

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION OCTOBER, 2019

Reconciliation:

Beginning Balance:	\$	355,945.05
Deposits:	\$	8,302,881.98
Transfer Out - Fire Authority:	\$	(165,056.04)

Disbursements:	\$	(2,852.50)
Fire District Deposit	\$	2,889.06

Error made by county

Ending Balance:	\$	8,493,807.55
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Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	8,493,807.55
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	8,493,807.55
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G/L Ending Balance: \$ 8,493,807.55

\$ 8,493,807.55

Deposits Per Bank Statement:

Real Estate Taxes:	\$	7,745,891.55
Personal Property Taxes:	\$	96,977.42
Fire District Assistance Tax:	\$	459,767.91
Interest Income:	\$	245.10
Transfer to CAFMA:	\$	165,056.04
JE to post payment from ACE	\$	-

Ending Balance:	\$	8,467,938.02
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Bank Reconciliation Register:

Checks From Accounts Payable:	\$	2,852.50
Checks From Payroll:	\$	-
Prior Period Adjustment (ck cleared)		
Total Checks:	\$	2,852.50

Deposits From Accounts Receivable:	\$	2,889.06
Journal Entries From General Ledger:	\$	8,467,938.02
Outstanding Transfer		
Outstanding Deposit:		

Ending Balance:	\$	8,467,938.02
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Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.11.15 07:46:16 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.11.14 13:01:54 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.11.13 12:12:55 -07'00'

Central Yavapai Fire District
General Fund Tax Collection Information

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Total Levy	\$13,284,318	\$14,116,233	\$16,282,904	\$16,529,780	\$17,960,663
Month	Collected	Collected	Collected	Collected	Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398
%	0.593%	0.358%	0.295%	0.295%	0.297%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645
%	0.251%	0.188%	0.156%	0.176%	0.104%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569
%	9.379%	5.592%	4.721%	0.825%	0.844%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869
%	35.785%	25.428%	37.949%	40.749%	43.667%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$0
%	7.930%	22.346%	7.900%	13.358%	0.000%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	44.9119%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$0
%	6.3806%	6.3522%	6.0628%	6.4427%	0.0000%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	44.9119%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$0
%	2.2779%	2.6110%	3.7447%	2.5212%	0.0000%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	44.9119%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$0
%	2.6448%	2.7974%	2.1541%	1.9891%	0.0000%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	44.9119%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$0
%	3.9648%	4.2960%	3.8637%	3.9770%	0.0000%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	44.9119%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$0
%	25.9277%	23.6824%	20.9682%	24.1255%	0.0000%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	44.9119%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$0
%	3.1357%	4.8055%	4.9971%	4.2077%	0.0000%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	44.9119%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	44.9119%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$8,066,482
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	55.0881%

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Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475
%	0.797%	0.453%	0.489%	0.371%	0.403%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%
August	\$1,456	\$661	\$534	\$707	\$1,109
%	0.464%	0.211%	0.160%	0.212%	0.303%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941
%	8.389%	2.796%	3.797%	0.955%	2.166%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768
%	31.191%	27.528%	27.928%	41.949%	125.432%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$0
%	13.8292%	23.9628%	22.3983%	17.9606%	0.0000%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	128.3035%
December	\$20,201	\$24,923	\$21,663	\$25,413	\$0
%	6.4354%	7.9398%	6.4997%	7.6250%	0.0000%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	128.3035%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$0
%	3.3658%	3.7471%	3.3939%	3.3450%	0.0000%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	128.3035%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$0
%	2.531%	2.641%	2.417%	2.223%	0.0000%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	128.3035%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$0
%	3.8284%	4.0261%	3.6528%	4.1143%	0.0000%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	128.3035%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	0.0000%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	128.3035%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	0.0000%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	128.3035%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	128.3035%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$470,293
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-28.3035%

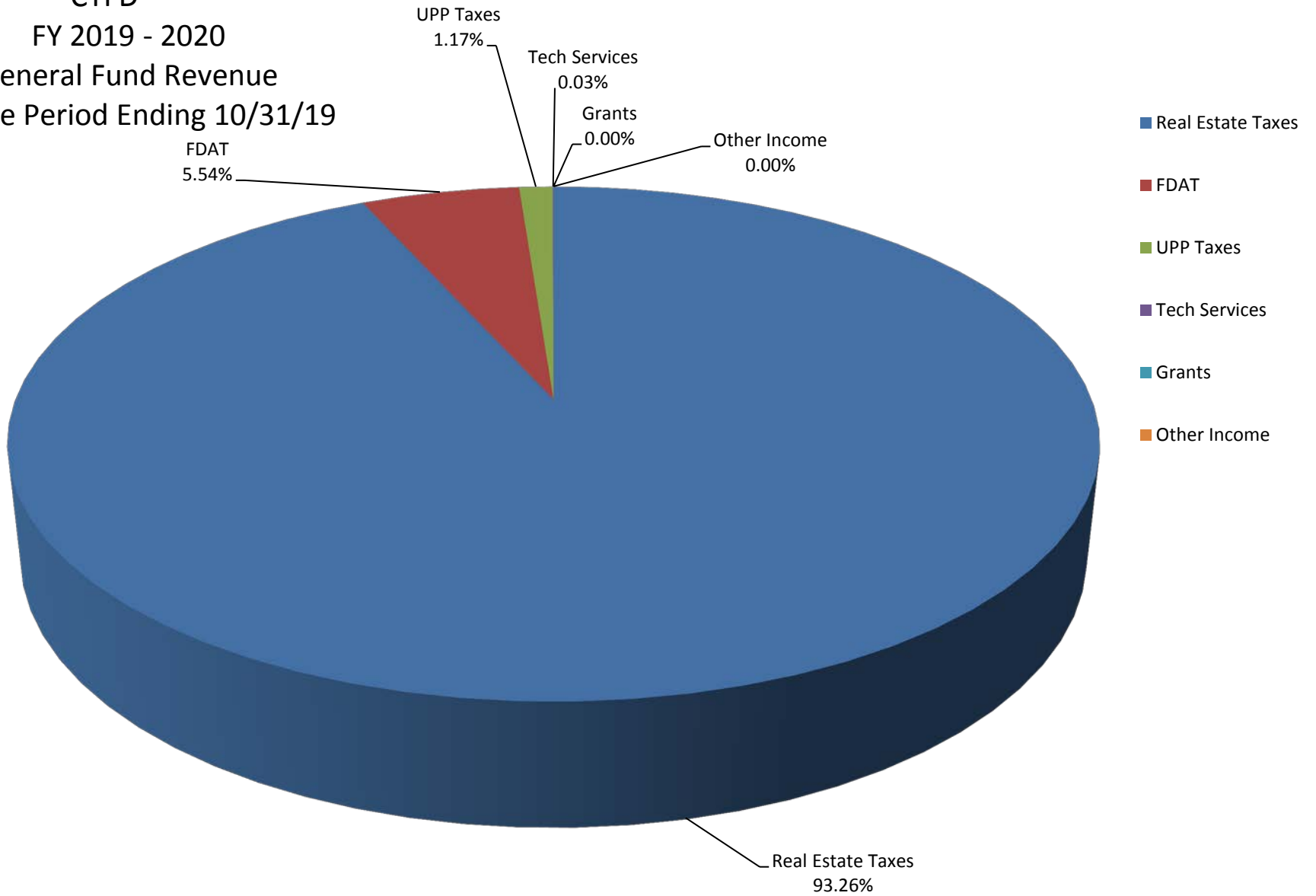
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2019 - 2020 Cash Flow by Month : October

