

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, November 27, 2017, 5:30 pm - 6:30 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott 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, November 27, 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
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 - October 23, 2017
- B. Approve Executive Session Minutes - October 23, 2017
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Transfer October Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$6,272,359.79

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

6. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Discussion and Possible Action Related to Board Size and Appointment Under the CAFMA Joint Powers Authority (JPA) and Possible Changes to the Related Intergovernmental Agreement (IGA)

7. NEW BUSINESS

- A. Discussion and Possible Action Regarding Board Meeting Location

8. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

**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

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, 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

Board Chair Packard called the Central Yavapai Fire District Board of Directors' meeting to order on October 23, 2017 at 6:15 p.m.

2. PLEDGE OF ALLEGIANCE

Pastor Todd League led 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.

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 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

Motion to approve Consent Agenda Items A thru E.

Move: Jeff Wasowicz Second: Matt Zurcher 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) Related to Board Size and Appointment Under the CAFMA Joint Powers Authority (JPA) and Possible Changes to the Related Intergovernmental Agreement (IGA)

Motion to adjourn into Executive Session at 6:20 p.m.

Move: Matt Zurcher Second: Tom Steele Status: Passed

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

6. OLD BUSINESS

Chair Packard reconvened into Public Session at 6:49 p.m.

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

Chair Packard confirmed that Attorney Cornelius has his direction.

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

Chief Freitag stated that he thought Operations had reviewed this property; however, Fire Marshal Chase had reviewed it due to the location and access. It was recommended to move forward with the annexation.

Motion to approve Resolution 2017-18 for annexation of Girls Scouts-AZ Cactus-Pine Council Inc. Parcels 100-01-005 and 100-01-109A.

Move: ViciLee Jacobs Second: Matt Zurcher Status: Passed

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

B. Discussion and Possible Action Regarding CAFMA Update

Director Zurcher stated that he participated in the AMR meeting and was encouraged by the discussion; it was the first time all parties were in same meeting and it was a positive meeting.

Chief Freitag stated that up until the meeting, AMR was still trying to circumvent our commitment with PFD to not meet unilaterally.

C. Discussion Regarding December 2017 Meeting Date

Chief Freitag stated the December meeting is on Christmas. The other two Boards have recommended December 21 to allow for time for financial documents to be prepared.

Director Steele stated that he thinks with a \$1.8 mil building we should have every monthly meeting at the new administration building; it would benefit staff. He continued by stating there would be more opportunity for recording and who knows what the weather will be like. He stated that he is fine with the 21st for the December meeting. He voiced his opinion that based on the arrangement, CYFD meeting should be first, then Chino and CAFMA should be last. He questioned how CAFMA is able to make decisions without hearing from both Central Yavapai and Chino boards.

The Board agreed on December 21st for the December meeting.

Chair Packard stated consideration should also be given to our Chino partners as they drive into Prescott Valley.

Director Wasowicz agreed with Director Steele stating that he does not like the idea of asking guest to step outside for forty-five minutes in December or January.

Director Zurcher called a point of order as the discussion was not on the agenda and asked that the topic be placed on next month's agenda.

Attorney Cornelius asked that a discussion related to the meeting location be placed on the November agenda.

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)

Motion for the Board to consider at the November meeting reviewing possible recommended changes related to the IGA and Board size on CAFMA.

Move: ViciLee Jacobs Second: Tom Steele Status:

Chair Packard asked for a roll call vote.

Director Wasowicz asked for clarification of the proposal.

Director Jacobs stated discussion and possible action related to board size and appointment under the CAFMA JPA and possible recommended changes to the related IGA. She continued and stated she intends to bring recommendations for changes to be placed on the November agenda.

Director Zurcher stated that a motion was not required due to no specific action being taken.

It was clarified that Directors Jacobs and Steele will provide recommended changes to be included in the November Board packet and will contact Attorney Cornelius for any assistance.

Director Jacobs rescinded her motion; Director Steele rescinded his second.

8. ADJOURNMENT

Motion to adjourn at 7:02 p.m.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

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

_____ Fire Board Chairperson	_____ Date
---------------------------------	---------------

_____ Fire Board Clerk	_____ Date
---------------------------	---------------

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION OCTOBER, 2017

Reconciliation:

Beginning Balance:	\$ 805,351.31
Deposits:	\$ 6,278,137.91
Transfer Out - Fire Authority:	\$ (728,927.63)
Transfer In - CAFMA:	\$ -
Disbursements:	\$ (21,428.35)
Fiscal Year Adjustments:	\$ -
Error made by County Treasurer	\$ 325.32
Ending Balance:	\$ 6,333,458.56

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 6,112,230.85
Personal Property Taxes:	\$ 66,978.60
Fire District Assistance Tax:	\$ 93,080.72
Transfer Out-Fire Authority:	\$ 728,927.63
Transfer In CAFMA:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ 325.32
Interest Income:	\$ 69.62
Error made by County Treasurer	\$ -
Ending Balance:	\$ 7,001,612.74

