

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, July 23, 2018, 6:00 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, July 23, 2018 at 6:00 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

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 allow public comments 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.

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. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - June 25, 2018
- B. Approve Executive Session Minutes - June 25, 2018
- C. Approve Central Yavapai, Chino Valley, and Central Arizona Fire and Medical Joint Budget Meeting Minutes - June 25, 2018
- D. Approve General Fund Financial Statements
- E. Approve Bond Debt Service Financial Statements
- F. Transfer June Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$179,695.61

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 §38-431.03(A)(1) and §38-431-03(A)(3) Regarding Addendum to Agreement between Kendhammer & Partners, LLP and Central Yavapai Fire District for Indemnity Costs
- 6. OLD BUSINESS
 - A. Motion, Discussion, and Action Related to Training Center Drainage Issues
 - B. Motion, Discussion, and Action Regarding Proposed Amendment to Agreement between Kendhammer & Partners, LLP and CYFD for Indemnity Costs
- 7. NEW BUSINESS
 - A. Motion, Discussion, and Action Regarding Review and Selection of Audit Services for Fiscal Years 2018-2020
- 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, June 25, 2018, 6:00 pm - 7:00 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley**

In Attendance

Darlene Packard; Dave Tharp; Jeff Wasowicz; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixson; 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, June 25, 2018 at 6:00 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

Chair Packard called the Central Yavapai Fire District Board of Director's meeting to order on June 25, 2018 at 6:52 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Packard led the Pledge of Allegiance.

3. 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 allow public comments 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.

Chair Packard opened the meeting for public comment.

Chris Kuknyo thanked Chief Freitag for printing out his presentation; he hopes he can come back and ask questions if he has any. He then expressed his viewpoint regarding the events of the CAFMA meeting related to the discussion of amending Attorney Cornelius's agreement to allow for reimbursement of legal fees.

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. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Executive Session Minutes - April 23, 2018
- B. Approve Regular Session Minutes - May 24, 2018
- C. Approve Executive Session Minutes - May 24, 2018
- D. Approve General Fund Financial Statements
- E. Approve Bond Debt Service Financial Statements
- F. Transfer May Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$842,052.06

Director Steele asked that Item F. be pulled from the consent agenda.

Motion to approve the Consent Agenda Items A., B., C., D., and E.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

Motion to approve Item F. Transfer May Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$842,052.06

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

Director Steele stated that Chino Valley's transfer was in the \$200,000 range; that's a disparity in the contributions. He stated that he is continuing his resistance to transferring money to CAFMA, because he feels transferring money is all the authority that he has.

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

Attorney Cornelius advised that this item involves ACE Hardware, Superior Southwest, and Fain Signature Group. Since Director Wasowicz is employed by Fain Signature Group, he will be recusing himself for the discussion related to this item.

- B. Legal Advice Pursuant to §38-431.03(A)(3) Regarding Status of Matter Related to Allegations Against Darlene Packard
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding On-going Actions of Directors Steele and Jacobs
- D. Legal Advice Pursuant to §38-431.03(A)(1) and §38-431.03(A)(3) Regarding Proposed Amendment to Kendhammer & Partners, LLP Agreement to Allow Reimbursement for Legal Fees and Costs Related to Responses to Administrative and/or Legal Action Against Nicolas Cornelius and Arising from Actions of Board Members

Attorney Cornelius advised that this item will not be discussed in Executive Session.

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

Move: Tom Steele Second: Matt Zurcher Status: Passed

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

6. OLD BUSINESS

Chair Packard reconvene into Public Session at 7:39 p.m.

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

It was confirmed that Attorney Cornelius has his direction.

7. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Approval of Fiscal Year 2019 Bond Tax Rate of \$0.2064

Chief Tharp stated that this must be established annually. We have a reduction for the 2nd year in a row just under \$.03.

Motion to approve Fiscal Year 2019 Bond Tax Rate of \$0.2064

Move: Jeff Wasowicz Second: Tom Steele Status: Passed

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

- B. Motion, Discussion and Action Regarding Status of Matter Related to Allegations Against Darlene Packard

Chair Packard explained that this was brought forth in February during Call to the Public when Mr. Jacobs presented two affidavits signed by former Director Bob Page in which Mr. Page accused Chair Packard of fraud and forgery. In April Mr. Page had a change of heart and sent a letter to Chair Packard stating that he was in error and that Chair Packard did not commit fraud or forgery in the amount of \$300,000. She asked that this information be entered into the public record. Chair Packard stated that the letter could be released to the public.

- C. Motion, Discussion, and Action Regarding On-going Actions of Directors Steele and Jacobs

Attorney Cornelius advised that last month there was a document authored by Directors Jacobs and Steele left in the room where the Board meeting was held. He was advised that it was published, but he is not certain. Some of the Board members reached out to staff and staff generated a response to the document to make clear that the document was not the position of the Board; it was the position specifically of Directors Jacobs and Steele. This response relates directly to the items raised in the original document; the response has been reviewed by legal.

Motion to release a letter on behalf of the Board countering what was in that document.

There was a discussion as to whether this item should be dropped or not as some thought it was an opinion. Others felt that the facts needed to be presented, and the public deserves a response.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

- D. Motion, Discussion, and Action Regarding Approval of Amendment to Kendhammer & Partners, LLP Agreement to Allow Reimbursement for Legal Fees and Costs Related to Responses to Administrative and/or Legal Action against Nicolas Cornelius and Arising from Actions of Board Members

No discussion.

- E. Motion, Discussion, and Action Regarding Approval of Election Services IGA with Yavapai County

Chief Tharp explained that this agreement is with Yavapai County Elections Department. They rescinded the previous agreement and requested the Board approve a new agreement. This coincides with the conflict of interest waiver that was approved last month for the Yavapai County Attorney's office to represent Chino Valley and all other fire agencies in the election process. If the Board does not approve this agreement, the District would have to hold a separate election. Attorney Cornelius has reviewed this agreement.

Motion to approve the intergovernmental agreement.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

8. ADJOURNMENT

Motion to adjourn meeting at 7:51 p.m.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

Clerk / Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Joint Budget Meeting
Monday, June 25, 2018, 4:30 pm - 5:00 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley**

In Attendance

Cyndy Dicus; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit;
Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag;
Susanne Dixson; Todd League; Tom Steele; ViciLee Jacobs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Monday, June 25, 2018 at 4:30 p.m.** The meeting will be held at **Chino Valley Town Hall, 202 N. State Route 98, 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 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

A. Chino Valley Fire District Board of Directors

Clerk Dobbs called the Chino Valley Fire District (CVFD) Board meeting to order on June 25, 2018 at 4:30 p.m.

