

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION JANUARY, 2020

Reconciliation:

Beginning Balance:	\$	1,779,555.10
Deposits:	\$	442,126.06
Transfer Out - Fire Authority:	\$	(1,007,106.48)

Disbursements:	\$	(4,000.00)
Fire District Deposit	\$	2,889.06
Error made by county	\$	(264.68)

Ending Balance:	\$	1,213,199.06
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Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	1,213,199.06
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	1,213,199.06
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G/L Ending Balance: \$ 1,213,199.06

\$ 1,213,199.06

Deposits Per Bank Statement:

Real Estate Taxes:	\$	417,897.44
Personal Property Taxes:	\$	10,614.92
Fire District Assistance Tax:	\$	11,446.07
Interest Income:	\$	2,167.63
Transfer to CAFMA:	\$	1,007,106.48
JE to post payment from ACE	\$	-
County error-cleared ck not ours	\$	264.68

Ending Balance:	\$	1,449,497.22
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Bank Reconciliation Register:

Checks From Accounts Payable:	\$	4,000.00
Checks From Payroll:	\$	-
Prior Period Adjustment (ck cleared)		
Total Checks:	\$	4,000.00

Deposits From Accounts Receivable:	\$	2,889.06
Journal Entries From General Ledger:	\$	1,449,497.22
Outstanding Transfer		
Outstanding Deposit:		

Ending Balance:	\$	1,449,497.22
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Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2020.02.18 22:39:44 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
Date: 2020.02.18 10:15:36 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2020.02.17 11:51:00 -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	\$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	\$428,512
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%
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%	64.0696%
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%	64.0696%
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%	64.0696%
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%	64.0696%
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%	64.0696%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$11,507,319
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	35.9304%

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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	\$11,446
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%
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%	72.4049%
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%	72.4049%
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%	72.4049%
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%	72.4049%
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%	72.4049%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$265,398
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	27.5951%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

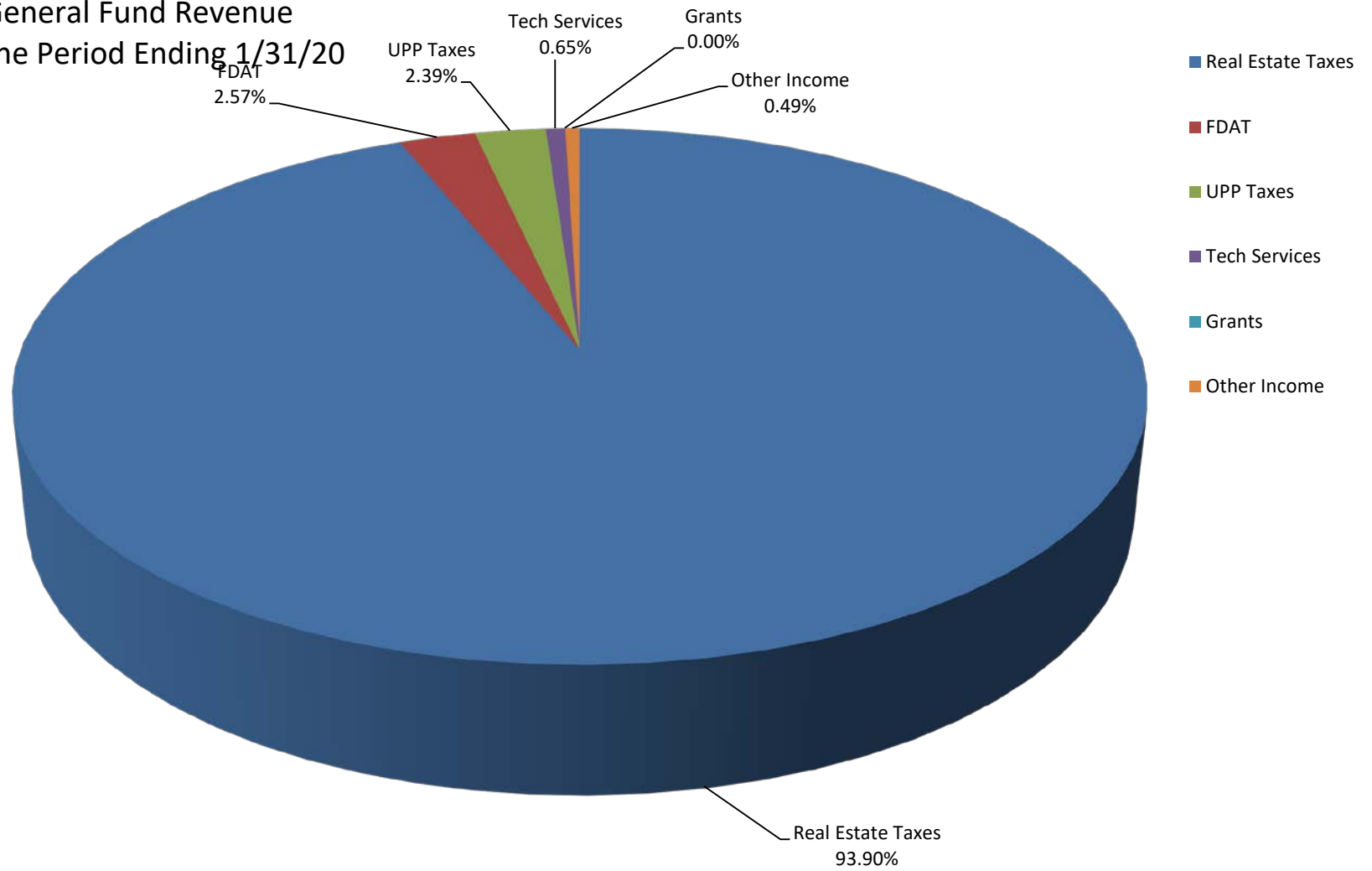
FDAT amount currently under review with County Treasurer's Office



