# GLOBE REGIONAL JUSTICE COURT
# MONTHLY TRUST REPORT

## For the Month of: September, 2015

## BONDS

| | |
|---|---|
| BALANCE AT THE BEGINNING OF THE MONTH | $4,887.10 |
| RECEIVED DURING THE MONTH | $3,391.00 |
| DISBURSED DURING THE MONTH | $1,249.00 |
| BALANCE AT THE END OF THE MONTH | $7,029.10 |

mr

Susan L Williams
**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.

| SEPT, 2015 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 | $ 229.29 | $ 11.47 | $ 217.82 |
| Drug and Gang Enforcement Fines | ZDECJ | | STATE | $ 67.88 | $ 3.40 | $ 64.48 |
| Domestic Violence Shelter Fund | ZDVSF | | STATE | $ 10.00 | $ 0.50 | $ 9.50 |
| FARE Special Collection Fee 19% | ZFAR1 | | STATE | $ 2,502.49 | $ - | $ 2,502.49 |
| FARE Delinquency Fee $35.00 | ZFAR2 | | STATE | $ 1,391.57 | $ - | $ 1,391.57 |
| Game and Fish - Wildlife | ZGF | | STATE | $ - | $ - | $ - |
| Extra DUI Assessment $500 | ZGFDU | | STATE | $ 2,009.58 | $ 100.48 | $ 1,909.10 |
| HURF 1 28-5438, 2533C | ZHRF1 | | STATE | $ - | $ - | $ - |
| HURF 3 28-5433C, 4189 | ZHRF3 | | STATE | $ - | $ - | $ - |
| HURF - to DPS | ZHRFD | | STATE | $ - | $ - | $ - |
| Registrar of Contractors | ZRCA | | STATE | $ - | $ - | $ - |
| Display Suspended Plates (DPS) | ZSLPD | | STATE | $ 21.92 | $ 1.10 | $ 20.82 |
| State Photo Enforcement Base Fine | ZSPBF | | STATE | $ - | $ - | $ - |
| State Photo Enforcement Clean Election Surcharge | ZSPCE | | STATE | $ - | $ - | $ - |
| Public Safety Equipment Fund | ZPSEF | | STATE | $ 2,457.15 | $ 122.86 | $ 2,334.29 |
| Alternative Dispute Resolution | ZADR | 848-2061 | T848-2061 | $ 32.13 | $ 1.61 | $ 30.52 |
| Arson Detection Reward Fund 41-2167D | ZADRF | 901-2061 | T901-2061 | $ - | $ - | $ - |
| Confidential Address Assessment - State Treasurer | ZCAA1 | 884-2061 | | $ 9.50 | $ 0.48 | $ 9.02 |
| Confidential Address Assessment - Local | ZCAA2 | 1005-311-3800-30 | | $ 0.50 | $ 0.03 | $ 0.47 |
| Citizens Clean Elections | ZCEF | 888-2061 | T888-2061 | $ 1,140.19 | $ - | $ 1,140.19 |
| Criminal Justice Enhancement 67% | ZCJEF | 812-2061 | T812-2061 | $ 5,416.08 | $ 270.81 | $ 5,145.27 |
| Defensive Driving Diversion Fee | ZDDS | 1005.311-3510.10 | X105-4831 | $ 1,990.00 | $ 99.50 | $ 1,890.50 |
| DNA State Surcharge 3% 12-116.01C | ZDNAS | 872-2061 | T872-2061 | $ 654.47 | $ 32.73 | $ 621.74 |
| DUI Abatement | ZDUIA | 889-2061 | T889-2061 | $ 21.01 | $ 1.06 | $ 19.95 |
| Elected Officials Retirement Fund 15.30% | ZEORF | 801-2061 | T801-2061 | $ 240.39 | $ 12.02 | $ 228.37 |
| Extra Adult Probation Assessment | ZEXAP | 4042.335-3405.30 | X25001335-4835 | $ 9.52 | $ 0.48 | $ 9.04 |
| Base Fees (General Fund) | ZFEE | 1005.311-3400.15 | X105-4615 | $ 564.56 | $ 28.23 | $ 536.33 |
| Forensic Investigation Fund | ZFIF | | | $ - | $ - | $ - |
| Base Fines (General Fund) | ZFINE | 1005.311-3510.10 | X105-4831 | $ 11,005.95 | $ 550.30 | $ 10,455.65 |
| Fill the Gap Surcharge 7% | ZFTGS | 896-2061 | T870-2061 | $ 796.27 | $ 39.82 | $ 756.45 |
