GLOBE REGIONAL JUSTICE COURT
MONTHLY TRUST REPORT

For the Month of: AUGUST, 2016

BONDS

BALANCE AT THE BEGINNING OF THE MONTH	**$11,724.09**
RECEIVED DURING THE MONTH	**$ 8,333.35**
DISBURSED DURING THE MONTH	**$ 2,845.00**
BALANCE AT THE END OF THE MONTH	**$17,212.44**

~~Justice of the Peace~~ / Manager

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.

GLOBE REGIONAL JUSTICE COURT - TREASURER'S RECAP SHEET

August, 2016 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	$ 153.58	$ 7.68	$ 145.90
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ 1,613.58	$ 80.68	$ 1,532.90
Domestic Violence Services Fund	ZDVSF		STATE	$ 234.45	$ 11.73	$ 222.72
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 4,528.91	$ -	$ 4,528.91
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 2,869.33	$ -	$ 2,869.33
Game and Fish - Wildlife	ZGF		STATE	$ -	$ -	$ -
Extra DUI Assessment $500	ZGFDU		STATE	$ 691.45	$ 34.58	$ 656.87
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	$ -	$ -	$ -
State Photo Enforcement Base Fine	ZSPBF		STATE	$ 81.94	$ 4.10	$ 77.84
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Public Safety Equipment Fund	ZPSEF		STATE	$ 1,660.00	$ 83.00	$ 1,577.00
Alternative Dispute Resolution	ZADR	848-2061	T848-2061	$ 47.91	$ 2.40	$ 45.51
Arson Detection Reward Fund 41-2167D	ZADRF	901-2061	T901-2061	$ 35.14	$ 1.76	$ 33.38
Confidential Address Assessment - State Treasurer	ZCAA1	884-2061		$ 222.74	$ 11.14	$ 211.60
Confidential Address Assessment - Local	ZCAA2	1005-311-3800-30		$ 11.72	$ 0.59	$ 11.13
Citizens Clean Elections	ZCEF	888-2061	T888-2061	$ 1,644.87	$ -	$ 1,644.87
Criminal Justice Enhancement 67%	ZCJEF	812-2061	T812-2061	$ 7,790.14	$ 389.51	$ 7,400.63
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	$ 2,300.00	$ 115.00	$ 2,185.00
DNA State Surcharge 3% 12-116.01C	ZDNAS	872-2061	T872-2061	$ 842.58	$ 42.13	$ 800.45
DUI Abatement	ZDUIA	889-2061	T889-2061	$ 25.21	$ 1.27	$ 23.94
Elected Officials Retirement Fund 15.30%	ZEORF	801-2061	T801-2061	$ 358.54	$ 17.93	$ 340.61
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	$ 256.71	$ 12.84	$ 243.87
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	$ 1,018.96	$ 50.95	$ 968.01
Forensic Investigation Fund	ZFIF			$ -	$ -	$ -
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	$ 14,470.54	$ 723.53	$ 13,747.01
Fill the Gap Surcharge 7%	ZFTGS	870-2061	T870-2061	$ 1,148.37	$ 57.42	$ 1,090.95
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	$ 3,198.19	$ 159.91	$ 3,038.28
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	$ 876.69	$ -	$ 876.69
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	$ 159.49	$ -	$ 159.49
Judicial Collection Enhancement $13	ZJCS	840-2061	T840-2061	$ 1,631.55	$ -	$ 1,631.55
Judicial Collection Enhancement %PC	ZJCSF	840-2061	T840-2061	$ 365.09	$ 18.26	$ 346.83
Jail (Incarceration) Fees	ZJF	1005.300.442-3405.40	X10502442-4651	$ 2,016.89	$ -	$ 2,016.89
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	$ 149.92	$ 7.50	$ 142.42
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3400.11	X182-4620	$ 361.27	$ -	$ 361.27
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	$ 240.84	$ -	$ 240.84
County Attorney Bad Check Program	ZLCL7	3545.301-3400.11	X183-4620	$ 296.01	$ 14.81	$ 281.20
Law Enforcement Boating Safety Fund	ZLEAB			$ -	$ -	$ -
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	$ 393.01	$ 19.66	$ 373.35
Medical Services Enhancement 13%	ZMSEF	813-2061	T813-2061	$ 2,161.50	$ 108.08	$ 2,053.42
2011 Additional Assessment - State Treasurer	ZOS1	930-2061	T930-2061	$ 1,204.94	$ 60.25	$ 1,144.69
2011 Additional Assessment - County Treasurer	ZOS2	931-2061	T931-2061	$ 150.56	$ 7.53	$ 143.03
Officer Safety Equipment - City Police - Globe (CP)	ZOS3	932-2061	T932-2061	$ 69.83	$ 3.50	$ 66.33
Officer Safety Equipment - Sheriff (SHF)	ZOS4	933-2061	T933-2061	$ 56.89	$ 2.85	$ 54.04
Officer Safety Equipment - DPS (DPS)	ZOS5	934-2061	T934-2061	$ 467.91	$ 23.40	$ 444.51
Officer Safety Equipment - MVD/ADOT (MVD)	ZOS6	935-2061	T935-2061	$ -	$ -	$ -
Officer Safety Equipment - Game and Fish (GF)	ZOS7	936-2061	T936-2061	$ 0.26	$ 0.02	$ 0.24
Officer Safety - Registrar of Contractors (ROFC)	ZOS8	937-2061	T937-2061	$ -	$ -	$ -
Officer Safety Equipment - Animal Control	ZOS10	937-2061	T942-2061	$ -	$ -	$ -
Officer Safety Equipment - Globe Fire (FD)	ZOS13	938-2061	T938-2061	$ -	$ -	$ -
Officer Safety Equipment - County Attorney	ZOS14	953-2061	0953-2061	$ 2.26	$ 0.12	$ 2.14
Arizona Department of Insurance (ADOI)	ZOS15	939-2061	T939-2061	$ -	$ -	$ -
Officer Safety Equipment - Miami Police Dept. (MPD)	ZOS16	940-2061	T940-2061	$ 4.00	$ 0.20	$ 3.80
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	$ 1.24	$ 0.07	$ 1.17
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	$ -	$ -	$ -
Officer Safety Equipment - Attorney General Office	ZOS26	959-2061		$ -	$ -	$ -
Overpayment Forfeited	ZOVF	1005.311.3510.10	X105-4831	$ 40.92	$ 2.05	$ 38.87
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	$ 2,005.27	$ 100.27	$ 1,905.00
Prison Construction Fund	ZPCOF	908-2061	T908-2061	$ 3,562.76	$ 178.14	$ 3,384.62
Probation Surcharge 2006 ($10.00)	ZPRS6	871-2061	T871-2061	$ 163.15	$ 8.16	$ 154.99
Probation Surcharge 2009 ($20.00)	ZPRS9	871-2061	T871-2061	$ 3,392.73	$ 169.64	$ 3,223.09
Probation Surcharge $5.00	ZPRSU	871-2061	T871-2061	$ 92.36	$ 4.62	$ 87.74