2019 - 2020 Cash Flow by Month : January

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CYFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 1/31/20



CENTRAL YAVAPAI FIRE
GENERAL FUND
January 2020

Real Estate Taxes	\$ 417,897.44
UPP Taxes	\$ 10,614.92
FDAT	\$ 11,446.07
Interest	\$ 2,167.63
Fire District Deposit	\$ 2,889.06
 TOTAL	 <u>\$ 445,015.12</u>
 Transferred to CAFMA	 \$ 1,007,106.48



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

Central Yavapai Fire Dist - General Fund
Fund: 6060040000



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	1,780,050.10	274,578.24		
Income:	445,015.12	11,981,100.82		
LOC Advance:	.00	.00		
Expense:	(1,011,866.16)	(11,042,480.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,213,199.06	1,213,199.06	End:	1,213,199.06



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	1,780,050.10	274,578.24
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		.00	(660.58)
11100.2017	2017 Real Estate Taxes		.00	(346.07)
11100.2018	2018 Real Estate Taxes		12,104.18	146,069.42
11100.2019	2019 Real Estate Taxes		405,793.26	11,147,823.88
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	207.98
12100.2012	2012 Personal Property Taxes		.00	210.41
12100.2013	2013 Personal Property Taxes		.00	192.72
12100.2014	2014 Personal Property Taxes		11.55	192.80
12100.2015	2015 Personal Property Taxes		.00	211.16
12100.2016	2016 Personal Property Taxes		.00	345.72
12100.2017	2017 Personal Property Taxes		.00	1,276.21
12100.2018	2018 Personal Property Taxes		593.57	4,805.19
12100.2019	2019 Personal Property Taxes		10,006.56	206,154.44
37122.0	Fire District Deposit		2,889.06	186,826.24
37150.0	FDAT Distributions		11,446.07	265,398.01
38108.0	Interest on Investments ICM		.00	6,529.26
38109.0	Interest on Investments St Treas		2,167.63	15,028.80
90002.0	Interest Pd on Tax Roll Corrections		.00	(458.07)
91032.0	Warrants Redeemed		(4,759.68)	(21,303.05)
91702.0	Transfer out		(1,007,106.48)	(11,020,718.88)
		Ending Balance:	1,213,199.06	1,213,199.06

