

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, August 26, 2019, 4:30 pm - 5:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley, Arizona**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, August 26, 2019 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
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 - July 22, 2019
- B. Approve Executive Session Minutes - July 22, 2019
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of July Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$58,813.79
- F. Approve Annexation Resolution 2019-08 Burgoyne Parcel 401-01-123G
- G. Approve Annexation Resolution 2019-09 Shawyne Pastureland LLC Parcel 401-01-123A
- H. Approve Annexation Resolution 2019-10 Coyote Crest Preserve LLC Parcel 401-01-113H

5. OLD BUSINESS

- A. Motion, Discussion, and Action Related to Training Center Drainage Issues
- B. Motion, Discussion, and Action Regarding Board Meeting Schedule

6. 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, July 22, 2019, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Drive, Prescott Valley, Arizona**

In Attendance

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

Not In Attendance

Dane Beck

NOTICE OF MEETING

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1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the Central Yavapai Fire District Board of Director's meeting to order on July 22, 2019 at 4:32 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.

There were 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 - June 24, 2019
- B. Approve Executive Session Minutes - June 24, 2019
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of June Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$235,812.86

- F. Approve Agreement with SC Audit & Accounting Solutions, LLC for Accounting Services

Motion to approve Consent Agenda.

Move: Darlene Packard Second: Cynthia Gentle Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Cynthia Gentle

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

Motion to adjourn into Executive Session at 4:35 p.m.

Move: Darlene Packard Second: Cynthia Gentle Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Cynthia Gentle

6. OLD BUSINESS

Chair Zurcher reconvened into Public Session at 4:42 p.m.

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

Attorney Cornelius advised the Board that they are moving forward with discussions toward resolution.

7. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Board Meeting Schedule

Chief Freitag explained that the State changed the statute allowing more flexibility of meeting schedules. It is mandated that the Board meet regularly, not less than quarterly. The JPA language follows the new statute. Chino Valley has agreed to a modified schedule. CYFD has the ongoing ACE matter and does require additional meetings. We are waiting on a response from Yavapai County.

Chief Tharp stated that Ross Jacobs usually makes the decision for the County. Arizona Revised Statute allows for intra-agency transfers; there are more concerns with transfers between agencies. They may want to see the agency's agreement and State statute to verify the law.

This relates to Chino Valley and Central Yavapai; CAFMA is required to meet monthly. Chino Valley will be meeting February, April, May, June, August, and December upon County approval.

Any Board motion would be contingent on County approval.

Chair Zurcher suggested this item be tabled until we have an answer from the County and would not go into effect until the ACE issue is fully resolved.

Chair Zurcher tabled item.

8. ADJOURNMENT

Motion to adjourn at 4:49 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Cynthia Gentle, Darlene Packard, Jeff Wasowicz, Matt Zurcher

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 JULY, 2019

Reconciliation:

| | | |
|--------------------------------|-----------|------------------|
| Beginning Balance: | \$ | 273,903.24 |
| Deposits: | \$ | 55,924.73 |
| Transfer Out - Fire Authority: | \$ | (235,812.86) |
| Prior Period Adjustment | | |
| Disbursements: | \$ | (1,130.00) |
| Fire District Deposit | \$ | 2,889.06 |
| Error made by county | | |
| Ending Balance: | \$ | 95,774.17 |

Difference Between Balances: \$ -

Bank Statement Balance:

| | | |
|-----------------------|----|------------|
| Balance Per Bank: | \$ | 96,904.17 |
| Outstanding Checks: | \$ | (1,130.00) |
| Outstanding Deposits: | \$ | - |

Ending Balance: \$ 95,774.17

G/L Ending Balance: \$ 95,774.17

\$ 95,774.17

Deposits Per Bank Statement:

| | | |
|-------------------------------|----|------------|
| Real Estate Taxes: | \$ | 48,945.87 |
| Personal Property Taxes: | \$ | 4,452.62 |
| Fire District Assistance Tax: | \$ | 1,475.40 |
| Interest Income: | \$ | 1,050.84 |
| Transfer to CAFMA: | \$ | 235,812.86 |

Ending Balance: \$ 291,737.59

Bank Reconciliation Register:

| | | |
|--------------------------------------|-----------|-----------------|
| Checks From Accounts Payable: | \$ | 1,130.00 |
| Checks From Payroll: | \$ | - |
| Prior Period Adjustment (ck cleared) | | |
| Total Checks: | \$ | 1,130.00 |

Deposits From Accounts Receivable: \$ 2,889.06
Journal Entries From General Ledger: \$ 291,737.59
Outstanding Transfer
Outstanding Deposit:

Ending Balance: \$ 291,737.59

Reconciliation Approved By:

Scott Bliss


Scott Freitag, Fire Chief

 Digitally signed by Scott Bliss
Date: 2019.08.13 13:12:35 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.08.13 12:54:55 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.08.12 07:48:35 -07'00'

Central Yavapai Fire District
General Fund Tax Collection Information

| Total Levy Month | 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 | \$160,816 | \$97,118 | \$98,218 | \$49,130 | \$52,496 | \$78,757 | \$50,468 | \$47,993 | \$48,809 |
| % | 1.199% | 0.807% | 0.849% | 0.429% | 0.425% | 0.593% | 0.358% | 0.295% | 0.295% |
| % To Date | 1.1993% | 0.8072% | 0.8492% | 0.4286% | 0.4249% | 0.5929% | 0.3575% | 0.2947% | 0.2953% |
| August | \$67,211 | \$67,725 | \$53,505 | \$31,390 | \$16,334 | \$33,291 | \$26,519 | \$25,442 | \$29,028 |
| % | 0.501% | 0.563% | 0.463% | 0.274% | 0.132% | 0.251% | 0.188% | 0.156% | 0.176% |
| % To Date | 1.7005% | 1.3702% | 1.3118% | 0.7024% | 0.5571% | 0.8435% | 0.5454% | 0.4510% | 0.4709% |
| September | \$117,450 | \$77,250 | \$838,823 | \$648,107 | \$1,095,501 | \$1,245,953 | \$789,429 | \$768,730 | \$136,335 |
| % | 0.876% | 0.642% | 7.253% | 5.654% | 8.866% | 9.379% | 5.592% | 4.721% | 0.825% |
| % To Date | 2.5764% | 2.0123% | 8.5645% | 6.3562% | 9.4233% | 10.2226% | 6.1377% | 5.1721% | 1.2957% |
| October | \$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 |
| % | 36.027% | 32.065% | 35.028% | 31.860% | 36.722% | 35.785% | 25.428% | 37.949% | 40.749% |
| % To Date | 38.6034% | 34.0777% | 43.5926% | 38.2159% | 46.1451% | 46.0074% | 31.5659% | 43.1211% | 42.0442% |
| November | \$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 |
| % | 13.210% | 18.070% | 9.822% | 14.499% | 6.280% | 7.930% | 22.346% | 7.900% | 13.358% |
| % To Date | 51.8130% | 52.1474% | 53.4147% | 52.7149% | 52.4255% | 53.9379% | 53.9115% | 51.0210% | 55.4024% |
| December | \$703,572 | \$598,094 | \$657,523 | \$682,390 | \$822,849 | \$847,617 | \$896,697 | \$987,194 | \$1,064,960 |
| % | 5.2470% | 4.9713% | 5.6851% | 5.9529% | 6.6596% | 6.3806% | 6.3522% | 6.0628% | 6.4427% |
| % To Date | 57.0600% | 57.1187% | 59.0998% | 58.6678% | 59.0851% | 60.3185% | 60.2637% | 57.0837% | 61.8450% |
| January | \$440,523 | \$471,527 | \$316,971 | \$345,369 | \$323,603 | \$302,609 | \$368,574 | \$609,745 | \$416,757 |
| % | 3.2853% | 3.9193% | 2.7406% | 3.0129% | 2.6190% | 2.2779% | 2.6110% | 3.7447% | 2.5212% |
| % To Date | 60.3453% | 61.0380% | 61.8405% | 61.6806% | 61.7041% | 62.5964% | 62.8747% | 60.8284% | 64.3663% |
| February | \$579,652 | \$452,569 | \$404,624 | \$354,364 | \$337,873 | \$351,342 | \$394,891 | \$350,747 | \$328,790 |
| % | 4.3228% | 3.7617% | 3.4985% | 3.0913% | 2.7345% | 2.6448% | 2.7974% | 2.1541% | 1.9891% |
| % To Date | 64.6681% | 64.7997% | 65.3389% | 64.7719% | 64.4386% | 65.2412% | 65.6721% | 62.9825% | 66.3554% |
| March | \$585,713 | \$469,035 | \$388,803 | \$444,942 | \$486,368 | \$526,700 | \$606,436 | \$629,128 | \$657,391 |
| % | 4.3680% | 3.8986% | 3.3617% | 3.8815% | 3.9363% | 3.9648% | 4.2960% | 3.8637% | 3.9770% |
| % To Date | 69.0361% | 68.6983% | 68.7006% | 68.6534% | 68.3749% | 69.2061% | 69.9681% | 66.8462% | 70.3324% |
| April | \$3,016,004 | \$2,866,023 | \$2,744,532 | \$2,658,334 | \$3,204,400 | \$3,444,316 | \$3,343,070 | \$3,414,235 | \$3,987,889 |
| % | 22.4923% | 23.8222% | 23.7299% | 23.1902% | 25.9343% | 25.9277% | 23.6824% | 20.9682% | 24.1255% |
| % To Date | 91.5284% | 92.5205% | 92.4305% | 91.8436% | 94.3092% | 95.1337% | 93.6506% | 87.8145% | 94.4579% |
| May | \$947,777 | \$798,148 | \$740,157 | \$716,914 | \$380,081 | \$416,552 | \$678,353 | \$813,680 | \$695,530 |
| % | 7.0682% | 6.6341% | 6.3996% | 6.2541% | 3.0761% | 3.1357% | 4.8055% | 4.9971% | 4.2077% |
| % To Date | 98.5966% | 99.1546% | 98.8301% | 98.0977% | 97.3853% | 98.2694% | 98.4561% | 92.8116% | 98.6656% |
| June | \$174,933 | \$177,193 | \$161,596 | \$161,606 | \$181,986 | \$200,523 | \$183,806 | \$187,184 | \$220,679 |
| % | 1.3046% | 1.4728% | 1.3972% | 1.4098% | 1.4729% | 1.5095% | 1.3021% | 1.1496% | 1.3350% |
| % To Date | 99.9012% | 100.6274% | 100.2273% | 99.5075% | 98.8582% | 99.7789% | 99.7582% | 93.9612% | 100.0006% |
| TOTALS | \$13,395,823 | \$12,106,390 | \$11,591,996 | \$11,406,720 | \$12,214,780 | \$13,254,943 | \$14,082,095 | \$15,299,608 | \$16,529,886 |
| Delinquency | 0.0988% | -0.6274% | -0.2273% | 0.4925% | 1.1418% | 0.2211% | 0.2418% | 6.0388% | -0.0006% |

