

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

**Reconciliation:**

Beginning Balance (CYFD):	\$	379,744.16
Deposits:	\$	558,726.15
Bank Administration Fees:	\$	-
Interest Income:	\$	342.55
Bank Principal/Interest Payments	\$	-
Adj by County		
<b>Ending Balance:</b>	<b>\$</b>	<b>938,812.86</b>

**Difference Between Balances:**      \$                      **0.00**

**Bank Statement Balance:**

Balance Per Bank:                      \$              938,812.86

**Ending Balance:**                      \$              **938,812.86**


**Deposits Per Bank Statement:**

Deposits:	\$	-
Real Estate Taxes:	\$	551,810.30
Personal Property Taxes:	\$	6,915.85
<b>Ending Balance:</b>	<b>\$</b>	<b>558,726.15</b>

Reconciliation Approved By:

**Scott A Freitag**


*Scott Freitag, Fire Chief*

 Digitally signed by Scott A Freitag  
Date: 2019.11.15 07:45:07 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**


*David Tharp, Assistant Chief of Administration*

 Digitally signed by Dave Tharp  
Date: 2019.11.14 13:22:50 -07'00'

Reconciliation Prepared By:

**Debbie S. Spingola**

*Debbie Spingola, Finance Manager*

 Digitally signed by Debbie S. Spingola  
Date: 2019.11.13 13:08:54 -07'00'

**CENTRAL YAVAPAI FIRE**  
**BOND DEBT FUND**  
**October 2019**

Real Estate Taxes	\$ 551,810.30
UPP Taxes	\$ 6,915.85
Interest	\$ 342.55
 TOTAL	 <u>\$ 559,068.70</u>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

**Central Yavapai Fire Dist BDS**  
**Fund: 6060240000**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

Account	Period	YTD		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	379,744.16	356,776.68		
Income:	559,068.70	582,390.88		
LOC Advance:	.00	.00		
Expense:	.00	(354.70)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	938,812.86	938,812.86	End:	938,812.86

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>379,744.16 356,776.68</b>
11100.2011	2011 Real Estate Taxes	21.12	21.12
11100.2012	2012 Real Estate Taxes	.42	.42
11100.2013	2013 Real Estate Taxes	.46	.46
11100.2014	2014 Real Estate Taxes	.40	.40
11100.2015	2015 Real Estate Taxes	.40	(3.76)
11100.2016	2016 Real Estate Taxes	.18	(3.76)
11100.2017	2017 Real Estate Taxes	.16	25.33
11100.2018	2018 Real Estate Taxes	1,074.87	7,887.87
11100.2019	2019 Real Estate Taxes	550,712.29	559,840.93
12100.2006	2006 Personal Property Taxes	.00	1.12
12100.2007	2007 Personal Property Taxes	.00	13.07
12100.2008	2008 Personal Property Taxes	.00	13.39
12100.2009	2009 Personal Property Taxes	.00	12.99
12100.2010	2010 Personal Property Taxes	.73	28.21
12100.2011	2011 Personal Property Taxes	1.25	23.70
12100.2012	2012 Personal Property Taxes	3.01	25.35
12100.2013	2013 Personal Property Taxes	1.70	23.50
12100.2014	2014 Personal Property Taxes	2.49	19.05
12100.2015	2015 Personal Property Taxes	2.34	21.20
12100.2016	2016 Personal Property Taxes	3.20	32.12
12100.2017	2017 Personal Property Taxes	3.28	94.95
12100.2018	2018 Personal Property Taxes	30.16	257.92
12100.2019	2019 Personal Property Taxes	6,867.69	7,131.37
38108.0	Interest on Investments ICM	.00	3,687.00
38109.0	Interest on Investments St Treas	342.55	3,236.93
90002.0	Interest Pd on Tax Roll Corrections	.00	(4.70)
92185.0	Paying Agent Fees	.00	(350.00)
	<b>Ending Balance:</b>	<b>938,812.86</b>	<b>938,812.86</b>

