

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, January 28, 2019, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott Valley**

**** REVISED ****

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 28, 2019 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

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 15 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 - December 20, 2018
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Transfer of \$1,000,000 from Central Yavapai Fire District to Central Arizona Fire and Medical Authority. Due to unbudgeted expenses related to the ACE lawsuit, \$90,873.64 is being withheld from transfer.
- E. Approve Annexation and Resolution 2019-01, Kerr Parcel 306-01-078D
- F. Approve Annexation and Resolution 2019-02 LLM IRA Investments Parcel 306-01-078E
- G. Approve Annexation and Resolution 2019-03 Faisst Enterprises Parcel 306-01-078A
- H. Approve Annexation and Resolution 2019-04 Santa Fe Springs Investments Parcel 306-01-078B

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 Filling Board Vacancy

6. OLD BUSINESS

- A. Motion, Discussion, and Action Related to Training Center Drainage Issues
- 7. NEW BUSINESS
 - A. Presentation, Discussion and Acceptance of Fiscal Year 2018 Audit Report as Presented by Henry+Home
 - B. Motion, Discussion, and Action Related to Filling Board Vacancy
 - C. *Motion, Discussion, and Action Related to Appointing Reserve Pension Board Member
- 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
Thursday, December 20, 2018, 4:30 pm - 5:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley
** REVISED ****

In Attendance

Dane Beck; Darlene Packard; Dave Tharp; Jeff Wasowicz; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon; 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 **Thursday, December 20, 2018 at 4:30 p.m.** The meeting will be held at the **Chino Valley Town Hall, 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

Clerk Wasowicz called the Central Yavapai Fire District Board meeting to order on December 20, 2018 at 4:30 p.m. Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Clerk Wasowicz led the Pledge of Allegiance.

3. SWEAR IN AND SEAT BOARD MEMBERS

Chief Freitag swore in Darlene Packard and Dane Beck as Board Members.

4. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Board Clerk

Motion for Director Zurcher to be Board Chair.

Move: Darlene Packard Second: Dane Beck

Director Jacobs nominated Jeff Wasowicz for position of Chair; however, he declined the nomination due to time restraints.

Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck
No: None

Motion to nominate Jeff Wasowicz for Board Clerk
Move: ViciLee Jacobs Second: None

Director Wasowicz stated that he would accept the nomination if no one else wanted the Clerk position.

Motion to nominate Darlene Packard as Clerk.

Move: Matt Zurcher Second: Dane Beck Status: Passed

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

5. CALL TO THE PUBLIC

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.

No public comments.

6. 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 - November 26, 2018
- B. Approve Executive Session Minutes - November 26, 2018
- C. Approve General Fund Financial Statements - September
- D. Approve Bond Debt Service Financial Statements - September
- E. Approve General Fund Financial Statements - October
- F. Approve Bond Debt Service Financial Statements - October
- G. Approve General Fund Financial Statements - November
- H. Approve Bond Debt Service Financial Statements - November
- I. Approve July 2018 – October 2018 Reconciled Transfer of \$7,020,912.77 Revenue from Central Yavapai Fire District to Central Arizona Fire and Medical Authority (Note: Total July-October Revenue \$7,111,135.61; Previously Transferred \$90,222.84)
- J. Approve Transfer of November Revenue from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$2,270,357.28

Director Jacobs asked that Items I and J be removed from the Consent Agenda.

Motion to approve Consent Agenda Items A through H.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

No: None

ITEM I.

Director Jacobs asked why there was an overdraft of \$100,000 and why there was a reconciliation.

Chief Tharp explained that Yavapai County has not been able to provide financial documents for several months. We thought we knew what the numbers were; however, we did not have revenue amounts, because that is recorded by the County Treasurer's office. Chief Tharp advised that there was a \$5 million overdraft of the CAFMA General Fund, which had to be covered utilizing the capital reserve account to be able to make payroll and pay invoices. He explained that the County Treasurer's office requested the accounts be reconciled back to July 1 to verify their new accounting system. He stated that there were some checks that were charged to our bank account that were not ours and there were revenues attributed to us that were not ours. Notes were made and the issues are being resolved with the County. Chief Tharp stated that the total revenue from July to October was \$7,111,135, and there had been one transfer. He explained that the November reconciliation was received from the County, so that also needs to be approved.

Director Jacobs asked if there was a software link issue with the County.

Chief Tharp explained that the County's system is separate from ours and each agency has their own bank accounts. He stated that if an agency did not have savings, they had to rely on issuing warrants, and warrants accrue interest the same as a credit card would until the balance is paid. Instead of spending warrants and accruing interest for CAFMA, because we knew there was money, we transferred funds from the saving account until the funds could be transferred to CAFMA.

Director Jacobs asked if CAFMA was in a deficit to make payroll.

Chief Tharp stated that we are doing okay because of the savings account and if the Board approves, we will make the transfer tomorrow and we'll have a surplus of about \$4 to \$5 million to get us to the next tax collection. Funds will be moved back to savings.

Motion to approve Items I and J on Consent Agenda.

Move: Jeff Wasowicz Second: ViciLee Jacobs Status: Passed

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

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) Re: Previous Attorney General Correspondence to the District

The Executive Session was not needed.

8. OLD BUSINESS

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

Attorney Cornelius advised the Board that the Army Corps of Engineers informally approved the Erie Plan. The court provided an additional amount of time for final resolution, and the final documents should be ready for the Board's review in the near future.

Chair Zurcher requested Attorney Cornelius continue to move forward.

- B. Motion, Discussion, and Action Related to Previous Attorney General Correspondence to the District

Attorney Cornelius advised that there has been no change.

9. NEW BUSINESS CONTINUED

- A. Motion, Discussion, and Action Regarding Approval of Budget Development Schedule

Chief Tharp explained that this is the standard process, some highlighted sections are internal items, and Labor/Management are already reviewing items. There will be multiple Board meetings with projections and in April there will be a special workshop for all Board Members to review line items. He asked for Board approval of the Schedule.

There was a discussion regarding the February date as not all Board members would be available.

Motion to approve Budget Development Schedule for Fiscal Year 2019-20

Move: Jeff Wasowicz Second: Dane Beck Status: Passed

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

- B. Presentation and Motion to Accept Resignation of Director ViciLee Jacobs, Effective Immediately

This item was added during this evening's meeting at the request of Director Jacobs.

Director Jacobs provided her resignation to the Fire Board and thanked the firefighters that provided care for her mother. She also thanked the taxpayers for their support. She stated that she will continue to provide her support with all state and local investigations.

Members of the Board and Staff thanked Director Jacobs for her commitment and service and wished her well.

Motion to accept the resignation of Director ViciLee Jacobs effective this evening.

Move: Jeff Wasowicz Second: Dane Beck Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 4:55 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

Clerk / Date

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

CYFD General Fund

CYFD Bond Debt Service

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

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

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION DECEMBER, 2018

Reconciliation:

Beginning Balance:	\$ 9,274,049.44
Deposits:	\$ 1,090,373.64
Transfer Out - Fire Authority:	\$ (9,291,270.05)
Transfer In - CAFMA:	\$ -
Disbursements:	\$ (8,513.11)
Fire District Deposit	\$ 2,889.06
Error made by County Treasurer	
Ending Balance:	\$ 1,067,528.98

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 1,022,901.76
Personal Property Taxes:	\$ 42,058.58
Fire District Assistance Tax:	\$ 25,413.30
Interest Income:	\$ -
Transfer to CAFMA:	\$ 9,291,270.05
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Error made by County Treasurer	

Ending Balance: \$ 10,381,643.69

Bank Statement Balance:

Balance Per Bank:	\$ 1,073,767.98
Outstanding Checks:	\$ (6,239.00)
Outstanding Deposits:	\$ -
Adjustments: Treasurer's Error 8/31	
Voided Checks:	\$ -

Ending Balance: \$ 1,067,528.98

G/L Ending Balance: \$ 1,067,528.98

\$ 1,067,528.98

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 8,513.11
Checks From Payroll:	\$ -
Total Checks:	\$ 8,513.11

Deposits From Accounts Receivable:	\$ 2,889.06
Journal Entries From General Ledger:	\$ 10,381,643.69
Outstanding Transfer	
Outstanding Deposit:	

Ending Balance: \$ 10,381,643.69

Reconciliation Approved By:

Scott Freitag, Fire Chief


Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.01.21 12:40:36 -07'00'

Central Yavapai Fire District
General Fund Tax Collection Information

Total Levy Month	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	FY 18-19 \$16,529,780 Collected
July	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468	\$47,993	\$48,809
%	1.8561%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%	0.295%	0.295%
% To Date	1.8561%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%	0.2947%	0.2953%
August	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519	\$25,442	\$29,028
%	0.8204%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.156%	0.176%
% To Date	2.6765%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.4510%	0.4709%
September	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953	\$789,429	\$768,730	\$136,335
%	0.6101%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	4.721%	0.825%
% To Date	3.2866%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%	5.1721%	1.2957%
October	\$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	\$6,735,649
%	29.4660%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	37.949%	40.749%
% To Date	32.7526%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	43.1211%	42.0442%
November	\$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	\$2,208,068
%	23.1259%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%	7.900%	13.358%
% To Date	55.8785%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%	51.0210%	55.4024%
December	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697	\$987,194	\$1,064,960
%	2.8328%	4.8572%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	6.0628%	6.4427%
% To Date	58.7113%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%	57.0837%	61.8450%
January	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574	\$609,745	\$0
%	2.5007%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%	3.7447%	0.0000%
% To Date	61.2120%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	60.8284%	61.8450%
February	\$364,994	\$418,260	\$491,337	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342	\$394,891	\$350,747	\$0
%	2.5771%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%	2.1541%	0.0000%
% To Date	63.7891%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	62.9825%	61.8450%
March	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436	\$629,128	\$0
%	2.2141%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%	3.8637%	0.0000%
% To Date	66.0032%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	66.8462%	61.8450%
April	\$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	\$0
%	21.1757%	22.6955%	22.4882%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%	20.9682%	0.0000%
% To Date	87.1789%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	87.8145%	61.8450%
May	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353	\$813,680	\$0
%	11.3797%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%	4.9971%	0.0000%
% To Date	98.5586%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	92.8116%	61.8450%
June	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$183,806	\$187,184	\$0
%	0.9877%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%	1.1496%	0.0000%
% To Date	99.5463%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	93.9612%	61.8450%
TOTALS	\$9,813,450	\$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	\$10,222,850
Delinquency	0.4537%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	6.0388%	38.1550%

**Central Yavapai Fire District
FDAT Collection Information**

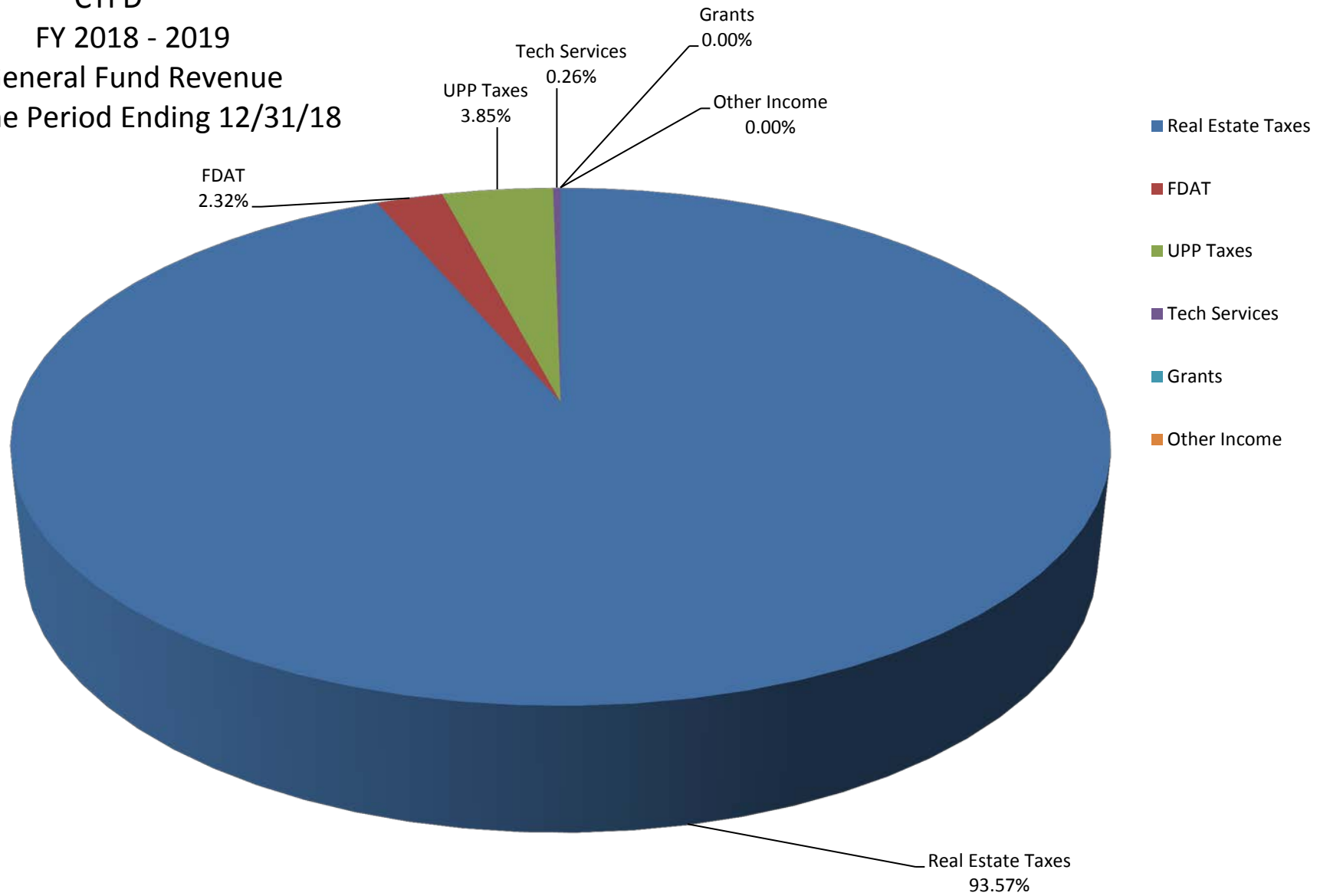
Total Levy Month	FY 07-08 \$300,000 Collected	FY 08-09 \$300,000 Collected	FY 09-10 \$300,000 Collected	FY 10-11 \$300,000 Collected	FY 11-12 \$300,000 Collected	FY 12-13 \$338,000 Collected	FY 13-14 \$309,352 Collected	FY 14-15 \$313,900 Collected	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected
July	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501	\$1,423	\$1,630	\$1,238
%	2.1203%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%	0.453%	0.489%	0.371%
% To Date	2.1203%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%	0.4533%	0.4890%	0.3715%
August	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456	\$661	\$534	\$707
%	1.0461%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%	0.160%	0.212%
% To Date	3.1664%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%	0.6491%	0.5835%
September	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777	\$12,654	\$3,182
%	0.5869%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%	3.797%	0.955%
% To Date	3.7533%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%	4.4456%	1.5383%
October	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411	\$93,081	\$139,813
%	28.7499%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	27.928%	41.949%
% To Date	32.5032%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	32.3735%	43.4876%
November	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410	\$75,219	\$74,651	\$59,861
%	26.5042%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%	22.3983%	17.9606%
% To Date	59.0074%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%	54.7717%	61.4482%
December	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923	\$21,663	\$25,413
%	2.6880%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%	6.4997%	7.6250%
% To Date	61.6954%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%	61.2715%	69.0732%
January	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762	\$11,312	\$0
%	3.2227%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%	3.3939%	0.0000%
% To Date	64.9180%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%	64.6654%	69.0732%
February	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946	\$8,291	\$8,056	\$0
%	2.8210%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%	2.417%	0.000%
% To Date	67.7390%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%	67.0825%	69.0732%
March	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638	\$12,174	\$0
%	2.2914%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%	3.6528%	0.0000%
% To Date	70.0304%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%	70.7354%	69.0732%
April	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586	\$63,209	\$0
%	17.9575%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%	18.9651%	0.0000%
% To Date	87.9878%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%	89.7005%	69.0732%
May	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662	\$23,731	\$0
%	13.5009%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%	7.1201%	0.0000%
% To Date	101.4887%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%	96.8206%	69.0732%
June	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$4,682	\$5,094	\$0
%	0.9351%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%	1.5285%	0.0000%
% To Date	102.4238%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	102.2729%	98.3491%	69.0732%
TOTALS	\$307,271	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$327,788	\$230,214
Delinquency	-2.4238%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	1.6509%	30.9268%



2018 - 2019 Cash Flow by Month : December

[illegible]

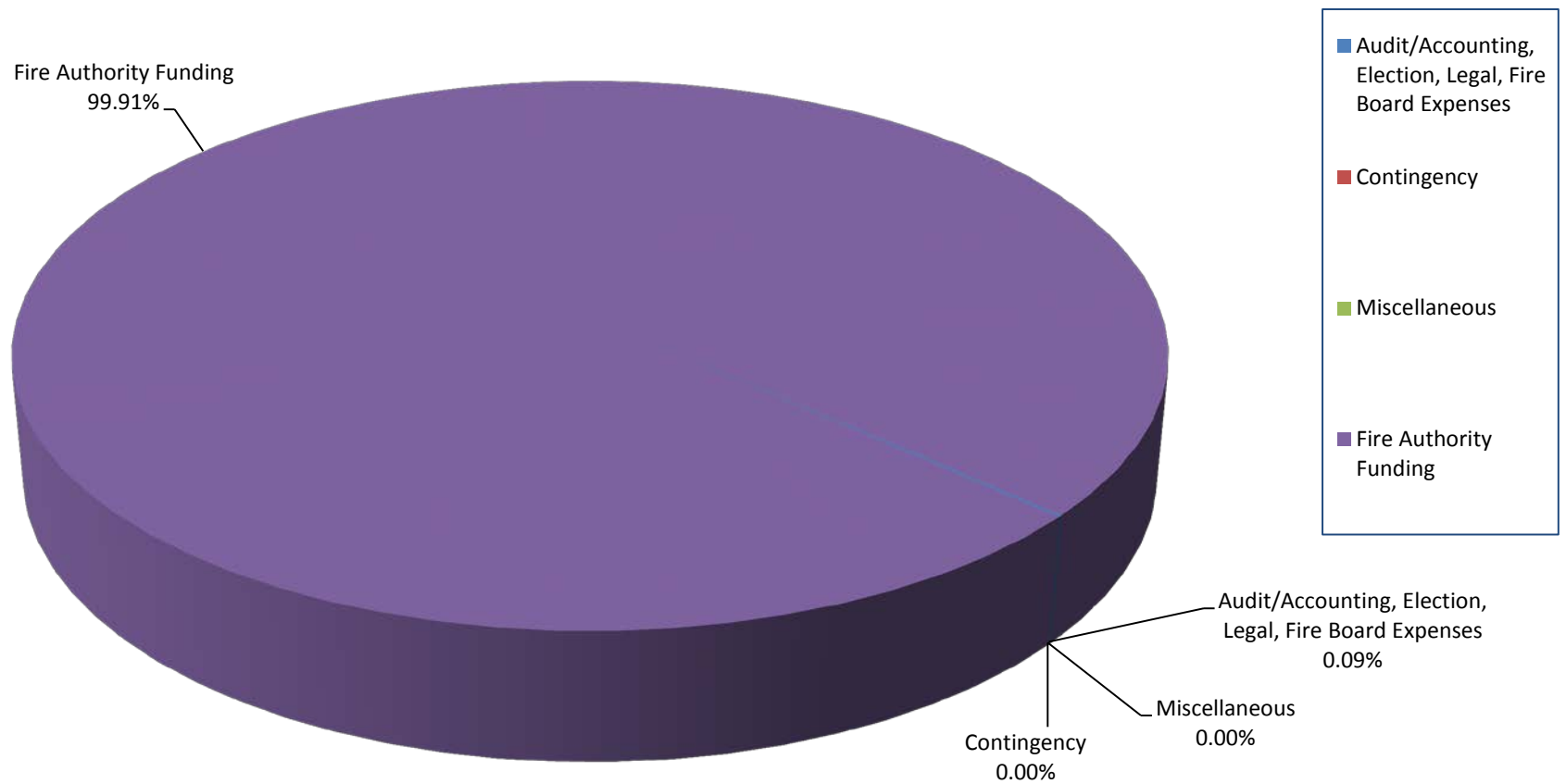
CYFD
FY 2018 - 2019
General Fund Revenue
For the Period Ending 12/31/18



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 1,022,902	\$ 16,529,780	93.56
FDAT	\$ 25,413	\$ 333,290	2.32
UPP Taxes	\$ 42,059	\$ -	3.85
Tech Services	\$ 2,889	\$ 38,000	0.26
Grants	\$ -	\$ -	0.00
Other Income	\$ -	\$ -	0.00
	\$ 1,093,263	\$ 16,901,070	99.98

CYFD
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 12/31/18



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 8,513	\$ 89,000	0.09
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 9,291,270	\$ 16,792,070	99.91
	\$ 9,299,783	\$ 16,901,070	100.00



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	9,275,655.69	198,191.96		
Income:	1,093,262.70	10,475,235.12		
LOC Advance:	.00	.00		
Expense:	(9,295,150.41)	(9,599,659.10)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,073,767.98	1,073,767.98	End:	1,073,767.98

Real Estate Taxes \$1,022,901.76
UPP Taxes \$42,058.58
FDAT \$25,413.30
Total \$1,090,373.64

Fire Dist Deposit \$2889.06
Transfer out <\$9,291,270.05>



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	9,275,655.69	198,191.96
11100.2008	2008 Real Estate Taxes		.00	4.65
11100.2009	2009 Real Estate Taxes		.00	2.38
11100.2010	2010 Real Estate Taxes		.00	2.70
11100.2011	2011 Real Estate Taxes		.00	5.94
11100.2012	2012 Real Estate Taxes		.00	11.19
11100.2013	2013 Real Estate Taxes		.00	11.99
11100.2014	2014 Real Estate Taxes		.00	12.88
11100.2015	2015 Real Estate Taxes		.00	8.17
11100.2016	2016 Real Estate Taxes		.00	82.81
11100.2017	2017 Real Estate Taxes		20,200.05	132,974.44
11100.2018	2018 Real Estate Taxes		1,002,701.71	9,867,934.75
12100.2005	2005 Personal Property Taxes		7.71	14.74
12100.2006	2006 Personal Property Taxes		.00	25.52
12100.2007	2007 Personal Property Taxes		.00	25.60
12100.2008	2008 Personal Property Taxes		.00	46.71
12100.2009	2009 Personal Property Taxes		.00	84.53
12100.2010	2010 Personal Property Taxes		5.07	100.50
12100.2011	2011 Personal Property Taxes		3.24	64.90
12100.2012	2012 Personal Property Taxes		.00	53.06
12100.2013	2013 Personal Property Taxes		.00	2,191.04
12100.2014	2014 Personal Property Taxes		15.55	294.44
12100.2015	2015 Personal Property Taxes		23.72	426.42
12100.2016	2016 Personal Property Taxes		313.66	1,201.29
12100.2017	2017 Personal Property Taxes		796.49	4,071.09
12100.2018	2018 Personal Property Taxes		40,893.14	213,197.75
37121.0	School Deposit		.00	2,889.06
37122.0	Fire District Deposit		2,889.06	18,124.72
37150.0	FDAT Distributions		25,413.30	230,409.43
38109.0	Interest on Investments St Treas		.00	962.42
90002.0	Interest Pd on Tax Roll Corrections		.00	(479.52)
91032.0	Warrants Redeemed		(3,880.36)	(37,991.08)
91702.0	Transfer out		(9,291,270.05)	(9,561,188.50)
		Ending Balance:	1,073,767.98	1,073,767.98

