GLOBE REGIONAL JUSTICE COURT
MONTHLY TRUST REPORT

For the Month of: FEBRUARY, 2016

BONDS

BALANCE AT THE BEGINNING OF THE MONTH	**$7121.10**
RECEIVED DURING THE MONTH	**$6261.54**
DISBURSED DURING THE MONTH	**$5996.56**
BALANCE AT THE END OF THE MONTH	**$7386.08**

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.

FEB., 2015	AZTEC	ACCOUNT	ACCOUNT	TOTAL AMOUNT	5% FILL THE GAP	ADJUSTED
FUND NAME	CODE	CODE	CODE	ALLOCATED	SET ASIDE	BALANCE
Bulk Merchandise Civil Penalty	ZBULK		STATE	$ -	$ -	$ -
Child Passenger Restraint	ZCPRF		STATE	$ 268.83	$ 13.45	$ 255.38
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ 453.93	$ 22.70	$ 431.23
Domestic Violence Shelter Fund	ZDVSF		STATE	$ 126.80	$ 6.34	$ 120.46
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 5,056.22	$ -	$ 5,056.22
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 2,877.65	$ -	$ 2,877.65
Game and Fish - Wildlife	ZGF		STATE	$ -	$ -	$ -
Extra DUI Assessment $500	ZGFDU		STATE	$ 2,568.77	$ 128.44	$ 2,440.33
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	$ 33.09	$ 1.66	$ 31.43
State Photo Enforcement Base Fine	ZSPBF		STATE	$ -	$ -	$ -
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Public Safety Equipment Fund	ZPSEF		STATE	$ 2,592.00	$ 129.60	$ 2,462.40
Alternative Dispute Resolution	ZADR	848-2061	T848-2061	$ 41.24	$ 2.07	$ 39.17
Arson Detection Reward Fund 41-2167D	ZADRF	901-2061	T901-2061	$ -	$ -	$ -
Confidential Address Assessment - State Treasurer	ZCAA1	884-2061		$ 120.47	$ 6.03	$ 114.44
Confidential Address Assessment - Local	ZCAA2	1005-311-3800-30		$ 6.34	$ 0.32	$ 6.02
Citizens Clean Elections	ZCEF	888-2061	T888-2061	$ 1,890.81	$ -	$ 1,890.81
Criminal Justice Enhancement 67%	ZCJEF	812-2061	T812-2061	$ 9,151.73	$ 457.59	$ 8,694.14
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	$ 1,700.00	$ 85.00	$ 1,615.00
DNA State Surcharge 3% 12-116.01C	ZDNAS	872-2061	T872-2061	$ 1,028.64	$ 51.44	$ 977.20
DUI Abatement	ZDUIA	889-2061	T889-2061	$ 50.21	$ 2.52	$ 47.69
Elected Officials Retirement Fund 15.30%	ZEORF	801-2061	T801-2061	$ 308.78	$ 15.44	$ 293.34
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	$ 44.04	$ 2.21	$ 41.83
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	$ 891.91	$ 44.60	$ 847.31
Forensic Investigation Fund	ZFIF			$ -	$ -	$ -
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	$ 18,817.96	$ 940.90	$ 17,877.06
Fill the Gap Surcharge 7%	ZFTGS	896-2061	T870-2061	$ 1,311.93	$ 65.60	$ 1,246.33
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	$ 2,263.94	$ 113.20	$ 2,150.74
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	$ 895.51	$ -	$ 895.51
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	$ 137.36	$ -	$ 137.36
Judicial Collection Enhancement $13	ZJCS	840-2061	T840-2061	$ 1,663.11	$ -	$ 1,663.11
Judicial Collection Enhancement %PC	ZJCSF	840-2061	T840-2061	$ 314.41	$ 15.73	$ 298.68
Jail (Incarceration) Fees	ZJF	1005.300-3405.40	X10502442-4651	$ 682.64	$ -	$ 682.64
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	$ 289.92	$ 14.50	$ 275.42
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3400.11	X182-4620	$ 242.67	$ -	$ 242.67
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	$ 161.78	$ -	$ 161.78
County Attorney Bad Check Program	ZLCL7	3545.301-3400.11	X183-4620	$ 250.00	$ 12.50	$ 237.50
Law Enforcement Boating Safety Fund	ZLEAB			$ -	$ -	$ -
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	$ 324.30	$ 16.22	$ 308.08