Bank Statement Balance:

Balance Per Bank:	\$ 6,334,748.56
Outstanding Checks:	\$ (1,290.00)
Outstanding Deposits:	\$ -
Adjustments: Treasurer's Error 8/31	
Voided Checks:	\$ -

Ending Balance: \$ 6,333,458.56

G/L Ending Balance: \$ 6,333,458.56

\$ 6,333,458.56

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 21,428.35
Checks From Payroll:	\$ -
Total Checks:	\$ 21,428.35
Deposits From Accounts Receivable:	\$ 5,778.12
Journal Entries From General Ledger:	\$ 7,001,612.74
NSF Checks Returned:	
Outstanding Deposit:	
Ending Balance:	\$ 7,001,612.74

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

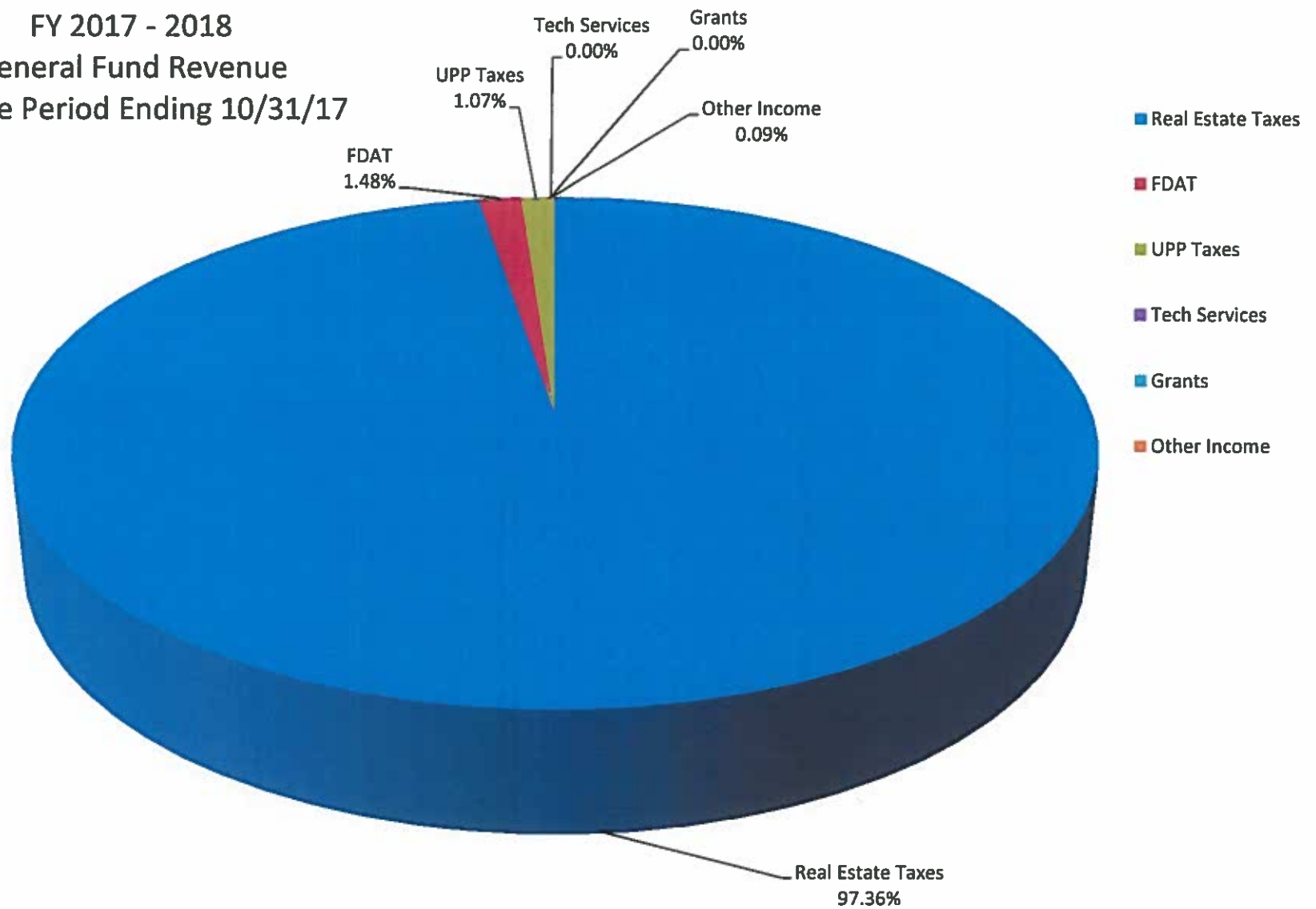
Reconciliation Prepared By:

Debbie Spingola, Finance Manager

11/13/17

[illegible]

