

AGENDA

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

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

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 - January 28, 2019
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Transfer of January Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$430,836.52

5. VOTE TO GO INTO EXECUTIVE SESSION

- A. Personnel Matters Pursuant to A.R.S. §38-431.03(A)(1) Re: Interview Board of Director Candidates

John Aten
Michael Ellegood
Cynthia Gentle
Kathryn Giles
Chris Kuknyo
Jacob Smith
Michael Whiting

6. NEW BUSINESS

- A. Motion, Discussion, and Action Related to Selection of New Board Member

7. ADJOURNMENT

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

MINUTES

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

**** REVISED ****

In Attendance

Dane Beck; Darlene Packard; Dave Tharp; Jeff Wasowicz; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon

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

Chair Zurcher called the Central Yavapai Fire District Board meeting to order on January 28, 2019 at 4:30 p.m.

Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the 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.

No public comments.

4. CONSENT AGENDA

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

Director Wasowicz asked that Item D. be removed.

Motion to approve Consent Agenda Items A, B, C, E, F, G, and H.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

Item 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.

Director Wasowicz explained that he has not been attending the meetings related to the ACE lawsuit; therefore, he wants to abstain from the vote.

Attorney Cornelius advised that Director Wasowicz has not been attending the meetings, because he is connected to Fain, one of the parties.

Chief Tharp explained that the collected revenue is normally transferred directly to CAFMA. We only had \$5,000 budgeted for legal expenses and have exceeded that by \$32,385 related to the ACE lawsuit. The amount that is being withheld becomes a liability; however, it is needed to pay the legal expenses in order to not overdraw the account. Chief Tharp stated that we are hopeful that the ACE lawsuit will end soon, and then the funds would be included in a future transfer.

Attorney Cornelius advised that there was a substantial outlay last year for legal expenses; however, we expect a large portion of expenses to be reimbursed upon the lawsuit being settled.

Chief Tharp explained that routine legal expenses should be much less; Chino Valley's legal expenses last year were only \$3,800.

Motion for Item D.

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck

Abstain: Jeff Wasowicz

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

The Board stayed in Public Session.

Attorney Cornelius advised the Board that the Army Corps of Engineers approved the Erie Plan for remediation. The Corps is requesting the parties purchase one acre of habitat in Yavapai County, and they provided contact information for ACE/BlueScope to pursue that. The matter should move rapidly for final resolution. The legal fees and costs should go down substantially once we have a final agreement. If something goes wrong under the agreement, that is a separate law suit.

- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Filling Board Vacancy

The Board remained in Public Session.

Attorney Cornelius advised the Board that they can provide guidance to staff and counsel about how they want to proceed. He mentioned there might be a Board quorum issue next month that needs to be considered.

6. OLD BUSINESS

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

Chair Zurcher directed Attorney Cornelius to proceed.

7. NEW BUSINESS

A. Presentation, Discussion and Acceptance of Fiscal Year 2018 Audit Report as Presented by Henry+Horne

Brian Hemmerle with Henry+Horne presented the Fiscal Year ending June 30, 2018 Audit. He explained that the District has materially stated their financial statements in accordance with generally accepted general and governmental accounting standards. The tax levied compared to related debt expenditures were reviewed. There were no findings; it was a clean report, unmodified opinion. There were no noted weaknesses or inefficiencies.

Chief Tharp advised the Board that if they have questions, they may present them to him. He also stated that the District's CPA will provide a financial overview at the next Board meeting.

Mr. Hemmerle confirmed that if fraud is found during the audit, it is reported to the Arizona State Auditor General. He stated that there was no fraud or waste found. He explained that there was a new accounting standard this year that required reporting of other post employment health benefits; this caused an additional \$270,000 liability.

Motion to accept the Fiscal Year 2018 Audit report as presented.

Move: Jeff Wasowicz Second: Darlene Packard Status: Passed

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

B. Motion, Discussion, and Action Related to Filling Board Vacancy

The Board discussed the process for filling the Board vacancy and directed staff to make applications available on the website and at Administration. The deadline for applications to be submitted is 5:00 p.m. February 26, 2019. The Board will hold a Board meeting and conduct interviews on Tuesday, March 5, 2019 at 4:00 p.m. at the Administration building on Eastridge Drive.

Applicants must live within Central Yavapai Fire District boundaries and be a registered voter.

Attorney Cornelius advised the Board that they may meet quarterly as long as the public is notified that the February meeting is cancelled due lack of a Board quorum.

C. *Motion, Discussion, and Action Related to Appointing Reserve Pension Board Member

Chief Tharp informed the Board that due to the vacancy created by Director Tom Steele, another Board member needs to be appointed to the Reserve Pension Board. He explained that the bylaws require two CYFD Board members, and Director Packard is currently on the Board. Chief Tharp shared the requirements and average time required; the Board meets quarterly on the third Thursday of the month at 10:00 am, and the meetings are relatively short with the next meeting scheduled for April.

Director Wasowicz volunteered for the position.

Motion to appoint Director Wasowicz to the Reserve Pension Board.

Move: Darlene Packard Second: Dane Beck Status: Passed

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

8. ADJOURNMENT

Motion to adjourn at 5:04 p.m.

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Dane Beck, 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 JANUARY, 2019

Reconciliation:

| | |
|--------------------------------|----------------------|
| Beginning Balance: | \$ 1,067,528.98 |
| Deposits: | \$ 427,947.46 |
| Transfer Out - Fire Authority: | \$ (1,000,000.00) |
| Transfer In - CAFMA: | \$ - |
| Disbursements: | \$ (3,174.61) |
| Fire District Deposit | \$ 2,889.06 |
| Error made by County Treasurer | |
| Ending Balance: | \$ 495,190.89 |

Difference Between Balances: \$ -

Bank Statement Balance:

| | |
|-------------------------------------|---------------|
| Balance Per Bank: | \$ 497,211.89 |
| Outstanding Checks: | \$ (2,021.00) |
| Outstanding Deposits: | \$ - |
| Adjustments: Treasurer's Error 8/31 | |
| Voided Checks: | \$ - |

Ending Balance: \$ 495,190.89

G/L Ending Balance: \$ 495,190.89

\$ 495,190.89

Deposits Per Bank Statement:

| | |
|--------------------------------|-----------------|
| Real Estate Taxes: | \$ 409,939.01 |
| Personal Property Taxes: | \$ 6,818.05 |
| Fire District Assistance Tax: | \$ 11,148.67 |
| Interest Income: | \$ 41.73 |
| Transfer to CAFMA: | \$ 1,000,000.00 |
| NSF Check Returned: | \$ - |
| Adjustments (Warrants Issued): | \$ - |
| Error made by County Treasurer | |

Ending Balance: \$ 1,427,947.46

Bank Reconciliation Register:

| | |
|-------------------------------|--------------------|
| Checks From Accounts Payable: | \$ 3,174.61 |
| Checks From Payroll: | \$ - |
| Total Checks: | \$ 3,174.61 |

| | |
|--------------------------------------|-----------------|
| Deposits From Accounts Receivable: | \$ 2,889.06 |
| Journal Entries From General Ledger: | \$ 1,427,947.46 |
| Outstanding Transfer | |
| Outstanding Deposit: | |

Ending Balance: \$ 1,427,947.46

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.02.11 17:39:51 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.02.11 15:29:59 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.02.11 12:21:26 -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 | \$416,757 |
| % | 2.5007% | 3.1906% | 3.1226% | 3.2853% | 3.9193% | 2.7406% | 3.0129% | 2.6190% | 2.2779% | 2.6110% | 3.7447% | 2.5212% |
| % To Date | 61.2120% | 59.6250% | 60.8872% | 60.3453% | 61.0380% | 61.8405% | 61.6806% | 61.7041% | 62.5964% | 62.8747% | 60.8284% | 64.3663% |
| 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% | 64.3663% |
| 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% | 64.3663% |
| 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% | 64.3663% |
| 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% | 64.3663% |
| 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% | 64.3663% |
| 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 | \$10,639,607 |
| Delinquency | 0.4537% | 2.5779% | 0.2049% | 0.0988% | -0.6274% | -0.2273% | 0.4925% | 1.1418% | 0.2211% | 0.2418% | 6.0388% | 35.6337% |

