GLOBE JUSTICE COURT TREASURER'S RECAP FY2014

AUGUST, 2013 FUND NAME	AZTEC CODE	ACCOUNT CODE	ACCOUNT CODE	TOTAL AMOUNT ALLOCATED	5% FILL THE GAP SET ASIDE	ADJUSTED BALANCE
Bulk Merchandise Civil Penalty	ZBULK		STATE	$ -	$ -	$ -
Child Passenger Restraint	ZCPRF		STATE	$ 16.74	$ 0.84	$ 15.90
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ 618.10	$ 30.91	$ 587.19
Domestic Violence Shelter Fund	ZDVSF		STATE	$ 20.00	$ 1.00	$ 19.00
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 4,149.33		$ 4,149.33
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 2,718.82		$ 2,718.82
Game and Fish - Wildlife	ZGF		STATE	$ 50.00	$ 2.50	$ 47.50
Extra DUI Assessment $500	ZGFDU		STATE	$ 1,359.80	$ 67.99	$ 1,291.81
HURF 1 28-5438, 2533C	ZHRF1		STATE	$ -	$ -	$ -
HURF 3 28-5433C, 4139	ZHRF3		STATE	$ -	$ -	$ -
HURF - to DPS	ZHRFD		STATE	$ -	$ -	$ -
Registrar of Contractors	ZRCA		STATE	$ -	$ -	$ -
Display Suspended Plates (DPS)	ZSLPD		STATE	$ 123.86	$ 6.20	$ 117.66
State Photo Enforcement Base Fine	ZSPBF		STATE	$ -	$ -	$ -
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Public Safety Equipment Fund	ZPSEF		STATE	$ 231.00	$ 11.55	$ 219.45
Alternative Dispute Resolution	ZADR		T848-2061	$ 37.29	$ 1.87	$ 35.42
Arson Detection Reward Fund 41-2167D	ZADRF		T901-2061	$ -	$ -	$ -
Confidential Address Assessment - State Treasurer	ZCAA1			$ -	$ -	$ -
Confidential Address Assessment - Local	ZCAA2			$ -	$ -	$ -
Citizens Clean Elections	ZCEF		T888-2061	$ 1,697.20		$ 1,697.20
Criminal Justice Enhancement 67%	ZCJEF		T812-2061	$ 8,393.68	$ 419.69	$ 7,973.99
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	$ 2,310.00	$ 115.50	$ 2,194.50
DNA State Surcharge 3% 12-116.01C	ZDNAS		T872-2061	$ 951.73	$ 47.59	$ 904.14
DUI Abatement	ZDUIA		T889-2061	$ 300.00	$ 15.00	$ 285.00
Elected Officials Retirement Fund 15.30%	ZEORF		T801-2061	$ 279.22	$ 13.97	$ 265.25
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	$ 22.75	$ 1.14	$ 21.61
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	$ 683.40	$ 34.17	$ 649.23
Forensic Investigation Fund	ZFIF			$ -	$ -	$ -
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	$ 18,829.59	$ 941.48	$ 17,888.11
Fill the Gap Surcharge 7%	ZFTGS		T870-2061	$ 1,173.28	$ 58.67	$ 1,114.61
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	$ 1,767.75	$ 88.39	$ 1,679.36
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	$ 823.02		$ 823.02
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	$ 124.20	$ 6.21	$ 117.99
Judicial Collection Enhancement $13	ZJCS		T840-2061	$ 1,537.60		$ 1,537.60
Judicial Collection Enhancement %PC	ZJCSF		T840-2061	$ 284.37	$ 14.22	$ 270.15
Jail (Incarceration) Fees	ZJF	1005.300-3405.40	X10502442-4651	$ 1,309.46		$ 1,309.46
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	$ 180.00	$ 9.00	$ 171.00
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3400.11	X182-4620	$ 47.36		$ 47.36
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	$ 31.56		$ 31.56
County Attorney Bad Check Program	ZLCL7	3545.301-3400.11	X183-4620	$ 110.72	$ 5.54	$ 105.18
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	$ 416.52	$ 20.83	$ 395.69
Medical Services Enhancement 13%	ZMSEF		T813-2061	$ 2,321.64	$ 116.09	$ 2,205.55
2011 Additional Assessment - State Treasurer	ZOS1		T930-2061	$ 2,139.71	$ 106.99	$ 2,032.72
2011 Additional Assessment - County Treasurer	ZOS2		T931-2061	$ 267.43	$ 13.38	$ 254.05
Officer Safety Equipment - City Police - Globe (CP)	ZOS3		T932-2061	$ 73.28	$ 3.67	$ 69.61
Officer Safety Equipment - Sheriff (SHF)	ZOS4		T933-2061	$ 66.77	$ 3.34	$ 63.43
Officer Safety Equipment - DPS (DPS)	ZOS5		T934-2061	$ 908.95	$ 45.45	$ 863.50
Officer Safety Equipment - MVD/ADOT (MVD)	ZOS6		T935-2061	$ 0.46	$ 0.03	$ 0.43
Officer Safety Equipment - Game and Fish (GF)	ZOS7		T936-2061	$ 5.92	$ 0.30	$ 5.62
Officer Safety - Registrar of Contractors (ROFC)	ZOS8		T937-2061	$ -	$ -	$ -
Officer Safety Equipment - Globe Fire (FD)	ZOS13		T938-2061	$ -	$ -	$ -
Arizona Department of Insurance (ADOI)	ZOS15		T939-2061	$ -	$ -	$ -
Officer Safety Equipment - Miami Police Dept. (MPD)	ZOS16		T940-2061	$ 6.12	$ 0.31	$ 5.81
Health and Human Services (HHS)	ZOS17		T941-2061	$ -	$ -	$ -
Gila County Animal Control (R)	ZOS18		T942-2061	$ -	$ -	$ -
Officer Safety - San Carlos Tribal Police (SCPD)	ZOS19		T943-2061	$ 4.35	$ 0.22	$ 4.13
TriCity Fire Department (TRIFI)	ZOS20		T944-2061	$ -	$ -	$ -
San Carlos Game and Fish (SCGF)	ZOS23		T945-2061	$ 4.00	$ 0.20	$ 3.80
Officer Safety Equip. - Hayden Police Dept. (HPD)	ZOS24		T946-2061	$ -	$ -	$ -
Arizona Department of Liquor (ADL)	ZOS25		T947-2061	$ -	$ -	$ -
Officer Safety Equipment - Attorney General Office	ZOS26			$ -	$ -	$ -
Overpayment Forfeited	ZOVF	1005.311.3510.10	X105-4831	$ 88.63	$ 4.44	$ 84.19
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	$ 176.67	$ 8.84	$ 167.83
Prison Construction Fund	ZPCOF		T908-2061	$ 1,629.46	$ 81.48	$ 1,547.98
Probation Surcharge 2006 ($10.00)	ZPRS6		T871-2061	$ 72.44	$ 3.62	$ 68.82
Probation Surcharge 2009 ($20.00)	ZPRS9		T871-2061	$ 5,641.72	$ 282.09	$ 5,359.63
Probation Surcharge $5.00	ZPRSU		T871-2061	$ 44.13	$ 2.21	$ 41.92
Public Defender Fees	ZPUBZ	1005.345-3300.00	X105-4429	$ 109.22		$ 109.22
Reimbursement to County Attorney 60%	ZREIM	3544.301.3400.11	X182-4620	$ 2,293.07		$ 2,293.07
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	$ 1,528.71		$ 1,528.71
Security Enhancement Fee	ZSECE			$ -	$ -	$ -
State Highway Fund	ZSHWY			$ -	$ -	$ -