**Central Yavapai Fire District
FDAT Collection Information**

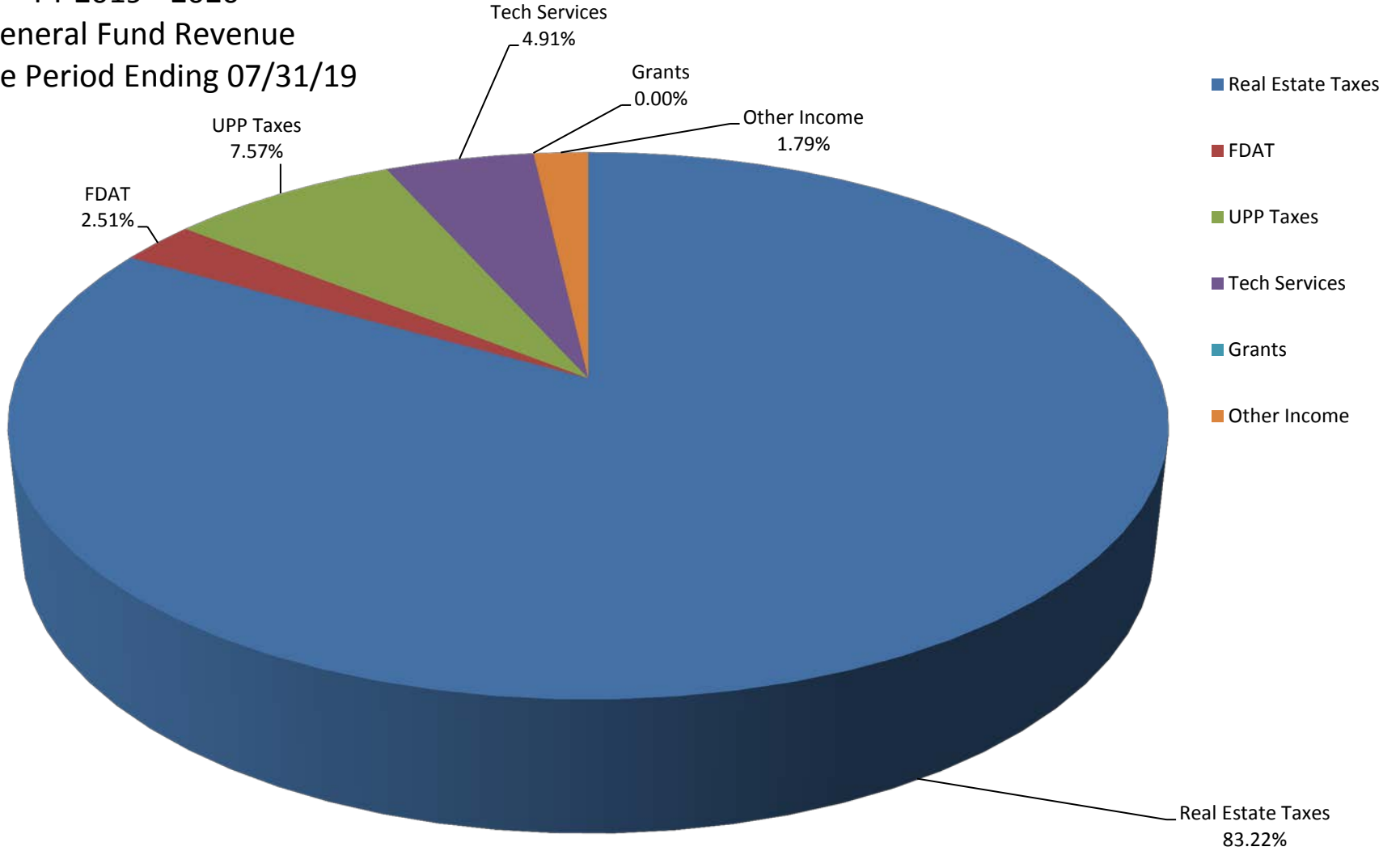
| Total Levy Month | FY 10-11 \$300,000 Collected | FY 11-12 \$300,000 Collected | FY 12-13 \$338,000 Collected | FY 13-14 \$309,352 Collected | FY 14-15 \$313,900 Collected | FY 15-16 \$313,900 Collected | FY 16-17 \$313,900 Collected | FY 17-18 \$333,290 Collected | FY 18-19 \$333,290 Collected |
|---------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| July | \$3,697 | \$2,595 | \$3,064 | \$1,979 | \$1,836 | \$2,501 | \$1,423 | \$1,630 | \$1,238 |
| % | 1.232% | 0.865% | 0.907% | 0.640% | 0.585% | 0.797% | 0.453% | 0.489% | 0.371% |
| % To Date | 1.2324% | 0.8651% | 0.9066% | 0.6398% | 0.5848% | 0.7966% | 0.4533% | 0.4890% | 0.3715% |
| August | \$1,915 | \$1,736 | \$1,536 | \$902 | \$823 | \$1,456 | \$661 | \$534 | \$707 |
| % | 0.638% | 0.579% | 0.455% | 0.291% | 0.262% | 0.464% | 0.211% | 0.160% | 0.212% |
| % To Date | 1.8709% | 1.4439% | 1.3611% | 0.9312% | 0.8471% | 1.2606% | 0.6638% | 0.6491% | 0.5835% |
| September | \$2,388 | \$1,448 | \$19,621 | \$15,016 | \$25,478 | \$26,332 | \$8,777 | \$12,654 | \$3,182 |
| % | 0.796% | 0.483% | 5.805% | 4.854% | 8.117% | 8.389% | 2.796% | 3.797% | 0.955% |
| % To Date | 2.6670% | 1.9266% | 7.1662% | 5.7853% | 8.9637% | 9.6492% | 3.4600% | 4.4456% | 1.5383% |
| October | \$96,016 | \$93,006 | \$101,218 | \$95,055 | \$78,715 | \$97,909 | \$86,411 | \$93,081 | \$139,813 |
| % | 32.005% | 31.002% | 29.946% | 30.727% | 25.076% | 31.191% | 27.528% | 27.928% | 41.949% |
| % To Date | 34.6725% | 32.9286% | 37.1125% | 36.5125% | 34.0402% | 40.8405% | 30.9882% | 32.3735% | 43.4876% |
| November | \$50,646 | \$59,997 | \$53,327 | \$50,582 | \$58,108 | \$43,410 | \$75,219 | \$74,651 | \$59,861 |
| % | 16.8819% | 19.9989% | 15.7772% | 16.3508% | 18.5116% | 13.8292% | 23.9628% | 22.3983% | 17.9606% |
| % To Date | 51.5544% | 52.9274% | 52.8897% | 52.8633% | 52.5518% | 54.6697% | 54.9510% | 54.7717% | 61.4482% |
| December | \$19,555 | \$15,865 | \$18,751 | \$17,866 | \$19,303 | \$20,201 | \$24,923 | \$21,663 | \$25,413 |
| % | 6.5184% | 5.2883% | 5.5476% | 5.7753% | 6.1494% | 6.4354% | 7.9398% | 6.4997% | 7.6250% |
| % To Date | 58.0728% | 58.2157% | 58.4373% | 58.6386% | 58.7012% | 61.1051% | 62.8908% | 61.2715% | 69.0732% |
| January | \$11,920 | \$12,904 | \$12,073 | \$20,052 | \$11,243 | \$10,565 | \$11,762 | \$11,312 | \$11,149 |
| % | 3.9733% | 4.3013% | 3.5719% | 6.4819% | 3.5817% | 3.3658% | 3.7471% | 3.3939% | 3.3450% |
| % To Date | 62.0461% | 62.5170% | 62.0092% | 65.1205% | 62.2829% | 64.4709% | 66.6378% | 64.6654% | 72.4183% |
| February | \$10,332 | \$10,894 | \$11,450 | \$8,863 | \$7,979 | \$7,946 | \$8,291 | \$8,056 | \$7,409 |
| % | 3.444% | 3.631% | 3.388% | 2.865% | 2.542% | 2.531% | 2.641% | 2.417% | 2.223% |
| % To Date | 65.4902% | 66.1482% | 65.3968% | 67.9857% | 64.8248% | 67.0023% | 69.2790% | 67.0825% | 74.6413% |
| March | \$14,808 | \$12,280 | \$11,003 | \$10,149 | \$12,656 | \$12,018 | \$12,638 | \$12,174 | \$13,713 |
| % | 4.9361% | 4.0932% | 3.2554% | 3.2808% | 4.0319% | 3.8284% | 4.0261% | 3.6528% | 4.1143% |
| % To Date | 70.4262% | 70.2414% | 68.6522% | 71.2665% | 68.8567% | 70.8307% | 73.3051% | 70.7354% | 78.7556% |
| April | \$57,997 | \$43,738 | \$56,579 | \$58,042 | \$65,056 | \$35,416 | \$62,586 | \$63,209 | \$79,859 |
| % | 19.3324% | 14.5794% | 16.7394% | 18.7624% | 20.7249% | 11.2825% | 19.9382% | 18.9651% | 23.9607% |
| % To Date | 89.7587% | 84.8208% | 85.3916% | 90.0289% | 89.5816% | 82.1132% | 93.2433% | 89.7005% | 102.7163% |
| May | \$25,244 | \$44,155 | \$43,984 | \$31,386 | \$22,095 | \$51,376 | \$23,662 | \$23,731 | \$18,881 |
| % | 8.4146% | 14.7184% | 13.0130% | 10.1458% | 7.0389% | 16.3671% | 7.5381% | 7.1201% | 5.6650% |
| % To Date | 98.1733% | 99.5391% | 98.4046% | 100.1747% | 96.6206% | 98.4803% | 100.7814% | 96.8206% | 108.3813% |
| June | \$4,100 | \$4,540 | \$5,694 | \$4,028 | \$4,150 | \$6,266 | \$4,682 | \$5,094 | \$5,726 |
| % | 1.3665% | 1.5132% | 1.6847% | 1.3019% | 1.3221% | 1.9962% | 1.4916% | 1.5285% | 1.7181% |
| % To Date | 99.5398% | 101.0524% | 100.0894% | 101.4767% | 97.9427% | 100.4765% | 102.2729% | 98.3491% | 110.0994% |
| TOTALS | \$298,619 | \$303,157 | \$338,302 | \$313,920 | \$307,442 | \$315,396 | \$321,035 | \$327,788 | \$366,950 |
| Delinquency | 0.4602% | -1.0524% | -0.0894% | -1.4767% | 2.0573% | -0.4765% | -2.2729% | 1.6509% | -10.0994% |



2019 - 2020 Cash Flow by Month : July

[illegible]

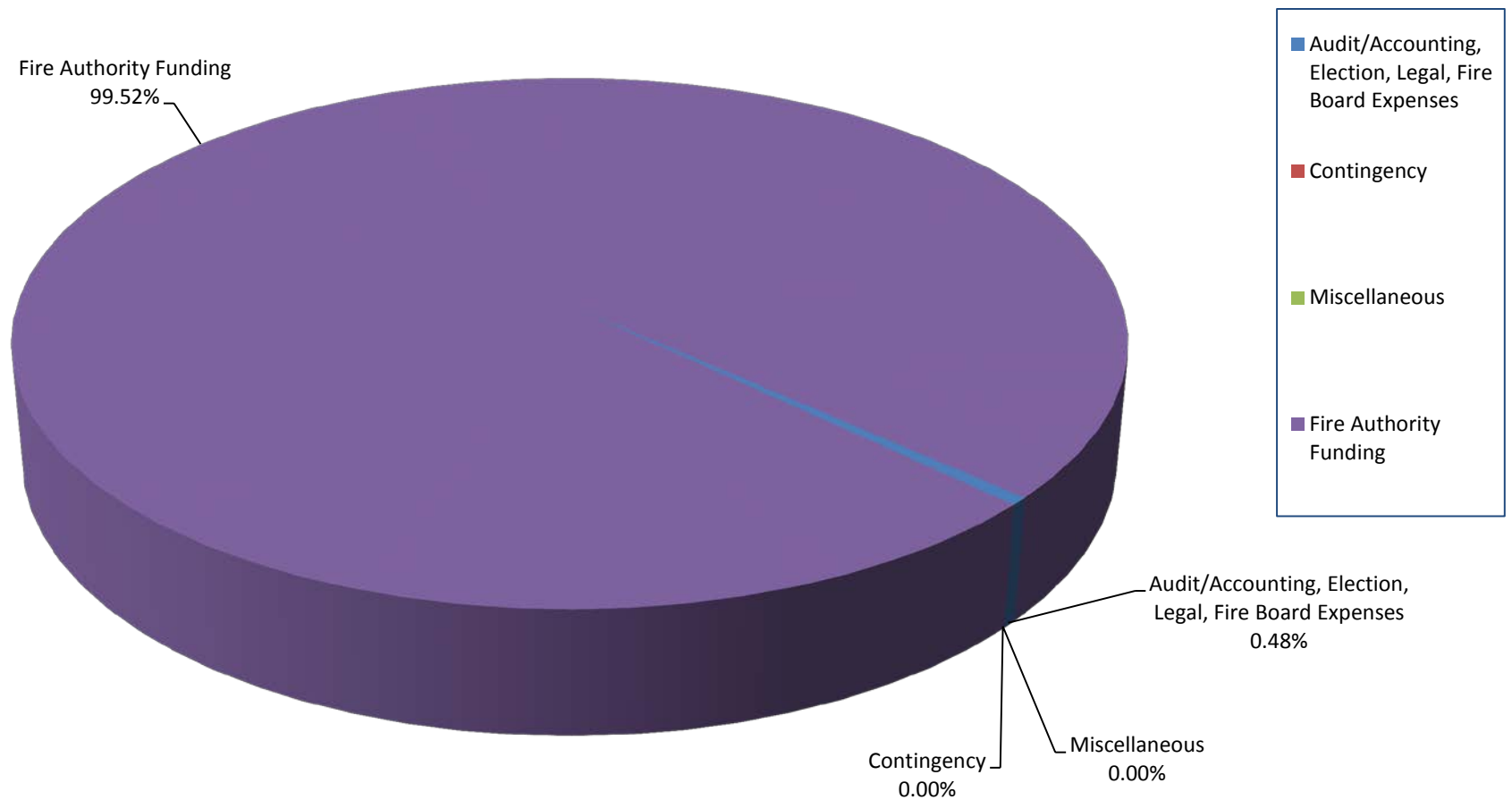
CYFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 07/31/19