**Central Yavapai Fire District
FDAT Collection Information**

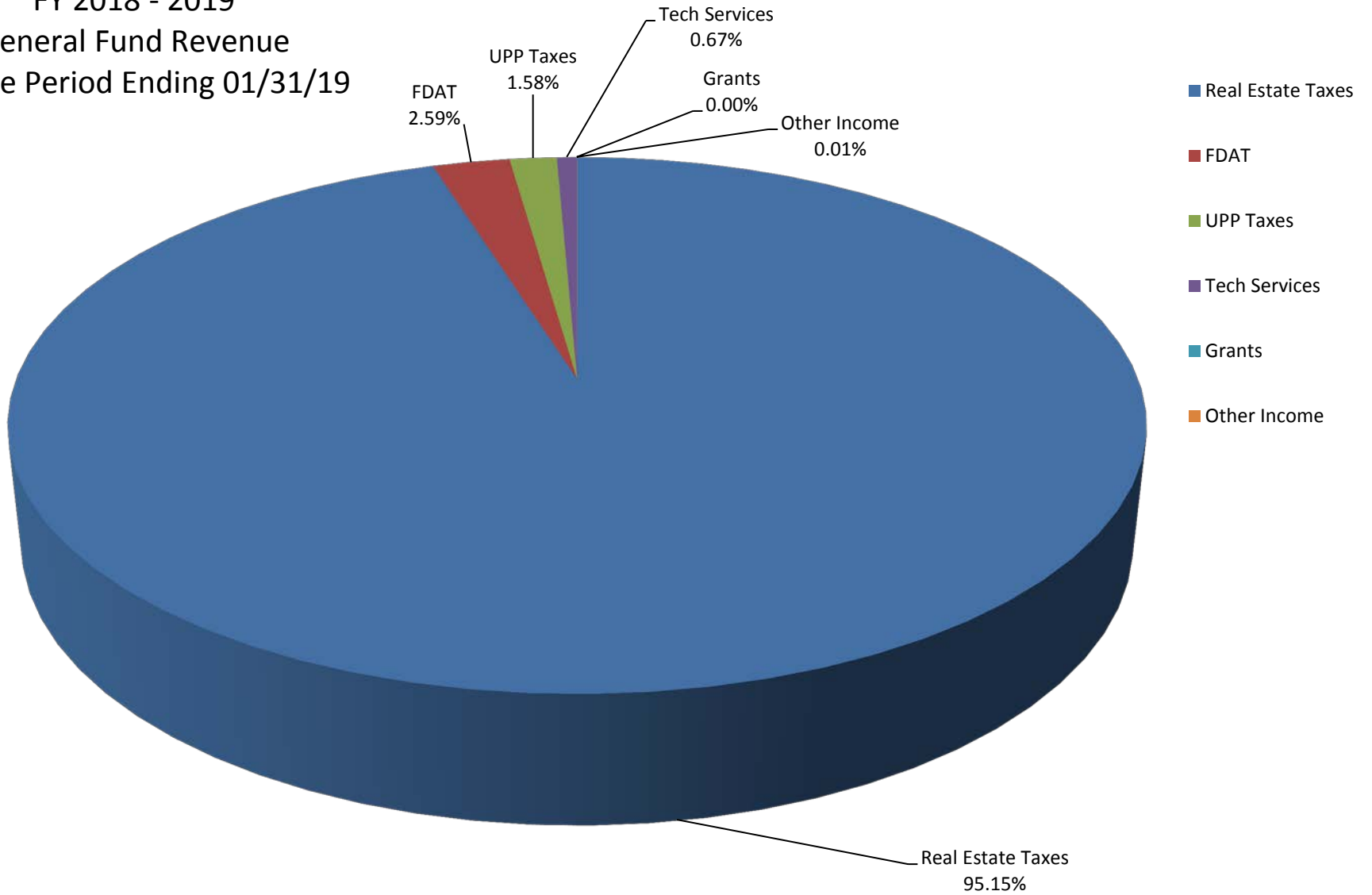
| Total Levy Month | FY 07-08 \$300,000 Collected | FY 08-09 \$300,000 Collected | FY 09-10 \$300,000 Collected | FY 10-11 \$300,000 Collected | FY 11-12 \$300,000 Collected | FY 12-13 \$338,000 Collected | FY 13-14 \$309,352 Collected | FY 14-15 \$313,900 Collected | FY 15-16 \$313,900 Collected | FY 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 | \$11,149 |
| % | 3.2227% | 3.9501% | 4.0624% | 3.9733% | 4.3013% | 3.5719% | 6.4819% | 3.5817% | 3.3658% | 3.7471% | 3.3939% | 3.3450% |
| % To Date | 64.9180% | 61.1321% | 62.6225% | 62.0461% | 62.5170% | 62.0092% | 65.1205% | 62.2829% | 64.4709% | 66.6378% | 64.6654% | 72.4183% |
| 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% | 72.4183% |
| 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% | 72.4183% |
| 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% | 72.4183% |
| 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% | 72.4183% |
| 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% | 72.4183% |
| TOTALS | \$307,271 | \$293,873 | \$302,840 | \$298,619 | \$303,157 | \$338,302 | \$313,920 | \$307,442 | \$315,396 | \$321,035 | \$327,788 | \$241,363 |
| Delinquency | -2.4238% | 2.0422% | -0.9465% | 0.4602% | -1.0524% | -0.0894% | -1.4767% | 2.0573% | -0.4765% | -2.2729% | 1.6509% | 27.5817% |



2018 - 2019 Cash Flow by Month : January

[illegible]

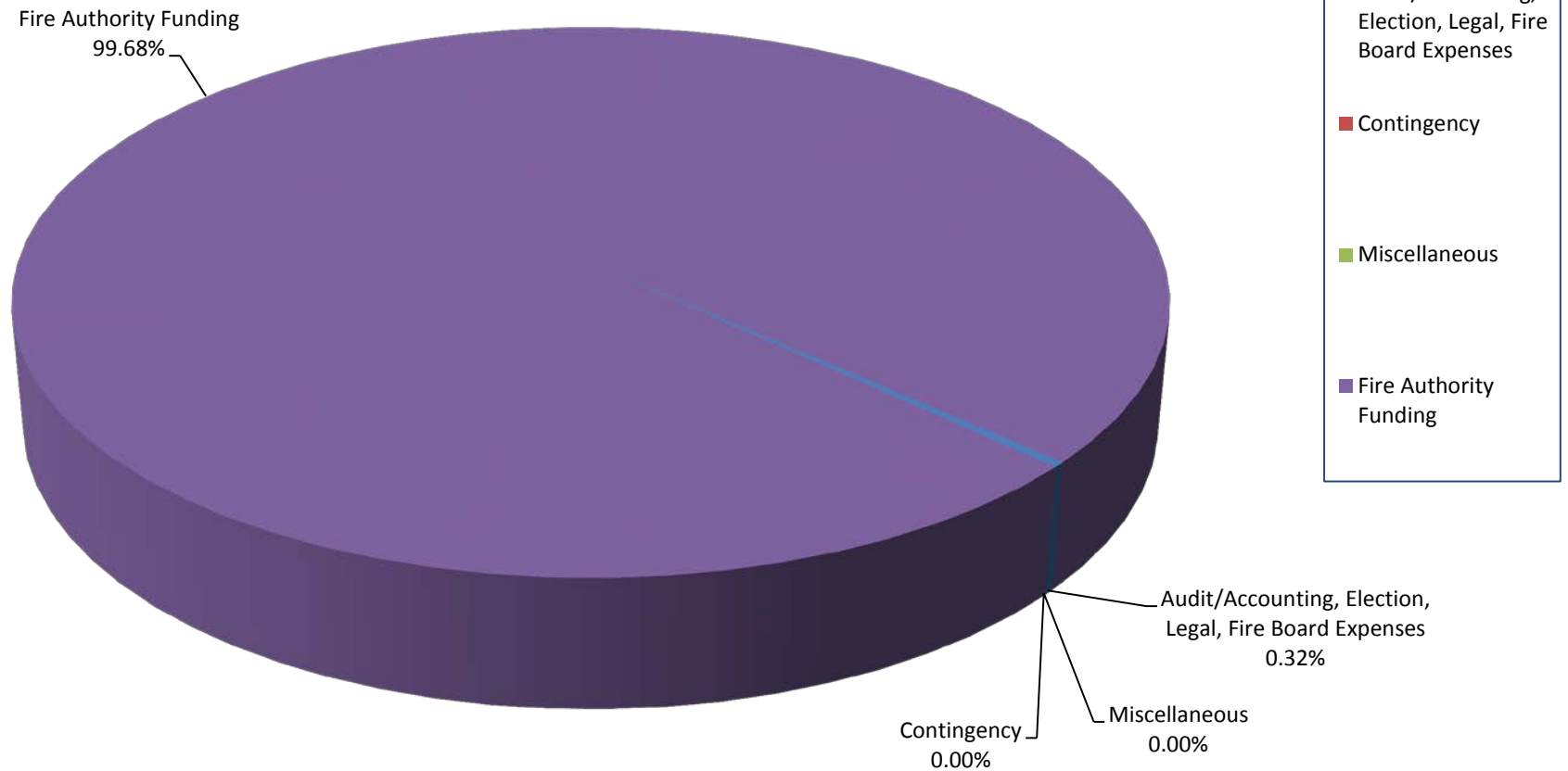
CYFD
FY 2018 - 2019
General Fund Revenue
For the Period Ending 01/31/19



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

| | Current Month Revenue | YTD Budget | |
|-------------------|--------------------------|---------------|-------|
| Real Estate Taxes | \$ 409,939 | \$ 16,529,780 | 95.15 |
| FDAT | \$ 11,149 | \$ 333,290 | 2.59 |
| UPP Taxes | \$ 6,818 | \$ - | 1.58 |
| Tech Services | \$ 2,889 | \$ 38,000 | 0.67 |
| Grants | \$ - | \$ - | 0.00 |
| Other Income | \$ 42 | \$ - | 0.01 |
| | \$ 430,836 | \$ 16,901,070 | 99.99 |

