

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, February 26, 2018, 7:00 pm - 8:00 pm
Town of Chino Valley, Council Chambers,
202 N. State Route 89, Chino Valley**

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, February 26, 2018 at 7:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, Council Chambers, 202 N. State Route 89, 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. PRESENTATIONS
 - A. Analysis of Fiscal Year Ending June 30, 2017 Audit and Review of Equity of the Respective Agencies
4. CALL TO THE PUBLIC

A.R.S. §38-431.01(H) states: A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to do so as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

5. LEGAL RESPONSE TO ACCUSATION OF ALLEGED CRIMINAL CONDUCT AND OF CONFLICTS OF INTEREST RAISED DURING JANUARY 2018 CALL TO THE PUBLIC
6. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a board member and will be considered separately for motion, discussion and action.

- A. Approve Executive Session Minutes - October 23, 2017
- B. Approve Regular Session Minutes - January 22, 2018

- C. Approve Executive Session Minutes - January 22, 2018
- D. Approve General Fund Financial Statements
- E. Approve Bond Debt Service Financial Statements
- F. Transfer January Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$642,566.49

7. 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) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Possible Joint Representation of the CYFD and Superior Southwest by Attorney Ken Januszewski of Burch & Cracchiolo in Ace Hardware Litigation
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Matter of Administration Building Purchase

8. OLD BUSINESS

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

9. NEW BUSINESS

- A. Motion, Discussion and Action Regarding Joint Representation of the CYFD and Superior Southwest by Attorney Ken Januszewski of Burch & Cracchiolo in Ace Hardware Litigation
- B. Presentation, Motion, Discussion, and Action Regarding Refunding of 2008 Series B Bonds in the Amount of \$3,745,000 by Stifel, Nicolaus & Co.
- C. Motion, Discussion and Action Regarding Matter of Administration Building Purchase

10. 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, January 22, 2018, 5:30 pm - 6:30 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, January 22, 2018 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

Chair Packard called the Central Yavapai Fire District Board of Director's meeting to order on Monday, January 22, 2018 at 6:39 p.m. at Central Arizona Fire and Medical Authority, 8603 E. Eastridge Drive, Prescott Valley.

2. PLEDGE OF ALLEGIANCE

Firefighter Smith led the Pledge of Allegiance.

Chair Packard moved the auditor's presentation to the top of the agenda.

3. 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 Regular Session Minutes - November 27, 2017
- D. Approve Executive Session Minutes - November 27, 2017
- E. Approve Special Session Minutes - December 14, 2017
- F. Approve Special Executive Session Minutes - December 14, 2017
- G. Approve Regular Session Minutes - December 21, 2017
- H. Approve Executive Session Minutes - December 21, 2017
- I. Approve General Fund Financial Statements

- J. Approve Bond Debt Service Financial Statements
- K. Transfer December Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$1,012,767.65

Director Jacobs asked that Items B., I., and K. be removed for further discussion.

Motion to approve Items A., C., D., E., F., G., H., J.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

Abstain: ViciLee Jacobs, Tom Steele

Item B. Approve Executive Session minutes of October 23, 2017

Director Jacobs stated that she had indicated in the past several times that she objected to the executive session minutes as they were incomplete and often inaccurate. She stated that she sent an email to Chief Freitag and Administrative Chief Tharp and copied Attorney Cornelius and Director Packard on 11/22 stating that the minutes for the October 23 executive session were inaccurate for leaving out the important facts and she stated that her suggestions have not been corrected on the executive session which is very important, because Attorney Cornelius was giving very specific information that needed to be captured. She stated that she will continue to not accept the minutes.

Chair Packard confirmed the email address that was used.

Director Jacobs stated the email was sent to dpackard@cazfire.org on November 22nd at 12:50 p.m. and that Chief Freitag responded.

There was a discussion whether the item could be addressed in executive session and Director Jacobs stated she would forward a copy of the email.

Motion to table Item B. for the next meeting and put it on the agenda for the executive session meeting.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

Item I. Approve General Fund Financial Statements

Director Jacobs noted that only Debbie Spinglioli (Spingola) approved the check reconciliation. She mentioned that normally Chief Freitag and Chief Tharp has signed off before the Board's approval. She asked if the charges from Kendhammer were for services provided to Chino and CAFMA also.

Attorney Cornelius explained that each entity is billed separately.

Director Jacobs asked if CYFD was being billed \$5,000 to \$6,000 each month.

Attorney Cornelius advised that one charge is for the standard business of the agency such as open meetings and legal reviews. The other is related to the ACE case.

Director Jacobs asked who the Klinger Group and Burch and Cracchiolo were.

Attorney Cornelius advised that Klinger is one of the experts working on the ACE Hardware case. Burch and Cracchiolo are outside counsel for the agency, and Len Erie is the water expert.

Motion to approve Item I.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

Item K. Transfer December Revenue from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$1,012,767.65

Director Steele stated that he continues to be concerned about the finances provided by CYFD to CAFMA being out of line with the size of our organization and for that reason he stated that he would be voting no to approve the transfer.

Director Jacobs stated that she will also be voting no; she will not be transferring funds. She stated that she has been stating that for the past three months.

Motion to approve the transfer of December revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the amount of \$1,012,767.65

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

4. NEW BUSINESS

- A. Year End June 30, 2017 Audit - Presentation by HintonBurdick CPAs & Advisors and Board Acceptance**

Steve Palmer representative with HintonBurdick CPAs & Advisors presented the June 30, 2017 Year End Audit report. He explained that they issue an independent auditor's report which is an opinion on whether the financial statements are materially correct. They issued a clean opinion, meaning they are materially correct. He also stated that there were no material weaknesses or significant deficiencies noted with internal controls. He explained how PSPRS handled the transfer of the net pension liability to CAFMA; the pension income will be amortized over the next 5 - 10 years . He also explained that the bonds remain with CYFD. Mr. Palmer thanked staff for their assistance.

Director Jacobs asked for clarification regarding the more specific presentation planned.

Chief Tharp explained the auditor's job is to make sure our financials are in order and that we are not doing anything illegal. They have reported a clean audit. Chief Tharp stated that for the benefit of the Board and public, we provide a more detailed explanation of the audit findings and financial standing of the organizations. He stated there have been questions regarding the validity of CAFMA regarding savings, and the audit will show that both agencies have had a decrease in their expenditures and have increased their equity based on the creation of CAFMA. There will be another CPA presentation at the next meeting.

Motion to accept the audit.

Move: Matt Zurcher Second: Tom Steele Status: Passed

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

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 Call to the Public**

Motion to go into Executive Session at 7:00 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status:

Director Steele stated that he is recording the meeting and that he plans on taking the recording into the Executive Session, He stated that he has had communications with the Attorney General's office regarding open meeting law. He had a conversation prior to receiving a letter the following week that he was advised that there was no issue, because the question had never come up before and Attorney Cornelius would easily say it's not a problem because Director Steele is bound by all the laws of releasing information from Executive Session. Director Steele stated he had this issue several months ago.

Director Zurcher called Point of Order and stated this was not on the agenda.