### Monthly Statement Detail



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

Date	Notes	Doc #	Amount	C/D
<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 379,744.16</b>	
11100.2011 2011 Real Estate Taxes			Source Code Total: 21.12	
10/22	Tax Distribution	0	21.12	C
11100.2012 2012 Real Estate Taxes			Source Code Total: .42	
10/22	Tax Distribution	0	.42	C
11100.2013 2013 Real Estate Taxes			Source Code Total: .46	
10/22	Tax Distribution	0	.46	C
11100.2014 2014 Real Estate Taxes			Source Code Total: .40	
10/22	Tax Distribution	0	.40	C
11100.2015 2015 Real Estate Taxes			Source Code Total: .40	
10/22	Tax Distribution	0	.40	C
11100.2016 2016 Real Estate Taxes			Source Code Total: .18	
10/22	Tax Distribution	0	.18	C
11100.2017 2017 Real Estate Taxes			Source Code Total: .16	
10/22	Tax Distribution	0	.16	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,074.87	
10/01	Tax Distribution	0	34.85	C
10/01	Tax Distribution	0	1.83	C
10/02	Tax Distribution	0	86.15	C
10/02	Tax Distribution	0	.33	C
10/02	Tax Distribution	0	10.05	C
10/02	Tax Distribution	0	.90	C
10/02	Tax Distribution	0	26.21	C
10/02	Tax Distribution	0	34.43	C
10/03	Tax Distribution	0	26.99	C
10/04	Tax Distribution	0	36.92	C
10/08	Tax Distribution	0	3.52	C
10/09	Tax Distribution	0	53.37	C
10/09	Tax Distribution	0	4.52	C
10/09	Tax Distribution	0	15.96	C
10/10	Tax Distribution	0	2.83	C
10/10	Tax Distribution	0	(5.57)	C
10/11	Tax Distribution	0	28.50	C
10/11	Tax Distribution	0	1.70	C
10/11	Tax Distribution	0	3.00	C
10/14	Tax Distribution	0	51.08	C
10/14	Tax Distribution	0	.50	C
10/14	Tax Distribution	0	10.90	C
10/15	Tax Distribution	0	22.53	C
10/15	Tax Distribution	0	11.55	C
10/15	Tax Distribution	0	155.44	C
10/16	Tax Distribution	0	23.80	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/16	Tax Distribution	0	10.66	C
10/17	Tax Distribution	0	14.11	C
10/17	Tax Distribution	0	14.29	C
10/18	Tax Distribution	0	2.02	C
10/18	Tax Distribution	0	6.50	C
10/18	Tax Distribution	0	12.93	C
10/21	Tax Distribution	0	18.62	C
10/21	Tax Distribution	0	48.44	C
10/22	Tax Distribution	0	6.50	C
10/22	Tax Distribution	0	10.76	C
10/23	Tax Distribution	0	4.83	C
10/23	Tax Distribution	0	1.13	C
10/24	Tax Distribution	0	41.96	C
10/25	Tax Distribution	0	62.53	C
10/25	Tax Distribution	0	10.73	C
10/25	Tax Distribution	0	.50	C
10/28	Tax Distribution	0	2.60	C
10/28	Tax Distribution	0	5.87	C
10/28	Tax Distribution	0	12.47	C
10/29	Tax Distribution	0	1.98	C
10/30	Tax Distribution	0	24.34	C
10/30	Tax Distribution	0	7.30	C
10/30	Tax Distribution	0	33.03	C
10/30	Tax Distribution	0	5.69	C
10/31	Tax Distribution	0	41.47	C
10/31	Tax Distribution	0	31.32	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 550,712.29	
10/01	Tax Distribution	0	2,197.50	C
10/01	Tax Distribution	0	30.56	C