CYFD
FY 2017 - 2018
General Fund Revenue
For the Period Ending 10/31/17

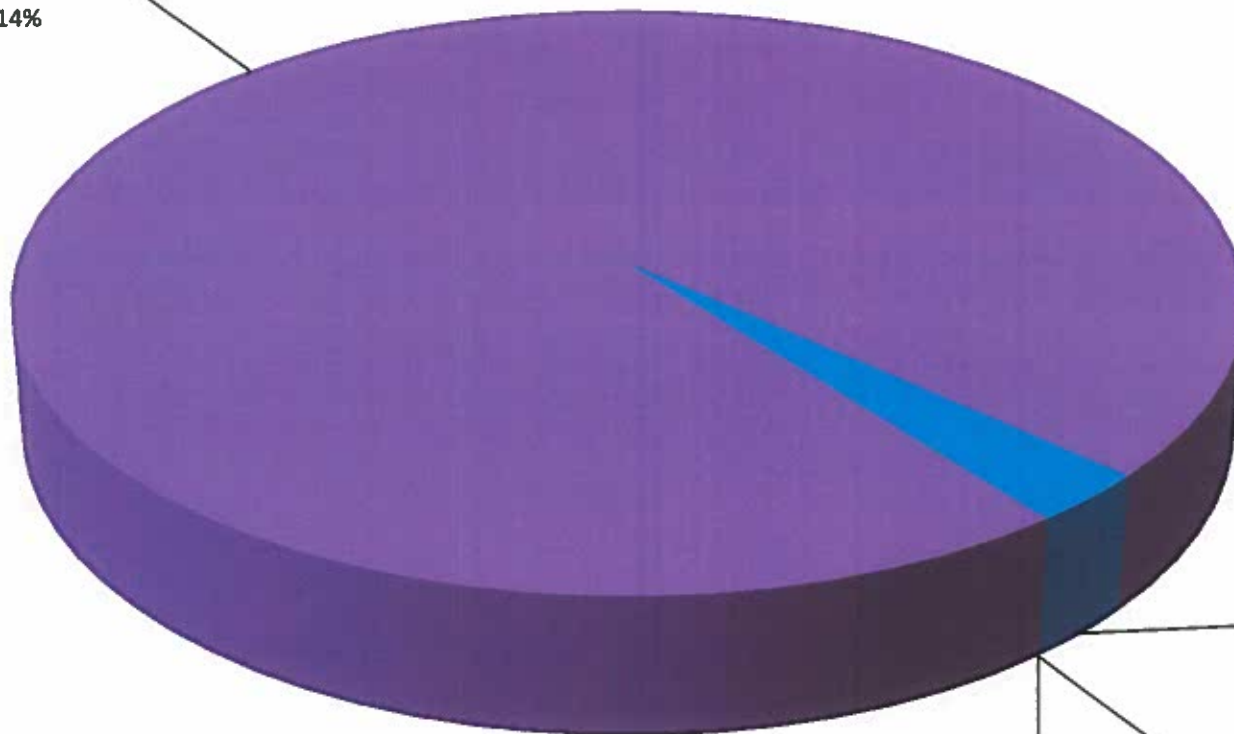


CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 6,112,231	\$ 16,282,904	97.36
FDAT	\$ 93,081	\$ 333,290	1.48
UPP Taxes	\$ 66,979	\$ -	1.07
Tech Services	\$ -	\$ 38,000	0.00
Grants	\$ -	\$ -	0.00
Other Income	\$ 5,848	\$ -	0.09
	\$ 6,278,138	\$ 16,654,194	100.00

CYFD
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 10/31/17

Fire Authority Funding
97.14%



Audit/Accounting,
Election, Legal, Fire
Board Expenses

Contingency

Miscellaneous

Fire Authority
Funding

Audit/Accounting, Election,
Legal, Fire Board Expenses
2.86%

Miscellaneous
0.00%

Contingency
0.00%

CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 21,428	\$ 8,000	2.86
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 728,928	\$ 15,626,194	97.14
	\$ 750,356	\$ 15,654,194	100.00

Central Yavapai Fire District
General Fund Tax Collection Information

	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Total Levy	\$9,436,030	\$11,846,174	\$13,463,373	\$13,408,327	\$13,409,077	\$12,030,906	\$11,565,704	\$11,463,180	\$12,355,859	\$13,284,318	\$14,116,233	\$16,282,904
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	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%	10.226%	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	\$6,179,209
%	29.4660%	34.7343%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	37.949%
% To Date	32.7526%	39.0064%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	43.1211%
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%	43.1211%
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%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	0.0000%
% To Date	58.7113%	58.9926%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%	43.1211%
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%	0.0000%
% To Date	61.2120%	61.0744%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	43.1211%
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%	0.0000%
% To Date	63.7891%	62.8203%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	43.1211%
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%	0.0000%
% To Date	66.0032%	64.8975%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	43.1211%
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%	0.0000%
% To Date	87.1789%	83.0437%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	43.1211%
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%	0.0000%
% To Date	98.5586%	98.0365%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	43.1211%
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%	0.0000%
% To Date	99.5463%	99.8277%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	43.1211%
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	\$7,021,374
Delinquency	0.4537%	0.1723%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	56.8789%

