

## **AGENDA**

**Central Arizona Fire and Medical Authority  
Central Yavapai Fire District Board of Directors  
CY Regular Meeting**

**Monday, October 23, 2017, 5:30 pm - 6:30 pm**

**Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona**

### **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, October 23, 2017 at 5:30 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

#### **4. CONSENT AGENDA**

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - September 25, 2017
- B. Approve Executive Session Minutes - September 25, 2017
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Transfer September Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$782,927.63

#### **5. VOTE TO GO INTO EXECUTIVE SESSION**

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage

- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Related to Board Size and Appointment Under the CAFMA Joint Powers Authority (JPA) and Possible Changes to the Related Intergovernmental Agreement (IGA)

6. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues

7. NEW BUSINESS

- A. Approve Resolution 2017-18 for Annexation of Girls Scouts-AZ Cactus-Pine Council Inc Parcels 100-01-005 and 100-01-109A
- B. Discussion and Possible Action Regarding CAFMA Update
- C. Discussion Regarding December 2017 Meeting Date
- D. Discussion and Possible Action Related to Board Size and Appointment Under the CAFMA Joint Powers Authority (JPA) and Possible Recommended Changes to the Related Intergovernmental Agreement (IGA)

8. ADJOURNMENT

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai Fire District Board of Directors  
Regular Meeting**

**Monday, September 25, 2017, 5:30 pm - 6:00 pm**

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In Attendance**

Darlene Packard; Dave Tharp; Jeff Wasowicz; Laura Mowrer; Matt Zurcher;  
Nicolas Cornelius; Scott A Freitag; Susanne Dixon; Tom Steele; ViciLee  
Jacobs

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, September 25, 2017 at 5:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Board Chair Packard called the Central Yavapai Fire District Regular Session to order on September 25, 2017 at 5:37 pm.**

### **2. PLEDGE OF ALLEGIANCE**

**Chair Packard asked Todd League to lead the Pledge of Allegiance.**

### **3. CALL TO THE PUBLIC**

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

**Board Chair Packard opened the meeting for public comments. There were no comments.**

### **4. CONSENT AGENDA**

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these

items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Executive Session Minutes - July 25, 2017
- B. Approve Regular Session Minutes - August 15, 2017
- C. Approve Executive Session Minutes - August 15, 2017
- D. Approve General Fund Financial Statements
- E. Approve Bond Debt Service Financial Statements
- F. Transfer August Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$26,083.49

**Director Steele asked that Items D and F be removed from the Consent Agenda for discussion.**

**Motion to approve the amended Consent Agenda removing D and F.**

**Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed**

**Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher**

#### **D. Approve General Fund Financial Statements**

**Director Steele stated that the only thing in his packet for review was the signature page. Chief Tharp explained that there were 26 pages. Director Steele further stated that the signature page should be at the end of the financials that are being reviewed. Chief Tharp explained that this is the order we've had the documents in for the past three years; the signature page is provided to the Clerk and Chair per statute, however the signature page location could be changed if the Board Chair requests. Director Steele accepted half of the responsibility for not scrolling down to see the rest of the document and stated that he was comfortable with the order of the pages.**

**Motion to approved Item D.**

**Move: Matt Zurcher Second: Tom Steele Status: Passed**

**Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher**

#### **F. Transfer August Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$26,083.49**

**Director Steele stated that he is growing increasingly angry about the lack of consideration that CYFD has. He explained that he's annoyed to make this monthly transfer as it seems that is the only thing they are considered qualified to do. He stated for that reason, he is voting no for the transfer of funds until we can get some of these issues brought to a more satisfactory conclusion regarding respect that's due for the CYFD.**

Director Jacobs stated that as elected officials they have a fiduciary responsibility representing CYFD taxpayers; that's why she suggested to the CAFMA Board that non-CAFMA Board members have input. She stated that she's been frustrated for a long time; all her and Tom do is pass the money up. She stated she was not allowed to have any input on anything else, and they are not privy to a lot of information. Director Jacobs stated that she is voting no on this transfer until they have more say on how the money is being spent. She stated that they did have an opportunity during the budget, but there are a lot of items on the CAFMA Board that they should still be allowed to have an input on. Director Jacobs stated from this point forward, until we start having better input, she is voting no on passing money up. She stated she realizes she is only one vote, but she wanted to make the point and she wanted it on the record.

Attorney Cornelius asked Directors Jacobs and Steele to send him emails about how they would like to see things done.

Director Jacobs suggested a larger Board and that she and Director Steele need to be on the CAFMA Board.

Attorney Cornelius explained the topic is beyond this agenda item.

Chair Packard informed that Board that upon reviewing the packet, if anyone has concerns, they could send them to her or Directors Wasowicz or Zurcher.

Motion to approve the transfer August revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the amount of \$26,083.49. (Item F)

**Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed**

**YES: Darlene Packard, Jeff Wasowicz, Matt Zurcher NO: ViciLee Jacobs, Tom Steele**

## **5. VOTE TO GO INTO EXECUTIVE SESSION**

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Director Steele's Concerns

**Motion to go into Executive Session at 5:49 p.m.**

Move: Matt Zurcher Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

## **6. OLD BUSINESS**

**The Board reconvened into Public Session at 6:21 p.m.**

- A. Discussion and Possible Action Related to Training Center Drainage Issues

**Attorney Cornelius stated that he has his instructions.**

- B. Final Disposition of Investigation Regarding Chief Freitag's Complaint

**Attorney Cornelius advised that he deems this matter closed. He explained that he reviewed documents and followed up with Director Jacobs and her attorney. They had nothing further that was relevant.**

**Attorney Cornelius stated that he issued correspondence to Director Jacobs and to the Board Chairs of CYFD and CAFMA. Both items are deemed to be public record, and he asked staff to make those available.**

- C. Final Disposition and Report Concerning Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag**

**Attorney Cornelius advised that he conducted a formal inquiry i.e. formal notice of investigation and Garrity Warnings. He also conducted in-person interviews and followed up to determine issues related to the promotion process to determine if the Chief had anything to do with that process. Attorney Cornelius advised that the Chief does not have anything to do with the process. The evaluations are conducted by outside third party agencies and they provide recommendations.**

**Attorney Cornelius advised that he determined there were no basis to the suggestion that there might have been some coercion, and he drafted correspondence to that effect. He advised that this should also be public record.**

**Attorney Cornelius advised there were no findings of any misconduct by the Chief, staff, volunteers on any agency Board, or any Board Member. There was no basis or finding of any kind of coercion or undue influence, and there was no quid pro quo with regard to Captain Merrill.**

## **7. NEW BUSINESS**

- A. Direction for Providing Input for the Fire Chief's Evaluation**

**Chair Packard asked the Board to provide comments related to the Chief's performance by October 9, 2017, and she will forward them to CAFMA Board Chair Pettit. She asked if anyone would like to have an outline.**

**Director Steele asked for an outline that states the areas of concern and a copy of the Chief's strategic goals.**

**Attorney Cornelius will work with Chief Tharp to compile a list and send it out as quickly as possible.**

- B. Discussion Regarding Director Steele's Concerns**

**Director Steele expressed his continual concern regarding the lack of respect that the representatives of CYFD get from the taxpayers of the District. He took offense that Town Councilman Grossman addressed the CAFMA Board regarding Town development and not CYFD. He stated that the Town of Prescott Valley is entirely within the bounds of CYFD, and it is that tax base that provides the funds, through government action, through the County, to fund 80% plus of what goes to CAFMA. He was offended that Councilman Grossman made a presentation to CAFMA but did not stay to make the presentation to the CYFD Board; he also stated that the presentations used to be better because they gave us how many building permits were issued and how many millions of dollars of total growth was expected.**

Director Steele stated that he understands that there hasn't been time to decorate the new administration building, but the reception area should reflect all 3 Boards as they all provide funding. He stated he was concerned that he didn't get the Division Reports in his packet as he believed they should be available to all Boards.