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

| | Current Month Revenue | YTD Budget | |
|-------------------|--------------------------|---------------|-------|
| Real Estate Taxes | \$ 48,946 | \$ 17,960,663 | 83.22 |
| FDAT | \$ 1,475 | \$ 366,547 | 2.51 |
| UPP Taxes | \$ 4,453 | \$ - | 7.57 |
| Tech Services | \$ 2,889 | \$ 38,000 | 4.91 |
| Grants | \$ - | \$ - | 0.00 |
| Other Income | \$ 1,051 | \$ - | 1.79 |
| | \$ 58,814 | \$ 18,365,210 | 99.99 |

CYFD
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 07/31/19



CENTRAL YAVAPAI FIRE DISTRICT
EXPENSES

| | Current Month Actual | YTD Budget | |
|--|-------------------------|---------------|--------|
| Audit/Accounting, Election, Legal, Fire Board Expenses | \$ 1,130 | \$ 11,000 | 0.48 |
| Contingency | \$ - | \$ 20,000 | 0.00 |
| Miscellaneous | | | 0.00 |
| Fire Authority Funding | \$ 235,813 | \$ 18,334,210 | 99.52 |
| | \$ 236,943 | \$ 18,365,210 | 100.00 |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Central Yavapai Fire Dist - General Fund
Fund: 6060040000

| | |
|-------------------|---------------------|
| Real Estate Taxes | \$ 48,945.87 |
| Upp Taxes | \$ 4,452.62 |
| FDAT | \$ 1,425.40 |
| Fire Dist Deposit | \$ 2,889.06 |
| Interest | \$ 1,050.84 |
| Total | <u>\$ 58,813.79</u> |

Transfer to CAFMA \$ 235,812.86



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| Account | Period | YTD | | |
|-------------------|-------------------------------------|--------------|-----------------------|------------|
| 6060040000 | Central Yavapai Fire Dist GF | | | |
| Begin Balance: | 274,578.24 | 274,578.24 | | |
| Income: | 58,858.03 | 58,858.03 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (236,532.10) | (236,532.10) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | (1,130.00) |
| Cash Balance: | 96,904.17 | 96,904.17 | End: | 95,774.17 |

Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|-------------------|-------------------------------------|---------------------------|------------------|------------------|
| 6060040000 | Central Yavapai Fire Dist GF | Beginning Balance: | 274,578.24 | 274,578.24 |
| 11100.2015 | 2015 Real Estate Taxes | | (41.54) | (41.54) |
| 11100.2016 | 2016 Real Estate Taxes | | (42.32) | (42.32) |
| 11100.2017 | 2017 Real Estate Taxes | | 294.49 | 294.49 |
| 11100.2018 | 2018 Real Estate Taxes | | 48,735.24 | 48,735.24 |
| 12100.2006 | 2006 Personal Property Taxes | | 10.53 | 10.53 |
| 12100.2007 | 2007 Personal Property Taxes | | 153.81 | 153.81 |
| 12100.2008 | 2008 Personal Property Taxes | | 132.60 | 132.60 |
| 12100.2009 | 2009 Personal Property Taxes | | 132.68 | 132.68 |
| 12100.2010 | 2010 Personal Property Taxes | | 248.88 | 248.88 |
| 12100.2011 | 2011 Personal Property Taxes | | 181.30 | 181.30 |
| 12100.2012 | 2012 Personal Property Taxes | | 156.04 | 156.04 |
| 12100.2013 | 2013 Personal Property Taxes | | 162.68 | 162.68 |
| 12100.2014 | 2014 Personal Property Taxes | | 157.56 | 157.56 |
| 12100.2015 | 2015 Personal Property Taxes | | 187.84 | 187.84 |
| 12100.2016 | 2016 Personal Property Taxes | | 246.08 | 246.08 |
| 12100.2017 | 2017 Personal Property Taxes | | 657.25 | 657.25 |
| 12100.2018 | 2018 Personal Property Taxes | | 2,025.37 | 2,025.37 |
| 37122.0 | Fire District Deposit | | 2,889.06 | 2,889.06 |
| 37150.0 | FDAT Distributions | | 1,475.40 | 1,475.40 |
| 38109.0 | Interest on Investments St Treas | | 1,095.08 | 1,095.08 |
| 90002.0 | Interest Pd on Tax Roll Corrections | | (44.24) | (44.24) |
| 91032.0 | Warrants Redeemed | | (675.00) | (675.00) |
| 91702.0 | Transfer out | | (235,812.86) | (235,812.86) |
| | | Ending Balance: | 96,904.17 | 96,904.17 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|-------------------|-------------------------------------|-------|--------------------------------------|-----|
| 6060040000 | Central Yavapai Fire Dist GF | | Beginning Balance: 274,578.24 | |
| 11100.2015 | 2015 Real Estate Taxes | | Source Code Total: (41.54) | |
| 07/26 | Tax Distribution | 0 | (41.54) | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|-----------------------------------|------------------|---|------------------------------|---|
| 11100.2016 2016 Real Estate Taxes | | | Source Code Total: (42.32) | |
| 07/17 | Tax Distribution | 0 | 1.90 | C |
| 07/22 | Tax Distribution | 0 | (.02) | C |
| 07/26 | Tax Distribution | 0 | (44.20) | C |
| 11100.2017 2017 Real Estate Taxes | | | Source Code Total: 294.49 | |
| 07/01 | Tax Distribution | 0 | 1.92 | C |
| 07/02 | Tax Distribution | 0 | 1.92 | C |
| 07/17 | Tax Distribution | 0 | 1.92 | C |
| 07/19 | Tax Distribution | 0 | 335.89 | C |
| 07/26 | Tax Distribution | 0 | (47.16) | C |
| 11100.2018 2018 Real Estate Taxes | | | Source Code Total: 48,735.24 | |
| 07/01 | Tax Distribution | 0 | 402.58 | C |
| 07/01 | Tax Distribution | 0 | 2,852.06 | C |
| 07/01 | Tax Distribution | 0 | 1.95 | C |
| 07/01 | Tax Distribution | 0 | 1,486.50 | C |
| 07/01 | Tax Distribution | 0 | 1,617.21 | C |
| 07/02 | Tax Distribution | 0 | 1,073.81 | C |
| 07/02 | Tax Distribution | 0 | 1,086.72 | C |
| 07/02 | Tax Distribution | 0 | 1.95 | C |
| 07/02 | Tax Distribution | 0 | 1,370.36 | C |
| 07/02 | Tax Distribution | 0 | 1,646.54 | C |
| 07/02 | Tax Distribution | 0 | 856.72 | C |
| 07/03 | Tax Distribution | 0 | 588.14 | C |
| 07/03 | Tax Distribution | 0 | 2,957.61 | C |
| 07/03 | Tax Distribution | 0 | 558.82 | C |
| 07/05 | Tax Distribution | 0 | 386.58 | C |
| 07/05 | Tax Distribution | 0 | 235.47 | C |
| 07/05 | Tax Distribution | 0 | 2,322.68 | C |
| 07/08 | Tax Distribution | 0 | 721.16 | C |
| 07/08 | Tax Distribution | 0 | 224.22 | C |
| 07/08 | Tax Distribution | 0 | 3,664.56 | C |
| 07/08 | Tax Distribution | 0 | 189.37 | C |
| 07/09 | Tax Distribution | 0 | 77.09 | C |
| 07/10 | Tax Distribution | 0 | 316.59 | C |
| 07/10 | Tax Distribution | 0 | 302.77 | C |
| 07/10 | Tax Distribution | 0 | 758.49 | C |
| 07/11 | Tax Distribution | 0 | 249.45 | C |
| 07/11 | Tax Distribution | 0 | 268.25 | C |
| 07/11 | Tax Distribution | 0 | 55.59 | C |
| 07/12 | Tax Distribution | 0 | 1,503.78 | C |
| 07/12 | Tax Distribution | 0 | 536.15 | C |
| 07/15 | Tax Distribution | 0 | 322.70 | C |
| 07/15 | Tax Distribution | 0 | 2,097.11 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|---|------------------|---|---------------------------|---|
| 07/15 | Tax Distribution | 0 | 257.09 | C |
| 07/15 | Tax Distribution | 0 | 2,432.58 | C |
| 07/16 | Tax Distribution | 0 | 1,259.04 | C |
| 07/16 | Tax Distribution | 0 | 313.49 | C |
| 07/17 | Tax Distribution | 0 | 264.55 | C |
| 07/17 | Tax Distribution | 0 | 53.14 | C |
| 07/17 | Tax Distribution | 0 | 1.95 | C |
| 07/17 | Tax Distribution | 0 | 59.99 | C |
| 07/17 | Tax Distribution | 0 | 70.23 | C |
| 07/18 | Tax Distribution | 0 | 547.11 | C |
| 07/18 | Tax Distribution | 0 | 1,085.81 | C |
| 07/18 | Tax Distribution | 0 | 91.23 | C |
| 07/19 | Tax Distribution | 0 | 485.71 | C |
| 07/19 | Tax Distribution | 0 | 395.94 | C |
| 07/19 | Tax Distribution | 0 | 345.27 | C |
| 07/22 | Tax Distribution | 0 | 807.62 | C |
| 07/22 | Tax Distribution | 0 | 603.64 | C |
| 07/22 | Tax Distribution | 0 | 419.45 | C |
| 07/24 | Tax Distribution | 0 | 1,842.76 | C |
| 07/24 | Tax Distribution | 0 | 81.74 | C |
| 07/25 | Tax Distribution | 0 | .59 | C |
| 07/25 | Tax Distribution | 0 | 605.66 | C |
| 07/26 | Tax Distribution | 0 | 290.18 | C |
| 07/26 | Tax Distribution | 0 | (50.18) | C |
| 07/26 | Tax Distribution | 0 | 182.72 | C |
| 07/26 | Tax Distribution | 0 | 1,564.47 | C |
| 07/29 | Tax Distribution | 0 | 1,135.54 | C |
| 07/29 | Tax Distribution | 0 | 352.10 | C |
| 07/30 | Tax Distribution | 0 | 508.34 | C |
| 07/30 | Tax Distribution | 0 | 1.10 | C |
| 07/30 | Tax Distribution | 0 | 342.66 | C |
| 07/31 | Tax Distribution | 0 | 1,522.86 | C |
| 07/31 | Tax Distribution | 0 | 127.88 | C |
| 12100.2006 2006 Personal Property Taxes | | | Source Code Total: 10.53 | |
| 07/19 | Tax Distribution | 0 | 10.53 | C |
| 12100.2007 2007 Personal Property Taxes | | | Source Code Total: 153.81 | |
| 07/16 | Tax Distribution | 0 | 153.81 | C |
| 12100.2008 2008 Personal Property Taxes | | | Source Code Total: 132.60 | |
| 07/16 | Tax Distribution | 0 | 132.60 | C |
| 12100.2009 2009 Personal Property Taxes | | | Source Code Total: 132.68 | |
| 07/16 | Tax Distribution | 0 | 132.68 | C |
| 12100.2010 2010 Personal Property Taxes | | | Source Code Total: 248.88 | |
| 07/09 | Tax Distribution | 0 | 101.35 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|---|------------------|---|-----------------------------|---|
| 07/16 | Tax Distribution | 0 | 147.53 | C |
| 12100.2011 2011 Personal Property Taxes | | | Source Code Total: 181.30 | |
| 07/09 | Tax Distribution | 0 | 21.55 | C |
| 07/16 | Tax Distribution | 0 | 156.53 | C |
| 07/19 | Tax Distribution | 0 | 3.22 | C |
| 12100.2012 2012 Personal Property Taxes | | | Source Code Total: 156.04 | |
| 07/16 | Tax Distribution | 0 | 156.04 | C |
| 12100.2013 2013 Personal Property Taxes | | | Source Code Total: 162.68 | |
| 07/16 | Tax Distribution | 0 | 162.68 | C |
| 12100.2014 2014 Personal Property Taxes | | | Source Code Total: 157.56 | |
| 07/16 | Tax Distribution | 0 | 157.56 | C |
| 12100.2015 2015 Personal Property Taxes | | | Source Code Total: 187.84 | |
| 07/03 | Tax Distribution | 0 | 25.12 | C |
| 07/16 | Tax Distribution | 0 | 162.72 | C |
| 12100.2016 2016 Personal Property Taxes | | | Source Code Total: 246.08 | |
| 07/03 | Tax Distribution | 0 | 25.00 | C |
| 07/16 | Tax Distribution | 0 | 162.39 | C |
| 07/26 | Tax Distribution | 0 | 58.69 | C |
| 12100.2017 2017 Personal Property Taxes | | | Source Code Total: 657.25 | |
| 07/01 | Tax Distribution | 0 | 5.77 | C |
| 07/02 | Tax Distribution | 0 | 179.57 | C |
| 07/03 | Tax Distribution | 0 | 56.01 | C |
| 07/05 | Tax Distribution | 0 | 3.86 | C |
| 07/11 | Tax Distribution | 0 | 27.60 | C |
| 07/12 | Tax Distribution | 0 | 4.68 | C |
| 07/15 | Tax Distribution | 0 | 53.16 | C |
| 07/16 | Tax Distribution | 0 | 164.98 | C |
| 07/26 | Tax Distribution | 0 | 59.84 | C |
| 07/30 | Tax Distribution | 0 | 101.78 | C |
| 12100.2018 2018 Personal Property Taxes | | | Source Code Total: 2,025.37 | |
| 07/01 | Tax Distribution | 0 | 8.04 | C |
| 07/01 | Tax Distribution | 0 | 94.51 | C |
| 07/01 | Tax Distribution | 0 | 64.11 | C |
| 07/02 | Tax Distribution | 0 | 182.14 | C |
| 07/02 | Tax Distribution | 0 | 9.19 | C |
| 07/02 | Tax Distribution | 0 | 6.41 | C |
| 07/02 | Tax Distribution | 0 | 46.28 | C |
| 07/05 | Tax Distribution | 0 | 43.05 | C |
| 07/05 | Tax Distribution | 0 | 123.87 | C |
| 07/05 | Tax Distribution | 0 | 63.07 | C |
| 07/08 | Tax Distribution | 0 | 158.39 | C |
| 07/08 | Tax Distribution | 0 | 62.16 | C |
| 07/09 | Tax Distribution | 0 | 136.23 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|--|-----------------------------------|---|-----------------------------|---|
| 07/11 | Tax Distribution | 0 | 27.99 | C |
| 07/11 | Tax Distribution | 0 | 43.84 | C |
| 07/11 | Tax Distribution | 0 | 53.14 | C |
| 07/15 | Tax Distribution | 0 | 77.03 | C |
| 07/15 | Tax Distribution | 0 | 24.69 | C |
| 07/15 | Tax Distribution | 0 | 22.34 | C |
| 07/16 | Tax Distribution | 0 | 167.34 | C |
| 07/17 | Tax Distribution | 0 | 31.16 | C |
| 07/19 | Tax Distribution | 0 | 243.71 | C |
| 07/22 | Tax Distribution | 0 | 14.02 | C |
| 07/24 | Tax Distribution | 0 | 204.71 | C |
| 07/25 | Tax Distribution | 0 | .82 | C |
| 07/26 | Tax Distribution | 0 | 2.87 | C |
| 07/29 | Tax Distribution | 0 | 11.17 | C |
| 07/30 | Tax Distribution | 0 | 103.09 | C |
| 37122.0 Fire District Deposit | | | Source Code Total: 2,889.06 | |
| 07/03 | Deposit | 0 | 2,889.06 | C |
| 37150.0 FDAT Distributions | | | Source Code Total: 1,475.40 | |
| 07/01 | Fire Dist Assistance Tax 0.141068 | 0 | 201.63 | C |
| 07/02 | Fire Dist Assistance Tax 0.141068 | 0 | 148.32 | C |
| 07/03 | Fire Dist Assistance Tax 0.141068 | 0 | 80.08 | C |
| 07/05 | Fire Dist Assistance Tax 0.141068 | 0 | 104.92 | C |
| 07/08 | Fire Dist Assistance Tax 0.141068 | 0 | 115.40 | C |
| 07/09 | Fire Dist Assistance Tax 0.141068 | 0 | 12.98 | C |
| 07/10 | Fire Dist Assistance Tax 0.141068 | 0 | 36.51 | C |
| 07/11 | Fire Dist Assistance Tax 0.141068 | 0 | 28.18 | C |
| 07/12 | Fire Dist Assistance Tax 0.141068 | 0 | 24.03 | C |
| 07/15 | Fire Dist Assistance Tax 0.141068 | 0 | 78.14 | C |
| 07/16 | Fire Dist Assistance Tax 0.141068 | 0 | 27.99 | C |
| 07/17 | Fire Dist Assistance Tax 0.141068 | 0 | 49.48 | C |
| 07/18 | Fire Dist Assistance Tax 0.141068 | 0 | 34.75 | C |
| 07/19 | Fire Dist Assistance Tax 0.141068 | 0 | 43.99 | C |
| 07/22 | Fire Dist Assistance Tax 0.141068 | 0 | 31.58 | C |
| 07/23 | Fire Dist Assistance Tax 0.141068 | 0 | 274.33 | C |
| 07/24 | Fire Dist Assistance Tax 0.141068 | 0 | 22.96 | C |
| 07/25 | Fire Dist Assistance Tax 0.141068 | 0 | 18.97 | C |
| 07/26 | Fire Dist Assistance Tax 0.141068 | 0 | 35.72 | C |
| 07/29 | Fire Dist Assistance Tax 0.141068 | 0 | 62.66 | C |
| 07/30 | Fire Dist Assistance Tax 0.141068 | 0 | 12.31 | C |
| 07/31 | Fire Dist Assistance Tax 0.141068 | 0 | 30.47 | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 1,095.08 | |
| 07/30 | Investment Interest | 0 | 1,095.08 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|---|---|-------|----------------------------------|---|
| 90002.0 Interest Pd on Tax Roll Corrections | | | Source Code Total: (44.24) | |
| 07/22 | 70752 103-51-01804 2016 Adjustment/Corr Refund | 70752 | (8.72) | D |
| 07/22 | 70752 103-51-01804 2016 Adjustment/Corr Refund | 70752 | (7.37) | D |
| 07/26 | 70788 103-10-11905 2015 Adjustment/Corr Refund | 70788 | (6.21) | D |
| 07/26 | 70788 103-10-11905 2015 Adjustment/Corr Refund | 70788 | (5.38) | D |
| 07/26 | 70788 103-10-11905 2016 Adjustment/Corr Refund | 70788 | (4.84) | D |
| 07/26 | 70788 103-10-11905 2016 Adjustment/Corr Refund | 70788 | (3.97) | D |
| 07/26 | 70790 103-10-11905 2017 Adjustment/Corr Refund | 70790 | (3.28) | D |
| 07/26 | 70791 103-10-11905 2017 Adjustment/Corr Refund | 70791 | (2.42) | D |
| 07/26 | 70791 103-10-11905 2018 Adjustment/Corr Refund | 70791 | (1.53) | D |
| 07/26 | 70791 103-10-11905 2018 Adjustment/Corr Refund | 70791 | (.52) | D |
| 91032.0 Warrants Redeemed | | | Source Code Total: (675.00) | |
| 07/30 | Paid Warrants | 0 | (675.00) | D |
| 91702.0 Transfer out | | | Source Code Total: (235,812.86) | |
| 07/25 | Central AZ Fire & Med Auth email transfer request | 0 | (235,812.86) | D |
| 6060040000 Central Yavapai Fire Dist GF | | | Ending Balance: 96,904.17 | |

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|---|------------|-------------------------|----------|-----------|---------|
| 6060040000 Central Yavapai Fire Dist GF | | Account Total: 1,805.00 | | | |
| Fund: 0600 | | Fund Total: 1,805.00 | | | |
| Status: OUTS | | Status Total: 1,130.00 | | | |
| / | 0706001028 | 1,130.00 | 07/29/19 | 08/01/19 | |
| Status: PAID | | Status Total: 675.00 | | | |
| / | 0706001026 | 675.00 | 06/17/19 | 07/30/19 | |
| | | Count | Amount | | |
| Total OUTS: | | 1 | 1,130.00 | | |
| Total PAID: | | 1 | 675.00 | | |

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2019

| BANK CONTROL ID: CYFD - GENERAL FUND | | DESC: GENERAL FUND | ACCOUNT NO: 1100 |
|--------------------------------------|-------------------------------------|--------------------|--------------------|
| | Beginning Balance: | 07/01/19 | \$274,578.24 |
| | Deposits and Credits: | | \$58,813.79 |
| | Checks and Charges: | | (\$236,487.86) |
| | Adjustments: | | \$0.00 |
| | Ending Balance Per Reconciliation: | | <u>\$96,904.17</u> |
| | Ending Balance Per Bank Statement: | 07/31/19 | \$96,904.17 |
| | * Outstanding Deposits and Credits: | 07/31/19 | \$0.00 |
| | * Outstanding Checks and Charges: | 07/31/19 | (\$1,130.00) |
| | Ending Book Balance: | 07/31/19 | <u>\$95,774.17</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: 7/31/19

| CYFD | | General Fund | | | 1100 |
|-----------------------------------|---------------|---------------------|--------|---------|----------------|
| Date | Document | Description | Module | Company | Amount |
| 06/17/19 | 706001026 | Chase Card Services | AP | CYFD | \$675.00 |
| 06/30/19 | Cash w/County | Transfer to CAFMA | GL | CYFD | \$235,812.86 |
| 06/30/19 | Cash w/County | Transfer to CAFMA | GL | CYFD | (\$235,812.86) |
| 07/31/19 | Cash w/County | Transfer to CAFMA | GL | CYFD | \$235,812.86 |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | \$236,487.86 |