B. Central Yavapai Fire District Board of Directors

Chair Packard called the Central Yavapai Fire District (CYFD) Board meeting to order on June 25, 2018 at 4:30 p.m.

C. Central Arizona Fire and Medical Authority Board of Directors

Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board meeting to order on June 25, 2018 at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

CAFMA Chair Pettit led the Pledge of Allegiance.

3. CONSENT AGENDA

A. Approve Central Yavapai / Chino Valley / Central Arizona Fire and Medical Joint Budget Meeting Minutes - May 24, 2018

Motion to approve May 24, 2018 minutes.

Move: Matt Zurcher Second: Todd League Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Tom Steele, Julie Pettit, Jeff Wasowicz, Matt Zurcher, Todd League, Rick Mayday

4. STAFF BUDGET PRESENTATION

Chief Freitag advised the Board that there are individuals that are presenting false information to the public; therefore, he provided a Financial Comparison Illustration document to the Board,

public, and media and read the document.

Cyndy Dicus arrived at 4:48 p.m.

There was a brief exchange between Director Steel and Chief Freitag regarding what is the calculation of assigned portion of levy between the CYFD and CVFD for paying the expenses of CAFMA.

There was further discussion regarding increasing property values, how the capital reserve fund is utilized for specific large purchases, the \$3.25 tax rate limitation, the proportion of CAFMA funding, and the historical savings.

5. PUBLIC HEARINGS

Each Board Chair shall open their respective public hearings for comments. Comments will be limited 3 minutes and the total time for the public hearings shall not exceed 30 minutes.

A. Chino Valley Fire District - Fiscal Year 2018-2019 Budget

CVFD Board Chair Dicus opened the Public Hearing at 4:53 pm.

There were no public comments.

CVFD Board Chair Dicus closed the Public Hearing at 4:54 pm.

B. Central Yavapai Fire District - Fiscal Year 2018-2019 Budget

CYFD Board Chair Packard opened the Public Hearing at 4:53 p.m.

There were no comments.

CYFD Board Chair Packard closed the Public Hearing at 4:54 p.m.

C. Central Arizona Fire and Medical Authority - Fiscal Year 2018-2019 Budget

CAFMA Board Chair Pettit opened the Public Hearing at 4:53 p.m.

There were no comments.

CAFMA Board Chair Pettit closed the Public Hearing at 4:54 pm.

6. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Resolution 2018-02 and Fiscal Year 2018-2019 Final Budget

Motion to approve Chino Valley Fire District Resolution 2018-02 and Fiscal Year 2018-2019 Final Budget

Chief Tharp provided the 5-Year Revenue & Expense Projections for Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority to all Board members and to the public. He explained that estimates were developed utilizing information provided by the Yavapai County Assessor's Office, County Treasurer, and real estate projections. He gave an overview of the projections explaining that the overall budget for Fiscal Year 2016-2017 budget went down about 2% and then 3% more in 2017-2018; it dramatically increased this year by 10%. He explained that staff has maintained 3% increase in operating expenses as the Board had requested; however, that is difficult to maintain with an organization of this size with wages, benefits, fuel, etc. A lot of the increase is due to capital expenditures. The CVFD tax rate is forecast to remain at \$3.25 for the next 5 years; CYFD members may see a leveling and then a decrease in their tax rate. He explained that we are trying to control what is within our power and are working with State Legislature. We know we will receive another employer increase next year with PSPRS. Chief Tharp stated that staff is dedicated to live within our means and asked the Board to hold staff accountable.

Director Jacobs voiced concerns to Chief Tharp about the expenses not being reduced enough to provide additional employee benefits and asked for confirmation that the projected

increases in levy to CYFD was about a million dollars per year. Chief Tharp confirmed the projections - based on PSPRS and overall expense forecasts. He also clarified if Director Jacobs wanted to increase the budget to accommodate the employee benefit increases she requested.

Director Steele voiced his utmost confidence in Chief Tharp's abilities to budget and reduce costs based on prior meetings and experiences when Chief Tharp was the Union President.

Motion to approve Chino Valley Fire District Resolution 2018-02 and Fiscal Year 2018-2019 Final Budget

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- B. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Fiscal Certification for Fiscal Year Budget 2018-2019

Motion to approve Chino Valley Fire District Fiscal Certification for Fiscal Year 2018-2019 Budget.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- C. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Resolution 2018-05 and Fiscal Year 2018-2019 Final Budget

Motion to approve 2018-2019 Final Budget.

Director Wasowicz thanked Chief Tharp for the time he spent meeting with him to answering his questions and also thanked Chief Bliss for his work.

Director Zurcher clarified with Chief Freitag that CYFD's tax rate would be \$2.6664 if not for CAFMA and the previous projection with CAFMA was \$2.60; the current rate is \$2.5964--just slightly below.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

No: ViciLee Jacobs

- D. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Fiscal Certification for Fiscal Year Budget 2018-2019

Motion to approve Central Yavapai Fire District Fiscal Certification for Fiscal Year 2018-2019 Budget.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

- E. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority Resolution 2018-01 and Fiscal Year 2018-2019 Final Budget

Motion to approve Central Arizona Fire and Medical Authority Resolution 2018-01 and Fiscal Year 2018-2019 fiscal budget

Chair Pettit expressed her appreciation of staff's work and their working relationship.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

- F. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Fiscal Certification for Fiscal Year Budget 2018-2019

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year 2018-2019 Budget.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

7. ADJOURNMENT

Motion to adjourn the meeting at 5:15 p.m.

Move: Tom Steele Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Tom Steele, Cyndy Dicus, Julie Pettit, Jeff Wasowicz, Matt Zurcher, Todd League, Rick Mayday

Chino Valley Fire District Board Clerk / Date

Central Yavapai Fire District Board Clerk / Date

Central Arizona Fire and Medical Authority Board Clerk / Date

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

CYFD General Fund

CYFD Bond Debt Service

Fire Board Chairperson	Date
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Fire Board Clerk	Date
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CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION JUNE, 2018

Reconciliation:

Beginning Balance:	\$	842,255.30
Deposits:	\$	196,462.80
Transfer Out - Fire Authority:	\$	(842,052.06)
Transfer In - CAFMA:	\$	-
Disbursements:	\$	(8,834.70)
Fire District Deposit	\$	3,232.81
Error made by County Treasurer	\$	-
Ending Balance:	\$	191,064.15

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	198,387.15
Outstanding Checks:	\$	(7,323.00)
Outstanding Deposits:	\$	-
Adjustments: Treasurer's Error 8/31		
Voided Checks:	\$	-

Ending Balance: \$ 191,064.15

G/L Ending Balance: \$ 191,064.15

\$ 191,064.15

Deposits Per Bank Statement:

Real Estate Taxes:	\$	181,260.31
Personal Property Taxes:	\$	5,923.39
Fire District Assistance Tax:	\$	5,094.35
Interest Income:	\$	4,184.75
Transfer to CAFMA:	\$	842,052.06
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Error made by County Treasurer	\$	-

Ending Balance: \$ 1,038,514.86

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	8,834.70
Checks From Payroll:	\$	-
Total Checks:	\$	8,834.70

Deposits From Accounts Receivable:	\$	3,232.81
Journal Entries From General Ledger:	\$	1,038,514.86
NSF Checks Returned:		
Outstanding Deposit:		

Ending Balance: \$ 1,038,514.86

Reconciliation Approved By:


Scott Freitag, Fire Chief


7/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

7/16/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

7/16/18

Central Yavapai Fire District
General Fund Tax Collection Information

Total Levy Month	FY 06-07 \$9,436,030 Collected	FY 07-08 \$11,846,174 Collected	FY 08-09 \$13,463,373 Collected	FY 09-10 \$13,408,327 Collected	FY 10-11 \$13,409,077 Collected	FY 11-12 \$12,030,906 Collected	FY 12-13 \$11,565,704 Collected	FY 13-14 \$11,463,180 Collected	FY 14-15 \$12,355,859 Collected	FY 15-16 \$13,284,318 Collected	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected
July	\$83,783	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468	\$47,993
%	1.8561%	1.9390%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%	0.295%
% To Date	1.8561%	1.9390%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%	0.2947%
August	\$29,902	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519	\$25,442
%	0.8204%	0.4024%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.156%
% To Date	2.6765%	2.3414%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.4510%
September	\$177,924	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953	\$789,429	\$768,730
%	0.6101%	1.9306%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	4.721%
% To Date	3.2866%	4.2720%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%	5.1721%
October	\$3,215,840	\$4,532,443	\$5,218,751	\$4,889,830	\$4,830,888	\$3,857,770	\$4,051,242	\$3,652,128	\$4,537,288	\$4,753,774	\$3,589,494	\$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%	59.0988%	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	\$350,747
%	2.5771%	1.7459%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%	2.1541%
% To Date	63.7891%	62.8203%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	62.9825%
March	\$361,669	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436	\$629,128
%	2.2141%	2.0772%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%	3.8637%
% To Date	66.0032%	64.8975%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	66.8462%
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	\$3,414,235
%	21.1757%	18.1462%	22.6955%	22.4882%	22.4923%	23.8227%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%	20.9682%
% To Date	87.1789%	83.0437%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	87.8145%
May	\$577,825	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353	\$813,680
%	11.3797%	14.9929%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%	4.9971%
% To Date	98.5586%	98.0365%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	92.8116%
June	\$159,436	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$183,806	\$187,184
%	0.9877%	1.7911%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%	1.1496%
% To Date	99.5463%	99.8277%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	93.9612%
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	\$15,299,608
Delinquency	0.4537%	0.1723%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	6.0388%

Central Yavapai Fire District
FDAT Collection Information

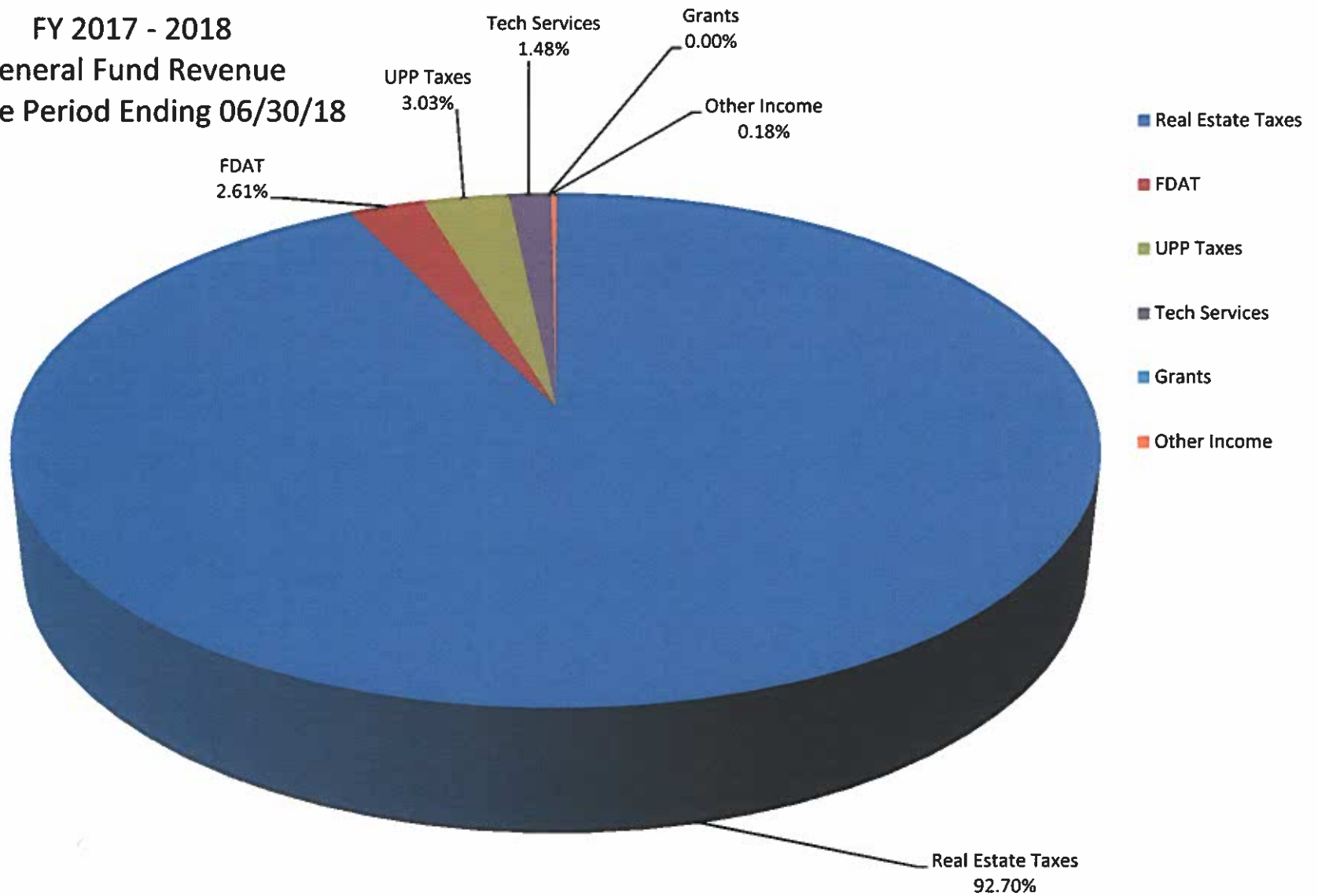
Total Levy Month	FY 06-07 \$300,000 Collected	FY 07-08 \$300,000 Collected	FY 08-09 \$300,000 Collected	FY 09-10 \$300,000 Collected	FY 10-11 \$300,000 Collected	FY 11-12 \$300,000 Collected	FY 12-13 \$338,000 Collected	FY 13-14 \$309,352 Collected	FY 14-15 \$313,900 Collected	FY 15-16 \$313,900 Collected	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	\$1,690
%	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	\$8,056
%	2.8210%	1.9308%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%	2.417%
% To Date	67.7390%	61.0655%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%	67.0825%
March	\$12,337	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638	\$12,174
%	2.2914%	1.4983%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%	3.6528%
% To Date	70.0304%	62.5638%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%	70.7354%
April	\$45,679	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586	\$63,209
%	17.9575%	14.3693%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%	18.9651%
% To Date	87.9878%	76.9331%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%	89.7005%
May	\$37,793	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662	\$23,731
%	13.5009%	18.7327%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%	7.1201%
% To Date	101.4887%	95.6658%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%	96.8206%
June	\$4,194	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$4,682	\$5,094
%	0.9351%	1.7492%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%	1.5285%
% To Date	102.4238%	97.4149%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	102.2729%	98.3491%
TOTALS	\$307,271	\$292,245	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$327,788
Delinquency	-2.4238%	2.5851%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	1.6509%



