Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

Report generated on : 9/1/2026 12:36:19 PM

Criteria : From Date : 8/1/2026 To Date :8/31/2026

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
Agency Name :									
		5555	HOLD ACCOUNT	$2749.00		($1777.50)		$971.50	$0.00
			SubTotal:	**$2749.00**		**($1777.50)**		**$971.50**	**$0.00**
Agency Name : BOND POSTED - THIS COURT									
ZBND	BOND POSTED - THIS COURT	ZBND	BOND POSTED - THIS COURT	$9750.00				$9750.00	$0.00
			SubTotal:	**$9750.00**				**$9750.00**	**$0.00**
Agency Name : D.A.R.E. PROGRAM									
ZDARE	D.A.R.E. PROGRAM	ZDARE	D.A.R.E. PROGRAM	$11.34				$11.34	$0.00
			SubTotal:	**$11.34**				**$11.34**	**$0.00**
Agency Name : ELECTED OFFICIALS RETIRE. FUND									
ZEORF	ELECTED OFFICIALS RETIRE. FUND	ZEORF	ELECTED OFFICIALS RETIRE. FUND	$3509.20		($64.12)		$3445.08	$172.25
		ZEORP	ELECTED OFFICIALS RETIREMENT PLAN (EMPLOYERS CONTRIBUTIONS)	$1491.26		($27.30)		$1463.96	$73.20
			SubTotal:	**$5000.46**		**($91.42)**		**$4909.04**	**$245.45**
Agency Name : GILA COUNTY TREASURER									
ZCNTY	GILA COUNTY TREASURER	ZVCAF	$9 VICTIMS RIGHTS PENALTY (37.6%)	$16.15		$7.51		$23.66	$1.18
		ZVRF	$9 VICTIMS RIGHTS PENALTY (62.4%)	$26.75		$12.49		$39.24	$1.96
		ZCEF2	1% CLEAN ELECTIONS FUND	$28.17		$2.50		$30.67	$1.53
		ZOS2	2011 ADDTNL ASSMNT-CNTY TRSR	$6.30		$2.00		$8.30	$0.42
		ZOS1	2011 ADDTNL ASSMNT-STATE TRSR	$50.60		$16.00		$66.60	$3.33

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ZCNTY	GILA COUNTY TREASURER	ZVAPB	30% INTERSTATE COMPACT	$82.50				$82.50	$4.13
		ZIAAF	ADMINISTRATIVE INDIGENT ASSESSMENT	$706.26				$706.26	$0.00
		ZADPS	ADPS FORENSICS FUND (12-116.01K)	$273.82		$15.00		$288.82	$14.44
		ZADR	ALTER. DISPUTE RESOLUTION FUND	$81.13		($1.47)		$79.66	$3.98
		ZATT	ATTORNEY FEE REIMBURSEMENT	$1044.09				$1044.09	$0.00
		ZFEE	BASE FEES (GENERAL FUND)	$7362.52		($134.48)		$7228.04	$361.40
		ZFINE	BASE FINES	$6392.85		$250.00		$6642.85	$332.14
		ZCEF	CLEAN ELECTIONS FUND	$626.55		$25.00		$651.55	$0.00
		ZCIF	CONFIDENTIAL INTERMEDIARY FUND	$59.29		($1.09)		$58.20	$2.91
		ZCLLF	COUNTY LAW LIBRARY FUND	$3509.16		($64.12)		$3445.04	$172.25
		ZCSEC	COURT SECURITY FEE	$40.00				$40.00	$2.00
		ZCJEF	CRIMINAL JUSTICE ENHANCE FUND	$2662.93		$105.00		$2767.93	$138.40
		ZDNAS	DNA STATE SURCHARGE	$48.16				$48.16	$2.41
		ZDS2	DOCUMENT AND DIGITAL EVIDENCE STORAGE FUND	$1471.60		($45.00)		$1426.60	$71.33
		ZDS	DOCUMENT STOR. & RETRIEVAL FND	$4.23				$4.23	$0.21
		ZDVCA	DOM. VIOL.-CHLD ABUSE PREV FND	$442.96		($8.09)		$434.87	$21.74
		ZDREF	DOMESTIC RELATIONS EDUCATION	$150.00				$150.00	$7.50
		ZDVSF2	DOMESTIC VIOLENCE SERVICE FUND	$2033.17		($37.22)		$1995.95	$99.80