Director Steele stated he has hopes that we can work out, without going any further legally, to expand the Board so it more properly represents the tax base of Central Yavapai Fire District which is contributing more than 80% of funding for CAFMA; he's asking for a 7 member board. He would like that consideration made as soon as possible.

Director Steele stated that he will be reaching out beyond this body if we cannot come to more equitable terms on how it should be managed and respect distributed, particularly speaking as an elected official of Central Yavapai Fire District and the taxpayers there. He stated that he hopes these things can be accomplished in due course without any more circumstances beyond our control. He had asked for this item be placed on the public agenda; he didn't want it tucked away in executive session.

Director Steele further requested that the board clerk present his comments as called for in Arizona statute 48-431.01(B)(4) -- an accurate description of his spoken comments.

Chief Freitag advised the Board that the Board Member pictures will be displayed; however, they will need to be smaller than they were due to limited space. He stated that the Board should have received the Division Reports, and he requested staff to distribute those tomorrow; he apologized for the oversight.

Director Zurcher reminded the Board that the Division Reports are on the website under the CAFMA meeting, and stated he believes it is each individual's personal responsibility to check the website or iPad regularly.

Director Steele voiced frustration that the CYFD website directs him to the CAFMA website. Director Zurcher explained that CAFMA website is used because it's the Joint Powers Authority. He expressed frustration as all Board Members voted for creating the Authority. He explained that there are three CYFD Board Members as representatives on the CAFMA Board.

Director Jacobs stated that she and Director Steele were on the Board at the time of creation and Attorney Cornelius had indicated changes could be made at any time. Director Jacobs stated that based on items mentioned during the development of the JPA, there are some things that have not been followed. Director Jacobs stated that she has mentioned to Attorney Cornelius many times that they are elected officials and represent the taxpayers of CYFD and they should be allowed to have the agenda for CAFMA sent on their BoardPak and all of the reports including the city council report. She stated that it is respect to the other elected officials that are not on CAFMA. She stated that their autonomy has been taken away and in her understanding, that is not the way the JPA was intended.

Director Steele stated that he will do as he sees fit, but he is unhappy with the rights

and privileges he has at this point. He stated that he will take those up with the Attorney and Chair.

C. Discussion and Possible Action Regarding CAFMA Update

**Chair Packard stated that she asked Director Zurcher to be the liaison between the CAFMA and CYFD Boards. Director Zurcher will bring pertinent items from the CAFMA Board back to this Board.**

**Director Zurcher confirmed that this will be a regular agenda item, and he will provide CAFMA meeting updates.**

8. ADJOURNMENT

**Motion to adjourn at 6:38 p.m.**

**Move: Tom Steele Second: Matt Zurcher Status: Passed**

**Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher**

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**Board Clerk / Date**



The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

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Fire Board Chairperson	Date
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Fire Board Clerk	Date
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**CENTRAL YAVAPAI FIRE DISTRICT**  
**CHECK RECONCILIATION SEPTEMBER, 2017**

**Reconciliation:**

Beginning Balance:	\$	69,169.69
Deposits:	\$	785,942.69
Transfer Out - Fire Authority:	\$	(26,083.49)
Transfer In - CAFMA:	\$	-
Disbursements:	\$	(23,677.58)
Fiscal Year Adjustments:	\$	-
Error made by County Treasurer		
<b>Ending Balance:</b>	<b>\$</b>	<b>805,351.31</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$	829,354.21
Outstanding Checks:	\$	(23,677.58)
Outstanding Deposits:	\$	-
Adjustments: Treasurer's Error 8/31		(\$325.32)
Voided Checks:	\$	-

**Ending Balance:** \$ 805,351.31

**G/L Ending Balance:** \$ 805,351.31

**\$ 69,169.69**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	759,916.93
Personal Property Taxes:	\$	8,812.85
Fire District Assistance Tax:	\$	12,653.62
Transfer Out-Fire Authority:	\$	26,083.49
Transfer In CAFMA:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	1,544.23
Error made by County Treasurer	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>809,011.12</b>

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$	23,677.58
Checks From Payroll:	\$	-
<b>Total Checks:</b>	<b>\$</b>	<b>23,677.58</b>
Deposits From Accounts Receivable:	\$	3,015.06
Journal Entries From General Ledger:	\$	809,011.12
NSF Checks Returned:		
Outstanding Deposit:		
<b>Ending Balance:</b>	<b>\$</b>	<b>809,011.12</b>


**Reconciliation Approved By:**

\_\_\_\_\_  
Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

 10/15/2017  
\_\_\_\_\_  
David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

 10.16.17  
\_\_\_\_\_  
Debbie Spingola, Finance Manager

10/12/17  
7:46:35 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 9/30/2017

Page: 1

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/17		\$69,495.01
Deposits and Credits:			\$785,942.69
Checks and Charges:			(\$26,083.49)
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$829,354.21</b>
Ending Balance Per Bank Statement:	09/30/17		\$829,354.21
* Outstanding Deposits and Credits:	09/30/17		\$0.00
* Outstanding Checks and Charges:	09/30/17		(\$23,677.58)
<b>Ending Book Balance:</b>	<b>09/30/17</b>		<b>\$805,676.63</b>

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

**CENTRAL YAVAPAI FIRE DISTRICT**  
BR Checks and Charges Cleared  
For the Bank Statement ending: 9/30/17

CYFD		General Fund			General Fund			1100	
Date	Document	Description	Module	Company	Amount				
09/28/17	Cash w/Yav. County	Transfer to CAFMA	GL	CYFD	\$26,083.49				
TOTAL CHECKS AND CHARGES CLEARED:					\$26,083.49				

10/12/17  
7:47:54 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/17

Page: 1

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/11/17	5066	Deposit	AR	CYFD	\$126.00
09/25/17	5067	Deposit	AR	CYFD	\$2,889.06
09/30/17	Cash W/Yav. County	Tax and Interest Revenue	GL	CYFD	\$782,927.63
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$785,942.69</u>

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 9/30/17

CYFD		General Fund			General Fund	1100
Date	Document	Description	Module	Company	Amount	
09/25/17	70060115	Erie & Associates, Inc	AP	CYFD	\$16,844.50	
09/25/17	70060116	Kendhammer & Partners, L.L.P.	AP	CYFD	\$6,794.08	
09/25/17	70060117	The Klinger Group	AP	CYFD	\$39.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$23,677.58	

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BR Deposits and Credits Outstanding**  
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**

