GLOBE JUSTICE COURT TREASURER'S RECAP FY2012

SEPTEMBER, 2011 FUND NAME	AZTEC CODE	ACCOUNT CODE	ACCOUNT CODE	TOTAL AMOUNT ALLOCATED	5% FILL THE GAP SET ASIDE	ADJUSTED BALANCE
Victims Assistance Fund	ZVAF		T814-2061	$ -	$ -	$ -
Local Warrant Fee	ZWAR			$ -	$ -	$ -
DARE - Sheriff's Office	ZDASO		SHERIFF D.A.R.E	$ -	$ -	$ -
HURF - to City Police	ZHRFC		CITY POLICE	$ -	$ -	$ -
Display Suspended Plates (City Police)	ZSLPC		CITY POLICE	$ -	$ -	$ -
TOTALS				$ 50,950.32	$ 1,862.58	$ 49,087.74

TOTAL ADJUSTED BALANCE VERIFICATION	$ 49,087.74
TOTAL RESTITUTION RECEIVED	$ 2,515.42
TOTAL RECEIPTS THIS MONTH	$ 53,465.74

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
10/13/2011	6070	$ 5,902.28	ARIZONA STATE TREASURER
10/13/2011	6071	$ 45,048.04	GILA COUNTY TREASURER
		$ -	GILA COUNTY SHERIFF D.A.R.E.
		$ -	CITY POLICE SUSPENDED PLATES
		$ 50,950.32	TOTAL DISTRIBUTIONS THIS MONTH

I, Gary Goettaman, 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 SEPTEMBER, 2011. To the best of my knowledge information & belief

Justice of the Peace

Subscribed and Sworn to before me this 14th day of October, 2011.

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