| Failure To Pay Warrant Surcharge 10% | ZFTPS | 1005.311.3400.17 | X10501311-4861 | $ 1,421.18 | $ 71.06 | $ 1,350.12 |
| 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 | $ 568.49 | $ - | $ 568.49 |
| Judicial Collection Enhancement Local % | ZJCLF | 1005.311-3400.15 | X105-4615 | $ 106.92 | $ - | $ 106.92 |
| Judicial Collection Enhancement $13 | ZJCS | 840-2061 | T840-2061 | $ 1,055.80 | $ - | $ 1,055.80 |
| Judicial Collection Enhancement %PC | ZJCSF | 840-2061 | T840-2061 | $ 244.84 | $ 12.25 | $ 232.59 |
| Jail (Incarceration) Fees | ZJF | 1005.300-3405.40 | X10502442-4651 | $ 1,066.21 | $ - | $ 1,066.21 |
| Local Costs | ZLCL1-5 | 1005.311-3400.10 | X105-4450 | $ 42.83 | $ 2.15 | $ 40.68 |
| Cost of Prosecution Reimbursement 60% | ZLCL6 | 3544.301-3400.11 | X182-4620 | $ 196.52 | $ - | $ 196.52 |
| Cost of Prosecution Reimbursement 40% | ZLCL6 | 4574.333-3400.16 | X22601333-4864 | $ 131.00 | $ - | $ 131.00 |
| County Attorney Bad Check Program | ZLCL7 | 3545.301-3400.11 | X183-4620 | $ 241.81 | $ 12.10 | $ 229.71 |
| Law Enforcement Boating Safety Fund | ZLEAB | | | $ - | $ - | $ - |
| Miscellaneous Fees - Local | ZMISC | 1005.311-3400.15 | X105-4615 | $ 382.16 | $ 19.11 | $ 363.05 |
| Medical Services Enhancement 13% | ZMSEF | 813-2061 | T813-2061 | $ 1,497.94 | $ 74.90 | $ 1,423.04 |
| 2011 Additional Assessment - State Treasurer | ZOS1 | 930-2061 | T930-2061 | $ 1,300.03 | $ 65.01 | $ 1,235.02 |
| 2011 Additional Assessment - County Treasurer | ZOS2 | 931-2061 | T931-2061 | $ 162.44 | $ 8.13 | $ 154.31 |
| Officer Safety Equipment - City Police - Globe (CP) | ZOS3 | 932-2061 | T932-2061 | $ 41.26 | $ 2.07 | $ 39.19 |
| Officer Safety Equipment - Sheriff (SHF) | ZOS4 | 933-2061 | T933-2061 | $ 53.67 | $ 2.69 | $ 50.98 |
| Officer Safety Equipment - DPS (DPS) | ZOS5 | 934-2061 | T934-2061 | $ 530.59 | $ 26.53 | $ 504.06 |
| Officer Safety Equipment - MVD/ADOT (MVD) | ZOS6 | 935-2061 | T935-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - Game and Fish (GF) | ZOS7 | 936-2061 | T936-2061 | $ 10.86 | $ 0.55 | $ 10.31 |
| Officer Safety - Registrar of Contractors (ROFC) | ZOS8 | 937-2061 | T937-2061 | $ - | $ - | $ - |
| Officer Safety - Animal Safety | Z0S10 | | | $ 0.36 | $ 0.02 | $ 0.34 |
| Officer Safety Equipment - Globe Fire (FD) | ZOS13 | 938-2061 | T938-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - County Attorney | ZOS14 | 953-2061 | 0953-2061 | $ - | $ - | $ - |
| Arizona Department of Insurance (ADOI) | ZOS15 | 939-2061 | T939-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - Miami Police Dept. (MPD) | ZOS16 | 940-2061 | T940-2061 | $ 4.33 | $ 0.22 | $ 4.11 |
| Health and Human Services (HHS) | ZOS17 | 941-2061 | T941-2061 | $ - | $ - | $ - |
| Gila County Animal Control (R) | ZOS18 | 942-2061 | T942-2061 | $ - | $ - | $ - |
| Officer Safety - San Carlos Tribal Police (SCPD) | ZOS19 | 943-2061 | T943-2061 | $ 8.00 | $ 0.40 | $ 7.60 |
| TriCity Fire Department (TRIFI) | ZOS20 | 944-2061 | T944-2061 | $ - | $ - | $ - |