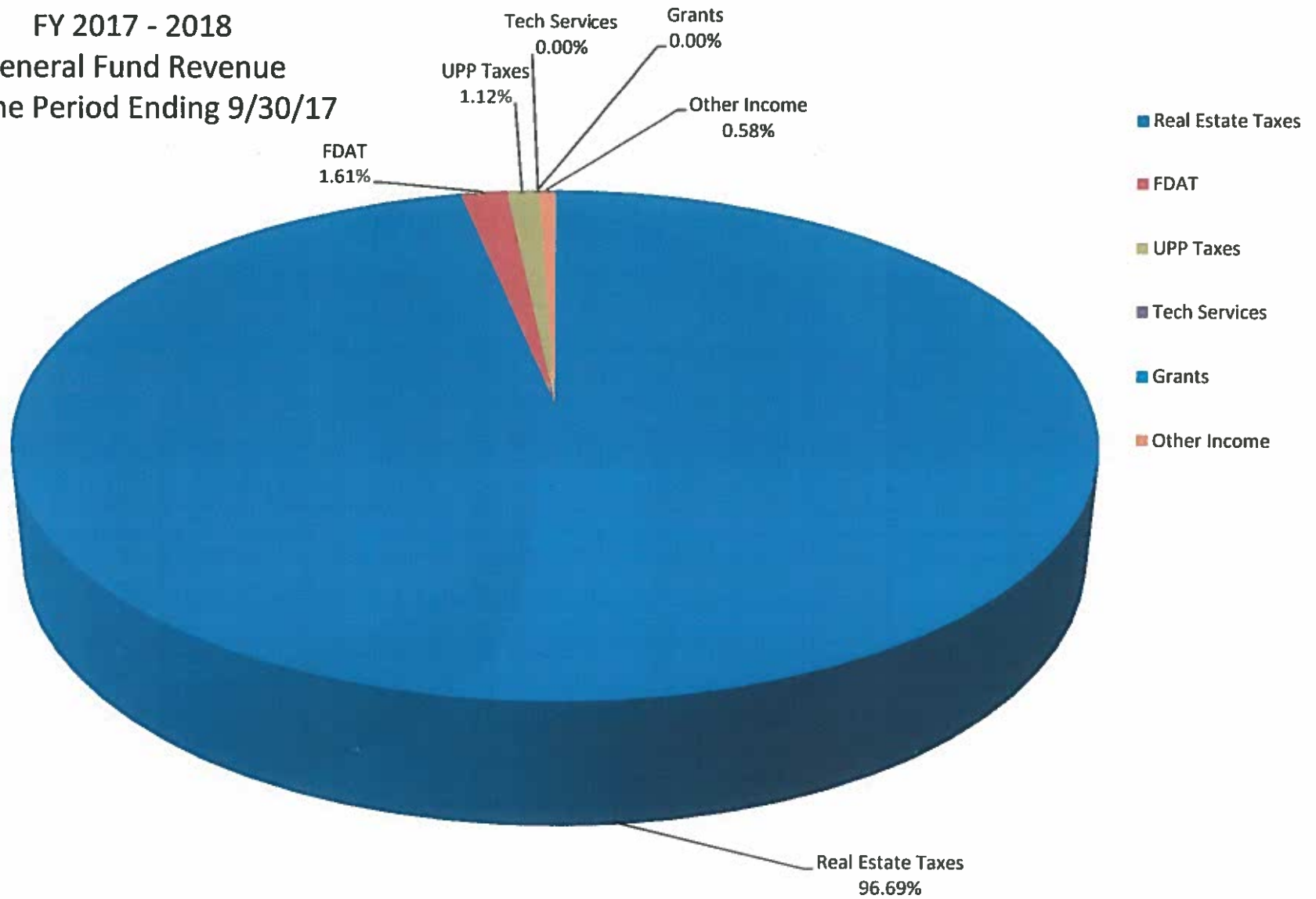
Cash w/Yav. County	09/28/17	Marked	No	Transfer to CAFMA	10/12/17	\$26,083.49
Cash W/Yav. County	09/30/17	Marked	No	Tax and Interest Revenue	10/12/17	\$782,927.63
					<b>SUB TOTAL FOR BANK:</b>	<b>\$809,011.12</b>
					<b>TOTAL FOR MODULE:</b>	<b>\$809,011.12</b>



**CENTRAL YAVAPAI FIRE DISTRICT****REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 759,917	\$ 16,282,904	96.69
FDAT	\$ 12,654	\$ 333,290	1.61
UPP Taxes	\$ 8,813	\$ -	1.12
Tech Services	\$ -	\$ 38,000	0.00
Grants	\$ -	\$ -	0.00
Other Income	\$ 4,559	\$ -	0.58
	\$ 785,943	\$ 16,654,194	100.00

CYFD  
FY 2017 - 2018  
General Fund Revenue  
For the Period Ending 9/30/17

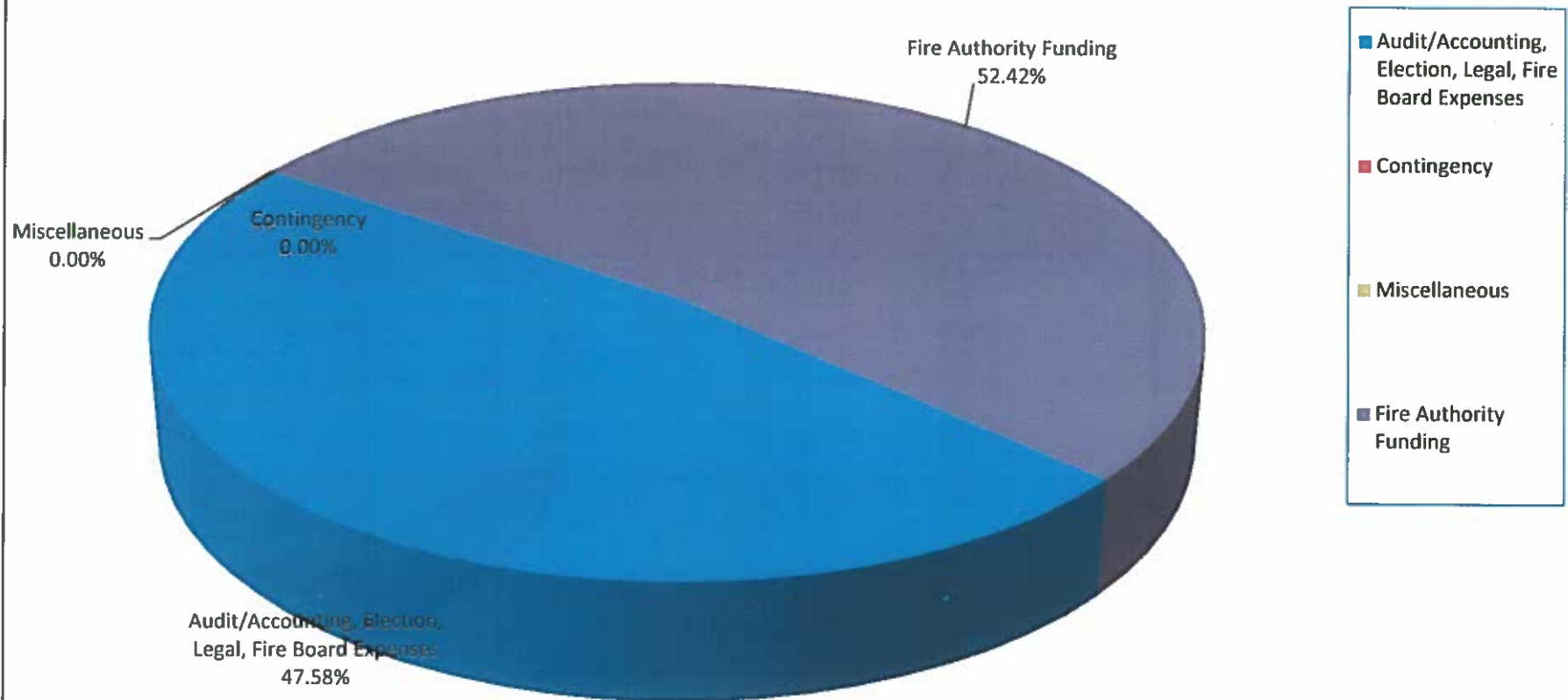


# CENTRAL YAVAPAI FIRE DISTRICT

## EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 23,678	\$ 8,000	47.58
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 26,083	\$ 15,626,194	52.42
	\$ 49,761	\$ 15,654,194	100.00