CYFD
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 01/31/19



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

| Current Month Actual | | YTD Budget | | |
|--|--------------|---------------|--|--------|
| Audit/Accounting, Election, Legal, Fire Board Expenses | \$ 3,175 | \$ 89,000 | | 0.32 |
| Contingency | \$ - | \$ 20,000 | | 0.00 |
| Miscellaneous | | | | 0.00 |
| Fire Authority Funding | \$ 1,000,000 | \$ 16,792,070 | | 99.68 |
| | \$ 1,003,175 | \$ 16,901,070 | | 100.00 |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Central Yavapai Fire Dist - General Fund
Fund: 6060040000

| | |
|-------------------|----------------------|
| Real Estate Taxes | \$ 409,939.01 |
| WPP Taxes | \$ 6,818.05 |
| FDAT | \$ 11,148.67 |
| Fire Dist Deposit | \$ 2,889.06 |
| Interest | \$ 41.73 |
| Total | <u>\$ 430,836.52</u> |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| Account | Period | YTD | | |
|-------------------|-------------------------------------|-----------------|-----------------------|------------|
| 6060040000 | Central Yavapai Fire Dist GF | | | |
| Begin Balance: | 1,073,767.98 | 198,191.96 | | |
| Income: | 430,870.49 | 10,906,105.61 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (1,007,426.58) | (10,607,085.68) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 497,211.89 | 497,211.89 | End: | 497,211.89 |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|--|-------------------------------------|---------------------|-------------------|
| 6060040000 Central Yavapai Fire Dist GF | Beginning Balance: | 1,073,767.98 | 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 | 3.76 | 86.57 |
| 11100.2017 | 2017 Real Estate Taxes | 12,836.71 | 145,811.15 |
| 11100.2018 | 2018 Real Estate Taxes | 397,098.54 | 10,265,033.29 |
| 12100.2005 | 2005 Personal Property Taxes | .00 | 14.74 |
| 12100.2006 | 2006 Personal Property Taxes | .00 | 25.52 |
| 12100.2007 | 2007 Personal Property Taxes | 14.12 | 39.72 |
| 12100.2008 | 2008 Personal Property Taxes | .00 | 46.71 |
| 12100.2009 | 2009 Personal Property Taxes | .00 | 84.53 |
| 12100.2010 | 2010 Personal Property Taxes | .00 | 100.50 |
| 12100.2011 | 2011 Personal Property Taxes | 3.24 | 68.14 |
| 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 | 39.44 | 333.88 |
| 12100.2015 | 2015 Personal Property Taxes | 40.66 | 467.08 |
| 12100.2016 | 2016 Personal Property Taxes | 40.46 | 1,241.75 |
| 12100.2017 | 2017 Personal Property Taxes | 178.89 | 4,249.98 |
| 12100.2018 | 2018 Personal Property Taxes | 6,501.24 | 219,698.99 |
| 37121.0 | School Deposit | .00 | 2,889.06 |
| 37122.0 | Fire District Deposit | 2,889.06 | 21,013.78 |
| 37150.0 | FDAT Distributions | 11,148.67 | 241,558.10 |
| 38109.0 | Interest on Investments St Treas | 75.70 | 1,038.12 |
| 90002.0 | Interest Pd on Tax Roll Corrections | (33.97) | (513.49) |
| 91032.0 | Warrants Redeemed | (7,392.61) | (45,383.69) |
| 91702.0 | Transfer out | (1,000,000.00) | (10,561,188.50) |
| | Ending Balance: | 497,211.89 | 497,211.89 |