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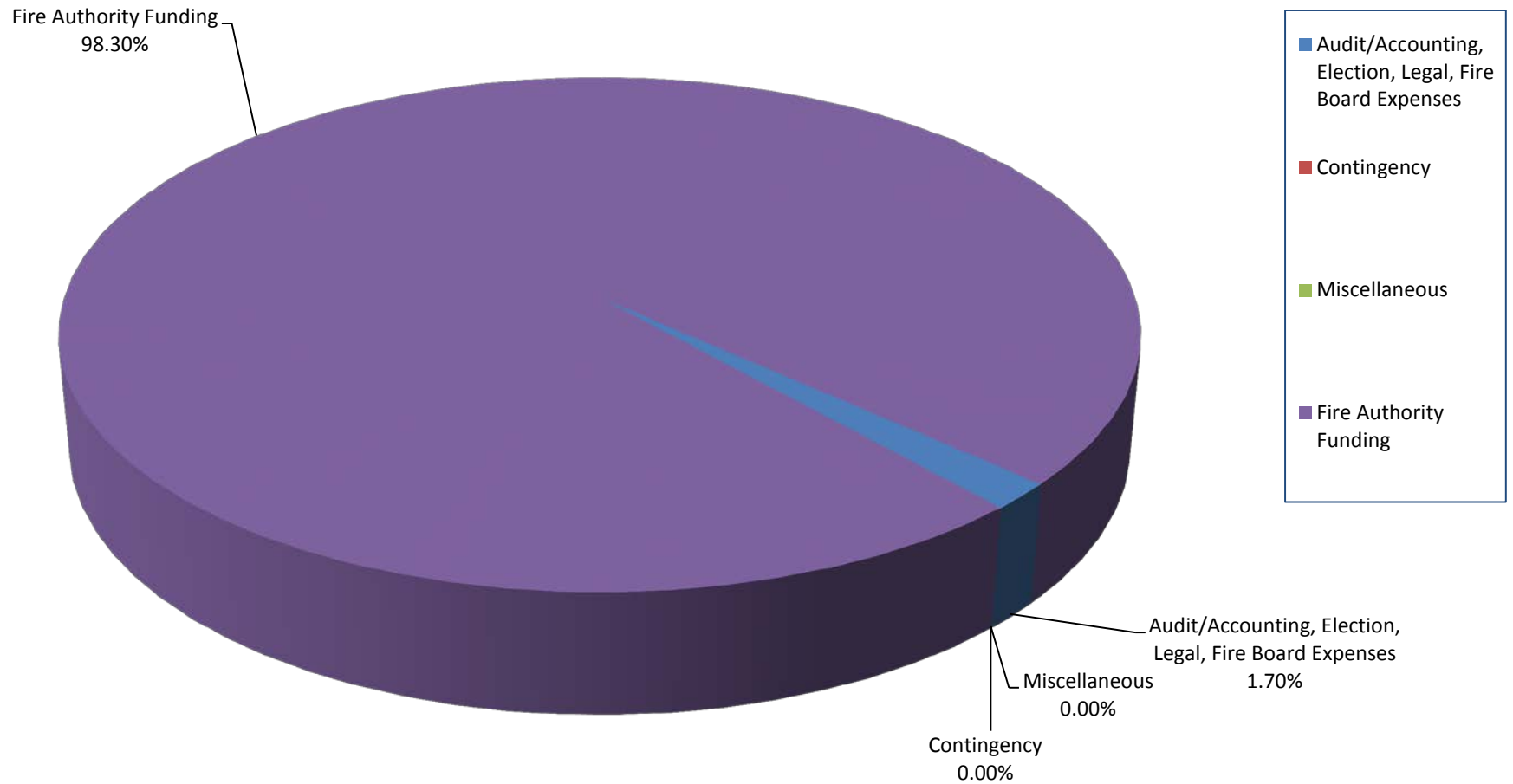
CYFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 10/31/19