CYFD  
FY 2017 - 2018  
General Fund Expenditures  
For the Period Ending 9/30/17





## 2017 - 2018 Cash Flow by Month : October Board Meeting

[illegible]

**Central Yavapai Fire District**  
**General Fund Tax Collection Information**

Total Levy Month	FY 06-07 \$9,436,030 Collected	FY 07-08 \$11,846,174 Collected	FY 08-09 \$13,463,373 Collected	FY 09-10 \$13,408,327 Collected	FY 10-11 \$13,409,077 Collected	FY 11-12 \$12,030,906 Collected	FY 12-13 \$11,565,704 Collected	FY 13-14 \$11,463,180 Collected	FY 14-15 \$12,355,859 Collected	FY 15-16 \$13,284,318 Collected	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected
July	\$83,783	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468	\$47,993
%	1.8561%	1.9390%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%	0.295%
% To Date	1.8561%	1.9390%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%	0.2947%
August	\$29,902	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519	\$25,442
%	0.8204%	0.4024%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.156%
% To Date	2.6765%	2.3414%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.4510%
September	\$177,924	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953	\$789,429	\$768,730
%	0.6101%	1.9306%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	4.721%
% To Date	3.2866%	4.2720%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%	5.1721%
October	\$3,215,840	\$4,532,443	\$5,218,751	\$4,889,830	\$4,830,888	\$3,857,770	\$4,051,242	\$3,652,128	\$4,537,288	\$4,753,774	\$3,589,494	\$0
%	29.4660%	34.7343%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	0.000%
% To Date	32.7526%	39.0064%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	5.1721%
November	\$1,569,999	\$1,445,614	\$1,464,437	\$1,810,813	\$1,771,286	\$2,173,940	\$1,136,001	\$1,662,046	\$776,001	\$1,053,509	\$3,154,358	\$0
%	23.1259%	17.1466%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%	0.000%
% To Date	55.8785%	56.1530%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%	5.1721%
December	\$487,646	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697	\$0
%	2.8328%	2.8396%	4.8572%	4.8572%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	0.000%
% To Date	58.7113%	58.9926%	56.4344%	57.7646%	57.0600%	57.1187%	59.0988%	58.6678%	59.0851%	60.3185%	60.2637%	5.1721%
January	\$233,164	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574	\$0
%	2.5007%	2.0818%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%	0.000%
% To Date	61.2120%	61.0744%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	5.1721%
February	\$278,975	\$364,994	\$418,260	\$491,337	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342	\$394,891	\$0
%	2.5771%	1.7459%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%	0.000%
% To Date	63.7891%	62.8203%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	5.1721%
March	\$361,669	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436	\$0
%	2.2141%	2.0772%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%	0.000%
% To Date	66.0032%	64.8975%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	5.1721%
April	\$2,150,211	\$2,612,277	\$3,055,585	\$3,015,293	\$3,016,004	\$2,866,023	\$2,744,532	\$2,658,334	\$3,204,400	\$3,444,316	\$3,343,070	\$0
%	21.1757%	18.1462%	22.6955%	22.4882%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%	0.000%
% To Date	87.1789%	83.0437%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	5.1721%
May	\$577,825	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353	\$0
%	11.3797%	14.9929%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%	0.000%
% To Date	98.5586%	98.0365%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	5.1721%
June	\$159,436	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$183,806	\$0
%	0.9877%	1.7911%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%	0.000%
% To Date	99.5463%	99.8277%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	5.1721%
TOTALS	\$8,083,928	\$9,766,550	\$13,116,306	\$13,380,852	\$13,395,823	\$12,106,390	\$11,591,996	\$11,406,720	\$12,214,780	\$13,254,943	\$14,082,095	\$842,164
Delinquency	0.4537%	0.1723%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	94.8279%

**Central Yavapai Fire District  
FDAT Collection Information**

Total Levy Month	FY 06-07 \$300,000 Collected	FY 07-08 \$300,000 Collected	FY 08-09 \$300,000 Collected	FY 09-10 \$300,000 Collected	FY 10-11 \$300,000 Collected	FY 11-12 \$300,000 Collected	FY 12-13 \$338,000 Collected	FY 13-14 \$309,352 Collected	FY 14-15 \$313,900 Collected	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected
July	\$2,975	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501	\$1,423	\$1,630
%	2.1203%	-0.8239%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%	0.453%	0.489%
% To Date	2.1203%	-0.8239%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%	0.4533%	0.4890%
August	\$1,333	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456	\$661	\$534
%	1.0461%	0.6483%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%	0.160%
% To Date	3.1664%	-0.1756%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%	0.6491%
September	\$2,051	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777	\$12,654
%	0.5869%	0.9866%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%	3.797%
% To Date	3.7533%	0.8109%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%	4.4456%
October	\$102,106	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411	\$0
%	28.7499%	29.9224%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	0.000%
% To Date	32.5032%	30.7333%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	4.4456%
November	\$55,973	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410	\$75,219	\$0
%	26.5042%	22.8299%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%	0.0000%
% To Date	59.0074%	53.5633%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%	4.4456%
December	\$14,523	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923	\$0
%	2.6880%	3.1634%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%	0.0000%
% To Date	61.6954%	56.7267%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%	4.4456%
January	\$9,359	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762	\$0
%	3.2227%	2.4080%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%	0.0000%
% To Date	64.9180%	59.1347%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%	4.4456%
February	\$9,793	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946	\$8,291	\$0
%	2.8210%	1.9308%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%	0.000%
% To Date	67.7390%	61.0655%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%	4.4456%
March	\$12,337	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638	\$0
%	2.2914%	1.4983%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%	0.0000%
% To Date	70.0304%	62.5638%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%	4.4456%
April	\$45,679	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586	\$0
%	17.9575%	14.3693%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%	0.0000%
% To Date	87.9878%	76.9331%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%	4.4456%
May	\$37,793	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662	\$0
%	13.5009%	18.7327%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%	0.0000%
% To Date	101.4887%	95.6658%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%	4.4456%
June	\$4,194	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$4,682	\$0
%	0.9351%	1.7492%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%	0.0000%
% To Date	102.4238%	97.4149%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	102.2729%	4.4456%
TOTALS	\$307,271	\$292,245	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$14,817
Delinquency	-2.4238%	2.5851%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	95.5544%

