

**CENTRAL YAVAPAI FIRE DISTRICT**  
**CHECK RECONCILIATION DECEMBER, 2019**

**Reconciliation:**

Beginning Balance:	\$	2,453,822.69
Deposits:	\$	1,004,217.42
Transfer Out - Fire Authority:	\$	(1,679,204.07)

Disbursements:	\$	(2,170.00)
Fire District Deposit	\$	2,889.06
Error made by county		

<b>Ending Balance:</b>	<b>\$</b>	<b>1,779,555.10</b>
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<b>Difference Between Balances:</b>	<b>\$</b>	<b>-</b>
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**Bank Statement Balance:**

Balance Per Bank:	\$	1,780,050.10
Outstanding Checks:	\$	(495.00)
Outstanding Deposits:	\$	-

<b>Ending Balance:</b>	<b>\$</b>	<b>1,779,555.10</b>
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<b>G/L Ending Balance:</b>	<b>\$</b>	<b>1,779,555.10</b>
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<b>\$</b>	<b>1,779,555.10</b>
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**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	1,284,982.66
Personal Property Taxes:	\$	51,408.96
Fire District Assistance Tax:	\$	(344,794.46)
Interest Income:	\$	12,620.26
Transfer to CAFMA:	\$	1,679,204.07
JE to post payment from ACE	\$	-

<b>Ending Balance:</b>	<b>\$</b>	<b>2,683,421.49</b>
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**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$	2,170.00
Checks From Payroll:	\$	-
Prior Period Adjustment (ck cleared)		
<b>Total Checks:</b>	<b>\$</b>	<b>2,170.00</b>

Deposits From Accounts Receivable:	\$	2,889.06
Journal Entries From General Ledger:	\$	2,683,421.49
Outstanding Transfer		
Outstanding Deposit:		

<b>Ending Balance:</b>	<b>\$</b>	<b>2,683,421.49</b>
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**Reconciliation Approved By:**

**Scott A Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott A Freitag  
Date: 2020.01.20 10:24:43 -07'00'

**Reconciliation Reviewed By:**

**David Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by David Tharp  
Date: 2020.01.20 08:56:59 -07'00'

**Reconciliation Prepared By:**

**Debbie S. Spingola**

*Debbie Spingola, Finance Manager*

Digitally signed by Debbie S. Spingola  
Date: 2020.01.15 11:06:08 -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 Month	\$13,284,318 Collected	\$14,116,233 Collected	\$16,282,904 Collected	\$16,529,780 Collected	\$17,960,663 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	\$1,675,932
%	7.930%	22.346%	7.900%	13.358%	9.331%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%
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%	61.6837%
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%	61.6837%
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%	61.6837%
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%	61.6837%
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%	61.6837%
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%	61.6837%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$11,078,806
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	38.3163%

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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	\$128,454
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%
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%	69.2822%
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%	69.2822%
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%	69.2822%
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%	69.2822%
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%	69.2822%
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%	69.2822%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$253,952
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	30.7178%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

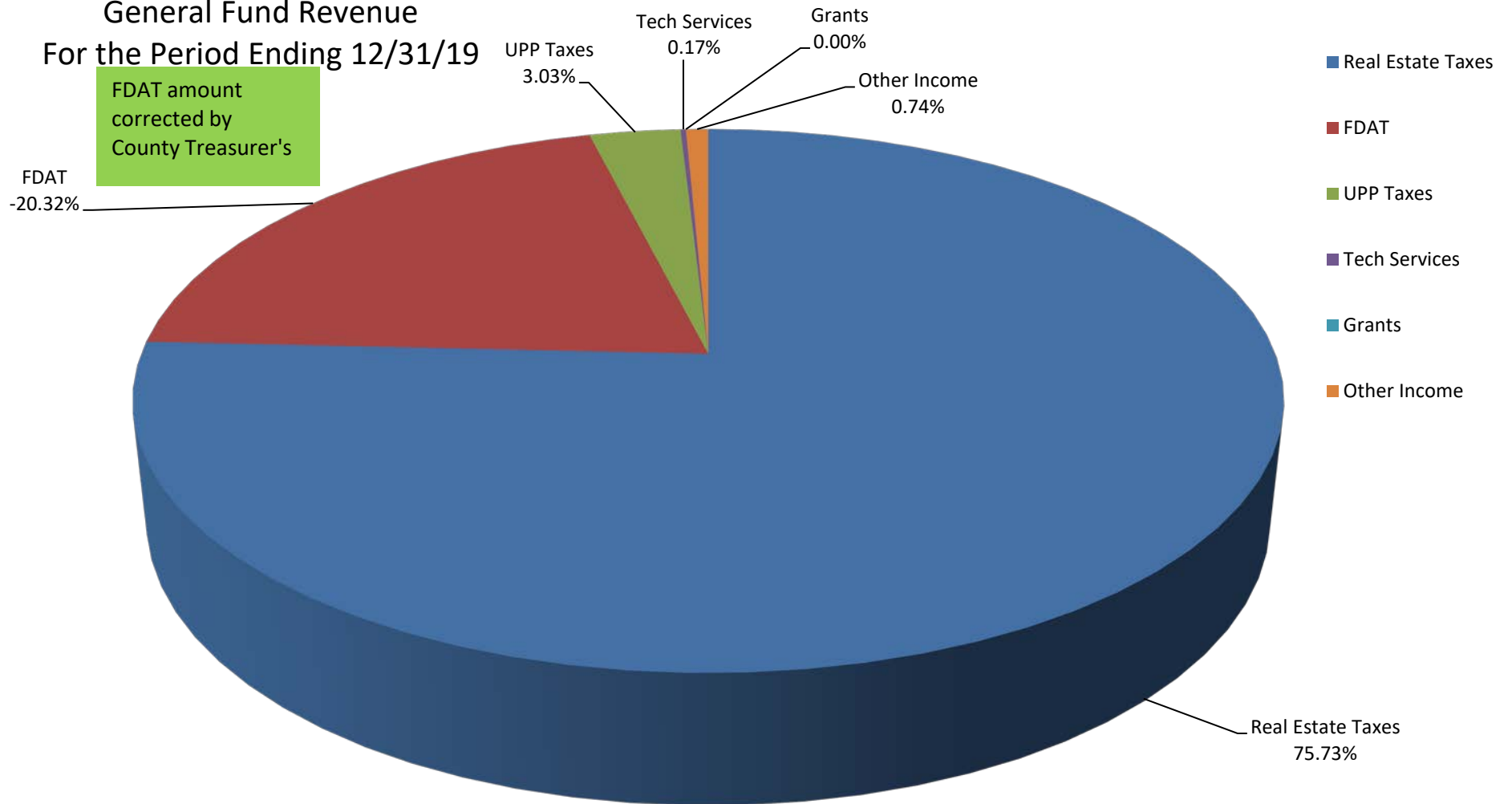
FDAT amount currently under review with County Treasurer's Office  
FDAT amount corrected in December 2019 by County Treasurer's Office