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
------	-------	-------	--------	-----



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 9,275,655.69	
11100.2017 2017 Real Estate Taxes			Source Code Total: 20,200.05	
12/03	Tax Distribution	0	191.42	C
12/03	Tax Distribution	0	6.04	C
12/03	Tax Distribution	0	94.17	C
12/04	Tax Distribution	0	126.66	C
12/04	Tax Distribution	0	26.42	C
12/05	Tax Distribution	0	236.80	C
12/05	Tax Distribution	0	148.60	C
12/06	Tax Distribution	0	487.27	C
12/06	Tax Distribution	0	523.04	C
12/07	Tax Distribution	0	689.37	C
12/07	Tax Distribution	0	268.58	C
12/10	Tax Distribution	0	257.25	C
12/10	Tax Distribution	0	56.07	C
12/11	Tax Distribution	0	168.17	C
12/11	Tax Distribution	0	5,920.75	C
12/12	Tax Distribution	0	165.69	C
12/12	Tax Distribution	0	16.79	C
12/13	Tax Distribution	0	158.06	C
12/13	Tax Distribution	0	173.12	C
12/14	Tax Distribution	0	482.57	C
12/14	Tax Distribution	0	238.96	C
12/14	Tax Distribution	0	132.36	C
12/14	Tax Distribution	0	455.58	C
12/17	Tax Distribution	0	245.07	C
12/17	Tax Distribution	0	65.30	C
12/17	Tax Distribution	0	1.92	C
12/18	Tax Distribution	0	218.33	C
12/18	Tax Distribution	0	656.84	C
12/18	Tax Distribution	0	192.04	C
12/18	Tax Distribution	0	354.74	C
12/19	Tax Distribution	0	466.24	C
12/19	Tax Distribution	0	152.72	C
12/19	Tax Distribution	0	50.30	C
12/20	Tax Distribution	0	24.66	C
12/20	Tax Distribution	0	46.36	C
12/20	Tax Distribution	0	137.38	C
12/21	Tax Distribution	0	1,645.27	C
12/21	Tax Distribution	0	7.15	C
12/21	Tax Distribution	0	3.12	C
12/21	Tax Distribution	0	426.97	C
12/24	Tax Distribution	0	66.92	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/24	Tax Distribution	0	47.27	C
12/24	Tax Distribution	0	48.59	C
12/24	Tax Distribution	0	112.57	C
12/24	Tax Distribution	0	86.67	C
12/26	Tax Distribution	0	209.32	C
12/26	Tax Distribution	0	370.10	C
12/26	Tax Distribution	0	49.76	C
12/27	Tax Distribution	0	290.01	C
12/27	Tax Distribution	0	30.33	C
12/28	Tax Distribution	0	1,169.46	C
12/28	Tax Distribution	0	11.74	C
12/31	Tax Distribution	0	1,116.82	C
12/31	Tax Distribution	0	1.92	C
12/31	Tax Distribution	0	813.40	C
12/31	Tax Distribution	0	1.28	C
12/31	Tax Distribution	0	55.74	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,002,701.71	
12/03	Tax Distribution	0	2,977.96	C
12/03	Tax Distribution	0	7,859.16	C
12/03	Tax Distribution	0	3,094.96	C
12/03	Tax Distribution	0	420.24	C
12/03	Tax Distribution	0	2,356.81	C
12/03	Tax Distribution	0	366.97	C
12/03	Tax Distribution	0	1,574.37	C
12/03	Tax Distribution	0	4,044.19	C
12/04	Tax Distribution	0	5,906.98	C
12/04	Tax Distribution	0	3,452.31	C
12/04	Tax Distribution	0	4,771.33	C
12/04	Tax Distribution	0	337.62	C
12/04	Tax Distribution	0	3,599.29	C
12/04	Tax Distribution	0	12,881.48	C
12/04	Tax Distribution	0	7,141.81	C
12/05	Tax Distribution	0	10,878.44	C
12/05	Tax Distribution	0	2,042.22	C
12/05	Tax Distribution	0	397.34	C
12/05	Tax Distribution	0	6,421.96	C
12/05	Tax Distribution	0	5,834.21	C
12/05	Tax Distribution	0	1,577.10	C
12/06	Tax Distribution	0	7,254.84	C
12/06	Tax Distribution	0	877.27	C
12/06	Tax Distribution	0	4,987.64	C
12/06	Tax Distribution	0	3,635.43	C
12/06	Tax Distribution	0	3,990.96	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/06	Tax Distribution	0	4,746.90	C
12/07	Tax Distribution	0	14,077.21	C
12/07	Tax Distribution	0	4,947.27	C
12/07	Tax Distribution	0	5,147.34	C
12/07	Tax Distribution	0	2,994.98	C
12/07	Tax Distribution	0	8,685.68	C
12/07	Tax Distribution	0	4,081.09	C
12/10	Tax Distribution	0	7,593.06	C
12/10	Tax Distribution	0	818.66	C
12/10	Tax Distribution	0	4,723.67	C
12/10	Tax Distribution	0	2,164.81	C
12/10	Tax Distribution	0	376.58	C
12/10	Tax Distribution	0	7,410.82	C
12/10	Tax Distribution	0	2,017.19	C
12/11	Tax Distribution	0	17,056.95	C
12/11	Tax Distribution	0	4,559.96	C
12/11	Tax Distribution	0	6,344.57	C
12/11	Tax Distribution	0	640.77	C
12/11	Tax Distribution	0	5,385.67	C
12/11	Tax Distribution	0	37,418.52	C
12/11	Tax Distribution	0	9,263.04	C
12/12	Tax Distribution	0	20,652.20	C
12/12	Tax Distribution	0	4,839.44	C
12/12	Tax Distribution	0	4,698.20	C
12/12	Tax Distribution	0	3,503.20	C
12/12	Tax Distribution	0	7,543.98	C
12/12	Tax Distribution	0	3,339.07	C
12/12	Tax Distribution	0	3,057.26	C
12/13	Tax Distribution	0	12,757.55	C
12/13	Tax Distribution	0	7,776.64	C
12/13	Tax Distribution	0	4,724.95	C
12/13	Tax Distribution	0	4,445.92	C
12/13	Tax Distribution	0	10,718.80	C
12/13	Tax Distribution	0	2,960.79	C
12/14	Tax Distribution	0	6,496.73	C
12/14	Tax Distribution	0	9,365.01	C
12/14	Tax Distribution	0	4,784.50	C
12/14	Tax Distribution	0	1,575.54	C
12/14	Tax Distribution	0	6,186.02	C
12/14	Tax Distribution	0	4,737.29	C
12/14	Tax Distribution	0	5,184.14	C
12/17	Tax Distribution	0	34,342.55	C
12/17	Tax Distribution	0	1,108.37	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/17	Tax Distribution	0	7,585.97	C
12/17	Tax Distribution	0	1,375.40	C
12/17	Tax Distribution	0	867.43	C
12/17	Tax Distribution	0	32,524.62	C
12/17	Tax Distribution	0	8,389.37	C
12/18	Tax Distribution	0	15,556.33	C
12/18	Tax Distribution	0	7,157.09	C
12/18	Tax Distribution	0	3,261.08	C
12/18	Tax Distribution	0	1,133.87	C
12/18	Tax Distribution	0	7,818.60	C
12/18	Tax Distribution	0	5,148.55	C
12/19	Tax Distribution	0	8,036.85	C
12/19	Tax Distribution	0	9,069.28	C
12/19	Tax Distribution	0	2,590.24	C
12/19	Tax Distribution	0	4,681.22	C
12/19	Tax Distribution	0	6,187.16	C
12/20	Tax Distribution	0	21,617.14	C
12/20	Tax Distribution	0	2,045.23	C
12/20	Tax Distribution	0	6,299.90	C
12/20	Tax Distribution	0	2,973.68	C
12/20	Tax Distribution	0	6,073.62	C
12/20	Tax Distribution	0	9,292.28	C
12/20	Tax Distribution	0	7,325.34	C
12/21	Tax Distribution	0	12,539.90	C
12/21	Tax Distribution	0	6,254.24	C
12/21	Tax Distribution	0	5,597.05	C
12/21	Tax Distribution	0	2,471.18	C
12/21	Tax Distribution	0	3,614.79	C
12/21	Tax Distribution	0	4,765.88	C
12/21	Tax Distribution	0	6,104.13	C
12/24	Tax Distribution	0	8,909.77	C
12/24	Tax Distribution	0	5,936.58	C
12/24	Tax Distribution	0	7,479.56	C
12/24	Tax Distribution	0	8,982.41	C
12/24	Tax Distribution	0	5,059.61	C
12/24	Tax Distribution	0	12,735.29	C
12/24	Tax Distribution	0	6,809.74	C
12/26	Tax Distribution	0	14,660.20	C
12/26	Tax Distribution	0	15,682.75	C
12/26	Tax Distribution	0	5,034.86	C
12/26	Tax Distribution	0	3,191.54	C
12/26	Tax Distribution	0	9,304.85	C
12/26	Tax Distribution	0	6,255.12	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	14,932.66	C
12/27	Tax Distribution	0	22,124.20	C
12/27	Tax Distribution	0	1,726.68	C
12/27	Tax Distribution	0	4.32	C
12/27	Tax Distribution	0	10,105.45	C
12/27	Tax Distribution	0	7,419.10	C
12/27	Tax Distribution	0	1,295.62	C
12/27	Tax Distribution	0	15,419.16	C
12/27	Tax Distribution	0	6,099.30	C
12/28	Tax Distribution	0	31,008.63	C
12/28	Tax Distribution	0	611.88	C
12/28	Tax Distribution	0	6,369.82	C
12/28	Tax Distribution	0	83,055.40	C
12/28	Tax Distribution	0	1,575.23	C
12/28	Tax Distribution	0	(174.82)	C
12/28	Tax Distribution	0	2,182.25	C
12/28	Tax Distribution	0	561.23	C
12/28	Tax Distribution	0	7,383.92	C
12/31	Tax Distribution	0	1,381.61	C
12/31	Tax Distribution	0	6,588.15	C
12/31	Tax Distribution	0	7.13	C
12/31	Tax Distribution	0	3,518.06	C
12/31	Tax Distribution	0	3,844.88	C
12/31	Tax Distribution	0	7,113.33	C
12/31	Tax Distribution	0	112.00	C
12/31	Tax Distribution	0	12,405.35	C
12/31	Tax Distribution	0	1,701.18	C
12/31	Tax Distribution	0	1,994.51	C
12100.2005 2005 Personal Property Taxes			Source Code Total: 7.71	
12/10	Tax Distribution	0	7.71	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 5.07	
12/28	Tax Distribution	0	5.07	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.24	
12/12	Tax Distribution	0	3.24	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 15.55	
12/13	Tax Distribution	0	4.91	C
12/24	Tax Distribution	0	10.64	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 23.72	
12/13	Tax Distribution	0	23.72	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 313.66	
12/12	Tax Distribution	0	152.66	C
12/24	Tax Distribution	0	13.87	C
12/26	Tax Distribution	0	20.06	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/27	Tax Distribution	0	60.63	C
12/28	Tax Distribution	0	66.44	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 796.49	
12/03	Tax Distribution	0	179.57	C
12/06	Tax Distribution	0	46.52	C
12/10	Tax Distribution	0	11.77	C
12/12	Tax Distribution	0	170.23	C
12/13	Tax Distribution	0	50.94	C
12/13	Tax Distribution	0	12.02	C
12/24	Tax Distribution	0	11.98	C
12/24	Tax Distribution	0	14.80	C
12/26	Tax Distribution	0	20.38	C
12/27	Tax Distribution	0	61.91	C
12/27	Tax Distribution	0	41.81	C
12/28	Tax Distribution	0	67.51	C
12/31	Tax Distribution	0	107.05	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 40,893.14	
12/03	Tax Distribution	0	120.53	C
12/03	Tax Distribution	0	87.66	C
12/03	Tax Distribution	0	91.62	C
12/03	Tax Distribution	0	51.93	C
12/03	Tax Distribution	0	78.70	C
12/04	Tax Distribution	0	11.04	C
12/04	Tax Distribution	0	17.55	C
12/04	Tax Distribution	0	149.86	C
12/04	Tax Distribution	0	80.63	C
12/04	Tax Distribution	0	20.05	C
12/05	Tax Distribution	0	59.03	C
12/05	Tax Distribution	0	126.23	C
12/05	Tax Distribution	0	110.05	C
12/05	Tax Distribution	0	389.85	C
12/07	Tax Distribution	0	179.47	C
12/07	Tax Distribution	0	(872.13)	C
12/07	Tax Distribution	0	72.72	C
12/10	Tax Distribution	0	12.15	C
12/10	Tax Distribution	0	178.69	C
12/10	Tax Distribution	0	43.48	C
12/10	Tax Distribution	0	140.68	C
12/11	Tax Distribution	0	86.08	C
12/11	Tax Distribution	0	52.41	C
12/11	Tax Distribution	0	123.19	C
12/12	Tax Distribution	0	492.79	C
12/12	Tax Distribution	0	196.44	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/12	Tax Distribution	0	60.38	C
12/12	Tax Distribution	0	470.56	C
12/12	Tax Distribution	0	237.04	C
12/13	Tax Distribution	0	15.10	C
12/13	Tax Distribution	0	32.01	C
12/13	Tax Distribution	0	1,058.61	C
12/13	Tax Distribution	0	231.21	C
12/13	Tax Distribution	0	14.53	C
12/14	Tax Distribution	0	11.29	C
12/14	Tax Distribution	0	1,490.24	C
12/14	Tax Distribution	0	177.42	C
12/14	Tax Distribution	0	64.22	C
12/14	Tax Distribution	0	374.12	C
12/14	Tax Distribution	0	1,184.50	C
12/14	Tax Distribution	0	41.09	C
12/17	Tax Distribution	0	2,790.92	C
12/17	Tax Distribution	0	113.08	C
12/17	Tax Distribution	0	258.08	C
12/17	Tax Distribution	0	308.44	C
12/17	Tax Distribution	0	153.81	C
12/18	Tax Distribution	0	194.51	C
12/18	Tax Distribution	0	80.03	C
12/18	Tax Distribution	0	9,121.29	C
12/18	Tax Distribution	0	33.46	C
12/19	Tax Distribution	0	395.93	C
12/19	Tax Distribution	0	9.65	C
12/19	Tax Distribution	0	1,062.98	C
12/20	Tax Distribution	0	101.91	C
12/20	Tax Distribution	0	77.17	C
12/20	Tax Distribution	0	1,149.30	C
12/20	Tax Distribution	0	80.65	C
12/21	Tax Distribution	0	6.94	C
12/21	Tax Distribution	0	948.15	C
12/21	Tax Distribution	0	275.33	C
12/21	Tax Distribution	0	52.15	C
12/21	Tax Distribution	0	13.10	C
12/21	Tax Distribution	0	80.25	C
12/24	Tax Distribution	0	178.79	C
12/24	Tax Distribution	0	96.42	C
12/24	Tax Distribution	0	24.44	C
12/24	Tax Distribution	0	628.85	C
12/24	Tax Distribution	0	199.91	C
12/24	Tax Distribution	0	163.04	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	73.89	C
12/26	Tax Distribution	0	3,075.70	C
12/26	Tax Distribution	0	283.17	C
12/26	Tax Distribution	0	55.64	C
12/26	Tax Distribution	0	583.47	C
12/26	Tax Distribution	0	391.15	C
12/26	Tax Distribution	0	182.79	C
12/27	Tax Distribution	0	344.59	C
12/27	Tax Distribution	0	2,886.26	C
12/27	Tax Distribution	0	295.07	C
12/27	Tax Distribution	0	220.16	C
12/27	Tax Distribution	0	1,691.29	C
12/28	Tax Distribution	0	50.48	C
12/28	Tax Distribution	0	3,247.43	C
12/28	Tax Distribution	0	(72.67)	C
12/28	Tax Distribution	0	332.92	C
12/31	Tax Distribution	0	676.99	C
12/31	Tax Distribution	0	119.63	C
12/31	Tax Distribution	0	44.16	C
12/31	Tax Distribution	0	43.99	C
12/31	Tax Distribution	0	205.43	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
12/07	DEPOSIT	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: 25,413.30	
12/03	Fire Dist Assistance Tax 0.141068	0	755.24	C
12/04	Fire Dist Assistance Tax 0.141068	0	901.22	C
12/05	Fire Dist Assistance Tax 0.141068	0	472.54	C
12/06	Fire Dist Assistance Tax 0.141068	0	637.52	C
12/07	Fire Dist Assistance Tax 0.141068	0	772.26	C
12/10	Fire Dist Assistance Tax 0.141068	0	871.41	C
12/11	Fire Dist Assistance Tax 0.141068	0	1,117.48	C
12/12	Fire Dist Assistance Tax 0.141068	0	1,258.80	C
12/13	Fire Dist Assistance Tax 0.141068	0	1,080.14	C
12/14	Fire Dist Assistance Tax 0.141068	0	1,192.02	C
12/17	Fire Dist Assistance Tax 0.141068	0	1,346.95	C
12/18	Fire Dist Assistance Tax 0.141068	0	1,065.11	C
12/19	Fire Dist Assistance Tax 0.141068	0	1,023.94	C
12/20	Fire Dist Assistance Tax 0.141068	0	1,326.71	C
12/21	Fire Dist Assistance Tax 0.141068	0	1,487.33	C
12/24	Fire Dist Assistance Tax 0.141068	0	1,481.79	C
12/26	Fire Dist Assistance Tax 0.141068	0	1,736.40	C
12/27	Fire Dist Assistance Tax 0.141068	0	1,529.09	C
12/28	Fire Dist Assistance Tax 0.141068	0	3,200.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/31	Fire Dist Assistance Tax 0.141068	0	2,156.95	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .00	
12/06	VOID Check #68524	68524	460.88	D
12/06	68808 103-02-720H8 2017 Adjustment/Corr Refund	68808	(460.88)	D
91032.0 Warrants Redeemed			Source Code Total: (3,880.36)	
12/28	Paid Warrants	0	(32.36)	D
12/31	Paid Warrants	0	(3,848.00)	D
91702.0 Transfer out			Source Code Total: (9,291,270.05)	
12/28	Central AZ Fire & Medical Email transfer	0	(7,020,912.77)	D
12/28	Central AZ Fire & Medical Email transfer	0	(2,270,357.28)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 1,073,767.98	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF		Account Total: 3,880.36			
Fund: 0600		Fund Total: 3,880.36			
Status: PAID		Status Total: 3,880.36			
/	0706001007	3,848.00	12/17/18	12/31/18	
/	0706001009	32.36	12/27/18	12/28/18	
		Count	Amount		
Total PAID:		2	3,880.36		

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2018

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/18		\$9,275,655.69
Deposits and Credits:			\$1,093,262.70
Checks and Charges:			(\$9,295,150.41)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,073,767.98</u>
Ending Balance Per Bank Statement:	12/31/18		\$1,073,767.98
* Outstanding Deposits and Credits:	12/31/18		\$388,639.10
* Outstanding Checks and Charges:	12/31/18		(\$6,239.00)
Ending Book Balance:			<u>\$1,456,168.08</u>

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 12/31/18

CYFD		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
12/17/18	706001007	Kendhammer & Partners, L.L.P.	AP	CYFD	\$3,848.00		
12/27/18	706001009	Chase Card Services	AP	CYFD	\$32.36		
12/31/18	Cash w/County	Transfer to CAFMA	GL	CYFD	\$9,291,270.05		
TOTAL CHECKS AND CHARGES CLEARED:					\$9,295,150.41		

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 12/31/18

CYFD		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
10/22/18	706001004	SC Audit & Accounting Solution	AP	CYFD	\$1,606.25		
12/27/18	706001008	Burch & Cracchiolo, P.A.	AP	CYFD	\$1,934.00		
12/27/18	706001010	SC Audit & Accounting Solution	AP	CYFD	\$2,698.75		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$6,239.00		

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/18

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/06/18	5085	Deposit	AR	CYFD	\$2,889.06
12/31/18	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$1,090,373.64
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,093,262.70

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending: 12/31/18

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/17	2017 Audit Balances	To record adjustment to agree	GL	CYFD	\$388,639.10
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$388,639.10

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND

706001007	12/17/18	Marked	No	Kendhammer & Partners, L.L.P.	01/21/19	\$3,848.00
706001008	12/27/18	Retrieved	No	Burch & Cracchiolo, P.A.		\$1,934.00
706001009	12/27/18	Marked	No	Chase Card Services	01/21/19	\$32.36
706001010	12/27/18	Retrieved	No	SC Audit & Accounting Solution		\$2,698.75
SUB TOTAL FOR BANK:						\$8,513.11
TOTAL FOR MODULE:						\$8,513.11

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND

5085	12/06/18	Marked	No	Deposit	01/21/19	\$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	12/31/18	Marked	No	Tax & Interesst Revenue	01/21/19	\$1,090,373.64
Cash w/County	12/31/18	Marked	No	Transfer to CAFMA	01/21/19	\$9,291,270.05
SUB TOTAL FOR BANK:						\$10,381,643.69
TOTAL FOR MODULE:						\$10,381,643.69

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:

1/21/19
12:51:50 PM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2018 Through 12/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$1,022,901.76	\$0.00	\$1,022,901.76	0.0%	\$10,001,051.90	\$16,529,780.00	\$(6,528,728.10)	(39.5)%
Personal Property Tax	410000000	42,058.58	0.00	42,058.58	0.0	221,797.59	0.00	221,797.59	0.0
Fire District Assistance Tax	420000000	25,413.30	0.00	25,413.30	0.0	230,214.24	333,290.00	(103,075.76)	(30.9)
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	3,987.19	38,000.00	(34,012.81)	(89.5)
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	482.90	0.00	482.90	0.0
Communications Contracting Revenue	514041000	2,889.06	0.00	2,889.06	0.0	17,334.36	0.00	17,334.36	0.0
Net Revenues		\$1,093,262.70	\$0.00	\$1,093,262.70	0.0 %	\$10,474,868.18	\$16,901,070.00	\$(6,426,201.82)	(38.0)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$9,291,270.05	\$0.00	\$(9,291,270.05)	0.0%	\$9,561,188.50	\$16,792,070.00	\$7,230,881.50	43.1%
Total Personnel Expenses		\$9,291,270.05	\$0.00	\$(9,291,270.05)	0.0 %	\$9,561,188.50	\$16,792,070.00	\$7,230,881.50	43.1 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$2,698.75	\$0.00	\$(2,698.75)	0.0%	\$4,305.00	\$3,000.00	\$(1,305.00)	(43.5)%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	1,223.00	0.00	(1,223.00)	0.0	8,088.00	5,000.00	(3,088.00)	(61.8)
Legal Services - Non-Routine	641010600	4,559.00	0.00	(4,559.00)	0.0	24,297.27	0.00	(24,297.27)	0.0
Fire Board Expenses	644110000	32.36	0.00	(32.36)	0.0	216.81	1,000.00	783.19	78.3
Total Service Expenses		\$8,513.11	\$0.00	\$(8,513.11)	0.0 %	\$36,907.08	\$89,000.00	\$52,092.92	58.5 %
Total Expenses		\$9,299,783.16		\$(9,299,783.16)		\$9,598,095.58	\$16,881,070.00	\$7,282,974.42	43.1%
Income (Loss) from Operations		\$(8,206,520.46)	\$0.00	\$(8,206,520.46)	0.0%	\$876,772.60	\$20,000.00	\$856,772.60	4283.9%
<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)		\$(8,206,520.46)	\$0.00	\$(8,206,520.46)	0.0%	\$876,772.60	\$0.00	\$876,772.60	0.0%