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 9/1/2017 through 9/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	(\$319,469.41)	\$785,942.69	\$49,761.07	\$416,712.21	
1200.0.0.000	Capital Reserve Fund	(\$391,157.98)	\$0.00	\$0.00	(\$391,157.98)	
1300.0.0.000	Taxes Receivable	\$326,371.94	\$0.00	\$0.00	\$326,371.94	
1350.0.0.000	Misc. Receivables	\$6,088.40	\$0.00	\$0.00	\$6,088.40	
1370.0.0.000	Retiree / Insurance Receivable	(\$6,041.02)	\$0.00	\$0.00	(\$6,041.02)	
2004.0.0.000	Accrued Payroll Expenses	\$15.65	\$0.00	\$0.00	\$15.65	
2100.0.0.000	Federal Tax Withheld	\$0.03	\$0.00	\$0.00	\$0.03	
2300.0.0.000	PSPRS Withheld	(\$0.04)	\$0.00	\$0.00	(\$0.04)	
2350.0.0.000	Vol. Pension & Relief Withheld	\$30.81	\$0.00	\$0.00	\$30.81	
2375.0.0.000	FF Association Dues Withheld	\$24.00	\$0.00	\$0.00	\$24.00	
2500.0.0.000	Credit Union Monies Withheld	(\$0.62)	\$0.00	\$0.00	(\$0.62)	
2600.0.0.000	Health Insurance Withheld	\$6,391.64	\$0.00	\$0.00	\$6,391.64	
2900.0.0.000	Deferred Revenue	(\$248,692.97)	\$0.00	\$0.00	(\$248,692.97)	
3000.0.0.000	Fund Balance	\$446,871.20	\$0.00	\$0.00	\$446,871.20	
4000.0.0.000	Real Estate Tax	(\$81,157.00)	\$0.00	\$759,916.93	(\$841,073.93)	
4100.0.0.000	Personal Property Tax	\$7,722.33	\$0.00	\$8,812.85	(\$1,090.52)	
4200.0.0.000	Fire District Assistance Tax	(\$2,163.22)	\$0.00	\$12,653.62	(\$14,816.84)	
4900.0.0.000	Interest Income-General Fund	(\$461.43)	\$0.00	\$1,544.23	(\$2,005.66)	
5100.0.0.000	Misc. Income	\$0.00	\$0.00	\$126.00	(\$126.00)	
5140.4.1.000	Communications Contracting Revenue	(\$2,889.06)	\$0.00	\$2,889.06	(\$5,778.12)	
6410.1.0.000	Legal Services - Routine	\$5,459.95	\$4,282.10	\$0.00	\$9,742.05	
6410.1.0.600	Legal Services - Non-Routine	\$9,030.50	\$19,395.48	\$0.00	\$28,425.98	
6441.1.0.000	Fire Board Expenses	\$955.23	\$0.00	\$0.00	\$955.23	
6700.1.0.000	Fire Authority Funding	\$243,071.07	\$26,083.49	\$0.00	\$269,154.56	
TOTALS:		<u>\$0.00</u>	<u>\$835,703.76</u>	<u>\$835,703.76</u>	<u>\$0.00</u>	



10/12/17  
8:20:38 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>								
Real Estate Tax	\$759,916.93	\$0.00	\$759,916.93	0.0 %	\$841,073.93	\$15,321,684.00	\$(14,480,610.07)	(94.5)%
Personal Property Tax	8,812.85	0.00	8,812.85	0.0	1,090.52	0.00	1,090.52	0.0
Fire District Assistance Tax	12,653.62	0.00	12,653.62	0.0	14,816.84	313,900.00	(299,083.16)	(95.3)
Cell Tower Lease Revenue	0.00	0.00	0.00	0.0	0.00	38,000.00	(38,000.00)	(100.0)
Interest Income-General Fund	1,544.23	0.00	1,544.23	0.0	2,005.66	0.00	2,005.66	0.0
Misc. Income	126.00	0.00	126.00	0.0	126.00	0.00	126.00	0.0
Communications Contracting Revenue	2,889.06	0.00	2,889.06	0.0	5,778.12	0.00	5,778.12	0.0
Net Revenues	<u>\$785,942.69</u>	<u>\$0.00</u>	<u>\$785,942.69</u>	<u>0.0 %</u>	<u>\$864,891.07</u>	<u>\$15,673,584.00</u>	<u>\$(14,808,692.93)</u>	<u>(94.5)%</u>
<b><u>Personnel Expenses</u></b>								
Fire Authority Funding	\$26,083.49	\$0.00	\$(26,083.49)	0.0 %	\$269,154.56	\$15,645,584.00	\$15,376,429.44	98.3 %
Total Personnel Expenses	<u>\$26,083.49</u>	<u>\$0.00</u>	<u>\$(26,083.49)</u>	<u>0.0 %</u>	<u>\$269,154.56</u>	<u>\$15,645,584.00</u>	<u>\$15,376,429.44</u>	<u>98.3 %</u>
<b><u>Service Expenses</u></b>								
Audit & Accounting	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$2,000.00	\$2,000.00	100.0 %
Legal Services - Routine	4,282.10	0.00	(4,282.10)	0.0	9,742.05	5,000.00	(4,742.05)	(94.8)
Legal Services - Non-Routine	19,395.48	0.00	(19,395.48)	0.0	28,425.98	0.00	(28,425.98)	0.0
Fire Board Expenses	0.00	0.00	0.00	0.0	955.23	1,000.00	44.77	4.5
Total Service Expenses	<u>\$23,677.58</u>	<u>\$0.00</u>	<u>\$(23,677.58)</u>	<u>0.0 %</u>	<u>\$39,123.26</u>	<u>\$8,000.00</u>	<u>\$(31,123.26)</u>	<u>(389.0)%</u>
Total Expenses	<u>\$49,761.07</u>		<u>\$(49,761.07)</u>		<u>\$308,277.82</u>	<u>\$15,653,584.00</u>	<u>\$15,345,306.18</u>	<u>98.0 %</u>
Income (Loss) from Operations	<u>\$736,181.62</u>	<u>\$0.00</u>	<u>\$736,181.62</u>	<u>0.0 %</u>	<u>\$556,613.25</u>	<u>\$20,000.00</u>	<u>\$536,613.25</u>	<u>2683.1 %</u>
<b><u>Contingency</u></b>								
Funded Contingency/Admin	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Total Contingency	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.0 %</u>	<u>\$0.00</u>	<u>\$(20,000.00)</u>	<u>\$20,000.00</u>	<u>100.0 %</u>
Net Income (Loss)	<u><u>\$736,181.62</u></u>	<u><u>\$0.00</u></u>	<u><u>\$736,181.62</u></u>	<u><u>0.0 %</u></u>	<u><u>\$556,613.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$556,613.25</u></u>	<u><u>0.0 %</u></u>

10/12/17  
8:22:10 AM

**CENTRAL YAVAPAI FIRE DISTRICT**

**Balance Sheet  
As of 9/30/2017**

**Assets**

**Current Assets**

Cash with Yavapai County	\$416,712.21	
Capital Reserve Fund	(391,157.98)	
Taxes Receivable	326,371.94	
Misc. Receivables	6,088.40	
Retiree / Insurance Receivable	(6,041.02)	
Total Current Assets		\$351,973.55

**Total Assets**

**\$351,973.55**

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$(15.65)	
Federal Tax Withheld	(0.03)	
PSPRS Withheld	0.04	
Vol. Pension & Relief Withheld	(30.81)	
FF Association Dues Withheld	(24.00)	
Credit Union Monies Withheld	0.62	
Health Insurance Withheld	(6,391.64)	
Deferred Revenue	248,692.97	
Total Current Liabilities		\$242,231.50

**Total Liabilities**

**\$242,231.50**

**Net Assets**

Fund Balance	\$(446,871.20)	
Current Year Net Assets	556,613.25	
Total Net Assets		109,742.05
Total Liabilities and Net Assets		\$351,973.55

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 5  
\*\*\*\*\*

	(---Period---)	(---Y-T-D---)			
Begin Balance:	69,495.01	248,738.06			
Income . . . :	785,942.69	864,891.07			
LOC Advance . :	.00	.00			
Expense . . . :	26,083.49	284,274.92	LOC :	.00	Levy: 15,288,932.71
LOC Payments :	.00	.00	Out :	.00	Coll: 753,086.80
Cash Balance :	829,354.21	829,354.21	End :	829,354.21	Adj : .00
					Out : 14,535,845.91