Chair Packard stated that the motion on the floor was to go into Executive Session at 7:01 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

No: Tom Steele

6. OLD BUSINESS

Chair Packard reconvened in Public Session at 7:43 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 CONTINUED

A. Discussion and Possible Action Regarding Call to the Public

Attorney Cornelius advised that Director Steele, who was participating in the Executive Session, left of his own accord, and he did not participate after the first few minutes of Executive Session.

Chair Packard asked Attorney Cornelius if he wanted to address the three business day on the agenda. He advised that it was an administrative matter and did not require Board action.

8. 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, and if you are reading a written statement to also provide the written statement to staff. 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 will be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

Director Packard opened the meeting for public comments.

Chris Kuknyo, Citizen Tax Committee (CTC) President, addressed the Board and provided his opinion related to the Chief's Review; He expressed appreciation of the rank and file. He explained their issues are with the policies and some of the Board's and staff's decisions. He stated that they want a transparent Board, a publicly elected representation for the CAFMA Board, and they see some things that they desire to be changed. He stated they are willing to

work with the Agency to make changes.

Mark Alpert, CTC secretary, California attorney, and CYFD taxpayer, expressed concerns regarding ethical rules and attorneys representing multiple parties in one transaction. He stated that there are instances where you can have a representation where there is a potential or actual conflict of interest. That requires an informed written consent and the attorney has to be in a position to carry out his duties in a capable and consistent way and maintain his ethical obligation. Mr. Alpert voiced concern that the CYFD taxpayers are not being protected. He asked what kind of representation CYFD had on CAFMA. He stated that's a very important, unclear issue that can be advocated in various ways. He expressed concern related to allocations of expense being properly split between Central Yavapai versus Chino so that Central Yavapai is not subsidizing Chino. He expressed concern that the representation began before the joint powers agreement was entered into and Central Yavapai did not have their own attorney looking out for their best interest. He told the Board that they should take the time to hire their own attorney and get advice on their own interest.

Larry Jacobs stated, "Good evening Central Yavapai Fire District Board. Again, my name is Larry Jacobs and I've been a resident of Central Yavapai Fire District for 20 years. I think when I was here last month, I told you that I would be bringing some evidence, direct evidence forward, to show you reference to 4/18/16 forged check which is to be distributed to you today, but I think you need some background information to understand what all transpired in order for me to discover this. On August 16, 2016, 1130 hours five members of the Citizens Tax Committee met with five members of the CAFMA Board at Manzanita Grill to discuss issues concerning the JPA, procurement procedures, and the purchase of the new administration building. During that meeting, I asked Chairman Rutherford if the Board authorized them to open escrow with the \$50,000 check and Chairman Rutherford did not answer my question and stated that escrow is not tied to anything. He related that in order to negotiate the contract on the building, the escrow check was needed, but it did not hold them to purchase the building if it was not approved by the CYFD Board. I then asked Chairman Rutherford that the CYFD checks required two signature system so at least one other board member must have been aware of the transaction. I then asked Chairman Rutherford who was the second Board Member who signed the check. He stated Darlene Packard. Based on visual cues of deception that I picked up over many years of being an instructor in interview and interrogation for Reid, it was quite obvious to me that there was some deception occurring not only on behalf of Mr. Rutherford, but Assistant Chief Tharp and I believe that they were indicating that they were not telling the truth. I submitted a public records request to CAFMA for a copy of the check and was returned about a month later saying that they didn't have a copy of the check on file. A brand new building, \$50,000 escrow check and we don't even have a copy on file. So I went and did the right thing, I went down and took about four months to get it, but I went to the Yavapai County Treasurer and peered through all their records and found a copy of the check. The check was in fact signed by Steve Rutherford and Robert Page and not Darlene Packard as were told by Chairman Rutherford. I contacted Robert Page and showed him a copy of the check and he stated that he did not sign the check or give permission for anyone to use his signature on the check. It was apparent to me that two crimes were committed in the use of Robert Page's signature. They are forgery under A.R.S. §13.2002 which is Class 4 felony and identity theft under A.R.S. §13.2008 which is also a Class 4 felony and if you help facilitate in those crimes it only backs up the offense one. So if someone helped facilitate in that, they could be charged with a Class 5 felony. I enclosed a copy of the affidavit of Robert Page to include a copy of the forged check for the CYFD Board review and would hope that the information rises obviously to some concern. Obviously Mr. Rutherford did not generate the check on his own and several parties come to the forefront at the top of leadership positions in CYFD who could have participated. Unfortunately, using a check writing machine, some office worker could have even unwillingly been tasked to do their dirty deed."

Time limit was reached

Larry Jacobs continued:

"In closing, I want to let you know that I plan on pursuing this whether the Board takes no action at all and I will continue the year and a half long investigation that I've been doing and I

will be going down and meeting with some law enforcement agencies to take a look at this. Thank you very much.

Chris Jensen stated, "As I begin, I'd like to turn around and thank all the rank and file firefighters in this room. Six years ago near Emmanuel Pines Camp you guys saved our neighborhood and our homes. I'll always be in your debt. That doesn't apply to everybody else out here. You see the timeline I prepared with the help of a volunteer. On April 6, 2016 there was a joint special meeting of the CAFMA and CYFD Boards. It was simply to move forward with negotiations and as Chairman Rutherford stated that all that was approved today is to move forward with negotiations. Then twelve days later on April 18, this is an important date, what Larry Jacobs just discussed, the unauthorized \$50,000 check was issued and put into escrow. I say unauthorized, because there was no resolution to authorize it; there was no motion; no second, no vote. CYFD Board Clerk Robert Page disputes the validity of his signature according to his affidavit and the check itself is suspicious, because the name stamps that were used, and by the way, who ever came up with the idea of using name stamps on a \$50,000 check? That invites forgery. But, then why not. This is ... There is something wrong with the check that anybody can see. On April 19, 2016, the CYFD Board met again, no resolution to approve the purchase was done. However, it was discussed in executive session. On May 17, 2016, CAFMA regular meeting, Chief Freitag stated that the Central Yavapai Fire District and CAFMA Boards approved the purchase of the real property at 8603 Eastridge Drive last month. That is not true. There was no such resolution, vote, motion, second, all those things that are required. On May 17 again at the CYFD regular session meeting Chief Freitag mentioned that the Board approved the purchase of the property; however, the title company is requiring a resolution from the Board of Directors. I'm a lawyer, that means to me it wasn't approved, because you have no resolution and it's been acknowledged here as of May 17. Attorney Cornelius stated, this is a quote, Attorney Cornelius stated that he had contact with individuals voicing concerns regarding this purchase. He has seen nothing improper in any of the documents of the due diligence process. He consulted in detail with Chief Tharp and the purchase is in compliance with Arizona Revised Statutes. The resolution specifically states that the Board has reviewed the financials, and"

Time limit was reached.