### 2019 - 2020 Cash Flow by Month : December

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CYFD  
FY 2019 - 2020  
General Fund Revenue  
For the Period Ending 12/31/19

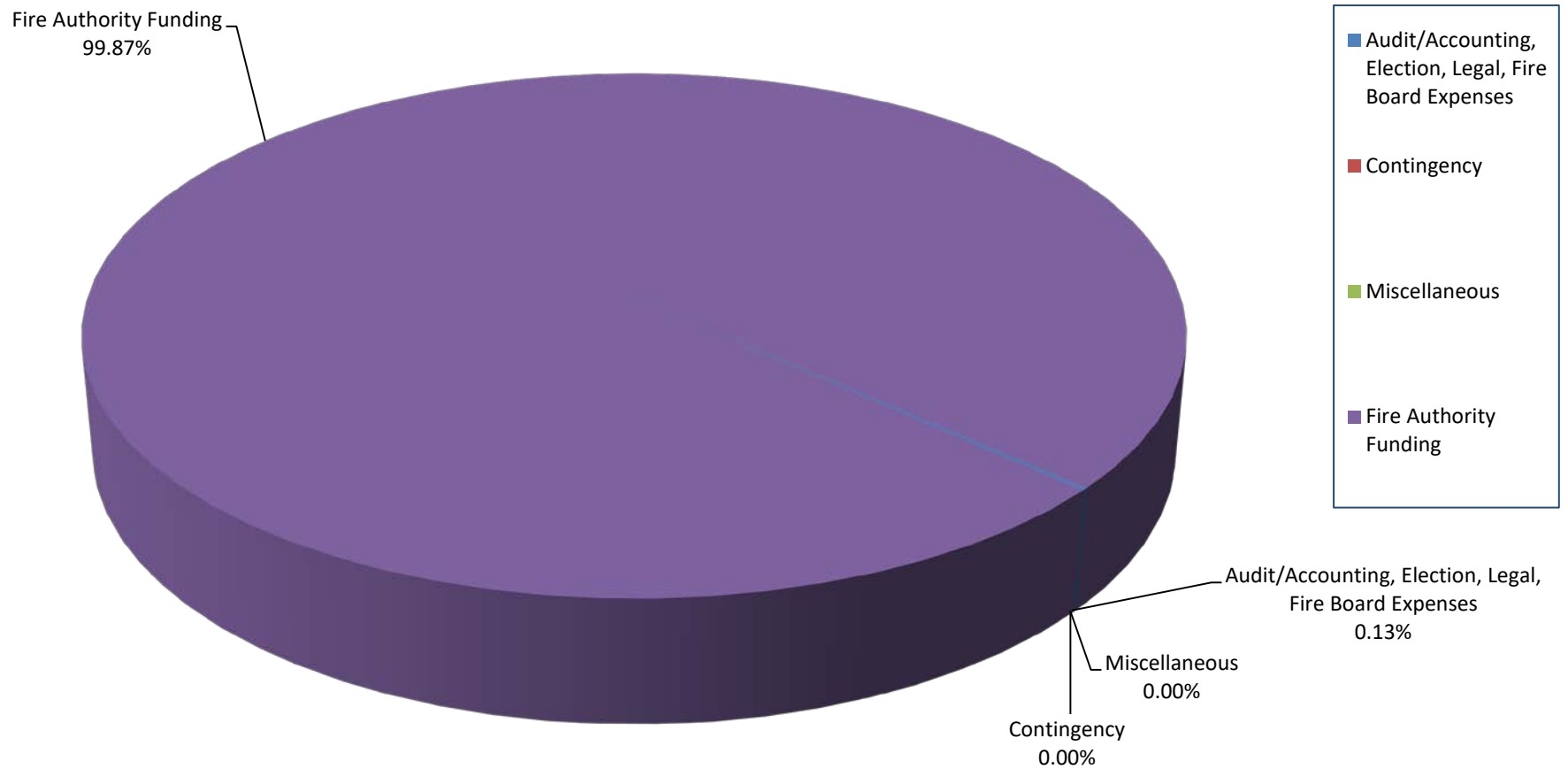


**CENTRAL YAVAPAI FIRE DISTRICT****REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 1,284,983	\$ 17,960,663	127.59
FDAT	\$ (344,794)	\$ 366,547	(34.24)
UPP Taxes	\$ 51,409	\$ -	5.10
Tech Services	\$ 2,889	\$ 38,000	0.29
Grants	\$ -	\$ -	0.00
Other Income	\$ 12,620	\$ -	1.25
	\$ 1,007,106	\$ 18,365,210	99.99

FDAT amount corrected in December 2019 by County Treasurer's Office

CYFD  
FY 2019 - 2020  
General Fund Expenditures  
For the Period Ending 12/31/19