1/21/19
12:51:09 PM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 12/31/2018

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County	\$1,067,528.98	
Total Current Assets		\$1,067,528.98
Total Assets		\$1,067,528.98
Total Liabilities and Net Assets		\$0.00

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Date Range
12/01/2018 through 12/31/2018
Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$9,274,049.44
4711	CR	1488629	12/06/18		3322201407	AT&T MOBILITY, LLC -	2,889.06	-	9,276,938.50
4713	CD	1488636	12/17/18		706001007	Kendhammer & Partners, L.L.P. - Cash Disbursement KENDH1	-	3,848.00	9,273,090.50
4714	CD	1488639	12/27/18		706001008	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	1,934.00	9,271,156.50
4714	CD	1488641	12/27/18		706001009	Chase Card Services - Cash Disbursement CHCASE	-	32.36	9,271,124.14
4714	CD	1488646	12/27/18		706001010	SC Audit & Accounting Solution - Cash Disbursement SCAUD1	-	2,698.75	9,268,425.39
4717	A	1488652	12/31/18		Cash w/County	Tax & Interesst Revenue	1,090,373.64	-	10,358,799.03
4718	A	1488658	12/31/18		Cash w/County	Transfer to CAFMA	-	9,291,270.05	1,067,528.98
CASH WITH YAVAPAI COUNTY TOTAL:							\$1,093,262.70	\$9,299,783.16	\$1,067,528.98
TOTAL OF LEDGER:							\$1,093,262.70	\$9,299,783.16	\$1,067,528.98

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 12/1/2018 through 12/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$9,274,049.44	\$1,093,262.70	\$9,299,783.16	\$1,067,528.98	
TOTALS:		<u>\$9,274,049.44</u>	<u>\$1,093,262.70</u>	<u>\$9,299,783.16</u>	<u>\$1,067,528.98</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

Beginning Balance (CYFD):	\$	1,133,261.13
Deposits:	\$	87,946.16
Bank Administration Fees:		
Interest Income:	\$	-
Bank Principal/Interest Payments	\$	(133,425.00)
Adj by County	\$	-
Ending Balance:	\$	1,087,782.29

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 1,087,782.29

Ending Balance: \$ 1,087,782.29

Deposits Per Bank Statement:

Deposits:	\$	3,157.59
Real Estate Taxes:	\$	81,434.75
Personal Property Taxes:	\$	3,353.82
Ending Balance:	\$	87,946.16

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola Digitally signed by Debbie S. Spingola
Date: 2019.01.21 14:07:16 -07'00'
Debbie Spingola, Finance Manager



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Central Yavapai Fire Dist BDS
Fund: 6060240000

Real Estate Taxes	\$ 81,434.75
UPP Taxes	\$ 3,353.82
Total	<u>\$ 84,788.57</u>

Fire Dist Deposit \$ 3,157.59

Bond Interest Payment <133,425.00>



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	1,133,261.13	321,401.13		
Income:	87,946.16	900,177.32		
LOC Advance:	.00	.00		
Expense:	(133,425.00)	(133,796.16)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,087,782.29	1,087,782.29	End:	1,087,782.29



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000 Central Yavapai Fire Dist BDS	Beginning Balance:	1,133,261.13	321,401.13
11100.2008	2008 Real Estate Taxes	.00	.47
11100.2009	2009 Real Estate Taxes	.00	.23
11100.2010	2010 Real Estate Taxes	.00	.30
11100.2011	2011 Real Estate Taxes	.00	.70
11100.2012	2012 Real Estate Taxes	.00	1.35
11100.2013	2013 Real Estate Taxes	.00	1.47
11100.2014	2014 Real Estate Taxes	.00	1.36
11100.2015	2015 Real Estate Taxes	.00	.81
11100.2016	2016 Real Estate Taxes	.00	7.71
11100.2017	2017 Real Estate Taxes	1,726.53	11,365.46
11100.2018	2018 Real Estate Taxes	79,708.22	784,438.57
12100.2005	2005 Personal Property Taxes	.88	1.68
12100.2006	2006 Personal Property Taxes	.00	2.73
12100.2007	2007 Personal Property Taxes	.00	2.18
12100.2008	2008 Personal Property Taxes	.00	4.71
12100.2009	2009 Personal Property Taxes	.00	8.28
12100.2010	2010 Personal Property Taxes	.56	11.09
12100.2011	2011 Personal Property Taxes	.39	7.77
12100.2012	2012 Personal Property Taxes	.00	6.40
12100.2013	2013 Personal Property Taxes	.00	267.15
12100.2014	2014 Personal Property Taxes	1.64	30.96
12100.2015	2015 Personal Property Taxes	2.38	42.82
12100.2016	2016 Personal Property Taxes	29.15	111.64
12100.2017	2017 Personal Property Taxes	68.07	347.94
12100.2018	2018 Personal Property Taxes	3,250.75	16,948.04
37111.0	Miscellaneous	.00	81,725.00
37122.0	Fire District Deposit	3,157.59	3,157.59
38109.0	Interest on Investments St Treas	.00	1,682.91
90002.0	Interest Pd on Tax Roll Corrections	.00	(41.16)
92185.0	Paying Agent Fees	.00	(330.00)
92190.0	Bond Interest Payment	(133,425.00)	(133,425.00)
	Ending Balance:	1,087,782.29	1,087,782.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 1,133,261.13	
11100.2017	2017 Real Estate Taxes		Source Code Total: 1,726.53	
12/03	Tax Distribution	0	16.36	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/03	Tax Distribution	0	.52	C
12/03	Tax Distribution	0	8.05	C
12/04	Tax Distribution	0	2.26	C
12/04	Tax Distribution	0	10.83	C
12/05	Tax Distribution	0	20.24	C
12/05	Tax Distribution	0	12.70	C
12/06	Tax Distribution	0	41.65	C
12/06	Tax Distribution	0	44.70	C
12/07	Tax Distribution	0	58.93	C
12/07	Tax Distribution	0	22.96	C
12/10	Tax Distribution	0	21.98	C
12/10	Tax Distribution	0	4.79	C
12/11	Tax Distribution	0	14.37	C
12/11	Tax Distribution	0	506.05	C
12/12	Tax Distribution	0	14.16	C
12/12	Tax Distribution	0	1.43	C
12/13	Tax Distribution	0	13.51	C
12/13	Tax Distribution	0	14.80	C
12/14	Tax Distribution	0	41.25	C
12/14	Tax Distribution	0	20.42	C
12/14	Tax Distribution	0	11.31	C
12/14	Tax Distribution	0	38.94	C
12/17	Tax Distribution	0	20.95	C
12/17	Tax Distribution	0	5.58	C
12/17	Tax Distribution	0	.16	C
12/18	Tax Distribution	0	18.65	C
12/18	Tax Distribution	0	56.15	C
12/18	Tax Distribution	0	16.41	C
12/18	Tax Distribution	0	30.32	C
12/19	Tax Distribution	0	39.85	C
12/19	Tax Distribution	0	13.06	C
12/19	Tax Distribution	0	4.30	C
12/20	Tax Distribution	0	2.11	C
12/20	Tax Distribution	0	3.96	C
12/20	Tax Distribution	0	11.74	C
12/21	Tax Distribution	0	140.64	C
12/21	Tax Distribution	0	.61	C
12/21	Tax Distribution	0	.27	C
12/21	Tax Distribution	0	36.49	C
12/24	Tax Distribution	0	5.72	C
12/24	Tax Distribution	0	4.04	C
12/24	Tax Distribution	0	4.15	C
12/24	Tax Distribution	0	9.63	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/24	Tax Distribution	0	7.41	C
12/26	Tax Distribution	0	17.89	C
12/26	Tax Distribution	0	31.64	C
12/26	Tax Distribution	0	4.26	C
12/27	Tax Distribution	0	24.78	C
12/27	Tax Distribution	0	2.59	C
12/28	Tax Distribution	0	99.95	C
12/28	Tax Distribution	0	1.00	C
12/31	Tax Distribution	0	95.45	C
12/31	Tax Distribution	0	.16	C
12/31	Tax Distribution	0	69.52	C
12/31	Tax Distribution	0	.12	C
12/31	Tax Distribution	0	4.76	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 79,708.22	
12/03	Tax Distribution	0	624.75	C
12/03	Tax Distribution	0	246.02	C
12/03	Tax Distribution	0	33.40	C
12/03	Tax Distribution	0	187.33	C
12/03	Tax Distribution	0	29.17	C
12/03	Tax Distribution	0	125.17	C
12/03	Tax Distribution	0	321.48	C
12/03	Tax Distribution	0	236.72	C
12/04	Tax Distribution	0	469.58	C
12/04	Tax Distribution	0	274.44	C
12/04	Tax Distribution	0	379.29	C
12/04	Tax Distribution	0	26.83	C
12/04	Tax Distribution	0	286.12	C
12/04	Tax Distribution	0	1,024.00	C
12/04	Tax Distribution	0	567.72	C
12/05	Tax Distribution	0	864.75	C
12/05	Tax Distribution	0	162.35	C
12/05	Tax Distribution	0	31.59	C
12/05	Tax Distribution	0	510.54	C
12/05	Tax Distribution	0	463.81	C
12/05	Tax Distribution	0	125.37	C
12/06	Tax Distribution	0	576.69	C
12/06	Tax Distribution	0	69.76	C
12/06	Tax Distribution	0	396.47	C
12/06	Tax Distribution	0	288.99	C
12/06	Tax Distribution	0	317.24	C
12/06	Tax Distribution	0	377.35	C
12/07	Tax Distribution	0	1,119.05	C
12/07	Tax Distribution	0	393.31	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/07	Tax Distribution	0	409.18	C
12/07	Tax Distribution	0	238.10	C
12/07	Tax Distribution	0	690.47	C
12/07	Tax Distribution	0	324.43	C
12/10	Tax Distribution	0	603.59	C
12/10	Tax Distribution	0	65.06	C
12/10	Tax Distribution	0	375.53	C
12/10	Tax Distribution	0	172.08	C
12/10	Tax Distribution	0	29.94	C
12/10	Tax Distribution	0	589.12	C
12/10	Tax Distribution	0	160.35	C
12/11	Tax Distribution	0	1,355.91	C
12/11	Tax Distribution	0	362.49	C
12/11	Tax Distribution	0	504.34	C
12/11	Tax Distribution	0	50.94	C
12/11	Tax Distribution	0	428.12	C
12/11	Tax Distribution	0	2,974.49	C
12/11	Tax Distribution	0	736.34	C
12/12	Tax Distribution	0	1,641.67	C
12/12	Tax Distribution	0	384.68	C
12/12	Tax Distribution	0	373.47	C
12/12	Tax Distribution	0	278.50	C
12/12	Tax Distribution	0	599.70	C
12/12	Tax Distribution	0	265.45	C
12/12	Tax Distribution	0	243.05	C
12/13	Tax Distribution	0	1,014.14	C
12/13	Tax Distribution	0	618.22	C
12/13	Tax Distribution	0	375.61	C
12/13	Tax Distribution	0	353.42	C
12/13	Tax Distribution	0	852.05	C
12/13	Tax Distribution	0	235.35	C
12/14	Tax Distribution	0	516.45	C
12/14	Tax Distribution	0	744.47	C
12/14	Tax Distribution	0	380.34	C
12/14	Tax Distribution	0	125.26	C
12/14	Tax Distribution	0	491.74	C
12/14	Tax Distribution	0	376.58	C
12/14	Tax Distribution	0	412.10	C
12/17	Tax Distribution	0	2,730.02	C
12/17	Tax Distribution	0	88.10	C
12/17	Tax Distribution	0	603.04	C
12/17	Tax Distribution	0	109.33	C
12/17	Tax Distribution	0	68.94	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/17	Tax Distribution	0	2,585.52	C
12/17	Tax Distribution	0	666.91	C
12/18	Tax Distribution	0	1,236.63	C
12/18	Tax Distribution	0	568.92	C
12/18	Tax Distribution	0	259.24	C
12/18	Tax Distribution	0	90.12	C
12/18	Tax Distribution	0	621.56	C
12/18	Tax Distribution	0	409.26	C
12/19	Tax Distribution	0	638.88	C
12/19	Tax Distribution	0	720.94	C
12/19	Tax Distribution	0	205.90	C
12/19	Tax Distribution	0	372.12	C
12/19	Tax Distribution	0	491.85	C
12/20	Tax Distribution	0	1,718.41	C
12/20	Tax Distribution	0	162.57	C
12/20	Tax Distribution	0	500.82	C
12/20	Tax Distribution	0	236.40	C
12/20	Tax Distribution	0	482.81	C
12/20	Tax Distribution	0	738.67	C
12/20	Tax Distribution	0	582.32	C
12/21	Tax Distribution	0	996.85	C
12/21	Tax Distribution	0	497.16	C
12/21	Tax Distribution	0	444.94	C
12/21	Tax Distribution	0	196.43	C
12/21	Tax Distribution	0	287.35	C
12/21	Tax Distribution	0	378.84	C
12/21	Tax Distribution	0	485.21	C
12/24	Tax Distribution	0	708.27	C
12/24	Tax Distribution	0	471.95	C
12/24	Tax Distribution	0	594.59	C
12/24	Tax Distribution	0	714.05	C
12/24	Tax Distribution	0	402.21	C
12/24	Tax Distribution	0	1,012.40	C
12/24	Tax Distribution	0	541.35	C
12/26	Tax Distribution	0	1,187.06	C
12/26	Tax Distribution	0	1,165.38	C
12/26	Tax Distribution	0	1,246.68	C
12/26	Tax Distribution	0	400.24	C
12/26	Tax Distribution	0	253.70	C
12/26	Tax Distribution	0	739.67	C
12/26	Tax Distribution	0	497.24	C
12/27	Tax Distribution	0	1,758.76	C
12/27	Tax Distribution	0	137.26	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/27	Tax Distribution	0	.34	C
12/27	Tax Distribution	0	803.32	C
12/27	Tax Distribution	0	589.75	C
12/27	Tax Distribution	0	103.00	C
12/27	Tax Distribution	0	1,225.68	C
12/27	Tax Distribution	0	484.84	C
12/28	Tax Distribution	0	2,464.96	C
12/28	Tax Distribution	0	48.64	C
12/28	Tax Distribution	0	506.35	C
12/28	Tax Distribution	0	6,602.34	C
12/28	Tax Distribution	0	125.22	C
12/28	Tax Distribution	0	(13.90)	C
12/28	Tax Distribution	0	173.48	C
12/28	Tax Distribution	0	44.62	C
12/28	Tax Distribution	0	586.98	C
12/31	Tax Distribution	0	986.16	C
12/31	Tax Distribution	0	135.24	C
12/31	Tax Distribution	0	158.55	C
12/31	Tax Distribution	0	109.83	C
12/31	Tax Distribution	0	523.69	C
12/31	Tax Distribution	0	.58	C
12/31	Tax Distribution	0	279.67	C
12/31	Tax Distribution	0	305.64	C
12/31	Tax Distribution	0	565.45	C
12/31	Tax Distribution	0	8.90	C
12100.2005 2005 Personal Property Taxes			Source Code Total: .88	
12/10	Tax Distribution	0	.88	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .56	
12/28	Tax Distribution	0	.56	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .39	
12/12	Tax Distribution	0	.39	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1.64	
12/13	Tax Distribution	0	.52	C
12/24	Tax Distribution	0	1.12	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 2.38	
12/13	Tax Distribution	0	2.38	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 29.15	
12/12	Tax Distribution	0	14.19	C
12/24	Tax Distribution	0	1.29	C
12/26	Tax Distribution	0	1.86	C
12/27	Tax Distribution	0	5.63	C
12/28	Tax Distribution	0	6.18	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12100.2017 2017 Personal Property Taxes			Source Code Total: 68.07	
12/03	Tax Distribution	0	15.35	C
12/06	Tax Distribution	0	3.98	C
12/10	Tax Distribution	0	1.01	C
12/12	Tax Distribution	0	14.55	C
12/13	Tax Distribution	0	4.36	C
12/13	Tax Distribution	0	1.02	C
12/24	Tax Distribution	0	1.02	C
12/24	Tax Distribution	0	1.26	C
12/26	Tax Distribution	0	1.74	C
12/27	Tax Distribution	0	5.29	C
12/27	Tax Distribution	0	3.57	C
12/28	Tax Distribution	0	5.77	C
12/31	Tax Distribution	0	9.15	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 3,250.75	
12/03	Tax Distribution	0	9.59	C
12/03	Tax Distribution	0	6.97	C
12/03	Tax Distribution	0	7.29	C
12/03	Tax Distribution	0	4.13	C
12/03	Tax Distribution	0	6.26	C
12/04	Tax Distribution	0	.88	C
12/04	Tax Distribution	0	1.39	C
12/04	Tax Distribution	0	11.92	C
12/04	Tax Distribution	0	6.41	C
12/04	Tax Distribution	0	1.59	C
12/05	Tax Distribution	0	4.69	C
12/05	Tax Distribution	0	10.03	C
12/05	Tax Distribution	0	8.75	C
12/05	Tax Distribution	0	30.99	C
12/07	Tax Distribution	0	14.27	C
12/07	Tax Distribution	0	(69.33)	C
12/07	Tax Distribution	0	5.78	C
12/10	Tax Distribution	0	.97	C
12/10	Tax Distribution	0	14.21	C
12/10	Tax Distribution	0	3.46	C
12/10	Tax Distribution	0	11.18	C
12/11	Tax Distribution	0	6.84	C
12/11	Tax Distribution	0	4.17	C
12/11	Tax Distribution	0	9.79	C
12/12	Tax Distribution	0	39.17	C
12/12	Tax Distribution	0	15.62	C
12/12	Tax Distribution	0	4.80	C
12/12	Tax Distribution	0	37.41	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/12	Tax Distribution	0	18.84	C
12/13	Tax Distribution	0	1.20	C
12/13	Tax Distribution	0	2.54	C
12/13	Tax Distribution	0	84.15	C
12/13	Tax Distribution	0	18.37	C
12/13	Tax Distribution	0	1.15	C
12/14	Tax Distribution	0	.90	C
12/14	Tax Distribution	0	118.46	C
12/14	Tax Distribution	0	14.10	C
12/14	Tax Distribution	0	5.10	C
12/14	Tax Distribution	0	29.74	C
12/14	Tax Distribution	0	94.16	C
12/14	Tax Distribution	0	3.27	C
12/17	Tax Distribution	0	221.86	C
12/17	Tax Distribution	0	8.99	C
12/17	Tax Distribution	0	20.52	C
12/17	Tax Distribution	0	24.52	C
12/17	Tax Distribution	0	12.23	C
12/18	Tax Distribution	0	15.47	C
12/18	Tax Distribution	0	6.37	C
12/18	Tax Distribution	0	725.09	C
12/18	Tax Distribution	0	2.66	C
12/19	Tax Distribution	0	31.47	C
12/19	Tax Distribution	0	.77	C
12/19	Tax Distribution	0	84.50	C
12/20	Tax Distribution	0	8.11	C
12/20	Tax Distribution	0	6.13	C
12/20	Tax Distribution	0	91.36	C
12/20	Tax Distribution	0	6.41	C
12/21	Tax Distribution	0	.55	C
12/21	Tax Distribution	0	75.37	C
12/21	Tax Distribution	0	21.89	C
12/21	Tax Distribution	0	4.15	C
12/21	Tax Distribution	0	1.04	C
12/21	Tax Distribution	0	6.37	C
12/24	Tax Distribution	0	14.21	C
12/24	Tax Distribution	0	7.66	C
12/24	Tax Distribution	0	1.94	C
12/24	Tax Distribution	0	49.99	C
12/24	Tax Distribution	0	15.89	C
12/24	Tax Distribution	0	12.96	C
12/26	Tax Distribution	0	5.87	C
12/26	Tax Distribution	0	244.50	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	22.51	C
12/26	Tax Distribution	0	4.42	C
12/26	Tax Distribution	0	46.39	C
12/26	Tax Distribution	0	31.09	C
12/26	Tax Distribution	0	14.53	C
12/27	Tax Distribution	0	27.39	C
12/27	Tax Distribution	0	229.44	C
12/27	Tax Distribution	0	23.45	C
12/27	Tax Distribution	0	17.50	C
12/27	Tax Distribution	0	134.45	C
12/28	Tax Distribution	0	4.02	C
12/28	Tax Distribution	0	258.14	C
12/28	Tax Distribution	0	(5.78)	C
12/28	Tax Distribution	0	26.46	C
12/31	Tax Distribution	0	53.83	C
12/31	Tax Distribution	0	9.51	C
12/31	Tax Distribution	0	3.52	C
12/31	Tax Distribution	0	3.49	C
12/31	Tax Distribution	0	16.33	C
37122.0 Fire District Deposit			Source Code Total: 3,157.59	
12/13	CENTRAL YAVAPAI FIRE DIST.	0	3,157.59	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .00	
12/06	VOID Check #68524	68524	39.39	D
12/06	68808 103-02-720H8 2017 Adjustment/Corr Refund	68808	(39.39)	D
92190.0 Bond Interest Payment			Source Code Total: (133,425.00)	
12/28	US Bank Bond Payment	0	(67,788.00)	D
12/28	Zions Bond Payment	0	(65,637.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 1,087,782.29	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2018

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/18		\$1,133,261.13
Deposits and Credits:			\$87,946.16
Checks and Charges:			(\$133,425.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,087,782.29</u>
Ending Balance Per Bank Statement:	12/31/18		\$1,087,782.29
* Outstanding Deposits and Credits:	12/31/18		\$0.00
* Outstanding Checks and Charges:	12/31/18		\$0.00
Ending Book Balance:			<u>\$1,087,782.29</u>

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

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/18

CYFDA		Cash/Bond Building Fund		Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount	
12/31/18	Cash w/County	Bond Interest Payment	GL	CYFBDS	\$133,425.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$133,425.00	

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 12/31/18

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
12/31/18	BDS Cash	Disbursement of Issuance Money	GL	CYFBDS	\$3,157.59
12/31/18	Cash w/County	Tax & Intestest Revenue	GL	CYFBDS	\$84,788.57
TOTAL DEPOSITS AND CREDITS CLEARED:					\$87,946.16

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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	12/31/18	Marked	No	Disbursement of Issuance Money	01/21/19	\$3,157.59
Cash w/County	12/31/18	Marked	No	Tax & Intestest Revenue	01/21/19	\$84,788.57
Cash w/County	12/31/18	Marked	No	Bond Interest Payment	01/21/19	\$133,425.00
SUB TOTAL FOR BANK:						\$221,371.16
TOTAL FOR MODULE:						\$221,371.16

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/21/19
1:57:15 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2018 Through 12/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$133,425.00	\$0.00	\$(133,425.00)	0.0%	\$133,425.00	\$0.00	\$(133,425.00)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	330.00	0.00	(330.00)	0.0
Total General & Administrative Expenses		\$133,425.00	\$0.00	\$(133,425.00)	0.0 %	\$133,755.00	\$0.00	\$(133,755.00)	0.0 %
Total Expenses		\$133,425.00		\$(133,425.00)		\$133,755.00		\$(133,755.00)	
Income (Loss) from Operations		\$(133,425.00)	\$0.00	\$(133,425.00)	0.0%	\$(133,755.00)	\$0.00	\$(133,755.00)	0.0%
<u>Other Income (Expense)</u>									
Interest Income - Investment Fund	410000	\$0.00	\$0.00	\$0.00	0.0%	\$0.02	\$0.00	\$0.02	0.0%
Bond Debt Service Tax Revenue	420000	84,788.57	0.00	84,788.57	0.0	813,611.80	0.00	813,611.80	0.0
Bond Proceeds	425000	3,157.59	0.00	3,157.59	0.0	84,882.59	0.00	84,882.59	0.0
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	1,641.75	0.00	1,641.75	0.0
Total Other Income (Expense)		\$87,946.16	\$0.00	\$87,946.16	0.0 %	\$900,136.16	\$0.00	\$900,136.16	0.0 %
Net Income (Loss)		\$(45,478.84)	\$0.00	\$(45,478.84)	0.0%	\$766,381.16	\$0.00	\$766,381.16	0.0%

1/21/19
1:57:25 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 12/31/2018

Assets

Current Assets

Cash / Bond Debt Service	\$1,087,782.29	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$1,099,931.52

Total Assets

\$1,099,931.52

Net Assets

Retained Earnings	\$333,550.36	
Current Year Net Assets	766,381.16	
Total Net Assets		1,099,931.52
Total Liabilities and Net Assets		<u>\$1,099,931.52</u>

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,133,261.13
170	A	597	12/31/18		BDS Cash	Disbursement of Issuance Money	3,157.59	-	1,136,418.72
171	R	599	12/31/18		Cash w/County	Tax & Intestest Revenue	84,788.57	-	1,221,207.29
172	A	604	12/31/18		Cash w/County	Bond Interest Payment	-	133,425.00	1,087,782.29
CASH / BOND DEBT SERVICE TOTALS:							\$87,946.16	\$133,425.00	\$1,087,782.29
TOTAL OF LEDGER:							\$87,946.16	\$133,425.00	\$1,087,782.29

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 12/1/2018 through 12/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,133,261.13	\$87,946.16	\$133,425.00	\$1,087,782.29	
TOTALS:		<u>\$1,133,261.13</u>	<u>\$87,946.16</u>	<u>\$133,425.00</u>	<u>\$1,087,782.29</u>	

* Inactive accounts are marked and appear in grey.