Chris Jensen continued:

"We have several open Board meetings to allow opportunity for public comments. Let me wrap this up then. In short and sweet. Hold on a second. The um (audible timer beeping) There we go. The rest of my timeline speaks for itself and also shows there was no Board resolution and it was, it had to be unauthorized for the check to have been done and if there is significant indication that it was not approved by one of the people supposedly who is a signer and therefore, it is likely a forgery. But in any case, it is obviously a violation of the Open Meeting Law. So, that being the case, you folks might not want to investigate it. There is an argument that there has been an attempt to cover it up. But, there's going to be an investigation whether this Board approves it or not and there's going to be ongoing investigations on some other things, because there's a leak that this is just the tip of the iceberg. We look forward to working with you in the future. Thanks.

Director Zurcher asked that this item be placed on the February Executive Session agenda as it predates his time; he would like discussion with legal counsel to obtain some background.

9. ADJOURNMENT

Motion to adjourn at 8:01 p.m.

Move: Matt Zurcher Second: Tom Steele 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
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CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION JANUARY 2018

Reconciliation:

Beginning Balance:	\$ 1,068,527.75
Deposits:	\$ 642,566.49
Transfer Out - Fire Authority:	\$ (1,012,767.65)
Transfer In - CAFMA:	\$ -
Disbursements:	\$ (15,104.70)
Fiscal Year Adjustments:	\$ -
Error made by County Treasurer	\$ -
Ending Balance:	\$ 683,221.89

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 684,721.89
Outstanding Checks:	\$ (1,500.00)
Outstanding Deposits:	\$ -
Adjustments: Treasurer's Error 8/31	
Voided Checks:	\$ -

Ending Balance: \$ 683,221.89

G/L Ending Balance: \$ 683,221.89

\$ 683,221.89

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 609,744.70
Personal Property Taxes:	\$ 11,311.63
Fire District Assistance Tax:	\$ 16,137.74
Transfer Out-Fire Authority:	\$ 1,012,767.65
Transfer In CAFMA:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 2,483.36
Error made by County Treasurer	\$ -
Ending Balance:	\$ 1,652,445.08

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 15,104.70
Checks From Payroll:	\$ -
Total Checks:	\$ 15,104.70
Deposits From Accounts Receivable:	\$ 2,889.06
Journal Entries From General Ledger:	\$ 1,652,445.08
NSF Checks Returned:	
Outstanding Deposit:	
Ending Balance:	\$ 1,652,445.08

Reconciliation Approved By:


Scott Freitag, Fire Chief

2/13/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

2/08/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

2-7-18

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 6

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,072,706.25	248,738.06			
Income . . . :	642,566.49	10,174,213.42			
LOC Advance . :	.00	.00			
Expense . . . :	1,030,550.85-	9,738,229.59-	LOC :	.00	Levy: 15,288,932.71
LOC Payments :	.00	.00	Out :	.00	Coll: 9,698,411.97
Cash Balance :	684,721.89	684,721.89	End :	684,721.89	Adj : 13,325.51-
					Out : 5,577,195.23

Transaction Summary By Source
Source Description

	Beginning Balance:	1,072,706.25 Monthly	248,738.06 Yearly
20061 2006 UPP Taxes		17.98	17.98
20062 2006 RE Taxes		.00	15.86
20071 2007 UPP Taxes		27.24	27.24
20072 2007 RE Taxes		.00	15.34
20081 2008 UPP Taxes		24.89	24.89
20082 2008 RE Taxes		.00	29.00
20091 2009 UPP Taxes		39.79	140.42
20092 2009 RE Taxes		.00	29.02
20101 2010 UPP Taxes		32.77	53.67
20102 2010 RE Taxes		.00	470.44
20111 2011 UPP Taxes		26.14	57.60
20112 2011 RE Taxes		.00	315.60
20121 2012 UPP Taxes		69.45	108.79
20122 2012 RE Taxes		11,866.95	12,080.27
20131 2013 UPP Taxes		119.27	206.97
20132 2013 RE Taxes		21,590.53	21,956.17
20141 2014 UPP Taxes		137.11	8,461.98-
20142 2014 RE Taxes		20,563.67	20,792.95
20151 2015 UPP Taxes		211.05	9,250.34-
20152 2015 RE Taxes		21,962.13	21,916.55
20161 2016 UPP Taxes		338.97	17,832.32-
20162 2016 RE Taxes		39,734.83	174,819.56
20171 2017 UPP Taxes		10,266.97	178,989.43
20172 2017 RE Taxes		494,026.59	9,519,422.54
37122 Fire District Deposit		2,889.06	28,159.38
37150 FDAT Distributions		16,137.74	220,349.28
38108 Interest on Investments ICM		1,429.63	2,935.68
38109 Interest on Investments St Treas		1,053.73	6,823.43
91032 Warrants Redeemed		17,783.20-	92,757.74-
91702 Transfer out		1,012,767.65-	9,645,471.85-
Ending Balances:	684,721.89	684,721.89	684,721.89

Real Estate Taxes \$ 609,744.70
UPP Taxes \$ 11,211.63
FDAT \$ 16,137.74
Interest \$ 2,483.36
Fire Dist Deposit \$ 2,889.06
Total \$ 642,566.49

Transfer out \$ 1,012,767.65

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 1

T R A N S A C T I O N S					Begin Balance:	1,072,706.25
Date	Source	Description	Notes		Debits/Credits	
1/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004695	55.08	
1/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004695	6,673.98	
1/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004695	647.21	
1/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004695	61,398.19	
1/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014952	1,863.18	
1/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004696	53.80	
1/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004696	613.37	
1/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004696	1,921.42	
1/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004696	80,808.54	
1/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014955	1,681.24	
1/04	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004697	11.28	
1/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004697	1,200.47	
1/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004697	2,905.74	
1/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004697	149,464.89	
1/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014958	3,086.53	
1/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004698	28.26	
1/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004698	1.84	
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004697	60.82	
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004698	1,158.80	
1/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004698	687.64	
1/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004698	46,682.94	
1/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014961	4,506.15	
1/08	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004699	17.98	
1/08	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004699	27.24	
1/08	20081	2008 UPP Taxes	TAX DISTRIBUTION	0004699	24.89	
1/08	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004699	24.90	
1/08	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004699	24.55	
1/08	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004699	26.14	
1/08	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004699	25.88	
1/08	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004699	27.20	
1/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004699	26.50	
1/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004699	27.77	
1/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004699	28.14	
1/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004699	550.18	
1/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004699	2,042.20	
1/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004699	23,354.23	
1/08	37122	Fire District Deposit		0045107	2,889.06	
1/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014964	906.90	
1/08	91032	Warrants Redeemed	PAID WARRANTS	1000014966	1,912.50-	
1/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004700	10.57	

Debit Page Totals: 1,912.50- Credit Page Totals: 395,545.70 Page End Totals: 1,466,339.45

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Yavapai County Treasurer
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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 2

