

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION SEPTEMBER, 2019

Reconciliation:

Beginning Balance:	\$	285,020.06
Deposits:	\$	162,166.98
Transfer Out - Fire Authority:	\$	(87,536.30)

Disbursements:	\$	(6,594.75)
Fire District Deposit	\$	2,889.06

Error made by county

Ending Balance:	\$	355,945.05
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Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	358,768.30
Outstanding Checks:	\$	(2,823.25)
Outstanding Deposits:	\$	-

Ending Balance:	\$	355,945.05
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G/L Ending Balance: \$ 355,945.05

\$ 355,945.05

Deposits Per Bank Statement:

Real Estate Taxes:	\$	147,330.84
Personal Property Taxes:	\$	4,238.62
Fire District Assistance Tax:	\$	7,940.52
Interest Income:	\$	2,657.00
Transfer to CAFMA:	\$	-
JE to post payment from ACE	\$	-

Ending Balance:	\$	162,166.98
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Bank Reconciliation Register:

Checks From Accounts Payable:	\$	6,594.75
Checks From Payroll:	\$	-
Prior Period Adjustment (ck cleared)		
Total Checks:	\$	6,594.75

Deposits From Accounts Receivable:	\$	165,389.06
Journal Entries From General Ledger:	\$	162,166.98
Outstanding Transfer		
Outstanding Deposit:		

Ending Balance:	\$	162,166.98
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Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
 Date: 2019.10.11 08:10:56 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
 Date: 2019.10.10 06:52:27 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
 Date: 2019.10.08 12:34:10 -07'00'

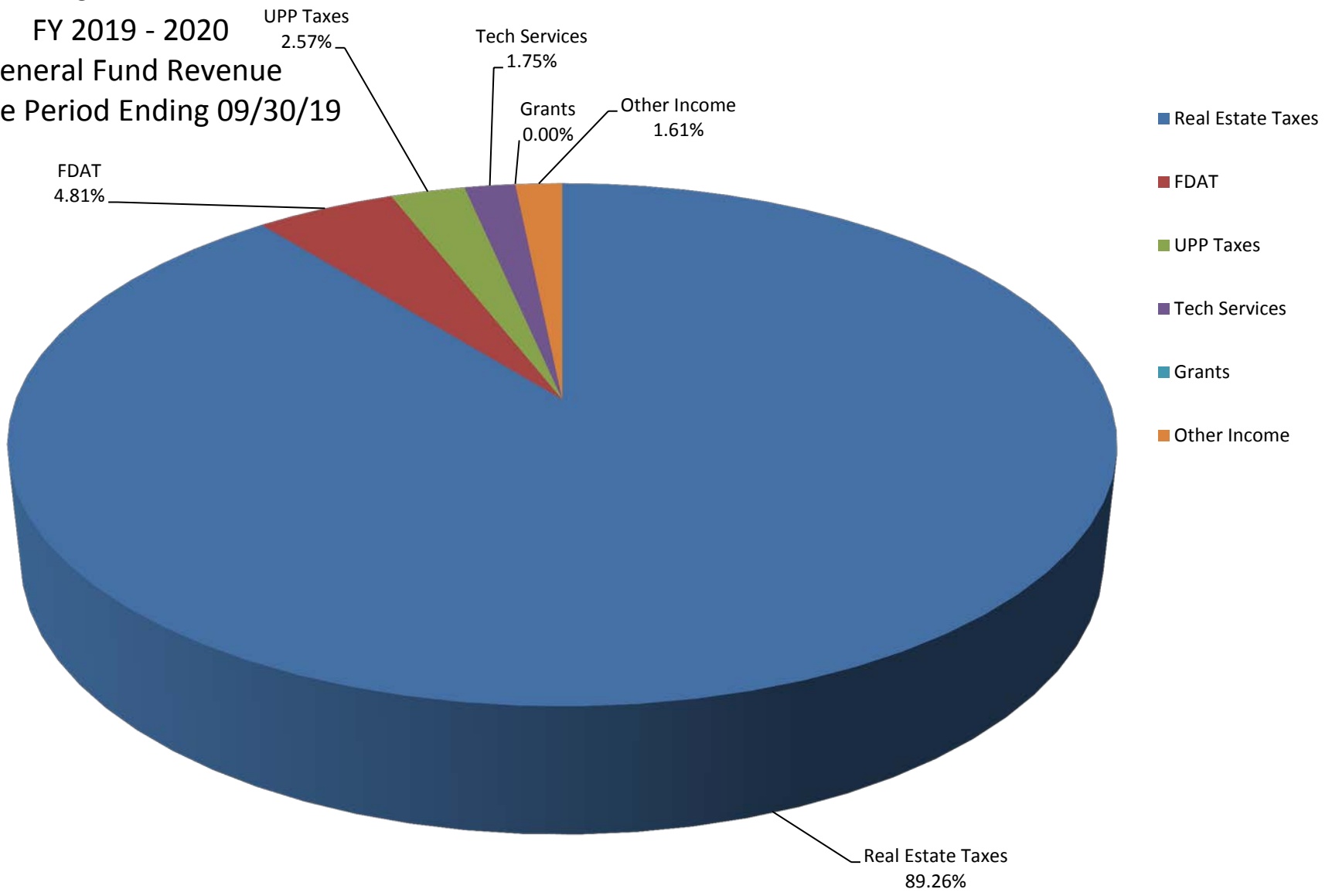
**Central Yavapai Fire District
General Fund Tax Collection Information**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Total Levy	\$13,409,077	\$12,030,906	\$11,565,704	\$11,463,180	\$12,355,859	\$13,284,318	\$14,116,233	\$16,282,904	\$16,529,780
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	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%

