GLOBE REGIONAL JUSTICE COURT
MONTHLY TRUST REPORT

For the Month of: AUGUST 2026

BONDS

BALANCE AT THE BEGINNING OF THE MONTH	**$ 1,797.00**
RECEIVED DURING THE MONTH	**$ 7,625.80**
DISBURSED DURING THE MONTH	**$ 8,046.00**
BALANCE AT THE END OF THE MONTH	**$ 1,376.80**

Griselda Ruiz

Justice of the Peace

*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.

August, 2026	AZTEC CODE	CURRENT ACCOUNT CODE	OLD ACCOUNT CODE	TOTAL AMOUNT ALLOCATED TO TREASURER	5% FILL THE GAP SET ASIDE (This Column is Formulated)	ADJUSTED BALANCE (This Column is Formulated)
Bulk Merchandise Civil Penalty	ZBULK		STATE	$ -	$ -	$ -
Automobile Theft Authority Fund	ZATA		STATE	$ -	$ -	$ -
Child Passenger Restraint	ZCPRF		STATE	$ 37.09	$ 1.85	$ 35.24
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ -	$ -	$ -
Dangerous Plants, Pests, & Dieseases Trust Fund	ZDPP		STATE	$ -	$ -	$ -
Drag Racing Prevention Enforcement Fund	ZDRPF		STATE	$ -	$ -	$ -
Domestic Violence Shelter Fund	ZDVSF		STATE	$ 102.50	$ 5.13	$ 97.37
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 308.72	$ -	$ 308.72
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 109.58	$ -	$ 109.58
FARE Enhanced Special Collections Fee	ZFAR3		STATE	$ 2,173.08	$ -	$ 2,173.08
FARE Enhancement Fee $49.00	ZFAR4		STATE	$ 2,525.96	$ -	$ 2,525.96
Game and Fish - Wildlife	ZGF		STATE	$ -	$ -	$ -
Extra DUI Assessment $500	ZGFDU		STATE	$ -	$ -	$ -
HURF 1 28-5438, 2533C	ZHRF1		STATE	$ -	$ -	$ -
HURF 3 28-5433C, 4139	ZHRF3		STATE	$ -	$ -	$ -
HURF - to DPS	ZHRFD		STATE	$ -	$ -	$ -
Registrar of Contractors	ZRCA		STATE	$ 26.81	$ 1.34	$ 25.47
Display Suspended Plates (DPS)	ZSLPD		STATE	$ 316.37	$ 15.82	$ 300.55
100% State 1st Responder Death Benefits	ZSSBF		STATE	$ -	$ -	$ -
State Photo Enforcement Base Fine	ZSPBF		STATE	$ -	$ -	$ -
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Public Safety Equipment Fund	ZPSEF		STATE	$ 1,707.00	$ 85.35	$ 1,621.65
Smart and Safe Fund	ZSASF	0964000-2061	STATE	$ -	$ -	$ -
State Treasurer General Fund	ZSTAT		STATE	$ -	$ -	$ -
Clean Elections Surcharge 1%	ZCEF2	*893-2061 (Cnty for State)*	STATE	$ 133.64	$ -	$ 133.64
AZ DPS Forensics Fund	ZADPS	0872-2061	COUNTY	$ 856.35	$ 42.82	$ 813.53
Alternative Dispute Resolution	ZADR	848-2061	COUNTY	$ 120.06	$ 6.00	$ 114.06
Arson Detection Reward Fund 41-2167D	ZADRF	901-2061	COUNTY	$ -	$ -	$ -
Disputed Credit Charge Fee	ZBAD	3545.301-3400.11	COUNTY	$ -	$ -	$ -
Confidential Address Assessment - State Treasurer	ZCAA1	884-2061	COUNTY	$ 49.88	$ 2.49	$ 47.39
Confidential Address Assessment - Local	ZCAA2	1005-311-3800-30	COUNTY	$ 2.62	$ 0.13	$ 2.49
$5 Constable Training Fund	ZCECF	0915-2061	COUNTY	$ -	$ -	$ -
Citizens Clean Elections	ZCEF	888-2061	COUNTY	$ 1,764.17	$ -	$ 1,764.17
Justice Court Enhancement Fee	ZCTEF	4746.311-3400.15	COUNTY	$ 3,320.00	$ 166.00	$ 3,154.00
Criminal Justice Enhancement 67%	ZCJEF	812-2061	COUNTY	$ 6,307.87	$ 315.39	$ 5,992.48
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	COUNTY	$ 2,800.00	$ 140.00	$ 2,660.00