| San Carlos Game and Fish (SCGF) | ZOS23 | 945-2061 | T945-2061 | $ - | $ - | $ - |
| Officer Safety Equip. - Hayden Police Dept. (HPD) | ZOS24 | 946-2061 | T946-2061 | $ 1.08 | $ 0.06 | $ 1.02 |
| Arizona Department of Liquor (ADL) | ZOS25 | 947-2061 | T947-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - Attorney General Office | ZOS26 | 953-2061 | | $ - | $ - | $ - |
| Overpayment Forfeited | ZOVF | 1005.311.3510.10 | X105-4831 | $ 55.08 | $ 2.76 | $ 52.32 |
| Adult Probation Fee | ZPBA | 4042.335-3405.30 | X25001335-4835 | $ 56.98 | $ 2.85 | $ 54.13 |
| Prison Construction Fund | ZPCOF | 908-2061 | T908-2061 | $ 3,564.68 | $ 178.24 | $ 3,386.44 |
| Probation Surcharge 2006 ($10.00) | ZPRS6 | 871-2061 | T871-2061 | $ 34.01 | $ 1.70 | $ 32.31 |
| Probation Surcharge 2009 ($20.00) | ZPRS9 | 871-2061 | T871-2061 | $ 3,284.96 | $ 164.25 | $ 3,120.71 |
| Probation Surcharge $5.00 | ZPRSU | 871-2061 | T871-2061 | $ 44.39 | $ 2.22 | $ 42.17 |
| Public Defender Fees | ZPUBZ | 1005.345-3300.00 | X105-4429 | $ 147.94 | $ - | $ 147.94 |
| Reimbursement to County Attorney 60% | ZREIM | 3544.301.3400.11 | X182-4620 | $ 2,273.27 | $ - | $ 2,273.27 |
| Reimbursement to County Attorney 40% | ZREIM | 4574.333.3400.16 | X22601333-4864 | $ 1,515.51 | $ - | $ 1,515.51 |
| Security Enhancement Fee | ZSECE | | | $ - | $ - | $ - |
| 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 | $ 11.21 | $ 0.57 | $ 10.64 |
| Technical Registration Fund ($15 Drug Offenses) | ZTECH | | | $ - | $ - | $ - |
| Victims Assistance Fund | ZVAF | | T814-2061 | $ - | $ - | $ - |
| Victim Rights Enforcement Fund | ZVREA | 957-2061 | T957-2061 | $ 289.15 | $ 14.46 | $ 274.69 |
| Local Warrant Fee | ZWAR | | | $ - | $ - | $ - |
| DARE - Sheriff's Office | ZDASO | | SHERIFF D.A.R.E | $ - | $ - | $ - |
| HURF - to City Police | ZHRFC | | CITY POLICE | $ - | $ - | $ - |
| Display Suspended Plates (Miami Police Dept.) | ZSLMP | | CITY POLICE | $ 3.21 | $ 0.17 | $ 3.04 |
| Display Suspended Plates (City Police) | ZSLPC | 0 | CITY POLICE | $ - | $ - | $ - |
| TOTALS | | | | $ 50,919.16 | $ 1,941.35 | $ 48,977.81 |
| | | | | TOTAL ADJUSTED BALANCE VERIFICATION | | $ 48,977.81 |
| | | | | | TOTAL RESTITUTION RECEIVED | $ 1,480.84 |

TOTAL RECEIPTS THIS MONTH $ 52,400.00

| DATE | CHECK NO. | | AMOUNT | MONTHLY REMITTANCE TO: |
|---|---|---|---|---|
| 10/1/2015 | 8953 | $ | 8,450.07 | ARIZONA STATE TREASURER |
| 10/1/2015 | 8954 | $ | 42,466.05 | GILA COUNTY TREASURER |
| 10/1/2015 | 8955 | $ | - | GILA COUNTY SHERIFF D.A.R.E. |
| | | $ | 3.04 | CITY POLICE SUSPENDED PLATES |
| | | $ | 50,919.16 | TOTAL DISTRIBUTIONS THIS MONTH |

I, Jesse E. Bolinger, 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 SEPT, 2015.

Jesse E. Bolinger
Justice of the Peace

Subscribed and Sworn to before me this 2nd day of October, 2015.

Susan LeMae Williams
Notary Public

My Commission Expires: February 12, 2017

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