2017 - 2018 Cash Flow by Month : June

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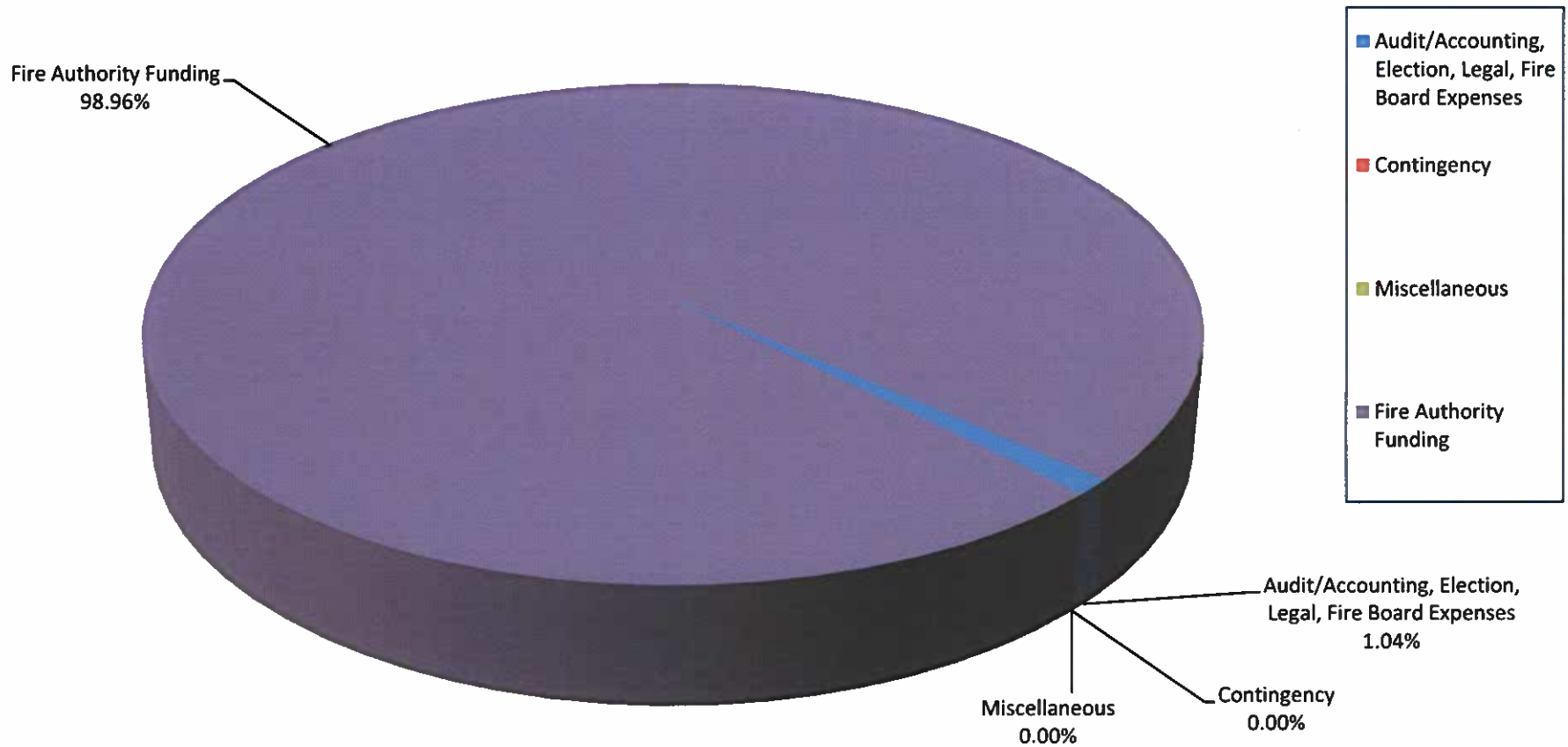
CYFD
FY 2017 - 2018
General Fund Revenue
For the Period Ending 06/30/18



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 181,260	\$ 16,282,904	92.71
FDAT	\$ 5,094	\$ 333,290	2.61
UPP Taxes	\$ 5,923	\$ -	3.03
Tech Services	\$ 2,889	\$ 38,000	1.48
Grants	\$ -	\$ -	0.00
Other Income	\$ 344	\$ -	0.18
	\$ 195,511	\$ 16,654,194	100.01

CYFD
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 06/30/18



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 8,835	\$ 8,000	1.04
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 842,052	\$ 15,626,194	98.96
	\$ 850,887	\$ 15,654,194	100.00

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 6

Transaction Summary By Source
Source Description

91702 Transfer out

Monthly

Yearly

842,052.06-

15,620,906.11-

Ending Balances:

198,191.96

198,191.96

Real Estate Taxes

\$ 181,260.31

UPP Taxes

\$ 5,923.39

FDAT

\$ 5,094.35

Interest

\$ 4,184.75

Fire Dist Deposit

\$ 3,232.81

Total

\$ 199,695.61

Transfer out \$ 842,052.06

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 5

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	846,271.30	248,738.06		
Income . . . :	199,695.61	15,706,786.80		
LOC Advance . :	.00	.00		
Expense . . . :	847,579.76-	15,757,137.71-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	198,387.15	198,387.15	End :	198,387.15
			Levy:	15,288,932.71
			Coll:	15,055,000.61
			Adj :	23,189.96-
			Out :	210,742.14