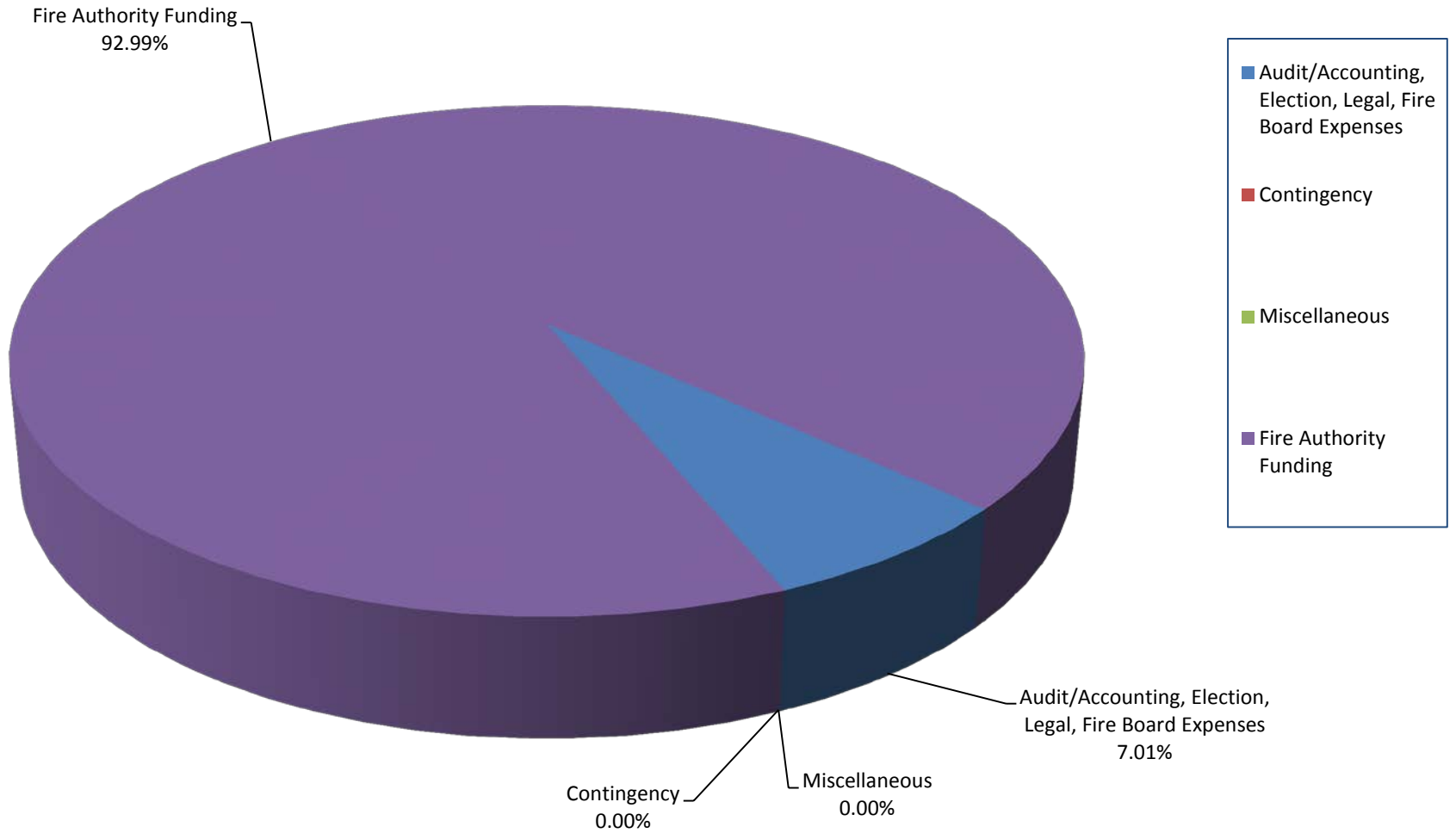
CYFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 09/30/19