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 7,745,892	\$ 17,960,663	93.26
FDAT	\$ 459,768	\$ 366,547	5.54
UPP Taxes	\$ 96,977	\$ -	1.17
Tech Services	\$ 2,889	\$ 38,000	0.03
Grants	\$ -	\$ -	0.00
Other Income	\$ 245	\$ -	0.00
	\$ 8,305,771	\$ 18,365,210	99.99

CYFD
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 10/31/19



CENTRAL YAVAPAI FIRE DISTRICT
EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 2,853	\$ 11,000	1.70
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 165,056	\$ 18,334,210	98.30
	\$ 167,909	\$ 18,365,210	100.00

CENTRAL YAVAPAI FIRE
GENERAL FUND
October 2019

Real Estate Taxes	\$ 7,745,891.55
UPP Taxes	\$ 96,977.42
FDAT	\$ 459,767.91
Interest	\$ 245.10
Fire District Deposit	\$ 2,889.06
 TOTAL	 <u>\$ 8,305,771.04</u>
 Transferred to CAFMA	 \$ 165,056.04



Yavapai County Treasurer

Monthly Statement

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

Central Yavapai Fire Dist - General Fund
Fund: 6060040000



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	358,768.30	274,578.24		
Income:	8,305,771.04	8,720,914.81		
LOC Advance:	.00	.00		
Expense:	(170,731.79)	(501,685.50)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	8,493,807.55	8,493,807.55	End:	8,493,807.55



Yavapai County Treasurer

Monthly Statement

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

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060040000 Central Yavapai Fire Dist GF	Beginning Balance:	358,768.30	274,578.24
11100.2011	2011 Real Estate Taxes	176.66	176.66
11100.2012	2012 Real Estate Taxes	3.50	3.50
11100.2013	2013 Real Estate Taxes	3.74	3.74
11100.2014	2014 Real Estate Taxes	3.80	3.80
11100.2015	2015 Real Estate Taxes	3.98	(37.56)
11100.2016	2016 Real Estate Taxes	1.88	(40.44)
11100.2017	2017 Real Estate Taxes	1.92	296.41
11100.2018	2018 Real Estate Taxes	13,521.59	99,228.09
11100.2019	2019 Real Estate Taxes	7,732,174.48	7,860,343.42
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	6.59	255.47
12100.2011	2011 Personal Property Taxes	10.48	198.26
12100.2012	2012 Personal Property Taxes	24.99	210.41
12100.2013	2013 Personal Property Taxes	13.92	192.72
12100.2014	2014 Personal Property Taxes	23.69	181.25
12100.2015	2015 Personal Property Taxes	23.32	211.16
12100.2016	2016 Personal Property Taxes	34.42	345.72
12100.2017	2017 Personal Property Taxes	38.36	1,110.86
12100.2018	2018 Personal Property Taxes	379.36	3,244.85
12100.2019	2019 Personal Property Taxes	96,422.29	100,124.46
37122.0	Fire District Deposit	2,889.06	177,735.66
37150.0	FDAT Distributions	459,767.91	470,292.70
38108.0	Interest on Investments ICM	.00	4,603.38
38109.0	Interest on Investments St Treas	245.10	1,800.67
90002.0	Interest Pd on Tax Roll Corrections	.00	(51.43)
91032.0	Warrants Redeemed	(5,675.75)	(13,228.87)
91702.0	Transfer out	(165,056.04)	(488,405.20)
	Ending Balance:	8,493,807.55	8,493,807.55

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 358,768.30	
11100.2011	2011 Real Estate Taxes		Source Code Total: 176.66	
10/22	Tax Distribution	0	176.66	C



Yavapai County Treasurer

Monthly Statement

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

11100.2012 2012 Real Estate Taxes			Source Code Total: 3.50	
10/22	Tax Distribution	0	3.50	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 3.74	
10/22	Tax Distribution	0	3.74	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 3.80	
10/22	Tax Distribution	0	3.80	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 3.98	
10/22	Tax Distribution	0	3.98	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 1.88	
10/22	Tax Distribution	0	1.88	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 1.92	
10/22	Tax Distribution	0	1.92	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 13,521.59	
10/01	Tax Distribution	0	438.40	C
10/01	Tax Distribution	0	22.97	C
10/02	Tax Distribution	0	1,083.83	C
10/02	Tax Distribution	0	4.17	C
10/02	Tax Distribution	0	126.37	C
10/02	Tax Distribution	0	11.27	C
10/02	Tax Distribution	0	329.65	C
10/02	Tax Distribution	0	433.09	C
10/03	Tax Distribution	0	339.39	C
10/04	Tax Distribution	0	464.45	C
10/08	Tax Distribution	0	44.30	C
10/09	Tax Distribution	0	671.45	C
10/09	Tax Distribution	0	56.77	C
10/09	Tax Distribution	0	200.72	C
10/10	Tax Distribution	0	35.61	C
10/10	Tax Distribution	0	(70.09)	C
10/11	Tax Distribution	0	358.58	C
10/11	Tax Distribution	0	21.35	C
10/11	Tax Distribution	0	37.80	C
10/14	Tax Distribution	0	642.62	C
10/14	Tax Distribution	0	6.34	C
10/14	Tax Distribution	0	137.08	C
10/15	Tax Distribution	0	283.43	C
10/15	Tax Distribution	0	145.33	C
10/15	Tax Distribution	0	1,955.47	C
10/16	Tax Distribution	0	299.49	C
10/16	Tax Distribution	0	134.02	C
10/17	Tax Distribution	0	177.46	C
10/17	Tax Distribution	0	179.77	C
10/18	Tax Distribution	0	25.40	C