**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	\$93,081
%	28.7499%	29.9224%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	27.928%
% To Date	32.5032%	30.7333%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
TOTALS	\$307,271	\$292,245	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$107,898
Delinquency	-2.4238%	2.5851%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	67.6265%

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 6

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	829,354.21	248,738.06			
Income . . . :	6,278,137.91	7,143,028.98			
LOC Advance . . :	.00	.00			
Expense . . . :	772,743.56-	1,057,018.48-	LOC :	.00	Levy: 15,288,932.71
LOC Payments :	.00	.00	Out :	.00	Coll: 6,946,992.81
Cash Balance :	6,334,748.56	6,334,748.56	End :	6,334,748.56	Adj : 13,104.57-
					Out : 8,328,835.33

Transaction Summary By Source
Source Description

	Beginning Balance:	829,354.21 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		84.82	100.63
20092 2009 RE Taxes		.00	29.02
20101 2010 UPP Taxes		6.64	14.18
20102 2010 RE Taxes		450.69	470.44
20111 2011 UPP Taxes		.00	31.46
20112 2011 RE Taxes		298.36	315.60
20121 2012 UPP Taxes		.00	34.98
20122 2012 RE Taxes		168.20	213.32
20132 2013 RE Taxes		219.39	284.26
20141 2014 UPP Taxes		8,809.58-	8,711.17-
20142 2014 RE Taxes		733.73	298.73
20151 2015 UPP Taxes		10,035.10-	9,599.00-
20152 2015 RE Taxes		922.20	8.95
20161 2016 UPP Taxes		10,570.28-	18,436.62-
20162 2016 RE Taxes		11,834.37	109,266.11
20171 2017 UPP Taxes		96,302.10	104,634.66
20172 2017 RE Taxes		6,097,603.91	6,842,358.15
37122 Fire District Deposit		5,778.12	11,682.24
37150 FDAT Distributions		93,080.72	107,897.56
38108 Interest on Investments ICM		.00	1,506.05
38109 Interest on Investments St. Lucas		69.62	569.23
91032 Warrants Redeemed		43,815.93-	58,936.29-
91702 Transfer out		728,927.63-	998,082.19-
Ending Balances:	6,334,748.56	6,334,748.56	6,334,748.56

Real Estate Taxes: \$6,112,230.85
UPP Taxes: 66,978.60
FDAT: 93,080.72
Interest: 69.62
Subtotal: \$6,272,359.79

Subtotal: \$6,272,359.79
Fire District Deposit: 5,778.12
Total: \$6,278,137.91
Transfer to CAFMA: \$728,927.63

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 1

T R A N S A C T I O N S			Begin Balance:	829,354.21
Date	Source	Description	Notes	Debits/Credits
10/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004634 55.21
10/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004634 462.12
10/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004634 8,415.13
10/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004634 181,628.04
10/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014762 5,292.57
10/02	91032	Warrants Redeemed	PAID WARRANTS	1000014764 39.00-
10/03	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004635 69.04
10/03	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004635 8,834.29-
10/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004635 10,107.91-
10/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004635 10,765.03-
10/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004635 221.25
10/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004635 3,828.82
10/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004635 206,899.07
10/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014765 4,166.94
10/04	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004636 3.28
10/04	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004636 10.84
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004636 44.67
10/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004636 7,224.79
10/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636 289,228.14
10/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014768 4,665.76
10/04	91032	Warrants Redeemed	PAID WARRANTS	1000014770 16,844.50-
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004637 456.78
10/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004637 3,626.89
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636 437.60
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004637 94,131.66
10/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014771 7,935.51
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004638 1,866.39
10/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638 305.85
10/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638 54,638.59
10/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014774 1,696.80
10/06	91032	Warrants Redeemed	PAID WARRANTS	1000014776 6,794.08-
10/09	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004639 15.78
10/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004639 544.20
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638 10.00
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004639 2,718.81
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638 83.33
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004639 168,424.07
10/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014777 1,148.50
10/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004640 .00
10/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004640 .01-

Debit Page Totals: 23,677.58- Credit Page Totals: 1,020,549.19 Page End Totals: 1,826,225.82

