

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

Reconciliation:

Beginning Balance (CYFD):	\$	1,057,933.46
Deposits:	\$	95,369.89
Bank Administration Fees:	\$	-
Interest Income:	\$	2,164.20
Bank Principal/Interest Payments	\$	(111,774.25)
Adj by County		
Ending Balance:	\$	1,043,693.30

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 1,043,693.30

Ending Balance: \$ 1,043,693.30

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	91,700.64
Personal Property Taxes:	\$	3,669.25
Ending Balance:	\$	95,369.89

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2020.01.20 10:24:00 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
Date: 2020.01.20 09:03:26 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2020.01.16 12:37:40 -07'00'

CENTRAL YAVAPAI FIRE
BOND DEBT FUND
December 2019

Real Estate Taxes	\$ 91,700.64
UPP Taxes	\$ 3,669.25
Interest	\$ 2,164.20
TOTAL	<u>\$ 97,534.09</u>



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

Central Yavapai Fire Dist BDS
Fund: 6060240000



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	1,057,933.46	356,776.68		
Income:	97,566.30	799,411.00		
LOC Advance:	.00	.00		
Expense:	(111,806.46)	(112,494.38)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,043,693.30	1,043,693.30	End:	1,043,693.30

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	1,057,933.46	356,776.68
11100.2011	2011 Real Estate Taxes		.00	21.12
11100.2012	2012 Real Estate Taxes		.00	.42
11100.2013	2013 Real Estate Taxes		.00	.46
11100.2014	2014 Real Estate Taxes		.00	.40
11100.2015	2015 Real Estate Taxes		.00	(3.76)
11100.2016	2016 Real Estate Taxes		(57.64)	(61.40)
11100.2017	2017 Real Estate Taxes		(56.54)	(29.58)
11100.2018	2018 Real Estate Taxes		1,944.15	10,649.12
11100.2019	2019 Real Estate Taxes		89,870.67	765,085.02
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		.00	28.21
12100.2011	2011 Personal Property Taxes		.39	24.48
12100.2012	2012 Personal Property Taxes		.00	25.35
12100.2013	2013 Personal Property Taxes		.00	23.50
12100.2014	2014 Personal Property Taxes		.00	19.05
12100.2015	2015 Personal Property Taxes		.00	21.20
12100.2016	2016 Personal Property Taxes		.00	32.12
12100.2017	2017 Personal Property Taxes		12.02	109.08
12100.2018	2018 Personal Property Taxes		53.76	334.76
12100.2019	2019 Personal Property Taxes		3,603.08	13,970.54
38108.0	Interest on Investments ICM		672.87	4,359.87
38109.0	Interest on Investments St Treas		1,523.54	4,760.47
90002.0	Interest Pd on Tax Roll Corrections		(32.21)	(40.13)
92185.0	Paying Agent Fees		.00	(680.00)
92190.0	Bond Interest Payment		(111,774.25)	(111,774.25)
		Ending Balance:	1,043,693.30	1,043,693.30