DNA State Surcharge 3% 12-116.01C	ZDNAS	872-2061	COUNTY	$ 36.23	$ 1.81	$ 34.42
DUI Abatement	ZDUIA	889-2061	COUNTY	$ 250.00	$ 12.50	$ 237.50
Elected Officials Retirement Fund 15.30%	ZEORF	801-2061	COUNTY	$ 885.81	$ 44.29	$ 841.52
Elected Officials Retirement Plan 6.00%	ZEORP	0874-2061	COUNTY	$ 376.43	$ 18.82	$ 357.61
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	COUNTY	$ 0.61	$ 0.03	$ 0.58
Base Fees (General Fund)	ZFEE	1005.311-3400.15	COUNTY	$ 3,488.93	$ 174.45	$ 3,314.48
Base Fines (General Fund)	ZFINE	1005.311-3510.10	COUNTY	$ 11,554.62	$ 577.73	$ 10,976.89
Fill the Gap Surcharge 7%	ZFTGS		COUNTY	$ 1,044.33	$ 52.22	$ 992.11
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	COUNTY	$ 92.10	$ 4.61	$ 87.49
HURF - to Sheriff's Office 28-5533G	ZHRFS	1005.300-3400.15	COUNTY	$ -	$ -	$ -
Judicial Collection Enhancement $7	ZJCL	4740.311-3400.15	COUNTY	$ 595.24	$ -	$ 595.24
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	COUNTY	$ 397.93	$ 19.90	$ 378.03
Judicial Collection Enhancement $13	ZJCS	840-2061	COUNTY	$ 1,105.52	$ -	$ 1,105.52
Judicial Collection Enhancement %PC	ZJCSF	840-2061	COUNTY	$ 1,028.02	$ -	$ 1,028.02
Jail (Incarceration) Fees	ZJF	1005.300-442-3405.40	COUNTY	$ 906.73	$ -	$ 906.73
Court Security Res 25-05-01	ZJPSF	4544.311.3400.15	COUNTY	$ 2,995.34	$ -	$ 2,995.34
Local Costs	ZLCL1-5	1005.311-3400.10	COUNTY	$ 39.82	$ -	$ 39.82
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3400.11	COUNTY	$ 1,132.99	$ -	$ 1,132.99
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	COUNTY	$ 755.33	$ -	$ 755.33
County Attorney Bad Check Program	ZLCL7	3545.301-3400.11	COUNTY	$ -	$ -	$ -
Law Enforcement Boating Safety Fund	ZLEAB	958-2061	COUNTY	$ -	$ -	$ -
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	COUNTY	$ -	$ -	$ -
Medical Services Enhancement 13%	ZMSEF	813-2061	COUNTY	$ 1,940.63	$ -	$ 1,940.63
2011 Additional Assessment - State Treasurer	ZOS1	930-2061	COUNTY	$ 1,471.13	$ -	$ 1,471.13
2011 Additional Assessment - County Treasurer	ZOS2	931-2061	COUNTY	$ 183.97	$ -	$ 183.97
Officer Safety Equipment - City Police - Globe (CP)	ZOS3	932-2061	COUNTY	$ 8.80	$ -	$ 8.80
Officer Safety Equipment - Sheriff (SHF)	ZOS4	933-2061	COUNTY	$ 121.13	$ -	$ 121.13
Officer Safety Equipment - DPS (DPS)	ZOS5	934-2061	COUNTY	$ 591.57	$ 29.58	$ 561.99
Officer Safety Equipment - MVD/ADOT (MVD)	ZOS6	935-2061	COUNTY	$ -	$ -	$ -
Officer Safety Equipment - Game and Fish (GF)	ZOS7	936-2061	COUNTY	$ -	$ -	$ -
Officer Safety - Registrar of Contractors (ROFC)	ZOS8	937-2061	COUNTY	$ 0.10	$ 0.01	$ 0.09
Officer Safety Equipment-Animal Control	ZOS10		COUNTY	$ -	$ -	$ -
Officer Safety Equipment - Globe Fire (FD)	ZOS13	938-2061	COUNTY	$ -	$ -	$ -
Officer Safety Equipment - County Attorney	ZOS14	953-2061	COUNTY	$ -	$ -	$ -
Arizona Department of Insurance (ADOI)	ZOS15	939-2061	COUNTY	$ -	$ -	$ -
Officer Safety Equipment - Miami Police Dept. (MPD)	ZOS16	940-2061	COUNTY	$ 8.04	$ 0.40	$ 7.64
Health and Human Services (HHS)	ZOS17	941-2061	COUNTY	$ -	$ -	$ -