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ZCNTY	GILA COUNTY TREASURER	ZDVSF	DOMESTIC VIOLENCE SHELTER FUND	$4.13				$4.13	$0.21
		ZDECJ	DRUG & GANG ENFORCEMENT FINES	$259.26				$259.26	$12.96
		ZDGEF	DRUG & GANG ENFORCEMENT FUND	$0.61				$0.61	$0.03
		ZDUIA	DUI ABATEMENT FUND	$110.00				$110.00	$5.50
		ZFAR4	ENHANCED FARE DELINQUENCY	$258.48		($49.00)		$209.48	$0.00
		ZFAR3	ENHANCED FARE SPECIAL COLLECTIONS	$2765.80		($132.83)		$2632.97	$0.00
		ZCSVF	EXPEDITED CHILD SUPPORT AND	$652.50				$652.50	$32.63
		ZWITN	EXPERT WITNESS FUND	$960.00				$960.00	$0.00
		ZEXAP	EXTRA ADULT PROBATION ASMNT	$4.80				$4.80	$0.24
		ZEXT	EXTRADITION REIMBURSEMENT	$17.37				$17.37	$0.00
		ZFJIF	FAIR JURY IMPROVEMENT FUND	$945.00		($45.00)		$900.00	$45.00
		ZFAR1	FARE SPEC COLLECTIONS	$113.54				$113.54	$0.00
		ZFTGS	FILL-THE-GAP SURCHARGE (7%)	$427.94		$17.50		$445.44	$22.27
		ZCC	GEN JURIS CONCILIATION COURT	$803.99				$803.99	$40.20
		ZGCAT	GILA COUNTY ATTORNEY - 60%	$4816.97		$545.90		$5362.87	$0.00
		ZGCLK	GILA COUNTY CLERK OF THE COURT - 10%	$802.78		$90.99		$893.77	$0.00
		ZGCSC	GILA COUNTY SUPERIOR COURT - 30%	$2408.59		$272.95		$2681.54	$0.00

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ZCNTY	GILA COUNTY TREASURER	ZGSCAF	GILA COUNTY SUPERIOR COURT AUTOMATION FEE	$3780.00		($180.00)		$3600.00	$0.00
		ZJCLF	JUDIC. COLLECT. ENHANCE. FUND - LOCAL	$1723.28		($31.48)		$1691.80	$84.59
		ZJCSF	JUDIC. COLLECT. ENHANCE. FUND - STATE	$4387.82		($80.18)		$4307.64	$215.38
		ZJCL	JUDICIAL COLLECT ENHANCE FUND - LOCAL	$153.42		($0.70)		$152.72	$0.00
		ZJCS	JUDICIAL COLLECT ENHANCE FUND - STATE	$284.89		($1.31)		$283.58	$0.00
		ZMSEF	MEDICAL SERVICES ENHANCE FUND	$799.51		$32.50		$832.01	$41.60
		ZOS5	OFFCR SAFETY EQUIP-DPS	$0.12				$0.12	$0.01
		ZOS4	OFFCR SAFETY EQUIP-SHERIFF	$25.14		$8.00		$33.14	$1.66
		ZPP	PASSPORT APPLICATION FEES	$875.00				$875.00	$43.75
		ZPOTE	PEACE OFFICER TRAINING EQUIPMENT FUND	$5.16		$4.00		$9.16	$0.46
		ZPCOF	PRISON CONSTRUCTION AND	$1925.00		$500.00		$2425.00	$121.25
		ZPBA	PROBATION FEE ADULT	$12351.52		$260.00		$12611.52	$630.58
		ZPRSU	PROBATION SURCHARGE ($5.00)	$0.41				$0.41	$0.02
		ZPUBZ	PUBLIC DEFENDER FEES	$53.11				$53.11	$0.00
		ZPSEF	PUBLIC SAFETY EQUIPMENT FUND	$2221.41		$457.00		$2678.41	$0.00
		ZRCF	RESOURCE CENTER FUND	$297.51		($5.45)		$292.06	$14.60

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ZCNTY	GILA COUNTY TREASURER	ZSMEN	SPOUSAL MAINTENANCE FUND	$51.85				$51.85	$2.59
		ZSSBF	STATE SUPPLEMENTAL BENEFIT FUND	$20.00		$20.00		$40.00	$2.00
		ZSTAT	STATE TREASURER - GENERAL FUND	$7.57				$7.57	$0.38
		ZVAF	VICTIMS ASSISTANCE FUND	$192.50				$192.50	$9.63
		ZVREA	VICTIMS RIGHTS ENFORCEMENT FUND	$10.63		$2.00		$12.63	$0.63
		ZPRS9	ZPRS9	$171.07		$40.00		$211.07	$10.55
			SubTotal:	**$71807.87**		**$1868.92**		**$73676.79** *	**$2581.78**
Agency Name : RESTITUTION									
ZREST	RESTITUTION	ZREST	RESTITUTION	$10986.11				$10986.11	$0.00
			SubTotal:	**$10986.11**				**$10986.11**	**$0.00**
			Grand Total:	**$100304.78**		**$0.00**		**$100304.78**	**$2827.23**

LESS:

Restitution	10,986.11
Bonds	9,750.00
EORP	4,909.04
D.A.R.E.	11.34
HOLD	971.50
	73,676.79 *