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 1,057,933.46	
11100.2016 2016 Real Estate Taxes			Source Code Total: (57.64)	
12/06	Tax Distribution	0	(57.64)	C
11100.2017 2017 Real Estate Taxes			Source Code Total: (56.54)	
12/06	Tax Distribution	0	(56.54)	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,944.15	
12/02	Tax Distribution	0	7.91	C
12/03	Tax Distribution	0	3.94	C
12/03	Tax Distribution	0	24.77	C
12/03	Tax Distribution	0	3.62	C
12/04	Tax Distribution	0	16.51	C
12/04	Tax Distribution	0	9.80	C
12/04	Tax Distribution	0	.16	C
12/04	Tax Distribution	0	1.38	C
12/04	Tax Distribution	0	.49	C
12/05	Tax Distribution	0	23.78	C
12/05	Tax Distribution	0	55.32	C
12/05	Tax Distribution	0	.25	C
12/05	Tax Distribution	0	.84	C
12/06	Tax Distribution	0	25.08	C
12/06	Tax Distribution	0	1.60	C
12/06	Tax Distribution	0	(56.00)	C
12/06	Tax Distribution	0	27.05	C
12/09	Tax Distribution	0	15.08	C
12/09	Tax Distribution	0	9.95	C
12/09	Tax Distribution	0	10.80	C
12/10	Tax Distribution	0	80.50	C
12/10	Tax Distribution	0	31.42	C
12/10	Tax Distribution	0	14.80	C
12/10	Tax Distribution	0	1.10	C
12/10	Tax Distribution	0	1.20	C
12/11	Tax Distribution	0	18.31	C
12/11	Tax Distribution	0	41.67	C
12/11	Tax Distribution	0	26.58	C
12/12	Tax Distribution	0	29.14	C
12/12	Tax Distribution	0	14.46	C
12/13	Tax Distribution	0	50.34	C
12/13	Tax Distribution	0	14.55	C
12/13	Tax Distribution	0	24.37	C
12/13	Tax Distribution	0	22.59	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/13	Tax Distribution	0	60.08	C
12/16	Tax Distribution	0	23.80	C
12/16	Tax Distribution	0	8.69	C
12/17	Tax Distribution	0	22.74	C
12/17	Tax Distribution	0	43.72	C
12/18	Tax Distribution	0	15.48	C
12/18	Tax Distribution	0	1.92	C
12/19	Tax Distribution	0	22.60	C
12/19	Tax Distribution	0	.08	C
12/20	Tax Distribution	0	30.04	C
12/23	Tax Distribution	0	8.24	C
12/23	Tax Distribution	0	457.60	C
12/23	Tax Distribution	0	.15	C
12/23	Tax Distribution	0	2.82	C
12/24	Tax Distribution	0	16.14	C
12/24	Tax Distribution	0	4.69	C
12/24	Tax Distribution	0	.15	C
12/26	Tax Distribution	0	38.01	C
12/26	Tax Distribution	0	.90	C
12/26	Tax Distribution	0	136.69	C
12/26	Tax Distribution	0	1.18	C
12/27	Tax Distribution	0	23.39	C
12/27	Tax Distribution	0	17.53	C
12/27	Tax Distribution	0	7.58	C
12/27	Tax Distribution	0	6.78	C
12/27	Tax Distribution	0	.45	C
12/27	Tax Distribution	0	44.75	C
12/27	Tax Distribution	0	4.24	C
12/30	Tax Distribution	0	101.39	C
12/31	Tax Distribution	0	123.99	C
12/31	Tax Distribution	0	68.86	C
12/31	Tax Distribution	0	21.60	C
12/31	Tax Distribution	0	74.51	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 89,870.67	
12/02	Tax Distribution	0	808.07	C
12/02	Tax Distribution	0	141.54	C
12/02	Tax Distribution	0	66.63	C
12/02	Tax Distribution	0	1,052.64	C
12/02	Tax Distribution	0	(40.69)	C
12/02	Tax Distribution	0	283.79	C
12/02	Tax Distribution	0	205.72	C
12/02	Tax Distribution	0	135.90	C