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-01

ANNEXATION
KERR
PARCEL 306-01-078D

CENTRAL YAVAPAI FIRE DISTRICT

**Resolution 2019-01
Annexation - Kerr
Parcel 306-01-078D**

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

Exhibit "A"

PARCEL 1

All that portion of the Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

BEGINNING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 335.47 feet;

Thence South 89°59'49" East, a distance of 1315.04 feet to a point lying on the East line of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along said East line, a distance of 335.18 feet to a point lying on the South line of said Section 35;

Thence South 89°59'25" West, along said South line, a distance of 1312.17 feet to THE POINT OF BEGINNING.

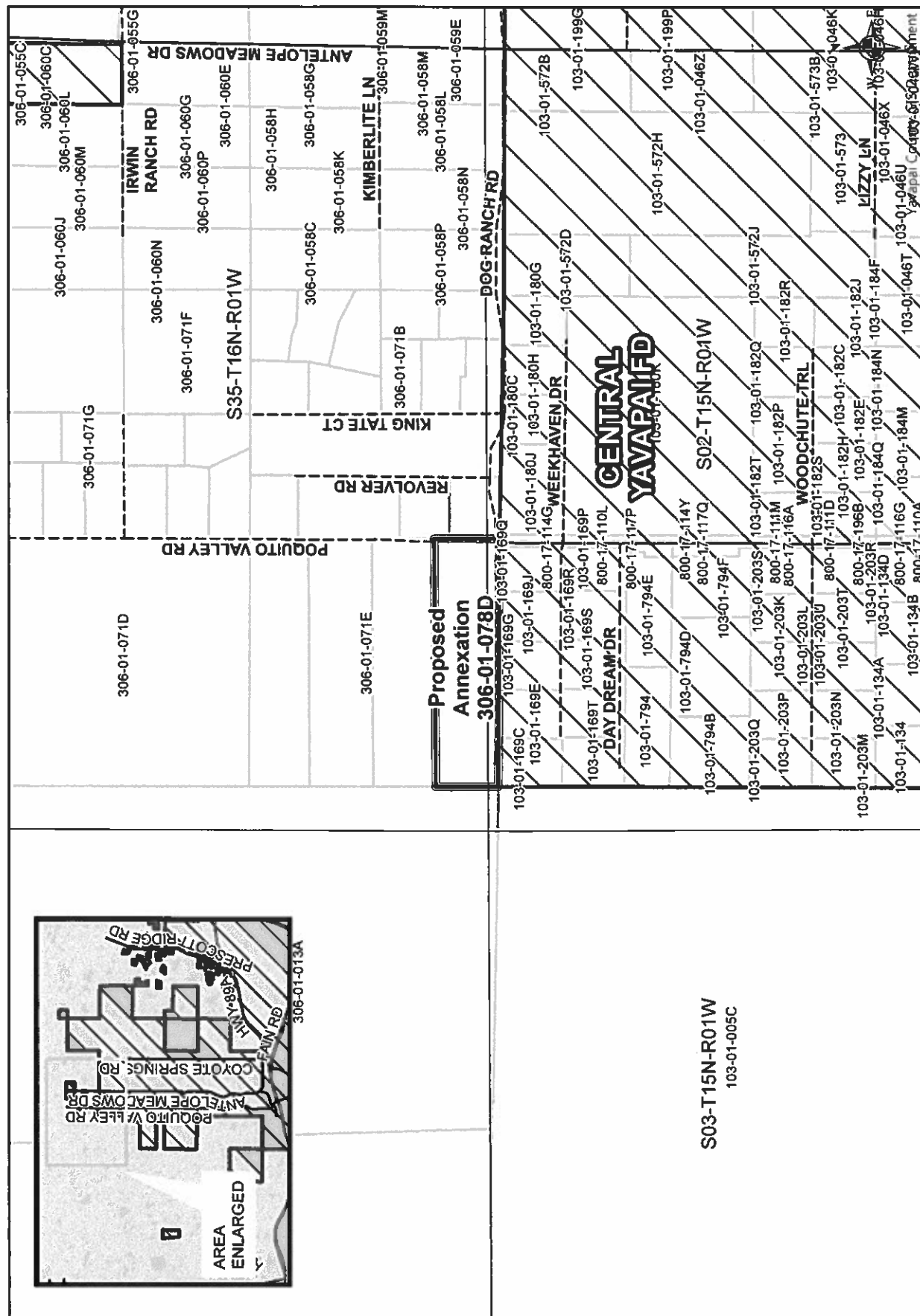
RESERVING unto the grantor, their heirs and/or assigns, a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described parcel.

FURTHER RESERVING unto the grantors, their heirs and/or assigns, a 25.00 foot easement for ingress, egress and public utilities, laying North of, running parallel with, and adjoins the South line of the above described parcel.

PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of Parcel 1.

EXCEPTING therefrom any portion lying within Parcel 1.



Date Created: 1/16/2019

Date: 1/10/2019

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078D Section/Township/Range S.35, T16N, R1W

Physical Address: POQUITO VALLEY RD.

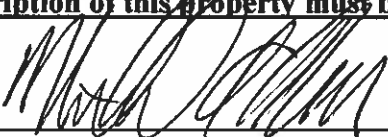
I appreciate your consideration on this matter and look forward to hearing from you.

Print Name MICHAEL A. KERR

Mailing Address: P.O. Box 1477
DEWEY, AZ 86327

Number of people living in this home: VACANT LAND

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

Signature of Applicant 

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/2019

Reviewed By: 

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-02

ANNEXATION
LLM IRA INVESTMENTS LLC
PARCEL 306-01-078E

CENTRAL YAVAPAI FIRE DISTRICT

**Resolution 2019-02
Annexation - LLM IRA Investments LLC
Parcel 306-01-078E**

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

**Board Chairperson
Central Yavapai Fire District**

**Board Clerk
Central Yavapai Fire District**

Exhibit "A"

PARCEL 1:

All that portion of the Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 335.47 feet to THE POINT OF BEGINNING;

Thence continuing North 00°11'23" West, along said West line, a distance of 335.47 feet;

Thence South 89°59'03" East, a distance of 1317.90 feet to a point lying on the East line of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along said East line, a distance of 335.19 feet;

Thence North 89°59'49" West, a distance of 1315.04 feet to THE POINT OF BEGINNING.

RESERVING unto the grantors, their heirs and/or assigns, a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described Parcel.

PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of Parcel 1.

EXCEPTING therefrom any portion lying within Parcel 1.

AREA
ENLARGED

101

188

PRESOTT BRIDGE RD

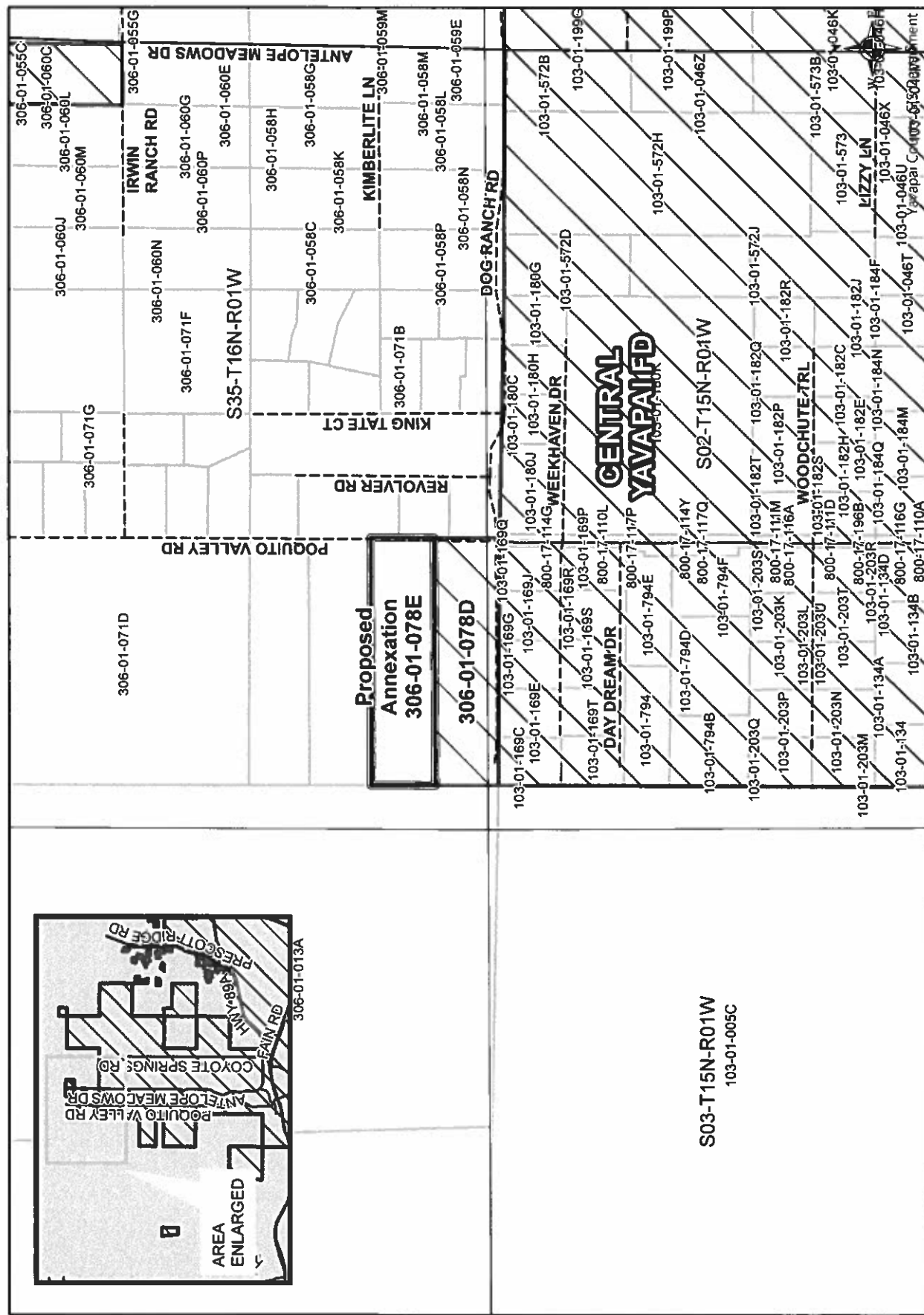
MAIN RD

COYOTE SPRINGS RD

ANTELOPE MEADOWS DR

ROAD TO VALLEY RD

306-01-013A



Date Created: 1/16/2019

Date: 1-10-19

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078 E Section/Township/Range S.35, T16N, R1W

Physical Address: POQUITO VALLEY RD.

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

Print Name LLMIRA INVESTMENTS, LLC

Mailing Address: P.O. Box 1477
DEWEY, AZ. 86327

Number of people living in this home: VACANT LAND

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

Signature of Applicant Linda Lee Miller, manager

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/2019

Reviewed By: J. Moore

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-03

ANNEXATION
FAISST ENTERPRISES LLC
PARCEL 306-01-078A

CENTRAL YAVAPAI FIRE DISTRICT

Resolution 2019-03
Annexation - Faisst Enterprises LLC
Parcel 306-01-078A

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

Exhibit "A"

PARCEL 1:

All that portion of the Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 670.94 feet to the POINT OF BEGINNING;

Thence continuing North 00°11'23" West, along said West line, a distance of 335.47 feet;

Thence South 89°58'18" East, a distance of 1320.77 feet to a point lying on the East line of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along said East line, a distance of 335.18 feet;

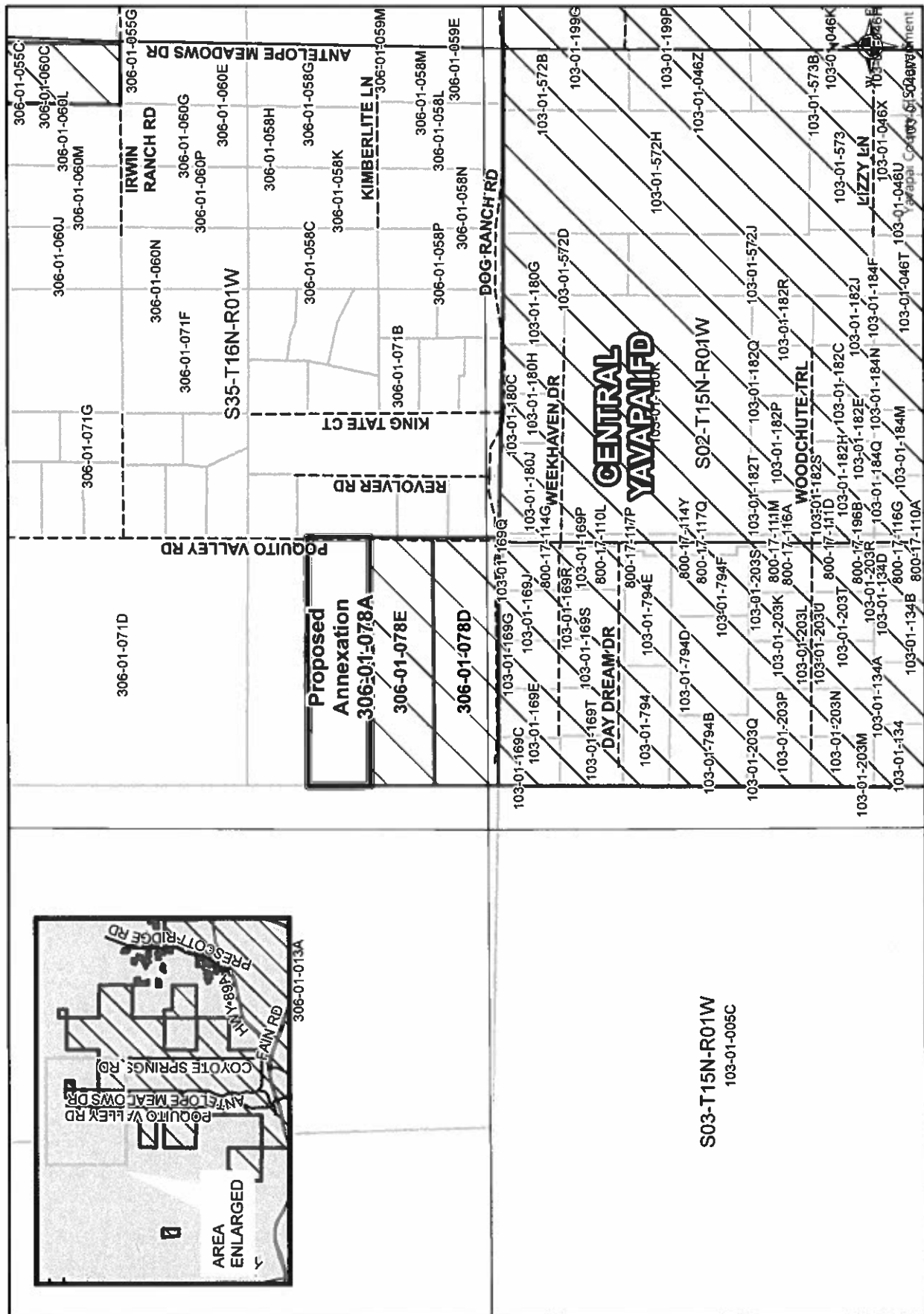
Thence North 89°59'03" West, a distance of 1317.90 feet to the POINT OF BEGINNING.

RESERVING unto the Grantors, their heirs and/or assigns a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described parcel.

PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of Parcel 1.

EXCEPTING THEREFROM any portion lying within Parcel 1.



Date Created: 1/16/2019

Date:

1/6/19

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078A Section/Township/Range S35, T16N, R1W

Physical Address: Poquito Valley Rd.

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

Print Name Ronald J FAISST II, FAISST ENTERPRISES LLC

Mailing Address: 14308 Fairway St.

Leawood, KS. 66224

Number of people living in this home: 0 - VACANT LAND

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

Signature of Applicant



Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/19

Reviewed By: J. Manner

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-04

ANNEXATION
SANTA FE SPRINGS INVESTMENTS LLC
PARCEL 306-01-078B

CENTRAL YAVAPAI FIRE DISTRICT

**Resolution 2019-04
Annexation - Santa Fe Springs Investments LLC
Parcel 306-01-078B**

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

**Board Chairperson
Central Yavapai Fire District**

**Board Clerk
Central Yavapai Fire District**

EXHIBIT A
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

All that portion of Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 1006.41 feet to THE POINT OF BEGINNING;

Thence continuing North 00°11'23" West, along said West line, a distance of 335.48 feet to the Northwest corner of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 89°57'32" East, a distance of 1323.63 feet to the Northeast corner of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along the East line of said Southwest quarter of the Southwest quarter of Section 35, a distance of 335.19 feet;

Thence North 89°58'18" West, a distance of 1320.77 feet TO THE POINT OF BEGINNING.

RESERVING unto the Grantors, their heirs and/or assigns, a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described parcel.

PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described Parcel 1.

EXCEPTING therefrom any portion lying within Parcel 1.

AREA ENLARGED

COYOTE SPRINGS RD

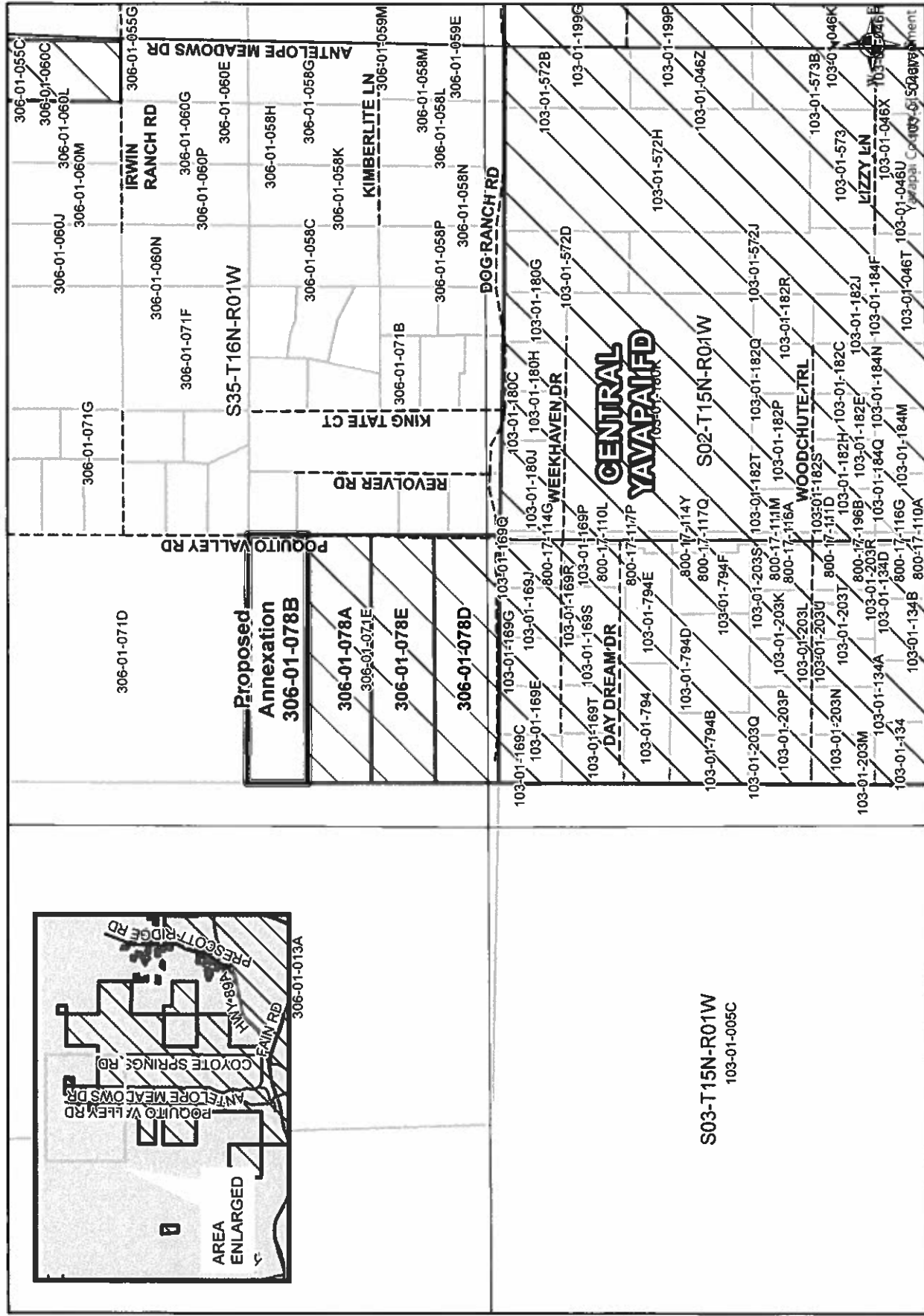
ANTLOPE MEADOWS DR

POCAHONTAS VILLAGE RD

HINCHMAN RD

LEVIN RD

PRESGOTT RIDGE RD



Date Created: 1/16/2019

Date: January 10, 2019

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078B Section/Township/Range Section 35, Township 16 North, Range 01 West

Physical Address: North Poquito Valley Rd

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

Print Name Santa Fe Springs Investments, LLC by John Hardy

Mailing Address: 2404 Pine Cove Rd, Prescott AZ 86305

Number of people living in this home: 2

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

Signature of Applicant 

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/2019

Reviewed By: 

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, January 28, 2019, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott 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, January 28, 2019 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

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 15 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 - December 20, 2018
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Transfer of \$1,000,000 from Central Yavapai Fire District to Central Arizona Fire and Medical Authority. Due to unbudgeted expenses related to the ACE lawsuit, \$90,873.64 is being withheld from transfer.
- E. Approve Annexation and Resolution 2019-01, Kerr Parcel 306-01-078D
- F. Approve Annexation and Resolution 2019-02 LLM IRA Investments Parcel 306-01-078E
- G. Approve Annexation and Resolution 2019-03 Faisst Enterprises Parcel 306-01-078A
- H. Approve Annexation and Resolution 2019-04 Santa Fe Springs Investments Parcel 306-01-078B

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 Filling Board Vacancy

6. OLD BUSINESS

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

7. NEW BUSINESS

- A. Presentation, Discussion and Acceptance of Fiscal Year 2018 Audit Report as Presented by Henry+Horne
- B. Motion, Discussion, and Action Related to Filling Board Vacancy

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
Thursday, December 20, 2018, 4:30 pm - 5:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley
** REVISED ****

In Attendance

Dane Beck; Darlene Packard; Dave Tharp; Jeff Wasowicz; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon; 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 **Thursday, December 20, 2018 at 4:30 p.m.** The meeting will be held at the **Chino Valley Town Hall, 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

Clerk Wasowicz called the Central Yavapai Fire District Board meeting to order on December 20, 2018 at 4:30 p.m. Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Clerk Wasowicz led the Pledge of Allegiance.