Transaction Summary By Source  
Source Description

	Beginning Balance:	69,495.01 Monthly	248,738.06 Yearly
20062 2006 RE Taxes		.00	15.86
20072 2007 RE Taxes		.00	15.34
20082 2008 RE Taxes		.00	29.00
20091 2009 UPP Taxes		.00	15.81
20092 2009 RE Taxes		.00	29.02
20101 2010 UPP Taxes		.00	7.54
20102 2010 RE Taxes		.00	19.75
20111 2011 UPP Taxes		.00	31.46
20112 2011 RE Taxes		.00	17.24
20121 2012 UPP Taxes		12.66	34.98
20122 2012 RE Taxes		.00	45.12
20132 2013 RE Taxes		.00	64.87
20141 2014 UPP Taxes		14.63	98.41
20142 2014 RE Taxes		235.40	435.00
20151 2015 UPP Taxes		26.09	436.10
20152 2015 RE Taxes		151.60	913.25
20161 2016 UPP Taxes		456.17	7,866.34
20162 2016 RE Taxes		15,549.69	97,431.74
20171 2017 UPP Taxes		8,332.56	8,332.56
20172 2017 RE Taxes		744,754.24	744,754.24
37122 Fire District Deposit		3,015.06	5,904.12
37150 FDAT Distributions		12,653.62	14,816.84
38108 Interest on Investments ICM		1,506.05	1,506.05
38109 Interest on Investments St Treas		38.18	499.61
91032 Warrants Redeemed		.00	15,120.36
91702 Transfer out		26,083.49	269,154.56
Ending Balances:		829,354.21	829,354.21

RE TAXES - \$ 759,916.<sup>93</sup>

UPP TAXES - \$ 8,812.<sup>85</sup>

FDAT - \$ 12,653.<sup>62</sup>

INTEREST \$ 1,544.<sup>23</sup>

TOTAL - \$ 782,927.<sup>63</sup>

FIRE DIST. DEPOSIT <sup>8</sup> 3,015.<sup>06</sup>

6, 805,676.<sup>63</sup>

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Yavapai County Treasurer  
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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S			Begin Balance:	69,495.01
Date	Source	Description	Notes	Debits/Credits
9/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004614 162.02
9/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004614 1,480.06
9/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014694 436.33
9/05	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004615 10.84
9/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004615 33.56
9/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004615 429.08
9/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014697 18.01
9/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004616 52.28
9/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004616 154.46
9/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004616 192.86
9/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014700 20.58
9/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004617 46.45
9/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004617 829.56
9/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014703 6.97
9/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004618 18.63
9/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004618 1,044.03
9/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004618 79.57
9/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014706 32.26
9/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004619 33.42
9/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004619 2,516.88
9/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004619 6.70
9/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004619 531.74
9/11	37122	Fire District Deposit		0044326 126.00
9/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014709 440.61
9/12	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004620 25.47-
9/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004620 26.19-
9/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004620 66.79-
9/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004620 26.53-
9/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004620 463.92
9/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004619 118.32
9/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004620 1,810.43
9/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014712 16.67
9/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004621 683.87
9/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004621 112.91
9/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004621 2,999.20
9/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014715 47.35
9/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004622 362.21
9/14	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004622 57.69
9/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004622 4,553.61
9/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014718 53.64

Debit Page Totals: .00 Credit Page Totals: 19,837.74 Page End Totals: 89,332.75

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 2  
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T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

9/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004623	261.49
9/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004623	6,180.82
9/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014721	95.51
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014724	6.97
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014725	370.31
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014726	291.72
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014727	592.52
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014728	163.85
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014729	56.18
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014730	24.50
9/15	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014723	38.18
9/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004624	1,400.56
9/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004624	168.35
9/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004624	9,672.51
9/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014732	111.64
9/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004625	.00
9/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004625	.01-
9/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004625	33.54
9/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004625	313.33
9/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004625	90.08
9/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004625	3,067.28
9/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014735	367.28
9/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004626	28.20-
9/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004626	972.05
9/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004626	9,824.59
9/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014738	87.47
9/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004627	85.67
9/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004627	183.22
9/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004627	15,438.71
9/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014741	195.69
9/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004628	189.60
9/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004628	320.09
9/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004628	37,259.16
9/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014744	437.68
9/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004629	71.96-
9/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004629	79.22-
9/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004629	696.97
9/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004629	219.55
9/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004629	43,434.10
9/25	37122	Fire District Deposit		0044416	2,889.06 ✓

Debit Page Totals:

.00

Credit Page Totals:

155,198.58

Page End Totals:

224,693.59

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 2  
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T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

9/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014747	712.91
9/26	20121	2012 UPP Taxes	TAX DISTRIBUTION 0004630	12.66
9/26	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004630	28.82
9/26	20162	2016 RE Taxes	TAX DISTRIBUTION 0004630	466.49
9/26	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004630	1,795.73
9/26	20172	2017 RE Taxes	TAX DISTRIBUTION 0004630	251,511.88
9/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014750	987.96
9/27	20162	2016 RE Taxes	TAX DISTRIBUTION 0004631	1,131.59
9/27	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004631	778.33
9/27	20172	2017 RE Taxes	TAX DISTRIBUTION 0004631	58,893.29
9/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014753	6,119.20
9/28	20162	2016 RE Taxes	TAX DISTRIBUTION 0004631	107.51
9/28	20162	2016 RE Taxes	TAX DISTRIBUTION 0004632	799.20
9/28	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004632	575.27
9/28	20172	2017 RE Taxes	TAX DISTRIBUTION 0004632	60,031.67
9/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014756	1,137.29
9/28	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007576	26,083.49-
9/29	20142	2014 RE Taxes	TAX DISTRIBUTION 0004633	163.44-
9/29	20152	2015 RE Taxes	TAX DISTRIBUTION 0004633	5.58-
9/29	20162	2016 RE Taxes	TAX DISTRIBUTION 0004633	1,122.76
9/29	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004633	4,024.64
9/29	20172	2017 RE Taxes	TAX DISTRIBUTION 0004633	239,347.36
9/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014759	1,328.57

Ending Debit Totals: 26,083.49- Ending Credit Totals: 785,942.69 Ending Balance: 829,354.21

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Yavapai County Treasurer  
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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 4  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:				.00			
Fund Subtotal	:				.00			
Total Paid Warrants:					.00			
Total Outstanding. :		1			39.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION SEPTEMBER, 2017**

**Reconciliation:**

Beginning Balance (CYFD):	\$	393,283.49
Deposits:	\$	65,817.96
Bank Administration Fees:	\$	-
Interest Income:	\$	1,409.43
Bank Principal/Interest Payments	\$	-

**Ending Balance:** \$ **460,510.88**

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 460,510.88

**Ending Balance:** \$ **460,510.88**

**Deposits Per Bank Statement:**

Deposits:	\$	-
Real Estate Taxes:	\$	65,060.86
Personal Property Taxes:	\$	757.10

**Ending Balance:** \$ **65,817.96**

**Reconciliation Approved By:**

Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

Debbie Spingola, Finance Manager



Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 9/30/2017

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/17		\$393,283.49
Deposits and Credits:			\$67,227.39
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$460,510.88</u>
Ending Balance Per Bank Statement:	09/30/17		\$460,510.88
* Outstanding Deposits and Credits:	09/30/17		\$0.00
* Outstanding Checks and Charges:	09/30/17		\$0.00
Ending Book Balance:	09/30/17		<u>\$460,510.88</u>

**Central Yavapai Fire Bond Debt Service**

BR Checks and Charges Cleared

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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**TOTAL CHECKS AND CHARGES CLEARED:**