**CENTRAL YAVAPAI FIRE DISTRICT**  
**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 2,170	\$ 11,000	0.13
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 1,679,204	\$ 18,334,210	99.87
	\$ 1,681,374	\$ 18,365,210	100.00



**CENTRAL YAVAPAI FIRE  
GENERAL FUND  
December 2019**

Real Estate Taxes	\$ 1,284,982.66
UPP Taxes	\$ 51,408.96
FDAT	\$ (344,794.46)
Interest	\$ 12,620.26
Fire District Deposit	\$ 2,889.06
 TOTAL	 <u>\$ 1,007,106.48</u>
 Transferred to CAFMA	 \$ 1,679,204.07



# Yavapai County Treasurer

## Monthly Statement

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

**Central Yavapai Fire Dist - General Fund**  
**Fund: 6060040000**



# Yavapai County Treasurer

## Monthly Statement

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

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	2,453,822.69	274,578.24		
Income:	1,007,472.60	11,536,085.70		
LOC Advance:	.00	.00		
Expense:	(1,681,245.19)	(10,030,613.84)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,780,050.10	1,780,050.10	End:	1,780,050.10



# Yavapai County Treasurer

## Monthly Statement

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

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>2,453,822.69</b>	<b>274,578.24</b>
11100.2011	2011 Real Estate Taxes		.00	176.66
11100.2012	2012 Real Estate Taxes		.00	3.50
11100.2013	2013 Real Estate Taxes		.00	3.74
11100.2014	2014 Real Estate Taxes		.00	3.80
11100.2015	2015 Real Estate Taxes		.00	(37.56)
11100.2016	2016 Real Estate Taxes		(620.14)	(660.58)
11100.2017	2017 Real Estate Taxes		(661.50)	(346.07)
11100.2018	2018 Real Estate Taxes		24,457.79	133,965.24
11100.2019	2019 Real Estate Taxes		1,261,806.51	10,742,030.62
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	255.47
12100.2011	2011 Personal Property Taxes		3.24	204.74
12100.2012	2012 Personal Property Taxes		.00	210.41
12100.2013	2013 Personal Property Taxes		.00	192.72
12100.2014	2014 Personal Property Taxes		.00	181.25
12100.2015	2015 Personal Property Taxes		.00	211.16
12100.2016	2016 Personal Property Taxes		.00	345.72
12100.2017	2017 Personal Property Taxes		140.70	1,276.21
12100.2018	2018 Personal Property Taxes		676.29	4,211.62
12100.2019	2019 Personal Property Taxes		50,588.73	196,147.88
37122.0	Fire District Deposit		2,889.06	183,937.18
37150.0	FDAT Distributions		(344,794.46)	253,951.94
38108.0	Interest on Investments ICM		1,925.88	6,529.26
38109.0	Interest on Investments St Treas		11,060.50	12,861.17
90002.0	Interest Pd on Tax Roll Corrections		(366.12)	(458.07)
91032.0	Warrants Redeemed		(1,675.00)	(16,543.37)
91702.0	Transfer out		(1,679,204.07)	(10,013,612.40)
		<b>Ending Balance:</b>	<b>1,780,050.10</b>	<b>1,780,050.10</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>		<b>Beginning Balance: 2,453,822.69</b>	
11100.2016	2016 Real Estate Taxes		Source Code Total: (620.14)	
12/06	Tax Distribution	0	(620.12)	C
12/09	Tax Distribution	0	(.02)	C



# Yavapai County Treasurer

## Monthly Statement

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

11100.2017 2017 Real Estate Taxes			Source Code Total: (661.50)	
12/06	Tax Distribution	0	(661.48)	C
12/09	Tax Distribution	0	(.02)	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 24,457.79	
12/02	Tax Distribution	0	99.83	C
12/03	Tax Distribution	0	49.54	C
12/03	Tax Distribution	0	311.56	C
12/03	Tax Distribution	0	45.53	C
12/04	Tax Distribution	0	207.69	C
12/04	Tax Distribution	0	123.28	C
12/04	Tax Distribution	0	2.08	C
12/04	Tax Distribution	0	17.44	C
12/04	Tax Distribution	0	6.20	C
12/05	Tax Distribution	0	299.31	C
12/05	Tax Distribution	0	695.92	C
12/05	Tax Distribution	0	3.09	C
12/05	Tax Distribution	0	10.53	C
12/06	Tax Distribution	0	315.56	C
12/06	Tax Distribution	0	20.18	C
12/06	Tax Distribution	0	(704.48)	C
12/06	Tax Distribution	0	340.21	C
12/09	Tax Distribution	0	189.72	C
12/09	Tax Distribution	0	125.13	C
12/09	Tax Distribution	0	135.92	C
12/10	Tax Distribution	0	1,012.66	C
12/10	Tax Distribution	0	395.24	C
12/10	Tax Distribution	0	186.14	C
12/10	Tax Distribution	0	13.90	C
12/10	Tax Distribution	0	15.09	C
12/11	Tax Distribution	0	230.30	C
12/11	Tax Distribution	0	524.21	C
12/11	Tax Distribution	0	334.37	C
12/12	Tax Distribution	0	366.58	C
12/12	Tax Distribution	0	181.85	C
12/13	Tax Distribution	0	633.38	C
12/13	Tax Distribution	0	183.03	C
12/13	Tax Distribution	0	306.65	C
12/13	Tax Distribution	0	284.04	C
12/13	Tax Distribution	0	755.91	C
12/16	Tax Distribution	0	299.31	C
12/16	Tax Distribution	0	109.37	C
12/17	Tax Distribution	0	286.07	C
12/17	Tax Distribution	0	550.10	C