Public Defender Fees	ZPUBZ	1005.345-3300.00	X105-4429	$ 293.19	$ -	$ 293.19
Reimbursement to County Attorney 60%	ZREIM	3544.301.3400.11	X182-4620	$ 2,513.64	$ -	$ 2,513.64
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	$ 1,675.76	$ -	$ 1,675.76
Security Enhancement Fee	ZSECE			$ -	$ -	$ -
State Highway Fund	ZSHWY			$ -	$ -	$ -
State Highway Work Zone Fund	ZSHWZ		T855-2061	$ -		$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS	1005.300.340-3510.10	X105-4264	$ -	$ -	$ -
Technical Registration Fund ($15 Drug Offenses)	ZTECH	833-2061		$ -	$ -	$ -
Victims Assistance Fund	ZVAF		T814-2061	$ -	$ -	$ -
Victim Rights Enforcement Fund	ZVREA	957-2061	T957-2061	$ 260.42	$ 13.03	$ 247.39
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	$ 7.71	$ 0.39	$ 7.32
Display Suspended Plates (City Police)	ZSLPC		CITY POLICE	$ 20.02	$ 1.01	$ 19.01
TOTALS				$ 69,842.94	$ 2,551.71	$ 67,291.23

TOTAL ADJUSTED BALANCE	$ 67,291.23
TOTAL RESTITUTION THIS MONTH	$ 1,033.81
TOTAL RECEIPTS THIS MONTH	$ 70,876.75

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

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
9/1/2016	9273	$ 11,611.47	ARIZONA STATE TREASURER
9/1/2016	9274	$ 58,205.14	GILA COUNTY TREASURER
9/1/2016	9275	$ 7.32	MIAMI POLICE SUSPENDED PLATES
		$ -	GILA COUNTY SHERIFF D.A.R.E.
9/1/2016	9276	$ 19.01	CITY POLICE SUSPENDED PLATES
		$ 69,842.94	TOTAL DISTRIBUTIONS

Mary Navarrete, Court Manager
I, ~~Jesse E. Belinger, 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 Aug., 2016.

Mary Navarrete
~~Justice of the Peace~~ Manager

Subscribed and Sworn to ~~before~~ me this 6th day of September, 2016

Notary Public

My Commission Expires: June 13, 2017