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/17

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund	1100
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Date	Document	Description	Module	Company	Amount
09/30/17	Cash - BDS	Tax and Interest Revenue - BDS	GL	CYFBDS	\$67,227.39
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$67,227.39</u>

Central Yavapai Fire Bond Debt Service  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

**Central Yavapai Fire Bond Debt Service**  
**BR Deposits and Credits Outstanding**  
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**

**Central Yavapai Fire Bond Debt Service**  
**Bank Reconciliation Register**

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>						
Cash - BDS	09/30/17	Marked	No	Tax and Interest Revenue - BDS	10/13/17	\$67,227.39
<b>SUB TOTAL FOR BANK:</b>						<b>\$67,227.39</b>
<b>TOTAL FOR MODULE:</b>						<b>\$67,227.39</b>

Central Yavapai Fire Bond Debt Service  
BR Adjustments Report  
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Central Yavapai Fire Bond Debt Service**  
**GL Account Ledger - Detail By Date Range (Current and History)**  
 09/01/2017 through 09/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						<b>CASH / BOND DEBT SERVICE</b>			<b>\$393,283.49</b>
147	R	513	09/30/17		Cash - BDS	Tax and Interest Revenue - BDS	67,227.39	-	460,510.88
						<b>CASH / BOND DEBT SERVICE TOTAL:</b>	<b>\$67,227.39</b>	<b>\$0.00</b>	<b>\$460,510.88</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$67,227.39</b>	<b>\$0.00</b>	<b>\$460,510.88</b>



**Central Yavapai Fire Bond Debt Service**  
GL Trial Balance Worksheet  
For The Period of 9/1/2017 through 9/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$393,283.49	\$67,227.39	\$0.00	\$460,510.88	
1400.00	Property Tax Receivable	\$35,584.23	\$0.00	\$0.00	\$35,584.23	
2400.00	Deferred Revenue - Prop Tax	(\$23,435.00)	\$0.00	\$0.00	(\$23,435.00)	
3000.00	Retained Earnings	(\$398,101.86)	\$0.00	\$0.00	(\$398,101.86)	
4200.00	Bond Debt Service Tax Revenue	(\$6,827.41)	\$0.00	\$65,817.96	(\$72,645.37)	
4300.00	Bond Debt Service Interest Revenue	(\$803.45)	\$0.00	\$1,409.43	(\$2,212.88)	
6405.00	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	
TOTALS:		<u>\$0.00</u>	<u>\$67,227.39</u>	<u>\$67,227.39</u>	<u>\$0.00</u>	

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**Central Yavapai Fire Bond Debt Service**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2017 Through 9/30/2017

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>								
Professional Services	\$0.00	\$0.00	\$0.00	0.0 %	\$300.00	\$0.00	\$(300.00)	0.0 %
<b>Total General &amp; Administrative Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>					<b>\$300.00</b>		<b>\$(300.00)</b>	
<b>Income (Loss) from Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>0.0 %</b>
<b><u>Other Income (Expense)</u></b>								
Bond Debt Service Tax Revenue	\$65,817.96	\$0.00	\$65,817.96	0.0 %	\$72,645.37	\$0.00	\$72,645.37	0.0 %
Bond Debt Service Interest Revenue	1,409.43	0.00	1,409.43	0.0	2,212.88	0.00	2,212.88	0.0
<b>Total Other Income (Expense)</b>	<b>\$67,227.39</b>	<b>\$0.00</b>	<b>\$67,227.39</b>	<b>0.0 %</b>	<b>\$74,858.25</b>	<b>\$0.00</b>	<b>\$74,858.25</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>	<b>\$67,227.39</b>	<b>\$0.00</b>	<b>\$67,227.39</b>	<b>0.0 %</b>	<b>\$74,558.25</b>	<b>\$0.00</b>	<b>\$74,558.25</b>	<b>0.0 %</b>

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**Central Yavapai Fire Bond Debt Service**  
**Balance Sheet**  
**As of 9/30/2017**

**Assets**

**Current Assets**

Cash / Bond Debt Service	\$460,510.88	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$472,660.11

**Total Assets**

\$472,660.11

**Net Assets**

Retained Earnings	\$398,101.86	
Current Year Net Assets	74,558.25	
Total Net Assets		472,660.11
Total Liabilities and Net Assets		<u>\$472,660.11</u>

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Yavapai County Treasurer  
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\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 5  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	393,283.49	385,952.63			
Income . . . :	67,227.39	74,858.25			
LOC Advance .:	.00	.00			
Expense . . .:	.00	300.00-	LOC :	.00	Levy: 1,306,779.57
LOC Payments :	.00	.00	Out :	.00	Coll: 64,367.71
Cash Balance :	460,510.88	460,510.88	End :	460,510.88	Adj : .00
					Out : 1,242,411.86

Transaction Summary By Source  
Source Description

	Beginning Balance:	393,283.49 Monthly	385,952.63 Yearly
20062 2006 RE Taxes		.00	1.69
20072 2007 RE Taxes		.00	1.30
20082 2008 RE Taxes		.00	2.93
20091 2009 UPP Taxes		.00	1.55
20092 2009 RE Taxes		.00	2.84
20101 2010 UPP Taxes		.00	.82
20102 2010 RE Taxes		.00	2.18
20111 2011 UPP Taxes		.00	3.77
20112 2011 RE Taxes		.00	2.06
20121 2012 UPP Taxes		1.52	4.21
20122 2012 RE Taxes		.00	5.44
20132 2013 RE Taxes		.00	7.91
20141 2014 UPP Taxes		1.53-	10.35
20142 2014 RE Taxes		24.74-	45.72-
20151 2015 UPP Taxes		2.62	43.79
20152 2015 RE Taxes		15.22-	91.69-
20161 2016 UPP Taxes		42.41	731.08-
20162 2016 RE Taxes		1,445.19	9,055.31
20171 2017 UPP Taxes		712.08	712.08
20172 2017 RE Taxes		63,655.63	63,655.63
38108 Interest on Investments ICM		1,254.78	1,254.78
38109 Interest on Investments St Treas		154.65	958.10
92185 Paying Agent Fees		.00	300.00-

Ending Balances: 460,510.88 460,510.88

RE TAXES - \$ 65,060.86  
UPP TAXES - \$ 757.10  
INTEREST - \$ 1,409.43  
TOTAL - \$ 67,227.39

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Yavapai County Treasurer  
Monthly Statement

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\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S			Notes	Begin Balance:	393,283.49
Date	Source	Description			Debits/Credits
9/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004614	15.06
9/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004614	137.55
9/05	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004615	1.14
9/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004615	3.12
9/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004615	39.87
9/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004616	5.25
9/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004616	14.36
9/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004616	17.92
9/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004617	4.32
9/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004617	77.10
9/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004618	1.73
9/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004618	97.03
9/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004618	6.80
9/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004619	3.11
9/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004619	233.92
9/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004619	.57
9/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004619	45.44
9/12	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004620	2.67-
9/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004620	2.63-
9/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004620	6.71-
9/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004620	2.47-
9/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004620	43.12
9/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004619	10.12
9/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004620	154.74
9/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004621	63.56
9/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004621	9.65
9/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004621	256.36
9/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004622	33.66
9/14	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004622	4.93
9/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004622	389.18
9/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004623	24.31
9/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004623	528.28
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014724	2.67
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014725	232.96
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014726	255.83
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014727	281.84
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014728	292.91
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014729	89.31
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014730	99.26
9/15	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014723	154.65

Debit Page Totals: .00 Credit Page Totals: 3,617.15 Page End Totals: 396,900.64

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 2  
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T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