Yavapai County Treasurer

Monthly Statement

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

10/18	Tax Distribution	0	81.76	C
10/18	Tax Distribution	0	162.62	C
10/21	Tax Distribution	0	234.21	C
10/21	Tax Distribution	0	609.31	C
10/22	Tax Distribution	0	81.76	C
10/22	Tax Distribution	0	135.43	C
10/23	Tax Distribution	0	60.66	C
10/23	Tax Distribution	0	14.28	C
10/24	Tax Distribution	0	527.88	C
10/25	Tax Distribution	0	786.63	C
10/25	Tax Distribution	0	134.97	C
10/25	Tax Distribution	0	6.34	C
10/28	Tax Distribution	0	32.66	C
10/28	Tax Distribution	0	73.91	C
10/28	Tax Distribution	0	156.92	C
10/29	Tax Distribution	0	24.89	C
10/30	Tax Distribution	0	306.30	C
10/30	Tax Distribution	0	91.78	C
10/30	Tax Distribution	0	415.46	C
10/30	Tax Distribution	0	71.57	C
10/31	Tax Distribution	0	521.67	C
10/31	Tax Distribution	0	394.09	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 7,732,174.48	
10/01	Tax Distribution	0	30,853.97	C
10/01	Tax Distribution	0	429.10	C
10/01	Tax Distribution	0	1,422.28	C
10/01	Tax Distribution	0	1,480.59	C
10/01	Tax Distribution	0	9,806.60	C
10/01	Tax Distribution	0	1,165.48	C
10/02	Tax Distribution	0	18,019.37	C
10/02	Tax Distribution	0	1,203.52	C
10/02	Tax Distribution	0	10,971.65	C
10/02	Tax Distribution	0	4,514.22	C
10/02	Tax Distribution	0	5,538.89	C
10/02	Tax Distribution	0	1,563.09	C
10/03	Tax Distribution	0	24,616.89	C
10/03	Tax Distribution	0	62.40	C
10/03	Tax Distribution	0	1,384.97	C
10/03	Tax Distribution	0	5,545.56	C
10/03	Tax Distribution	0	2,515.85	C
10/03	Tax Distribution	0	8,245.25	C
10/03	Tax Distribution	0	1,110.34	C
10/03	Tax Distribution	0	3,934.39	C



Yavapai County Treasurer

Monthly Statement

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

10/03	Tax Distribution	0	2,978.94	C
10/03	Tax Distribution	0	2,208.27	C
10/04	Tax Distribution	0	45,464.15	C
10/04	Tax Distribution	0	1.96	C
10/04	Tax Distribution	0	1,371.15	C
10/04	Tax Distribution	0	3,993.64	C
10/04	Tax Distribution	0	6,606.09	C
10/04	Tax Distribution	0	625.47	C
10/04	Tax Distribution	0	13,662.93	C
10/04	Tax Distribution	0	1,604.88	C
10/04	Tax Distribution	0	702.79	C
10/07	Tax Distribution	0	51,575.98	C
10/07	Tax Distribution	0	1,082.97	C
10/07	Tax Distribution	0	4,747.72	C
10/07	Tax Distribution	0	4,256.77	C
10/07	Tax Distribution	0	124,299.69	C
10/07	Tax Distribution	0	22,941.66	C
10/07	Tax Distribution	0	6,385.41	C
10/07	Tax Distribution	0	1,061.59	C
10/07	Tax Distribution	0	2,893.10	C
10/08	Tax Distribution	0	30,589.29	C
10/08	Tax Distribution	0	2,982.64	C
10/08	Tax Distribution	0	2,668.73	C
10/08	Tax Distribution	0	12,248.80	C
10/08	Tax Distribution	0	120,482.61	C
10/08	Tax Distribution	0	8,902.86	C
10/08	Tax Distribution	0	2,301.25	C
10/08	Tax Distribution	0	7,669.36	C
10/08	Tax Distribution	0	6,155.37	C
10/09	Tax Distribution	0	32,237.10	C
10/09	Tax Distribution	0	181.75	C
10/09	Tax Distribution	0	3,507.70	C
10/09	Tax Distribution	0	4,061.00	C
10/09	Tax Distribution	0	427,632.04	C
10/09	Tax Distribution	0	24,826.49	C
10/09	Tax Distribution	0	8,161.21	C
10/09	Tax Distribution	0	36,828.57	C
10/09	Tax Distribution	0	19,584.94	C
10/09	Tax Distribution	0	5,259.38	C
10/10	Tax Distribution	0	28,250.78	C
10/10	Tax Distribution	0	2,394.15	C
10/10	Tax Distribution	0	2,724.30	C
10/10	Tax Distribution	0	796.39	C



Yavapai County Treasurer

Monthly Statement

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

10/10	Tax Distribution	0	55,146.46	C
10/10	Tax Distribution	0	13,588.30	C
10/10	Tax Distribution	0	(594.16)	C
10/10	Tax Distribution	0	626.77	C
10/10	Tax Distribution	0	3,676.51	C
10/10	Tax Distribution	0	835.71	C
10/10	Tax Distribution	0	4,450.42	C
10/11	Tax Distribution	0	25,971.13	C
10/11	Tax Distribution	0	133.70	C
10/11	Tax Distribution	0	3,423.90	C
10/11	Tax Distribution	0	6,188.08	C
10/11	Tax Distribution	0	8,484.87	C
10/11	Tax Distribution	0	396,188.54	C
10/11	Tax Distribution	0	8,045.69	C
10/11	Tax Distribution	0	9,330.28	C
10/11	Tax Distribution	0	1,879.11	C
10/11	Tax Distribution	0	2,656.91	C
10/14	Tax Distribution	0	14,243.40	C
10/14	Tax Distribution	0	2,559.44	C
10/14	Tax Distribution	0	779.33	C
10/14	Tax Distribution	0	7,423.09	C
10/14	Tax Distribution	0	4,822.31	C
10/14	Tax Distribution	0	8,405.28	C
10/14	Tax Distribution	0	5,592.08	C
10/14	Tax Distribution	0	4,576.61	C
10/15	Tax Distribution	0	25,318.77	C
10/15	Tax Distribution	0	186.46	C
10/15	Tax Distribution	0	6,634.54	C
10/15	Tax Distribution	0	4,027.66	C
10/15	Tax Distribution	0	181,885.54	C
10/15	Tax Distribution	0	9,060.02	C
10/15	Tax Distribution	0	(312.61)	C
10/15	Tax Distribution	0	1,028.95	C
10/15	Tax Distribution	0	1,762.35	C
10/15	Tax Distribution	0	4,490.37	C
10/16	Tax Distribution	0	30,710.24	C
10/16	Tax Distribution	0	16,097.39	C
10/16	Tax Distribution	0	3,558.25	C
10/16	Tax Distribution	0	725.58	C
10/16	Tax Distribution	0	16,791.85	C
10/16	Tax Distribution	0	2,144.74	C
10/16	Tax Distribution	0	1,053.53	C
10/16	Tax Distribution	0	5,524.69	C