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/19

| CYFD | | General Fund | | General Fund | | 1100 |
|---------------------------------------|-----------|----------------------|--------|--------------|------------|------|
| Date | Document | Description | Module | Company | Amount | |
| 07/29/19 | 706001028 | Nicolas J. Cornelius | AP | CYFD | \$1,130.00 | |
| TOTAL CHECKS AND CHARGES OUTSTANDING: | | | | | \$1,130.00 | |

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/19

| CYFD | | General Fund | | | 1100 |
|-------------------------------------|---------------|-------------------------|--------|---------|---------------|
| Date | Document | Description | Module | Company | Amount |
| 06/30/19 | Cash w/County | Tax & Interesst Revenue | GL | CYFD | \$55,924.73 |
| 06/30/19 | Cash w/County | Tax & Interesst Revenue | GL | CYFD | (\$55,924.73) |
| 07/11/19 | 5092 | Deposit | AR | CYFD | \$2,889.06 |
| 07/31/19 | Cash w/County | Tax & Interesst Revenue | GL | CYFD | \$55,924.73 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$58,813.79 |

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|---|----------|-----------|-------|-------------------------|--------------|--------------|
| MODULE: CHECKS FROM ACCOUNTS PAYABLE | | | | | | |
| BANK CONTROL ID: CYFD - GENERAL FUND | | | | | | |
| 706001028 | 07/29/19 | Retrieved | No | Nicolas J. Cornelius | | \$1,130.00 |
| SUB TOTAL FOR BANK: | | | | | | \$1,130.00 |
| TOTAL FOR MODULE: | | | | | | \$1,130.00 |
| MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE | | | | | | |
| BANK CONTROL ID: CYFD - GENERAL FUND | | | | | | |
| 5092 | 07/11/19 | Marked | No | Deposit | 08/08/19 | \$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 | 07/31/19 | Marked | No | Transfer to CAFMA | 08/08/19 | \$235,812.86 |
| Cash w/County | 07/31/19 | Marked | No | Tax & Interesst Revenue | 08/08/19 | \$55,924.73 |
| SUB TOTAL FOR BANK: | | | | | | \$291,737.59 |
| TOTAL FOR MODULE: | | | | | | \$291,737.59 |

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:

8/12/19
7:13:45 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|------------------------------------|-----------|-----------------------|--------------------------|-----------------------|--------------|------------------------|------------------------|--------------------------|--------------|
| <u>Revenues</u> | | | | | | | | | |
| Real Estate Tax | 400000000 | \$48,945.87 | \$0.00 | \$48,945.87 | 0.0% | \$16,259,198.99 | \$0.00 | \$16,259,198.99 | 0.0% |
| Personal Property Tax | 410000000 | 4,452.62 | 0.00 | 4,452.62 | 0.0 | 324,085.44 | 0.00 | 324,085.44 | 0.0 |
| Fire District Assistance Tax | 420000000 | 1,475.40 | 0.00 | 1,475.40 | 0.0 | 368,425.90 | 0.00 | 368,425.90 | 0.0 |
| Cell Tower Lease Revenue | 477500000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,987.19 | 0.00 | 3,987.19 | 0.0 |
| Interest Income-General Fund | 490000000 | 1,050.84 | 0.00 | 1,050.84 | 0.0 | 41,165.76 | 0.00 | 41,165.76 | 0.0 |
| Communications Contracting Revenue | 514041000 | 2,889.06 | 0.00 | 2,889.06 | 0.0 | 37,557.78 | 0.00 | 37,557.78 | 0.0 |
| Net Revenues | | \$58,813.79 | \$0.00 | \$58,813.79 | 0.0 % | \$17,034,421.06 | \$0.00 | \$17,034,421.06 | 0.0 % |
| <u>Personnel Expenses</u> | | | | | | | | | |
| Fire Authority Funding | 670010000 | \$235,812.86 | \$0.00 | \$(235,812.86) | 0.0% | \$17,062,188.33 | \$0.00 | \$(17,062,188.33) | 0.0% |
| Total Personnel Expenses | | \$235,812.86 | \$0.00 | \$(235,812.86) | 0.0 % | \$17,062,188.33 | \$0.00 | \$(17,062,188.33) | 0.0 % |
| <u>Service Expenses</u> | | | | | | | | | |
| Audit & Accounting | 640010000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$11,701.25 | \$0.00 | \$(11,701.25) | 0.0% |
| Other Prof Services/Admin | 640510000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,700.00 | 0.00 | (1,700.00) | 0.0 |
| Legal Services - Routine | 641010000 | 475.00 | 0.00 | (475.00) | 0.0 | 13,976.75 | 0.00 | (13,976.75) | 0.0 |
| Legal Services - Non-Routine | 641010600 | 655.00 | 0.00 | (655.00) | 0.0 | 38,665.27 | 0.00 | (38,665.27) | 0.0 |
| Fire Board Expenses | 644110000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,171.67 | 0.00 | (1,171.67) | 0.0 |
| Total Service Expenses | | \$1,130.00 | \$0.00 | \$(1,130.00) | 0.0 % | \$67,214.94 | \$0.00 | \$(67,214.94) | 0.0 % |
| Total Expenses | | \$236,942.86 | | \$(236,942.86) | | \$17,129,403.27 | | \$(17,129,403.27) | |
| Net Income (Loss) | | \$(178,129.07) | \$0.00 | \$(178,129.07) | 0.0% | \$(94,982.21) | \$0.00 | \$(94,982.21) | 0.0% |

8/12/19
7:14:47 AM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 7/31/2019

Account: (1100) Not Defined

Assets

Current Assets

| | | |
|----------------------------------|-------------|-------------|
| Cash with Yavapai County | \$95,774.17 | |
| Total Current Assets | | \$95,774.17 |
| Total Assets | | \$95,774.17 |
| Total Liabilities and Net Assets | | \$0.00 |

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
7/1/2019 through 7/31/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|---|---------|---------------------------------|----------|-----|---------------|---|--------------------|---------------------|---------------------|
| 1100.0.0.000 | | CASH WITH YAVAPAI COUNTY | | | | | | | \$273,903.24 |
| 4749 | CR | 1488774 | 07/11/19 | | 3322640671 | AT&T MOBILITY, LLC - | 2,889.06 | - | 276,792.30 |
| 4751 | CD | 1488778 | 07/29/19 | | 706001028 | Nicolas J. Cornelius - Cash Disbursement CORNIC | - | 1,130.00 | 275,662.30 |
| 4750 | A | 1488777 | 07/31/19 | | Cash w/County | Transfer to CAFMA | - | 235,812.86 | 39,849.44 |
| 4752 | A | 1488781 | 07/31/19 | | Cash w/County | Tax & Interest Revenue | 55,924.73 | - | 95,774.17 |
| CASH WITH YAVAPAI COUNTY TOTALS: | | | | | | | \$58,813.79 | \$236,942.86 | \$95,774.17 |
| TOTAL OF LEDGER: | | | | | | | \$58,813.79 | \$236,942.86 | \$95,774.17 |

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 7/1/2019 through 7/31/2019

| Account | Description | Balances | | | | Adjustments |
|--------------|--------------------------|---------------------|--------------------|---------------------|--------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 1100.0.0.000 | Cash with Yavapai County | \$273,903.24 | \$58,813.79 | \$236,942.86 | \$95,774.17 | |
| TOTALS: | | <u>\$273,903.24</u> | <u>\$58,813.79</u> | <u>\$236,942.86</u> | <u>\$95,774.17</u> | |

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

| | | |
|----------------------------------|-----------|-------------------|
| Beginning Balance (CYFD): | \$ | 356,776.68 |
| Deposits: | \$ | 4,295.00 |
| Bank Administration Fees: | | |
| Interest Income: | \$ | 2,036.06 |
| Bank Principal/Interest Payments | \$ | - |
| Adj by County | | |
| Ending Balance: | \$ | 363,107.74 |

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 363,107.74

Ending Balance: \$ **363,107.74**

Deposits Per Bank Statement:

| | | |
|--------------------------|-----------|-----------------|
| Deposits: | \$ | - |
| Real Estate Taxes: | \$ | 3,891.20 |
| Personal Property Taxes: | \$ | 403.80 |
| Ending Balance: | \$ | 4,295.00 |

Reconciliation Approved By:

Scott Bliss


Scott Freitag, Fire Chief

 Digitally signed by Scott Bliss
Date: 2019.08.13 13:18:23 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.08.13 12:58:48 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.08.12 09:51:29 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Central Yavapai Fire Dist BDS
Fund: 6060240000