# Yavapai County Treasurer

## Monthly Statement

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

12/18	Tax Distribution	0	194.71	C
12/18	Tax Distribution	0	24.14	C
12/19	Tax Distribution	0	284.32	C
12/19	Tax Distribution	0	.99	C
12/20	Tax Distribution	0	377.90	C
12/23	Tax Distribution	0	103.72	C
12/23	Tax Distribution	0	5,756.46	C
12/23	Tax Distribution	0	1.95	C
12/23	Tax Distribution	0	35.49	C
12/24	Tax Distribution	0	203.02	C
12/24	Tax Distribution	0	59.02	C
12/24	Tax Distribution	0	1.95	C
12/26	Tax Distribution	0	478.17	C
12/26	Tax Distribution	0	11.22	C
12/26	Tax Distribution	0	1,719.55	C
12/26	Tax Distribution	0	14.90	C
12/27	Tax Distribution	0	294.25	C
12/27	Tax Distribution	0	220.49	C
12/27	Tax Distribution	0	95.46	C
12/27	Tax Distribution	0	85.43	C
12/27	Tax Distribution	0	5.67	C
12/27	Tax Distribution	0	562.98	C
12/27	Tax Distribution	0	53.28	C
12/30	Tax Distribution	0	1,275.38	C
12/31	Tax Distribution	0	1,559.76	C
12/31	Tax Distribution	0	866.20	C
12/31	Tax Distribution	0	271.63	C
12/31	Tax Distribution	0	937.31	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 1,261,806.51	
12/02	Tax Distribution	0	11,345.89	C
12/02	Tax Distribution	0	1,987.25	C
12/02	Tax Distribution	0	935.55	C
12/02	Tax Distribution	0	14,779.40	C
12/02	Tax Distribution	0	(571.23)	C
12/02	Tax Distribution	0	3,984.49	C
12/02	Tax Distribution	0	2,888.45	C
12/02	Tax Distribution	0	1,908.08	C
12/03	Tax Distribution	0	15,657.77	C
12/03	Tax Distribution	0	5,326.93	C
12/03	Tax Distribution	0	4,292.51	C
12/03	Tax Distribution	0	487.13	C
12/03	Tax Distribution	0	6,228.73	C
12/03	Tax Distribution	0	8,166.19	C



# Yavapai County Treasurer

## Monthly Statement

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

12/03	Tax Distribution	0	2,278.00	C
12/03	Tax Distribution	0	2,466.10	C
12/04	Tax Distribution	0	10,585.11	C
12/04	Tax Distribution	0	11,150.10	C
12/04	Tax Distribution	0	5,024.07	C
12/04	Tax Distribution	0	7.49	C
12/04	Tax Distribution	0	1,223.53	C
12/04	Tax Distribution	0	(1,618.17)	C
12/04	Tax Distribution	0	3,162.60	C
12/04	Tax Distribution	0	9,925.84	C
12/04	Tax Distribution	0	1,484.47	C
12/04	Tax Distribution	0	8,263.47	C
12/05	Tax Distribution	0	17,316.19	C
12/05	Tax Distribution	0	1,554.58	C
12/05	Tax Distribution	0	756.71	C
12/05	Tax Distribution	0	5,058.26	C
12/05	Tax Distribution	0	3,978.81	C
12/05	Tax Distribution	0	4,221.81	C
12/05	Tax Distribution	0	5,038.96	C
12/06	Tax Distribution	0	(372.53)	C
12/06	Tax Distribution	0	7,812.25	C
12/06	Tax Distribution	0	6,498.40	C
12/06	Tax Distribution	0	4,299.56	C
12/06	Tax Distribution	0	1,795.74	C
12/06	Tax Distribution	0	10,421.97	C
12/06	Tax Distribution	0	5,657.79	C
12/06	Tax Distribution	0	5,092.78	C
12/09	Tax Distribution	0	11,667.57	C
12/09	Tax Distribution	0	905.39	C
12/09	Tax Distribution	0	4,509.19	C
12/09	Tax Distribution	0	1,697.25	C
12/09	Tax Distribution	0	(383.95)	C
12/09	Tax Distribution	0	10,561.56	C
12/09	Tax Distribution	0	877.67	C
12/09	Tax Distribution	0	3,007.29	C
12/10	Tax Distribution	0	12,198.96	C
12/10	Tax Distribution	0	3,623.48	C
12/10	Tax Distribution	0	6,611.75	C
12/10	Tax Distribution	0	2,392.11	C
12/10	Tax Distribution	0	8,330.53	C
12/10	Tax Distribution	0	16,327.32	C
12/10	Tax Distribution	0	2,758.11	C
12/10	Tax Distribution	0	4,905.43	C



# Yavapai County Treasurer

## Monthly Statement

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

12/11	Tax Distribution	0	6,435.15	C
12/11	Tax Distribution	0	3,075.14	C
12/11	Tax Distribution	0	2,815.86	C
12/11	Tax Distribution	0	4,654.09	C
12/11	Tax Distribution	0	4,620.23	C
12/11	Tax Distribution	0	3,475.31	C
12/11	Tax Distribution	0	8,437.78	C
12/12	Tax Distribution	0	10,287.72	C
12/12	Tax Distribution	0	6,895.85	C
12/12	Tax Distribution	0	423.57	C
12/12	Tax Distribution	0	4,253.80	C
12/12	Tax Distribution	0	7,909.91	C
12/12	Tax Distribution	0	10,914.03	C
12/12	Tax Distribution	0	1,513.97	C
12/12	Tax Distribution	0	8,007.16	C
12/13	Tax Distribution	0	8,419.02	C
12/13	Tax Distribution	0	7,075.53	C
12/13	Tax Distribution	0	7,783.67	C
12/13	Tax Distribution	0	2,779.71	C
12/13	Tax Distribution	0	5,607.34	C
12/13	Tax Distribution	0	5,674.77	C
12/13	Tax Distribution	0	5,262.11	C
12/13	Tax Distribution	0	5,593.49	C
12/16	Tax Distribution	0	19,314.42	C
12/16	Tax Distribution	0	2,775.68	C
12/16	Tax Distribution	0	6,881.52	C
12/16	Tax Distribution	0	1,645.65	C
12/16	Tax Distribution	0	3,577.14	C
12/16	Tax Distribution	0	3,559.68	C
12/16	Tax Distribution	0	15,660.06	C
12/16	Tax Distribution	0	1,375.36	C
12/16	Tax Distribution	0	2,947.71	C
12/17	Tax Distribution	0	17,537.87	C
12/17	Tax Distribution	0	6,302.55	C
12/17	Tax Distribution	0	2,797.60	C
12/17	Tax Distribution	0	7,255.61	C
12/17	Tax Distribution	0	8,813.53	C
12/17	Tax Distribution	0	6,292.07	C
12/17	Tax Distribution	0	2,091.44	C
12/18	Tax Distribution	0	6,262.64	C
12/18	Tax Distribution	0	7,453.89	C
12/18	Tax Distribution	0	8,515.96	C
12/18	Tax Distribution	0	3,664.78	C