Medical Services Enhancement 13%	ZMSEF	813-2061	T813-2061	$ 2,519.61	$ 125.99	$ 2,393.62
2011 Additional Assessment - State Treasurer	ZOS1	930-2061	T930-2061	$ 1,294.79	$ 64.74	$ 1,230.05
2011 Additional Assessment - County Treasurer	ZOS2	931-2061	T931-2061	$ 161.82	$ 8.10	$ 153.72
Officer Safety Equipment - City Police - Globe (CP)	ZOS3	932-2061	T932-2061	$ 102.79	$ 5.14	$ 97.65
Officer Safety Equipment - Sheriff (SHF)	ZOS4	933-2061	T933-2061	$ 101.55	$ 5.08	$ 96.47
Officer Safety Equipment - DPS (DPS)	ZOS5	934-2061	T934-2061	$ 412.67	$ 20.64	$ 392.03
Officer Safety Equipment - MVD/ADOT (MVD)	ZOS6	935-2061	T935-2061	$ -	$ -	$ -
Officer Safety Equipment - Game and Fish (GF)	ZOS7	936-2061	T936-2061	$ 0.54	$ 0.03	$ 0.51
Officer Safety - Registrar of Contractors (ROFC)	ZOS8	937-2061	T937-2061	$ -	$ -	$ -
Animal Control	ZOS10	937-2061		$ 8.00	$ 0.40	$ 7.60
Officer Safety Equipment - Globe Fire (FD)	ZOS13	938-2061	T938-2061	$ -	$ -	$ -
Officer Safety Equipment - County Attorney	ZOS14	953-2061	0953-2061	$ 7.07	$ 0.36	$ 6.71
Arizona Department of Insurance (ADOI)	ZOS15	939-2061	T939-2061	$ -	$ -	$ -
Officer Safety Equipment - Miami Police Dept. (MPD)	ZOS16	940-2061	T940-2061	$ 9.82	$ 0.50	$ 9.32
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	$ 4.12	$ 0.21	$ 3.91
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	$ -	$ -	$ -
Arizona Department of Liquor (ADL)	ZOS25	947-2061	T947-2061	$ 0.86	$ 0.05	$ 0.81
Officer Safety Equipment - Attorney General Office	ZOS26	953-2061		$ -	$ -	$ -
Overpayment Forfeited	ZOVF	1005.311.3510.10	X105-4831	$ 9.88	$ 0.50	$ 9.38
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	$ 176.18	$ 8.81	$ 167.37
Prison Construction Fund	ZPCOF	908-2061	T908-2061	$ 4,302.36	$ 215.12	$ 4,087.24
Probation Surcharge 2006 ($10.00)	ZPRS6	871-2061	T871-2061	$ 93.44	$ 4.67	$ 88.77
Probation Surcharge 2009 ($20.00)	ZPRS9	871-2061	T871-2061	$ 3,490.26	$ 174.51	$ 3,315.75
Probation Surcharge $5.00	ZPRSU	871-2061	T871-2061	$ 56.95	$ 2.85	$ 54.10
Public Defender Fees	ZPUBZ	1005.345-3300.00	X105-4429	$ 93.64	$ -	$ 93.64
Reimbursement to County Attorney 60%	ZREIM	3544.301.3400.11	X182-4620	$ 2,726.96	$ -	$ 2,726.96
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	$ 1,817.97	$ -	$ 1,817.97
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	$ 7.44	$ 0.38	$ 7.06
Technical Registration Fund ($15 Drug Offenses)	ZTECH			$ 15.00	$ 0.75	$ 14.25
Victims Assistance Fund	ZVAF		T814-2061	$ -	$ -	$ -
Victim Rights Enforcement Fund	ZVREA	957-2061	T957-2061	$ 246.25	$ 12.32	$ 233.93
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	$ -	$ -	$ -
Display Suspended Plates (City Police)	ZSLPC	0	CITY POLICE	$ 16.24	$ 0.82	$ 15.42
TOTALS				$ 74,243.20	$ 2,800.03	$ 71,443.17

TOTAL ADJUSTED BALANCE VERIFICATION	$ 71,443.17
TOTAL RESTITUTION RECEIVED	$ 958.22
TOTAL RECEIPTS THIS MONTH	$ 75,201.42

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
3/2/2016	9106	$ 13,675.10	ARIZONA STATE TREASURER
3/2/2016	9107	$ 60,552.68	GILA COUNTY TREASURER
		$ -	GILA COUNTY SHERIFF D.A.R.E.
3/2/2016	9108	$ 15.42	CITY POLICE SUSPENDED PLATES
		$ 74,243.20	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 FEB., 2015.

Jesse E Bolinger
Justice of the Peace

Subscribed and Sworn to before me this 2nd day of March, 2016.

Notary Public

My Commission Expires: 13 June 2017

Jacob Berttunen
Notary Public
Gila County, Arizona
My Comm. Expires 06-13-17