| | |
|-------------------|--------------------|
| Real Estate Taxes | \$ 3,891.20 |
| UPP Taxes | \$ 403.80 |
| Interest | \$ 2,036.06 |
| Total | <u>\$ 6,331.06</u> |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| Account | Period | YTD | | |
|-------------------|--------------------------------------|------------|-----------------------|------------|
| 6060240000 | Central Yavapai Fire Dist BDS | | | |
| Begin Balance: | 356,776.68 | 356,776.68 | | |
| Income: | 6,335.19 | 6,335.19 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (4.13) | (4.13) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 363,107.74 | 363,107.74 | End: | 363,107.74 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|-------------------|--------------------------------------|---------------------------|-------------------|
| 6060240000 | Central Yavapai Fire Dist BDS | Beginning Balance: | 356,776.68 |
| | | | 356,776.68 |
| 11100.2015 | 2015 Real Estate Taxes | (4.16) | (4.16) |
| 11100.2016 | 2016 Real Estate Taxes | (3.94) | (3.94) |
| 11100.2017 | 2017 Real Estate Taxes | 25.17 | 25.17 |
| 11100.2018 | 2018 Real Estate Taxes | 3,874.13 | 3,874.13 |
| 12100.2006 | 2006 Personal Property Taxes | 1.12 | 1.12 |
| 12100.2007 | 2007 Personal Property Taxes | 13.07 | 13.07 |
| 12100.2008 | 2008 Personal Property Taxes | 13.39 | 13.39 |
| 12100.2009 | 2009 Personal Property Taxes | 12.99 | 12.99 |
| 12100.2010 | 2010 Personal Property Taxes | 27.48 | 27.48 |
| 12100.2011 | 2011 Personal Property Taxes | 21.67 | 21.67 |
| 12100.2012 | 2012 Personal Property Taxes | 18.80 | 18.80 |
| 12100.2013 | 2013 Personal Property Taxes | 19.84 | 19.84 |
| 12100.2014 | 2014 Personal Property Taxes | 16.56 | 16.56 |
| 12100.2015 | 2015 Personal Property Taxes | 18.86 | 18.86 |
| 12100.2016 | 2016 Personal Property Taxes | 22.86 | 22.86 |
| 12100.2017 | 2017 Personal Property Taxes | 56.18 | 56.18 |
| 12100.2018 | 2018 Personal Property Taxes | 160.98 | 160.98 |
| 38109.0 | Interest on Investments St Treas | 2,040.19 | 2,040.19 |
| 90002.0 | Interest Pd on Tax Roll Corrections | (4.13) | (4.13) |
| | Ending Balance: | 363,107.74 | 363,107.74 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|-------------------|--------------------------------------|-------|--------------------------------------|-----|
| 6060240000 | Central Yavapai Fire Dist BDS | | Beginning Balance: 356,776.68 | |
| 11100.2015 | 2015 Real Estate Taxes | | Source Code Total: (4.16) | |
| 07/26 | Tax Distribution | 0 | (4.16) | C |
| 11100.2016 | 2016 Real Estate Taxes | | Source Code Total: (3.94) | |
| 07/17 | Tax Distribution | 0 | .18 | C |
| 07/22 | Tax Distribution | 0 | (.02) | C |
| 07/26 | Tax Distribution | 0 | (4.10) | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|-----------------------------------|------------------|---|-----------------------------|---|
| 11100.2017 2017 Real Estate Taxes | | | Source Code Total: 25.17 | |
| 07/01 | Tax Distribution | 0 | .16 | C |
| 07/02 | Tax Distribution | 0 | .16 | C |
| 07/17 | Tax Distribution | 0 | .16 | C |
| 07/19 | Tax Distribution | 0 | 28.71 | C |
| 07/26 | Tax Distribution | 0 | (4.02) | C |
| 11100.2018 2018 Real Estate Taxes | | | Source Code Total: 3,874.13 | |
| 07/01 | Tax Distribution | 0 | 32.00 | C |
| 07/01 | Tax Distribution | 0 | 226.73 | C |
| 07/01 | Tax Distribution | 0 | .15 | C |
| 07/01 | Tax Distribution | 0 | 118.17 | C |
| 07/01 | Tax Distribution | 0 | 128.55 | C |
| 07/02 | Tax Distribution | 0 | 85.36 | C |
| 07/02 | Tax Distribution | 0 | 86.38 | C |
| 07/02 | Tax Distribution | 0 | .15 | C |
| 07/02 | Tax Distribution | 0 | 108.95 | C |
| 07/02 | Tax Distribution | 0 | 130.89 | C |
| 07/02 | Tax Distribution | 0 | 68.11 | C |
| 07/03 | Tax Distribution | 0 | 46.75 | C |
| 07/03 | Tax Distribution | 0 | 235.13 | C |
| 07/03 | Tax Distribution | 0 | 44.42 | C |
| 07/05 | Tax Distribution | 0 | 30.73 | C |
| 07/05 | Tax Distribution | 0 | 18.72 | C |
| 07/05 | Tax Distribution | 0 | 184.63 | C |
| 07/08 | Tax Distribution | 0 | 57.33 | C |
| 07/08 | Tax Distribution | 0 | 17.82 | C |
| 07/08 | Tax Distribution | 0 | 291.32 | C |
| 07/08 | Tax Distribution | 0 | 15.05 | C |
| 07/09 | Tax Distribution | 0 | 6.13 | C |
| 07/10 | Tax Distribution | 0 | 25.16 | C |
| 07/10 | Tax Distribution | 0 | 24.07 | C |
| 07/10 | Tax Distribution | 0 | 60.28 | C |
| 07/11 | Tax Distribution | 0 | 19.83 | C |
| 07/11 | Tax Distribution | 0 | 21.31 | C |
| 07/11 | Tax Distribution | 0 | 4.42 | C |
| 07/12 | Tax Distribution | 0 | 119.53 | C |
| 07/12 | Tax Distribution | 0 | 42.63 | C |
| 07/15 | Tax Distribution | 0 | 25.65 | C |
| 07/15 | Tax Distribution | 0 | 166.71 | C |
| 07/15 | Tax Distribution | 0 | 20.44 | C |
| 07/15 | Tax Distribution | 0 | 193.38 | C |
| 07/16 | Tax Distribution | 0 | 100.08 | C |
| 07/16 | Tax Distribution | 0 | 24.92 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|---|------------------|---|--------------------------|---|
| 07/17 | Tax Distribution | 0 | 21.03 | C |
| 07/17 | Tax Distribution | 0 | 4.22 | C |
| 07/17 | Tax Distribution | 0 | .15 | C |
| 07/17 | Tax Distribution | 0 | 4.77 | C |
| 07/17 | Tax Distribution | 0 | 5.58 | C |
| 07/18 | Tax Distribution | 0 | 43.49 | C |
| 07/18 | Tax Distribution | 0 | 86.33 | C |
| 07/18 | Tax Distribution | 0 | 7.25 | C |
| 07/19 | Tax Distribution | 0 | 38.61 | C |
| 07/19 | Tax Distribution | 0 | 31.48 | C |
| 07/19 | Tax Distribution | 0 | 27.45 | C |
| 07/22 | Tax Distribution | 0 | 64.20 | C |
| 07/22 | Tax Distribution | 0 | 47.98 | C |
| 07/22 | Tax Distribution | 0 | 33.36 | C |
| 07/24 | Tax Distribution | 0 | 146.50 | C |
| 07/24 | Tax Distribution | 0 | 6.49 | C |
| 07/25 | Tax Distribution | 0 | .05 | C |
| 07/25 | Tax Distribution | 0 | 48.15 | C |
| 07/26 | Tax Distribution | 0 | 23.07 | C |
| 07/26 | Tax Distribution | 0 | (4.00) | C |
| 07/26 | Tax Distribution | 0 | 14.53 | C |
| 07/26 | Tax Distribution | 0 | 124.38 | C |
| 07/29 | Tax Distribution | 0 | 90.27 | C |
| 07/29 | Tax Distribution | 0 | 27.99 | C |
| 07/30 | Tax Distribution | 0 | 40.37 | C |
| 07/30 | Tax Distribution | 0 | .09 | C |
| 07/30 | Tax Distribution | 0 | 27.24 | C |
| 07/31 | Tax Distribution | 0 | 121.05 | C |
| 07/31 | Tax Distribution | 0 | 10.17 | C |
| 12100.2006 2006 Personal Property Taxes | | | Source Code Total: 1.12 | |
| 07/19 | Tax Distribution | 0 | 1.12 | C |
| 12100.2007 2007 Personal Property Taxes | | | Source Code Total: 13.07 | |
| 07/16 | Tax Distribution | 0 | 13.07 | C |
| 12100.2008 2008 Personal Property Taxes | | | Source Code Total: 13.39 | |
| 07/16 | Tax Distribution | 0 | 13.39 | C |
| 12100.2009 2009 Personal Property Taxes | | | Source Code Total: 12.99 | |
| 07/16 | Tax Distribution | 0 | 12.99 | C |
| 12100.2010 2010 Personal Property Taxes | | | Source Code Total: 27.48 | |
| 07/09 | Tax Distribution | 0 | 11.19 | C |
| 07/16 | Tax Distribution | 0 | 16.29 | C |
| 12100.2011 2011 Personal Property Taxes | | | Source Code Total: 21.67 | |
| 07/09 | Tax Distribution | 0 | 2.58 | C |
| 07/16 | Tax Distribution | 0 | 18.71 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|---|------------------|---|---------------------------|---|
| 07/19 | Tax Distribution | 0 | .38 | C |
| 12100.2012 2012 Personal Property Taxes | | | Source Code Total: 18.80 | |
| 07/16 | Tax Distribution | 0 | 18.80 | C |
| 12100.2013 2013 Personal Property Taxes | | | Source Code Total: 19.84 | |
| 07/16 | Tax Distribution | 0 | 19.84 | C |
| 12100.2014 2014 Personal Property Taxes | | | Source Code Total: 16.56 | |
| 07/16 | Tax Distribution | 0 | 16.56 | C |
| 12100.2015 2015 Personal Property Taxes | | | Source Code Total: 18.86 | |
| 07/03 | Tax Distribution | 0 | 2.52 | C |
| 07/16 | Tax Distribution | 0 | 16.34 | C |
| 12100.2016 2016 Personal Property Taxes | | | Source Code Total: 22.86 | |
| 07/03 | Tax Distribution | 0 | 2.32 | C |
| 07/16 | Tax Distribution | 0 | 15.09 | C |
| 07/26 | Tax Distribution | 0 | 5.45 | C |
| 12100.2017 2017 Personal Property Taxes | | | Source Code Total: 56.18 | |
| 07/01 | Tax Distribution | 0 | .49 | C |
| 07/02 | Tax Distribution | 0 | 15.35 | C |
| 07/03 | Tax Distribution | 0 | 4.79 | C |
| 07/05 | Tax Distribution | 0 | .33 | C |
| 07/11 | Tax Distribution | 0 | 2.36 | C |
| 07/12 | Tax Distribution | 0 | .40 | C |
| 07/15 | Tax Distribution | 0 | 4.54 | C |
| 07/16 | Tax Distribution | 0 | 14.10 | C |
| 07/26 | Tax Distribution | 0 | 5.12 | C |
| 07/30 | Tax Distribution | 0 | 8.70 | C |
| 12100.2018 2018 Personal Property Taxes | | | Source Code Total: 160.98 | |
| 07/01 | Tax Distribution | 0 | .64 | C |
| 07/01 | Tax Distribution | 0 | 7.51 | C |
| 07/01 | Tax Distribution | 0 | 5.09 | C |
| 07/02 | Tax Distribution | 0 | 14.48 | C |
| 07/02 | Tax Distribution | 0 | .73 | C |
| 07/02 | Tax Distribution | 0 | .51 | C |
| 07/02 | Tax Distribution | 0 | 3.68 | C |
| 07/05 | Tax Distribution | 0 | 3.42 | C |
| 07/05 | Tax Distribution | 0 | 9.85 | C |
| 07/05 | Tax Distribution | 0 | 5.01 | C |
| 07/08 | Tax Distribution | 0 | 12.59 | C |
| 07/08 | Tax Distribution | 0 | 4.94 | C |
| 07/09 | Tax Distribution | 0 | 10.83 | C |
| 07/11 | Tax Distribution | 0 | 2.23 | C |
| 07/11 | Tax Distribution | 0 | 3.48 | C |
| 07/11 | Tax Distribution | 0 | 4.22 | C |
| 07/15 | Tax Distribution | 0 | 6.12 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

| | | | | |
|---|--|-------|-----------------------------------|---|
| 07/15 | Tax Distribution | 0 | 1.96 | C |
| 07/15 | Tax Distribution | 0 | 1.78 | C |
| 07/16 | Tax Distribution | 0 | 13.30 | C |
| 07/17 | Tax Distribution | 0 | 2.48 | C |
| 07/19 | Tax Distribution | 0 | 19.37 | C |
| 07/22 | Tax Distribution | 0 | 1.11 | C |
| 07/24 | Tax Distribution | 0 | 16.27 | C |
| 07/25 | Tax Distribution | 0 | .07 | C |
| 07/26 | Tax Distribution | 0 | .23 | C |
| 07/29 | Tax Distribution | 0 | .89 | C |
| 07/30 | Tax Distribution | 0 | 8.19 | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 2,040.19 | |
| 07/30 | Investment Interest | 0 | 2,040.19 | C |
| 90002.0 Interest Pd on Tax Roll Corrections | | | Source Code Total: (4.13) | |
| 07/22 | 70752 103-51-01804 2016 Adjustment/Corr Refund | 70752 | (.81) | D |
| 07/22 | 70752 103-51-01804 2016 Adjustment/Corr Refund | 70752 | (.69) | D |
| 07/26 | 70788 103-10-11905 2015 Adjustment/Corr Refund | 70788 | (.62) | D |
| 07/26 | 70788 103-10-11905 2015 Adjustment/Corr Refund | 70788 | (.54) | D |
| 07/26 | 70788 103-10-11905 2016 Adjustment/Corr Refund | 70788 | (.45) | D |
| 07/26 | 70788 103-10-11905 2016 Adjustment/Corr Refund | 70788 | (.37) | D |
| 07/26 | 70790 103-10-11905 2017 Adjustment/Corr Refund | 70790 | (.28) | D |
| 07/26 | 70791 103-10-11905 2017 Adjustment/Corr Refund | 70791 | (.21) | D |
| 07/26 | 70791 103-10-11905 2018 Adjustment/Corr Refund | 70791 | (.12) | D |
| 07/26 | 70791 103-10-11905 2018 Adjustment/Corr Refund | 70791 | (.04) | D |
| 6060240000 Central Yavapai Fire Dist BDS | | | Ending Balance: 363,107.74 | |