Transaction Summary By Source	Beginning Balance:	846,271.30	248,738.06
Source Description		Monthly	Yearly
19931 1993 UPP Taxes		.00	2.58
19971 1997 UPP Taxes		.00	2.12
19981 1998 UPP Taxes		.00	2.58
19991 1999 UPP Taxes		.00	2.50
20001 2000 UPP Taxes		.00	2.73
20011 2001 UPP Taxes		.00	3.07
20021 2002 UPP Taxes		.00	3.48
20031 2003 UPP Taxes		.00	3.96
20041 2004 UPP Taxes		.00	4.32
20051 2005 UPP Taxes		.00	4.69
20061 2006 UPP Taxes		.00	22.31
20062 2006 RE Taxes		.00	15.86
20071 2007 UPP Taxes		.00	31.77
20072 2007 RE Taxes		.00	15.34
20081 2008 UPP Taxes		.00	87.85
20082 2008 RE Taxes		82.57	179.09
20091 2009 UPP Taxes		47.78	192.81
20092 2009 RE Taxes		8.18	104.75
20101 2010 UPP Taxes		54.59	125.01
20102 2010 RE Taxes		12.02	500.80
20111 2011 UPP Taxes		54.88	118.05
20112 2011 RE Taxes		2.97	319.50
20121 2012 UPP Taxes		52.48	161.27
20122 2012 RE Taxes		3.50	12,091.43
20131 2013 UPP Taxes		58.14	290.29
20132 2013 RE Taxes		3.74	21,968.11
20141 2014 UPP Taxes		63.47	8,373.67-
20142 2014 RE Taxes		3.78	20,861.79
20151 2015 UPP Taxes		100.76	8,935.14-
20152 2015 RE Taxes		3.98	11,960.14
20161 2016 UPP Taxes		207.24	17,293.37-
20162 2016 RE Taxes		65.20	221,442.56
20171 2017 UPP Taxes		5,284.05	241,661.52
20172 2017 RE Taxes		181,074.37	14,813,339.09
37122 Fire District Deposit		3,232.81	42,948.43
37150 EDAT Distributions		4,899.16	332,417.86
38108 Interest on Investments ICM		238.13	5,687.75
38109 Interest on Investments St Treas		3,946.62	14,618.38
91032 Warrants Redeemed		5,527.70-	136,231.60-
Page End Totals:		193,972.72	15,570,360.01

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 1

T R A N S A C T I O N S			Begin Balance:	846,271.30
Date	Source	Description	Notes	Debits/Credits
6/01	20172	2017 RE Taxes	TAX DISTRIBUTION	0004800 2,039.42
6/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015289 105.11
6/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004801 3,888.45
6/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015292 60.87
6/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004802 10.30
6/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004802 89.27
6/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004802 9,075.74
6/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015295 110.05
6/05	91032	Warrants Redeemed	PAID WARRANTS	1000015297 4,016.00-
6/06	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004803 3.37
6/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004803 24.27
6/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004803 6,302.63
6/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015298 218.92
6/07	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004804 242.31
6/07	20172	2017 RE Taxes	TAX DISTRIBUTION	0004804 15,094.42
6/07	37122	Fire District Deposit		0046155 3,232.81
6/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015301 119.58
6/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004805 30.71
6/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004805 67.93
6/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004804 59.16
6/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004805 15,548.36
6/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015304 344.98
6/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004806 271.45
6/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004806 16,726.19
6/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015307 370.23
6/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004807 1,341.86
6/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004806 30.33
6/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004807 7,625.28
6/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015310 383.14
6/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004808 7.10
6/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004808 9,358.10
6/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015313 273.38
6/14	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004809 140.67
6/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004809 21,256.78
6/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015316 304.51
6/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004810 20.33
6/15	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004810 513.64
6/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004810 7,989.36
6/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015319 601.54
6/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004811 5.78

Debit Page Totals: 4,016.00- Credit Page Totals: 123,888.33 Page End Totals: 966,143.63

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 2

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

Notes

Debits/Credits

6/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004811	103.50
6/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004811	6,387.44
6/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015322	221.35
6/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004812	119.13
6/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004812	522.88
6/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004812	7,733.30
6/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015325	168.26
6/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004813	.00
6/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004813	222.31
6/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004813	6,257.67
6/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015328	254.97
6/21	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004814	1.86
6/21	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004814	6.53
6/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004814	30.71
6/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004814	262.83
6/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004814	4,003.19
6/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015331	135.04
6/21	91032	Warrants Redeemed	PAID WARRANTS	1000015333	1,511.70-
6/22	20082	2008 RE Taxes	TAX DISTRIBUTION	0004815	82.57
6/22	20092	2009 RE Taxes	TAX DISTRIBUTION	0004815	8.18
6/22	20102	2010 RE Taxes	TAX DISTRIBUTION	0004815	9.32
6/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004815	49.00
6/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004815	3,495.96
6/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015334	124.13
6/25	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004816	47.78
6/25	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004816	51.22
6/25	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004816	54.88
6/25	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004816	52.48
6/25	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004816	56.28
6/25	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004816	56.94
6/25	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004816	59.70
6/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004816	60.50
6/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004816	1.88
6/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004816	375.36
6/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004816	6,307.99
6/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015337	142.18
6/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004817	30.76
6/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004817	478.09
6/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004817	9,426.57
6/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015340	177.13

Debit Page Totals: 5,527.70- Credit Page Totals: 171,468.20 Page End Totals: 1,012,211.80

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 3

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

Notes

Debits/Credits

6/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004818	44.56
6/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004818	3,599.87
6/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015343	250.39
6/27	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH TR	1007903	842,052.06-
6/28	20102	2010 RE Taxes	TAX DISTRIBUTION	0004819	2.70
6/28	20112	2011 RE Taxes	TAX DISTRIBUTION	0004819	2.97
6/28	20122	2012 RE Taxes	TAX DISTRIBUTION	0004819	3.50
6/28	20132	2013 RE Taxes	TAX DISTRIBUTION	0004819	3.74
6/28	20142	2014 RE Taxes	TAX DISTRIBUTION	0004819	3.78
6/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004819	3.98
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004819	1.50
6/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004819	1.90
6/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004819	409.54
6/28	20172	2017 RE Taxes	TAX DISTRIBUTION	0004819	13,153.90
6/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015346	135.10
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015350	37.62
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015351	33.25
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015352	19.17
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015353	16.21
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015354	48.69
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015355	83.19
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015348	8.52
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015349	3,938.10
6/29	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004820	117.48
6/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004819	31.69
6/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004820	5,682.57
6/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015357	398.30
6/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015360	195.19

Ending Debit Totals: 847,579.76- Ending Credit Totals: 199,695.61 Ending Balance: 198,387.15