# Yavapai County Treasurer

## Monthly Statement

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

12/18	Tax Distribution	0	4,667.75	C
12/18	Tax Distribution	0	7,426.43	C
12/18	Tax Distribution	0	786.52	C
12/18	Tax Distribution	0	4,279.70	C
12/19	Tax Distribution	0	9,925.30	C
12/19	Tax Distribution	0	8,194.32	C
12/19	Tax Distribution	0	6,214.64	C
12/19	Tax Distribution	0	4,449.09	C
12/19	Tax Distribution	0	8,186.91	C
12/19	Tax Distribution	0	55,759.06	C
12/19	Tax Distribution	0	2,718.25	C
12/19	Tax Distribution	0	2,510.51	C
12/20	Tax Distribution	0	17,781.02	C
12/20	Tax Distribution	0	422.19	C
12/20	Tax Distribution	0	4,656.53	C
12/20	Tax Distribution	0	20,257.52	C
12/20	Tax Distribution	0	6,412.90	C
12/20	Tax Distribution	0	4,121.54	C
12/20	Tax Distribution	0	883.59	C
12/20	Tax Distribution	0	4,044.37	C
12/23	Tax Distribution	0	28,226.82	C
12/23	Tax Distribution	0	4,559.10	C
12/23	Tax Distribution	0	19,289.54	C
12/23	Tax Distribution	0	2,798.32	C
12/23	Tax Distribution	0	4,698.59	C
12/23	Tax Distribution	0	2,487.29	C
12/23	Tax Distribution	0	12,956.51	C
12/23	Tax Distribution	0	2,446.52	C
12/23	Tax Distribution	0	7,526.43	C
12/24	Tax Distribution	0	5,308.00	C
12/24	Tax Distribution	0	6,316.76	C
12/24	Tax Distribution	0	3,915.06	C
12/24	Tax Distribution	0	7,726.16	C
12/24	Tax Distribution	0	(103.57)	C
12/24	Tax Distribution	0	702.36	C
12/24	Tax Distribution	0	6,071.99	C
12/24	Tax Distribution	0	2,245.12	C
12/26	Tax Distribution	0	15,305.41	C
12/26	Tax Distribution	0	3,647.85	C
12/26	Tax Distribution	0	39,061.68	C
12/26	Tax Distribution	0	9,576.19	C
12/26	Tax Distribution	0	15,315.42	C
12/26	Tax Distribution	0	866.60	C



# Yavapai County Treasurer

## Monthly Statement

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

12/26	Tax Distribution	0	4,866.43	C
12/26	Tax Distribution	0	1,313.88	C
12/27	Tax Distribution	0	25,408.49	C
12/27	Tax Distribution	0	8,061.50	C
12/27	Tax Distribution	0	10,713.65	C
12/27	Tax Distribution	0	2,359.57	C
12/27	Tax Distribution	0	2,266.62	C
12/27	Tax Distribution	0	823.29	C
12/27	Tax Distribution	0	13,338.10	C
12/30	Tax Distribution	0	33,083.47	C
12/30	Tax Distribution	0	1,976.82	C
12/30	Tax Distribution	0	5,856.76	C
12/30	Tax Distribution	0	78,886.29	C
12/30	Tax Distribution	0	4,862.72	C
12/30	Tax Distribution	0	269.89	C
12/30	Tax Distribution	0	414.05	C
12/30	Tax Distribution	0	3,857.88	C
12/30	Tax Distribution	0	1,284.94	C
12/30	Tax Distribution	0	5,115.69	C
12/31	Tax Distribution	0	21,174.98	C
12/31	Tax Distribution	0	1,414.96	C
12/31	Tax Distribution	0	5,852.71	C
12/31	Tax Distribution	0	36,180.58	C
12/31	Tax Distribution	0	7,246.47	C
12/31	Tax Distribution	0	5,903.12	C
12/31	Tax Distribution	0	(430.80)	C
12/31	Tax Distribution	0	7,242.74	C
12/31	Tax Distribution	0	6,987.22	C
12/31	Tax Distribution	0	15,470.44	C
12/31	Tax Distribution	0	8,230.70	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.24	
12/18	Tax Distribution	0	3.24	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 140.70	
12/12	Tax Distribution	0	88.00	C
12/30	Tax Distribution	0	10.76	C
12/31	Tax Distribution	0	41.94	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 676.29	
12/02	Tax Distribution	0	69.79	C
12/04	Tax Distribution	0	10.66	C
12/12	Tax Distribution	0	178.44	C
12/13	Tax Distribution	0	178.11	C
12/23	Tax Distribution	0	55.90	C
12/26	Tax Distribution	0	95.71	C