12/03	Tax Distribution	0	1,115.19	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/03	Tax Distribution	0	379.40	C
12/03	Tax Distribution	0	305.72	C
12/03	Tax Distribution	0	34.69	C
12/03	Tax Distribution	0	443.62	C
12/03	Tax Distribution	0	581.65	C
12/03	Tax Distribution	0	162.25	C
12/03	Tax Distribution	0	175.63	C
12/04	Tax Distribution	0	753.91	C
12/04	Tax Distribution	0	794.15	C
12/04	Tax Distribution	0	357.83	C
12/04	Tax Distribution	0	.51	C
12/04	Tax Distribution	0	87.14	C
12/04	Tax Distribution	0	(115.25)	C
12/04	Tax Distribution	0	225.24	C
12/04	Tax Distribution	0	706.93	C
12/04	Tax Distribution	0	105.73	C
12/04	Tax Distribution	0	588.55	C
12/05	Tax Distribution	0	1,233.33	C
12/05	Tax Distribution	0	110.74	C
12/05	Tax Distribution	0	53.90	C
12/05	Tax Distribution	0	360.26	C
12/05	Tax Distribution	0	283.36	C
12/05	Tax Distribution	0	300.67	C
12/05	Tax Distribution	0	358.88	C
12/06	Tax Distribution	0	742.26	C
12/06	Tax Distribution	0	402.97	C
12/06	Tax Distribution	0	362.72	C
12/06	Tax Distribution	0	(26.53)	C
12/06	Tax Distribution	0	556.41	C
12/06	Tax Distribution	0	462.85	C
12/06	Tax Distribution	0	306.23	C
12/06	Tax Distribution	0	127.90	C
12/09	Tax Distribution	0	831.01	C
12/09	Tax Distribution	0	64.48	C
12/09	Tax Distribution	0	321.15	C
12/09	Tax Distribution	0	120.87	C
12/09	Tax Distribution	0	(27.35)	C
12/09	Tax Distribution	0	752.23	C
12/09	Tax Distribution	0	62.51	C
12/09	Tax Distribution	0	214.21	C
12/10	Tax Distribution	0	868.85	C
12/10	Tax Distribution	0	258.08	C
12/10	Tax Distribution	0	470.92	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/10	Tax Distribution	0	170.37	C
12/10	Tax Distribution	0	593.33	C
12/10	Tax Distribution	0	1,162.88	C
12/10	Tax Distribution	0	196.43	C
12/10	Tax Distribution	0	349.39	C
12/11	Tax Distribution	0	458.30	C
12/11	Tax Distribution	0	219.03	C
12/11	Tax Distribution	0	200.55	C
12/11	Tax Distribution	0	331.47	C
12/11	Tax Distribution	0	329.05	C
12/11	Tax Distribution	0	247.53	C
12/11	Tax Distribution	0	600.99	C
12/12	Tax Distribution	0	732.76	C
12/12	Tax Distribution	0	491.13	C
12/12	Tax Distribution	0	30.17	C
12/12	Tax Distribution	0	302.98	C
12/12	Tax Distribution	0	563.37	C
12/12	Tax Distribution	0	777.35	C
12/12	Tax Distribution	0	107.83	C
12/12	Tax Distribution	0	570.28	C
12/13	Tax Distribution	0	599.65	C
12/13	Tax Distribution	0	503.94	C
12/13	Tax Distribution	0	554.39	C
12/13	Tax Distribution	0	197.99	C
12/13	Tax Distribution	0	399.38	C
12/13	Tax Distribution	0	404.19	C
12/13	Tax Distribution	0	374.79	C
12/13	Tax Distribution	0	398.38	C
12/16	Tax Distribution	0	1,375.67	C
12/16	Tax Distribution	0	197.70	C
12/16	Tax Distribution	0	490.13	C
12/16	Tax Distribution	0	117.21	C
12/16	Tax Distribution	0	254.79	C
12/16	Tax Distribution	0	253.55	C
12/16	Tax Distribution	0	1,115.34	C
12/16	Tax Distribution	0	97.95	C
12/16	Tax Distribution	0	209.95	C
12/17	Tax Distribution	0	1,249.11	C
12/17	Tax Distribution	0	448.91	C