10/01	Tax Distribution	0	101.30	C
10/01	Tax Distribution	0	105.44	C
10/01	Tax Distribution	0	698.48	C
10/01	Tax Distribution	0	83.01	C
10/02	Tax Distribution	0	1,283.40	C
10/02	Tax Distribution	0	85.71	C
10/02	Tax Distribution	0	781.44	C
10/02	Tax Distribution	0	321.51	C
10/02	Tax Distribution	0	394.49	C
10/02	Tax Distribution	0	111.33	C
10/03	Tax Distribution	0	1,753.33	C
10/03	Tax Distribution	0	4.44	C
10/03	Tax Distribution	0	98.64	C
10/03	Tax Distribution	0	394.97	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/03	Tax Distribution	0	179.19	C
10/03	Tax Distribution	0	587.24	C
10/03	Tax Distribution	0	79.08	C
10/03	Tax Distribution	0	280.23	C
10/03	Tax Distribution	0	212.17	C
10/03	Tax Distribution	0	157.28	C
10/04	Tax Distribution	0	3,238.15	C
10/04	Tax Distribution	0	.14	C
10/04	Tax Distribution	0	97.65	C
10/04	Tax Distribution	0	284.44	C
10/04	Tax Distribution	0	470.51	C
10/04	Tax Distribution	0	44.55	C
10/04	Tax Distribution	0	973.15	C
10/04	Tax Distribution	0	114.30	C
10/04	Tax Distribution	0	50.05	C
10/07	Tax Distribution	0	3,673.43	C
10/07	Tax Distribution	0	77.14	C
10/07	Tax Distribution	0	338.13	C
10/07	Tax Distribution	0	303.18	C
10/07	Tax Distribution	0	8,853.07	C
10/07	Tax Distribution	0	1,634.01	C
10/07	Tax Distribution	0	454.79	C
10/07	Tax Distribution	0	75.61	C
10/07	Tax Distribution	0	206.05	C
10/08	Tax Distribution	0	2,178.65	C
10/08	Tax Distribution	0	212.42	C
10/08	Tax Distribution	0	190.09	C
10/08	Tax Distribution	0	872.41	C
10/08	Tax Distribution	0	8,581.20	C
10/08	Tax Distribution	0	634.10	C
10/08	Tax Distribution	0	163.91	C
10/08	Tax Distribution	0	546.24	C
10/08	Tax Distribution	0	438.38	C
10/09	Tax Distribution	0	2,296.03	C
10/09	Tax Distribution	0	12.94	C
10/09	Tax Distribution	0	249.85	C
10/09	Tax Distribution	0	289.24	C
10/09	Tax Distribution	0	30,457.52	C
10/09	Tax Distribution	0	1,768.22	C
10/09	Tax Distribution	0	581.27	C
10/09	Tax Distribution	0	2,623.08	C
10/09	Tax Distribution	0	1,394.91	C
10/09	Tax Distribution	0	374.59	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/10	Tax Distribution	0	2,012.12	C
10/10	Tax Distribution	0	170.52	C
10/10	Tax Distribution	0	194.04	C
10/10	Tax Distribution	0	56.71	C
10/10	Tax Distribution	0	3,927.74	C
10/10	Tax Distribution	0	967.78	C
10/10	Tax Distribution	0	(42.32)	C
10/10	Tax Distribution	0	44.64	C
10/10	Tax Distribution	0	261.85	C
10/10	Tax Distribution	0	59.53	C
10/10	Tax Distribution	0	316.97	C
10/11	Tax Distribution	0	1,849.75	C
10/11	Tax Distribution	0	9.52	C
10/11	Tax Distribution	0	243.86	C
10/11	Tax Distribution	0	440.75	C
10/11	Tax Distribution	0	604.28	C
10/11	Tax Distribution	0	28,217.82	C
10/11	Tax Distribution	0	573.03	C
10/11	Tax Distribution	0	664.53	C
10/11	Tax Distribution	0	133.84	C