Monthly Statement Detail

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



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| 6060040000 Central Yavapai Fire Dist GF | | | Beginning Balance: 1,073,767.98 | |
|---|------------------|---|---------------------------------|---|
| 11100.2016 2016 Real Estate Taxes | | | Source Code Total: 3.76 | |
| 01/08 | Tax Distribution | 0 | 1.88 | C |
| 01/10 | Tax Distribution | 0 | 1.88 | C |
| 11100.2017 2017 Real Estate Taxes | | | Source Code Total: 12,836.71 | |
| 01/02 | Tax Distribution | 0 | 306.59 | C |
| 01/03 | Tax Distribution | 0 | 1,294.09 | C |
| 01/04 | Tax Distribution | 0 | 210.50 | C |
| 01/04 | Tax Distribution | 0 | 109.72 | C |
| 01/08 | Tax Distribution | 0 | 26.59 | C |
| 01/09 | Tax Distribution | 0 | 315.75 | C |
| 01/09 | Tax Distribution | 0 | 34.65 | C |
| 01/09 | Tax Distribution | 0 | 157.15 | C |
| 01/09 | Tax Distribution | 0 | 2.93 | C |
| 01/10 | Tax Distribution | 0 | 109.08 | C |
| 01/10 | Tax Distribution | 0 | 1.92 | C |
| 01/11 | Tax Distribution | 0 | .78 | C |
| 01/14 | Tax Distribution | 0 | 405.07 | C |
| 01/14 | Tax Distribution | 0 | 359.94 | C |
| 01/14 | Tax Distribution | 0 | 46.7 | C |
| 01/16 | Tax Distribution | 0 | 480.5 | C |
| 01/16 | Tax Distribution | 0 | 60.6 | C |
| 01/17 | Tax Distribution | 0 | 6.2 | C |
| 01/17 | Tax Distribution | 0 | 32.4 | C |
| 01/18 | Tax Distribution | 0 | 51.41 | C |
| 01/22 | Tax Distribution | 0 | 1,725.16 | C |
| 01/22 | Tax Distribution | 0 | 414.2 | C |
| 01/23 | Tax Distribution | 0 | 713.5 | C |
| 01/23 | Tax Distribution | 0 | 251.4 | C |
| 01/23 | Tax Distribution | 0 | .8 | C |
| 01/23 | Tax Distribution | 0 | 24.28 | C |
| 01/24 | Tax Distribution | 0 | 41.02 | C |
| 01/25 | Tax Distribution | 0 | 2,062.71 | C |
| 01/25 | Tax Distribution | 0 | 351.8 | C |
| 01/28 | Tax Distribution | 0 | 674.6 | C |
| 01/28 | Tax Distribution | 0 | 2.7 | C |
| 01/29 | Tax Distribution | 0 | 121.3 | C |
| 01/29 | Tax Distribution | 0 | 42.9 | C |
| 01/29 | Tax Distribution | 0 | 144.9 | C |
| 01/30 | Tax Distribution | 0 | 504.3 | C |
| 01/30 | Tax Distribution | 0 | 696.9 | C |
| 01/30 | Tax Distribution | 0 | 1.9 | C |
| 01/31 | Tax Distribution | 0 | 873.45 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|-----------------------------------|------------------|---|-------------------------------|---|
| 01/31 | Tax Distribution | 0 | 172.31 | C |
| 11100.2018 2018 Real Estate Taxes | | | Source Code Total: 397,098.54 | |
| 01/02 | Tax Distribution | 0 | 2,251.91 | C |
| 01/02 | Tax Distribution | 0 | 3,423.91 | C |
| 01/02 | Tax Distribution | 0 | 5,676.35 | C |
| 01/02 | Tax Distribution | 0 | 7,316.47 | C |
| 01/02 | Tax Distribution | 0 | 4,582.59 | C |
| 01/02 | Tax Distribution | 0 | 465.72 | C |
| 01/02 | Tax Distribution | 0 | 4,304.63 | C |
| 01/02 | Tax Distribution | 0 | 5,947.47 | C |
| 01/02 | Tax Distribution | 0 | 8,509.43 | C |
| 01/02 | Tax Distribution | 0 | 13,612.07 | C |
| 01/03 | Tax Distribution | 0 | 623.44 | C |
| 01/03 | Tax Distribution | 0 | 6,188.17 | C |
| 01/03 | Tax Distribution | 0 | 3,541.93 | C |
| 01/03 | Tax Distribution | 0 | 6,245.91 | C |
| 01/03 | Tax Distribution | 0 | 39,737.05 | C |
| 01/03 | Tax Distribution | 0 | 31,376.41 | C |
| 01/03 | Tax Distribution | 0 | 2,833.78 | C |
| 01/03 | Tax Distribution | 0 | 6,937.75 | C |
| 01/03 | Tax Distribution | 0 | 3,429.86 | C |
| 01/04 | Tax Distribution | 0 | 2,193.56 | C |
| 01/04 | Tax Distribution | 0 | 8,847.67 | C |
| 01/04 | Tax Distribution | 0 | 49,563.30 | C |
| 01/04 | Tax Distribution | 0 | 210.51 | C |
| 01/04 | Tax Distribution | 0 | 2,510.05 | C |
| 01/04 | Tax Distribution | 0 | 4,003.61 | C |
| 01/04 | Tax Distribution | 0 | 3,434.88 | C |
| 01/07 | Tax Distribution | 0 | 2,131.31 | C |
| 01/07 | Tax Distribution | 0 | 2,489.19 | C |
| 01/07 | Tax Distribution | 0 | 33,178.14 | C |
| 01/07 | Tax Distribution | 0 | 1,289.51 | C |
| 01/07 | Tax Distribution | 0 | 2,050.54 | C |
| 01/07 | Tax Distribution | 0 | 1,434.31 | C |
| 01/07 | Tax Distribution | 0 | 5,487.23 | C |
| 01/08 | Tax Distribution | 0 | 838.19 | C |
| 01/08 | Tax Distribution | 0 | 69.11 | C |
| 01/08 | Tax Distribution | 0 | 253.12 | C |
| 01/08 | Tax Distribution | 0 | (365.12) | C |
| 01/08 | Tax Distribution | 0 | 3,075.72 | C |
| 01/08 | Tax Distribution | 0 | 3,365.68 | C |
| 01/08 | Tax Distribution | 0 | 4,356.73 | C |
| 01/09 | Tax Distribution | 0 | 1,009.21 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|-------|------------------|---|----------|---|
| 01/09 | Tax Distribution | 0 | 4,376.88 | C |
| 01/09 | Tax Distribution | 0 | 579.56 | C |
| 01/09 | Tax Distribution | 0 | 1,116.59 | C |
| 01/09 | Tax Distribution | 0 | 2,347.24 | C |
| 01/10 | Tax Distribution | 0 | 1,360.23 | C |
| 01/10 | Tax Distribution | 0 | 622.00 | C |
| 01/10 | Tax Distribution | 0 | 826.48 | C |
| 01/10 | Tax Distribution | 0 | 1,859.90 | C |
| 01/10 | Tax Distribution | 0 | 1,006.92 | C |
| 01/11 | Tax Distribution | 0 | 760.62 | C |
| 01/11 | Tax Distribution | 0 | 840.33 | C |
| 01/11 | Tax Distribution | 0 | 2,165.87 | C |
| 01/11 | Tax Distribution | 0 | 1,049.61 | C |
| 01/14 | Tax Distribution | 0 | 2,177.33 | C |
| 01/14 | Tax Distribution | 0 | 4,032.44 | C |
| 01/14 | Tax Distribution | 0 | 983.68 | C |
| 01/14 | Tax Distribution | 0 | 294.79 | C |
| 01/15 | Tax Distribution | 0 | 308.62 | C |
| 01/15 | Tax Distribution | 0 | 1,800.19 | C |
| 01/15 | Tax Distribution | 0 | 134.78 | C |
| 01/15 | Tax Distribution | 0 | 936.41 | C |
| 01/15 | Tax Distribution | 0 | 2,077.26 | C |
| 01/16 | Tax Distribution | 0 | 2,600.56 | C |
| 01/16 | Tax Distribution | 0 | 678.83 | C |
| 01/16 | Tax Distribution | 0 | 456.76 | C |
| 01/16 | Tax Distribution | 0 | 1,052.86 | C |
| 01/16 | Tax Distribution | 0 | (47.73) | C |
| 01/16 | Tax Distribution | 0 | 3,078.17 | C |
| 01/17 | Tax Distribution | 0 | 1,659.38 | C |
| 01/17 | Tax Distribution | 0 | 1,225.90 | C |
| 01/17 | Tax Distribution | 0 | 224.10 | C |
| 01/17 | Tax Distribution | 0 | 319.37 | C |
| 01/18 | Tax Distribution | 0 | 157.06 | C |
| 01/18 | Tax Distribution | 0 | 1,362.69 | C |
| 01/18 | Tax Distribution | 0 | 77.87 | C |
| 01/18 | Tax Distribution | 0 | 319.81 | C |
| 01/18 | Tax Distribution | 0 | (2.98) | C |
| 01/18 | Tax Distribution | 0 | 1,798.40 | C |
| 01/22 | Tax Distribution | 0 | 1,020.01 | C |
| 01/22 | Tax Distribution | 0 | 3,600.13 | C |
| 01/22 | Tax Distribution | 0 | 608.80 | C |
| 01/22 | Tax Distribution | 0 | 518.78 | C |
| 01/22 | Tax Distribution | 0 | 1,945.23 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|---|------------------|---|--------------------------|---|
| 01/23 | Tax Distribution | 0 | 1,175.89 | C |
| 01/23 | Tax Distribution | 0 | 3,061.56 | C |
| 01/23 | Tax Distribution | 0 | 755.72 | C |
| 01/23 | Tax Distribution | 0 | 243.30 | C |
| 01/23 | Tax Distribution | 0 | 4,253.45 | C |
| 01/24 | Tax Distribution | 0 | 517.51 | C |
| 01/24 | Tax Distribution | 0 | 1,199.30 | C |
| 01/24 | Tax Distribution | 0 | (296.53) | C |
| 01/24 | Tax Distribution | 0 | (197.41) | C |
| 01/24 | Tax Distribution | 0 | 2,189.66 | C |
| 01/25 | Tax Distribution | 0 | 2,789.22 | C |
| 01/25 | Tax Distribution | 0 | 989.63 | C |
| 01/25 | Tax Distribution | 0 | 765.26 | C |
| 01/25 | Tax Distribution | 0 | 1,962.62 | C |
| 01/25 | Tax Distribution | 0 | 593.77 | C |
| 01/28 | Tax Distribution | 0 | 2,997.25 | C |
| 01/28 | Tax Distribution | 0 | 607.39 | C |
| 01/28 | Tax Distribution | 0 | 2,705.24 | C |
| 01/28 | Tax Distribution | 0 | 1,638.24 | C |
| 01/28 | Tax Distribution | 0 | (776.87) | C |
| 01/28 | Tax Distribution | 0 | 673.08 | C |
| 01/28 | Tax Distribution | 0 | 579.01 | C |
| 01/28 | Tax Distribution | 0 | 1,086.81 | C |
| 01/29 | Tax Distribution | 0 | 2,769.02 | C |
| 01/29 | Tax Distribution | 0 | 6,474.11 | C |
| 01/29 | Tax Distribution | 0 | 1,728.68 | C |
| 01/29 | Tax Distribution | 0 | 1,270.01 | C |
| 01/30 | Tax Distribution | 0 | 3,317.66 | C |
| 01/30 | Tax Distribution | 0 | 873.96 | C |
| 01/30 | Tax Distribution | 0 | 1,158.34 | C |
| 01/30 | Tax Distribution | 0 | 1,445.64 | C |
| 01/31 | Tax Distribution | 0 | 723.02 | C |
| 01/31 | Tax Distribution | 0 | 1,481.42 | C |
| 01/31 | Tax Distribution | 0 | 3,597.55 | C |
| 12100.2007 2007 Personal Property Taxes | | | Source Code Total: 14.12 | |
| 01/16 | Tax Distribution | 0 | 14.12 | C |
| 12100.2011 2011 Personal Property Taxes | | | Source Code Total: 3.24 | |
| 01/11 | Tax Distribution | 0 | 3.24 | C |
| 12100.2014 2014 Personal Property Taxes | | | Source Code Total: 39.44 | |
| 01/10 | Tax Distribution | 0 | 39.44 | C |
| 12100.2015 2015 Personal Property Taxes | | | Source Code Total: 40.66 | |
| 01/10 | Tax Distribution | 0 | 40.66 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | |
|--|---|--|------------------------------------|
| 12100.2016 2016 Personal Property Taxes | | | Source Code Total: 40.46 |
| 01/10 Tax Distribution | 0 | | 40.46 C |
| 12100.2017 2017 Personal Property Taxes | | | Source Code Total: 178.89 |
| 01/03 Tax Distribution | 0 | | 28.22 C |
| 01/04 Tax Distribution | 0 | | 23.98 C |
| 01/10 Tax Distribution | 0 | | 41.11 C |
| 01/11 Tax Distribution | 0 | | 59.44 C |
| 01/16 Tax Distribution | 0 | | 2.16 C |
| 01/30 Tax Distribution | 0 | | 23.98 C |
| 12100.2018 2018 Personal Property Taxes | | | Source Code Total: 6,501.24 |
| 01/02 Tax Distribution | 0 | | 163.62 C |
| 01/02 Tax Distribution | 0 | | 84.78 C |
| 01/02 Tax Distribution | 0 | | 75.52 C |
| 01/02 Tax Distribution | 0 | | 473.49 C |
| 01/03 Tax Distribution | 0 | | 35.26 C |
| 01/03 Tax Distribution | 0 | | 15.11 C |
| 01/03 Tax Distribution | 0 | | 39.06 C |
| 01/03 Tax Distribution | 0 | | 698.67 C |
| 01/03 Tax Distribution | 0 | | 76.00 C |
| 01/03 Tax Distribution | 0 | | 163.95 C |
| 01/03 Tax Distribution | 0 | | 544.38 C |
| 01/04 Tax Distribution | 0 | | 414.75 C |
| 01/04 Tax Distribution | 0 | | 851.29 C |
| 01/04 Tax Distribution | 0 | | 324.46 C |
| 01/04 Tax Distribution | 0 | | 337.29 C |
| 01/07 Tax Distribution | 0 | | 141.95 C |
| 01/07 Tax Distribution | 0 | | 966.93 C |
| 01/07 Tax Distribution | 0 | | 127.76 C |
| 01/07 Tax Distribution | 0 | | (61.21) C |
| 01/07 Tax Distribution | 0 | | 93.74 C |
| 01/08 Tax Distribution | 0 | | 26.14 C |
| 01/08 Tax Distribution | 0 | | 42.22 C |
| 01/08 Tax Distribution | 0 | | 27.20 C |
| 01/08 Tax Distribution | 0 | | 6.63 C |
| 01/09 Tax Distribution | 0 | | 94.32 C |
| 01/10 Tax Distribution | 0 | | 36.81 C |
| 01/10 Tax Distribution | 0 | | 31.08 C |
| 01/10 Tax Distribution | 0 | | 7.06 C |
| 01/11 Tax Distribution | 0 | | 75.56 C |
| 01/14 Tax Distribution | 0 | | 4.15 C |
| 01/15 Tax Distribution | 0 | | 105.40 C |
| 01/17 Tax Distribution | 0 | | 12.52 C |
| 01/18 Tax Distribution | 0 | | 49.12 C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|--|--|---|------------------------------|---|
| 01/18 | Tax Distribution | 0 | 91.60 | C |
| 01/22 | Tax Distribution | 0 | 31.26 | C |
| 01/22 | Tax Distribution | 0 | 86.83 | C |
| 01/23 | Tax Distribution | 0 | 94.10 | C |
| 01/23 | Tax Distribution | 0 | 86.18 | C |
| 01/24 | Tax Distribution | 0 | .64 | C |
| 01/25 | Tax Distribution | 0 | 29.27 | C |
| 01/25 | Tax Distribution | 0 | 73.45 | C |
| 01/28 | Tax Distribution | 0 | 145.35 | C |
| 01/28 | Tax Distribution | 0 | 54.23 | C |
| 01/29 | Tax Distribution | 0 | 25.85 | C |
| 01/30 | Tax Distribution | 0 | 42.04 | C |
| 01/31 | Tax Distribution | 0 | (390.55) | C |
| 01/31 | Tax Distribution | 0 | 45.98 | C |
| 37122.0 Fire District Deposit | | | Source Code Total: 2,889.06 | |
| 01/10 | CENTRAL YAVAPAI FIRE DIST. | 0 | 2,889.06 | C |
| 37150.0 FDAT Distributions | | | Source Code Total: 11,148.67 | |
| 01/02 | Fire Dist Assistance Tax 0.141068 | 0 | 1,361.72 | C |
| 01/03 | Fire Dist Assistance Tax 0.141068 | 0 | 2,746.46 | C |
| 01/04 | Fire Dist Assistance Tax 0.141068 | 0 | 2,185.93 | C |
| 01/07 | Fire Dist Assistance Tax 0.141068 | 0 | 1,330.81 | C |
| 01/08 | Fire Dist Assistance Tax 0.141068 | 0 | 529.31 | C |
| 01/09 | Fire Dist Assistance Tax 0.141068 | 0 | 200.39 | C |
| 01/10 | Fire Dist Assistance Tax 0.141068 | 0 | 186.02 | C |
| 01/11 | Fire Dist Assistance Tax 0.141068 | 0 | 176.67 | C |
| 01/14 | Fire Dist Assistance Tax 0.141068 | 0 | 169.23 | C |
| 01/15 | Fire Dist Assistance Tax 0.141068 | 0 | 128.72 | C |
| 01/16 | Fire Dist Assistance Tax 0.141068 | 0 | 151.06 | C |
| 01/17 | Fire Dist Assistance Tax 0.141068 | 0 | 84.80 | C |
| 01/18 | Fire Dist Assistance Tax 0.141068 | 0 | 162.18 | C |
| 01/22 | Fire Dist Assistance Tax 0.141068 | 0 | 210.64 | C |
| 01/23 | Fire Dist Assistance Tax 0.141068 | 0 | 183.61 | C |
| 01/24 | Fire Dist Assistance Tax 0.141068 | 0 | 152.57 | C |
| 01/25 | Fire Dist Assistance Tax 0.141068 | 0 | 224.30 | C |
| 01/28 | Fire Dist Assistance Tax 0.141068 | 0 | 446.45 | C |
| 01/29 | Fire Dist Assistance Tax 0.141068 | 0 | 159.27 | C |
| 01/30 | Fire Dist Assistance Tax 0.141068 | 0 | 175.62 | C |
| 01/31 | Fire Dist Assistance Tax 0.141068 | 0 | 183.50 | C |
| 01/31 | Correcting FDAT | 0 | (.59) | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 75.70 | |
| 01/31 | Investment Interest Correction for 9-12-2018 | 0 | 6.66 | C |
| 01/31 | Correcting June 2018 Int Apportionment | 0 | (1.55) | C |
| 01/31 | Investment Interest for August 2018 | 0 | 70.59 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|---|---|-------|-----------------------------------|---|
| 90002.0 Interest Pd on Tax Roll Corrections | | | Source Code Total: (33.97) | |
| 01/24 | 69156 402-02-432N3 2018 Adjustment/Corr Refund | 69156 | (6.23) | D |
| 01/29 | 69184 103-58-06305 2018 Adjustment/Corr Refund | 69184 | (17.24) | D |
| 01/31 | 69254 068-03-19013 2018 Adjustment/Corr Refund | 69254 | (10.50) | D |
| 91032.0 Warrants Redeemed | | | Source Code Total: (7,392.61) | |
| 01/10 | Paid Warrants | 0 | (1,934.00) | D |
| 01/14 | Paid Warrants | 0 | (2,698.75) | D |
| 01/17 | Paid Warrants | 0 | (873.75) | D |
| 01/23 | Correcting warrant #706001004 fund fr 601 to 600 | 0 | (1,606.25) | D |
| 01/29 | Paid Warrants | 0 | (279.86) | D |
| 91702.0 Transfer out | | | Source Code Total: (1,000,000.00) | |
| 01/30 | Central AZ Fire & Med Auth email transfer 1/30/19 | 0 | (1,000,000.00) | D |
| 6060040000 Central Yavapai Fire Dist GF | | | Ending Balance: 497,211.89 | |