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 147,331	\$ 17,960,663	89.26
FDAT	\$ 7,941	\$ 366,547	4.81
UPP Taxes	\$ 4,239	\$ -	2.57
Tech Services	\$ 2,889	\$ 38,000	1.75
Grants	\$ -	\$ -	0.00
Other Income	\$ 2,657	\$ -	1.61
	\$ 165,056	\$ 18,365,210	99.99

CYFD
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 09/30/19



CENTRAL YAVAPAI FIRE DISTRICT

EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 6,595	\$ 11,000	7.01
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous Fire Authority Funding	\$ 87,536	\$ 18,334,210	92.99
	\$ 94,131	\$ 18,365,210	100.00

**CENTRAL YAVAPAI FIRE
GENERAL FUND
September 2019**

Real Estate Taxes	\$ 147,330.84
UPP Taxes	\$ 4,238.62
FDAT	\$ 7,940.52
Interest	\$ 2,657.00
Fire District Deposit	\$ 2,889.06
TOTAL	<u>\$ 165,056.04</u>
Transferred to CAFMA	\$ 87,536.30



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Central Yavapai Fire Dist - General Fund
Fund: 6060040000



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	286,484.56	274,578.24		
Income:	165,056.04	415,143.77		
LOC Advance:	.00	.00		
Expense:	(92,772.30)	(330,953.71)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,358.75)
Cash Balance:	358,768.30	358,768.30	End:	357,409.55

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	286,484.56
			274,578.24
11100.2015	2015 Real Estate Taxes	.00	(41.54)
11100.2016	2016 Real Estate Taxes	.00	(42.32)
11100.2017	2017 Real Estate Taxes	.00	294.49
11100.2018	2018 Real Estate Taxes	19,161.90	85,706.50
11100.2019	2019 Real Estate Taxes	128,168.94	128,168.94
12100.2006	2006 Personal Property Taxes	.00	10.53
12100.2007	2007 Personal Property Taxes	.00	153.81
12100.2008	2008 Personal Property Taxes	.00	132.60
12100.2009	2009 Personal Property Taxes	.00	132.68
12100.2010	2010 Personal Property Taxes	.00	248.88
12100.2011	2011 Personal Property Taxes	3.24	187.78
12100.2012	2012 Personal Property Taxes	.00	185.42
12100.2013	2013 Personal Property Taxes	.00	178.80
12100.2014	2014 Personal Property Taxes	.00	157.56
12100.2015	2015 Personal Property Taxes	.00	187.84
12100.2016	2016 Personal Property Taxes	18.52	311.30
12100.2017	2017 Personal Property Taxes	182.20	1,072.50
12100.2018	2018 Personal Property Taxes	332.49	2,865.49
12100.2019	2019 Personal Property Taxes	3,702.17	3,702.17
37122.0	Fire District Deposit	2,889.06	174,846.60
37150.0	FDAT Distributions	7,940.52	10,524.79
38108.0	Interest on Investments ICM	2,524.50	4,603.38
38109.0	Interest on Investments St Treas	132.50	1,555.57
90002.0	Interest Pd on Tax Roll Corrections	.00	(51.43)
91032.0	Warrants Redeemed	(5,236.00)	(7,553.12)
91702.0	Transfer out	(87,536.30)	(323,349.16)
	Ending Balance:	358,768.30	358,768.30