10/11	Tax Distribution	0	189.22	C
10/14	Tax Distribution	0	1,014.46	C
10/14	Tax Distribution	0	182.29	C
10/14	Tax Distribution	0	55.51	C
10/14	Tax Distribution	0	528.69	C
10/14	Tax Distribution	0	343.46	C
10/14	Tax Distribution	0	598.65	C
10/14	Tax Distribution	0	398.27	C
10/14	Tax Distribution	0	325.97	C
10/15	Tax Distribution	0	1,803.28	C
10/15	Tax Distribution	0	13.28	C
10/15	Tax Distribution	0	472.53	C
10/15	Tax Distribution	0	286.87	C
10/15	Tax Distribution	0	12,954.46	C
10/15	Tax Distribution	0	645.31	C
10/15	Tax Distribution	0	(22.27)	C
10/15	Tax Distribution	0	73.30	C
10/15	Tax Distribution	0	125.54	C
10/15	Tax Distribution	0	319.82	C
10/16	Tax Distribution	0	2,187.25	C
10/16	Tax Distribution	0	1,146.52	C
10/16	Tax Distribution	0	253.46	C
10/16	Tax Distribution	0	51.68	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/16	Tax Distribution	0	1,195.99	C
10/16	Tax Distribution	0	152.76	C
10/16	Tax Distribution	0	75.04	C
10/16	Tax Distribution	0	393.49	C
10/16	Tax Distribution	0	325.87	C
10/17	Tax Distribution	0	2,862.11	C
10/17	Tax Distribution	0	261.63	C
10/17	Tax Distribution	0	772.93	C
10/17	Tax Distribution	0	304.52	C
10/17	Tax Distribution	0	19,569.65	C
10/17	Tax Distribution	0	606.47	C
10/17	Tax Distribution	0	410.15	C
10/17	Tax Distribution	0	746.07	C
10/17	Tax Distribution	0	226.65	C
10/17	Tax Distribution	0	97.64	C
10/18	Tax Distribution	0	1,632.53	C
10/18	Tax Distribution	0	38.55	C
10/18	Tax Distribution	0	557.18	C
10/18	Tax Distribution	0	1,325.66	C
10/18	Tax Distribution	0	4,028.24	C
10/18	Tax Distribution	0	1,285.37	C
10/18	Tax Distribution	0	512.05	C
10/18	Tax Distribution	0	396.00	C
10/18	Tax Distribution	0	295.81	C
10/21	Tax Distribution	0	2,320.48	C
10/21	Tax Distribution	0	16.94	C
10/21	Tax Distribution	0	322.92	C
10/21	Tax Distribution	0	472.80	C
10/21	Tax Distribution	0	16,276.08	C
10/21	Tax Distribution	0	636.82	C
10/21	Tax Distribution	0	(48.99)	C
10/21	Tax Distribution	0	960.16	C
10/21	Tax Distribution	0	1,085.34	C
10/21	Tax Distribution	0	365.39	C
10/22	Tax Distribution	0	2,146.09	C
10/22	Tax Distribution	0	190.65	C
10/22	Tax Distribution	0	368.17	C
10/22	Tax Distribution	0	774.42	C
10/22	Tax Distribution	0	7,481.10	C
10/22	Tax Distribution	0	294.32	C
10/22	Tax Distribution	0	236.15	C
10/22	Tax Distribution	0	154.50	C
10/22	Tax Distribution	0	504.99	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/23	Tax Distribution	0	1,882.74	C
10/23	Tax Distribution	0	67.05	C
10/23	Tax Distribution	0	777.07	C
10/23	Tax Distribution	0	17,919.83	C
10/23	Tax Distribution	0	910.20	C
10/23	Tax Distribution	0	366.42	C
10/23	Tax Distribution	0	4,071.87	C
10/23	Tax Distribution	0	275.56	C
10/23	Tax Distribution	0	314.63	C
10/24	Tax Distribution	0	1,630.07	C
10/24	Tax Distribution	0	23.86	C
