0.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	1,008.95
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	430.77
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	110.92
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	35.96
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	1,597.10
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	739.50
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	2.69
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02	70.05
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00

SUBTOTAL - City/Town, General Fund

\$5,184.11

Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	66.67	
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		118.72
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03		

SUBTOTAL - City/Town, Split Accounts

\$185.39

City/Town TOTAL:

\$5,369.50

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

Deposits to account, per bank stmt:	\$ 11,706.11	(SABA deposits in AJACS)	(money in transit)
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(SABA deposits in A.JACS)	(money in transit)
\$ 10,181.55	\$1,524.56

#2381	7/15/2025	\$	4,462.06	State of Arizona
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#2386	7/7/2025	\$ 5,340.91	State of Arizona
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#2391	7/29/2025	\$ 5,323.51	State of Arizona
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#2392	7/23/2025	\$	218.15	Yavapai County
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#2393	7/18/2025	\$ 5,394.93	Town of Jerome
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#2394	7/17/2025	\$	91.00	Town of Jerome - JCEF
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#2395	7/22/2025	\$	9.00	AOC - DSO program
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TOTAL: \$ 20,839.56

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

JCEF \$14,704.13

Fill the Gap

\$10,981.71

2025-2026

ZOS3 4-23-03

ZMCSF 4-30-25

June - May

Gross

off. safety equip.

ct. security fee

NET to Town

July	\$ 5,369.50	\$ 118.72	\$ 739.50	\$ 4,511.28
August				
Sept				
October				
November				
December				
2026				
January				
February				
March				
April				
May				
June				

TOTAL	\$ 5,369.50	\$ 118.72	\$ 739.50	\$ 4,511.28
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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	
JULY	\$ 118.72	FEB	
AUG		MAR	
SEPT		APR	
OCT		MAY	
NOV		JUNE	
DEC		YTD (fiscal)	\$ 118.72