# Yavapai County Treasurer

## Monthly Statement

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

12/30	Tax Distribution	0	40.63	C
12/30	Tax Distribution	0	5.27	C
12/31	Tax Distribution	0	41.78	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 50,588.73	
12/02	Tax Distribution	0	73.04	C
12/02	Tax Distribution	0	206.01	C
12/02	Tax Distribution	0	31.37	C
12/02	Tax Distribution	0	253.57	C
12/02	Tax Distribution	0	36.90	C
12/03	Tax Distribution	0	146.90	C
12/03	Tax Distribution	0	430.50	C
12/03	Tax Distribution	0	250.06	C
12/04	Tax Distribution	0	32.69	C
12/04	Tax Distribution	0	25.52	C
12/04	Tax Distribution	0	.35	C
12/04	Tax Distribution	0	156.45	C
12/04	Tax Distribution	0	22.97	C
12/04	Tax Distribution	0	266.06	C
12/05	Tax Distribution	0	86.69	C
12/05	Tax Distribution	0	49.85	C
12/05	Tax Distribution	0	24.16	C
12/06	Tax Distribution	0	97.79	C
12/06	Tax Distribution	0	42.14	C
12/06	Tax Distribution	0	98.30	C
12/06	Tax Distribution	0	247.03	C
12/09	Tax Distribution	0	208.45	C
12/09	Tax Distribution	0	95.29	C
12/09	Tax Distribution	0	122.87	C
12/10	Tax Distribution	0	87.66	C
12/10	Tax Distribution	0	200.54	C
12/11	Tax Distribution	0	13.23	C
12/11	Tax Distribution	0	8.35	C
12/11	Tax Distribution	0	111.03	C
12/11	Tax Distribution	0	130.78	C
12/11	Tax Distribution	0	137.94	C
12/11	Tax Distribution	0	55.97	C
12/12	Tax Distribution	0	113.89	C
12/12	Tax Distribution	0	10.14	C
12/12	Tax Distribution	0	57.57	C
12/12	Tax Distribution	0	185.73	C
12/13	Tax Distribution	0	312.00	C
12/13	Tax Distribution	0	88.31	C
12/13	Tax Distribution	0	399.75	C



# Yavapai County Treasurer

## Monthly Statement

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

12/13	Tax Distribution	0	129.78	C
12/13	Tax Distribution	0	168.33	C
12/16	Tax Distribution	0	97.37	C
12/16	Tax Distribution	0	10,105.38	C
12/16	Tax Distribution	0	51.03	C
12/16	Tax Distribution	0	303.28	C
12/16	Tax Distribution	0	100.11	C
12/16	Tax Distribution	0	1,964.78	C
12/16	Tax Distribution	0	50.09	C
12/17	Tax Distribution	0	9.15	C
12/17	Tax Distribution	0	305.02	C
12/17	Tax Distribution	0	257.26	C
12/17	Tax Distribution	0	48.95	C
12/17	Tax Distribution	0	111.70	C
12/18	Tax Distribution	0	134.28	C
12/18	Tax Distribution	0	170.80	C
12/18	Tax Distribution	0	116.20	C
12/18	Tax Distribution	0	319.69	C
12/18	Tax Distribution	0	1,393.26	C
12/18	Tax Distribution	0	686.19	C
12/19	Tax Distribution	0	340.17	C
12/19	Tax Distribution	0	859.74	C
12/19	Tax Distribution	0	55.32	C
12/19	Tax Distribution	0	16.50	C
12/19	Tax Distribution	0	225.35	C
12/19	Tax Distribution	0	1,390.13	C
12/19	Tax Distribution	0	217.04	C
12/20	Tax Distribution	0	164.76	C
12/20	Tax Distribution	0	504.28	C
12/20	Tax Distribution	0	47.68	C
12/20	Tax Distribution	0	170.66	C
12/23	Tax Distribution	0	7.86	C
12/23	Tax Distribution	0	48.54	C
12/23	Tax Distribution	0	34.89	C
12/23	Tax Distribution	0	58.87	C
12/23	Tax Distribution	0	98.94	C
12/23	Tax Distribution	0	1,064.85	C
12/23	Tax Distribution	0	106.83	C
12/23	Tax Distribution	0	395.74	C
12/24	Tax Distribution	0	680.88	C
12/24	Tax Distribution	0	24.76	C
12/26	Tax Distribution	0	185.75	C
12/26	Tax Distribution	0	482.86	C



# Yavapai County Treasurer

## Monthly Statement

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

12/26	Tax Distribution	0	50.05	C
12/26	Tax Distribution	0	200.65	C
12/26	Tax Distribution	0	347.21	C
12/26	Tax Distribution	0	3,996.12	C
12/27	Tax Distribution	0	40.65	C
12/27	Tax Distribution	0	319.99	C
12/27	Tax Distribution	0	250.09	C
12/27	Tax Distribution	0	153.04	C
12/27	Tax Distribution	0	90.08	C
12/27	Tax Distribution	0	684.11	C
12/27	Tax Distribution	0	249.13	C
12/30	Tax Distribution	0	211.68	C
12/30	Tax Distribution	0	193.05	C
12/30	Tax Distribution	0	20.82	C
12/30	Tax Distribution	0	2,712.55	C
12/30	Tax Distribution	0	105.23	C
12/30	Tax Distribution	0	110.77	C
12/31	Tax Distribution	0	89.60	C
12/31	Tax Distribution	0	311.60	C
12/31	Tax Distribution	0	197.49	C
12/31	Tax Distribution	0	105.07	C
12/31	Tax Distribution	0	25.52	C
12/31	Tax Distribution	0	2,390.41	C
12/31	Tax Distribution	0	5,555.64	C
12/31	Tax Distribution	0	3,555.28	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
12/05	DEPOSIT	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: (344,794.46)	
12/02	Fire Dist Assistance Tax 0.153822	0	985.49	C
12/03	Fire Dist Assistance Tax 0.146399	0	936.23	C
12/04	Fire Dist Assistance Tax 0.146399	0	1,266.50	C
12/05	Fire Dist Assistance Tax 0.146399	0	1,198.10	C
12/05	Corr FDAT Allocation for 8/23 thru 8/31/19	0	(375.65)	C
12/05	Corr FDAT Allocation for 9/1 thru 9/30/19	0	(5,015.06)	C
12/05	Corr FDAT Allocation for 10/1 thru 10/31/19	0	(290,379.82)	C
12/05	Corr FDAT Allocation for 11/22 thru 11/22/19	0	(77,251.14)	C
12/05	Corr FDAT Allocation for 11/25 and 11/26/19	0	(80,554.97)	C
12/06	Corr FDAT Allocation for 12/2/19	0	(47.53)	C
12/06	Fire Dist Assistance Tax 0.146399	0	979.50	C
12/09	Fire Dist Assistance Tax 0.146399	0	798.18	C
12/09	Corr FDAT Adj for 11/25thru11/27 C#1100910 12/6/19	0	77,207.32	C
12/10	Fire Dist Assistance Tax 0.146399	0	1,416.30	C
12/11	Fire Dist Assistance Tax 0.146399	0	1,044.28	C