3. SWEAR IN AND SEAT BOARD MEMBERS

Chief Freitag swore in Darlene Packard and Dane Beck as Board Members.

4. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Board Clerk

Motion for Director Zurcher to be Board Chair.

Move: Darlene Packard Second: Dane Beck

Director Jacobs nominated Jeff Wasowicz for position of Chair; however, he declined the nomination due to time restraints.

Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck
No: None

Motion to nominate Jeff Wasowicz for Board Clerk
Move: ViciLee Jacobs Second: None

Director Wasowicz stated that he would accept the nomination if no one else wanted the Clerk position.

Motion to nominate Darlene Packard as Clerk.

Move: Matt Zurcher Second: Dane Beck Status: Passed

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

5. CALL TO THE PUBLIC

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.

No public comments.

6. 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 - November 26, 2018
- B. Approve Executive Session Minutes - November 26, 2018
- C. Approve General Fund Financial Statements - September
- D. Approve Bond Debt Service Financial Statements - September
- E. Approve General Fund Financial Statements - October
- F. Approve Bond Debt Service Financial Statements - October
- G. Approve General Fund Financial Statements - November
- H. Approve Bond Debt Service Financial Statements - November
- I. Approve July 2018 – October 2018 Reconciled Transfer of \$7,020,912.77 Revenue from Central Yavapai Fire District to Central Arizona Fire and Medical Authority (Note: Total July-October Revenue \$7,111,135.61; Previously Transferred \$90,222.84)
- J. Approve Transfer of November Revenue from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$2,270,357.28

Director Jacobs asked that Items I and J be removed from the Consent Agenda.

Motion to approve Consent Agenda Items A through H.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

No: None

ITEM I.

Director Jacobs asked why there was an overdraft of \$100,000 and why there was a reconciliation.

Chief Tharp explained that Yavapai County has not been able to provide financial documents for several months. We thought we knew what the numbers were; however, we did not have revenue amounts, because that is recorded by the County Treasurer's office. Chief Tharp advised that there was a \$5 million overdraft of the CAFMA General Fund, which had to be covered utilizing the capital reserve account to be able to make payroll and pay invoices. He explained that the County Treasurer's office requested the accounts be reconciled back to July 1 to verify their new accounting system. He stated that there were some checks that were charged to our bank account that were not ours and there were revenues attributed to us that were not ours. Notes were made and the issues are being resolved with the County. Chief Tharp stated that the total revenue from July to October was \$7,111,135, and there had been one transfer. He explained that the November reconciliation was received from the County, so that also needs to be approved.

Director Jacobs asked if there was a software link issue with the County.

Chief Tharp explained that the County's system is separate from ours and each agency has their own bank accounts. He stated that if an agency did not have savings, they had to rely on issuing warrants, and warrants accrue interest the same as a credit card would until the balance is paid. Instead of spending warrants and accruing interest for CAFMA, because we knew there was money, we transferred funds from the saving account until the funds could be transferred to CAFMA.

Director Jacobs asked if CAFMA was in a deficit to make payroll.

Chief Tharp stated that we are doing okay because of the savings account and if the Board approves, we will make the transfer tomorrow and we'll have a surplus of about \$4 to \$5 million to get us to the next tax collection. Funds will be moved back to savings.

Motion to approve Items I and J on Consent Agenda.

Move: Jeff Wasowicz Second: ViciLee Jacobs Status: Passed

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

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) Re: Previous Attorney General Correspondence to the District

The Executive Session was not needed.

8. OLD BUSINESS

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

Attorney Cornelius advised the Board that the Army Corps of Engineers informally approved the Erie Plan. The court provided an additional amount of time for final resolution, and the final documents should be ready for the Board's review in the near future.

Chair Zurcher requested Attorney Cornelius continue to move forward.

- B. Motion, Discussion, and Action Related to Previous Attorney General Correspondence to the District

Attorney Cornelius advised that there has been no change.

9. NEW BUSINESS CONTINUED

- A. Motion, Discussion, and Action Regarding Approval of Budget Development Schedule

Chief Tharp explained that this is the standard process, some highlighted sections are internal items, and Labor/Management are already reviewing items. There will be multiple Board meetings with projections and in April there will be a special workshop for all Board Members to review line items. He asked for Board approval of the Schedule.

There was a discussion regarding the February date as not all Board members would be available.

Motion to approve Budget Development Schedule for Fiscal Year 2019-20

Move: Jeff Wasowicz Second: Dane Beck Status: Passed

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

- B. Presentation and Motion to Accept Resignation of Director ViciLee Jacobs, Effective Immediately

This item was added during this evening's meeting at the request of Director Jacobs.

Director Jacobs provided her resignation to the Fire Board and thanked the firefighters that provided care for her mother. She also thanked the taxpayers for their support. She stated that she will continue to provide her support with all state and local investigations.

Members of the Board and Staff thanked Director Jacobs for her commitment and service and wished her well.

Motion to accept the resignation of Director ViciLee Jacobs effective this evening.

Move: Jeff Wasowicz Second: Dane Beck Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 4:55 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

Clerk / Date

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

CYFD General Fund

CYFD Bond Debt Service

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

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

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION DECEMBER, 2018

Reconciliation:

Beginning Balance:	\$ 9,274,049.44
Deposits:	\$ 1,090,373.64
Transfer Out - Fire Authority:	\$ (9,291,270.05)
Transfer In - CAFMA:	\$ -
Disbursements:	\$ (8,513.11)
Fire District Deposit	\$ 2,889.06
Error made by County Treasurer	
Ending Balance:	\$ 1,067,528.98

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 1,022,901.76
Personal Property Taxes:	\$ 42,058.58
Fire District Assistance Tax:	\$ 25,413.30
Interest Income:	\$ -
Transfer to CAFMA:	\$ 9,291,270.05
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Error made by County Treasurer	

Ending Balance: \$ 10,381,643.69

Bank Statement Balance:

Balance Per Bank:	\$ 1,073,767.98
Outstanding Checks:	\$ (6,239.00)
Outstanding Deposits:	\$ -
Adjustments: Treasurer's Error 8/31	
Voided Checks:	\$ -

Ending Balance: \$ 1,067,528.98

G/L Ending Balance: \$ 1,067,528.98

\$ 1,067,528.98

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 8,513.11
Checks From Payroll:	\$ -
Total Checks:	\$ 8,513.11

Deposits From Accounts Receivable:	\$ 2,889.06
Journal Entries From General Ledger:	\$ 10,381,643.69
Outstanding Transfer	
Outstanding Deposit:	

Ending Balance: \$ 10,381,643.69

Reconciliation Approved By:

Scott Freitag, Fire Chief


Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.01.21 12:40:36 -07'00'

Central Yavapai Fire District
General Fund Tax Collection Information

Total Levy Month	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	FY 18-19 \$16,529,780 Collected
July	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468	\$47,993	\$48,809
%	1.8561%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%	0.295%	0.295%
% To Date	1.8561%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%	0.2947%	0.2953%
August	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519	\$25,442	\$29,028
%	0.8204%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.156%	0.176%
% To Date	2.6765%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.4510%	0.4709%
September	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953	\$789,429	\$768,730	\$136,335
%	0.6101%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	4.721%	0.825%
% To Date	3.2866%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%	5.1721%	1.2957%
October	\$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	\$6,735,649
%	29.4660%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	37.949%	40.749%
% To Date	32.7526%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	43.1211%	42.0442%
November	\$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	\$2,208,068
%	23.1259%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%	7.900%	13.358%
% To Date	55.8785%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%	51.0210%	55.4024%
December	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697	\$987,194	\$1,064,960
%	2.8328%	4.8572%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	6.0628%	6.4427%
% To Date	58.7113%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%	57.0837%	61.8450%
January	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574	\$609,745	\$0
%	2.5007%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%	3.7447%	0.0000%
% To Date	61.2120%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	60.8284%	61.8450%
February	\$364,994	\$418,260	\$491,337	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342	\$394,891	\$350,747	\$0
%	2.5771%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%	2.1541%	0.0000%
% To Date	63.7891%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	62.9825%	61.8450%
March	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436	\$629,128	\$0
%	2.2141%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%	3.8637%	0.0000%
% To Date	66.0032%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	66.8462%	61.8450%
April	\$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	\$0
%	21.1757%	22.6955%	22.4882%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%	20.9682%	0.0000%
% To Date	87.1789%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	87.8145%	61.8450%
May	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353	\$813,680	\$0
%	11.3797%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%	4.9971%	0.0000%
% To Date	98.5586%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	92.8116%	61.8450%
June	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$183,806	\$187,184	\$0
%	0.9877%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%	1.1496%	0.0000%
% To Date	99.5463%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	93.9612%	61.8450%
TOTALS	\$9,813,450	\$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	\$10,222,850
Delinquency	0.4537%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	6.0388%	38.1550%

**Central Yavapai Fire District
FDAT Collection Information**

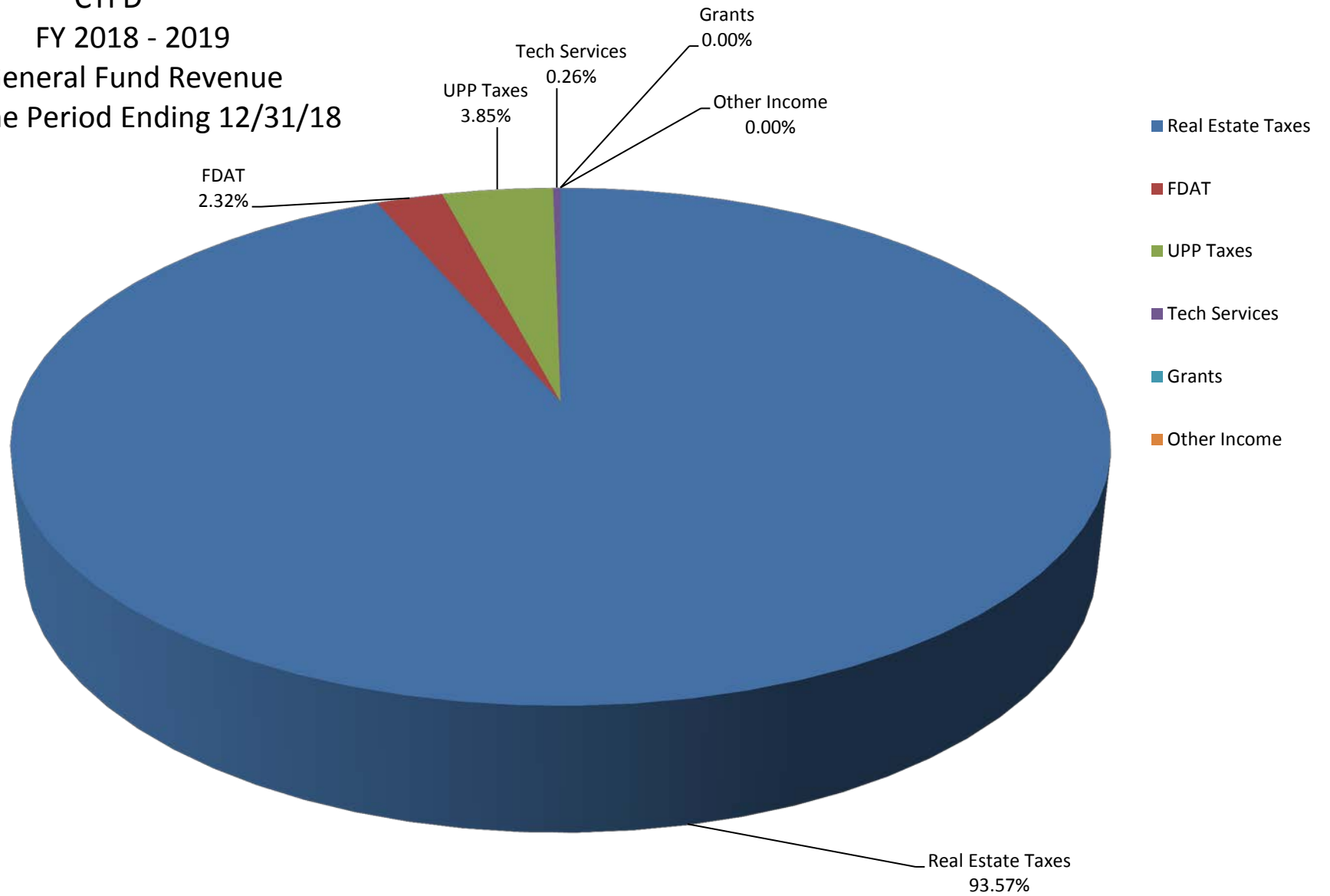
Total Levy Month	FY 07-08 \$300,000 Collected	FY 08-09 \$300,000 Collected	FY 09-10 \$300,000 Collected	FY 10-11 \$300,000 Collected	FY 11-12 \$300,000 Collected	FY 12-13 \$338,000 Collected	FY 13-14 \$309,352 Collected	FY 14-15 \$313,900 Collected	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected
July	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501	\$1,423	\$1,630	\$1,238
%	2.1203%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%	0.453%	0.489%	0.371%
% To Date	2.1203%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%	0.4533%	0.4890%	0.3715%
August	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456	\$661	\$534	\$707
%	1.0461%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%	0.160%	0.212%
% To Date	3.1664%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%	0.6491%	0.5835%
September	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777	\$12,654	\$3,182
%	0.5869%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%	3.797%	0.955%
% To Date	3.7533%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%	4.4456%	1.5383%
October	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411	\$93,081	\$139,813
%	28.7499%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	27.928%	41.949%
% To Date	32.5032%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	32.3735%	43.4876%
November	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410	\$75,219	\$74,651	\$59,861
%	26.5042%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%	22.3983%	17.9606%
% To Date	59.0074%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%	54.7717%	61.4482%
December	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923	\$21,663	\$25,413
%	2.6880%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%	6.4997%	7.6250%
% To Date	61.6954%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%	61.2715%	69.0732%
January	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762	\$11,312	\$0
%	3.2227%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%	3.3939%	0.0000%
% To Date	64.9180%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%	64.6654%	69.0732%
February	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946	\$8,291	\$8,056	\$0
%	2.8210%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%	2.417%	0.000%
% To Date	67.7390%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%	67.0825%	69.0732%
March	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638	\$12,174	\$0
%	2.2914%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%	3.6528%	0.0000%
% To Date	70.0304%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%	70.7354%	69.0732%
April	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586	\$63,209	\$0
%	17.9575%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%	18.9651%	0.0000%
% To Date	87.9878%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%	89.7005%	69.0732%
May	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662	\$23,731	\$0
%	13.5009%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%	7.1201%	0.0000%
% To Date	101.4887%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%	96.8206%	69.0732%
June	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$4,682	\$5,094	\$0
%	0.9351%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%	1.5285%	0.0000%
% To Date	102.4238%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	102.2729%	98.3491%	69.0732%
TOTALS	\$307,271	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$327,788	\$230,214
Delinquency	-2.4238%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	1.6509%	30.9268%



2018 - 2019 Cash Flow by Month : December

[illegible]

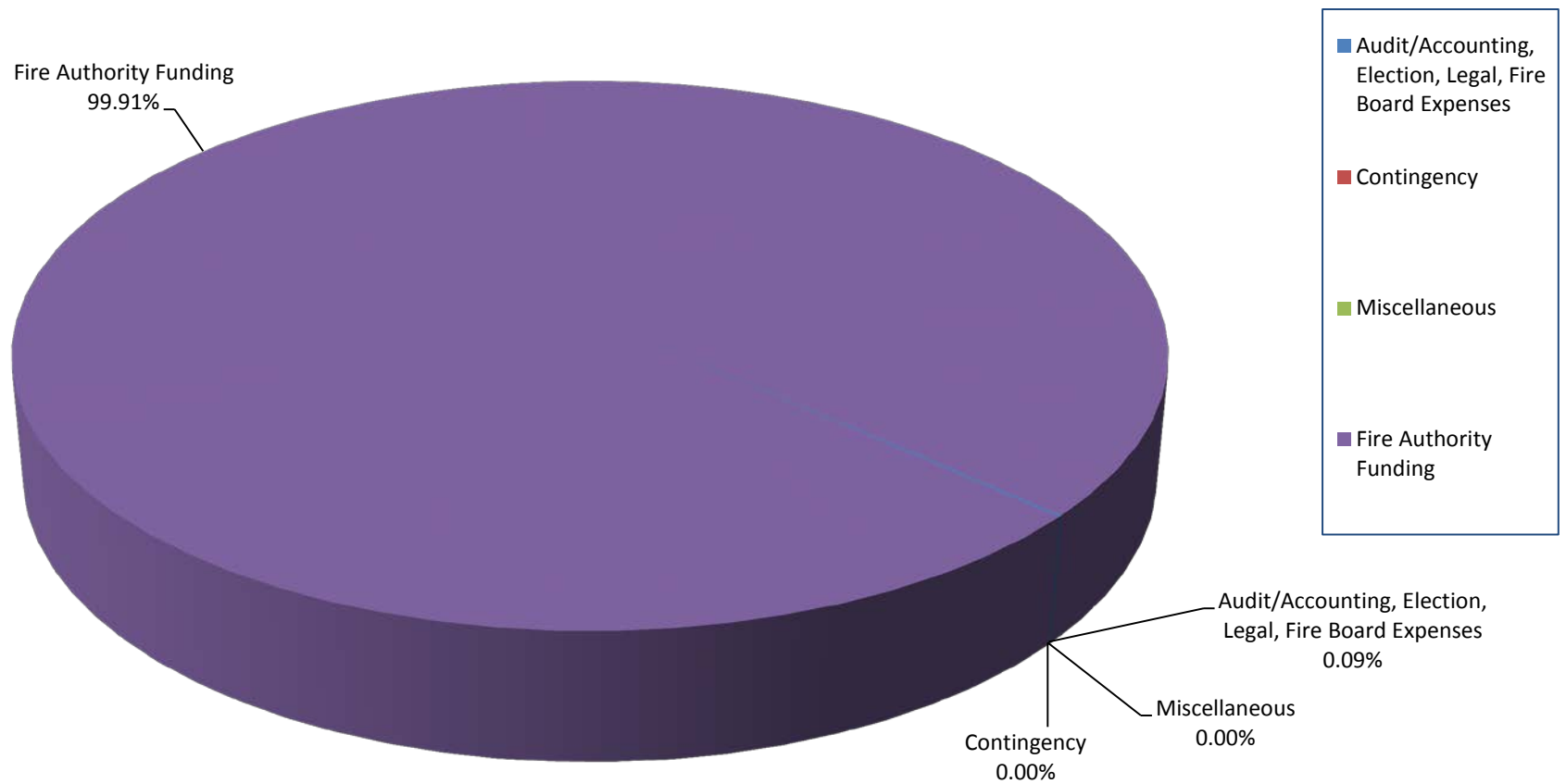
CYFD
FY 2018 - 2019
General Fund Revenue
For the Period Ending 12/31/18



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 1,022,902	\$ 16,529,780	93.56
FDAT	\$ 25,413	\$ 333,290	2.32
UPP Taxes	\$ 42,059	\$ -	3.85
Tech Services	\$ 2,889	\$ 38,000	0.26
Grants	\$ -	\$ -	0.00
Other Income	\$ -	\$ -	0.00
	\$ 1,093,263	\$ 16,901,070	99.98

CYFD
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 12/31/18



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 8,513	\$ 89,000	0.09
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 9,291,270	\$ 16,792,070	99.91
	\$ 9,299,783	\$ 16,901,070	100.00



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	9,275,655.69	198,191.96		
Income:	1,093,262.70	10,475,235.12		
LOC Advance:	.00	.00		
Expense:	(9,295,150.41)	(9,599,659.10)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,073,767.98	1,073,767.98	End:	1,073,767.98

Real Estate Taxes \$1,022,901.76
UPP Taxes \$42,058.58
FDAT \$25,413.30
Total \$1,090,373.64

Fire Dist Deposit \$2889.06
Transfer out <\$9,291,270.05>



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	9,275,655.69	198,191.96
11100.2008	2008 Real Estate Taxes		.00	4.65
11100.2009	2009 Real Estate Taxes		.00	2.38
11100.2010	2010 Real Estate Taxes		.00	2.70
11100.2011	2011 Real Estate Taxes		.00	5.94
11100.2012	2012 Real Estate Taxes		.00	11.19
11100.2013	2013 Real Estate Taxes		.00	11.99
11100.2014	2014 Real Estate Taxes		.00	12.88
11100.2015	2015 Real Estate Taxes		.00	8.17
11100.2016	2016 Real Estate Taxes		.00	82.81
11100.2017	2017 Real Estate Taxes		20,200.05	132,974.44
11100.2018	2018 Real Estate Taxes		1,002,701.71	9,867,934.75
12100.2005	2005 Personal Property Taxes		7.71	14.74
12100.2006	2006 Personal Property Taxes		.00	25.52
12100.2007	2007 Personal Property Taxes		.00	25.60
12100.2008	2008 Personal Property Taxes		.00	46.71
12100.2009	2009 Personal Property Taxes		.00	84.53
12100.2010	2010 Personal Property Taxes		5.07	100.50
12100.2011	2011 Personal Property Taxes		3.24	64.90
12100.2012	2012 Personal Property Taxes		.00	53.06
12100.2013	2013 Personal Property Taxes		.00	2,191.04
12100.2014	2014 Personal Property Taxes		15.55	294.44
12100.2015	2015 Personal Property Taxes		23.72	426.42
12100.2016	2016 Personal Property Taxes		313.66	1,201.29
12100.2017	2017 Personal Property Taxes		796.49	4,071.09
12100.2018	2018 Personal Property Taxes		40,893.14	213,197.75
37121.0	School Deposit		.00	2,889.06
37122.0	Fire District Deposit		2,889.06	18,124.72
37150.0	FDAT Distributions		25,413.30	230,409.43
38109.0	Interest on Investments St Treas		.00	962.42
90002.0	Interest Pd on Tax Roll Corrections		.00	(479.52)
91032.0	Warrants Redeemed		(3,880.36)	(37,991.08)
91702.0	Transfer out		(9,291,270.05)	(9,561,188.50)
		Ending Balance:	1,073,767.98	1,073,767.98

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
------	-------	-------	--------	-----