10/24	Tax Distribution	0	188.85	C
10/24	Tax Distribution	0	708.19	C
10/24	Tax Distribution	0	983.45	C
10/24	Tax Distribution	0	24,023.55	C
10/24	Tax Distribution	0	1,718.93	C
10/24	Tax Distribution	0	493.43	C
10/24	Tax Distribution	0	226.17	C
10/24	Tax Distribution	0	284.40	C
10/24	Tax Distribution	0	216.02	C
10/25	Tax Distribution	0	2,132.06	C
10/25	Tax Distribution	0	91.37	C
10/25	Tax Distribution	0	1,712.45	C
10/25	Tax Distribution	0	184.13	C
10/25	Tax Distribution	0	8,048.64	C
10/25	Tax Distribution	0	1,177.72	C
10/25	Tax Distribution	0	235.94	C
10/25	Tax Distribution	0	474.44	C
10/25	Tax Distribution	0	99.10	C
10/25	Tax Distribution	0	253.87	C
10/28	Tax Distribution	0	2,615.58	C
10/28	Tax Distribution	0	4.81	C
10/28	Tax Distribution	0	33.22	C
10/28	Tax Distribution	0	125.62	C
10/28	Tax Distribution	0	500.04	C
10/28	Tax Distribution	0	8,457.89	C
10/28	Tax Distribution	0	937.50	C
10/28	Tax Distribution	0	(53.28)	C
10/28	Tax Distribution	0	745.73	C
10/28	Tax Distribution	0	28.25	C
10/28	Tax Distribution	0	183.37	C
10/29	Tax Distribution	0	2,299.46	C
10/29	Tax Distribution	0	50.73	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/29	Tax Distribution	0	542.58	C
10/29	Tax Distribution	0	2,170.50	C
10/29	Tax Distribution	0	14,284.35	C
10/29	Tax Distribution	0	679.08	C
10/29	Tax Distribution	0	1,308.67	C
10/29	Tax Distribution	0	377.77	C
10/29	Tax Distribution	0	760.79	C
10/30	Tax Distribution	0	3,019.10	C
10/30	Tax Distribution	0	3.04	C
10/30	Tax Distribution	0	614.34	C
10/30	Tax Distribution	0	193,044.05	C
10/30	Tax Distribution	0	1,809.40	C
10/30	Tax Distribution	0	112.81	C
10/30	Tax Distribution	0	1,187.38	C
10/30	Tax Distribution	0	92.95	C
10/30	Tax Distribution	0	1,088.06	C
10/31	Tax Distribution	0	2,475.92	C
10/31	Tax Distribution	0	5.63	C
10/31	Tax Distribution	0	6.14	C
10/31	Tax Distribution	0	498.83	C
10/31	Tax Distribution	0	5,933.55	C
10/31	Tax Distribution	0	8,282.99	C
10/31	Tax Distribution	0	2,431.81	C
10/31	Tax Distribution	0	(12.20)	C
10/31	Tax Distribution	0	140.32	C
10/31	Tax Distribution	0	125.55	C
10/31	Tax Distribution	0	190.92	C
10/31	Tax Distribution	0	137.69	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .73	
10/21	Tax Distribution	0	.73	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1.25	
10/11	Tax Distribution	0	.39	C
10/21	Tax Distribution	0	.86	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 3.01	
10/21	Tax Distribution	0	.86	C
10/28	Tax Distribution	0	2.15	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1.70	
10/16	Tax Distribution	0	.77	C
10/21	Tax Distribution	0	.93	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 2.49	
10/07	Tax Distribution	0	1.68	C
10/21	Tax Distribution	0	.81	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