GLOBE JUSTICE COURT TREASURER'S RECAP FY2014

AUGUST, 2013 FUND NAME	AZTEC CODE	ACCOUNT CODE	ACCOUNT CODE	TOTAL AMOUNT ALLOCATED	5% FILL THE GAP SET ASIDE	ADJUSTED BALANCE
State Highway Work Zone Fund	ZSHWZ		T855-2061	$ -	$ -	$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS	1005.300-3510.10	X105-4264	$ -	$ -	$ -
Technical Registration Fund ($15 Drug Offenses)	ZTECH			$ -	$ -	$ -
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	$ 350.55	$ 17.53	$ 333.02
TOTALS				$ 68,331.58	$ 2,604.45	$ 65,727.13
			TOTAL ADJUSTED BALANCE VERIFICATION			$ 65,727.13
			TOTAL RESTITUTION RECEIVED			$ 1,248.56
			TOTAL RECEIPTS THIS MONTH			$ 69,580.14

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
9/9/2013	7581	$ 9,166.66	ARIZONA STATE TREASURER
9/9/2013	7582	$ 58,831.90	GILA COUNTY TREASURER
		$ -	GILA COUNTY SHERIFF D.A.R.E.
9/9/2013	7583	$ 333.02	CITY POLICE SUSPENDED PLATES
		$ 68,331.58	TOTAL DISTRIBUTIONS THIS MONTH

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, to the best of my knowledge and belief, collected by me for the month of AUGUST, 2013.

Justice of the Peace

Subscribed and Sworn to before me this 10th day of September, 2013.

Notary Public

My Commission Expires: February 12, 2017

SUSAN LEMAE WILLIAMS
Notary Public - State of Arizona
GILA COUNTY
My Commission Expires
February 12, 2017

GLOBE REGIONAL JUSTICE COURT
MONTHLY TRUST REPORT

For the Month of: August, 2013

BONDS

BALANCE AT THE BEGINNING OF THE MONTH	**$11,948.80**
RECEIVED DURING THE MONTH	**$13,336.72**
DISBURSED DURING THE MONTH	**$19,796.20**
BALANCE AT THE END OF THE MONTH	**$ 5,489.32**

Justice of the Peace

Financial Clerk

*Auditor General: Monthly trust report-summarize the courts bond and deposit transactions - although bond and deposit monies remain in the court bonds account, it must be included in financial reports – the report must be filed with the county disbursement and it must indicate beginning balances, deposits, withdrawals and balances due.