# Yavapai County Treasurer

## Monthly Statement

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

12/12	Fire Dist Assistance Tax 0.146399	0	1,060.73	C
12/13	Fire Dist Assistance Tax 0.146399	0	1,042.12	C
12/16	Fire Dist Assistance Tax 0.146399	0	1,814.71	C
12/17	Fire Dist Assistance Tax 0.146399	0	1,083.54	C
12/18	Fire Dist Assistance Tax 0.146399	0	1,391.24	C
12/19	Fire Dist Assistance Tax 0.146399	0	2,028.75	C
12/20	Fire Dist Assistance Tax 0.146399	0	1,469.75	C
12/23	Fire Dist Assistance Tax 0.146399	0	1,884.94	C
12/24	Fire Dist Assistance Tax 0.146399	0	969.53	C
12/26	Fire Dist Assistance Tax 0.146399	0	2,474.10	C
12/27	Fire Dist Assistance Tax 0.146399	0	1,338.45	C
12/30	Fire Dist Assistance Tax 0.146399	0	3,720.63	C
12/31	Fire Dist Assistance Tax 0.146399	0	2,719.32	C
38108.0 Interest on Investments ICM			Source Code Total: 1,925.88	
12/30	Investment Interest	0	44.27	C
12/30	Investment Interest	0	22.29	C
12/30	Investment Interest	0	56.57	C
12/30	Investment Interest	0	119.79	C
12/30	Investment Interest	0	1,119.89	C
12/30	Investment Interest	0	563.07	C
38109.0 Interest on Investments St Treas			Source Code Total: 11,060.50	
12/30	Investment Interest	0	8,325.26	C
12/30	Investment Interest	0	2,735.24	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (366.12)	
12/06	71623 100-01-140J5 2016 Adjustment/Corr Refund	71623	(83.61)	D
12/06	71623 100-01-140J5 2016 Adjustment/Corr Refund	71623	(70.32)	D
12/06	71623 100-01-140J5 2017 Adjustment/Corr Refund	71623	(60.92)	D
12/06	71623 100-01-140J5 2017 Adjustment/Corr Refund	71623	(55.16)	D
12/06	71623 100-01-140J5 2018 Adjustment/Corr Refund	71623	(33.40)	D
12/06	71623 100-01-140J5 2018 Adjustment/Corr Refund	71623	(19.52)	D
12/06	71623 100-01-140J5 2019 Adjustment/Corr Refund	71623	(4.55)	D
12/09	71629 103-51-38004 2016 Adjustment/Corr Refund	71629	(11.47)	D
12/09	71629 103-51-38004 2016 Adjustment/Corr Refund	71629	(10.34)	D
12/09	71629 103-51-38004 2017 Adjustment/Corr Refund	71629	(9.46)	D
12/09	71629 103-51-38004 2017 Adjustment/Corr Refund	71629	(7.37)	D
91032.0 Warrants Redeemed			Source Code Total: (1,675.00)	
12/19	Paid Warrants	0	(1,675.00)	D
91702.0 Transfer out			Source Code Total: (1,679,204.07)	
12/23	CAFMA email transfer request 12/23/19	0	(1,679,204.07)	D
6060040000 Central Yavapai Fire Dist GF <b>Ending Balance: 1,780,050.10</b>				



# Yavapai County Treasurer

## Monthly Statement

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

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 1,675.00
Fund: 0600					Fund Total: 1,675.00
Status: PAID					Status Total: 1,675.00
/	0706001036	1,675.00	12/16/19	12/19/19	
	Count	Amount			
Total PAID:	1	1,675.00			

**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 12/31/2019

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/19		\$2,453,822.69
Deposits and Credits:			\$1,007,106.48
Checks and Charges:			(\$1,680,879.07)
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$1,780,050.10</b>
Ending Balance Per Bank Statement:	12/31/19		\$1,780,050.10
* Outstanding Deposits and Credits:	12/31/19		\$0.00
* Outstanding Checks and Charges:	12/31/19		(\$495.00)
<b>Ending Book Balance:</b>			<b>\$1,779,555.10</b>



CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Cleared  
For the Bank Statement ending: 12/31/19

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/16/19	706001036	SC Audit & Accounting Solution	AP	CYFD	\$1,675.00
12/31/19	Cash w/County	Transfer to CAFMA	GL	CYFD	\$1,679,204.07
TOTAL CHECKS AND CHARGES CLEARED:					\$1,680,879.07

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 12/31/19

CYFD		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
12/30/19	706001037	Nicolas J. Cornelius	AP	CYFD	\$495.00		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$495.00		

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 12/31/19

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/05/19	5099	Deposit	AR	CYFD	\$2,889.06
12/31/19	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$1,004,217.42
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,007,106.48