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 2

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004640 633.21
10/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640 7,242.74
10/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640 233,055.84
10/10	37122	Fire District Deposit		0044525 2,889.06
10/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014780 3,995.96
10/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004641 188.88
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640 96.60
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641 3,174.71
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640 679.04
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641 95,431.01
10/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014783 5,538.49
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004642 220.80
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641 13.21
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004642 5,466.85
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641 3,046.86
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004642 213,662.35
10/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014786 1,743.74
10/13	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004643 3.36
10/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004643 72.81
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004643 84.29
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004643 314.92
10/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004643 1,576.50
10/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004643 36,814.32
10/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014789 5,812.81
10/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004644 22.46
10/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004644 825.01
10/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004644 7,749.44
10/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004644 158,329.08
10/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014792 1,140.82
10/16	91032	Warrants Redeemed	PAID WARRANTS	1000014794 8,315.00-
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004645 42.94
10/17	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004645 1,738.47
10/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004645 130,653.39
10/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014795 4,219.69
10/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004646 51.78
10/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004646 4,129.35
10/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004646 181,745.34
10/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014798 2,687.96
10/18	91032	Warrants Redeemed	PAID WARRANTS	1000014800 2,195.85-
10/19	20102	2010 RE Taxes	TAX DISTRIBUTION	0004647 450.69

Debit Page Totals: 34,188.43- Credit Page Totals: 2,136,093.97 Page End Totals: 2,931,259.75

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 3

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/19	20112	2011 RE Taxes	TAX DISTRIBUTION	0004647 298.36
10/19	20122	2012 RE Taxes	TAX DISTRIBUTION	0004647 168.20
10/19	20132	2013 RE Taxes	TAX DISTRIBUTION	0004647 219.39
10/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004647 733.73
10/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004647 899.75
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004647 930.83
10/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004647 1,206.47
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004646 259.41
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004647 57,568.90
10/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014801	4,417.23
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004648 254.26
10/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004648 3,958.62
10/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 202,877.39
10/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014804	1,234.50
10/23	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004649 13.87
10/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004649 55.70
10/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004649 2,469.25
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 575.19
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004649 604,111.21
10/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014807	5,001.63
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004650 128.94
10/24	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004650 3,875.04
10/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004650 112,694.30
10/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014810	14,474.06
10/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004651 769.54
10/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004651 3,287.98
10/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004651 261,229.04
10/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014813	3,120.39
10/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004652 44.30
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004652 148.80
10/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004652 9,033.56
10/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 130,034.05
10/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014816	5,711.46
10/26	91702	Transfer out	CENTRAL AZ FIRE & MED EMAIL T 1007615	728,927.63-
10/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004653 10.95
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004653 1,233.61
10/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004653 6,449.29
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 216.17
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004653 183,885.27
10/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014819	2,823.90

Debit Page Totals: 763,116.06- Credit Page Totals: 3,762,518.51 Page End Totals: 3,828,756.66

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 4

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004654	1,500.48
10/30	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004654	1,193.12
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION 0004653	60.75
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION 0004654	66,761.74
10/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014822	4,748.77
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014824	69.33
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014825	.29
10/30	91032	Warrants Redeemed	PAID WARRANTS 1000014826	3,000.00-
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004655	939.26
10/31	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004655	7,510.61
10/31	20172	2017 RE Taxes	TAX DISTRIBUTION 0004655	2,428,442.76
10/31	37122	Fire District Deposit	0044687	2,889.06
10/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014827	1,503.23
10/31	91032	Warrants Redeemed	PAID WARRANTS 1000014829	6,627.50-
Ending Debit Totals:		772,743.56-	Ending Credit Totals:	6,278,137.91
			Ending Balance:	6,334,748.56

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600	PAID	/	00060115	16,844.50	9/25/2017	10/04/2017	
6-60040-0000	600	PAID	/	00060116	6,794.08	9/25/2017	10/06/2017	
6-60040-0000	600	PAID	/	00060117	39.00	9/25/2017	10/02/2017	
6-60040-0000	600	PAID	/	00060118	8,315.00	10/05/2017	10/16/2017	
6-60040-0000	600	PAID	/	00060119	1,527.50	10/05/2017	10/18/2017	
6-60040-0000	600	PAID	/	00060120	668.35	10/05/2017	10/18/2017	
6-60040-0000	600	PAID	/	00060121	6,627.50	10/23/2017	10/31/2017	
6-60040-0000	600	PAID	/	00060122	3,000.00	10/23/2017	10/30/2017	
Status Subtotal	:			8	43,815.93			
Fund Subtotal	:			8	43,815.93			
Total Paid Warrants:				8	43,815.93			
Total Outstanding. :				1	1,290.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2017

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/17		\$829,354.21
Deposits and Credits:			\$6,278,463.23
Checks and Charges:			(\$772,743.56)
Adjustments:			(\$325.32)
Ending Balance Per Reconciliation:			<u>\$6,334,748.56</u>
Ending Balance Per Bank Statement:	10/31/17		\$6,334,748.56
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		(\$1,290.00)
Ending Book Balance:	10/31/17		<u>\$6,333,458.56</u>