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 286,484.56	
11100.2018 2018 Real Estate Taxes			Source Code Total: 19,161.90	
09/03	Tax Distribution	0	1,241.79	C
09/03	Tax Distribution	0	1,267.04	C
09/04	Tax Distribution	0	133.91	C
09/04	Tax Distribution	0	1,339.12	C
09/04	Tax Distribution	0	211.37	C
09/05	Tax Distribution	0	641.51	C
09/06	Tax Distribution	0	289.92	C
09/06	Tax Distribution	0	37.02	C
09/09	Tax Distribution	0	201.87	C
09/09	Tax Distribution	0	186.02	C
09/10	Tax Distribution	0	153.39	C
09/10	Tax Distribution	0	303.65	C
09/11	Tax Distribution	0	1,149.74	C
09/11	Tax Distribution	0	689.85	C
09/11	Tax Distribution	0	107.15	C
09/12	Tax Distribution	0	2.47	C
09/12	Tax Distribution	0	41.20	C
09/12	Tax Distribution	0	271.26	C
09/13	Tax Distribution	0	74.39	C
09/16	Tax Distribution	0	967.14	C
09/16	Tax Distribution	0	37.14	C
09/16	Tax Distribution	0	682.82	C
09/17	Tax Distribution	0	449.95	C
09/18	Tax Distribution	0	94.66	C
09/18	Tax Distribution	0	982.57	C
09/18	Tax Distribution	0	156.11	C
09/19	Tax Distribution	0	213.71	C
09/19	Tax Distribution	0	270.33	C
09/20	Tax Distribution	0	38.06	C
09/20	Tax Distribution	0	107.07	C
09/20	Tax Distribution	0	223.37	C
09/23	Tax Distribution	0	707.61	C
09/23	Tax Distribution	0	64.41	C
09/23	Tax Distribution	0	289.35	C
09/23	Tax Distribution	0	918.78	C
09/24	Tax Distribution	0	126.65	C
09/24	Tax Distribution	0	6.41	C
09/25	Tax Distribution	0	65.99	C
09/25	Tax Distribution	0	29.87	C
09/26	Tax Distribution	0	998.44	C
09/26	Tax Distribution	0	145.33	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

09/26	Tax Distribution	0	97.68	C
09/26	Tax Distribution	0	267.20	C
09/27	Tax Distribution	0	220.72	C
09/27	Tax Distribution	0	828.61	C
09/27	Tax Distribution	0	2.55	C
09/27	Tax Distribution	0	664.12	C
09/27	Tax Distribution	0	107.59	C
09/30	Tax Distribution	0	384.73	C
09/30	Tax Distribution	0	326.80	C
09/30	Tax Distribution	0	343.46	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 128,168.94	
09/18	Tax Distribution	0	1,746.59	C
09/18	Tax Distribution	0	1,312.64	C
09/18	Tax Distribution	0	6,324.75	C
09/19	Tax Distribution	0	2,310.39	C
09/19	Tax Distribution	0	5,754.22	C
09/20	Tax Distribution	0	433.80	C
09/20	Tax Distribution	0	3,554.95	C
09/20	Tax Distribution	0	1,015.11	C
09/23	Tax Distribution	0	918.36	C
09/23	Tax Distribution	0	2,580.63	C
09/23	Tax Distribution	0	5,196.35	C
09/23	Tax Distribution	0	1,842.67	C
09/23	Tax Distribution	0	4,219.75	C
09/23	Tax Distribution	0	2,111.43	C
09/24	Tax Distribution	0	3,747.77	C
09/24	Tax Distribution	0	981.58	C
09/24	Tax Distribution	0	832.45	C
09/24	Tax Distribution	0	2,305.82	C
09/24	Tax Distribution	0	2,876.96	C
09/24	Tax Distribution	0	825.55	C
09/25	Tax Distribution	0	821.46	C
09/25	Tax Distribution	0	4,890.62	C
09/25	Tax Distribution	0	5,276.56	C
09/25	Tax Distribution	0	3,956.00	C
09/25	Tax Distribution	0	3,919.07	C
09/26	Tax Distribution	0	1,728.54	C
09/26	Tax Distribution	0	4,534.40	C
09/26	Tax Distribution	0	2,500.68	C
09/26	Tax Distribution	0	242.11	C
09/26	Tax Distribution	0	845.76	C
09/26	Tax Distribution	0	890.91	C
09/26	Tax Distribution	0	2,016.22	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