Yavapai County Treasurer

Monthly Statement

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

10/16	Tax Distribution	0	4,575.22	C
10/17	Tax Distribution	0	40,184.99	C
10/17	Tax Distribution	0	3,673.33	C
10/17	Tax Distribution	0	10,852.13	C
10/17	Tax Distribution	0	4,275.52	C
10/17	Tax Distribution	0	274,764.98	C
10/17	Tax Distribution	0	8,515.97	C
10/17	Tax Distribution	0	5,758.67	C
10/17	Tax Distribution	0	10,474.61	C
10/17	Tax Distribution	0	3,182.38	C
10/17	Tax Distribution	0	1,370.96	C
10/18	Tax Distribution	0	22,921.27	C
10/18	Tax Distribution	0	541.35	C
10/18	Tax Distribution	0	7,822.95	C
10/18	Tax Distribution	0	18,612.35	C
10/18	Tax Distribution	0	56,558.61	C
10/18	Tax Distribution	0	18,046.54	C
10/18	Tax Distribution	0	7,189.17	C
10/18	Tax Distribution	0	5,559.61	C
10/18	Tax Distribution	0	4,153.03	C
10/21	Tax Distribution	0	32,580.12	C
10/21	Tax Distribution	0	237.89	C
10/21	Tax Distribution	0	4,533.89	C
10/21	Tax Distribution	0	6,638.14	C
10/21	Tax Distribution	0	228,521.08	C
10/21	Tax Distribution	0	8,941.39	C
10/21	Tax Distribution	0	(687.75)	C
10/21	Tax Distribution	0	13,480.65	C
10/21	Tax Distribution	0	15,238.42	C
10/21	Tax Distribution	0	5,130.25	C
10/22	Tax Distribution	0	30,131.36	C
10/22	Tax Distribution	0	2,676.91	C
10/22	Tax Distribution	0	5,169.41	C
10/22	Tax Distribution	0	10,873.15	C
10/22	Tax Distribution	0	105,035.77	C
10/22	Tax Distribution	0	4,132.63	C
10/22	Tax Distribution	0	3,315.69	C
10/22	Tax Distribution	0	2,169.19	C
10/22	Tax Distribution	0	7,090.40	C
10/23	Tax Distribution	0	26,434.03	C
10/23	Tax Distribution	0	941.47	C
10/23	Tax Distribution	0	10,910.56	C
10/23	Tax Distribution	0	251,599.07	C



Yavapai County Treasurer

Monthly Statement

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

10/23	Tax Distribution	0	12,779.10	C
10/23	Tax Distribution	0	5,144.65	C
10/23	Tax Distribution	0	57,170.57	C
10/23	Tax Distribution	0	3,868.76	C
10/23	Tax Distribution	0	4,417.64	C
10/24	Tax Distribution	0	22,886.98	C
10/24	Tax Distribution	0	334.95	C
10/24	Tax Distribution	0	2,651.53	C
10/24	Tax Distribution	0	9,943.24	C
10/24	Tax Distribution	0	13,808.13	C
10/24	Tax Distribution	0	337,298.35	C
10/24	Tax Distribution	0	24,134.12	C
10/24	Tax Distribution	0	6,927.96	C
10/24	Tax Distribution	0	3,175.60	C
10/24	Tax Distribution	0	3,993.20	C
10/24	Tax Distribution	0	3,033.02	C
10/25	Tax Distribution	0	29,933.94	C
10/25	Tax Distribution	0	1,282.99	C
10/25	Tax Distribution	0	24,043.13	C
10/25	Tax Distribution	0	2,585.17	C
10/25	Tax Distribution	0	113,006.45	C
10/25	Tax Distribution	0	16,535.46	C
10/25	Tax Distribution	0	3,312.84	C
10/25	Tax Distribution	0	6,661.25	C
10/25	Tax Distribution	0	1,391.44	C
10/25	Tax Distribution	0	3,564.37	C
10/28	Tax Distribution	0	36,724.21	C
10/28	Tax Distribution	0	67.53	C
10/28	Tax Distribution	0	466.52	C
10/28	Tax Distribution	0	1,763.72	C
10/28	Tax Distribution	0	7,021.04	C
10/28	Tax Distribution	0	118,751.80	C
10/28	Tax Distribution	0	13,162.98	C
10/28	Tax Distribution	0	(747.96)	C
10/28	Tax Distribution	0	10,469.99	C
10/28	Tax Distribution	0	396.57	C
10/28	Tax Distribution	0	2,574.55	C
10/29	Tax Distribution	0	32,286.29	C
10/29	Tax Distribution	0	712.38	C
10/29	Tax Distribution	0	7,618.02	C
10/29	Tax Distribution	0	30,474.02	C
10/29	Tax Distribution	0	200,556.03	C
10/29	Tax Distribution	0	9,534.67	C