* 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: 10/31/17

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	
10/05/17	70060118	Burch & Cracchiolo, P.A.	AP	CYFD	\$8,315.00	
10/05/17	70060119	Erie & Associates, Inc	AP	CYFD	\$1,527.50	
10/05/17	70060120	Herder and Associates	AP	CYFD	\$668.35	
10/23/17	70060121	Burch & Cracchiolo, P.A.	AP	CYFD	\$6,627.50	
10/23/17	70060122	Hinton Burdick CPA	AP	CYFD	\$3,000.00	
10/26/17	Cash w/ Yav. County	Transfer to CAFMA	GL	CYFD	\$728,927.63	
TOTAL CHECKS AND CHARGES CLEARED:					\$772,743.56	

11/13/17
8:41:27 AM

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/17

Page: 1

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
10/10/17	5068	Deposit	AR	CYFD	\$2,889.06	
10/31/17	5069	Deposit	AR	CYFD	\$2,889.06	
10/31/17	Cash w/County	Tax and Interest Revenue	GL	CYFD	\$6,272,359.79	
10/31/17	Cash w/County	Correct error by County 6-30-1	GL	CYFD	\$325.32	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$6,278,463.23	

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 10/31/17

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
10/23/17	70060123	SC Audit & Accounting Solution	AP	CYFD	\$1,290.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,290.00	

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
70060118	10/05/17	Marked	No	Burch & Cracchiolo, P.A.	11/08/17	\$8,315.00
70060119	10/05/17	Marked	No	Erie & Associates, Inc	11/08/17	\$1,527.50
70060120	10/05/17	Marked	No	Herder and Associates	11/08/17	\$668.35
70060121	10/23/17	Marked	No	Burch & Cracchiolo, P.A.	11/08/17	\$6,627.50
70060122	10/23/17	Marked	No	Hinton Burdick CPA	11/08/17	\$3,000.00
70060123	10/23/17	Retrieved	No	SC Audit & Accounting Solution		\$1,290.00
SUB TOTAL FOR BANK:						\$21,428.35
TOTAL FOR MODULE:						\$21,428.35
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5068	10/10/17	Marked	No	Deposit	11/08/17	\$2,889.06
5069	10/31/17	Marked	No	Deposit	11/08/17	\$2,889.06
SUB TOTAL FOR BANK:						\$5,778.12
TOTAL FOR MODULE:						\$5,778.12
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: CYFD - GENERAL FUND						
Correct County Error	10/31/17	Marked	No	Correct County Error	11/13/17	(\$325.32)
SUB TOTAL FOR BANK:						(\$325.32)
TOTAL FOR MODULE:						(\$325.32)
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash w/ Yav. County	10/26/17	Marked	No	Transfer to CAFMA	11/08/17	\$728,927.63
Cash w/County	10/31/17	Marked	No	Tax and Interest Revenue	11/08/17	\$6,272,359.79
Cash w/County	10/31/17	Marked	No	Correct error by County 6-30-1	11/13/17	\$325.32
SUB TOTAL FOR BANK:						\$7,001,612.74
TOTAL FOR MODULE:						\$7,001,612.74

11/13/17
8:41:14 AM

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending: 10/31/17

Page: 1

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: CORRECT COUNTY ERROR			1100		BANK: CYFD
10/31/17	Correct County Error	Correct County Error	Excluded from GL	(\$325.32)	
10/31/17	Correct County Error	Correct County Error	1100.0.0.000		\$325.32
ADJUSTMENT DOCUMENT 'CORRECT COUNTY ERROR' TOTAL:					\$325.32
TOTAL FOR ALL ADJUSTMENTS:					\$325.32

11/8/17
11:22:15 AM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 10/31/2017