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: 7/31/2019

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND | | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100 |
|--|----------|-------------------------------|---------------------|
| Beginning Balance: | 07/01/19 | | \$356,776.68 |
| Deposits and Credits: | | | \$6,331.06 |
| Checks and Charges: | | | \$0.00 |
| Adjustments: | | | \$0.00 |
| Ending Balance Per Reconciliation: | | | <u>\$363,107.74</u> |
| Ending Balance Per Bank Statement: | 07/31/19 | | \$363,107.74 |
| * Outstanding Deposits and Credits: | 07/31/19 | | \$0.00 |
| * Outstanding Checks and Charges: | 07/31/19 | | \$0.00 |
| Ending Book Balance: | | | <u>\$363,107.74</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: 7/31/19

| CYFDA | | Cash/Bond Building Fund | Cash/Bond Building Fund | | 1100 |
|-------------------------------------|---------------|-------------------------|-------------------------|---------|--------------|
| Date | Document | Description | Module | Company | Amount |
| 06/30/19 | Cash w/County | Tax & Intestest Revenue | GL | CYFBDS | \$6,331.06 |
| 06/30/19 | Cash w/County | Tax & Intestest Revenue | GL | CYFBDS | (\$6,331.06) |
| 07/31/19 | Cash w/County | Tax & Intestest Revenue | GL | CYFBDS | \$6,331.06 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$6,331.06 |

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 | 07/31/19 | Marked | No | Tax & Intestest Revenue | 08/08/19 | \$6,331.06 |
| SUB TOTAL FOR BANK: | | | | | | \$6,331.06 |
| TOTAL FOR MODULE: | | | | | | \$6,331.06 |

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:

8/12/19
9:39:18 AM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---|---------|-------------------|--------------------------|-------------------|--------------|-------------------------|------------------------|-------------------------|--------------|
| <u>General & Administrative Expenses</u> | | | | | | | | | |
| Bond Debt Service Principal Payment | 600000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$1,120,000.00 | \$0.00 | \$(1,120,000.00) | 0.0% |
| Bond Debt Service Interest Expense | 610000 | 0.00 | 0.00 | 0.00 | 0.0 | 260,883.00 | 0.00 | (260,883.00) | 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 % | \$1,381,213.00 | \$0.00 | \$(1,381,213.00) | 0.0 % |
| Total Expenses | | | | | | \$1,381,213.00 | | \$(1,381,213.00) | |
| Income (Loss) from Operations | | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$(1,381,213.00) | \$0.00 | \$(1,381,213.00) | 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 | 4,295.00 | 0.00 | 4,295.00 | 0.0 | 1,319,685.78 | 0.00 | 1,319,685.78 | 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 | 2,036.06 | 0.00 | 2,036.06 | 0.0 | 18,351.22 | 0.00 | 18,351.22 | 0.0 |
| Total Other Income (Expense) | | \$6,331.06 | \$0.00 | \$6,331.06 | 0.0 % | \$1,422,919.61 | \$0.00 | \$1,422,919.61 | 0.0 % |
| Net Income (Loss) | | \$6,331.06 | \$0.00 | \$6,331.06 | 0.0% | \$41,706.61 | \$0.00 | \$41,706.61 | 0.0% |

8/12/19
9:39:28 AM

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 7/31/2019

Assets

Current Assets

| | | |
|-----------------------------|--------------|--------------|
| Cash / Bond Debt Service | \$363,107.74 | |
| Property Tax Receivable | 32,311.00 | |
| Deferred Revenue - Prop Tax | (25,498.00) | |
| Total Current Assets | | \$369,920.74 |

Total Assets

\$369,920.74

Net Assets

| | | |
|----------------------------------|--------------|---------------------|
| Retained Earnings | \$328,214.13 | |
| Current Year Net Assets | 41,706.61 | |
| Total Net Assets | | 369,920.74 |
| Total Liabilities and Net Assets | | <u>\$369,920.74</u> |

8/12/19
9:39:37 AM

Central Yavapai Fire Bond Debt Service

Page: 1

GL Account Ledger - Detail By Period

7/1/2019 through 7/31/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|---------|---------|---------|----------|-----|---------------|----------------------------------|------------|---------|--------------|
| 1100.00 | | | | | | CASH / BOND DEBT SERVICE | | | \$356,776.68 |
| 183 | R | 637 | 07/31/19 | | Cash w/County | Tax & Intestest Revenue | 6,331.06 | - | 363,107.74 |
| | | | | | | CASH / BOND DEBT SERVICE TOTALS: | \$6,331.06 | \$0.00 | \$363,107.74 |
| | | | | | | TOTAL OF LEDGER: | \$6,331.06 | \$0.00 | \$363,107.74 |

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 7/1/2019 through 7/31/2019

| Account | Description | Balances | | | | Adjustments |
|---------|--------------------------|---------------------|-------------------|---------------|---------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 1100.00 | Cash / Bond Debt Service | \$356,776.68 | \$6,331.06 | \$0.00 | \$363,107.74 | |
| TOTALS: | | <u>\$356,776.68</u> | <u>\$6,331.06</u> | <u>\$0.00</u> | <u>\$363,107.74</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 NO. 2019-08

ANNEXATION – ROGER AND LORI BURGOYNE
PARCEL 401-01-123G

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2019-08

(Annexation of 11605 E. Harley Drive, Prescott Valley, Arizona - Parcel 401-01-123G)

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 _____, 20__.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

The land referred to in this Commitment is situated in the City of Prescott Valley, County of Yavapai, State of Arizona and is described as follows:

All that portion of Parcel 8, as shown on that certain Record of Survey, Coyote Crest according to the Record of Survey recorded in Book 57 of Land Surveys at Page 63, Yavapai County Recorder's Office, located within Section 21, Township 15 North, Range 1 East, of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

BEGINNING at the most Easterly corner of said Parcel 8, being a mag nail;

thence South 46 degrees, 14 minutes, 58 seconds West along the Southeasterly line of said Parcel 8, a distance of 272.35 feet to the pc of a curve to the left, also being a mag nail;

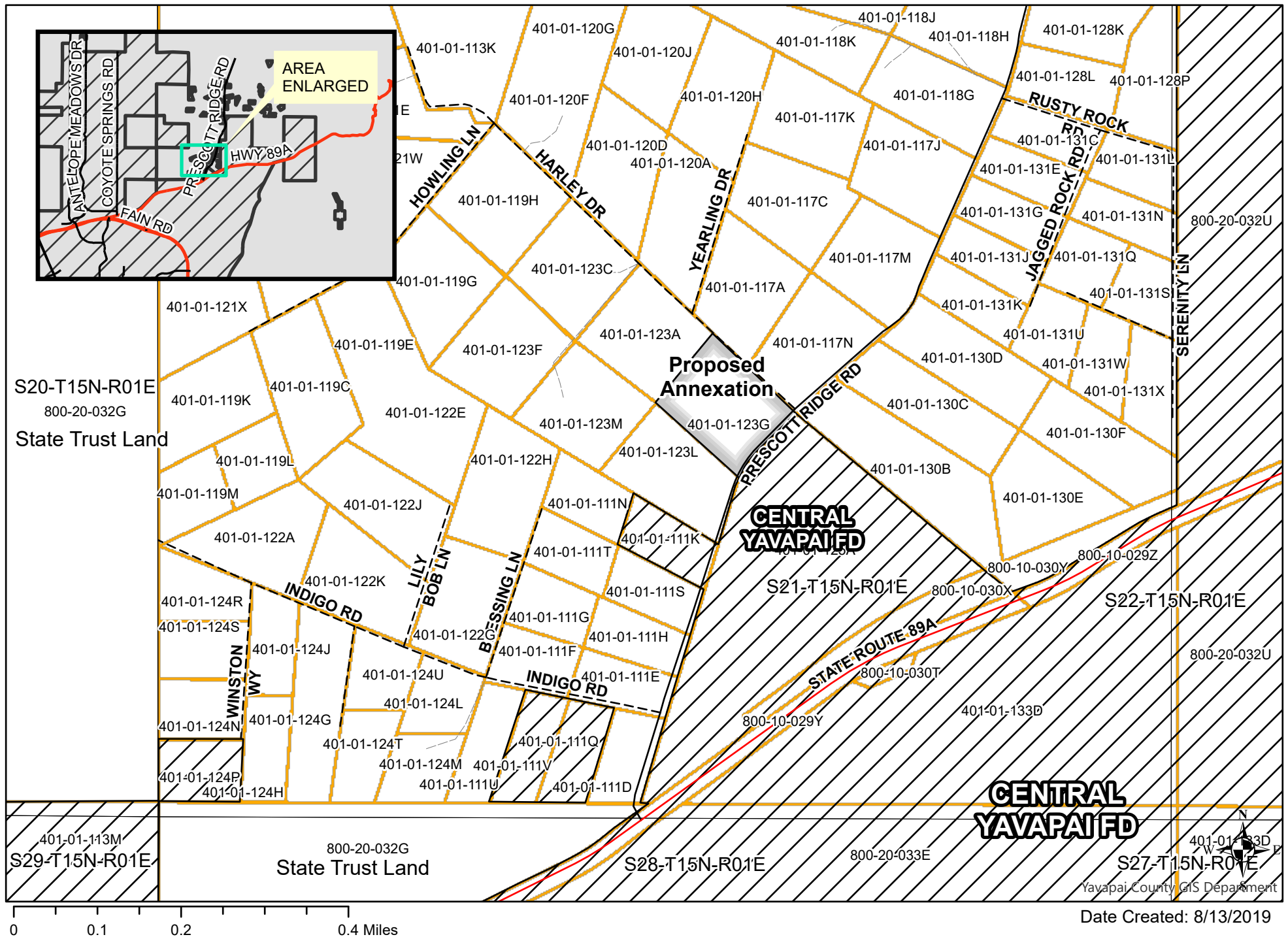
thence along said Southeasterly line along said curve to the left, having a radius of 464.49 feet and a central angle of 21 degrees, 39 minutes, 12 seconds for an arc length of 175.53 feet to a cotton spindle LS 33876;

thence North 47 degrees, 56 minutes, 09 seconds West, a distance of 579.77 feet to a half inch rebar LS 33876;

thence North 40 degrees, 05 minutes, 38 seconds East, a distance of 465.50 feet to a point on the Northeasterly line of said parcel 8, being a half inch rebar LS 33876;

thence South 45 degrees, 59 minutes, 02 seconds East along said Northeasterly line, a distance of 595.73 feet to the TRUE POINT OF BEGINNING.

EXHIBIT B



Date: 08/08/2019

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 # 401-01-123G Section/Township/Range 21/15N/1E

Physical Address: 11605 E Harley Dr Prescott Valley, AZ 86315-9676

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

Print Name Roger T & Lori T Burgoyne

Mailing Address: 11605 E Harley Dr

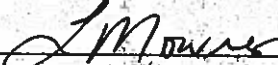
Prescott Valley, AZ 86315-9676

Number of people living in this home: 3

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? | <u>Yes</u> |
| Date application received: | <u>8/12/2019</u> |
| Reviewed By: | <u></u> |

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 NO. 2019-09

ANNEXATION – SHAWYNE PASTURELAND LLC
PARCEL 401-01-123A

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2019-09

(Annexation of 11515 E. Harley Drive, Prescott Valley, Arizona - Parcel 401-01-123A)

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 _____, 20__.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

PARCEL NO.1:

All that portion of Parcel 8, COYOTE CREST, according to the Record of Survey of record in the office of the County Recorder of Yavapai County, Arizona, recorded in Book 57 of Land Surveys, pages 62 and 63 and as amended in Book 58 of Land Surveys, pages 63 and 64, and in Book 62 of Land Surveys, pages 82 and 83 and in Book 64 of Land Surveys, pages 47 and 48 and in Book 74 of Land Surveys, pages 71 and 72, all in Section 21, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the most Northerly corner of said Parcel 8, being a 1/2 inch rebar LS 13011;

thence South 45 degrees 57 minutes 58 seconds East along the Northeasterly line of said Parcel 8, a distance of 494.09 feet to a 1/2 inch rebar LS 33876, being **THE TRUE POINT OF BEGINNING**;

thence continuing South 45 degrees 57 minutes 58 seconds East along said Northeasterly line, a distance of 380.13 feet to a 1/2 inch rebar LS 13011;

thence South 45 degrees 59 minutes 02 seconds East along said Northeasterly line, a distance of 149.81 feet to a 1/2 inch rebar LS 33876;

thence South 40 degrees 05 minutes 38 seconds West, a distance of 465.50 feet to a 1/2 inch rebar LS 33876;

thence North 52 degrees 22 minutes 28 seconds West, a distance of 529.18 feet to a 1/2 inch rebar LS 33876;

thence North 40 degrees 05 minutes 38 seconds East, a distance of 524.66 feet to the **TRUE POINT OF BEGINNING**.