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 9,275,655.69	
11100.2017 2017 Real Estate Taxes			Source Code Total: 20,200.05	
12/03	Tax Distribution	0	191.42	C
12/03	Tax Distribution	0	6.04	C
12/03	Tax Distribution	0	94.17	C
12/04	Tax Distribution	0	126.66	C
12/04	Tax Distribution	0	26.42	C
12/05	Tax Distribution	0	236.80	C
12/05	Tax Distribution	0	148.60	C
12/06	Tax Distribution	0	487.27	C
12/06	Tax Distribution	0	523.04	C
12/07	Tax Distribution	0	689.37	C
12/07	Tax Distribution	0	268.58	C
12/10	Tax Distribution	0	257.25	C
12/10	Tax Distribution	0	56.07	C
12/11	Tax Distribution	0	168.17	C
12/11	Tax Distribution	0	5,920.75	C
12/12	Tax Distribution	0	165.69	C
12/12	Tax Distribution	0	16.79	C
12/13	Tax Distribution	0	158.06	C
12/13	Tax Distribution	0	173.12	C
12/14	Tax Distribution	0	482.57	C
12/14	Tax Distribution	0	238.96	C
12/14	Tax Distribution	0	132.36	C
12/14	Tax Distribution	0	455.58	C
12/17	Tax Distribution	0	245.07	C
12/17	Tax Distribution	0	65.30	C
12/17	Tax Distribution	0	1.92	C
12/18	Tax Distribution	0	218.33	C
12/18	Tax Distribution	0	656.84	C
12/18	Tax Distribution	0	192.04	C
12/18	Tax Distribution	0	354.74	C
12/19	Tax Distribution	0	466.24	C
12/19	Tax Distribution	0	152.72	C
12/19	Tax Distribution	0	50.30	C
12/20	Tax Distribution	0	24.66	C
12/20	Tax Distribution	0	46.36	C
12/20	Tax Distribution	0	137.38	C
12/21	Tax Distribution	0	1,645.27	C
12/21	Tax Distribution	0	7.15	C
12/21	Tax Distribution	0	3.12	C
12/21	Tax Distribution	0	426.97	C
12/24	Tax Distribution	0	66.92	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/24	Tax Distribution	0	47.27	C
12/24	Tax Distribution	0	48.59	C
12/24	Tax Distribution	0	112.57	C
12/24	Tax Distribution	0	86.67	C
12/26	Tax Distribution	0	209.32	C
12/26	Tax Distribution	0	370.10	C
12/26	Tax Distribution	0	49.76	C
12/27	Tax Distribution	0	290.01	C
12/27	Tax Distribution	0	30.33	C
12/28	Tax Distribution	0	1,169.46	C
12/28	Tax Distribution	0	11.74	C
12/31	Tax Distribution	0	1,116.82	C
12/31	Tax Distribution	0	1.92	C
12/31	Tax Distribution	0	813.40	C
12/31	Tax Distribution	0	1.28	C
12/31	Tax Distribution	0	55.74	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,002,701.71	
12/03	Tax Distribution	0	2,977.96	C
12/03	Tax Distribution	0	7,859.16	C
12/03	Tax Distribution	0	3,094.96	C
12/03	Tax Distribution	0	420.24	C
12/03	Tax Distribution	0	2,356.81	C
12/03	Tax Distribution	0	366.97	C
12/03	Tax Distribution	0	1,574.37	C
12/03	Tax Distribution	0	4,044.19	C
12/04	Tax Distribution	0	5,906.98	C
12/04	Tax Distribution	0	3,452.31	C
12/04	Tax Distribution	0	4,771.33	C
12/04	Tax Distribution	0	337.62	C
12/04	Tax Distribution	0	3,599.29	C
12/04	Tax Distribution	0	12,881.48	C
12/04	Tax Distribution	0	7,141.81	C
12/05	Tax Distribution	0	10,878.44	C
12/05	Tax Distribution	0	2,042.22	C
12/05	Tax Distribution	0	397.34	C
12/05	Tax Distribution	0	6,421.96	C
12/05	Tax Distribution	0	5,834.21	C
12/05	Tax Distribution	0	1,577.10	C
12/06	Tax Distribution	0	7,254.84	C
12/06	Tax Distribution	0	877.27	C
12/06	Tax Distribution	0	4,987.64	C
12/06	Tax Distribution	0	3,635.43	C
12/06	Tax Distribution	0	3,990.96	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/06	Tax Distribution	0	4,746.90	C
12/07	Tax Distribution	0	14,077.21	C
12/07	Tax Distribution	0	4,947.27	C
12/07	Tax Distribution	0	5,147.34	C
12/07	Tax Distribution	0	2,994.98	C
12/07	Tax Distribution	0	8,685.68	C
12/07	Tax Distribution	0	4,081.09	C
12/10	Tax Distribution	0	7,593.06	C
12/10	Tax Distribution	0	818.66	C
12/10	Tax Distribution	0	4,723.67	C
12/10	Tax Distribution	0	2,164.81	C
12/10	Tax Distribution	0	376.58	C
12/10	Tax Distribution	0	7,410.82	C
12/10	Tax Distribution	0	2,017.19	C
12/11	Tax Distribution	0	17,056.95	C
12/11	Tax Distribution	0	4,559.96	C
12/11	Tax Distribution	0	6,344.57	C
12/11	Tax Distribution	0	640.77	C
12/11	Tax Distribution	0	5,385.67	C
12/11	Tax Distribution	0	37,418.52	C
12/11	Tax Distribution	0	9,263.04	C
12/12	Tax Distribution	0	20,652.20	C
12/12	Tax Distribution	0	4,839.44	C
12/12	Tax Distribution	0	4,698.20	C
12/12	Tax Distribution	0	3,503.20	C
12/12	Tax Distribution	0	7,543.98	C
12/12	Tax Distribution	0	3,339.07	C
12/12	Tax Distribution	0	3,057.26	C
12/13	Tax Distribution	0	12,757.55	C
12/13	Tax Distribution	0	7,776.64	C
12/13	Tax Distribution	0	4,724.95	C
12/13	Tax Distribution	0	4,445.92	C
12/13	Tax Distribution	0	10,718.80	C
12/13	Tax Distribution	0	2,960.79	C
12/14	Tax Distribution	0	6,496.73	C
12/14	Tax Distribution	0	9,365.01	C
12/14	Tax Distribution	0	4,784.50	C
12/14	Tax Distribution	0	1,575.54	C
12/14	Tax Distribution	0	6,186.02	C
12/14	Tax Distribution	0	4,737.29	C
12/14	Tax Distribution	0	5,184.14	C
12/17	Tax Distribution	0	34,342.55	C
12/17	Tax Distribution	0	1,108.37	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/17	Tax Distribution	0	7,585.97	C
12/17	Tax Distribution	0	1,375.40	C
12/17	Tax Distribution	0	867.43	C
12/17	Tax Distribution	0	32,524.62	C
12/17	Tax Distribution	0	8,389.37	C
12/18	Tax Distribution	0	15,556.33	C
12/18	Tax Distribution	0	7,157.09	C
12/18	Tax Distribution	0	3,261.08	C
12/18	Tax Distribution	0	1,133.87	C
12/18	Tax Distribution	0	7,818.60	C
12/18	Tax Distribution	0	5,148.55	C
12/19	Tax Distribution	0	8,036.85	C
12/19	Tax Distribution	0	9,069.28	C
12/19	Tax Distribution	0	2,590.24	C
12/19	Tax Distribution	0	4,681.22	C
12/19	Tax Distribution	0	6,187.16	C
12/20	Tax Distribution	0	21,617.14	C
12/20	Tax Distribution	0	2,045.23	C
12/20	Tax Distribution	0	6,299.90	C
12/20	Tax Distribution	0	2,973.68	C
12/20	Tax Distribution	0	6,073.62	C
12/20	Tax Distribution	0	9,292.28	C
12/20	Tax Distribution	0	7,325.34	C
12/21	Tax Distribution	0	12,539.90	C
12/21	Tax Distribution	0	6,254.24	C
12/21	Tax Distribution	0	5,597.05	C
12/21	Tax Distribution	0	2,471.18	C
12/21	Tax Distribution	0	3,614.79	C
12/21	Tax Distribution	0	4,765.88	C
12/21	Tax Distribution	0	6,104.13	C
12/24	Tax Distribution	0	8,909.77	C
12/24	Tax Distribution	0	5,936.58	C
12/24	Tax Distribution	0	7,479.56	C
12/24	Tax Distribution	0	8,982.41	C
12/24	Tax Distribution	0	5,059.61	C
12/24	Tax Distribution	0	12,735.29	C
12/24	Tax Distribution	0	6,809.74	C
12/26	Tax Distribution	0	14,660.20	C
12/26	Tax Distribution	0	15,682.75	C
12/26	Tax Distribution	0	5,034.86	C
12/26	Tax Distribution	0	3,191.54	C
12/26	Tax Distribution	0	9,304.85	C
12/26	Tax Distribution	0	6,255.12	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	14,932.66	C
12/27	Tax Distribution	0	22,124.20	C
12/27	Tax Distribution	0	1,726.68	C
12/27	Tax Distribution	0	4.32	C
12/27	Tax Distribution	0	10,105.45	C
12/27	Tax Distribution	0	7,419.10	C
12/27	Tax Distribution	0	1,295.62	C
12/27	Tax Distribution	0	15,419.16	C
12/27	Tax Distribution	0	6,099.30	C
12/28	Tax Distribution	0	31,008.63	C
12/28	Tax Distribution	0	611.88	C
12/28	Tax Distribution	0	6,369.82	C
12/28	Tax Distribution	0	83,055.40	C
12/28	Tax Distribution	0	1,575.23	C
12/28	Tax Distribution	0	(174.82)	C
12/28	Tax Distribution	0	2,182.25	C
12/28	Tax Distribution	0	561.23	C
12/28	Tax Distribution	0	7,383.92	C
12/31	Tax Distribution	0	1,381.61	C
12/31	Tax Distribution	0	6,588.15	C
12/31	Tax Distribution	0	7.13	C
12/31	Tax Distribution	0	3,518.06	C
12/31	Tax Distribution	0	3,844.88	C
12/31	Tax Distribution	0	7,113.33	C
12/31	Tax Distribution	0	112.00	C
12/31	Tax Distribution	0	12,405.35	C
12/31	Tax Distribution	0	1,701.18	C
12/31	Tax Distribution	0	1,994.51	C
12100.2005 2005 Personal Property Taxes			Source Code Total: 7.71	
12/10	Tax Distribution	0	7.71	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 5.07	
12/28	Tax Distribution	0	5.07	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.24	
12/12	Tax Distribution	0	3.24	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 15.55	
12/13	Tax Distribution	0	4.91	C
12/24	Tax Distribution	0	10.64	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 23.72	
12/13	Tax Distribution	0	23.72	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 313.66	
12/12	Tax Distribution	0	152.66	C
12/24	Tax Distribution	0	13.87	C
12/26	Tax Distribution	0	20.06	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/27	Tax Distribution	0	60.63	C
12/28	Tax Distribution	0	66.44	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 796.49	
12/03	Tax Distribution	0	179.57	C
12/06	Tax Distribution	0	46.52	C
12/10	Tax Distribution	0	11.77	C
12/12	Tax Distribution	0	170.23	C
12/13	Tax Distribution	0	50.94	C
12/13	Tax Distribution	0	12.02	C
12/24	Tax Distribution	0	11.98	C
12/24	Tax Distribution	0	14.80	C
12/26	Tax Distribution	0	20.38	C
12/27	Tax Distribution	0	61.91	C
12/27	Tax Distribution	0	41.81	C
12/28	Tax Distribution	0	67.51	C
12/31	Tax Distribution	0	107.05	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 40,893.14	
12/03	Tax Distribution	0	120.53	C
12/03	Tax Distribution	0	87.66	C
12/03	Tax Distribution	0	91.62	C
12/03	Tax Distribution	0	51.93	C
12/03	Tax Distribution	0	78.70	C
12/04	Tax Distribution	0	11.04	C
12/04	Tax Distribution	0	17.55	C
12/04	Tax Distribution	0	149.86	C
12/04	Tax Distribution	0	80.63	C
12/04	Tax Distribution	0	20.05	C
12/05	Tax Distribution	0	59.03	C
12/05	Tax Distribution	0	126.23	C
12/05	Tax Distribution	0	110.05	C
12/05	Tax Distribution	0	389.85	C
12/07	Tax Distribution	0	179.47	C
12/07	Tax Distribution	0	(872.13)	C
12/07	Tax Distribution	0	72.72	C
12/10	Tax Distribution	0	12.15	C
12/10	Tax Distribution	0	178.69	C
12/10	Tax Distribution	0	43.48	C
12/10	Tax Distribution	0	140.68	C
12/11	Tax Distribution	0	86.08	C
12/11	Tax Distribution	0	52.41	C
12/11	Tax Distribution	0	123.19	C
12/12	Tax Distribution	0	492.79	C
12/12	Tax Distribution	0	196.44	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/12	Tax Distribution	0	60.38	C
12/12	Tax Distribution	0	470.56	C
12/12	Tax Distribution	0	237.04	C
12/13	Tax Distribution	0	15.10	C
12/13	Tax Distribution	0	32.01	C
12/13	Tax Distribution	0	1,058.61	C
12/13	Tax Distribution	0	231.21	C
12/13	Tax Distribution	0	14.53	C
12/14	Tax Distribution	0	11.29	C
12/14	Tax Distribution	0	1,490.24	C
12/14	Tax Distribution	0	177.42	C
12/14	Tax Distribution	0	64.22	C
12/14	Tax Distribution	0	374.12	C
12/14	Tax Distribution	0	1,184.50	C
12/14	Tax Distribution	0	41.09	C
12/17	Tax Distribution	0	2,790.92	C
12/17	Tax Distribution	0	113.08	C
12/17	Tax Distribution	0	258.08	C
12/17	Tax Distribution	0	308.44	C
12/17	Tax Distribution	0	153.81	C
12/18	Tax Distribution	0	194.51	C
12/18	Tax Distribution	0	80.03	C
12/18	Tax Distribution	0	9,121.29	C
12/18	Tax Distribution	0	33.46	C
12/19	Tax Distribution	0	395.93	C
12/19	Tax Distribution	0	9.65	C
12/19	Tax Distribution	0	1,062.98	C
12/20	Tax Distribution	0	101.91	C
12/20	Tax Distribution	0	77.17	C
12/20	Tax Distribution	0	1,149.30	C
12/20	Tax Distribution	0	80.65	C
12/21	Tax Distribution	0	6.94	C
12/21	Tax Distribution	0	948.15	C
12/21	Tax Distribution	0	275.33	C
12/21	Tax Distribution	0	52.15	C
12/21	Tax Distribution	0	13.10	C
12/21	Tax Distribution	0	80.25	C
12/24	Tax Distribution	0	178.79	C
12/24	Tax Distribution	0	96.42	C
12/24	Tax Distribution	0	24.44	C
12/24	Tax Distribution	0	628.85	C
12/24	Tax Distribution	0	199.91	C
12/24	Tax Distribution	0	163.04	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	73.89	C
12/26	Tax Distribution	0	3,075.70	C
12/26	Tax Distribution	0	283.17	C
12/26	Tax Distribution	0	55.64	C
12/26	Tax Distribution	0	583.47	C
12/26	Tax Distribution	0	391.15	C
12/26	Tax Distribution	0	182.79	C
12/27	Tax Distribution	0	344.59	C
12/27	Tax Distribution	0	2,886.26	C
12/27	Tax Distribution	0	295.07	C
12/27	Tax Distribution	0	220.16	C
12/27	Tax Distribution	0	1,691.29	C
12/28	Tax Distribution	0	50.48	C
12/28	Tax Distribution	0	3,247.43	C
12/28	Tax Distribution	0	(72.67)	C
12/28	Tax Distribution	0	332.92	C
12/31	Tax Distribution	0	676.99	C
12/31	Tax Distribution	0	119.63	C
12/31	Tax Distribution	0	44.16	C
12/31	Tax Distribution	0	43.99	C
12/31	Tax Distribution	0	205.43	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
12/07	DEPOSIT	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: 25,413.30	
12/03	Fire Dist Assistance Tax 0.141068	0	755.24	C
12/04	Fire Dist Assistance Tax 0.141068	0	901.22	C
12/05	Fire Dist Assistance Tax 0.141068	0	472.54	C
12/06	Fire Dist Assistance Tax 0.141068	0	637.52	C
12/07	Fire Dist Assistance Tax 0.141068	0	772.26	C
12/10	Fire Dist Assistance Tax 0.141068	0	871.41	C
12/11	Fire Dist Assistance Tax 0.141068	0	1,117.48	C
12/12	Fire Dist Assistance Tax 0.141068	0	1,258.80	C
12/13	Fire Dist Assistance Tax 0.141068	0	1,080.14	C
12/14	Fire Dist Assistance Tax 0.141068	0	1,192.02	C
12/17	Fire Dist Assistance Tax 0.141068	0	1,346.95	C
12/18	Fire Dist Assistance Tax 0.141068	0	1,065.11	C
12/19	Fire Dist Assistance Tax 0.141068	0	1,023.94	C
12/20	Fire Dist Assistance Tax 0.141068	0	1,326.71	C
12/21	Fire Dist Assistance Tax 0.141068	0	1,487.33	C
12/24	Fire Dist Assistance Tax 0.141068	0	1,481.79	C
12/26	Fire Dist Assistance Tax 0.141068	0	1,736.40	C
12/27	Fire Dist Assistance Tax 0.141068	0	1,529.09	C
12/28	Fire Dist Assistance Tax 0.141068	0	3,200.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/31	Fire Dist Assistance Tax 0.141068	0	2,156.95	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .00	
12/06	VOID Check #68524	68524	460.88	D
12/06	68808 103-02-720H8 2017 Adjustment/Corr Refund	68808	(460.88)	D
91032.0 Warrants Redeemed			Source Code Total: (3,880.36)	
12/28	Paid Warrants	0	(32.36)	D
12/31	Paid Warrants	0	(3,848.00)	D
91702.0 Transfer out			Source Code Total: (9,291,270.05)	
12/28	Central AZ Fire & Medical Email transfer	0	(7,020,912.77)	D
12/28	Central AZ Fire & Medical Email transfer	0	(2,270,357.28)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 1,073,767.98	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF		Account Total: 3,880.36			
Fund: 0600		Fund Total: 3,880.36			
Status: PAID		Status Total: 3,880.36			
/	0706001007	3,848.00	12/17/18	12/31/18	
/	0706001009	32.36	12/27/18	12/28/18	
		Count	Amount		
Total PAID:		2	3,880.36		

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2018

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/18		\$9,275,655.69
Deposits and Credits:			\$1,093,262.70
Checks and Charges:			(\$9,295,150.41)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,073,767.98</u>
Ending Balance Per Bank Statement:	12/31/18		\$1,073,767.98
* Outstanding Deposits and Credits:	12/31/18		\$388,639.10
* Outstanding Checks and Charges:	12/31/18		(\$6,239.00)
Ending Book Balance:			<u>\$1,456,168.08</u>

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 12/31/18

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
12/17/18	706001007	Kendhammer & Partners, L.L.P.	AP	CYFD	\$3,848.00	
12/27/18	706001009	Chase Card Services	AP	CYFD	\$32.36	
12/31/18	Cash w/County	Transfer to CAFMA	GL	CYFD	\$9,291,270.05	
TOTAL CHECKS AND CHARGES CLEARED:					\$9,295,150.41	

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 12/31/18

CYFD		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
10/22/18	706001004	SC Audit & Accounting Solution	AP	CYFD	\$1,606.25		
12/27/18	706001008	Burch & Cracchiolo, P.A.	AP	CYFD	\$1,934.00		
12/27/18	706001010	SC Audit & Accounting Solution	AP	CYFD	\$2,698.75		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$6,239.00		

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/18

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/06/18	5085	Deposit	AR	CYFD	\$2,889.06
12/31/18	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$1,090,373.64
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,093,262.70

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending: 12/31/18

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/17	2017 Audit Balances	To record adjustment to agree	GL	CYFD	\$388,639.10
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$388,639.10

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND

706001007	12/17/18	Marked	No	Kendhammer & Partners, L.L.P.	01/21/19	\$3,848.00
706001008	12/27/18	Retrieved	No	Burch & Cracchiolo, P.A.		\$1,934.00
706001009	12/27/18	Marked	No	Chase Card Services	01/21/19	\$32.36
706001010	12/27/18	Retrieved	No	SC Audit & Accounting Solution		\$2,698.75
SUB TOTAL FOR BANK:						\$8,513.11
TOTAL FOR MODULE:						\$8,513.11

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND

5085	12/06/18	Marked	No	Deposit	01/21/19	\$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	12/31/18	Marked	No	Tax & Interesst Revenue	01/21/19	\$1,090,373.64
Cash w/County	12/31/18	Marked	No	Transfer to CAFMA	01/21/19	\$9,291,270.05
SUB TOTAL FOR BANK:						\$10,381,643.69
TOTAL FOR MODULE:						\$10,381,643.69

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:

1/21/19
12:51:50 PM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2018 Through 12/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$1,022,901.76	\$0.00	\$1,022,901.76	0.0%	\$10,001,051.90	\$16,529,780.00	\$(6,528,728.10)	(39.5)%
Personal Property Tax	410000000	42,058.58	0.00	42,058.58	0.0	221,797.59	0.00	221,797.59	0.0
Fire District Assistance Tax	420000000	25,413.30	0.00	25,413.30	0.0	230,214.24	333,290.00	(103,075.76)	(30.9)
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	3,987.19	38,000.00	(34,012.81)	(89.5)
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	482.90	0.00	482.90	0.0
Communications Contracting Revenue	514041000	2,889.06	0.00	2,889.06	0.0	17,334.36	0.00	17,334.36	0.0
Net Revenues		\$1,093,262.70	\$0.00	\$1,093,262.70	0.0 %	\$10,474,868.18	\$16,901,070.00	\$(6,426,201.82)	(38.0)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$9,291,270.05	\$0.00	\$(9,291,270.05)	0.0%	\$9,561,188.50	\$16,792,070.00	\$7,230,881.50	43.1%
Total Personnel Expenses		\$9,291,270.05	\$0.00	\$(9,291,270.05)	0.0 %	\$9,561,188.50	\$16,792,070.00	\$7,230,881.50	43.1 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$2,698.75	\$0.00	\$(2,698.75)	0.0%	\$4,305.00	\$3,000.00	\$(1,305.00)	(43.5)%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	1,223.00	0.00	(1,223.00)	0.0	8,088.00	5,000.00	(3,088.00)	(61.8)
Legal Services - Non-Routine	641010600	4,559.00	0.00	(4,559.00)	0.0	24,297.27	0.00	(24,297.27)	0.0
Fire Board Expenses	644110000	32.36	0.00	(32.36)	0.0	216.81	1,000.00	783.19	78.3
Total Service Expenses		\$8,513.11	\$0.00	\$(8,513.11)	0.0 %	\$36,907.08	\$89,000.00	\$52,092.92	58.5 %
Total Expenses		\$9,299,783.16		\$(9,299,783.16)		\$9,598,095.58	\$16,881,070.00	\$7,282,974.42	43.1%
Income (Loss) from Operations		\$(8,206,520.46)	\$0.00	\$(8,206,520.46)	0.0%	\$876,772.60	\$20,000.00	\$856,772.60	4283.9%
<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)		\$(8,206,520.46)	\$0.00	\$(8,206,520.46)	0.0%	\$876,772.60	\$0.00	\$876,772.60	0.0%

1/21/19
12:51:09 PM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 12/31/2018