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600	PAID /		00060147	4,016.00	5/21/2018	6/05/2018	
6-60040-0000	600	PAID /		00060149	1,511.70	6/18/2018	6/21/2018	
Status Subtotal	:		2	5,527.70				
Fund Subtotal	:		2	5,527.70				
Total Paid Warrants:			2	5,527.70				
Total Outstanding . :				.00				
Total Void Warrants:				.00				
Total Registered . :				.00				

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2018

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/18		\$846,271.30
Deposits and Credits:			\$199,695.61
Checks and Charges:			(\$847,579.76)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$198,387.15</u>
Ending Balance Per Bank Statement:	06/30/18		\$198,387.15
* Outstanding Deposits and Credits:	06/30/18		\$0.00
* Outstanding Checks and Charges:	06/30/18		(\$7,323.00)
Ending Book Balance:	06/30/18		<u>\$191,064.15</u>

CENTRAL YAVAPAI FIRE DISTRICT

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/18

CYFD	General Fund	General Fund	1100		
Date	Document	Description	Module	Company	Amount
05/21/18	70060147	Burch & Cracchiolo, P.A.	AP	CYFD	\$4,016.00
06/18/18	70060149	Burch & Cracchiolo, P.A.	AP	CYFD	\$1,511.70
06/30/18	Cash w/County	Transfer to CAFMA	GL	CYFD	\$842,052.06
TOTAL CHECKS AND CHARGES CLEARED:					\$847,579.76

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 6/30/18

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
06/04/18	70060148	Kendhammer & Partners, L.L.P.	AP	CYFD	\$7,323.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$7,323.00	

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/18

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
06/07/18	5077	Deposit	AR	CYFD	\$3,232.81	
06/30/18	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$196,462.80	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$199,695.61	

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

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
70060148	06/04/18	Retrieved	No	Kendhammer & Partners, L.L.P.		\$7,323.00
70060149	06/18/18	Marked	No	Burch & Cracchiolo, P.A.	07/13/18	\$1,511.70
SUB TOTAL FOR BANK:						\$8,834.70
TOTAL FOR MODULE:						\$8,834.70
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5077	06/07/18	Marked	No	Deposit	07/13/18	\$3,232.81
SUB TOTAL FOR BANK:						\$3,232.81
TOTAL FOR MODULE:						\$3,232.81
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash w/County	06/30/18	Marked	No	Tax & Interesst Revenue	07/13/18	\$196,462.80
Cash w/County	06/30/18	Marked	No	Transfer to CAFMA	07/13/18	\$842,052.06
SUB TOTAL FOR BANK:						\$1,038,514.86
TOTAL FOR MODULE:						\$1,038,514.86

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$181,260.31	\$0.00	\$181,260.31	0.0 %	\$15,102,798.46	\$15,321,684.00	\$(218,885.54)	(1.4)%
Personal Property Tax	410000000	5,923.39	0.00	5,923.39	0.0	208,120.73	0.00	208,120.73	0.0
Fire District Assistance Tax	420000000	5,094.35	0.00	5,094.35	0.0	332,613.05	313,900.00	18,713.05	6.0
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	24,353.96	38,000.00	(13,646.04)	(35.9)
Interest Income-General Fund	490000000	4,184.75	0.00	4,184.75	0.0	20,306.13	0.00	20,306.13	0.0
Misc. Income	510000000	343.75	0.00	343.75	0.0	469.75	0.00	469.75	0.0
Communications Contracting Revenue	514041000	2,889.06	0.00	2,889.06	0.0	14,445.30	0.00	14,445.30	0.0
Net Revenues		\$199,695.61	\$0.00	\$199,695.61	0.0 %	\$15,703,107.38	\$15,673,584.00	\$29,523.38	0.2 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$842,052.06	\$0.00	\$(842,052.06)	0.0 %	\$15,620,906.11	\$15,645,584.00	\$24,677.89	0.2 %
Total Personnel Expenses		\$842,052.06	\$0.00	\$(842,052.06)	0.0 %	\$15,620,906.11	\$15,645,584.00	\$24,677.89	0.2 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0 %	\$7,325.00	\$2,000.00	\$(5,325.00)	(266.3)%
Legal Services - Routine	641010000	6,115.50	0.00	(6,115.50)	0.0	27,920.02	5,000.00	(22,920.02)	(458.4)
Legal Services - Non-Routine	641010600	2,719.20	0.00	(2,719.20)	0.0	107,568.39	0.00	(107,568.39)	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		\$8,834.70	\$0.00	\$(8,834.70)	0.0 %	\$143,554.60	\$8,000.00	\$(135,554.60)	(1694.4)%
Total Expenses		\$850,886.76		\$(850,886.76)		\$15,764,460.71	\$15,653,584.00	\$(110,876.71)	(0.7)%
Income (Loss) from Operations		\$(651,191.15)	\$0.00	\$(651,191.15)	0.0 %	\$(61,353.33)	\$20,000.00	\$(81,353.33)	(406.8)%
<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)		\$(651,191.15)	\$0.00	\$(651,191.15)	0.0 %	\$(61,353.33)	\$0.00	\$(61,353.33)	0.0 %

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 6/30/2018

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County	\$(197,574.95)	
Total Current Assets		\$(197,574.95)
Total Assets		\$(197,574.95)
Total Liabilities and Net Assets		\$0.00

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Date Range (Current and History)
06/01/2018 through 06/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$842,255.30
4677	CD	1488468	06/04/18		70060148	Kendhammer & Partners, L.L.P. - Cash Disbursement KENDH1	-	7,323.00	834,932.30
4680	CR	1488478	06/07/18		2159	REFUND ACCOUNT -	343.75	-	835,276.05
4680	CR	1488479	06/07/18		3321818955	AT&T MOBILITY, LLC -	2,889.06	-	838,165.11
4679	CD	1488476	06/18/18		70060149	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	1,511.70	836,653.41
4682	A	1488484	06/30/18		Cash w/County	Tax & Interest Revenue	196,462.80	-	1,033,116.21
4683	A	1488490	06/30/18		Cash w/County	Transfer to CAFMA	-	842,052.06	191,064.15
CASH WITH YAVAPAI COUNTY TOTAL:							\$199,695.61	\$850,886.76	\$191,064.15
TOTAL OF LEDGER:							\$199,695.61	\$850,886.76	\$191,064.15

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 6/1/2018 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$453,616.20	\$199,695.61	\$850,886.76	(\$197,574.95)	
TOTALS:		<u>\$453,616.20</u>	<u>\$199,695.61</u>	<u>\$850,886.76</u>	<u>(\$197,574.95)</u>	

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

Reconciliation:

Beginning Balance (CYFD):	\$	1,524,624.75
Deposits:	\$	16,013.70
Bank Administration Fees:	\$	(250.00)
Interest Income:	\$	1,647.68
Bank Principal/Interest Payments	\$	(1,220,635.00)

Ending Balance: \$ **321,401.13**

Bank Statement Balance:

Balance Per Bank: \$ 321,401.13

Ending Balance: \$ **321,401.13**

Difference Between Balances: \$ (0.00)

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	15,495.32
Personal Property Taxes:	\$	518.38


Ending Balance: \$ **16,013.70**

Reconciliation Approved By:


Scott Freitag, Fire Chief

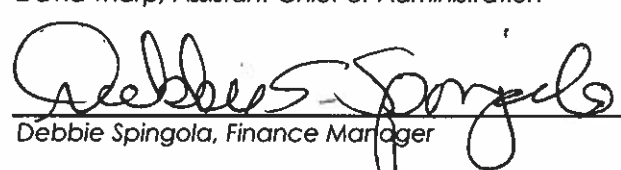
7/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

7/16/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

7-16-18

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2018 to 6/30/2018 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,524,624.75	385,952.63			
Income :	17,661.38	1,322,268.50			
LOC Advance . . :	.00	.00			
Expense :	1,220,885.00-	1,386,820.00-	LOC :	.00	Levy: 1,306,779.57
LOC Payments :	.00	.00	Out :	.00	Coll: 1,286,780.42
Cash Balance :	321,401.13	321,401.13	End :	321,401.13	Adj : 1,982.08-
					Out : 18,017.07

Transaction Summary By Source
Source Description

	Beginning Balance:	1,524,624.75 Monthly	385,952.63 Yearly
20051 2005 UPP Taxes		.00	.53
20061 2006 UPP Taxes		.00	2.38
20062 2006 RE Taxes		.00	1.69
20071 2007 UPP Taxes		.00	2.71
20072 2007 RE Taxes		.00	1.30
20081 2008 UPP Taxes		.00	8.87
20082 2008 RE Taxes		8.33	18.08
20091 2009 UPP Taxes		4.68	18.89
20092 2009 RE Taxes		.81	10.27
20101 2010 UPP Taxes		6.02	13.77
20102 2010 RE Taxes		1.33	55.29
20111 2011 UPP Taxes		6.56	14.12
20112 2011 RE Taxes		.35	38.18
20121 2012 UPP Taxes		6.32	19.43
20122 2012 RE Taxes		.42	1,456.84
20131 2013 UPP Taxes		7.09	35.41
20132 2013 RE Taxes		.46	2,678.57
20141 2014 UPP Taxes		6.67	880.01-
20142 2014 RE Taxes		.40	2,192.45
20151 2015 UPP Taxes		10.12	897.39-
20152 2015 RE Taxes		.40	1,201.24
20161 2016 UPP Taxes		19.26	1,607.24-
20162 2016 RE Taxes		6.06	20,580.77
20171 2017 UPP Taxes		451.66	20,655.32
20172 2017 RE Taxes		15,476.76	1,266,125.10
38108 Interest on Investments ICM		161.79	2,991.28
38109 Interest on Investments St Treas		1,485.89	7,530.65
92185 Paying Agent Fees		250.00-	550.00-
92190 Bond Interest Payment		165,635.00-	331,270.00-
92195 Bond Redemption Payment		1,055,000.00-	1,055,000.00-
Ending Balances:		321,401.13	321,401.13

Real Estate Taxes \$ 15,495.32

UPP Taxes \$ 518.38

Interest \$ 1,647.68

Total \$ 17,661.38

Bond Interest Payment \$ 165,635.00

Bond Payment \$ 1,055,000.00

Agent Fee \$ 250.00

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2018 to 6/30/2018 Page: 1

T R A N S A C T I O N S					Begin Balance:	1,524,624.75
Date	Source	Description	Notes			Debits/Credits
6/01	20172	2017 RE Taxes	TAX DISTRIBUTION	0004800		174.31
6/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004801		332.36
6/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004802		1.03
6/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004802		7.63
6/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004802		775.74
6/06	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004803		.37
6/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004803		2.07
6/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004803		538.69
6/07	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004804		20.71
6/07	20172	2017 RE Taxes	TAX DISTRIBUTION	0004804		1,290.21
6/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004805		2.85
6/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004805		5.81
6/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004804		5.06
6/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004805		1,328.98
6/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004806		23.20
6/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004806		1,429.64
6/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004807		114.69
6/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004806		2.59
6/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004807		651.72
6/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004808		.61
6/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004808		799.83
6/14	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004809		12.04
6/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004809		1,816.91
6/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004810		1.89
6/15	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004810		43.90
6/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004810		682.84
6/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004811		.54
6/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004811		8.84
6/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004811		545.94
6/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004812		11.07
6/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004812		44.71
6/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004812		660.99
6/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004813		.00
6/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004813		19.00
6/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004813		534.83
6/21	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004814		.23
6/21	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004814		.69
6/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004814		2.85
6/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004814		22.46
6/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004814		342.15

Debit Page Totals: .00 Credit Page Totals: 12,259.98 Page End Totals: 1,536,884.73

7/05/18
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2018 to 6/30/2018 Page: 2

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

Notes

Debits/Credits

6/22	20082	2008 RE Taxes	TAX DISTRIBUTION	0004815	8.33
6/22	20092	2009 RE Taxes	TAX DISTRIBUTION	0004815	.81
6/22	20102	2010 RE Taxes	TAX DISTRIBUTION	0004815	1.03
6/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004815	4.19
6/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004815	298.82
6/25	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004816	4.68
6/25	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004816	5.65
6/25	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004816	6.56
6/25	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004816	6.32
6/25	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004816	6.86
6/25	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004816	5.98
6/25	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004816	6.00
6/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004816	5.62
6/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004816	.18
6/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004816	32.08
6/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004816	539.12
6/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004817	3.09
6/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004817	40.86
6/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004817	805.71
6/26	92185	Paying Agent Fees	T0067578 ZION-CYFD 2004,SER	T0067578	250.00-
6/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004818	3.81
6/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004818	307.64
6/28	20102	2010 RE Taxes	TAX DISTRIBUTION	0004819	.30
6/28	20112	2011 RE Taxes	TAX DISTRIBUTION	0004819	.35
6/28	20122	2012 RE Taxes	TAX DISTRIBUTION	0004819	.42
6/28	20132	2013 RE Taxes	TAX DISTRIBUTION	0004819	.46
6/28	20142	2014 RE Taxes	TAX DISTRIBUTION	0004819	.40
6/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004819	.40
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004819	.14
6/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004819	.18
6/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004819	35.01
6/28	20172	2017 RE Taxes	TAX DISTRIBUTION	0004819	1,124.31
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015350	24.33
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015351	23.66
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015352	25.72
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015353	27.42
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015354	29.34
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015355	31.32
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015348	3.21
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015349	1,482.68