12100.2015 2015 Personal Property Taxes			Source Code Total: 2.34	
10/07	Tax Distribution	0	1.65	C
10/16	Tax Distribution	0	.69	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 3.20	
10/07	Tax Distribution	0	1.53	C
10/16	Tax Distribution	0	.66	C
10/30	Tax Distribution	0	1.01	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 3.28	
10/07	Tax Distribution	0	1.42	C
10/14	Tax Distribution	0	1.24	C
10/16	Tax Distribution	0	.62	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 30.16	
10/03	Tax Distribution	0	7.15	C
10/04	Tax Distribution	0	7.32	C
10/07	Tax Distribution	0	1.32	C
10/16	Tax Distribution	0	.58	C
10/30	Tax Distribution	0	.99	C
10/30	Tax Distribution	0	12.80	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 6,867.69	
10/01	Tax Distribution	0	30.03	C
10/01	Tax Distribution	0	4.53	C
10/01	Tax Distribution	0	4.70	C
10/02	Tax Distribution	0	14.14	C
10/02	Tax Distribution	0	12.80	C
10/03	Tax Distribution	0	8.09	C
10/03	Tax Distribution	0	14.26	C
10/03	Tax Distribution	0	74.75	C
10/03	Tax Distribution	0	8.57	C
10/04	Tax Distribution	0	23.46	C
10/04	Tax Distribution	0	4.49	C
10/04	Tax Distribution	0	7.29	C
10/07	Tax Distribution	0	16.71	C
10/07	Tax Distribution	0	6.53	C
10/07	Tax Distribution	0	90.71	C
10/07	Tax Distribution	0	3.38	C
10/07	Tax Distribution	0	1.30	C
10/08	Tax Distribution	0	38.67	C
10/08	Tax Distribution	0	1.76	C
10/08	Tax Distribution	0	1.19	C
10/08	Tax Distribution	0	71.40	C
10/08	Tax Distribution	0	111.75	C
10/08	Tax Distribution	0	16.54	C
10/08	Tax Distribution	0	140.00	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/09	Tax Distribution	0	19.81	C
10/09	Tax Distribution	0	611.66	C
10/09	Tax Distribution	0	8.70	C
10/09	Tax Distribution	0	207.54	C
10/09	Tax Distribution	0	6.48	C
10/10	Tax Distribution	0	17.03	C
10/10	Tax Distribution	0	.96	C
10/10	Tax Distribution	0	30.66	C
10/10	Tax Distribution	0	21.03	C
10/10	Tax Distribution	0	2.76	C
10/11	Tax Distribution	0	27.58	C
10/11	Tax Distribution	0	.86	C
10/11	Tax Distribution	0	2.14	C
10/11	Tax Distribution	0	387.87	C
10/11	Tax Distribution	0	47.22	C
10/11	Tax Distribution	0	25.31	C
10/14	Tax Distribution	0	12.09	C
10/14	Tax Distribution	0	9.36	C
10/14	Tax Distribution	0	1.41	C
10/14	Tax Distribution	0	.90	C
10/15	Tax Distribution	0	20.11	C
10/15	Tax Distribution	0	165.84	C
10/15	Tax Distribution	0	19.29	C
10/15	Tax Distribution	0	2.60	C
10/15	Tax Distribution	0	12.02	C
10/16	Tax Distribution	0	18.34	C
10/16	Tax Distribution	0	15.36	C
10/16	Tax Distribution	0	79.52	C
10/17	Tax Distribution	0	102.00	C
10/17	Tax Distribution	0	2.93	C
10/17	Tax Distribution	0	11.25	C
10/17	Tax Distribution	0	15.67	C
10/17	Tax Distribution	0	438.21	C
10/17	Tax Distribution	0	21.49	C
10/17	Tax Distribution	0	3.89	C
10/17	Tax Distribution	0	33.44	C
10/18	Tax Distribution	0	12.00	C
10/18	Tax Distribution	0	8.23	C
10/18	Tax Distribution	0	18.27	C
10/18	Tax Distribution	0	46.67	C
10/18	Tax Distribution	0	19.33	C
10/18	Tax Distribution	0	2.51	C
10/18	Tax Distribution	0	5.81	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/21	Tax Distribution	0	18.14	C
10/21	Tax Distribution	0	279.60	C
10/21	Tax Distribution	0	28.12	C
10/21	Tax Distribution	0	15.80	C
10/21	Tax Distribution	0	6.10	C
10/21	Tax Distribution	0	4.89	C
10/22	Tax Distribution	0	53.60	C
10/22	Tax Distribution	0	8.94	C
10/22	Tax Distribution	0	320.31	C
10/22	Tax Distribution	0	119.72	C
10/22	Tax Distribution	0	16.21	C
10/22	Tax Distribution	0	9.24	C
10/23	Tax Distribution	0	11.17	C
10/23	Tax Distribution	0	10.02	C
10/23	Tax Distribution	0	502.14	C
10/23	Tax Distribution	0	11.87	C
10/23	Tax Distribution	0	11.10	C
10/23	Tax Distribution	0	31.10	C
10/24	Tax Distribution	0	28.28	C
10/24	Tax Distribution	0	12.90	C
10/24	Tax Distribution	0	18.05	C
10/24	Tax Distribution	0	12.61	C
10/24	Tax Distribution	0	149.75	C
10/24	Tax Distribution	0	8.87	C
10/24	Tax Distribution	0	3.14	C
10/25	Tax Distribution	0	30.76	C
10/25	Tax Distribution	0	78.39	C
10/25	Tax Distribution	0	61.92	C
10/25	Tax Distribution	0	51.22	C
10/25	Tax Distribution	0	404.51	C
10/25	Tax Distribution	0	2.13	C
10/28	Tax Distribution	0	29.79	C
10/28	Tax Distribution	0	1.78	C
10/28	Tax Distribution	0	.19	C
10/28	Tax Distribution	0	68.52	C
10/28	Tax Distribution	0	4.07	C
10/29	Tax Distribution	0	12.22	C
10/29	Tax Distribution	0	4.54	C
10/29	Tax Distribution	0	402.61	C
10/29	Tax Distribution	0	15.07	C
10/29	Tax Distribution	0	154.25	C
10/29	Tax Distribution	0	6.23	C
10/29	Tax Distribution	0	19.08	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