09/27	Tax Distribution	0	1,254.01	C
09/27	Tax Distribution	0	1,861.86	C
09/27	Tax Distribution	0	4,437.05	C
09/27	Tax Distribution	0	2,296.19	C
09/27	Tax Distribution	0	1,997.78	C
09/27	Tax Distribution	0	1,770.85	C
09/27	Tax Distribution	0	1,251.24	C
09/27	Tax Distribution	0	6,107.60	C
09/30	Tax Distribution	0	5,019.70	C
09/30	Tax Distribution	0	127.45	C
09/30	Tax Distribution	0	2,140.72	C
09/30	Tax Distribution	0	4,302.14	C
09/30	Tax Distribution	0	3,346.81	C
09/30	Tax Distribution	0	3,369.65	C
09/30	Tax Distribution	0	2,959.70	C
09/30	Tax Distribution	0	3,412.09	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.24	
09/09	Tax Distribution	0	3.24	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 18.52	
09/11	Tax Distribution	0	18.52	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 182.20	
09/11	Tax Distribution	0	19.01	C
09/27	Tax Distribution	0	163.19	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 332.49	
09/04	Tax Distribution	0	73.62	C
09/09	Tax Distribution	0	1.82	C
09/10	Tax Distribution	0	54.82	C
09/11	Tax Distribution	0	2.06	C
09/11	Tax Distribution	0	18.92	C
09/16	Tax Distribution	0	36.85	C
09/23	Tax Distribution	0	1.62	C
09/25	Tax Distribution	0	142.78	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 3,702.17	
09/23	Tax Distribution	0	195.26	C
09/23	Tax Distribution	0	148.99	C
09/24	Tax Distribution	0	68.81	C
09/25	Tax Distribution	0	28.54	C
09/26	Tax Distribution	0	1,246.60	C
09/26	Tax Distribution	0	369.97	C
09/27	Tax Distribution	0	214.11	C
09/27	Tax Distribution	0	23.69	C
09/27	Tax Distribution	0	596.95	C
09/27	Tax Distribution	0	49.73	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

09/30	Tax Distribution	0	659.47	C
09/30	Tax Distribution	0	100.05	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
09/05	Deposit	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: 7,940.52	
09/03	Fire Dist Assistance Tax 0.397368	0	117.77	C
09/04	Fire Dist Assistance Tax 0.397368	0	107.75	C
09/05	Fire Dist Assistance Tax 0.397368	0	28.74	C
09/06	Fire Dist Assistance Tax 0.397368	0	15.20	C
09/09	Fire Dist Assistance Tax 0.397368	0	70.53	C
09/10	Fire Dist Assistance Tax 0.397368	0	21.41	C
09/11	Fire Dist Assistance Tax 0.397368	0	68.65	C
09/12	Fire Dist Assistance Tax 0.397368	0	48.96	C
09/13	Fire Dist Assistance Tax 0.397368	0	20.66	C
09/16	Fire Dist Assistance Tax 0.397368	0	57.30	C
09/17	Fire Dist Assistance Tax 0.397368	0	36.71	C
09/18	Fire Dist Assistance Tax 0.397368	0	289.75	C
09/19	Fire Dist Assistance Tax 0.397368	0	378.58	C
09/20	Fire Dist Assistance Tax 0.397368	0	353.39	C
09/23	Fire Dist Assistance Tax 0.397368	0	1,072.27	C
09/24	Fire Dist Assistance Tax 0.397368	0	728.23	C
09/25	Fire Dist Assistance Tax 0.397368	0	857.20	C
09/26	Fire Dist Assistance Tax 0.397368	0	860.81	C
09/27	Fire Dist Assistance Tax 0.397368	0	1,159.01	C
09/30	Fire Dist Assistance Tax 0.397368	0	1,647.60	C
38108.0 Interest on Investments ICM			Source Code Total: 2,524.50	
09/27	Investment Interest	0	92.52	C
09/27	Investment Interest	0	46.58	C
09/27	Investment Interest	0	1,229.21	C
09/27	Investment Interest	0	285.73	C
09/27	Investment Interest	0	250.30	C
09/27	Investment Interest	0	620.16	C
38109.0 Interest on Investments St Treas			Source Code Total: 132.50	
09/27	Investment Interest	0	132.50	C
91032.0 Warrants Redeemed			Source Code Total: (5,236.00)	
09/13	Paid Warrants	0	(2,198.50)	D
09/27	Paid Warrants	0	(3,037.50)	D
91702.0 Transfer out			Source Code Total: (87,536.30)	
09/03	Tfr per CAFMA 9/3/19 email request	0	(58,813.79)	D
09/24	Tfr per CAFMA 9/24/19 email request	0	(28,722.51)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 358,768.30	