9/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004624	130.19
9/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004624	14.39
9/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004624	826.74
9/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004625	.00
9/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004625	.01
9/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004625	3.12
9/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004625	29.12
9/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004625	7.70
9/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004625	262.16
9/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004626	2.62-
9/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004626	90.34
9/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004626	839.72
9/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004627	7.96
9/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004627	15.66
9/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004627	1,319.55
9/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004628	17.62
9/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004628	27.35
9/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004628	3,184.67
9/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004629	7.56-
9/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004629	7.96-
9/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004629	64.77
9/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004629	18.76
9/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004629	3,712.34
9/26	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004630	1.52
9/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004630	2.68
9/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004630	43.36
9/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004630	153.46
9/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004630	21,497.17
9/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004631	105.16
9/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004631	66.53
9/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004631	5,033.73
9/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004631	9.99
9/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004632	74.28
9/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004632	49.15
9/28	20172	2017 RE Taxes	TAX DISTRIBUTION	0004632	5,131.00
9/29	20142	2014 RE Taxes	TAX DISTRIBUTION	0004633	17.18-
9/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004633	.56-
9/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004633	104.36
9/29	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004633	343.93
9/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004633	20,457.63

Debit Page Totals:

.00

Credit Page Totals:

67,227.39

Page End Totals:

460,510.88

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: 67,227.39 Ending Balance: 460,510.88

10/03/17  
15:02:16

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 4  
\*\*\*\*\*

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			



Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

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CAPTION OF DOCUMENT: RESOLUTION NO. 2017-18

ANNEXATION  
GIRL SCOUT-AZ CACTUS-PINE COUNCIL INC.  
PARCELS 100-01-005 AND 100-01-109A

**CENTRAL YAVAPAI FIRE DISTRICT**

**Resolution No. 2017-18**

(Single Owner Annexation of  
Parcels 100-01-005 – 775 N Camp Willow Springs Rd and  
Parcel 100-01-109A – No address)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 23rd day of October, 2017.

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Board Chairperson  
Central Yavapai Fire District

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Board Clerk  
Central Yavapai Fire District

Exhibit A

Tract Forty-five (45), Township Fourteen (14) North, Range Three (3) West of Gila and Salt River Base and Meridian, according to the Official Plat of the Resurvey of said land on file in the Bureau of Land Management approved January 26, 1935, said Tract 45 having been patented as the South Half of the Southwest Quarter of Section Twenty-six (26) and the North half of the Northwest Quarter of Section Thirty-five (35), Township Fourteen (14) North, Range Three (3) West of Gila and Salt River Base of Meridian, Yavapai County, Arizona.

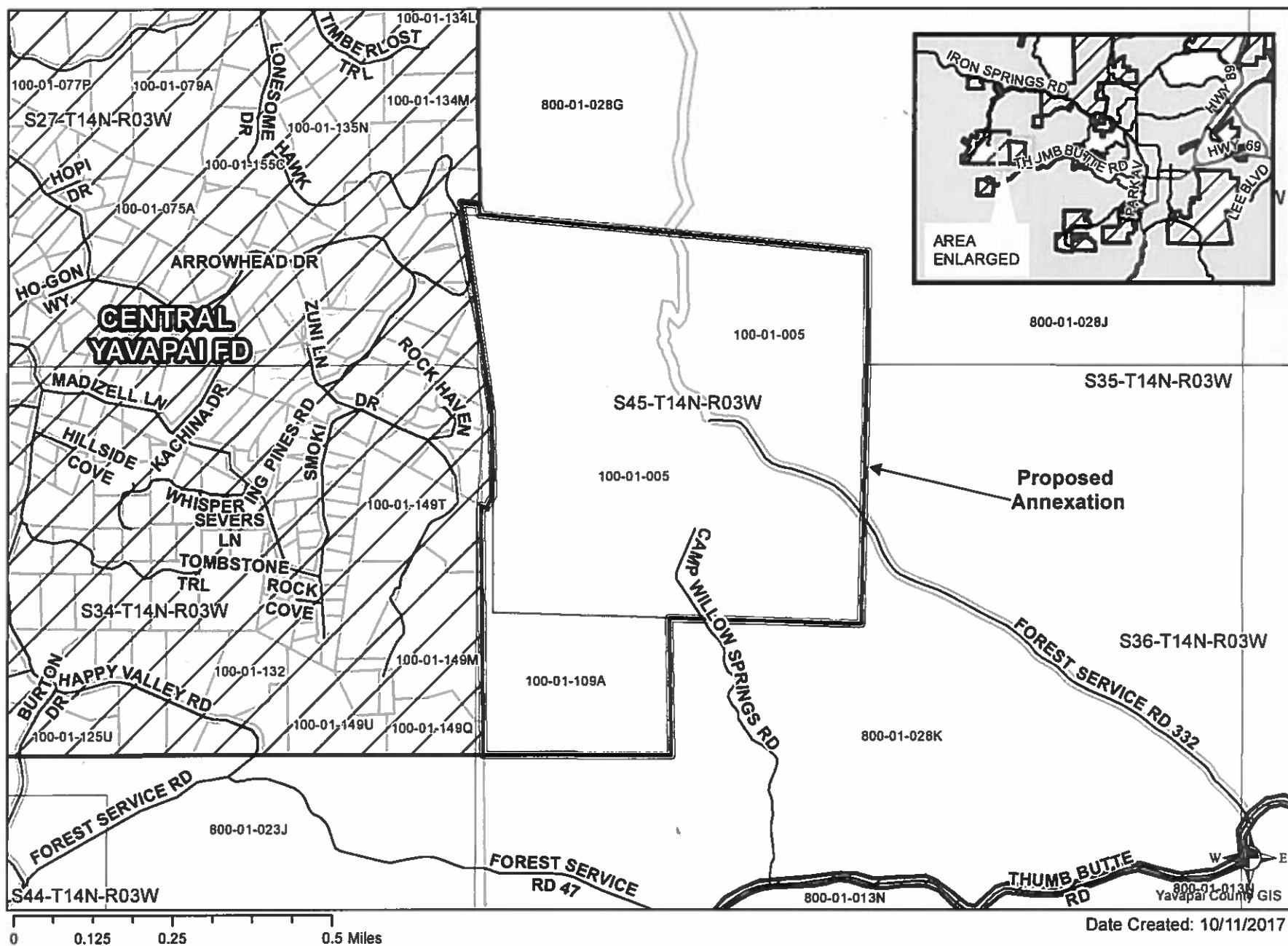
TOGETHER with improvements thereon situate, and

TOGETHER will all water and water rights, if any, which may be appurtenants to the aforescribed real property, without warranty expressed or implied with respect thereto.

And

Lot 3 of Section Thirty-five (35), Township Fourteen (14) North, Range Three (3) West of Gila and Salt River Base and Meridian, Yavapai County, Arizona.

# EXHIBIT B



Date: 11 September 2017

Central Yavapai Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 1:100-01-005;#2: 100-01-109A Section/Township/Range#1:S2 SW4 SEC26-14-3W AP2;N2 NW4 SEC35-14-3W  
AP1, being Gov Tract 45. #2: Lot 3 SEC 35 14 3W Cont 29.82.  
Physical Address: 775 North Camp Willow Springs Road, Prescott, AZ 86305-8200

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name Girl Scouts-AZ Cactus-Pine Council Inc. -Corp. Address:119 E. Coronado Rd., Phx. AZ 85004

Mailing Address:

Number of people living in this home: Two - full time; One - part time

**A copy of the legal description of this property must be included with application.**

Signature of Applicant

Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 10/4/2017

Reviewed By: G. Moore