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County	\$1,067,528.98	
Total Current Assets		\$1,067,528.98
Total Assets		\$1,067,528.98
Total Liabilities and Net Assets		\$0.00

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Date Range
12/01/2018 through 12/31/2018
Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$9,274,049.44
4711	CR	1488629	12/06/18		3322201407	AT&T MOBILITY, LLC -	2,889.06	-	9,276,938.50
4713	CD	1488636	12/17/18		706001007	Kendhammer & Partners, L.L.P. - Cash Disbursement KENDH1	-	3,848.00	9,273,090.50
4714	CD	1488639	12/27/18		706001008	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	1,934.00	9,271,156.50
4714	CD	1488641	12/27/18		706001009	Chase Card Services - Cash Disbursement CHCASE	-	32.36	9,271,124.14
4714	CD	1488646	12/27/18		706001010	SC Audit & Accounting Solution - Cash Disbursement SCAUD1	-	2,698.75	9,268,425.39
4717	A	1488652	12/31/18		Cash w/County	Tax & Interesst Revenue	1,090,373.64	-	10,358,799.03
4718	A	1488658	12/31/18		Cash w/County	Transfer to CAFMA	-	9,291,270.05	1,067,528.98
CASH WITH YAVAPAI COUNTY TOTAL:							\$1,093,262.70	\$9,299,783.16	\$1,067,528.98
TOTAL OF LEDGER:							\$1,093,262.70	\$9,299,783.16	\$1,067,528.98

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 12/1/2018 through 12/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$9,274,049.44	\$1,093,262.70	\$9,299,783.16	\$1,067,528.98	
TOTALS:		<u>\$9,274,049.44</u>	<u>\$1,093,262.70</u>	<u>\$9,299,783.16</u>	<u>\$1,067,528.98</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

Beginning Balance (CYFD):	\$	1,133,261.13
Deposits:	\$	87,946.16
Bank Administration Fees:		
Interest Income:	\$	-
Bank Principal/Interest Payments	\$	(133,425.00)
Adj by County	\$	-
Ending Balance:	\$	1,087,782.29

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 1,087,782.29

Ending Balance: \$ 1,087,782.29

Deposits Per Bank Statement:

Deposits:	\$	3,157.59
Real Estate Taxes:	\$	81,434.75
Personal Property Taxes:	\$	3,353.82
Ending Balance:	\$	87,946.16

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola Digitally signed by Debbie S. Spingola
Date: 2019.01.21 14:07:16 -07'00'
Debbie Spingola, Finance Manager



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Central Yavapai Fire Dist BDS
Fund: 6060240000

Real Estate Taxes	\$ 81,434.75
UPP Taxes	\$ 3,353.82
Total	<u>\$ 84,788.57</u>

Fire Dist Deposit \$ 3,157.59

Bond Interest Payment $\langle \$ 133,425.00 \rangle$



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	1,133,261.13	321,401.13		
Income:	87,946.16	900,177.32		
LOC Advance:	.00	.00		
Expense:	(133,425.00)	(133,796.16)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,087,782.29	1,087,782.29	End:	1,087,782.29



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	1,133,261.13	321,401.13
11100.2008	2008 Real Estate Taxes		.00	.47
11100.2009	2009 Real Estate Taxes		.00	.23
11100.2010	2010 Real Estate Taxes		.00	.30
11100.2011	2011 Real Estate Taxes		.00	.70
11100.2012	2012 Real Estate Taxes		.00	1.35
11100.2013	2013 Real Estate Taxes		.00	1.47
11100.2014	2014 Real Estate Taxes		.00	1.36
11100.2015	2015 Real Estate Taxes		.00	.81
11100.2016	2016 Real Estate Taxes		.00	7.71
11100.2017	2017 Real Estate Taxes		1,726.53	11,365.46
11100.2018	2018 Real Estate Taxes		79,708.22	784,438.57
12100.2005	2005 Personal Property Taxes		.88	1.68
12100.2006	2006 Personal Property Taxes		.00	2.73
12100.2007	2007 Personal Property Taxes		.00	2.18
12100.2008	2008 Personal Property Taxes		.00	4.71
12100.2009	2009 Personal Property Taxes		.00	8.28
12100.2010	2010 Personal Property Taxes		.56	11.09
12100.2011	2011 Personal Property Taxes		.39	7.77
12100.2012	2012 Personal Property Taxes		.00	6.40
12100.2013	2013 Personal Property Taxes		.00	267.15
12100.2014	2014 Personal Property Taxes		1.64	30.96
12100.2015	2015 Personal Property Taxes		2.38	42.82
12100.2016	2016 Personal Property Taxes		29.15	111.64
12100.2017	2017 Personal Property Taxes		68.07	347.94
12100.2018	2018 Personal Property Taxes		3,250.75	16,948.04
37111.0	Miscellaneous		.00	81,725.00
37122.0	Fire District Deposit		3,157.59	3,157.59
38109.0	Interest on Investments St Treas		.00	1,682.91
90002.0	Interest Pd on Tax Roll Corrections		.00	(41.16)
92185.0	Paying Agent Fees		.00	(330.00)
92190.0	Bond Interest Payment		(133,425.00)	(133,425.00)
		Ending Balance:	1,087,782.29	1,087,782.29

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060240000	Central Yavapai Fire Dist BDS		Beginning Balance: 1,133,261.13	
11100.2017	2017 Real Estate Taxes		Source Code Total: 1,726.53	
12/03	Tax Distribution	0	16.36	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/03	Tax Distribution	0	.52	C
12/03	Tax Distribution	0	8.05	C
12/04	Tax Distribution	0	2.26	C
12/04	Tax Distribution	0	10.83	C
12/05	Tax Distribution	0	20.24	C
12/05	Tax Distribution	0	12.70	C
12/06	Tax Distribution	0	41.65	C
12/06	Tax Distribution	0	44.70	C
12/07	Tax Distribution	0	58.93	C
12/07	Tax Distribution	0	22.96	C
12/10	Tax Distribution	0	21.98	C
12/10	Tax Distribution	0	4.79	C
12/11	Tax Distribution	0	14.37	C
12/11	Tax Distribution	0	506.05	C
12/12	Tax Distribution	0	14.16	C
12/12	Tax Distribution	0	1.43	C
12/13	Tax Distribution	0	13.51	C
12/13	Tax Distribution	0	14.80	C
12/14	Tax Distribution	0	41.25	C
12/14	Tax Distribution	0	20.42	C
12/14	Tax Distribution	0	11.31	C
12/14	Tax Distribution	0	38.94	C
12/17	Tax Distribution	0	20.95	C
12/17	Tax Distribution	0	5.58	C
12/17	Tax Distribution	0	.16	C
12/18	Tax Distribution	0	18.65	C
12/18	Tax Distribution	0	56.15	C
12/18	Tax Distribution	0	16.41	C
12/18	Tax Distribution	0	30.32	C
12/19	Tax Distribution	0	39.85	C
12/19	Tax Distribution	0	13.06	C
12/19	Tax Distribution	0	4.30	C
12/20	Tax Distribution	0	2.11	C
12/20	Tax Distribution	0	3.96	C
12/20	Tax Distribution	0	11.74	C
12/21	Tax Distribution	0	140.64	C
12/21	Tax Distribution	0	.61	C
12/21	Tax Distribution	0	.27	C
12/21	Tax Distribution	0	36.49	C
12/24	Tax Distribution	0	5.72	C
12/24	Tax Distribution	0	4.04	C
12/24	Tax Distribution	0	4.15	C
12/24	Tax Distribution	0	9.63	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/24	Tax Distribution	0	7.41	C
12/26	Tax Distribution	0	17.89	C
12/26	Tax Distribution	0	31.64	C
12/26	Tax Distribution	0	4.26	C
12/27	Tax Distribution	0	24.78	C
12/27	Tax Distribution	0	2.59	C
12/28	Tax Distribution	0	99.95	C
12/28	Tax Distribution	0	1.00	C
12/31	Tax Distribution	0	95.45	C
12/31	Tax Distribution	0	.16	C
12/31	Tax Distribution	0	69.52	C
12/31	Tax Distribution	0	.12	C
12/31	Tax Distribution	0	4.76	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 79,708.22	
12/03	Tax Distribution	0	624.75	C
12/03	Tax Distribution	0	246.02	C
12/03	Tax Distribution	0	33.40	C
12/03	Tax Distribution	0	187.33	C
12/03	Tax Distribution	0	29.17	C
12/03	Tax Distribution	0	125.17	C
12/03	Tax Distribution	0	321.48	C
12/03	Tax Distribution	0	236.72	C
12/04	Tax Distribution	0	469.58	C
12/04	Tax Distribution	0	274.44	C
12/04	Tax Distribution	0	379.29	C
12/04	Tax Distribution	0	26.83	C
12/04	Tax Distribution	0	286.12	C
12/04	Tax Distribution	0	1,024.00	C
12/04	Tax Distribution	0	567.72	C
12/05	Tax Distribution	0	864.75	C
12/05	Tax Distribution	0	162.35	C
12/05	Tax Distribution	0	31.59	C
12/05	Tax Distribution	0	510.54	C
12/05	Tax Distribution	0	463.81	C
12/05	Tax Distribution	0	125.37	C
12/06	Tax Distribution	0	576.69	C
12/06	Tax Distribution	0	69.76	C
12/06	Tax Distribution	0	396.47	C
12/06	Tax Distribution	0	288.99	C
12/06	Tax Distribution	0	317.24	C
12/06	Tax Distribution	0	377.35	C
12/07	Tax Distribution	0	1,119.05	C
12/07	Tax Distribution	0	393.31	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/07	Tax Distribution	0	409.18	C
12/07	Tax Distribution	0	238.10	C
12/07	Tax Distribution	0	690.47	C
12/07	Tax Distribution	0	324.43	C
12/10	Tax Distribution	0	603.59	C
12/10	Tax Distribution	0	65.06	C
12/10	Tax Distribution	0	375.53	C
12/10	Tax Distribution	0	172.08	C
12/10	Tax Distribution	0	29.94	C
12/10	Tax Distribution	0	589.12	C
12/10	Tax Distribution	0	160.35	C
12/11	Tax Distribution	0	1,355.91	C
12/11	Tax Distribution	0	362.49	C
12/11	Tax Distribution	0	504.34	C
12/11	Tax Distribution	0	50.94	C
12/11	Tax Distribution	0	428.12	C
12/11	Tax Distribution	0	2,974.49	C
12/11	Tax Distribution	0	736.34	C
12/12	Tax Distribution	0	1,641.67	C
12/12	Tax Distribution	0	384.68	C
12/12	Tax Distribution	0	373.47	C
12/12	Tax Distribution	0	278.50	C
12/12	Tax Distribution	0	599.70	C
12/12	Tax Distribution	0	265.45	C
12/12	Tax Distribution	0	243.05	C
12/13	Tax Distribution	0	1,014.14	C
12/13	Tax Distribution	0	618.22	C
12/13	Tax Distribution	0	375.61	C
12/13	Tax Distribution	0	353.42	C
12/13	Tax Distribution	0	852.05	C
12/13	Tax Distribution	0	235.35	C
12/14	Tax Distribution	0	516.45	C
12/14	Tax Distribution	0	744.47	C
12/14	Tax Distribution	0	380.34	C
12/14	Tax Distribution	0	125.26	C
12/14	Tax Distribution	0	491.74	C
12/14	Tax Distribution	0	376.58	C
12/14	Tax Distribution	0	412.10	C
12/17	Tax Distribution	0	2,730.02	C
12/17	Tax Distribution	0	88.10	C
12/17	Tax Distribution	0	603.04	C
12/17	Tax Distribution	0	109.33	C
12/17	Tax Distribution	0	68.94	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/17	Tax Distribution	0	2,585.52	C
12/17	Tax Distribution	0	666.91	C
12/18	Tax Distribution	0	1,236.63	C
12/18	Tax Distribution	0	568.92	C
12/18	Tax Distribution	0	259.24	C
12/18	Tax Distribution	0	90.12	C
12/18	Tax Distribution	0	621.56	C
12/18	Tax Distribution	0	409.26	C
12/19	Tax Distribution	0	638.88	C
12/19	Tax Distribution	0	720.94	C
12/19	Tax Distribution	0	205.90	C
12/19	Tax Distribution	0	372.12	C
12/19	Tax Distribution	0	491.85	C
12/20	Tax Distribution	0	1,718.41	C
12/20	Tax Distribution	0	162.57	C
12/20	Tax Distribution	0	500.82	C
12/20	Tax Distribution	0	236.40	C
12/20	Tax Distribution	0	482.81	C
12/20	Tax Distribution	0	738.67	C
12/20	Tax Distribution	0	582.32	C
12/21	Tax Distribution	0	996.85	C
12/21	Tax Distribution	0	497.16	C
12/21	Tax Distribution	0	444.94	C
12/21	Tax Distribution	0	196.43	C
12/21	Tax Distribution	0	287.35	C
12/21	Tax Distribution	0	378.84	C
12/21	Tax Distribution	0	485.21	C
12/24	Tax Distribution	0	708.27	C
12/24	Tax Distribution	0	471.95	C
12/24	Tax Distribution	0	594.59	C
12/24	Tax Distribution	0	714.05	C
12/24	Tax Distribution	0	402.21	C
12/24	Tax Distribution	0	1,012.40	C
12/24	Tax Distribution	0	541.35	C
12/26	Tax Distribution	0	1,187.06	C
12/26	Tax Distribution	0	1,165.38	C
12/26	Tax Distribution	0	1,246.68	C
12/26	Tax Distribution	0	400.24	C
12/26	Tax Distribution	0	253.70	C
12/26	Tax Distribution	0	739.67	C
12/26	Tax Distribution	0	497.24	C
12/27	Tax Distribution	0	1,758.76	C
12/27	Tax Distribution	0	137.26	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/27	Tax Distribution	0	.34	C
12/27	Tax Distribution	0	803.32	C
12/27	Tax Distribution	0	589.75	C
12/27	Tax Distribution	0	103.00	C
12/27	Tax Distribution	0	1,225.68	C
12/27	Tax Distribution	0	484.84	C
12/28	Tax Distribution	0	2,464.96	C
12/28	Tax Distribution	0	48.64	C
12/28	Tax Distribution	0	506.35	C
12/28	Tax Distribution	0	6,602.34	C
12/28	Tax Distribution	0	125.22	C
12/28	Tax Distribution	0	(13.90)	C
12/28	Tax Distribution	0	173.48	C
12/28	Tax Distribution	0	44.62	C
12/28	Tax Distribution	0	586.98	C
12/31	Tax Distribution	0	986.16	C
12/31	Tax Distribution	0	135.24	C
12/31	Tax Distribution	0	158.55	C
12/31	Tax Distribution	0	109.83	C
12/31	Tax Distribution	0	523.69	C
12/31	Tax Distribution	0	.58	C
12/31	Tax Distribution	0	279.67	C
12/31	Tax Distribution	0	305.64	C
12/31	Tax Distribution	0	565.45	C
12/31	Tax Distribution	0	8.90	C
12100.2005 2005 Personal Property Taxes			Source Code Total: .88	
12/10	Tax Distribution	0	.88	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .56	
12/28	Tax Distribution	0	.56	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .39	
12/12	Tax Distribution	0	.39	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1.64	
12/13	Tax Distribution	0	.52	C
12/24	Tax Distribution	0	1.12	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 2.38	
12/13	Tax Distribution	0	2.38	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 29.15	
12/12	Tax Distribution	0	14.19	C
12/24	Tax Distribution	0	1.29	C
12/26	Tax Distribution	0	1.86	C
12/27	Tax Distribution	0	5.63	C
12/28	Tax Distribution	0	6.18	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12100.2017 2017 Personal Property Taxes			Source Code Total: 68.07	
12/03	Tax Distribution	0	15.35	C
12/06	Tax Distribution	0	3.98	C
12/10	Tax Distribution	0	1.01	C
12/12	Tax Distribution	0	14.55	C
12/13	Tax Distribution	0	4.36	C
12/13	Tax Distribution	0	1.02	C
12/24	Tax Distribution	0	1.02	C
12/24	Tax Distribution	0	1.26	C
12/26	Tax Distribution	0	1.74	C
12/27	Tax Distribution	0	5.29	C
12/27	Tax Distribution	0	3.57	C
12/28	Tax Distribution	0	5.77	C
12/31	Tax Distribution	0	9.15	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 3,250.75	
12/03	Tax Distribution	0	9.59	C
12/03	Tax Distribution	0	6.97	C
12/03	Tax Distribution	0	7.29	C
12/03	Tax Distribution	0	4.13	C
12/03	Tax Distribution	0	6.26	C
12/04	Tax Distribution	0	.88	C
12/04	Tax Distribution	0	1.39	C
12/04	Tax Distribution	0	11.92	C
12/04	Tax Distribution	0	6.41	C
12/04	Tax Distribution	0	1.59	C
12/05	Tax Distribution	0	4.69	C
12/05	Tax Distribution	0	10.03	C
12/05	Tax Distribution	0	8.75	C
12/05	Tax Distribution	0	30.99	C
12/07	Tax Distribution	0	14.27	C
12/07	Tax Distribution	0	(69.33)	C
12/07	Tax Distribution	0	5.78	C
12/10	Tax Distribution	0	.97	C
12/10	Tax Distribution	0	14.21	C
12/10	Tax Distribution	0	3.46	C
12/10	Tax Distribution	0	11.18	C
12/11	Tax Distribution	0	6.84	C
12/11	Tax Distribution	0	4.17	C
12/11	Tax Distribution	0	9.79	C
12/12	Tax Distribution	0	39.17	C
12/12	Tax Distribution	0	15.62	C
12/12	Tax Distribution	0	4.80	C
12/12	Tax Distribution	0	37.41	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/12	Tax Distribution	0	18.84	C
12/13	Tax Distribution	0	1.20	C
12/13	Tax Distribution	0	2.54	C
12/13	Tax Distribution	0	84.15	C
12/13	Tax Distribution	0	18.37	C
12/13	Tax Distribution	0	1.15	C
12/14	Tax Distribution	0	.90	C
12/14	Tax Distribution	0	118.46	C
12/14	Tax Distribution	0	14.10	C
12/14	Tax Distribution	0	5.10	C
12/14	Tax Distribution	0	29.74	C
12/14	Tax Distribution	0	94.16	C
12/14	Tax Distribution	0	3.27	C
12/17	Tax Distribution	0	221.86	C
12/17	Tax Distribution	0	8.99	C
12/17	Tax Distribution	0	20.52	C
12/17	Tax Distribution	0	24.52	C
12/17	Tax Distribution	0	12.23	C
12/18	Tax Distribution	0	15.47	C
12/18	Tax Distribution	0	6.37	C
12/18	Tax Distribution	0	725.09	C
12/18	Tax Distribution	0	2.66	C
12/19	Tax Distribution	0	31.47	C
12/19	Tax Distribution	0	.77	C
12/19	Tax Distribution	0	84.50	C
12/20	Tax Distribution	0	8.11	C
12/20	Tax Distribution	0	6.13	C
12/20	Tax Distribution	0	91.36	C
12/20	Tax Distribution	0	6.41	C
12/21	Tax Distribution	0	.55	C
12/21	Tax Distribution	0	75.37	C
12/21	Tax Distribution	0	21.89	C
12/21	Tax Distribution	0	4.15	C
12/21	Tax Distribution	0	1.04	C
12/21	Tax Distribution	0	6.37	C
12/24	Tax Distribution	0	14.21	C
12/24	Tax Distribution	0	7.66	C
12/24	Tax Distribution	0	1.94	C
12/24	Tax Distribution	0	49.99	C
12/24	Tax Distribution	0	15.89	C
12/24	Tax Distribution	0	12.96	C
12/26	Tax Distribution	0	5.87	C
12/26	Tax Distribution	0	244.50	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2018 to 12/31/2018

12/26	Tax Distribution	0	22.51	C
12/26	Tax Distribution	0	4.42	C
12/26	Tax Distribution	0	46.39	C
12/26	Tax Distribution	0	31.09	C
12/26	Tax Distribution	0	14.53	C
12/27	Tax Distribution	0	27.39	C
12/27	Tax Distribution	0	229.44	C
12/27	Tax Distribution	0	23.45	C
12/27	Tax Distribution	0	17.50	C
12/27	Tax Distribution	0	134.45	C
12/28	Tax Distribution	0	4.02	C
12/28	Tax Distribution	0	258.14	C
12/28	Tax Distribution	0	(5.78)	C
12/28	Tax Distribution	0	26.46	C
12/31	Tax Distribution	0	53.83	C
12/31	Tax Distribution	0	9.51	C
12/31	Tax Distribution	0	3.52	C
12/31	Tax Distribution	0	3.49	C
12/31	Tax Distribution	0	16.33	C
37122.0 Fire District Deposit			Source Code Total: 3,157.59	
12/13	CENTRAL YAVAPAI FIRE DIST.	0	3,157.59	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .00	
12/06	VOID Check #68524	68524	39.39	D
12/06	68808 103-02-720H8 2017 Adjustment/Corr Refund	68808	(39.39)	D
92190.0 Bond Interest Payment			Source Code Total: (133,425.00)	
12/28	US Bank Bond Payment	0	(67,788.00)	D
12/28	Zions Bond Payment	0	(65,637.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 1,087,782.29	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2018

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/18		\$1,133,261.13
Deposits and Credits:			\$87,946.16
Checks and Charges:			(\$133,425.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,087,782.29</u>
Ending Balance Per Bank Statement:	12/31/18		\$1,087,782.29
* Outstanding Deposits and Credits:	12/31/18		\$0.00
* Outstanding Checks and Charges:	12/31/18		\$0.00
Ending Book Balance:			<u>\$1,087,782.29</u>

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

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/18

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
12/31/18	Cash w/County	Bond Interest Payment	GL	CYFBDS	\$133,425.00
TOTAL CHECKS AND CHARGES CLEARED:					\$133,425.00

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 12/31/18

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
12/31/18	BDS Cash	Disbursement of Issuance Money	GL	CYFBDS	\$3,157.59
12/31/18	Cash w/County	Tax & Intestest Revenue	GL	CYFBDS	\$84,788.57
TOTAL DEPOSITS AND CREDITS CLEARED:					\$87,946.16

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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	12/31/18	Marked	No	Disbursement of Issuance Money	01/21/19	\$3,157.59
Cash w/County	12/31/18	Marked	No	Tax & Intestest Revenue	01/21/19	\$84,788.57
Cash w/County	12/31/18	Marked	No	Bond Interest Payment	01/21/19	\$133,425.00
SUB TOTAL FOR BANK:						\$221,371.16
TOTAL FOR MODULE:						\$221,371.16

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/21/19
1:57:15 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2018 Through 12/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$133,425.00	\$0.00	\$(133,425.00)	0.0%	\$133,425.00	\$0.00	\$(133,425.00)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	330.00	0.00	(330.00)	0.0
Total General & Administrative Expenses		\$133,425.00	\$0.00	\$(133,425.00)	0.0 %	\$133,755.00	\$0.00	\$(133,755.00)	0.0 %
Total Expenses		\$133,425.00		\$(133,425.00)		\$133,755.00		\$(133,755.00)	
Income (Loss) from Operations		\$(133,425.00)	\$0.00	\$(133,425.00)	0.0%	\$(133,755.00)	\$0.00	\$(133,755.00)	0.0%
<u>Other Income (Expense)</u>									
Interest Income - Investment Fund	410000	\$0.00	\$0.00	\$0.00	0.0%	\$0.02	\$0.00	\$0.02	0.0%
Bond Debt Service Tax Revenue	420000	84,788.57	0.00	84,788.57	0.0	813,611.80	0.00	813,611.80	0.0
Bond Proceeds	425000	3,157.59	0.00	3,157.59	0.0	84,882.59	0.00	84,882.59	0.0
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	1,641.75	0.00	1,641.75	0.0
Total Other Income (Expense)		\$87,946.16	\$0.00	\$87,946.16	0.0 %	\$900,136.16	\$0.00	\$900,136.16	0.0 %
Net Income (Loss)		\$(45,478.84)	\$0.00	\$(45,478.84)	0.0%	\$766,381.16	\$0.00	\$766,381.16	0.0%

1/21/19
1:57:25 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 12/31/2018

Assets

Current Assets

Cash / Bond Debt Service	\$1,087,782.29	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$1,099,931.52

Total Assets

\$1,099,931.52

Net Assets

Retained Earnings	\$333,550.36	
Current Year Net Assets	766,381.16	
Total Net Assets		1,099,931.52
Total Liabilities and Net Assets		<u>\$1,099,931.52</u>

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

12/1/2018 through 12/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,133,261.13
170	A	597	12/31/18		BDS Cash	Disbursement of Issuance Money	3,157.59	-	1,136,418.72
171	R	599	12/31/18		Cash w/County	Tax & Intestest Revenue	84,788.57	-	1,221,207.29
172	A	604	12/31/18		Cash w/County	Bond Interest Payment	-	133,425.00	1,087,782.29
CASH / BOND DEBT SERVICE TOTALS:							\$87,946.16	\$133,425.00	\$1,087,782.29
TOTAL OF LEDGER:							\$87,946.16	\$133,425.00	\$1,087,782.29

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 12/1/2018 through 12/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,133,261.13	\$87,946.16	\$133,425.00	\$1,087,782.29	
TOTALS:		<u>\$1,133,261.13</u>	<u>\$87,946.16</u>	<u>\$133,425.00</u>	<u>\$1,087,782.29</u>	

* Inactive accounts are marked and appear in grey.