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 6,594.75
Fund: 0600					Fund Total: 6,594.75
Status: OUTS					Status Total: 1,358.75
/	0706001033	1,358.75	09/24/19	10/01/19	
Status: PAID					Status Total: 5,236.00
/	0706001031	2,198.50	09/10/19	09/13/19	
/	0706001032	3,037.50	09/24/19	09/27/19	
	Count	Amount			
Total OUTS:	1	1,358.75			
Total PAID:	2	5,236.00			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2019

BANK CONTROL ID: CYFD - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/19	\$286,484.56
Deposits and Credits:		\$165,056.04
Checks and Charges:		(\$92,772.30)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$358,768.30
Ending Balance Per Bank Statement:	09/30/19	\$358,768.30
* Outstanding Deposits and Credits:	09/30/19	\$0.00
* Outstanding Checks and Charges:	09/30/19	(\$2,823.25)
Ending Book Balance:	09/30/19	\$355,945.05

* 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: 9/30/19

CYFD	General Fund	General Fund			1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/10/19	706001031	Burch & Cracchiolo, P.A.	AP	CYFD	\$2,198.50
09/24/19	706001032	Nicolas J. Cornelius	AP	CYFD	\$3,037.50
09/30/19	Cash w/County	Transfer to CAFMA	GL	CYFD	\$58,813.79
09/30/19	Cash w/County	Transfer to CAFMA	GL	CYFD	\$28,722.51
TOTAL CHECKS AND CHARGES CLEARED:					\$92,772.30

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 9/30/19

CYFD	General Fund	General Fund			1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
08/12/19	706001029	Burch & Cracchiolo, P.A.	AP	CYFD	\$1,464.50
09/24/19	706001033	SC Audit & Accounting Solution	AP	CYFD	\$1,358.75
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u>\$2,823.25</u>

CENTRAL YAVAPAI FIRE DISTRICT

BR Deposits and Credits Cleared

For the Bank Statement ending: 9/30/19

CYFD	General Fund	General Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/05/19	5095	Deposit	AR	CYFD	\$165,389.06
09/05/19	3322761097		GL	CYFD	(\$2,889.06)
09/05/19	86100461		GL	CYFD	(\$162,500.00)
09/30/19	Cash w/County	Re-enter JE for AT & T payment	GL	CYFD	\$2,889.06
09/30/19	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$162,166.98
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$165,056.04</u>

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
706001031	09/10/19	Marked	No	Burch & Cracchiolo, P.A.	10/08/19	\$2,198.50
706001032	09/24/19	Marked	No	Nicolas J. Cornelius	10/08/19	\$3,037.50
706001033	09/24/19	Retrieved	No	SC Audit & Accounting Solution		\$1,358.75
SUB TOTAL FOR BANK:						\$6,594.75
TOTAL FOR MODULE:						\$6,594.75
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5095	09/05/19	Marked	No	Deposit	10/08/19	\$165,389.06
SUB TOTAL FOR BANK:						\$165,389.06
TOTAL FOR MODULE:						\$165,389.06
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
3322761097	09/05/19	Marked	No		10/08/19	(\$2,889.06)
86100461	09/05/19	Marked	No		10/08/19	(\$162,500.00)
Cash w/County	09/30/19	Marked	No	Transfer to CAFMA	10/08/19	\$58,813.79
Cash w/County	09/30/19	Marked	No	Re-enter JE for AT & T payment	10/08/19	\$2,889.06
Cash w/County	09/30/19	Marked	No	Transfer to CAFMA	10/08/19	\$28,722.51
Cash w/County	09/30/19	Marked	No	Tax & Interesst Revenue	10/08/19	\$162,166.98
SUB TOTAL FOR BANK:						\$87,203.28
TOTAL FOR MODULE:						\$87,203.28