Yavapai County Treasurer

Monthly Statement

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

10/29	Tax Distribution	0	18,374.14	C
10/29	Tax Distribution	0	5,304.06	C
10/29	Tax Distribution	0	10,681.81	C
10/30	Tax Distribution	0	42,388.71	C
10/30	Tax Distribution	0	42.68	C
10/30	Tax Distribution	0	8,626.14	C
10/30	Tax Distribution	0	2,710,397.22	C
10/30	Tax Distribution	0	25,404.95	C
10/30	Tax Distribution	0	1,583.99	C
10/30	Tax Distribution	0	16,671.52	C
10/30	Tax Distribution	0	1,305.15	C
10/30	Tax Distribution	0	15,276.55	C
10/31	Tax Distribution	0	34,761.43	C
10/31	Tax Distribution	0	79.10	C
10/31	Tax Distribution	0	86.18	C
10/31	Tax Distribution	0	7,002.91	C
10/31	Tax Distribution	0	83,309.09	C
10/31	Tax Distribution	0	116,297.03	C
10/31	Tax Distribution	0	34,143.22	C
10/31	Tax Distribution	0	(171.25)	C
10/31	Tax Distribution	0	1,970.07	C
10/31	Tax Distribution	0	1,762.86	C
10/31	Tax Distribution	0	2,680.63	C
10/31	Tax Distribution	0	1,933.37	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 6.59	
10/21	Tax Distribution	0	6.59	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 10.48	
10/11	Tax Distribution	0	3.24	C
10/21	Tax Distribution	0	7.24	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 24.99	
10/21	Tax Distribution	0	7.10	C
10/28	Tax Distribution	0	17.89	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 13.92	
10/16	Tax Distribution	0	6.31	C
10/21	Tax Distribution	0	7.61	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 23.69	
10/07	Tax Distribution	0	15.98	C
10/21	Tax Distribution	0	7.71	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 23.32	
10/07	Tax Distribution	0	16.45	C
10/16	Tax Distribution	0	6.87	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 34.42	
10/07	Tax Distribution	0	16.41	C



Yavapai County Treasurer

Monthly Statement

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

10/16	Tax Distribution	0	7.10	C
10/30	Tax Distribution	0	10.91	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 38.36	
10/07	Tax Distribution	0	16.66	C
10/14	Tax Distribution	0	14.48	C
10/16	Tax Distribution	0	7.22	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 379.36	
10/03	Tax Distribution	0	89.97	C
10/04	Tax Distribution	0	92.04	C
10/07	Tax Distribution	0	16.60	C
10/16	Tax Distribution	0	7.32	C
10/30	Tax Distribution	0	12.41	C
10/30	Tax Distribution	0	161.02	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 96,422.29	
10/01	Tax Distribution	0	421.65	C
10/01	Tax Distribution	0	63.53	C
10/01	Tax Distribution	0	66.04	C
10/02	Tax Distribution	0	198.56	C
10/02	Tax Distribution	0	179.72	C
10/03	Tax Distribution	0	113.52	C
10/03	Tax Distribution	0	200.20	C
10/03	Tax Distribution	0	1,049.41	C
10/03	Tax Distribution	0	120.31	C
10/04	Tax Distribution	0	329.52	C
10/04	Tax Distribution	0	63.05	C
10/04	Tax Distribution	0	102.34	C
10/07	Tax Distribution	0	234.41	C
10/07	Tax Distribution	0	91.69	C
10/07	Tax Distribution	0	1,273.28	C
10/07	Tax Distribution	0	47.52	C
10/07	Tax Distribution	0	18.32	C
10/08	Tax Distribution	0	543.00	C
10/08	Tax Distribution	0	24.76	C
10/08	Tax Distribution	0	16.75	C
10/08	Tax Distribution	0	1,002.22	C
10/08	Tax Distribution	0	1,569.21	C
10/08	Tax Distribution	0	232.08	C
10/08	Tax Distribution	0	1,965.61	C
10/09	Tax Distribution	0	278.15	C
10/09	Tax Distribution	0	8,587.62	C
10/09	Tax Distribution	0	122.04	C
10/09	Tax Distribution	0	2,913.98	C
10/09	Tax Distribution	0	91.04	C



Yavapai County Treasurer

Monthly Statement

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

10/10	Tax Distribution	0	238.95	C
10/10	Tax Distribution	0	13.55	C
10/10	Tax Distribution	0	430.68	C
10/10	Tax Distribution	0	295.19	C
10/10	Tax Distribution	0	38.68	C
10/11	Tax Distribution	0	387.22	C
10/11	Tax Distribution	0	12.02	C
10/11	Tax Distribution	0	30.03	C
10/11	Tax Distribution	0	5,445.68	C
10/11	Tax Distribution	0	662.80	C
10/11	Tax Distribution	0	355.42	C
10/14	Tax Distribution	0	169.96	C
10/14	Tax Distribution	0	131.41	C
10/14	Tax Distribution	0	19.75	C
10/14	Tax Distribution	0	12.57	C
10/15	Tax Distribution	0	282.33	C
10/15	Tax Distribution	0	2,328.60	C
10/15	Tax Distribution	0	270.87	C
10/15	Tax Distribution	0	36.53	C
10/15	Tax Distribution	0	168.80	C
10/16	Tax Distribution	0	257.71	C
10/16	Tax Distribution	0	215.74	C
10/16	Tax Distribution	0	1,116.40	C
10/17	Tax Distribution	0	1,432.01	C
10/17	Tax Distribution	0	41.19	C
10/17	Tax Distribution	0	158.04	C
10/17	Tax Distribution	0	219.94	C
10/17	Tax Distribution	0	6,152.49	C
10/17	Tax Distribution	0	301.77	C
10/17	Tax Distribution	0	54.59	C
10/17	Tax Distribution	0	469.50	C
10/18	Tax Distribution	0	168.63	C
10/18	Tax Distribution	0	115.59	C
10/18	Tax Distribution	0	256.41	C
10/18	Tax Distribution	0	655.03	C
10/18	Tax Distribution	0	271.41	C
10/18	Tax Distribution	0	35.27	C
10/18	Tax Distribution	0	81.55	C
10/21	Tax Distribution	0	254.68	C
10/21	Tax Distribution	0	3,926.10	C
10/21	Tax Distribution	0	394.70	C
10/21	Tax Distribution	0	221.79	C
10/21	Tax Distribution	0	85.62	C