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-01

ANNEXATION
KERR
PARCEL 306-01-078D

CENTRAL YAVAPAI FIRE DISTRICT

**Resolution 2019-01
Annexation - Kerr
Parcel 306-01-078D**

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

**Board Chairperson
Central Yavapai Fire District**

**Board Clerk
Central Yavapai Fire District**

Exhibit "A"

PARCEL 1

All that portion of the Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

BEGINNING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 335.47 feet;

Thence South 89°59'49" East, a distance of 1315.04 feet to a point lying on the East line of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along said East line, a distance of 335.18 feet to a point lying on the South line of said Section 35;

Thence South 89°59'25" West, along said South line, a distance of 1312.17 feet to THE POINT OF BEGINNING.

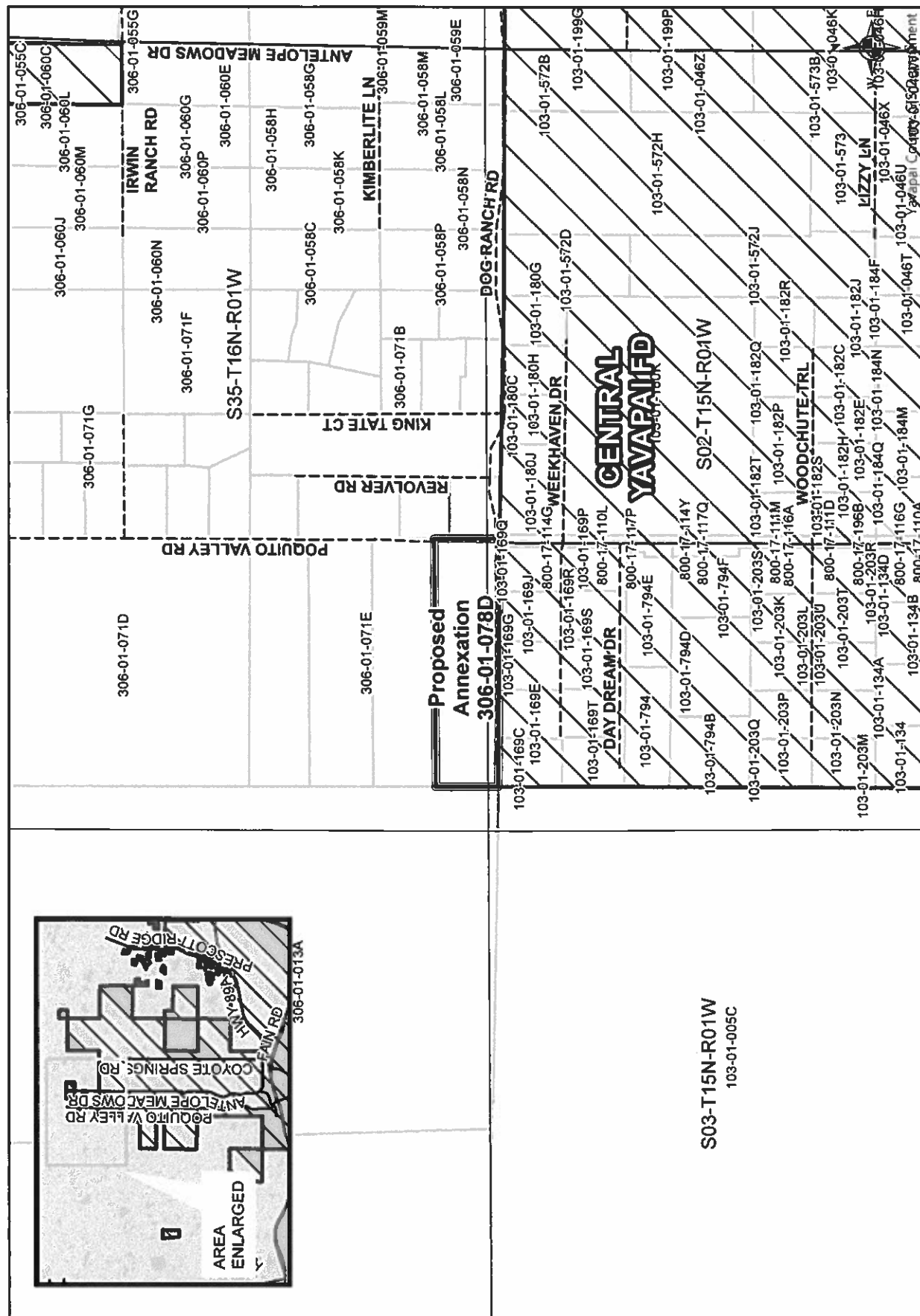
RESERVING unto the grantor, their heirs and/or assigns, a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described parcel.

FURTHER RESERVING unto the grantors, their heirs and/or assigns, a 25.00 foot easement for ingress, egress and public utilities, laying North of, running parallel with, and adjoins the South line of the above described parcel.

PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of Parcel 1.

EXCEPTING therefrom any portion lying within Parcel 1.



Date Created: 1/16/2019

Date: 1/10/2019

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078D Section/Township/Range S.35, T16N, R1W

Physical Address: POQUITO VALLEY RD.

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

Print Name MICHAEL A. KERR

Mailing Address: P.O. Box 1477
DEWEY, AZ 86327

Number of people living in this home: VACANT LAND

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

Signature of Applicant 

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/2019

Reviewed By: 

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-02

ANNEXATION
LLM IRA INVESTMENTS LLC
PARCEL 306-01-078E

CENTRAL YAVAPAI FIRE DISTRICT

**Resolution 2019-02
Annexation - LLM IRA Investments LLC
Parcel 306-01-078E**

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

**Board Chairperson
Central Yavapai Fire District**

**Board Clerk
Central Yavapai Fire District**

Exhibit "A"

PARCEL 1:

All that portion of the Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 335.47 feet to THE POINT OF BEGINNING;

Thence continuing North 00°11'23" West, along said West line, a distance of 335.47 feet;

Thence South 89°59'03" East, a distance of 1317.90 feet to a point lying on the East line of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along said East line, a distance of 335.19 feet;

Thence North 89°59'49" West, a distance of 1315.04 feet to THE POINT OF BEGINNING.

RESERVING unto the grantors, their heirs and/or assigns, a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described Parcel.

PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of Parcel 1.

EXCEPTING therefrom any portion lying within Parcel 1.

AREA ENLARGED

ANTELOPE MEADOWS DR

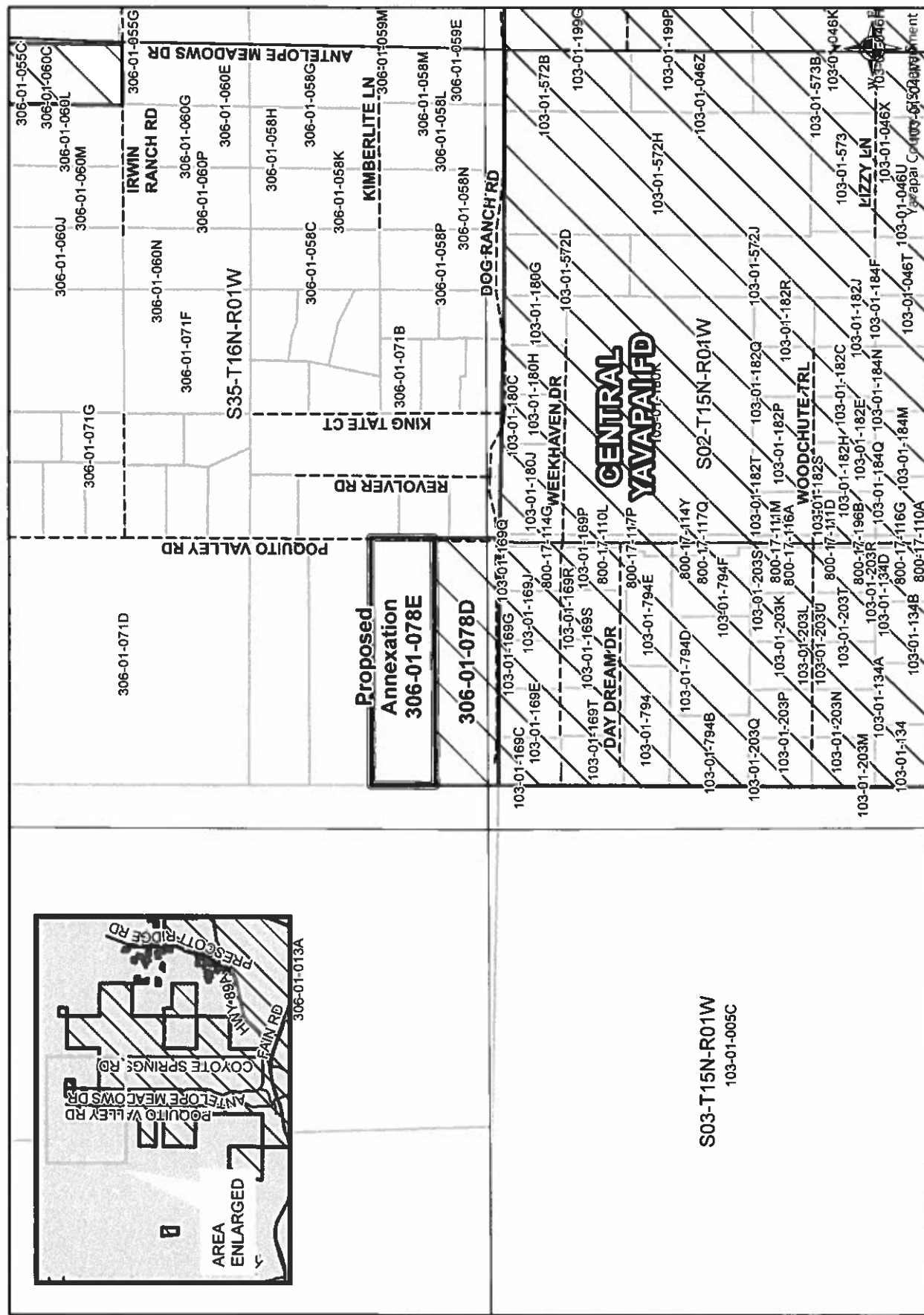
ROAD TO VALLEY RD

COYOTE SPRINGS RD

HWY 88

MAIN RD

PRESCOTT RIDGE RD



Date Created: 1/16/2019

Date: 1-10-19

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078 E Section/Township/Range S. 35, T16N, R1W

Physical Address: POQUITO VALLEY RD.

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

Print Name LLMIRA INVESTMENTS, LLC

Mailing Address: P.O. Box 1477
DEWEY, AZ. 86327

Number of people living in this home: VACANT LAND

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

Signature of Applicant Linda Lee Miller, manager

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/2019

Reviewed By: J. Moore

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-03

ANNEXATION
FAISST ENTERPRISES LLC
PARCEL 306-01-078A

CENTRAL YAVAPAI FIRE DISTRICT

Resolution 2019-03
Annexation - Faisst Enterprises LLC
Parcel 306-01-078A

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

Exhibit "A"

PARCEL 1:

All that portion of the Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 670.94 feet to the POINT OF BEGINNING;

Thence continuing North 00°11'23" West, along said West line, a distance of 335.47 feet;

Thence South 89°58'18" East, a distance of 1320.77 feet to a point lying on the East line of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along said East line, a distance of 335.18 feet;

Thence North 89°59'03" West, a distance of 1317.90 feet to the POINT OF BEGINNING.

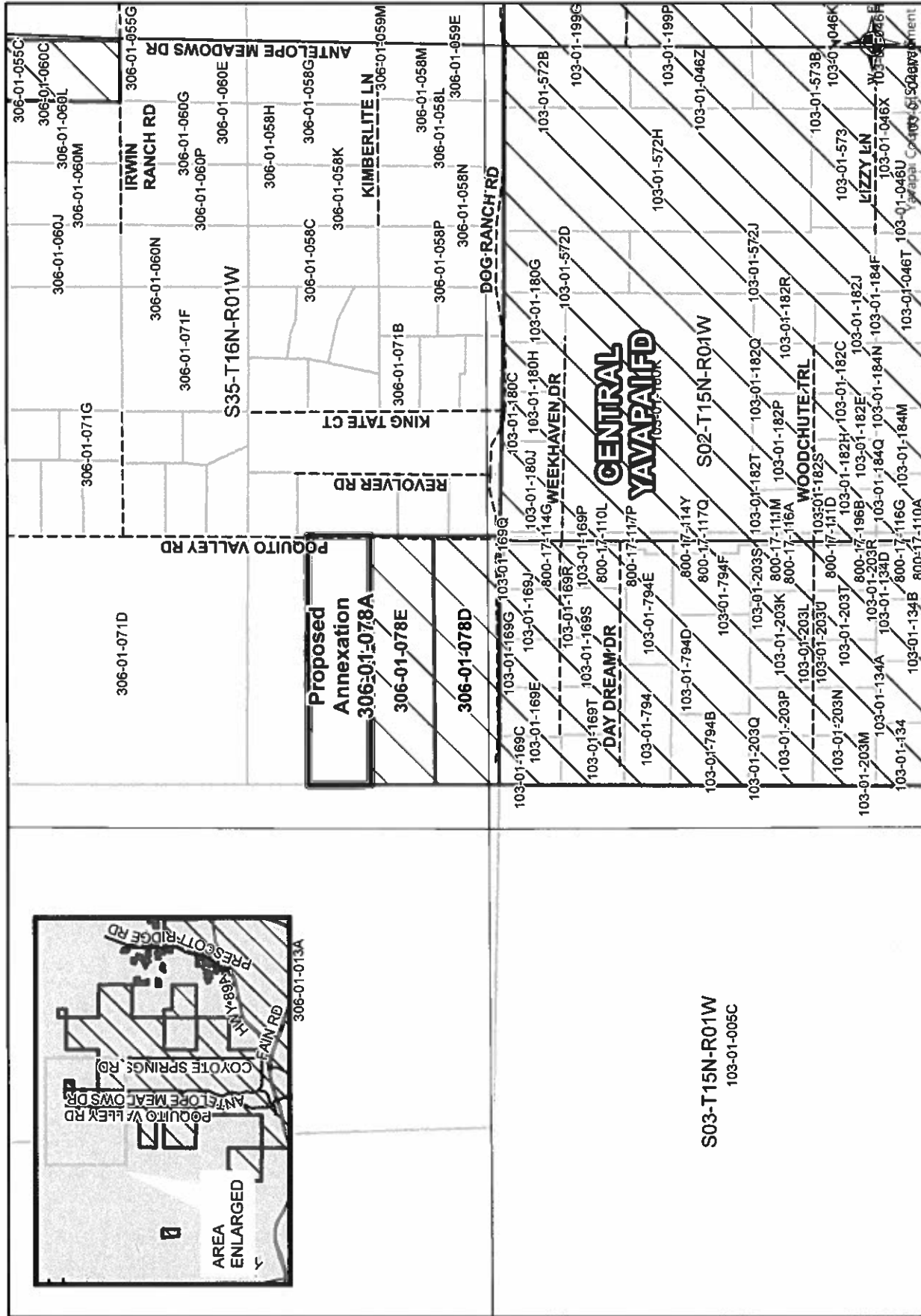
RESERVING unto the Grantors, their heirs and/or assigns a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described parcel.

PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of Parcel 1.

EXCEPTING THEREFROM any portion lying within Parcel 1.

EXHIBIT B



Date:

1/6/19

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078A Section/Township/Range S35, T16N, R1W

Physical Address: Poquito Valley Rd.

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

Print Name Ronald J FAISST II, FAISST ENTERPRISES LLC

Mailing Address: 14308 Fairway St.

Leawood, KS. 66224

Number of people living in this home: 0 - VACANT LAND

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

Signature of Applicant



Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/19

Reviewed By: J. Manner

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

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

CAPTION OF DOCUMENT:

RESOLUTION 2019-04

ANNEXATION
SANTA FE SPRINGS INVESTMENTS LLC
PARCEL 306-01-078B

CENTRAL YAVAPAI FIRE DISTRICT

**Resolution 2019-04
Annexation - Santa Fe Springs Investments LLC
Parcel 306-01-078B**

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2019.

**Board Chairperson
Central Yavapai Fire District**

**Board Clerk
Central Yavapai Fire District**

EXHIBIT A
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

All that portion of Southwest quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 35 marked with a one-half inch rebar that lays North 77°34'02" East, 3.09 feet from a G.E.T.L. 2-inch aluminum cap that is in the wrong position;

Thence North 00°11'23" West, along the West line of said Section 35, a distance of 1006.41 feet to THE POINT OF BEGINNING;

Thence continuing North 00°11'23" West, along said West line, a distance of 335.48 feet to the Northwest corner of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 89°57'32" East, a distance of 1323.63 feet to the Northeast corner of said Southwest quarter of the Southwest quarter of Section 35;

Thence South 00°18'00" West, along the East line of said Southwest quarter of the Southwest quarter of Section 35, a distance of 335.19 feet;

Thence North 89°58'18" West, a distance of 1320.77 feet TO THE POINT OF BEGINNING.

RESERVING unto the Grantors, their heirs and/or assigns, a 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described parcel.

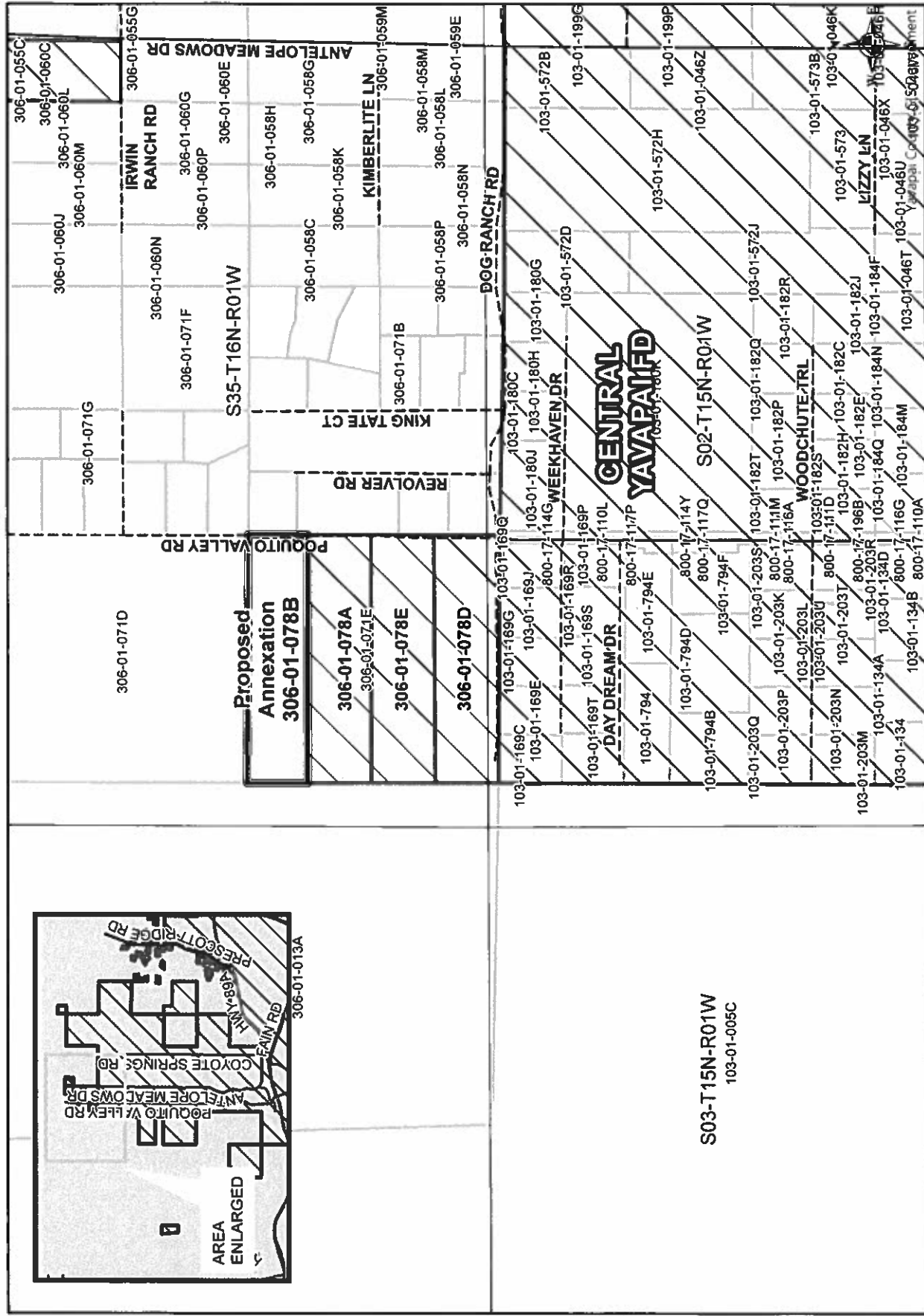
PARCEL 2:

A 68.00 foot easement for ingress, egress and public utilities, laying 34.00 feet on each side of, running parallel with, and adjoins the East line of the above described Parcel 1.

EXCEPTING therefrom any portion lying within Parcel 1.

AN AREA ENLARGED

ROAD TO VILLEM RD
ANTLORE MEADOWS DR
COYOTE SPRINGS RD
HINCHMAN RD
PRESGOTT RIDGE RD
MAIN RD



Date Created: 1/16/2019

Date: January 10, 2019

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 306-01-078B Section/Township/Range Section 35, Township 16 North, Range 01 West

Physical Address: North Poquito Valley Rd

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

Print Name Santa Fe Springs Investments, LLC by John Hardy

Mailing Address: 2404 Pine Cove Rd, Prescott AZ 86305

Number of people living in this home: 2

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

Signature of Applicant

Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 1/10/2019

Reviewed By: J. Moore