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Yr | Mer |
|---|------------|----------|----------|-----------|-------------------------|-----|
| 6060040000 Central Yavapai Fire Dist GF | | | | | Account Total: 5,786.36 | |
| Fund: 0600 | | | | | Fund Total: 5,786.36 | |
| Status: PAID | | | | | Status Total: 5,786.36 | |
| / | 0706001008 | 1,934.00 | 12/27/18 | 01/10/19 | | |
| / | 0706001010 | 2,698.75 | 12/27/18 | 01/14/19 | | |
| / | 0706001011 | 873.75 | 01/14/19 | 01/17/19 | | |
| / | 0706001013 | 279.86 | 01/28/19 | 01/29/19 | | |
| | | Count | Amount | | | |
| Total PAID: | | 4 | 5,786.36 | | | |

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2019

| BANK CONTROL ID: CYFD - GENERAL FUND | | DESC: GENERAL FUND | ACCOUNT NO: 1100 |
|--------------------------------------|----------|--------------------|---------------------|
| Beginning Balance: | 01/01/19 | | \$1,073,767.98 |
| Deposits and Credits: | | | \$430,836.52 |
| Checks and Charges: | | | (\$1,007,392.61) |
| Adjustments: | | | \$0.00 |
| Ending Balance Per Reconciliation: | | | <u>\$497,211.89</u> |
| Ending Balance Per Bank Statement: | 01/31/19 | | \$497,211.89 |
| * Outstanding Deposits and Credits: | 01/31/19 | | \$388,639.10 |
| * Outstanding Checks and Charges: | 01/31/19 | | (\$2,021.00) |
| Ending Book Balance: | | | <u>\$883,829.99</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: 1/31/19

| CYFD | | 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 |
| 01/14/19 | 706001011 | SC Audit & Accounting Solution | AP | CYFD | \$873.75 |
| 01/28/19 | 706001013 | Chase Card Services | AP | CYFD | \$279.86 |
| 01/31/19 | Cash w/County | Transfer to CAFMA | GL | CYFD | \$1,000,000.00 |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | \$1,007,392.61 |

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 1/31/19

| CYFD | | General Fund | | General Fund | | 1100 |
|---------------------------------------|-----------|--------------------------|--------|--------------|------------|------|
| Date | Document | Description | Module | Company | Amount | |
| 01/28/19 | 706001012 | Burch & Cracchiolo, P.A. | AP | CYFD | \$2,021.00 | |
| TOTAL CHECKS AND CHARGES OUTSTANDING: | | | | | \$2,021.00 | |

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/19

| CYFD | | General Fund | | | 1100 |
|-------------------------------------|---------------|-------------------------|--------|---------|--------------|
| Date | Document | Description | Module | Company | Amount |
| 01/10/19 | 5086 | Deposit | AR | CYFD | \$2,889.06 |
| 01/31/19 | Cash w/County | Tax & Interesst Revenue | GL | CYFD | \$427,947.46 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$430,836.52 |

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending: 1/31/19

| 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 | | | | | | |
| 706001011 | 01/14/19 | Marked | No | SC Audit & Accounting Solution | 02/11/19 | \$873.75 |
| 706001012 | 01/28/19 | Retrieved | No | Burch & Cracchiolo, P.A. | | \$2,021.00 |
| 706001013 | 01/28/19 | Marked | No | Chase Card Services | 02/11/19 | \$279.86 |
| SUB TOTAL FOR BANK: | | | | | | \$3,174.61 |
| TOTAL FOR MODULE: | | | | | | \$3,174.61 |

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

| | | | | | | |
|--------------------------------------|----------|--------|----|---------|----------|------------|
| BANK CONTROL ID: CYFD - GENERAL FUND | | | | | | |
| 5086 | 01/10/19 | Marked | No | Deposit | 02/11/19 | \$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 | 01/31/19 | Marked | No | Transfer to CAFMA | 02/11/19 | \$1,000,000.00 |
| Cash w/County | 01/31/19 | Marked | No | Tax & Interesst Revenue | 02/11/19 | \$427,947.46 |
| SUB TOTAL FOR BANK: | | | | | | \$1,427,947.46 |
| TOTAL FOR MODULE: | | | | | | \$1,427,947.46 |

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:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--------------------------------------|-----------|-----------------------|--------------------------|-------------------------|--------------|------------------------|------------------------|-------------------------|----------------|
| <u>Revenues</u> | | | | | | | | | |
| Real Estate Tax | 400000000 | \$409,939.01 | \$0.00 | \$409,939.01 | 0.0% | \$10,410,990.91 | \$16,529,780.00 | \$(6,118,789.09) | (37.0)% |
| Personal Property Tax | 410000000 | 6,818.05 | 0.00 | 6,818.05 | 0.0 | 228,615.64 | 0.00 | 228,615.64 | 0.0 |
| Fire District Assistance Tax | 420000000 | 11,148.67 | 0.00 | 11,148.67 | 0.0 | 241,362.91 | 333,290.00 | (91,927.09) | (27.6) |
| 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 | 41.73 | 0.00 | 41.73 | 0.0 | 524.63 | 0.00 | 524.63 | 0.0 |
| Communications Contracting Revenue | 514041000 | 2,889.06 | 0.00 | 2,889.06 | 0.0 | 20,223.42 | 0.00 | 20,223.42 | 0.0 |
| Net Revenues | | \$430,836.52 | \$0.00 | \$430,836.52 | 0.0 % | \$10,905,704.70 | \$16,901,070.00 | \$(5,995,365.30) | (35.5)% |
| <u>Personnel Expenses</u> | | | | | | | | | |
| Fire Authority Funding | 670010000 | \$1,000,000.00 | \$0.00 | \$(1,000,000.00) | 0.0% | \$10,561,188.50 | \$16,792,070.00 | \$6,230,881.50 | 37.1% |
| Total Personnel Expenses | | \$1,000,000.00 | \$0.00 | \$(1,000,000.00) | 0.0 % | \$10,561,188.50 | \$16,792,070.00 | \$6,230,881.50 | 37.1 % |
| <u>Service Expenses</u> | | | | | | | | | |
| Audit & Accounting | 640010000 | \$873.75 | \$0.00 | \$(873.75) | 0.0% | \$5,178.75 | \$3,000.00 | \$(2,178.75) | (72.6)% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 | 8,088.00 | 5,000.00 | (3,088.00) | (61.8) |
| Legal Services - Non-Routine | 641010600 | 2,021.00 | 0.00 | (2,021.00) | 0.0 | 26,318.27 | 0.00 | (26,318.27) | 0.0 |
| Fire Board Expenses | 644110000 | 279.86 | 0.00 | (279.86) | 0.0 | 496.67 | 1,000.00 | 503.33 | 50.3 |
| Total Service Expenses | | \$3,174.61 | \$0.00 | \$(3,174.61) | 0.0 % | \$40,081.69 | \$89,000.00 | \$48,918.31 | 55.0 % |
| Total Expenses | | \$1,003,174.61 | | \$(1,003,174.61) | | \$10,601,270.19 | \$16,881,070.00 | \$6,279,799.81 | 37.2% |
| Income (Loss) from Operations | | \$(572,338.09) | \$0.00 | \$(572,338.09) | 0.0% | \$304,434.51 | \$20,000.00 | \$284,434.51 | 1422.2% |
| <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) | | \$(572,338.09) | \$0.00 | \$(572,338.09) | 0.0% | \$304,434.51 | \$0.00 | \$304,434.51 | 0.0% |