T R A N S A C T I O N S

Date	Source	Description	Notes	Debits/Credits
1/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004700 300.37
1/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004700 576.18
1/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004700 22,318.98
1/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014967 707.14
1/09	91032	Warrants Redeemed	PAID WARRANTS	1000014969 2,266.00-
1/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004701 300.25
1/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004701 107.10
1/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004701 3,031.71
1/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014970 686.72
1/11	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004702 3.36
1/11	20132	2013 RE Taxes	TAX DISTRIBUTION	0004702 8.73
1/11	20142	2014 RE Taxes	TAX DISTRIBUTION	0004702 21.36
1/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004702 53.82
1/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004702 114.90
1/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004702 8,197.98
1/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014973 231.11
1/12	20122	2012 RE Taxes	TAX DISTRIBUTION	0004703 11,866.95
1/12	20132	2013 RE Taxes	TAX DISTRIBUTION	0004703 21,581.80
1/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004703 20,481.53
1/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004703 21,911.34
1/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004703 83.43
1/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004703 23,672.42
1/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004703 430.67
1/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004703 28,074.89
1/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014976 112.21
1/16	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004704 43.57
1/16	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004704 92.07
1/16	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004704 91.72
1/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004704 96.18
1/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004704 97.46
1/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004704 221.13
1/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004704 296.69
1/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004704 11,537.78
1/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014979 846.42
1/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004705 40.89
1/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004705 86.56
1/17	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004705 .19
1/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004704 189.02
1/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004705 6,238.78
1/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014982 326.80

Debit Page Totals: 4,178.50- Credit Page Totals: 580,625.91 Page End Totals: 1,649,153.66

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

Notes

Debits/Credits

1/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004706	60.78
1/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004706	52.84
1/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004706	2,670.04
1/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014985	132.81
1/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004707	27.73
1/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004707	42.38
1/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004707	66.04
1/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004707	20.77
1/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004707	4,758.18
1/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014988	49.22
1/22	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004708	18.89
1/22	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004708	19.83
1/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004708	134.33-
1/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004708	20.07
1/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004708	318.84
1/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004708	33.78
1/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004708	5,897.26
1/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014991	119.28
1/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004709	1,198.17
1/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004709	4,819.26
1/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014994	125.07
1/23	91032	Warrants Redeemed	PAID WARRANTS	1000014996	12,374.20-
1/24	20112	2011 RE Taxes	TAX DISTRIBUTION	0004710	.00
1/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004710	432.33
1/24	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004710	97.82
1/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004710	3,102.05
1/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014997	154.96
1/24	91032	Warrants Redeemed	PAID WARRANTS	1000014999	1,230.50-
1/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004711	455.87
1/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004711	2.27
1/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004711	3,652.42
1/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015000	78.70
1/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004712	1,219.86
1/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004712	220.76
1/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004712	3,027.54
1/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015003	60.90
1/29	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004713	14.89
1/29	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004713	4.86
1/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004713	502.24
1/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004713	12,458.16

Debit Page Totals: 17,783.20- Credit Page Totals: 626,428.45 Page End Totals: 1,681,351.50

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 4

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Notes

Debits/Credits

1/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015006	90.46
1/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004714	346.76
1/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004714	4,899.77
1/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015009	223.62
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015012	33.54
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015013	14.81
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015014	33.97
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015015	396.10
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015016	761.14
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015017	190.07
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015011	.86
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015018	1,052.87
1/30	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007715	1,012,767.65-
1/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004715	37.59
1/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004715	302.55
1/31	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004715	161.63
1/31	20172	2017 RE Taxes	TAX DISTRIBUTION	0004715	7,443.98
1/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015020	148.32

Ending Debit Totals: 1,030,550.85- Ending Credit Totals: 642,566.49 Ending Balance: 684,721.89

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600	PAID	/	00060132	1,912.50	12/04/2017	1/08/2018	
6-60040-0000	600	PAID	/	00060133	2,266.00	12/28/2017	1/09/2018	
6-60040-0000	600	PAID	/	00060134	12,374.20	1/11/2018	1/23/2018	
6-60040-0000	600	PAID	/	00060135	1,230.50	1/11/2018	1/24/2018	
Status Subtotal	:			4	17,783.20			
Fund Subtotal	:			4	17,783.20			
Total Paid Warrants:				4	17,783.20			
Total Outstanding. :				1	1,500.00			
Total Void Warrants:					.00			
Total Registered . :					.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%	10.2226%	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	\$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	\$1,286,322
%	23.1259%	17.1466%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%	7.900%
% To Date	55.8785%	56.1530%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%	51.0210%
December	\$487,646	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697	\$987,194
%	2.8328%	2.8396%	4.8572%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	6.0628%
% To Date	58.7113%	58.9926%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%	57.0837%
January	\$233,164	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574	\$609,745
%	2.5007%	2.0818%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%	3.7447%
% To Date	61.2120%	61.0744%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	60.8284%
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%	60.8284%
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%	60.8284%
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%	60.8284%
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%	60.8284%
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%	60.8284%
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	\$9,904,635
Delinquency	0.4537%	0.1723%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	39.1716%

**Central Yavapai Fire District
FDAT 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	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$338,000	\$309,352	\$313,900	\$313,900	\$313,900	\$333,290
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	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	\$74,651
%	26.5042%	22.8299%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%	22.3983%
% To Date	59.0074%	53.5633%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%	54.7717%
December	\$14,523	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923	\$21,663
%	2.6880%	3.1634%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%	6.4997%
% To Date	61.6954%	56.7267%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%	61.2715%
January	\$9,359	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762	\$11,312
%	3.2227%	2.4080%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%	3.3939%
% To Date	64.9180%	59.1347%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%	64.6654%
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%	64.6654%
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%	64.6654%
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%	64.6654%
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%	64.6654%
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%	64.6654%
TOTALS	\$307,271	\$292,245	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$215,523
Delinquency	-2.4238%	2.5851%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	35.3346%