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND

706001036	12/16/19	Marked	No	SC Audit & Accounting Solution	01/15/20	\$1,675.00
706001037	12/30/19	Retrieved	No	Nicolas J. Cornelius		\$495.00
SUB TOTAL FOR BANK:						\$2,170.00
TOTAL FOR MODULE:						\$2,170.00

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND

5099	12/05/19	Marked	No	Deposit	01/15/20	\$2,889.06
SUB TOTAL FOR BANK:						\$2,889.06
TOTAL FOR MODULE:						\$2,889.06

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND

Cash w/County	12/31/19	Marked	No	Transfer to CAFMA	01/15/20	\$1,679,204.07
Cash w/County	12/31/19	Marked	No	Tax & Interesst Revenue	01/15/20	\$1,004,217.42
SUB TOTAL FOR BANK:						\$2,683,421.49
TOTAL FOR MODULE:						\$2,683,421.49

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:

1/15/20  
8:45:50 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
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	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$1,284,982.66	\$0.00	\$1,284,982.66	0.0%	\$10,875,139.35	\$17,960,663.00	\$(7,085,523.65)	(39.5)%
Personal Property Tax	410000000	51,408.96	0.00	51,408.96	0.0	203,666.80	0.00	203,666.80	0.0
Fire District Assistance Tax	420000000	(344,794.46)	0.00	(344,794.46)	0.0	253,951.94	366,547.00	(112,595.06)	(30.7)
Cell Tower Lease Revenue	477500000	2,889.06	0.00	2,889.06	0.0	21,437.18	0.00	21,437.18	0.0
Interest Income-General Fund	490000000	12,620.26	0.00	12,620.26	0.0	18,932.36	0.00	18,932.36	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)
<b>Net Revenues</b>		<b>\$1,007,106.48</b>	<b>\$0.00</b>	<b>\$1,007,106.48</b>	<b>0.0 %</b>	<b>\$11,535,627.63</b>	<b>\$18,365,210.00</b>	<b>\$(6,829,582.37)</b>	<b>(37.2)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$1,679,204.07	\$0.00	\$(1,679,204.07)	0.0%	\$10,013,612.40	\$18,334,210.00	\$8,320,597.60	45.4%
<b>Total Personnel Expenses</b>		<b>\$1,679,204.07</b>	<b>\$0.00</b>	<b>\$(1,679,204.07)</b>	<b>0.0 %</b>	<b>\$10,013,612.40</b>	<b>\$18,334,210.00</b>	<b>\$8,320,597.60</b>	<b>45.4 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$1,675.00	\$0.00	\$(1,675.00)	0.0%	\$3,033.75	\$5,000.00	\$1,966.25	39.3%
Legal Services - Routine	641010000	292.50	0.00	(292.50)	0.0	1,285.00	5,000.00	3,715.00	74.3
Legal Services - Non-Routine	641010600	202.50	0.00	(202.50)	0.0	11,532.50	1,000.00	(10,532.50)	(1053.3)
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	512.12	0.00	(512.12)	0.0
<b>Total Service Expenses</b>		<b>\$2,170.00</b>	<b>\$0.00</b>	<b>\$(2,170.00)</b>	<b>0.0 %</b>	<b>\$16,363.37</b>	<b>\$11,000.00</b>	<b>\$(5,363.37)</b>	<b>(48.8)%</b>
<b>Total Expenses</b>		<b>\$1,681,374.07</b>		<b>\$(1,681,374.07)</b>		<b>\$10,029,975.77</b>	<b>\$18,345,210.00</b>	<b>\$8,315,234.23</b>	<b>45.3%</b>
<b>Income (Loss) from Operations</b>		<b>\$(674,267.59)</b>	<b>\$0.00</b>	<b>\$(674,267.59)</b>	<b>0.0%</b>	<b>\$1,505,651.86</b>	<b>\$20,000.00</b>	<b>\$1,485,651.86</b>	<b>7428.3%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(20,000.00)</b>	<b>\$20,000.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(674,267.59)</b>	<b>\$0.00</b>	<b>\$(674,267.59)</b>	<b>0.0%</b>	<b>\$1,505,651.86</b>	<b>\$0.00</b>	<b>\$1,505,651.86</b>	<b>0.0%</b>

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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet  
As of 12/31/2019

**Assets**

**Current Assets**

Cash with Yavapai County	\$1,779,555.10	
Taxes Receivable	281,525.50	
Total Current Assets		\$2,061,080.60

**Total Assets**

\$2,061,080.60

**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	1,505,651.86	
Total Net Assets		1,822,673.69

**Total Liabilities and Net Assets**

\$2,061,080.60



**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
12/1/2019 through 12/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$2,453,822.69</b>
4786	CR	1488887	12/05/19		3322932200	AT&T MOBILITY, LLC -	2,889.06	-	2,456,711.75
4789	CD	1488896	12/16/19		706001036	SC Audit & Accounting Solution - Cash Disbursement SCAUD1	-	1,675.00	2,455,036.75
4791	CD	1488900	12/30/19		706001037	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	495.00	2,454,541.75
4790	A	1488899	12/31/19		Cash w/County	Transfer to CAFMA	-	1,679,204.07	775,337.68
4794	A	1488907	12/31/19		Cash w/County	Tax & Interest Revenue	1,004,217.42	-	1,779,555.10
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$1,007,106.48</b>	<b>\$1,681,374.07</b>	<b>\$1,779,555.10</b>
<b>TOTAL OF LEDGER:</b>							<b>\$1,007,106.48</b>	<b>\$1,681,374.07</b>	<b>\$1,779,555.10</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 12/1/2019 through 12/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$2,453,822.69	\$1,007,106.48	\$1,681,374.07	\$1,779,555.10	
TOTALS:		<u>\$2,453,822.69</u>	<u>\$1,007,106.48</u>	<u>\$1,681,374.07</u>	<u>\$1,779,555.10</u>	