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 1/31/2019

Account: (1100) Not Defined

Assets

Current Assets

| | | |
|----------------------------------|--------------|--------------|
| Cash with Yavapai County | \$495,190.89 | |
| Total Current Assets | | \$495,190.89 |
| Total Assets | | \$495,190.89 |
| Total Liabilities and Net Assets | | \$0.00 |

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
1/1/2019 through 1/31/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|---|---------|---------------------------------|----------|-----|---------------|--|---------------------|-----------------------|-----------------------|
| 1100.0.0.000 | | CASH WITH YAVAPAI COUNTY | | | | | | | \$1,067,528.98 |
| 4716 | CR | 1488650 | 01/10/19 | | 3322274571 | AT&T MOBILITY, LLC - | 2,889.06 | - | 1,070,418.04 |
| 4715 | CD | 1488648 | 01/14/19 | | 706001011 | SC Audit & Accounting Solution - Cash Disbursement SCAUD1 | - | 873.75 | 1,069,544.29 |
| 4719 | CD | 1488659 | 01/28/19 | | 706001012 | Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1 | - | 2,021.00 | 1,067,523.29 |
| 4719 | CD | 1488661 | 01/28/19 | | 706001013 | Chase Card Services - Cash Disbursement CHCASE | - | 279.86 | 1,067,243.43 |
| 4722 | A | 1488671 | 01/31/19 | | Cash w/County | Transfer to CAFMA | - | 1,000,000.00 | 67,243.43 |
| 4725 | A | 1488690 | 01/31/19 | | Cash w/County | Tax & Interesst Revenue | 427,947.46 | - | 495,190.89 |
| CASH WITH YAVAPAI COUNTY TOTALS: | | | | | | | \$430,836.52 | \$1,003,174.61 | \$495,190.89 |
| TOTAL OF LEDGER: | | | | | | | \$430,836.52 | \$1,003,174.61 | \$495,190.89 |

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 1/1/2019 through 1/31/2019

| Account | Description | Balances | | | | Adjustments |
|--------------|--------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 1100.0.0.000 | Cash with Yavapai County | \$1,067,528.98 | \$430,836.52 | \$1,003,174.61 | \$495,190.89 | |
| TOTALS: | | <u>\$1,067,528.98</u> | <u>\$430,836.52</u> | <u>\$1,003,174.61</u> | <u>\$495,190.89</u> | |

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION JANUARY, 2019

Reconciliation:

| | | |
|----------------------------------|-----------|---------------------|
| Beginning Balance (CYFD): | \$ | 1,087,782.29 |
| Deposits: | \$ | 33,209.75 |
| Bank Administration Fees: | | |
| Interest Income: | \$ | 389.00 |
| Bank Principal/Interest Payments | \$ | - |
| Adj by County | \$ | - |
| Ending Balance: | \$ | 1,121,381.04 |

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 1,121,381.04

Ending Balance: \$ **1,121,381.04**

Deposits Per Bank Statement:

| | | |
|--------------------------|-----------|------------------|
| Deposits: | \$ | - |
| Real Estate Taxes: | \$ | 32,664.10 |
| Personal Property Taxes: | \$ | 545.65 |
| Ending Balance: | \$ | 33,209.75 |

Reconciliation Approved By:

Scott Freitag, Fire Chief

Scott Freitag

Digitally signed by Scott Freitag
Date: 2019.02.11 17:40:49 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.02.11 15:51:12 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.02.11 14:43:01 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Central Yavapai Fire Dist BDS
Fund: 6060240000