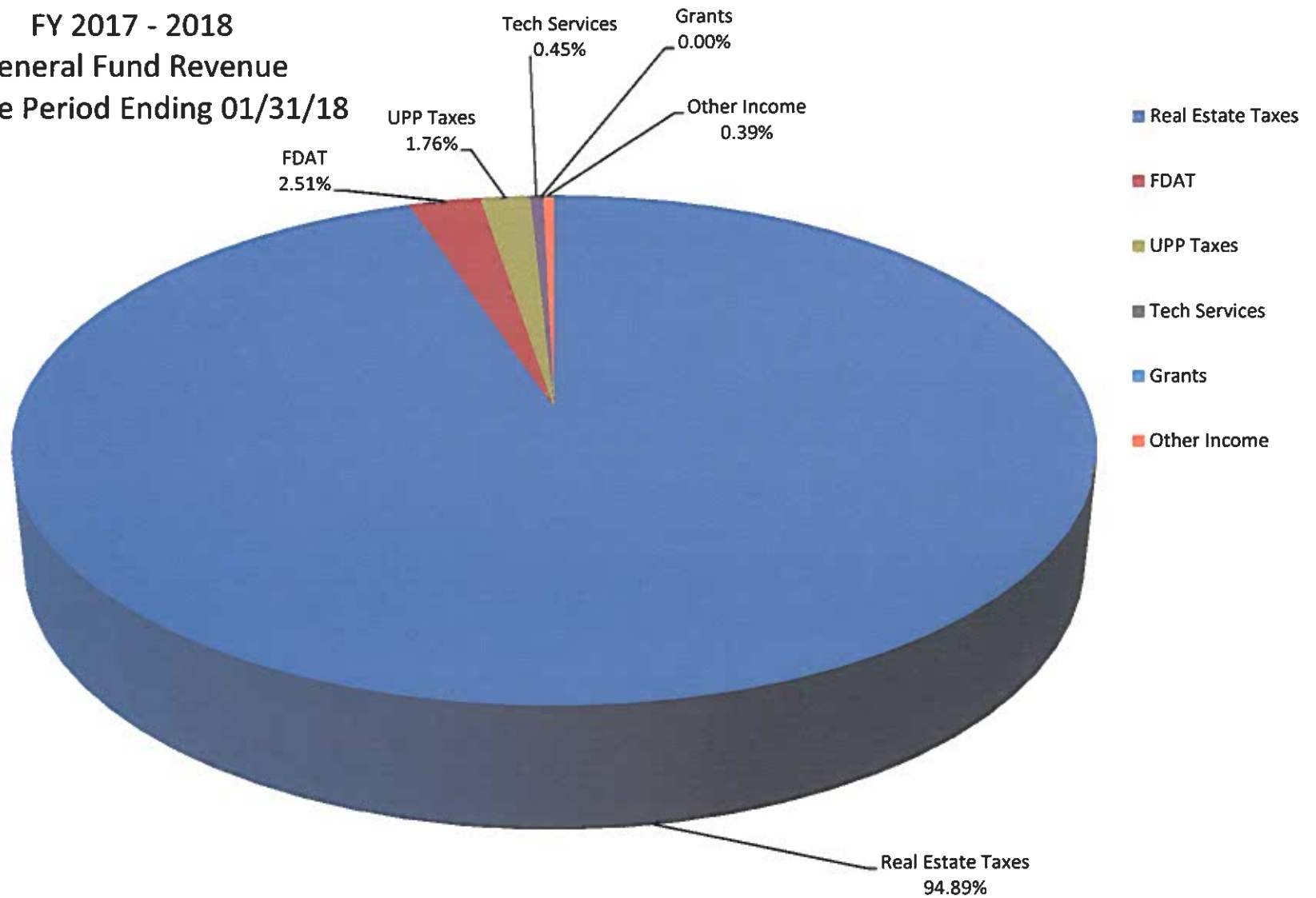
2017 - 2018 Cash Flow by Month : January

	Actual						Projected					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	47,993	24,573	768,730	6,179,210	1,286,322	987,194	621,056	1,356,909	1,356,909	1,356,909	1,356,909	1,356,909
FDAT	1,630	534	12,654	93,081	74,651	21,663	16,138	27,774	27,774	27,774	27,774	27,774
Fee for Service	2,889	-	3,015	-	-	9,909	2,889	3,167	3,167	3,167	3,167	3,167
Interest Income	353	108	1,544	5,848	1,289	3,911	2,483	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
RevenueTotals:	52,865	25,214	785,943	6,278,139	1,362,262	1,022,676	642,566	1,387,850	1,387,850	1,387,850	1,387,850	1,387,850

Expenditures:												
Acct, Election, Legal, Fire Bo	10,595	4,525	23,678	21,428	9,464	9,463	15,105	667	667	667	667	667
Fire Authority Funding	190,206	52,865	26,083	728,928	6,272,360	1,362,262	1,012,768	1,302,183	1,302,183	1,302,183	1,302,183	1,302,183
Misc	-											
ExpenditureTotals:	200,801	57,390	49,761	750,356	6,281,824	1,371,725	1,027,872	1,302,850	1,302,850	1,302,850	1,302,850	1,302,850

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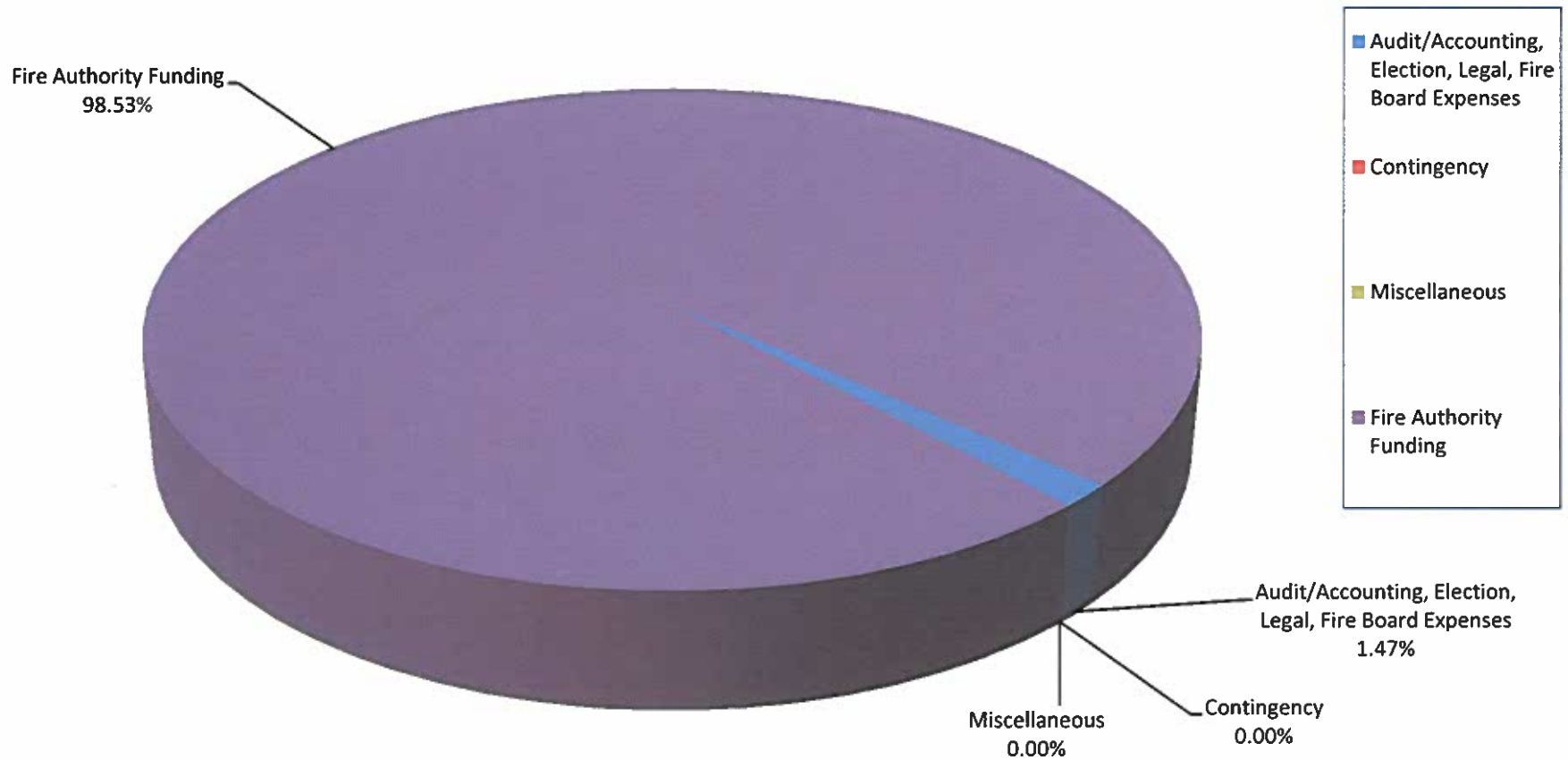
CYFD
FY 2017 - 2018
General Fund Revenue
For the Period Ending 01/31/18