Gila County Animal Control (R)	ZOS18	942-2061	COUNTY	$ -	$ -	$ -
Officer Safety - San Carlos Tribal Police (SCPD)	ZOS19	943-2061	COUNTY	$ 4.61	$ 0.23	$ 4.38
TriCity Fire Department (TRIFI)	ZOS20	944-2061	COUNTY	$ -	$ -	$ -
San Carlos Game and Fish (SCGF)	ZOS23	945-2061	COUNTY	$ -	$ -	$ -
Officer Safety Equip. - Hayden Police Dept. (HPD)	ZOS24	946-2061	COUNTY	$ 1.04	$ 0.05	$ 0.99
Arizona Department of Liquor (ADL)	ZOS25	947-2061	COUNTY	$ -	$ -	$ -
Officer Safety Equipment - Attorney General Office	ZOS26	959-2061	COUNTY	$ -	$ -	$ -
White River Tribal PD	ZOS27	965-2061	COUNTY	$ -	$ -	$ -
Forfeited Over Payments/Non-Refundable	ZOVF	1005.311.3510.10	COUNTY	$ 103.26	$ 5.16	$ 98.10
Over Payment Refund	ZOVR		COUNTY	$ -	$ -	$ -
Adult Probation Fee	ZPBA	4042.335-3405.30	COUNTY	$ 25.21	$ 1.26	$ 23.95
Prison Construction Fund	ZPCOF	908-2061	COUNTY	$ 2,945.03	$ 147.25	$ 2,797.78
Peace Officer Train. Equip. Fund $4	ZPOTE	0963-2061	COUNTY	$ 706.03	$ 35.30	$ 670.73
Probation Surcharge 2006 ($10.00)	ZPRS6	871-2061	COUNTY	$ -	$ -	$ -
Probation Surcharge 2009 ($20.00)	ZPRS9	871-2061	COUNTY	$ -	$ -	$ -
Probation Surcharge $5.00	ZPRSU	871-2061	COUNTY	$ 3,688.74	$ 184.44	$ 3,504.30
Public Defender Fees	ZPUBZ	1005.345-3300.00	COUNTY	$ 497.89	$ -	$ 497.89
Reimbursement to County Attorney 60%	ZREIM	3544.301.3400.11	COUNTY	$ -	$ -	$ -
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	COUNTY	$ -	$ -	$ -
Security Enhancement Fee	ZSECE		COUNTY	$ -	$ -	$ -
State Highway Fund	ZSHWY		COUNTY	$ -	$ -	$ -
State Highway Work Zone Fund	ZSHWZ		COUNTY	$ -	$ -	$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS	1005.300-340-3510.10	COUNTY	$ 1,048.99	$ 52.45	$ 996.54
Technical Registration Fund ($15 Drug offenses)	ZTECH	0833-2061	COUNTY	$ -	$ -	$ -
Victims Assistance Fund	ZVAF	814-2061	COUNTY	$ -	$ -	$ -
Victims Compensation Assist. Fund $9	ZVCAF	0954-2061	COUNTY	$ 618.78	$ 30.94	$ 587.84
Victim Rights Enforcement Fund	ZVREA	0957-2061	COUNTY	$ 644.87	$ 32.24	$ 612.63
Victim Rights Essessment Fund $9	ZVRF	0847-2061	COUNTY	$ 1,028.14	$ 51.41	$ 976.73
Local Warrant Fee	ZWAR	1005.311-3400.15	COUNTY	$ -	$ -	$ -
DARE - Sheriff's Office	ZDASO	Sheriff D.A.R.E.	COUNTY	$ 9.25	$ 0.46	$ 8.79

HURF - to City Police	ZHRFC	City Police		$ -	$ -	$ -
Court Automation Res 25-05-01		4543.311.3400.15	COUNTY	$ -	$ -	$ -
$ 20 First Responder Death Benefit 12-116.12	ZSSBF	0960-2061	COUNTY	$ -	$ -	$ 120.99
Display Suspended Plates (Miami Police Dept.)	ZSLMP	City Police		$ -	$ -	$ -
Display Suspended Plates (Globe City Police)	ZSLPC	City Police		$ 14.05	$ 0.70	$ 13.35
TOTALS				**$ 65,008.94**	**$ 2,260.56**	**$ 62,869.37**

TOTAL ADJUSTED BALANCE VERIFICATION	**$ 62,748.38**
TOTAL RESTITUTION RECEIVED	**$ -**
TOTAL RECEIPTS THIS MONTH	**$ 62,869.37**

AMOUNT	MONTHLY REMITTANCE TO:
$ 7,197.62	ARIZONA STATE TREASURER
$ 57,932.31	GILA COUNTY TREASURER
$ -	**TOTAL DISTRIBUTIONS THIS MONTH**

I, Jordan Reardon, 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., 2025.

Justice of the Peace/Court Operations Manager