| | |
|-------------------|---------------------|
| Real Estate Taxes | \$ 32,664.10, |
| UPP Taxes | \$ 545.65 |
| Interest | \$ 389.00 |
| Total | <u>\$ 33,598.75</u> |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| Account | Period | YTD | | |
|-------------------|--------------------------------------|--------------|-----------------------|--------------|
| 6060240000 | Central Yavapai Fire Dist BDS | | | |
| Begin Balance: | 1,087,782.29 | 321,401.13 | | |
| Income: | 33,601.44 | 933,778.76 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (2.69) | (133,798.85) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 1,121,381.04 | 1,121,381.04 | End: | 1,121,381.04 |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|---|-------------------------------------|---------------------|---------------------|
| 6060240000 Central Yavapai Fire Dist BDS | Beginning Balance: | 1,087,782.29 | 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 | .36 | 8.07 |
| 11100.2017 | 2017 Real Estate Taxes | 1,097.13 | 12,462.59 |
| 11100.2018 | 2018 Real Estate Taxes | 31,566.61 | 816,005.18 |
| 12100.2005 | 2005 Personal Property Taxes | .00 | 1.68 |
| 12100.2006 | 2006 Personal Property Taxes | .00 | 2.73 |
| 12100.2007 | 2007 Personal Property Taxes | 1.20 | 3.38 |
| 12100.2008 | 2008 Personal Property Taxes | .00 | 4.71 |
| 12100.2009 | 2009 Personal Property Taxes | .00 | 8.28 |
| 12100.2010 | 2010 Personal Property Taxes | .00 | 11.09 |
| 12100.2011 | 2011 Personal Property Taxes | .39 | 8.16 |
| 12100.2012 | 2012 Personal Property Taxes | .00 | 6.40 |
| 12100.2013 | 2013 Personal Property Taxes | .00 | 267.15 |
| 12100.2014 | 2014 Personal Property Taxes | 4.14 | 35.10 |
| 12100.2015 | 2015 Personal Property Taxes | 4.08 | 46.90 |
| 12100.2016 | 2016 Personal Property Taxes | 3.76 | 115.40 |
| 12100.2017 | 2017 Personal Property Taxes | 15.30 | 363.24 |
| 12100.2018 | 2018 Personal Property Taxes | 516.78 | 17,464.82 |
| 37111.0 | Miscellaneous | .00 | 81,725.00 |
| 37122.0 | Fire District Deposit | .00 | 3,157.59 |
| 38109.0 | Interest on Investments St Treas | 391.69 | 2,074.60 |
| 90002.0 | Interest Pd on Tax Roll Corrections | (2.69) | (43.85) |
| 92185.0 | Paying Agent Fees | .00 | (330.00) |
| 92190.0 | Bond Interest Payment | .00 | (133,425.00) |
| | Ending Balance: | 1,121,381.04 | 1,121,381.04 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|------------------------|-------|--|-----|
| 6060240000 Central Yavapai Fire Dist BDS | | | Beginning Balance: 1,087,782.29 | |
| 11100.2016 | 2016 Real Estate Taxes | | Source Code Total: .36 | |
| 01/08 | Tax Distribution | 0 | .18 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|-----------------------------------|------------------|---|------------------------------|---|
| 01/10 | Tax Distribution | 0 | .18 | C |
| 11100.2017 2017 Real Estate Taxes | | | Source Code Total: 1,097.13 | |
| 01/02 | Tax Distribution | 0 | 26.20 | C |
| 01/03 | Tax Distribution | 0 | 110.60 | C |
| 01/04 | Tax Distribution | 0 | 18.00 | C |
| 01/04 | Tax Distribution | 0 | 9.38 | C |
| 01/08 | Tax Distribution | 0 | 2.27 | C |
| 01/09 | Tax Distribution | 0 | 26.99 | C |
| 01/09 | Tax Distribution | 0 | 2.96 | C |
| 01/09 | Tax Distribution | 0 | 13.43 | C |
| 01/09 | Tax Distribution | 0 | .25 | C |
| 01/10 | Tax Distribution | 0 | 9.32 | C |
| 01/10 | Tax Distribution | 0 | .16 | C |
| 01/11 | Tax Distribution | 0 | .07 | C |
| 01/14 | Tax Distribution | 0 | 34.62 | C |
| 01/14 | Tax Distribution | 0 | 30.76 | C |
| 01/14 | Tax Distribution | 0 | 4.00 | C |
| 01/16 | Tax Distribution | 0 | 41.07 | C |
| 01/16 | Tax Distribution | 0 | 5.18 | C |
| 01/17 | Tax Distribution | 0 | .54 | C |
| 01/17 | Tax Distribution | 0 | 2.78 | C |
| 01/18 | Tax Distribution | 0 | 4.40 | C |
| 01/22 | Tax Distribution | 0 | 147.46 | C |
| 01/22 | Tax Distribution | 0 | 35.40 | C |
| 01/23 | Tax Distribution | 0 | 60.99 | C |
| 01/23 | Tax Distribution | 0 | 21.75 | C |
| 01/23 | Tax Distribution | 0 | .07 | C |
| 01/23 | Tax Distribution | 0 | 2.07 | C |
| 01/24 | Tax Distribution | 0 | 3.51 | C |
| 01/25 | Tax Distribution | 0 | 176.29 | C |
| 01/25 | Tax Distribution | 0 | 30.08 | C |
| 01/28 | Tax Distribution | 0 | 57.66 | C |
| 01/28 | Tax Distribution | 0 | .24 | C |
| 01/29 | Tax Distribution | 0 | 10.36 | C |
| 01/29 | Tax Distribution | 0 | 3.67 | C |
| 01/29 | Tax Distribution | 0 | 12.39 | C |
| 01/30 | Tax Distribution | 0 | 43.10 | C |
| 01/30 | Tax Distribution | 0 | 59.57 | C |
| 01/30 | Tax Distribution | 0 | .16 | C |
| 01/31 | Tax Distribution | 0 | 74.65 | C |
| 01/31 | Tax Distribution | 0 | 14.73 | C |
| 11100.2018 2018 Real Estate Taxes | | | Source Code Total: 31,566.61 | |
| 01/02 | Tax Distribution | 0 | 179.01 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|-------|------------------|---|----------|---|
| 01/02 | Tax Distribution | 0 | 272.16 | C |
| 01/02 | Tax Distribution | 0 | 451.23 | C |
| 01/02 | Tax Distribution | 0 | 581.2 | C |
| 01/02 | Tax Distribution | 0 | 361.23 | C |
| 01/02 | Tax Distribution | 0 | 37.02 | C |
| 01/02 | Tax Distribution | 0 | 342.18 | C |
| 01/02 | Tax Distribution | 0 | 472.77 | C |
| 01/02 | Tax Distribution | 0 | 676.41 | C |
| 01/02 | Tax Distribution | 0 | 1,082.07 | C |
| 01/03 | Tax Distribution | 0 | 49.56 | C |
| 01/03 | Tax Distribution | 0 | 491.90 | C |
| 01/03 | Tax Distribution | 0 | 281.57 | C |
| 01/03 | Tax Distribution | 0 | 496.49 | C |
| 01/03 | Tax Distribution | 0 | 3,158.85 | C |
| 01/03 | Tax Distribution | 0 | 2,494.23 | C |
| 01/03 | Tax Distribution | 0 | 225.27 | C |
| 01/03 | Tax Distribution | 0 | 551.10 | C |
| 01/03 | Tax Distribution | 0 | 272.64 | C |
| 01/04 | Tax Distribution | 0 | 174.2 | C |
| 01/04 | Tax Distribution | 0 | 705.1 | C |
| 01/04 | Tax Distribution | 0 | 3,939. | C |
| 01/04 | Tax Distribution | 0 | 15 | C |
| 01/04 | Tax Distribution | 0 | 199 | C |
| 01/04 | Tax Distribution | 0 | 318. | C |
| 01/04 | Tax Distribution | 0 | 273 | C |
| 01/07 | Tax Distribution | 0 | 165. | C |
| 01/07 | Tax Distribution | 0 | 197. | C |
| 01/07 | Tax Distribution | 0 | 2,637. | C |
| 01/07 | Tax Distribution | 0 | 101. | C |
| 01/07 | Tax Distribution | 0 | 163. | C |
| 01/07 | Tax Distribution | 0 | 114. | C |
| 01/07 | Tax Distribution | 0 | 436. | C |
| 01/08 | Tax Distribution | 0 | 60. | C |
| 01/08 | Tax Distribution | 0 | . | C |
| 01/08 | Tax Distribution | 0 | 20. | C |
| 01/08 | Tax Distribution | 0 | (29.) | C |
| 01/08 | Tax Distribution | 0 | 244. | C |
| 01/08 | Tax Distribution | 0 | 267.35 | C |
| 01/08 | Tax Distribution | 0 | 346. | C |
| 01/09 | Tax Distribution | 0 | 80. | C |
| 01/09 | Tax Distribution | 0 | 347. | C |
| 01/09 | Tax Distribution | 0 | 46. | C |
| 01/09 | Tax Distribution | 0 | 88. | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|-------|------------------|---|--------|---|
| 01/09 | Tax Distribution | 0 | 186.62 | C |
| 01/10 | Tax Distribution | 0 | 108.13 | C |
| 01/10 | Tax Distribution | 0 | 49.44 | C |
| 01/10 | Tax Distribution | 0 | 65.71 | C |
| 01/10 | Tax Distribution | 0 | 147.86 | C |
| 01/10 | Tax Distribution | 0 | 80.04 | C |
| 01/11 | Tax Distribution | 0 | 60.46 | C |
| 01/11 | Tax Distribution | 0 | 66.80 | C |
| 01/11 | Tax Distribution | 0 | 172.18 | C |
| 01/11 | Tax Distribution | 0 | 83.44 | C |
| 01/14 | Tax Distribution | 0 | 173.09 | C |
| 01/14 | Tax Distribution | 0 | 320.56 | C |
| 01/14 | Tax Distribution | 0 | 78.18 | C |
| 01/14 | Tax Distribution | 0 | 23.44 | C |
| 01/15 | Tax Distribution | 0 | 24.53 | C |
| 01/15 | Tax Distribution | 0 | 143.09 | C |
| 01/15 | Tax Distribution | 0 | 10.73 | C |
| 01/15 | Tax Distribution | 0 | 74.43 | C |
| 01/15 | Tax Distribution | 0 | 165.12 | C |
| 01/16 | Tax Distribution | 0 | 206.73 | C |
| 01/16 | Tax Distribution | 0 | 53.97 | C |
| 01/16 | Tax Distribution | 0 | 36.30 | C |
| 01/16 | Tax Distribution | 0 | 83.69 | C |
| 01/16 | Tax Distribution | 0 | (3.79) | C |
| 01/16 | Tax Distribution | 0 | 244.70 | C |
| 01/17 | Tax Distribution | 0 | 131.91 | C |
| 01/17 | Tax Distribution | 0 | 97.45 | C |
| 01/17 | Tax Distribution | 0 | 17.82 | C |
| 01/17 | Tax Distribution | 0 | 25.39 | C |
| 01/18 | Tax Distribution | 0 | 12.49 | C |
| 01/18 | Tax Distribution | 0 | 108.33 | C |
| 01/18 | Tax Distribution | 0 | 6.19 | C |
| 01/18 | Tax Distribution | 0 | 25.42 | C |
| 01/18 | Tax Distribution | 0 | (.24) | C |
| 01/18 | Tax Distribution | 0 | 142.96 | C |
| 01/22 | Tax Distribution | 0 | 81.09 | C |
| 01/22 | Tax Distribution | 0 | 286.19 | C |
| 01/22 | Tax Distribution | 0 | 48.46 | C |
| 01/22 | Tax Distribution | 0 | 41.24 | C |
| 01/22 | Tax Distribution | 0 | 154.62 | C |
| 01/23 | Tax Distribution | 0 | 93.47 | C |
| 01/23 | Tax Distribution | 0 | 243.37 | C |
| 01/23 | Tax Distribution | 0 | 60.07 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|---|------------------|---|--------------------------|---|
| 01/23 | Tax Distribution | 0 | 19.1 | C |
| 01/23 | Tax Distribution | 0 | 338.11 | C |
| 01/24 | Tax Distribution | 0 | 41. | C |
| 01/24 | Tax Distribution | 0 | 95.1 | C |
| 01/24 | Tax Distribution | 0 | (23.57) | C |
| 01/24 | Tax Distribution | 0 | (15.64) | C |
| 01/24 | Tax Distribution | 0 | 174.0 | C |
| 01/25 | Tax Distribution | 0 | 221.7 | C |
| 01/25 | Tax Distribution | 0 | 76 | C |
| 01/25 | Tax Distribution | 0 | 60 | C |
| 01/25 | Tax Distribution | 0 | 156.0 | C |
| 01/25 | Tax Distribution | 0 | 47.2 | C |
| 01/28 | Tax Distribution | 0 | 238.2 | C |
| 01/28 | Tax Distribution | 0 | 48.2 | C |
| 01/28 | Tax Distribution | 0 | 215.0 | C |
| 01/28 | Tax Distribution | 0 | 170.2 | C |
| 01/28 | Tax Distribution | 0 | (61.7) | C |
| 01/28 | Tax Distribution | 0 | 5 | C |
| 01/28 | Tax Distribution | 0 | 4.0 | C |
| 01/28 | Tax Distribution | 0 | 85.39 | C |
| 01/29 | Tax Distribution | 0 | 220.11 | C |
| 01/29 | Tax Distribution | 0 | 514.65 | C |
| 01/29 | Tax Distribution | 0 | 137.42 | C |
| 01/29 | Tax Distribution | 0 | 100.96 | C |
| 01/30 | Tax Distribution | 0 | 263.75 | C |
| 01/30 | Tax Distribution | 0 | 69.46 | C |
| 01/30 | Tax Distribution | 0 | 92.07 | C |
| 01/30 | Tax Distribution | 0 | 114.94 | C |
| 01/31 | Tax Distribution | 0 | 57.47 | C |
| 01/31 | Tax Distribution | 0 | 118.01 | C |
| 01/31 | Tax Distribution | 0 | 286.00 | C |
| 12100.2007 2007 Personal Property Taxes | | | Source Code Total: 1.20 | |
| 01/16 | Tax Distribution | 0 | 1.20 | C |
| 12100.2011 2011 Personal Property Taxes | | | Source Code Total: .39 | |
| 01/11 | Tax Distribution | 0 | .39 | C |
| 12100.2014 2014 Personal Property Taxes | | | Source Code Total: 4.14 | |
| 01/10 | Tax Distribution | 0 | 4.14 | C |
| 12100.2015 2015 Personal Property Taxes | | | Source Code Total: 4.08 | |
| 01/10 | Tax Distribution | 0 | 4.08 | C |
| 12100.2016 2016 Personal Property Taxes | | | Source Code Total: 3.76 | |
| 01/10 | Tax Distribution | 0 | 3.76 | C |
| 12100.2017 2017 Personal Property Taxes | | | Source Code Total: 15.30 | |
| 01/03 | Tax Distribution | 0 | 2.42 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|--|------------------|---|----------------------------------|---|
| 01/04 | Tax Distribution | 0 | 2.05 | C |
| 01/10 | Tax Distribution | 0 | 3.51 | C |
| 01/11 | Tax Distribution | 0 | 5.08 | C |
| 01/16 | Tax Distribution | 0 | .19 | C |
| 01/30 | Tax Distribution | 0 | 2.05 | C |
| 12100.2018 2018 Personal Property Taxes | | | Source Code Total: 516.78 | |
| 01/02 | Tax Distribution | 0 | 13.00 | C |
| 01/02 | Tax Distribution | 0 | 6.74 | C |
| 01/02 | Tax Distribution | 0 | 6.00 | C |
| 01/02 | Tax Distribution | 0 | 37.03 | C |
| 01/03 | Tax Distribution | 0 | 2.80 | C |
| 01/03 | Tax Distribution | 0 | 1.20 | C |
| 01/03 | Tax Distribution | 0 | 3.10 | C |
| 01/03 | Tax Distribution | 0 | 55.53 | C |
| 01/03 | Tax Distribution | 0 | 6.04 | C |
| 01/03 | Tax Distribution | 0 | 13.03 | C |
| 01/03 | Tax Distribution | 0 | 43.28 | C |
| 01/04 | Tax Distribution | 0 | 32.97 | C |
| 01/04 | Tax Distribution | 0 | 67.67 | C |
| 01/04 | Tax Distribution | 0 | 25.79 | C |
| 01/04 | Tax Distribution | 0 | 26.81 | C |
| 01/07 | Tax Distribution | 0 | 11.29 | C |
| 01/07 | Tax Distribution | 0 | 76.85 | C |
| 01/07 | Tax Distribution | 0 | 10.10 | C |
| 01/07 | Tax Distribution | 0 | (4.87) | C |
| 01/07 | Tax Distribution | 0 | 7.46 | C |
| 01/08 | Tax Distribution | 0 | 2.08 | C |
| 01/08 | Tax Distribution | 0 | 3.30 | C |
| 01/08 | Tax Distribution | 0 | 2.16 | C |
| 01/08 | Tax Distribution | 0 | .53 | C |
| 01/09 | Tax Distribution | 0 | 7.50 | C |
| 01/10 | Tax Distribution | 0 | 2.93 | C |
| 01/10 | Tax Distribution | 0 | 2.47 | C |
| 01/10 | Tax Distribution | 0 | .50 | C |
| 01/11 | Tax Distribution | 0 | 6.01 | C |
| 01/14 | Tax Distribution | 0 | .33 | C |
| 01/15 | Tax Distribution | 0 | 8.38 | C |
| 01/17 | Tax Distribution | 0 | 1.00 | C |
| 01/18 | Tax Distribution | 0 | 3.91 | C |
| 01/18 | Tax Distribution | 0 | 7.28 | C |
| 01/22 | Tax Distribution | 0 | 2.48 | C |
| 01/22 | Tax Distribution | 0 | 6.90 | C |
| 01/23 | Tax Distribution | 0 | 7.48 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