Yavapai County Treasurer

Monthly Statement

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

10/21	Tax Distribution	0	68.68	C
10/22	Tax Distribution	0	752.29	C
10/22	Tax Distribution	0	125.53	C
10/22	Tax Distribution	0	4,497.06	C
10/22	Tax Distribution	0	1,681.11	C
10/22	Tax Distribution	0	227.37	C
10/22	Tax Distribution	0	129.78	C
10/23	Tax Distribution	0	156.78	C
10/23	Tax Distribution	0	140.76	C
10/23	Tax Distribution	0	7,050.22	C
10/23	Tax Distribution	0	166.49	C
10/23	Tax Distribution	0	155.78	C
10/23	Tax Distribution	0	436.69	C
10/24	Tax Distribution	0	397.00	C
10/24	Tax Distribution	0	181.12	C
10/24	Tax Distribution	0	253.33	C
10/24	Tax Distribution	0	177.07	C
10/24	Tax Distribution	0	2,102.26	C
10/24	Tax Distribution	0	124.57	C
10/24	Tax Distribution	0	44.10	C
10/25	Tax Distribution	0	431.95	C
10/25	Tax Distribution	0	1,100.66	C
10/25	Tax Distribution	0	869.39	C
10/25	Tax Distribution	0	719.18	C
10/25	Tax Distribution	0	5,679.32	C
10/25	Tax Distribution	0	29.96	C
10/28	Tax Distribution	0	418.37	C
10/28	Tax Distribution	0	24.92	C
10/28	Tax Distribution	0	2.71	C
10/28	Tax Distribution	0	961.99	C
10/28	Tax Distribution	0	57.15	C
10/29	Tax Distribution	0	171.31	C
10/29	Tax Distribution	0	63.76	C
10/29	Tax Distribution	0	5,652.47	C
10/29	Tax Distribution	0	211.69	C
10/29	Tax Distribution	0	2,165.84	C
10/29	Tax Distribution	0	87.53	C
10/29	Tax Distribution	0	267.86	C
10/30	Tax Distribution	0	221.21	C
10/30	Tax Distribution	0	412.33	C
10/30	Tax Distribution	0	34.62	C
10/30	Tax Distribution	0	175.42	C
10/30	Tax Distribution	0	2,256.94	C



Yavapai County Treasurer

Monthly Statement

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

10/31	Tax Distribution	0	537.64	C
10/31	Tax Distribution	0	1,259.72	C
10/31	Tax Distribution	0	3,164.88	C
10/31	Tax Distribution	0	318.20	C
10/31	Tax Distribution	0	40.44	C
10/31	Tax Distribution	0	80.11	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
10/03	Deposit	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: 459,767.91	
10/01	Fire Dist Assistance Tax 0.397368	0	1,877.29	C
10/02	Fire Dist Assistance Tax 0.397368	0	3,095.61	C
10/03	Fire Dist Assistance Tax 0.397368	0	3,887.24	C
10/04	Fire Dist Assistance Tax 0.397368	0	4,465.14	C
10/07	Fire Dist Assistance Tax 0.397368	0	10,713.96	C
10/08	Fire Dist Assistance Tax 0.397368	0	11,285.90	C
10/09	Fire Dist Assistance Tax 0.397368	0	35,492.68	C
10/10	Fire Dist Assistance Tax 0.397368	0	7,886.19	C
10/11	Fire Dist Assistance Tax 0.397368	0	31,084.53	C
10/14	Fire Dist Assistance Tax 0.397368	0	3,569.20	C
10/15	Fire Dist Assistance Tax 0.397368	0	16,212.32	C
10/16	Fire Dist Assistance Tax 0.397368	0	6,008.62	C
10/17	Fire Dist Assistance Tax 0.397368	0	25,828.09	C
10/18	Fire Dist Assistance Tax 0.397368	0	9,570.39	C
10/21	Fire Dist Assistance Tax 0.397368	0	18,260.31	C
10/22	Fire Dist Assistance Tax 0.397368	0	11,159.29	C
10/23	Fire Dist Assistance Tax 0.397368	0	21,931.15	C
10/24	Fire Dist Assistance Tax 0.397368	0	24,894.11	C
10/25	Fire Dist Assistance Tax 0.397368	0	12,520.39	C
10/28	Fire Dist Assistance Tax 0.397368	0	14,201.69	C
10/29	Fire Dist Assistance Tax 0.397368	0	40,445.50	C
10/30	Fire Dist Assistance Tax 0.397368	0	130,788.96	C
10/31	Fire Dist Assistance Tax 0.397368	0	14,589.35	C
38109.0 Interest on Investments St Treas			Source Code Total: 245.10	
10/30	Investment Interest	0	245.10	C
91032.0 Warrants Redeemed			Source Code Total: (5,675.75)	
10/01	Paid Warrants	0	(1,358.75)	D
10/10	Paid Warrants	0	(4,317.00)	D
91702.0 Transfer out			Source Code Total: (165,056.04)	
10/17	Tfr'd per CAFMA 10/17/19 email request	0	(165,056.04)	D
6060040000 Central Yavapai Fire Dist GF				Ending Balance: 8,493,807.55