CENTRAL YAVAPAI FIRE DISTRICT

BR Adjustments Report

For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2019 Through 9/30/2019

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<u>Revenues</u>									
Real Estate Tax	400000000	\$147,330.84	\$0.00	\$147,330.84	0.0%	\$214,086.07	\$0.00	\$214,086.07	0.0%
Personal Property Tax	410000000	4,238.62	0.00	4,238.62	0.0	9,527.36	0.00	9,527.36	0.0
Fire District Assistance Tax	420000000	7,940.52	0.00	7,940.52	0.0	10,524.79	0.00	10,524.79	0.0
Cell Tower Lease Revenue	477500000	2,889.06	0.00	2,889.06	0.0	12,346.60	0.00	12,346.60	0.0
Interest Income-General Fund	490000000	2,657.00	0.00	2,657.00	0.0	6,107.52	0.00	6,107.52	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	162,500.00	0.00	162,500.00	0.0
Net Revenues		\$165,056.04	\$0.00	\$165,056.04	0.0 %	\$415,092.34	\$0.00	\$415,092.34	0.0 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$87,536.30	\$0.00	\$(87,536.30)	0.0%	\$323,349.16	\$0.00	\$(323,349.16)	0.0%
Total Personnel Expenses		\$87,536.30	\$0.00	\$(87,536.30)	0.0 %	\$323,349.16	\$0.00	\$(323,349.16)	0.0 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$1,358.75	\$0.00	\$(1,358.75)	0.0%	\$1,358.75	\$0.00	\$(1,358.75)	0.0%
Legal Services - Routine	641010000	517.50	0.00	(517.50)	0.0	992.50	0.00	(992.50)	0.0
Legal Services - Non-Routine	641010600	4,718.50	0.00	(4,718.50)	0.0	6,838.00	0.00	(6,838.00)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	512.12	0.00	(512.12)	0.0
Total Service Expenses		\$6,594.75	\$0.00	\$(6,594.75)	0.0 %	\$9,701.37	\$0.00	\$(9,701.37)	0.0 %
Total Expenses		\$94,131.05		\$(94,131.05)		\$333,050.53		\$(333,050.53)	
Net Income (Loss)		\$70,924.99	\$0.00	\$70,924.99	0.0%	\$82,041.81	\$0.00	\$82,041.81	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 9/30/2019

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County

\$355,945.05

Total Current Assets

\$355,945.05

Total Assets

\$355,945.05

Total Liabilities and Net Assets

\$0.00

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
9/1/2019 through 9/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$285,020.06
4772	CD	1488844	09/10/19		706001031	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	2,198.50	282,821.56
4776	CD	1488855	09/24/19		706001032	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	3,037.50	279,784.06
4776	CD	1488858	09/24/19		706001033	SC Audit & Accounting Solution - Cash Disbursement SCAUD1	-	1,358.75	278,425.31
4765	A	1488818	09/30/19		Cash w/County	Transfer to CAFMA	-	58,813.79	219,611.52
4775	A	1488853	09/30/19		Cash w/County	Re-enter JE for AT & T payment on 9-5-19	2,889.06	-	222,500.58
4777	A	1488861	09/30/19		Cash w/County	Transfer to CAFMA	-	28,722.51	193,778.07
4780	A	1488866	09/30/19		Cash w/County	Tax & Interest Revenue	162,166.98	-	355,945.05
CASH WITH YAVAPAI COUNTY TOTALS:							\$165,056.04	\$94,131.05	\$355,945.05
TOTAL OF LEDGER:							\$165,056.04	\$94,131.05	\$355,945.05

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 9/1/2019 through 9/30/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$285,020.06	\$165,056.04	\$94,131.05	\$355,945.05	
TOTALS:		<u>\$285,020.06</u>	<u>\$165,056.04</u>	<u>\$94,131.05</u>	<u>\$355,945.05</u>	

* Inactive accounts are marked and appear in grey.