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000	Central Yavapai Fire Dist GF		Beginning Balance: 1,780,050.10	
11100.2018	2018 Real Estate Taxes		Source Code Total: 12,104.18	
01/02	Tax Distribution	0	27.09	C
01/02	Tax Distribution	0	356.68	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/02	Tax Distribution	0	1.32	C
01/03	Tax Distribution	0	416.51	C
01/03	Tax Distribution	0	491.90	C
01/03	Tax Distribution	0	68.64	C
01/06	Tax Distribution	0	223.15	C
01/06	Tax Distribution	0	20.18	C
01/07	Tax Distribution	0	626.19	C
01/08	Tax Distribution	0	74.89	C
01/08	Tax Distribution	0	1.13	C
01/08	Tax Distribution	0	69.18	C
01/08	Tax Distribution	0	94.41	C
01/09	Tax Distribution	0	20.79	C
01/09	Tax Distribution	0	95.46	C
01/10	Tax Distribution	0	62.71	C
01/13	Tax Distribution	0	327.22	C
01/13	Tax Distribution	0	86.05	C
01/14	Tax Distribution	0	4.68	C
01/14	Tax Distribution	0	431.98	C
01/15	Tax Distribution	0	142.08	C
01/15	Tax Distribution	0	3.38	C
01/16	Tax Distribution	0	431.59	C
01/17	Tax Distribution	0	611.34	C
01/21	Tax Distribution	0	963.33	C
01/22	Tax Distribution	0	263.64	C
01/22	Tax Distribution	0	165.65	C
01/22	Tax Distribution	0	27.61	C
01/29	Tax Distribution	0	2,570.47	C
01/29	Tax Distribution	0	554.90	C
01/29	Tax Distribution	0	392.37	C
01/30	Tax Distribution	0	1,245.97	C
01/30	Tax Distribution	0	352.76	C
01/30	Tax Distribution	0	17.19	C
01/31	Tax Distribution	0	861.74	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 405,793.26	
01/02	Tax Distribution	0	3,427.10	C
01/02	Tax Distribution	0	4,782.97	C
01/02	Tax Distribution	0	7,558.05	C
01/02	Tax Distribution	0	14,654.21	C
01/02	Tax Distribution	0	10,111.39	C
01/02	Tax Distribution	0	13,499.11	C
01/02	Tax Distribution	0	8,192.54	C
01/02	Tax Distribution	0	668.42	C
01/02	Tax Distribution	0	6,228.27	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/03	Tax Distribution	0	1,744.36	C
01/03	Tax Distribution	0	848.74	C
01/03	Tax Distribution	0	46,093.93	C
01/03	Tax Distribution	0	816.72	C
01/03	Tax Distribution	0	30,483.93	C
01/03	Tax Distribution	0	7,866.71	C
01/03	Tax Distribution	0	1,462.20	C
01/03	Tax Distribution	0	4,427.97	C
01/03	Tax Distribution	0	3,271.32	C
01/06	Tax Distribution	0	4,992.98	C
01/06	Tax Distribution	0	8,947.36	C
01/06	Tax Distribution	0	22,600.68	C
01/06	Tax Distribution	0	1,986.08	C
01/06	Tax Distribution	0	269.29	C
01/06	Tax Distribution	0	(88.06)	C
01/06	Tax Distribution	0	5,952.83	C
01/06	Tax Distribution	0	1,205.55	C
01/06	Tax Distribution	0	2,765.75	C
01/06	Tax Distribution	0	6,921.45	C
01/07	Tax Distribution	0	1,665.43	C
01/07	Tax Distribution	0	3,027.72	C
01/07	Tax Distribution	0	64.45	C
01/07	Tax Distribution	0	3,915.54	C
01/07	Tax Distribution	0	2,533.18	C
01/07	Tax Distribution	0	(1,903.43)	C
01/07	Tax Distribution	0	5,103.56	C
01/07	Tax Distribution	0	3,869.75	C
01/07	Tax Distribution	0	1,378.26	C
01/07	Tax Distribution	0	8,379.41	C
01/08	Tax Distribution	0	323.67	C
01/08	Tax Distribution	0	7,493.13	C
01/08	Tax Distribution	0	583.96	C
01/08	Tax Distribution	0	1,874.77	C
01/08	Tax Distribution	0	187.52	C
01/08	Tax Distribution	0	4,191.79	C
01/08	Tax Distribution	0	1,787.53	C
01/08	Tax Distribution	0	569.71	C
01/09	Tax Distribution	0	1,030.78	C
01/09	Tax Distribution	0	3,463.80	C
01/09	Tax Distribution	0	714.26	C
01/09	Tax Distribution	0	607.88	C
01/09	Tax Distribution	0	490.75	C
01/10	Tax Distribution	0	202.48	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/10	Tax Distribution	0	2,418.37	C
01/10	Tax Distribution	0	2,315.94	C
01/10	Tax Distribution	0	1,437.54	C
01/10	Tax Distribution	0	1,416.15	C
