GLOBE JUSTICE COURT TREASURER'S RECAP FY2011

JUNE, 2011 FUND NAME	AZTEC CODE	ACCOUNT CODE	ACCOUNT CODE	TOTAL AMOUNT ALLOCATED	5% FILL THE GAP SET ASIDE	ADJUSTED BALANCE
Child Passenger Restraint	ZCPRF		STATE	$ -	$ -	$ -
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ 1,161.71	$ 58.09	$ 1,103.62
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 3,269.06		$ 3,269.06
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 2,849.83		$ 2,849.83
Game and Fish - Wildlife	ZGF		STATE	$ -	$ -	$ -
Extra DUI Assessment $500	ZGFDU		STATE	$ 2,008.01	$ 100.41	$ 1,907.60
HURF 1 28-5438, 2533C	ZHRF1		STATE	$ 26.50	$ 1.33	$ 25.17
HURF 3 28-5433C, 4139	ZHRF3		STATE	$ 240.00	$ 12.00	$ 228.00
HURF - to DPS	ZHRFD		STATE	$ 60.00	$ 3.00	$ 57.00
Registrar of Contractors	ZRCA		STATE	$ -	$ -	$ -
Display Suspended Plates (DPS)	ZSLPD		STATE	$ -	$ -	$ -
State Photo Enforcement Base Fine	ZSPBF		STATE	$ 103.93	$ 5.20	$ 98.73
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ 10.39	$ 0.52	$ 9.87
Alternative Dispute Resolution	ZADR		T848-2061	$ 48.14	$ 2.41	$ 45.73
Arson Detection Reward Fund 41-2167D	ZADRF		T901-2061	$ -	$ -	$ -
Citizens Clean Elections	ZCEF		T888-2061	$ 1,824.19		$ 1,824.19
Criminal Justice Enhancement 67%	ZCJEF		T812-2061	$ 8,781.03	$ 439.06	$ 8,341.97
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	$ 980.00	$ 49.00	$ 931.00
DNA State Surcharge 3% 12-116.01C	ZDNAS		T872-2061	$ 1,021.94	$ 51.10	$ 970.84
DUI Abatement	ZDUIA		T889-2061	$ 500.00	$ 25.00	$ 475.00
Elected Officials Retirement Fund 15.30%	ZEORF		T801-2061	$ 359.74	$ 17.99	$ 341.75
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	$ 55.28	$ 2.77	$ 52.51
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	$ 1,007.57	$ 50.38	$ 957.19
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	$ 17,345.07	$ 867.26	$ 16,477.81
Fill the Gap Surcharge 7%	ZFTGS		T870-2061	$ 1,258.87	$ 62.95	$ 1,195.92
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	$ -	$ -	$ -
HURF - to Sheriff's Office 28-5533G	ZHRFS	1005.300-3400.15	X1050234-4615	$ -	$ -	$ -
Judicial Collection Enhancement $7	ZJCL	4740.311-3400.15	X357-4615	$ 1,048.44		$ 1,048.44
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	$ 160.02	$ 8.01	$ 152.01
Judicial Collection Enhancement $13	ZJCS		T840-2061	$ 1,950.51		$ 1,950.51
Judicial Collection Enhancement %PC	ZJCSF		T840-2061	$ 366.23	$ 18.32	$ 347.91
Jail (Incarceration) Fees	ZJF	1005.300-3405.40	X10502442-4651	$ 2,455.76		$ 2,455.76
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	$ 286.21	$ 14.32	$ 271.89
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3360.50	X182-4620	$ 207.51		$ 207.51
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	$ 138.33		$ 138.33
County Attorney Bad Check Program	ZLCL7	3545.301-3360.50	X183-4620	$ 108.83	$ 5.45	$ 103.38
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	$ 408.80	$ 20.44	$ 388.36
Medical Services Enhancement 13%	ZMSEF		T813-2061	$ 2,459.02	$ 122.96	$ 2,336.06
Overpayment Forfeited	ZOVF	1005.311.3510.10	X105-4831	$ 149.92	$ 7.50	$ 142.42
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	$ 245.10	$ 12.26	$ 232.84
Prison Construction Fund	ZPCOF		T908-2061	$ 4,029.33	$ 201.47	$ 3,827.86
Probation Surcharge 2006 ($10.00)	ZPRS6		T871-2061	$ 302.91	$ 15.15	$ 287.76
Probation Surcharge 2009 ($20.00)	ZPRS9		T871-2061	$ 6,296.90	$ 314.85	$ 5,982.05
Probation Surcharge $5.00	ZPRSU		T871-2061	$ 119.32	$ 5.97	$ 113.35
Public Defender Fees	ZPUBZ	1005.345-3350.00	X105-4429	$ 338.65		$ 338.65
Reimbursement to County Attorney 60%	ZREIM	3544.301.3360.50	X182-4620	$ 3,059.67		$ 3,059.67
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	$ 2,039.78		$ 2,039.78
State Highway Fund	ZSHWY			$ -	$ -	$ -
State Highway Work Zone Fund	ZSHWZ		T855-2061	$ -	$ -	$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS	1005.300-3510.10	X105-4264	$ 263.49	$ 13.18	$ 250.31
Victims Assistance Fund	ZVAF		T814-2061	$ -	$ -	$ -
DARE - Sheriff's Office	ZDASO		SHERIFF D.A.R.E	$ 60.00	$ 3.00	$ 57.00
HURF - to City Police	ZHRFC		CITY POLICE	$ -	$ -	$ -
Display Suspended Plates (City Police)	ZSLPC		CITY POLICE	$ -	$ -	$ -
TOTALS				$ 69,405.99	$ 2,511.35	$ 66,894.64

TOTAL ADJUSTED BALANCE VERIFICATION	$ 66,894.64
TOTAL RESTITUTION RECEIVED	$ 2,260.37
TOTAL RECEIPTS THIS MONTH	$ 71,666.36

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
7/10/2011	5933	$ 9,548.88	ARIZONA STATE TREASURER
7/10/2011	5934	$ 59,800.11	GILA COUNTY TREASURER
7/10/2011	5935	$ 57.00	GILA COUNTY SHERIFF D.A.R.E.
		$ -	CITY POLICE SUSPENDED PLATES
		$ 69,405.99	TOTAL DISTRIBUTIONS THIS MONTH
		$ 49,533.19	CHECKBOOK BALANCE AFTER REMITTANCES

I, Gary Goetteman, Justice of the Peace for the Globe Regional Justice Court, do hereby certify that the foregoing is a true and correct account of funds collected by me for the month of JUNE, 2011. To the best of my knowledge, information & belief

Justice of the Peace

Subscribed and Sworn to before me this 12th day of June

Mary E. Mendez
Notary Public

My Commission Expires: 12-12-2011

OFFICIAL SEAL
MARY E. MENDEZ
NOTARY PUBLIC - State of Arizona
GILA COUNTY
My Comm. Expires Dec. 12, 2011