12/17	Tax Distribution	0	199.26	C
12/17	Tax Distribution	0	516.79	C
12/17	Tax Distribution	0	627.73	C
12/17	Tax Distribution	0	448.15	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/17	Tax Distribution	0	148.96	C
12/18	Tax Distribution	0	446.06	C
12/18	Tax Distribution	0	530.89	C
12/18	Tax Distribution	0	606.54	C
12/18	Tax Distribution	0	261.00	C
12/18	Tax Distribution	0	332.48	C
12/18	Tax Distribution	0	528.95	C
12/18	Tax Distribution	0	56.02	C
12/18	Tax Distribution	0	304.82	C
12/19	Tax Distribution	0	706.91	C
12/19	Tax Distribution	0	583.63	C
12/19	Tax Distribution	0	442.63	C
12/19	Tax Distribution	0	316.86	C
12/19	Tax Distribution	0	583.09	C
12/19	Tax Distribution	0	3,971.42	C
12/19	Tax Distribution	0	193.59	C
12/19	Tax Distribution	0	178.83	C
12/20	Tax Distribution	0	1,266.44	C
12/20	Tax Distribution	0	30.07	C
12/20	Tax Distribution	0	331.66	C
12/20	Tax Distribution	0	1,442.82	C
12/20	Tax Distribution	0	456.74	C
12/20	Tax Distribution	0	293.54	C
12/20	Tax Distribution	0	62.95	C
12/20	Tax Distribution	0	288.04	C
12/23	Tax Distribution	0	2,010.43	C
12/23	Tax Distribution	0	324.67	C
12/23	Tax Distribution	0	1,373.82	C
12/23	Tax Distribution	0	199.32	C
12/23	Tax Distribution	0	334.68	C
12/23	Tax Distribution	0	177.15	C
12/23	Tax Distribution	0	922.78	C
12/23	Tax Distribution	0	174.26	C
12/23	Tax Distribution	0	536.06	C
12/24	Tax Distribution	0	378.06	C
12/24	Tax Distribution	0	449.89	C
12/24	Tax Distribution	0	278.86	C
12/24	Tax Distribution	0	550.27	C
12/24	Tax Distribution	0	(7.38)	C
12/24	Tax Distribution	0	50.02	C
12/24	Tax Distribution	0	432.49	C
12/24	Tax Distribution	0	159.89	C
12/26	Tax Distribution	0	1,090.09	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/26	Tax Distribution	0	259.81	C
12/26	Tax Distribution	0	2,782.12	C
12/26	Tax Distribution	0	682.05	C
12/26	Tax Distribution	0	1,090.81	C
12/26	Tax Distribution	0	61.72	C
12/26	Tax Distribution	0	346.61	C
12/26	Tax Distribution	0	93.59	C
12/27	Tax Distribution	0	1,809.66	C
12/27	Tax Distribution	0	574.16	C
12/27	Tax Distribution	0	763.08	C
12/27	Tax Distribution	0	168.08	C
12/27	Tax Distribution	0	161.44	C
12/27	Tax Distribution	0	58.64	C
12/27	Tax Distribution	0	949.97	C
12/30	Tax Distribution	0	2,356.36	C
12/30	Tax Distribution	0	140.81	C
12/30	Tax Distribution	0	417.15	C
12/30	Tax Distribution	0	5,618.63	C
12/30	Tax Distribution	0	346.34	C
12/30	Tax Distribution	0	19.23	C
12/30	Tax Distribution	0	29.49	C
12/30	Tax Distribution	0	274.77	C
12/30	Tax Distribution	0	91.51	C
12/30	Tax Distribution	0	364.36	C
12/31	Tax Distribution	0	1,508.11	C
12/31	Tax Distribution	0	100.78	C
12/31	Tax Distribution	0	416.88	C
12/31	Tax Distribution	0	2,576.90	C
12/31	Tax Distribution	0	516.11	C
12/31	Tax Distribution	0	420.44	C
12/31	Tax Distribution	0	(30.68)	C
12/31	Tax Distribution	0	515.86	C
12/31	Tax Distribution	0	497.68	C
12/31	Tax Distribution	0	1,101.85	C