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 609,745	\$ 16,282,904	94.89
FDAT	\$ 16,138	\$ 333,290	2.51
UPP Taxes	\$ 11,312	\$ -	1.76
Tech Services	\$ 2,889	\$ 38,000	0.45
Grants	\$ -	\$ -	0.00
Other Income	\$ 2,483	\$ -	0.39
	\$ 642,566	\$ 16,654,194	100.00

CYFD
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 01/31/18



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 15,105	\$ 8,000	1.47
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous Fire Authority Funding	\$ 1,012,768	\$ 15,626,194	98.53
	\$ 1,027,872	\$ 15,654,194	100.00

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2018

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/18		\$1,072,706.25
Deposits and Credits:			\$642,566.49
Checks and Charges:			(\$1,030,550.85)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$684,721.89</u>
Ending Balance Per Bank Statement:	01/31/18		\$684,721.89
* Outstanding Deposits and Credits:	01/31/18		\$0.00
* Outstanding Checks and Charges:	01/31/18		(\$1,500.00)
Ending Book Balance:	01/31/18		<u>\$683,221.89</u>

CENTRAL YAVAPAI FIRE DISTRICT

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/18

CYFD	General Fund	General Fund	1100		
Date	Document	Description	Module	Company	Amount
12/04/17	70060132	The Klinger Group	AP	CYFD	\$1,912.50
12/28/17	70060133	Burch & Cracchiolo, P.A.	AP	CYFD	\$2,266.00
01/11/18	70060134	Burch & Cracchiolo, P.A.	AP	CYFD	\$12,374.20
01/11/18	70060135	Erie & Associates, Inc	AP	CYFD	\$1,230.50
01/31/18	Cash w/County	Transfer to CAFMA	GL	CYFD	\$1,012,767.65
TOTAL CHECKS AND CHARGES CLEARED:					\$1,030,550.85

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/18

CYFD	General Fund	General Fund	1100		
Date	Document	Description	Module	Company	Amount
01/08/18	5072	Deposit	AR	CYFD	\$2,889.06
01/31/18	Cash w/County	Tax & Interest Revenue	GL	CYFD	\$639,677.43
TOTAL DEPOSITS AND CREDITS CLEARED:					\$642,566.49

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 1/31/18

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
01/29/18	70060136	Hinton Burdick CPA	AP	CYFD	\$1,500.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,500.00	

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>
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
70060134	01/11/18	Marked	No	Burch & Cracchiolo, P.A.	02/07/18	\$12,374.20
70060135	01/11/18	Marked	No	Erie & Associates, Inc	02/07/18	\$1,230.50
70060136	01/29/18	Retrieved	No	Hinton Burdick CPA		\$1,500.00
SUB TOTAL FOR BANK:						\$15,104.70
TOTAL FOR MODULE:						\$15,104.70
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5072	01/08/18	Marked	No	Deposit	02/07/18	\$2,889.06
SUB TOTAL FOR BANK:						\$2,889.06
TOTAL FOR MODULE:						\$2,889.06
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash w/County	01/31/18	Marked	No	Transfer to CAFMA	02/07/18	\$1,012,767.65
Cash w/County	01/31/18	Marked	No	Tax & Interest Revenue	02/07/18	\$639,677.43
SUB TOTAL FOR BANK:						\$1,652,445.08
TOTAL FOR MODULE:						\$1,652,445.08

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
-------------	-----------------	--------------------	-------------------	-------------------	-----------------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2018 through 01/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$1,068,527.75
4654	CR	1488392	01/08/18		3321483786	AT&T MOBILITY, LLC -	2,889.06	-	1,071,416.81
4656	CD	1488399	01/11/18		70060134	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	12,374.20	1,059,042.61
4656	CD	1488401	01/11/18		70060135	Erie & Associates, Inc - Cash Disbursement ERIE1	-	1,230.50	1,057,812.11
4657	CD	1488404	01/29/18		70060136	Hinton Burdick CPA - Cash Disbursement HINTO2	-	1,500.00	1,056,312.11
4658	A	1488407	01/31/18		Cash w/County	Transfer to CAFMA	-	1,012,767.65	43,544.46
4659	A	1488408	01/31/18		Cash w/County	Tax & Interest Revenue	639,677.43	-	683,221.89
CASH WITH YAVAPAI COUNTY TOTAL:							\$642,566.49	\$1,027,872.35	\$683,221.89
TOTAL OF LEDGER:							\$642,566.49	\$1,027,872.35	\$683,221.89

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 1/1/2018 through 1/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$679,888.65	\$642,566.49	\$1,027,872.35	\$294,582.79	
TOTALS:		<u>\$679,888.65</u>	<u>\$642,566.49</u>	<u>\$1,027,872.35</u>	<u>\$294,582.79</u>	

* Inactive accounts are marked and appear in grey.

2/7/18
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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 1/31/2018

Assets

Current Assets

Cash with Yavapai County	\$294,582.79	
Capital Reserve Fund	(391,157.98)	
Taxes Receivable	326,371.94	
Misc. Receivables	2,408.98	
Retiree / Insurance Receivable	(6,041.02)	
Total Current Assets		\$226,164.71

Total Assets

\$226,164.71

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	430,804.41	
Total Net Assets		(16,066.79)
Total Liabilities and Net Assets		<u>\$226,164.71</u>

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$609,744.70	\$0.00	\$609,744.70	0.0 %	\$9,771,863.30	\$15,321,684.00	\$(5,549,820.70)	(36.2)%
Personal Property Tax	410000000	11,311.63	0.00	11,311.63	0.0	144,082.35	0.00	144,082.35	0.0
Fire District Assistance Tax	420000000	16,137.74	0.00	16,137.74	0.0	220,349.28	313,900.00	(93,550.72)	(29.8)
Cell Tower Lease Revenue	477500000	2,889.06	0.00	2,889.06	0.0	12,797.72	38,000.00	(25,202.28)	(66.3)
Interest Income-General Fund	490000000	2,483.36	0.00	2,483.36	0.0	9,759.11	0.00	9,759.11	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	0.00	0.00	0.00	0.0	11,556.24	0.00	11,556.24	0.0
Net Revenues		\$642,566.49	\$0.00	\$642,566.49	0.0 %	\$10,170,534.00	\$15,673,584.00	\$(5,503,050.00)	(35.1)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$1,012,767.65	\$0.00	\$(1,012,767.65)	0.0 %	\$9,645,471.85	\$15,645,584.00	\$6,000,112.15	38.4 %
Total Personnel Expenses		\$1,012,767.65	\$0.00	\$(1,012,767.65)	0.0 %	\$9,645,471.85	\$15,645,584.00	\$6,000,112.15	38.4 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$1,500.00	\$0.00	\$(1,500.00)	0.0 %	\$5,945.00	\$2,000.00	\$(3,945.00)	(197.3)%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	12,386.60	5,000.00	(7,386.60)	(147.7)
Legal Services - Non-Routine	641010600	13,604.70	0.00	(13,604.70)	0.0	75,184.95	0.00	(75,184.95)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	1,066.51	1,000.00	(66.51)	(6.7)
Misc/Admin	661010000	0.00	0.00	0.00	0.0	(325.32)	0.00	325.32	0.0
Total Service Expenses		\$15,104.70	\$0.00	\$(15,104.70)	0.0 %	\$94,257.74	\$8,000.00	\$(86,257.74)	(1078.2)%
Total Expenses		\$1,027,872.35		\$(1,027,872.35)		\$9,739,729.59	\$15,653,584.00	\$5,913,854.41	37.8 %
Income (Loss) from Operations		\$(385,305.86)	\$0.00	\$(385,305.86)	0.0 %	\$430,804.41	\$20,000.00	\$410,804.41	2054.0 %
<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)		\$(385,305.86)	\$0.00	\$(385,305.86)	0.0 %	\$430,804.41	\$0.00	\$430,804.41	0.0 %