10/30	Tax Distribution	0	15.76	C
10/30	Tax Distribution	0	29.37	C
10/30	Tax Distribution	0	2.46	C
10/30	Tax Distribution	0	12.50	C
10/30	Tax Distribution	0	160.74	C
10/31	Tax Distribution	0	38.29	C
10/31	Tax Distribution	0	89.73	C
10/31	Tax Distribution	0	225.42	C
10/31	Tax Distribution	0	22.68	C
10/31	Tax Distribution	0	2.88	C
10/31	Tax Distribution	0	5.71	C
38109.0 Interest on Investments St Treas			Source Code Total: 342.55	
10/30	Investment Interest	0	342.55	C

6060240000 Central Yavapai Fire Dist BDS

**Ending Balance: 938,812.86**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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Count

Amount

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement ending: 10/31/2019

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
	Beginning Balance:	10/01/19	\$379,744.16
	Deposits and Credits:		\$559,068.70
	Checks and Charges:		\$0.00
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$938,812.86</u>
	Ending Balance Per Bank Statement:	10/31/19	\$938,812.86
	* Outstanding Deposits and Credits:	10/31/19	\$0.00
	* Outstanding Checks and Charges:	10/31/19	\$0.00
	Ending Book Balance:	10/31/19	<u>\$938,812.86</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
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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>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 10/31/19

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
10/31/19	Cash w/County	Tax & Intestest Revenue	GL	CYFBDS	\$559,068.70
TOTAL DEPOSITS AND CREDITS CLEARED:					\$559,068.70

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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash w/County	10/31/19	Marked	No	Tax & Intestest Revenue	11/13/19	\$559,068.70
SUB TOTAL FOR BANK:						\$559,068.70
TOTAL FOR MODULE:						\$559,068.70

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

11/13/19  
1:04:53 PM

**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 10/1/2019 Through 10/31/2019

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>									
Professional Services	640500	\$0.00	\$0.00	\$0.00	0.0%	\$350.00	\$0.00	\$(350.00)	0.0%
<b>Total General &amp; Administrative Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$(350.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>						<b>\$350.00</b>		<b>\$(350.00)</b>	
<b>Income (Loss) from Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$(350.00)</b>	<b>\$0.00</b>	<b>\$(350.00)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$558,726.15	\$0.00	\$558,726.15	0.0%	\$575,466.95	\$0.00	\$575,466.95	0.0%
Bond Debt Service Interest Revenue	430000	342.55	0.00	342.55	0.0	6,919.23	0.00	6,919.23	0.0
<b>Total Other Income (Expense)</b>		<b>\$559,068.70</b>	<b>\$0.00</b>	<b>\$559,068.70</b>	<b>0.0 %</b>	<b>\$582,386.18</b>	<b>\$0.00</b>	<b>\$582,386.18</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$559,068.70</b>	<b>\$0.00</b>	<b>\$559,068.70</b>	<b>0.0%</b>	<b>\$582,036.18</b>	<b>\$0.00</b>	<b>\$582,036.18</b>	<b>0.0%</b>

Central Yavapai Fire Bond Debt Service  
Balance Sheet  
As of 10/31/2019

Assets

<b><u>Current Assets</u></b>		
Cash / Bond Debt Service	\$938,812.86	
Property Tax Receivable	23,702.03	
Total Current Assets		<hr/> \$962,514.89
<b>Total Assets</b>		<hr/> <b>\$962,514.89</b> <hr/>
 <b><u>Net Assets</u></b>		
Retained Earnings	\$380,478.71	
Current Year Net Assets	582,036.18	
<b>Total Net Assets</b>		<hr/> 962,514.89
<b>Total Liabilities and Net Assets</b>		<hr/> <b>\$962,514.89</b> <hr/>



Central Yavapai Fire Bond Debt Service  
GL Account Ledger - Detail By Period  
10/1/2019 through 10/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$379,744.16
194	R	679	10/31/19		Cash w/County	Tax & Intestest Revenue	559,068.70	-	938,812.86
						CASH / BOND DEBT SERVICE TOTALS:	\$559,068.70	\$0.00	\$938,812.86
						TOTAL OF LEDGER:	\$559,068.70	\$0.00	\$938,812.86

**Central Yavapai Fire Bond Debt Service**  
GL Trial Balance Worksheet  
For The Period of 10/1/2019 through 10/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$379,744.16	\$559,068.70	\$0.00	\$938,812.86	
TOTALS:		<u>\$379,744.16</u>	<u>\$559,068.70</u>	<u>\$0.00</u>	<u>\$938,812.86</u>	

\* Inactive accounts are marked and appear in grey.