Yavapai County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 7,140.25
Fund: 0600					Fund Total: 7,140.25
Status: PAID					Status Total: 5,675.75
/	0706001033	1,358.75	09/24/19	10/01/19	
/	0706001034	4,317.00	10/07/19	10/10/19	
Status: STOP					Status Total: 1,464.50
STOP PAYMENT	0706001029	1,464.50	08/12/19	10/23/19	
	Count	Amount			
Total PAID:	2	5,675.75			
Total STOP:	1	1,464.50			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2019

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/19		\$358,768.30
Deposits and Credits:			\$8,305,771.04
Checks and Charges:			(\$170,731.79)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$8,493,807.55</u>
Ending Balance Per Bank Statement:	10/31/19		\$8,493,807.55
* Outstanding Deposits and Credits:	10/31/19		\$0.00
* Outstanding Checks and Charges:	10/31/19		\$0.00
Ending Book Balance:			<u>\$8,493,807.55</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: 10/31/19

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
10/07/19	706001034	Burch & Cracchiolo, P.A.	AP	CYFD	\$4,317.00
10/23/19	706001029	Burch & Cracchiolo, P.A.	AP	CYFD	(\$1,464.50)
10/31/19	Cash w/County	Transfer to CAFMA	GL	CYFD	\$165,056.04
TOTAL CHECKS AND CHARGES CLEARED:					\$170,731.79

CENTRAL YAVAPAI FIRE DISTRICT
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:

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/19

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/03/19	5096	Deposit	AR	CYFD	\$2,889.06
10/31/19	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$8,302,881.98
TOTAL DEPOSITS AND CREDITS CLEARED:					\$8,305,771.04

CENTRAL YAVAPAI FIRE DISTRICT
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:

TOTAL FOR MODULE: \$8,467,938.02

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2019 Through 10/31/2019

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$7,745,891.55	\$0.00	\$7,745,891.55	0.0%	\$7,959,977.62	\$17,960,663.00	\$(10,000,685.38)	(55.7)%
Personal Property Tax	410000000	96,977.42	0.00	96,977.42	0.0	106,504.78	0.00	106,504.78	0.0
Fire District Assistance Tax	420000000	459,767.91	0.00	459,767.91	0.0	470,292.70	366,547.00	103,745.70	28.3
Cell Tower Lease Revenue	477500000	2,889.06	0.00	2,889.06	0.0	15,235.66	0.00	15,235.66	0.0
Interest Income-General Fund	490000000	245.10	0.00	245.10	0.0	6,352.62	0.00	6,352.62	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	162,500.00	0.00	162,500.00	0.0
Communications Contracting Revenue	514041000	0.00	0.00	0.00	0.0	0.00	38,000.00	(38,000.00)	(100.0)
Net Revenues		\$8,305,771.04	\$0.00	\$8,305,771.04	0.0 %	\$8,720,863.38	\$18,365,210.00	\$(9,644,346.62)	(52.5)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$165,056.04	\$0.00	\$(165,056.04)	0.0%	\$488,405.20	\$18,334,210.00	\$17,845,804.80	97.3%
Total Personnel Expenses		\$165,056.04	\$0.00	\$(165,056.04)	0.0 %	\$488,405.20	\$18,334,210.00	\$17,845,804.80	97.3 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$1,358.75	\$5,000.00	\$3,641.25	72.8%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	992.50	5,000.00	4,007.50	80.2
Legal Services - Non-Routine	641010600	2,852.50	0.00	(2,852.50)	0.0	9,690.50	1,000.00	(8,690.50)	(869.1)
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	512.12	0.00	(512.12)	0.0
Total Service Expenses		\$2,852.50	\$0.00	\$(2,852.50)	0.0 %	\$12,553.87	\$11,000.00	\$(1,553.87)	(14.1)%
Total Expenses		\$167,908.54		\$(167,908.54)		\$500,959.07	\$18,345,210.00	\$17,844,250.93	97.3%
Income (Loss) from Operations		\$8,137,862.50	\$0.00	\$8,137,862.50	0.0%	\$8,219,904.31	\$20,000.00	\$8,199,904.31	40999.5%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$8,137,862.50	\$0.00	\$8,137,862.50	0.0%	\$8,219,904.31	\$0.00	\$8,219,904.31	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 10/31/2019

Assets

Current Assets

Cash with Yavapai County	\$8,493,807.55	
Taxes Receivable	281,525.50	
Total Current Assets		\$8,775,333.05

Total Assets

\$8,775,333.05

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,594.05	
CAFMA accounts payable	235,812.86	
Total Current Liabilities		\$238,406.91

Total Liabilities

\$238,406.91

Net Assets

Fund Balance	\$317,021.83	
Current Year Net Assets	8,219,904.31	
Total Net Assets		8,536,926.14

Total Liabilities and Net Assets

\$8,775,333.05

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
10/1/2019 through 10/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$355,945.05
4778	CR	1488862	10/03/19		3322815484	AT&T MOBILITY, LLC -	2,889.06	-	358,834.11
4779	CD	1488864	10/07/19		706001034	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	4,317.00	354,517.11
4785	CD	1488885	10/23/19		706001029	Burch & Cracchiolo, P.A. - Void Check BURCH1	1,464.50	-	355,981.61
4781	A	1488872	10/31/19		Cash w/County	Transfer to CAFMA	-	165,056.04	190,925.57
4784	A	1488880	10/31/19		Cash w/County	Tax & Interest Revenue	8,302,881.98	-	8,493,807.55
CASH WITH YAVAPAI COUNTY TOTALS:							\$8,307,235.54	\$169,373.04	\$8,493,807.55
TOTAL OF LEDGER:							\$8,307,235.54	\$169,373.04	\$8,493,807.55

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 10/1/2019 through 10/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$355,945.05	\$8,307,235.54	\$169,373.04	\$8,493,807.55	
TOTALS:		<u>\$355,945.05</u>	<u>\$8,307,235.54</u>	<u>\$169,373.04</u>	<u>\$8,493,807.55</u>	

* Inactive accounts are marked and appear in grey.