| | | | | |
|---|--|-------|------------------------------|---|
| 01/23 | Tax Distribution | 0 | 3.85 | C |
| 01/24 | Tax Distribution | 0 | .05 | C |
| 01/25 | Tax Distribution | 0 | 2.33 | C |
| 01/25 | Tax Distribution | 0 | 5.64 | C |
| 01/28 | Tax Distribution | 0 | 11.55 | C |
| 01/28 | Tax Distribution | 0 | .31 | C |
| 01/29 | Tax Distribution | 0 | 2.06 | C |
| 01/30 | Tax Distribution | 0 | 5.34 | C |
| 01/31 | Tax Distribution | 0 | (31.05) | C |
| 01/31 | Tax Distribution | 0 | 2.66 | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 391.69 | |
| 01/31 | Investment Interest Correction for 9-12-2018 | 0 | 20.63 | C |
| 01/31 | Correcting June 2018 Int Apportionment | 0 | (2.62) | C |
| 01/31 | Investment Interest for August 2018 | 0 | 37.68 | C |
| 90002.0 Interest Pd on Tax Roll Corrections | | | Source Code Total: (2.69) | |
| 01/24 | 69156 402-02-432N3 2018 Adjustment/Corr Refund | 69156 | .49 | D |
| 01/29 | 69184 103-58-06305 2018 Adjustment/Corr Refund | 69184 | (1.37) | D |
| 01/31 | 69254 068-03-19013 2018 Adjustment/Corr Refund | 69254 | (.83) | D |
| 6060240000 Central Yavapai Fire Dist BDS | | | Ending Balance: 1,121,381.04 | |

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status |
|------------|---------|--------|----------|--------|
| | Count | Amount | | |

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2019

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND | | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100 |
|--|----------|-------------------------------|-----------------------|
| Beginning Balance: | 01/01/19 | | \$1,087,782.29 |
| Deposits and Credits: | | | \$33,598.75 |
| Checks and Charges: | | | \$0.00 |
| Adjustments: | | | \$0.00 |
| Ending Balance Per Reconciliation: | | | <u>\$1,121,381.04</u> |
| Ending Balance Per Bank Statement: | 01/31/19 | | \$1,121,381.04 |
| * Outstanding Deposits and Credits: | 01/31/19 | | \$0.00 |
| * Outstanding Checks and Charges: | 01/31/19 | | \$0.00 |
| Ending Book Balance: | | | <u>\$1,121,381.04</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:

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

TOTAL CHECKS AND CHARGES CLEARED:

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: 1/31/19

| | | | |
|-------|-------------------------|-------------------------|------|
| CYFDA | Cash/Bond Building Fund | Cash/Bond Building Fund | 1100 |
|-------|-------------------------|-------------------------|------|

| Date | Document | Description | Module | Company | Amount |
|-------------------------------------|---------------|-------------------------|--------|---------|-------------|
| 01/31/19 | Cash w/County | Tax & Intestest Revenue | GL | CYFBDS | \$33,598.75 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$33,598.75 |

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

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

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

| | | | | | | |
|---------------|----------|--------|----|-------------------------|----------|-------------|
| Cash w/County | 01/31/19 | Marked | No | Tax & Intestest Revenue | 02/11/19 | \$33,598.75 |
|---------------|----------|--------|----|-------------------------|----------|-------------|

| | |
|---------------------|-------------|
| SUB TOTAL FOR BANK: | \$33,598.75 |
|---------------------|-------------|

| | |
|-------------------|-------------|
| TOTAL FOR MODULE: | \$33,598.75 |
|-------------------|-------------|

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---|---------|--------------------|--------------------------|--------------------|--------------|-----------------------|------------------------|-----------------------|--------------|
| <u>General & Administrative Expenses</u> | | | | | | | | | |
| Bond Debt Service Interest Expense | 610000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$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 | | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$133,755.00 | \$0.00 | \$(133,755.00) | 0.0 % |
| Total Expenses | | | | | | \$133,755.00 | | \$(133,755.00) | |
| Income (Loss) from Operations | | \$0.00 | \$0.00 | \$0.00 | 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 | 33,209.75 | 0.00 | 33,209.75 | 0.0 | 846,821.55 | 0.00 | 846,821.55 | 0.0 |
| Bond Proceeds | 425000 | 0.00 | 0.00 | 0.00 | 0.0 | 84,882.59 | 0.00 | 84,882.59 | 0.0 |
| Bond Debt Service Interest Revenue | 430000 | 389.00 | 0.00 | 389.00 | 0.0 | 2,030.75 | 0.00 | 2,030.75 | 0.0 |
| Total Other Income (Expense) | | \$33,598.75 | \$0.00 | \$33,598.75 | 0.0 % | \$933,734.91 | \$0.00 | \$933,734.91 | 0.0 % |
| Net Income (Loss) | | \$33,598.75 | \$0.00 | \$33,598.75 | 0.0% | \$799,979.91 | \$0.00 | \$799,979.91 | 0.0% |

2/11/19
12:47:32 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 1/31/2019

Assets

Current Assets

| | | |
|-----------------------------|----------------|----------------|
| Cash / Bond Debt Service | \$1,121,381.04 | |
| Property Tax Receivable | 32,311.00 | |
| Deferred Revenue - Prop Tax | (25,498.00) | |
| Total Current Assets | | \$1,128,194.04 |

Total Assets

\$1,128,194.04

Net Assets

| | | |
|----------------------------------|--------------|----------------|
| Retained Earnings | \$328,214.13 | |
| Current Year Net Assets | 799,979.91 | |
| Total Net Assets | | 1,128,194.04 |
| Total Liabilities and Net Assets | | \$1,128,194.04 |

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
1/1/2019 through 1/31/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|---------|---------|---------|----------|-----|---------------|----------------------------------|-------------|---------|----------------|
| 1100.00 | | | | | | CASH / BOND DEBT SERVICE | | | \$1,087,782.29 |
| 175 | R | 608 | 01/31/19 | | Cash w/County | Tax & Intestest Revenue | 33,598.75 | - | 1,121,381.04 |
| | | | | | | CASH / BOND DEBT SERVICE TOTALS: | \$33,598.75 | \$0.00 | \$1,121,381.04 |
| | | | | | | TOTAL OF LEDGER: | \$33,598.75 | \$0.00 | \$1,121,381.04 |

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 1/1/2019 through 1/31/2019

| Account | Description | Balances | | | | Adjustments |
|---------|--------------------------|-----------------------|--------------------|---------------|-----------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 1100.00 | Cash / Bond Debt Service | \$1,087,782.29 | \$33,598.75 | \$0.00 | \$1,121,381.04 | |
| TOTALS: | | <u>\$1,087,782.29</u> | <u>\$33,598.75</u> | <u>\$0.00</u> | <u>\$1,121,381.04</u> | |

* Inactive accounts are marked and appear in grey.