EXCEPT one half of all oil, gas, coal and minerals upon or under the above described land as reserved by Warranty Deed recorded in Book 115, page 577.

PARCEL NO.2:

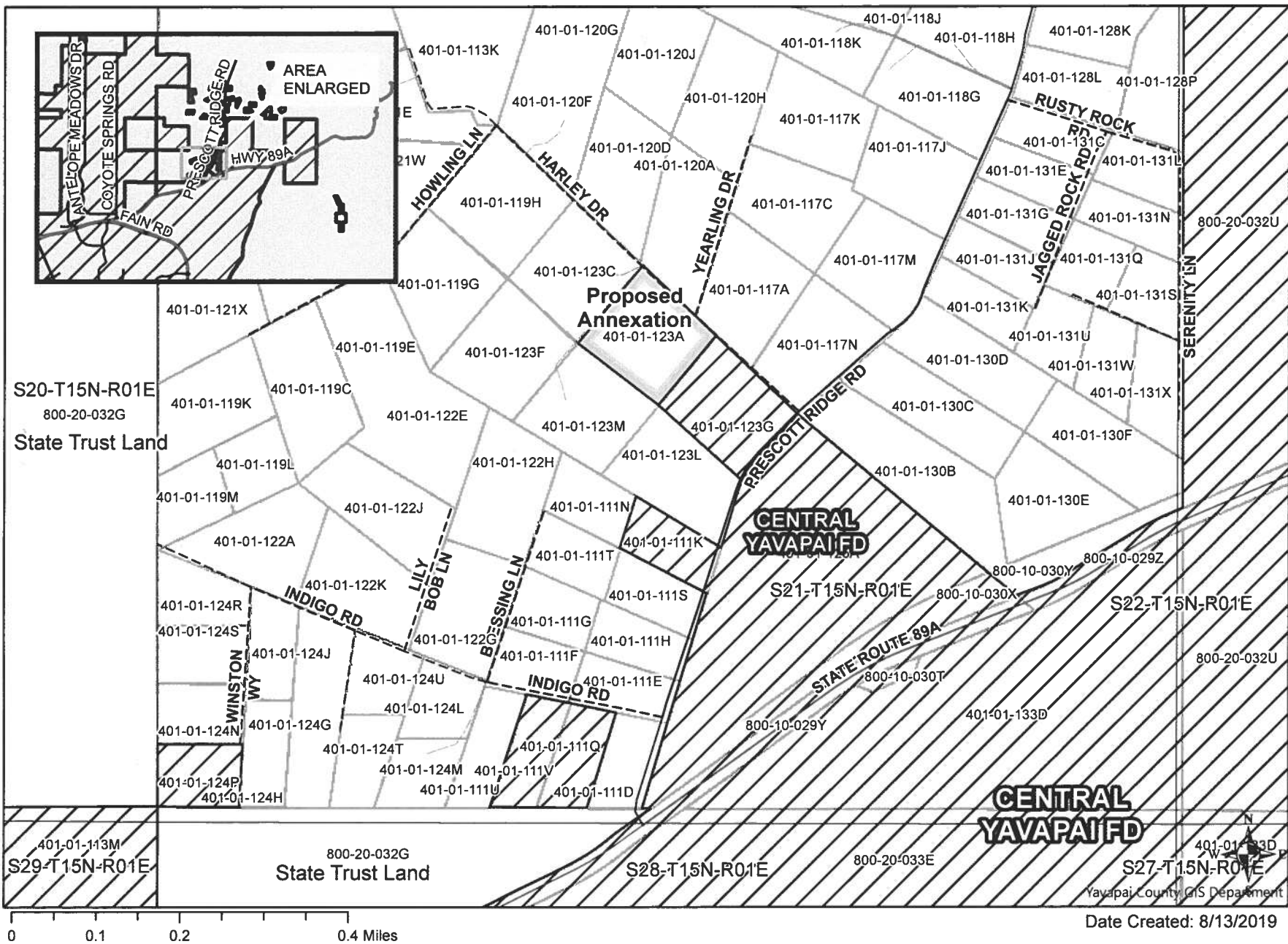
A 50.00 foot wide easement for ingress, egress and public utilities, lying 25.00 feet on each side of the following described center line:

COMMENCING at the most Northerly corner of said Parcel 8, COYOTE CREST according to the Record of Survey of record in the office of the County Recorder of Yavapai County, Arizona, recorded in Book 57 of Land Surveys, pages 62 and 63 and as amended in Book 58 of Land Surveys, pages 63 and 64, and in Book 62 of Land Surveys, pages 82 and 83 and in Book 64 of Land Surveys, pages 47 and 48 and in Book 74 of Land Surveys, pages 71 and 72;

thence South 45 degrees 57 minutes 58 Seconds East along the Northeasterly line of said Parcel 8, a distance of 494.09 feet to a 1/2 inch rebar LS 33876, being the **TRUE POINT OF BEGINNING**;

thence South 40 degrees 05 minutes 38 seconds West, a distance of 524.66 feet to a ½ inch rebar LS 33876, and the **END** of this centerline description.

EXHIBIT B



Date: 08/08/2019

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 # 401-01-123A Section/Township/Range 21/15N/1E

Physical Address: 11515 E Harley Dr Prescott Valley, AZ 86315

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

Print Name Shawyne Pastureland LLC

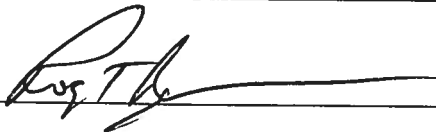
Mailing Address: 11605 E Harley Dr

Prescott Valley, AZ 86315-9676

Number of people living in this home: 0

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: 8/12/2019

Reviewed By: J. Mowatt

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 NO. 2019-10

ANNEXATION – COYOTE CREST PRESERVE LLC
PARCEL 401-01-113H

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2019-10

(Annexation of no address assigned, Prescott Valley, Arizona - Parcel 401-01-113H)

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 _____, 20__.

Board Chairperson
Central Yavapai Fire District

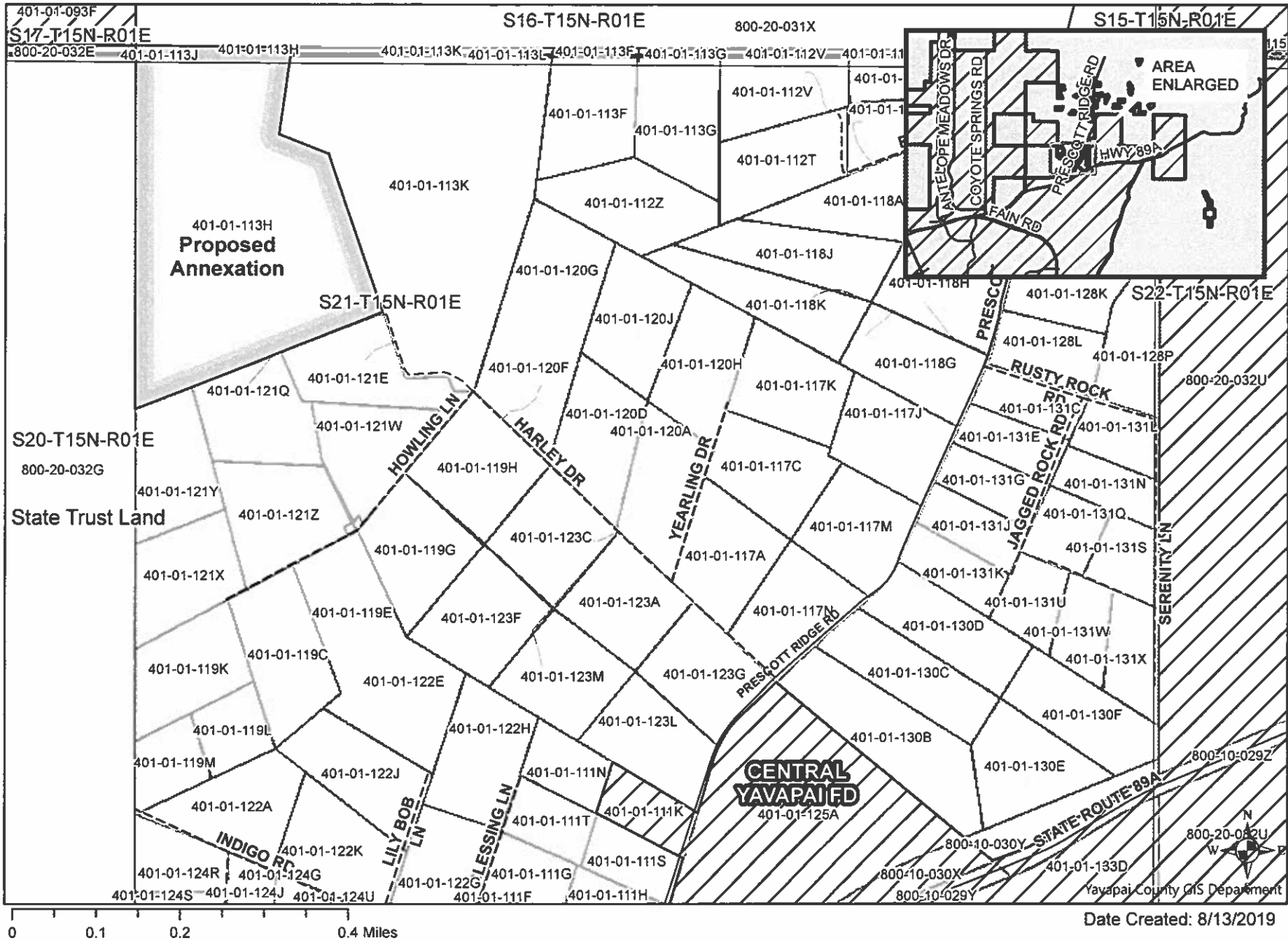
Board Clerk
Central Yavapai Fire District

EXHIBIT A

PARCEL 16, COYOTE CREST, ACCORDING TO THE 4TH AMENDED RECORD OF SURVEY RECORDED IN BOOK 74 OF LAND SURVEYS, PAGES 71 AND 72, RECORDS OF YAVAPAI COUNTY, ARIZONA.

EXCEPT ONE-HALF OF ALL OIL, GAS, COAL AND MINERALS UPON OR UNDER THE ABOVE DESCRIBED LANDS, AS RESERVED IN INSTRUMENT RECORDED IN BOOK 115 OF OFFICIAL RECORDS, PAGE 577, RECORDS OF YAVAPAI COUNTY, ARIZONA.

EXHIBIT B



Date: 08/08/2019

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 # 401-01-113H Section/Township/Range 21/15N/1E

Physical Address: None - Future Harley Drive

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

Print Name Coyote Preserve, LLC

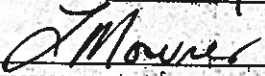
Mailing Address: 11605 E Harley Dr
Prescott Valley, AZ 86315-9676

Number of people living in this home: 0

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? | <u>Yes</u> |
| Date application received: | <u>8/12/2019</u> |
| Reviewed By: | <u></u> |