Debit Page Totals: 250.00- Credit Page Totals: 17,162.97 Page End Totals: 1,541,537.72

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2018 to 6/30/2018 Page: 3

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

Notes

Debits/Credits

6/28	92190	Bond Interest Payment	US BANK DEBT SVC WIRE#4948132	0004691	78,010.00-
6/28	92190	Bond Interest Payment	ZION DEBT SVC WIRE#49480979	0004693	87,625.00-
6/28	92195	Bond Redemption Payment	US BANK DEBT SVC WIRE#4948132	0004691	760,000.00-
6/28	92195	Bond Redemption Payment	ZION DEBT SVC WIRE#49480979	0004693	295,000.00-
6/29	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004820	10.04
6/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004819	2.71
6/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004820	485.66

Ending Debit Totals: 1,220,885.00- Ending Credit Totals: 17,661.38 Ending Balance: 321,401.13

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2018 to 6/30/2018 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: 6/30/2018

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/18		\$1,524,624.75
Deposits and Credits:			\$17,661.38
Checks and Charges:			(\$1,220,885.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$321,401.13
Ending Balance Per Bank Statement:	06/30/18		\$321,401.13
* Outstanding Deposits and Credits:	06/30/18		\$0.00
* Outstanding Checks and Charges:	06/30/18		\$0.00
Ending Book Balance:	06/30/18		\$321,401.13

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/18	Bond & Int payment	Bond & Interest Payment	GL	CYFBDS	\$1,220,635.00
06/30/18	Bond Agent Fee	Bond agent Fee	GL	CYFBDS	\$250.00
TOTAL CHECKS AND CHARGES CLEARED:					\$1,220,885.00

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:

7/16/18
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Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/18

Page: 1

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
06/30/18	Cash w/County	Tax & Intestest Revenue	GL	CYFBDS	\$17,661.38
TOTAL DEPOSITS AND CREDITS CLEARED:					\$17,661.38

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

Date	Document	Description	Module	Company	Amount
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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						
Bond & Int payment	06/30/18	Marked	No	Bond & Interest Payment	07/16/18	\$1,220,635.00
Bond Agent Fee	06/30/18	Marked	No	Bond agent Fee	07/16/18	\$250.00
Cash w/County	06/30/18	Marked	No	Tax & Intestest Revenue	07/16/18	\$17,661.38
SUB TOTAL FOR BANK:						\$1,238,546.38
TOTAL FOR MODULE:						\$1,238,546.38

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:

7/16/18
7:53:56 AM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$1,055,000.00	\$0.00	\$(1,055,000.00)	0.0 %	\$1,055,000.00	\$0.00	\$(1,055,000.00)	0.0 %
Bond Debt Service Interest Expense	610000	165,635.00	0.00	(165,635.00)	0.0	331,270.00	0.00	(331,270.00)	0.0
Professional Services	640500	250.00	0.00	(250.00)	0.0	550.00	0.00	(550.00)	0.0
Total General & Administrative Expenses		\$1,220,885.00	\$0.00	\$(1,220,885.00)	0.0 %	\$1,386,820.00	\$0.00	\$(1,386,820.00)	0.0 %
Total Expenses		\$1,220,885.00		\$(1,220,885.00)		\$1,386,820.00		\$(1,386,820.00)	
Income (Loss) from Operations		\$(1,220,885.00)	\$0.00	\$(1,220,885.00)	0.0 %	\$(1,386,820.00)	\$0.00	\$(1,386,820.00)	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$16,013.70	\$0.00	\$16,013.70	0.0 %	\$1,311,746.57	\$0.00	\$1,311,746.57	0.0 %
Bond Debt Service Interest Revenue	430000	1,647.68	0.00	1,647.68	0.0	10,521.93	0.00	10,521.93	0.0
Total Other Income (Expense)		\$17,661.38	\$0.00	\$17,661.38	0.0 %	\$1,322,268.50	\$0.00	\$1,322,268.50	0.0 %
Net Income (Loss)		\$(1,203,223.62)	\$0.00	\$(1,203,223.62)	0.0 %	\$(64,551.50)	\$0.00	\$(64,551.50)	0.0 %

7/16/18
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Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 6/30/2018

Assets

Current Assets

Cash / Bond Debt Service	\$321,401.13	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$333,550.36
 Total Assets		 \$333,550.36

Net Assets

Retained Earnings	\$398,101.86	
Current Year Net Assets	(64,551.50)	
Total Net Assets		333,550.36
Total Liabilities and Net Assets		\$333,550.36

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
6/1/2018 through 6/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,524,624.75
159	A	558	06/30/18		Bond & Int payer	Bond & Interest Payment	-	1,220,635.00	303,989.75
158	A	557	06/30/18		Bond Agent Fee	Bond agent Fee	-	250.00	303,739.75
157	R	552	06/30/18		Cash w/County	Tax & Intestest Revenue	17,661.38	-	321,401.13
						CASH / BOND DEBT SERVICE TOTALS:	\$17,661.38	\$1,220,885.00	\$321,401.13
						TOTAL OF LEDGER:	\$17,661.38	\$1,220,885.00	\$321,401.13

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 6/1/2018 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,524,624.75	\$17,661.38	\$1,220,885.00	\$321,401.13	
TOTALS:		<u>\$1,524,624.75</u>	<u>\$17,661.38</u>	<u>\$1,220,885.00</u>	<u>\$321,401.13</u>	

Bids for Auditing Services - CAFMA, CYFD and CVFD

Auditing Company	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fire Organization	Total Agency Cost
Henry + Horne	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	CAFMA	\$ 72,000
Henry + Horne	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	CVFD	\$ 12,000
Henry + Horne	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	CYFD	\$ 12,000
Total 3 year auditing cost for all Agencies					\$ 96,000
ATLAS CPAs	\$ 24,000	\$ 25,000	\$ 26,000	CAFMA	\$ 75,000
ATLAS CPAs	\$ 4,000	\$ 4,200	\$ 4,500	CVFD	\$ 12,700
ATLAS CPAs	\$ 5,500	\$ 5,700	\$ 6,000	CYFD	\$ 17,200
Total 3 year auditing cost for all Agencies					\$ 104,900
Hinton Burdick	\$ 22,200	\$ 22,866	\$ 23,552	CAFMA	\$ 68,618
Hinton Burdick	\$ 6,900	\$ 7,107	\$ 7,320	CVFD	\$ 21,327
Hinton Burdick	\$ 6,900	\$ 7,107	\$ 7,320	CYFD	\$ 21,327
Total 3 year auditing cost for all Agencies					\$ 111,272