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County

\$5,944,494.14

Total Current Assets

\$5,944,494.14

Total Assets

\$5,944,494.14

Total Liabilities and Net Assets

\$0.00

11/8/17
11:22:36 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$6,112,230.85	\$0.00	\$6,112,230.85	0.0 %	\$6,953,304.78	\$15,321,684.00	\$(8,368,379.22)	(54.6)%
Personal Property Tax	410000000	66,978.60	0.00	66,978.60	0.0	68,069.12	0.00	68,069.12	0.0
Fire District Assistance Tax	420000000	93,080.72	0.00	93,080.72	0.0	107,897.56	313,900.00	(206,002.44)	(65.6)
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	0.00	38,000.00	(38,000.00)	(100.0)
Interest Income-General Fund	490000000	69.62	0.00	69.62	0.0	2,075.28	0.00	2,075.28	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	126.00	0.00	126.00	0.0
Communications Contracting Revenue	514041000	5,778.12	0.00	5,778.12	0.0	11,556.24	0.00	11,556.24	0.0
Net Revenues		\$6,278,137.91	\$0.00	\$6,278,137.91	0.0 %	\$7,143,028.98	\$15,673,584.00	\$(8,530,555.02)	(54.4)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$728,927.63	\$0.00	\$(728,927.63)	0.0 %	\$998,082.19	\$15,645,584.00	\$14,647,501.81	93.6 %
Total Personnel Expenses		\$728,927.63	\$0.00	\$(728,927.63)	0.0 %	\$998,082.19	\$15,645,584.00	\$14,647,501.81	93.6 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$4,290.00	\$0.00	\$(4,290.00)	0.0 %	\$4,290.00	\$2,000.00	\$(2,290.00)	(114.5)%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	9,742.05	5,000.00	(4,742.05)	(94.8)
Legal Services - Non-Routine	641010600	17,138.35	0.00	(17,138.35)	0.0	45,564.33	0.00	(45,564.33)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	955.23	1,000.00	44.77	4.5
Total Service Expenses		\$21,428.35	\$0.00	\$(21,428.35)	0.0 %	\$60,551.61	\$8,000.00	\$(52,551.61)	(656.9)%
Total Expenses		\$750,355.98		\$(750,355.98)		\$1,058,633.80	\$15,653,584.00	\$14,594,950.20	93.2 %
Income (Loss) from Operations		\$5,527,781.93	\$0.00	\$5,527,781.93	0.0 %	\$6,084,395.18	\$20,000.00	\$6,064,395.18	30322.0 %
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$5,527,781.93	\$0.00	\$5,527,781.93	0.0 %	\$6,084,395.18	\$0.00	\$6,084,395.18	0.0 %

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

Reconciliation:

Beginning Balance (CYFD):	\$	460,510.88
Deposits:	\$	527,900.09
Bank Administration Fees:	\$	-
Interest Income:	\$	144.70
Bank Principal/Interest Payments	\$	-

Ending Balance: \$ **988,555.67**

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 988,555.67

Ending Balance: \$ **988,555.67**

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	522,576.04
Personal Property Taxes:	\$	5,324.05

Ending Balance: \$ **527,900.09**

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:



Debbie Spingola, Finance Manager

11.13.17

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	460,510.88	385,952.63		
Income . . . :	528,044.79	602,903.04		
LOC Advance . :	.00	.00		
Expense . . . :	.00	300.00-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	988,555.67	988,555.67	End :	988,555.67
			Levy:	1,306,779.57
			Coll:	593,772.75
			Adj :	1,120.07-
			Out :	711,886.75

Transaction Summary By Source
Source Description

	Beginning Balance:	460,510.88 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		8.31	9.86
20092 2009 RE Taxes		.00	2.84
20101 2010 UPP Taxes		.73	1.55
20102 2010 RE Taxes		49.75	51.93
20111 2011 UPP Taxes		.00	3.77
20112 2011 RE Taxes		35.66	37.72
20121 2012 UPP Taxes		.00	4.21
20122 2012 RE Taxes		20.26	25.70
20132 2013 RE Taxes		26.75	34.66
20141 2014 UPP Taxes		925.83-	915.48-
20142 2014 RE Taxes		77.11	31.39
20151 2015 UPP Taxes		1,007.84-	964.05-
20152 2015 RE Taxes		92.64	.95
20161 2016 UPP Taxes		982.41-	1,713.49-
20162 2016 RE Taxes		1,099.92	10,155.23
20171 2017 UPP Taxes		8,231.09	8,943.17
20172 2017 RE Taxes		521,173.95	584,829.58
38108 Interest on Investments ICM		.00	1,254.78
38109 Interest on Investments St. Treas		144.70	1,102.80
92185 Paying Agent Fees		.00	300.00-
Ending Balances:		988,555.67	988,555.67

Real Estate Taxes: \$522,576.04

UPP Taxes: \$5,324.05

Interest: \$144.70

Total: \$528,044.79

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	460,510.88
Date	Source	Description	Notes		Debits/Credits	
10/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004634	5.12	
10/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004634	42.95	
10/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004634	719.28	
10/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004634	15,524.00	
10/03	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004635	6.76	
10/03	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004635	928.43	
10/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004635	1,015.15	
10/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004635	1,000.51	
10/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004635	20.57	
10/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004635	327.20	
10/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004635	17,684.08	
10/04	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004636	.36	
10/04	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004636	1.14	
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004636	4.15	
10/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004636	617.50	
10/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	24,721.05	
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004637	42.46	
10/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004637	309.99	
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	37.41	
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004637	8,045.51	
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004638	173.46	
10/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	26.14	
10/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	4,670.10	
10/09	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004639	1.55	
10/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004639	50.58	
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	.86	
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004639	232.42	
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	7.13	
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004639	14,395.43	
10/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004640	.00	
10/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004640	.01	
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004640	58.86	
10/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	619.03	
10/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640	19,919.65	
10/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004641	17.55	
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	8.26	
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641	271.33	
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640	58.04	
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641	8,156.72	
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004642	20.52	

Debit Page Totals: .00 Credit Page Totals: 113,853.08 Page End Totals: 574,363.96

