

**MONTHLY REVENUE REMITTANCE**

**Feb 2026**

**TOTAL DISBURSEMENTS**

<b>SUBTOTALS:</b>	<b>66.72</b>	<b>4,731.97</b>	<b>4,351.90</b>	<b>32.85</b>	<b>9,183.44</b>
JCEF	66.72		4,220.54	Gen Fund	
FTG	0.00		131.36	Splits	

FUND	CODE	GL ACCT	OTH AGY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	66.72				
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		174.61			177.29 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 Photos)	ZCEF	2-14-03		295.66			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,244.03			
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		2.68			
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		16.12			230.45 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22					98.92 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		214.33			
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		98.92			
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		206.95			
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		104.85			123.91 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Ting) 12-116	ZJCS	2-13-53		19.06			
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		384.31			
2011 Additional Assemt (\$8) 12-116.04C	ZOS1	2-15-31		262.79			427.00 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		460.00			
Peace Officer Training Equip Fnd (2019-44) 12-116.10, 41-1731	ZPOTE	2-15-42		130.99			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		656.96			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 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		110.75			294.83 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722	ZVREA	2-15-37		117.93			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		184.08			
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					2,956.10 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			330.00		
Default Fees - LOCAL	ZDEFF	4-32-01			104.44		104.44 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02			120.00		
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			710.53		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30					2,956.10 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			21.34		
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			254.10		
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			1,970.13		
TITLE 22 OTHER FEES ( LOCAL JCEF)	ZJCLF	4-13-02					
COURT SECURITY FEE	ZMCSF	4-30-25			700.00		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					66.72 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			131.36		
2011 Additional Assmt - State Citing Agencies	ZOS6	2-15-32					
Non-Refundable Overpayments	ZOVF	4-91-02			10.00		
Public Defender Fees	ZPUBZ	4-39-71					(S3 WRITE-IN)
License Plate Violation (Susp/Dispaly) 28-4139	ZSLPX/ZHRFC	4-23-02					
Warrant Fee	ZWARF	4-32-03					
Jail (incarceration) Fees	ZJF	4-33-21					
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				32.85	
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		26.42			322.08 ZCEF & ZCEF2

Alternate Dispute Resolution 12-135, 22-281C2, 12-284.03A5	ZADR				
Confidential Intermediary Fund 08-135, 12-284.03A8	ZCHF				
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 BID 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		20.53	



# JEROME MUNICIPAL COURT

## CITY/TOWN DISBURSEMENT

### 46054

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	330.00
Default Fees - LOCAL	ZDEFF	4-32-01	104.44
Deferred Prosecution Fees	ZDFEE	4-31-02	120.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	710.53
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	21.34
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	254.10
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	1,970.13
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
<b>COURT SECURITY FEE</b>	<b>ZMCSF</b>	<b>4-30-25</b>	<b>700.00</b>
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01	0.00
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02	0.00
Non-Refundable Overpayments	ZOVF	4-91-02	10.00
License Plate Violation (Susp/Dispay) 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
<b>SUBTOTAL - City/Town, General Fund</b>			<b>\$4,220.54</b>
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
<b>Officer Safety Equip - LCOAL PD 12-116.04D</b>	<b>ZOS3</b>	<b>4-23-03</b>	<b>131.36</b>
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03	0.00
<b>SUBTOTAL - City/Town, Split Accounts</b>			<b>\$131.36</b>
<b>City/Town TOTAL:</b>			<b>\$4,351.90</b>

**February 2026 \$\$\$ RECONCILIATION**

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

1/31/2026 \$ 78,142.39

Deposits to account, per bank stmt: \$ 8,056.24 (SABA deposits in AJACS) (money in transit) \$1,127.20  
 \$ 9,183.44

Checks cleared & charge-back debits: date cleared:

#2427	2/11/2026	\$	49.00	Jerome JCEF
#2426	2/13/2026	\$	3,379.27	Town of Jerome
#2425	2/19/2026	\$	74.51	Yavapai County
#2424	2/18/2026	\$	3,512.68	State of Arizona
#2428	2/20/2026	\$	26.67	Town of Jerome - to be forwarded to the State
<b>TOTAL:</b>		<b>\$</b>	<b>7,042.13</b>	

ending balance on 2/28/26: \$ 79,156.50

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

JCEF \$14,653.13  
 Fill the Gap \$11,436.85

2025-2026

ZOS3 4-23-03

ZMCSF 4-30-25

ZSSBF - 02-15-47

June - May

	<u>Gross</u>	<u>off. safety equip.</u>	<u>ct. security fee</u>	<u>1st responder fee</u>	<u>NET to Town</u>
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					
April					
May					
June					

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**TOTAL**    \$ 33,074.70    \$ 789.14    \$ 4,812.16    \$ 26.67    \$ 27,446.73

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

<b>2024</b>		<b>2025</b>	
		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	<b>YTD (fiscal)</b>	\$ 1,388.18

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

<b>2025</b>		<b>2026</b>	
		JAN	\$ 98.01
JULY	\$ 118.72	FEB	\$ 131.36
AUG	\$ 81.52	MAR	
SEPT	\$ 98.67	APR	
OCT	\$ 112.11	MAY	
NOV	\$ 89.44	JUNE	
DEC	\$ 59.31	<b>YTD (fiscal)</b>	\$ 789.14