12/31	Tax Distribution	0	586.51	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .39	
12/18	Tax Distribution	0	.39	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 12.02	
12/12	Tax Distribution	0	7.52	C
12/30	Tax Distribution	0	.92	C
12/31	Tax Distribution	0	3.58	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 53.76	
12/02	Tax Distribution	0	5.55	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/04	Tax Distribution	0	.85	C
12/12	Tax Distribution	0	14.18	C
12/13	Tax Distribution	0	14.16	C
12/23	Tax Distribution	0	4.44	C
12/26	Tax Distribution	0	7.61	C
12/30	Tax Distribution	0	3.23	C
12/30	Tax Distribution	0	.42	C
12/31	Tax Distribution	0	3.32	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 3,603.08	
12/02	Tax Distribution	0	5.20	C
12/02	Tax Distribution	0	14.67	C
12/02	Tax Distribution	0	2.23	C
12/02	Tax Distribution	0	18.06	C
12/02	Tax Distribution	0	2.63	C
12/03	Tax Distribution	0	10.46	C
12/03	Tax Distribution	0	30.66	C
12/03	Tax Distribution	0	17.80	C
12/04	Tax Distribution	0	2.33	C
12/04	Tax Distribution	0	1.82	C
12/04	Tax Distribution	0	.03	C
12/04	Tax Distribution	0	11.15	C
12/04	Tax Distribution	0	1.64	C
12/04	Tax Distribution	0	18.95	C
12/05	Tax Distribution	0	6.17	C
12/05	Tax Distribution	0	3.55	C
12/05	Tax Distribution	0	1.72	C
12/06	Tax Distribution	0	6.97	C
12/06	Tax Distribution	0	3.00	C
12/06	Tax Distribution	0	7.00	C
12/06	Tax Distribution	0	17.59	C
12/09	Tax Distribution	0	14.84	C
12/09	Tax Distribution	0	6.79	C
12/09	Tax Distribution	0	8.75	C
12/10	Tax Distribution	0	6.24	C
12/10	Tax Distribution	0	14.28	C
12/11	Tax Distribution	0	.95	C
12/11	Tax Distribution	0	.59	C
12/11	Tax Distribution	0	7.91	C
12/11	Tax Distribution	0	9.32	C
12/11	Tax Distribution	0	9.82	C
12/11	Tax Distribution	0	3.99	C
12/12	Tax Distribution	0	8.11	C
12/12	Tax Distribution	0	.72	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/12	Tax Distribution	0	4.10	C
12/12	Tax Distribution	0	13.23	C
12/13	Tax Distribution	0	22.22	C
12/13	Tax Distribution	0	6.29	C
12/13	Tax Distribution	0	28.47	C
12/13	Tax Distribution	0	9.24	C
12/13	Tax Distribution	0	11.99	C
12/16	Tax Distribution	0	6.93	C
12/16	Tax Distribution	0	719.74	C
12/16	Tax Distribution	0	3.63	C
12/16	Tax Distribution	0	21.60	C
12/16	Tax Distribution	0	7.13	C
12/16	Tax Distribution	0	139.94	C
12/16	Tax Distribution	0	3.56	C
12/17	Tax Distribution	0	.65	C
12/17	Tax Distribution	0	21.72	C
12/17	Tax Distribution	0	18.32	C
12/17	Tax Distribution	0	3.49	C
12/17	Tax Distribution	0	7.96	C
12/18	Tax Distribution	0	9.56	C
12/18	Tax Distribution	0	12.16	C
12/18	Tax Distribution	0	8.28	C
12/18	Tax Distribution	0	22.77	C
12/18	Tax Distribution	0	99.24	C
12/18	Tax Distribution	0	48.87	C
12/19	Tax Distribution	0	24.23	C
12/19	Tax Distribution	0	61.22	C
12/19	Tax Distribution	0	3.94	C
12/19	Tax Distribution	0	1.18	C
12/19	Tax Distribution	0	16.05	C
12/19	Tax Distribution	0	99.01	C
12/19	Tax Distribution	0	15.46	C