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 2

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641 1.13
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004642 467.27
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641 260.40
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004642 18,262.14
10/13	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004643 .37
10/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004643 7.31
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004643 7.84
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004643 29.28
10/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004643 134.76
10/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004643 3,146.63
10/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004644 2.26
10/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004644 76.67
10/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004644 662.37
10/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004644 13,532.70
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004645 3.99
10/17	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004645 148.58
10/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004645 11,167.16
10/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004646 4.81
10/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004646 352.95
10/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004646 15,534.16
10/19	20102	2010 RE Taxes	TAX DISTRIBUTION	0004647 49.75
10/19	20112	2011 RE Taxes	TAX DISTRIBUTION	0004647 35.66
10/19	20122	2012 RE Taxes	TAX DISTRIBUTION	0004647 20.26
10/19	20132	2013 RE Taxes	TAX DISTRIBUTION	0004647 26.75
10/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004647 77.11
10/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004647 90.37
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004647 86.51
10/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004647 103.11
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004646 22.17
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004647 4,920.55
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004648 23.63
10/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004648 338.36
10/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 17,340.34
10/23	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004649 1.46
10/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004649 5.18
10/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004649 211.05
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 49.16
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004649 51,634.44
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004650 11.99
10/24	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004650 331.23
Debit Page Totals:		.00	Credit Page Totals:	253,034.94
			Page End Totals:	713,545.82

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 3

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004650 9,632.18
10/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004651 71.53
10/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004651 281.03
10/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004651 22,327.78
10/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004652 4.12
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004652 13.82
10/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004652 772.11
10/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 11,114.31
10/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004653 1.02
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004653 114.65
10/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004653 551.23
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 18.48
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004653 15,717.14
10/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004654 139.47
10/30	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004654 101.97
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004653 5.19
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004654 5,706.19
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014824 143.54
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014825 1.16
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004655 87.29
10/31	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004655 641.93
10/31	20172	2017 RE Taxes	TAX DISTRIBUTION	0004655 207,563.71
Ending Debit Totals:		.00	Ending Credit Totals:	528,044.79
			Ending Balance:	988,555.67

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 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			

11/13/17
8:21:18 AM

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2017

Page: 1

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/17		\$460,510.88
Deposits and Credits:			\$528,044.79
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$988,555.67</u>
Ending Balance Per Bank Statement:	10/31/17		\$988,555.67
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		\$0.00
Ending Book Balance:	10/31/17		<u>\$988,555.67</u>

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

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES CLEARED:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/17

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
10/31/17	Cash w/County	Tax and Interest Revenue	GL	CYFBDS	\$528,044.79
TOTAL DEPOSITS AND CREDITS CLEARED:					\$528,044.79

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash w/County	10/31/17	Marked	No	Tax and Interest Revenue	11/13/17	\$528,044.79
SUB TOTAL FOR BANK:						\$528,044.79
TOTAL FOR MODULE:						\$528,044.79

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:

11/13/17
8:23:08 AM

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Date Range
10/01/2017 through 10/31/2017
Sorted by Date and Document

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$460,510.88
148	R	517	10/31/17		Cash w/County	Tax and Interest Revenue	528,044.79	-	988,555.67
						CASH / BOND DEBT SERVICE TOTAL:	\$528,044.79	\$0.00	\$988,555.67
						TOTAL OF LEDGER:	\$528,044.79	\$0.00	\$988,555.67

*** Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 10/1/2017 through 10/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$460,510.88	\$528,044.79	\$0.00	\$988,555.67	
TOTALS:		<u>\$460,510.88</u>	<u>\$528,044.79</u>	<u>\$0.00</u>	<u>\$988,555.67</u>	

11/13/17
8:23:44 AM

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 10/31/2017

Assets

Current Assets

Cash / Bond Debt Service	\$988,555.67	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$1,000,704.90
Total Assets		\$1,000,704.90

Net Assets

Retained Earnings	\$398,101.86	
Current Year Net Assets	602,603.04	
Total Net Assets		1,000,704.90
Total Liabilities and Net Assets		\$1,000,704.90

11/13/17
8:24:00 AM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Professional Services	640500	\$0.00	\$0.00	\$0.00	0.0 %	\$300.00	\$0.00	\$(300.00)	0.0 %
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$300.00	\$0.00	\$(300.00)	0.0 %
Total Expenses						\$300.00		\$(300.00)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0 %	\$(300.00)	\$0.00	\$(300.00)	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$527,900.09	\$0.00	\$527,900.09	0.0 %	\$600,545.46	\$0.00	\$600,545.46	0.0 %
Bond Debt Service Interest Revenue	430000	144.70	0.00	144.70	0.0	2,357.58	0.00	2,357.58	0.0
Total Other Income (Expense)		\$528,044.79	\$0.00	\$528,044.79	0.0 %	\$602,903.04	\$0.00	\$602,903.04	0.0 %
Net Income (Loss)		\$528,044.79	\$0.00	\$528,044.79	0.0 %	\$602,603.04	\$0.00	\$602,603.04	0.0 %