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION JANUARY, 2018

Reconciliation:

Beginning Balance (CYFD):	\$	1,018,334.02
Deposits:	\$	55,331.99
Bank Administration Fees:	\$	-
Interest Income:	\$	1,193.17
Bank Principal/Interest Payments	\$	-

Ending Balance: \$ **1,074,859.18**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 1,074,859.18

Ending Balance: \$ **1,074,859.18**

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	54,347.01
Personal Property Taxes:	\$	984.98


Ending Balance: \$ **55,331.99**

Reconciliation Approved By:


Scott Freitag, Fire Chief

2/13/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

2/08/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

2-7-18

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 1/01/2018 to 1/31/2018 Page: 5

	(---Period---)	(---Y-T-D---)				
Begin Balance:	1,018,334.02	385,952.63				
Income . . . :	56,525.16	854,841.55				
LOC Advance ..	.00	.00				Levy: 1,306,779.57
Expense . . . :	.00	165,935.00-	LOC :	.00		Coll: 828,941.90
LOC Payments :	.00	.00	Out :	.00		Adj : 1,138.95-
Cash Balance :	1,074,859.18	1,074,859.18	End :	1,074,859.18		Out : 476,698.72

Transaction Summary By Source
Source Description

	Beginning Balance:	1,018,334.02 Monthly	385,952.63 Yearly
20061 2006 UPP Taxes		1.92	1.92
20062 2006 RE Taxes		.00	1.69
20071 2007 UPP Taxes		2.32	2.32
20072 2007 RE Taxes		.00	1.30
20081 2008 UPP Taxes		2.51	2.51
20082 2008 RE Taxes		.00	2.93
20091 2009 UPP Taxes		3.90	13.76
20092 2009 RE Taxes		.00	2.84
20101 2010 UPP Taxes		3.62	5.91
20102 2010 RE Taxes		.00	51.93
20111 2011 UPP Taxes		3.12	6.89
20112 2011 RE Taxes		.00	37.72
20121 2012 UPP Taxes		8.37	13.11
20122 2012 RE Taxes		1,429.80	1,455.50
20131 2013 UPP Taxes		14.55	25.24
20132 2013 RE Taxes		2,632.52	2,677.11
20141 2014 UPP Taxes		14.41	889.29-
20142 2014 RE Taxes		2,161.11	2,185.21
20151 2015 UPP Taxes		21.19	929.04-
20152 2015 RE Taxes		2,205.71	2,201.19
20161 2016 UPP Taxes		31.51	1,657.32-
20162 2016 RE Taxes		3,692.91	16,247.72
20171 2017 UPP Taxes		877.56	15,298.57
20172 2017 RE Taxes		42,224.96	813,643.33
38108 Interest on Investments ICM		511.84	1,766.62
38109 Interest on Investments St Treas		681.33	2,671.88
92185 Paying Agent Fees		.00	300.00-
92190 Bond Interest Payment		.00	165,635.00-

Ending Balances: 1,074,859.18 1,074,859.18

Real Estate Taxes	\$ 54,347.01
UPP Taxes	\$ 984.98
Interest	\$ 1,193.17
Total	<u>\$ 56,525.16</u>

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 1/01/2018 to 1/31/2018 Page: 1

T R A N S A C T I O N S					Begin Balance:	1,018,334.02
Date	Source	Description	Notes			Debits/Credits
1/02	20161	2016 UPP Taxes	TAX DISTRIBUTION		0004695	5.12
1/02	20162	2016 RE Taxes	TAX DISTRIBUTION		0004695	620.28
1/02	20171	2017 UPP Taxes	TAX DISTRIBUTION		0004695	55.31
1/02	20172	2017 RE Taxes	TAX DISTRIBUTION		0004695	5,247.95
1/03	20152	2015 RE Taxes	TAX DISTRIBUTION		0004696	5.40
1/03	20162	2016 RE Taxes	TAX DISTRIBUTION		0004696	56.99
1/03	20171	2017 UPP Taxes	TAX DISTRIBUTION		0004696	164.23
1/03	20172	2017 RE Taxes	TAX DISTRIBUTION		0004696	6,906.88
1/04	20151	2015 UPP Taxes	TAX DISTRIBUTION		0004697	1.13
1/04	20162	2016 RE Taxes	TAX DISTRIBUTION		0004697	111.57
1/04	20171	2017 UPP Taxes	TAX DISTRIBUTION		0004697	248.38
1/04	20172	2017 RE Taxes	TAX DISTRIBUTION		0004697	12,774.73
1/05	20151	2015 UPP Taxes	TAX DISTRIBUTION		0004698	2.84
1/05	20161	2016 UPP Taxes	TAX DISTRIBUTION		0004698	.17
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION		0004697	5.65
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION		0004698	107.69
1/05	20171	2017 UPP Taxes	TAX DISTRIBUTION		0004698	58.77
1/05	20172	2017 RE Taxes	TAX DISTRIBUTION		0004698	3,990.03
1/08	20061	2006 UPP Taxes	TAX DISTRIBUTION		0004699	1.92
1/08	20071	2007 UPP Taxes	TAX DISTRIBUTION		0004699	2.32
1/08	20081	2008 UPP Taxes	TAX DISTRIBUTION		0004699	2.51
1/08	20091	2009 UPP Taxes	TAX DISTRIBUTION		0004699	2.44
1/08	20101	2010 UPP Taxes	TAX DISTRIBUTION		0004699	2.71
1/08	20111	2011 UPP Taxes	TAX DISTRIBUTION		0004699	3.12
1/08	20121	2012 UPP Taxes	TAX DISTRIBUTION		0004699	3.12
1/08	20131	2013 UPP Taxes	TAX DISTRIBUTION		0004699	3.32
1/08	20141	2014 UPP Taxes	TAX DISTRIBUTION		0004699	2.78
1/08	20151	2015 UPP Taxes	TAX DISTRIBUTION		0004699	2.79
1/08	20161	2016 UPP Taxes	TAX DISTRIBUTION		0004699	2.62
1/08	20162	2016 RE Taxes	TAX DISTRIBUTION		0004699	51.13
1/08	20171	2017 UPP Taxes	TAX DISTRIBUTION		0004699	174.55
1/08	20172	2017 RE Taxes	TAX DISTRIBUTION		0004699	1,996.12
1/09	20161	2016 UPP Taxes	TAX DISTRIBUTION		0004700	.98
1/09	20162	2016 RE Taxes	TAX DISTRIBUTION		0004700	27.91
1/09	20171	2017 UPP Taxes	TAX DISTRIBUTION		0004700	49.25
1/09	20172	2017 RE Taxes	TAX DISTRIBUTION		0004700	1,907.65
1/10	20162	2016 RE Taxes	TAX DISTRIBUTION		0004701	27.90
1/10	20171	2017 UPP Taxes	TAX DISTRIBUTION		0004701	9.16
1/10	20172	2017 RE Taxes	TAX DISTRIBUTION		0004701	259.14
1/11	20101	2010 UPP Taxes	TAX DISTRIBUTION		0004702	.37
Debit Page Totals:		.00	Credit Page Totals:	34,896.93	Page End Totals:	1,053,230.95