12/20	Tax Distribution	0	11.74	C
12/20	Tax Distribution	0	35.90	C
12/20	Tax Distribution	0	3.40	C
12/20	Tax Distribution	0	12.16	C
12/23	Tax Distribution	0	.56	C
12/23	Tax Distribution	0	3.46	C
12/23	Tax Distribution	0	2.49	C
12/23	Tax Distribution	0	4.19	C
12/23	Tax Distribution	0	7.05	C
12/23	Tax Distribution	0	75.85	C
12/23	Tax Distribution	0	7.61	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/23	Tax Distribution	0	28.18	C
12/24	Tax Distribution	0	48.50	C
12/24	Tax Distribution	0	1.76	C
12/26	Tax Distribution	0	13.23	C
12/26	Tax Distribution	0	34.38	C
12/26	Tax Distribution	0	3.57	C
12/26	Tax Distribution	0	14.29	C
12/26	Tax Distribution	0	24.73	C
12/26	Tax Distribution	0	284.62	C
12/27	Tax Distribution	0	2.89	C
12/27	Tax Distribution	0	22.79	C
12/27	Tax Distribution	0	17.81	C
12/27	Tax Distribution	0	10.90	C
12/27	Tax Distribution	0	6.42	C
12/27	Tax Distribution	0	48.73	C
12/27	Tax Distribution	0	17.75	C
12/30	Tax Distribution	0	15.08	C
12/30	Tax Distribution	0	13.75	C
12/30	Tax Distribution	0	1.48	C
12/30	Tax Distribution	0	193.21	C
12/30	Tax Distribution	0	7.49	C
12/30	Tax Distribution	0	7.89	C
12/31	Tax Distribution	0	6.38	C
12/31	Tax Distribution	0	22.20	C
12/31	Tax Distribution	0	14.07	C
12/31	Tax Distribution	0	7.47	C
12/31	Tax Distribution	0	1.82	C
12/31	Tax Distribution	0	170.25	C
12/31	Tax Distribution	0	395.69	C
12/31	Tax Distribution	0	253.22	C
38108.0 Interest on Investments ICM			Source Code Total: 672.87	
12/30	Investment Interest	0	223.16	C
12/30	Investment Interest	0	134.96	C
12/30	Investment Interest	0	61.31	C
12/30	Investment Interest	0	67.29	C
12/30	Investment Interest	0	79.05	C
12/30	Investment Interest	0	107.10	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,523.54	
12/30	Investment Interest	0	1,003.25	C
12/30	Investment Interest	0	520.29	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (32.21)	
12/06	71623 100-01-140J5 2016 Adjustment/Corr Refund	71623	(7.77)	D
12/06	71623 100-01-140J5 2016 Adjustment/Corr Refund	71623	(6.53)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/06	71623 100-01-140J5 2017 Adjustment/Corr Refund	71623	(5.21)	D
12/06	71623 100-01-140J5 2017 Adjustment/Corr Refund	71623	(4.71)	D
12/06	71623 100-01-140J5 2018 Adjustment/Corr Refund	71623	(2.65)	D
12/06	71623 100-01-140J5 2018 Adjustment/Corr Refund	71623	(1.55)	D
12/06	71623 100-01-140J5 2019 Adjustment/Corr Refund	71623	(.32)	D
12/09	71629 103-51-38004 2016 Adjustment/Corr Refund	71629	(1.07)	D
12/09	71629 103-51-38004 2016 Adjustment/Corr Refund	71629	(.96)	D
12/09	71629 103-51-38004 2017 Adjustment/Corr Refund	71629	(.81)	D
12/09	71629 103-51-38004 2017 Adjustment/Corr Refund	71629	(.63)	D
92190.0 Bond Interest Payment			Source Code Total: (111,774.25)	
12/30	US Bank Bond Pymt - Wire#69927510	0	(57,229.75)	D
12/30	Zions Bond Pymt - Wire#69927523	0	(54,544.50)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 1,043,693.30	