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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: 1/01/2018 to 1/31/2018 Page: 2

T R A N S A C T I O N S

Date	Source	Description	Notes	Debits/Credits
1/11	20132	2013 RE Taxes	TAX DISTRIBUTION	0004702 1.06
1/11	20142	2014 RE Taxes	TAX DISTRIBUTION	0004702 2.25
1/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004702 5.00
1/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004702 9.82
1/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004702 700.66
1/12	20122	2012 RE Taxes	TAX DISTRIBUTION	0004703 1,429.80
1/12	20132	2013 RE Taxes	TAX DISTRIBUTION	0004703 2,631.46
1/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004703 2,152.47
1/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004703 2,200.60
1/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004703 7.75
1/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004703 2,200.12
1/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004703 36.81
1/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004703 2,399.59
1/16	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004704 5.25
1/16	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004704 11.23
1/16	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004704 9.64
1/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004704 9.66
1/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004704 9.06
1/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004704 20.55
1/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004704 25.36
1/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004704 986.14
1/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004705 4.11
1/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004705 8.04
1/17	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004705 .02
1/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004704 16.16
1/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004705 533.23
1/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004706 6.39
1/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004706 5.31
1/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004706 228.21
1/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004707 2.78
1/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004707 3.94
1/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004707 6.14
1/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004707 1.78
1/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004707 406.68
1/22	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004708 1.99
1/22	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004708 1.99
1/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004708 13.49
1/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004708 1.87
1/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004708 29.63
1/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004708 2.89

Debit Page Totals: .00 Credit Page Totals: 50,998.88 Page End Totals: 1,069,332.90

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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: 1/01/2018 to 1/31/2018 Page: 3

T R A N S A C T I O N S

Date	Source	Description	Notes	Debits/Credits
1/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004708 504.05
1/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004709 111.35
1/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004709 411.88
1/24	20112	2011 RE Taxes	TAX DISTRIBUTION	0004710 .00
1/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004710 40.18
1/24	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004710 8.36
1/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004710 265.15
1/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004711 42.36
1/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004711 .19
1/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004711 312.16
1/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004712 113.38
1/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004712 18.87
1/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004712 258.75
1/29	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004713 1.46
1/29	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004713 .54
1/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004713 46.68
1/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004713 1,064.77
1/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004714 32.23
1/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004714 418.79
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015012 53.31
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015013 59.97
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015014 70.32
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015015 91.43
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015016 113.91
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015017 122.90
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015011 .55
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015018 680.78
1/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004715 3.78
1/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004715 28.13
1/31	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004715 13.81
1/31	20172	2017 RE Taxes	TAX DISTRIBUTION	0004715 636.24

Ending Debit Totals: .00 Ending Credit Totals: 56,525.16 Ending Balance: 1,074,859.18

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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: 1/01/2018 to 1/31/2018 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			

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 1/31/2018

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/18		\$1,018,334.02
Deposits and Credits:			\$56,525.16
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,074,859.18</u>
Ending Balance Per Bank Statement:	01/31/18		\$1,074,859.18
* Outstanding Deposits and Credits:	01/31/18		\$0.00
* Outstanding Checks and Charges:	01/31/18		\$0.00
Ending Book Balance:	01/31/18		<u>\$1,074,859.18</u>

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

Date	Document	Description	Module	Company	Amount
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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: 1/31/18

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
01/31/18	BDS cash	Tax & Interest Revenue	GL	CYFBDS	\$56,525.16
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$56,525.16</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:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
BDS cash	01/31/18	Marked	No	Tax & Interest Revenue	02/07/18	\$56,525.16
SUB TOTAL FOR BANK:						\$56,525.16
TOTAL FOR MODULE:						\$56,525.16

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2018 through 01/31/2018

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,018,334.02
152	R	532	01/31/18		BDS cash	Tax & Interest Revenue	56,525.16	-	1,074,859.18
						CASH / BOND DEBT SERVICE TOTAL:	\$56,525.16	\$0.00	\$1,074,859.18
						TOTAL OF LEDGER:	\$56,525.16	\$0.00	\$1,074,859.18

* indicates a batch in the History file (batches in a closed General Ledger year)

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 1/1/2018 through 1/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,018,334.02	\$56,525.16	\$0.00	\$1,074,859.18	
TOTALS:		<u>\$1,018,334.02</u>	<u>\$56,525.16</u>	<u>\$0.00</u>	<u>\$1,074,859.18</u>	

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Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 1/31/2018

Assets

Current Assets

Cash / Bond Debt Service	\$1,074,859.18	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$1,087,008.41
Total Assets		\$1,087,008.41

Net Assets

Retained Earnings	\$398,101.86	
Current Year Net Assets	688,906.55	
Total Net Assets		1,087,008.41
Total Liabilities and Net Assets		\$1,087,008.41

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$0.00	\$0.00	\$0.00	0.0 %	\$165,635.00	\$0.00	\$(165,635.00)	0.0 %
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 %	\$165,935.00	\$0.00	\$(165,935.00)	0.0 %
Total Expenses						\$165,935.00		\$(165,935.00)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0 %	\$(165,935.00)	\$0.00	\$(165,935.00)	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$55,331.99	\$0.00	\$55,331.99	0.0 %	\$850,403.05	\$0.00	\$850,403.05	0.0 %
Bond Debt Service Interest Revenue	430000	1,193.17	0.00	1,193.17	0.0	4,438.50	0.00	4,438.50	0.0
Total Other Income (Expense)		\$56,525.16	\$0.00	\$56,525.16	0.0 %	\$854,841.55	\$0.00	\$854,841.55	0.0 %
Net Income (Loss)		\$56,525.16	\$0.00	\$56,525.16	0.0 %	\$688,906.55	\$0.00	\$688,906.55	0.0 %