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: 12/31/2019

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/19		\$1,057,933.46
Deposits and Credits:			\$97,534.09
Checks and Charges:			(\$111,774.25)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,043,693.30</u>
Ending Balance Per Bank Statement:	12/31/19		\$1,043,693.30
* Outstanding Deposits and Credits:	12/31/19		\$0.00
* Outstanding Checks and Charges:	12/31/19		\$0.00
Ending Book Balance:			<u>\$1,043,693.30</u>

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Cleared
For the Bank Statement ending: 12/31/19

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
12/31/19	Cash w/County	Bond Interest Payment	GL	CYFBDS	\$111,774.25
TOTAL CHECKS AND CHARGES CLEARED:					\$111,774.25

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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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: 12/31/19

CYFDA		Cash/Bond Building Fund			Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount			
12/31/19	Cash w/County	Tax & Intestest Revenue	GL	CYFBDS	\$97,534.09			
TOTAL DEPOSITS AND CREDITS CLEARED:					\$97,534.09			

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
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BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

TOTAL FOR MODULE: \$209,308.34

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:

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2019 Through 12/31/2019

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$111,774.25	\$0.00	\$(111,774.25)	0.0%	\$111,774.25	\$0.00	\$(111,774.25)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	680.00	0.00	(680.00)	0.0
Total General & Administrative Expenses		\$111,774.25	\$0.00	\$(111,774.25)	0.0 %	\$112,454.25	\$0.00	\$(112,454.25)	0.0 %
Total Expenses		\$111,774.25		\$(111,774.25)		\$112,454.25		\$(112,454.25)	
Income (Loss) from Operations		\$(111,774.25)	\$0.00	\$(111,774.25)	0.0%	\$(112,454.25)	\$0.00	\$(112,454.25)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$95,369.89	\$0.00	\$95,369.89	0.0%	\$790,290.66	\$0.00	\$790,290.66	0.0%
Bond Debt Service Interest Revenue	430000	2,164.20	0.00	2,164.20	0.0	9,080.21	0.00	9,080.21	0.0
Total Other Income (Expense)		\$97,534.09	\$0.00	\$97,534.09	0.0 %	\$799,370.87	\$0.00	\$799,370.87	0.0 %
Net Income (Loss)		\$(14,240.16)	\$0.00	\$(14,240.16)	0.0%	\$686,916.62	\$0.00	\$686,916.62	0.0%

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Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 12/31/2019

Assets

Current Assets

Cash / Bond Debt Service	\$1,043,693.30	
Property Tax Receivable	23,702.03	
Total Current Assets		\$1,067,395.33
Total Assets		\$1,067,395.33

Net Assets

Retained Earnings	\$380,478.71	
Current Year Net Assets	686,916.62	
Total Net Assets		1,067,395.33
Total Liabilities and Net Assets		\$1,067,395.33

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
12/1/2019 through 12/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,057,933.46
197	R	689	12/31/19		Cash w/County	Tax & Intestest Revenue	97,534.09	-	1,155,467.55
198	A	694	12/31/19		Cash w/County	Bond Interest Payment	-	111,774.25	1,043,693.30
CASH / BOND DEBT SERVICE TOTALS:							\$97,534.09	\$111,774.25	\$1,043,693.30
TOTAL OF LEDGER:							\$97,534.09	\$111,774.25	\$1,043,693.30

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 12/1/2019 through 12/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,057,933.46	\$97,534.09	\$111,774.25	\$1,043,693.30	
TOTALS:		<u>\$1,057,933.46</u>	<u>\$97,534.09</u>	<u>\$111,774.25</u>	<u>\$1,043,693.30</u>	

* Inactive accounts are marked and appear in grey.