01/13	Tax Distribution	0	2,305.82	C
01/13	Tax Distribution	0	802.41	C
01/13	Tax Distribution	0	723.00	C
01/13	Tax Distribution	0	5,356.08	C
01/13	Tax Distribution	0	4,134.09	C
01/13	Tax Distribution	0	708.44	C
01/14	Tax Distribution	0	2,651.16	C
01/14	Tax Distribution	0	544.40	C
01/14	Tax Distribution	0	186.78	C
01/14	Tax Distribution	0	2,950.99	C
01/15	Tax Distribution	0	605.78	C
01/15	Tax Distribution	0	1,294.00	C
01/15	Tax Distribution	0	634.71	C
01/15	Tax Distribution	0	1,033.54	C
01/16	Tax Distribution	0	402.02	C
01/16	Tax Distribution	0	1,639.93	C
01/16	Tax Distribution	0	958.81	C
01/16	Tax Distribution	0	2,074.75	C
01/17	Tax Distribution	0	7,856.44	C
01/17	Tax Distribution	0	2,188.84	C
01/17	Tax Distribution	0	206.84	C
01/17	Tax Distribution	0	(528.66)	C
01/17	Tax Distribution	0	272.71	C
01/17	Tax Distribution	0	2,390.72	C
01/17	Tax Distribution	0	2,117.22	C
01/21	Tax Distribution	0	1,398.00	C
01/21	Tax Distribution	0	555.38	C
01/21	Tax Distribution	0	225.44	C
01/21	Tax Distribution	0	2.71	C
01/22	Tax Distribution	0	903.50	C
01/22	Tax Distribution	0	5,211.52	C
01/22	Tax Distribution	0	1,077.40	C
01/22	Tax Distribution	0	4,306.49	C
01/23	Tax Distribution	0	1,288.62	C
01/23	Tax Distribution	0	464.72	C
01/23	Tax Distribution	0	1,139.71	C
01/23	Tax Distribution	0	1,708.94	C
01/28	Tax Distribution	0	131.61	C
01/28	Tax Distribution	0	1,907.51	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/29	Tax Distribution	0	4,770.37	C
01/29	Tax Distribution	0	27,394.82	C
01/29	Tax Distribution	0	575.81	C
01/29	Tax Distribution	0	2,069.51	C
01/29	Tax Distribution	0	3,094.21	C
01/30	Tax Distribution	0	1,832.00	C
01/30	Tax Distribution	0	971.12	C
01/30	Tax Distribution	0	1,793.40	C
01/30	Tax Distribution	0	1,105.66	C
01/30	Tax Distribution	0	3,040.40	C
01/30	Tax Distribution	0	1,977.42	C
01/30	Tax Distribution	0	1,999.39	C
01/30	Tax Distribution	0	606.19	C
01/31	Tax Distribution	0	1,531.12	C
01/31	Tax Distribution	0	2,492.39	C
01/31	Tax Distribution	0	4,999.41	C
01/31	Tax Distribution	0	871.92	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.24	
01/10	Tax Distribution	0	3.24	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 11.55	
01/08	Tax Distribution	0	11.55	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 593.57	
01/02	Tax Distribution	0	20.25	C
01/03	Tax Distribution	0	214.95	C
01/10	Tax Distribution	0	235.43	C
01/17	Tax Distribution	0	10.62	C
01/29	Tax Distribution	0	58.71	C
01/30	Tax Distribution	0	18.95	C
01/31	Tax Distribution	0	34.66	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 10,006.56	
01/02	Tax Distribution	0	96.37	C
01/02	Tax Distribution	0	176.76	C
01/02	Tax Distribution	0	25.06	C
01/02	Tax Distribution	0	2,316.81	C
01/02	Tax Distribution	0	2,705.86	C
01/02	Tax Distribution	0	174.45	C
01/03	Tax Distribution	0	131.51	C
01/03	Tax Distribution	0	179.25	C
01/03	Tax Distribution	0	552.83	C
01/03	Tax Distribution	0	194.68	C
01/03	Tax Distribution	0	120.95	C
01/03	Tax Distribution	0	469.35	C
01/06	Tax Distribution	0	127.19	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/06	Tax Distribution	0	353.02	C
01/06	Tax Distribution	0	383.68	C
01/06	Tax Distribution	0	143.85	C
01/06	Tax Distribution	0	38.44	C
01/06	Tax Distribution	0	38.63	C
01/07	Tax Distribution	0	78.68	C
01/07	Tax Distribution	0	337.44	C
01/07	Tax Distribution	0	98.26	C
01/07	Tax Distribution	0	40.53	C
01/08	Tax Distribution	0	20.43	C
01/08	Tax Distribution	0	93.82	C
01/08	Tax Distribution	0	143.33	C
01/08	Tax Distribution	0	16.50	C
01/09	Tax Distribution	0	48.21	C
01/10	Tax Distribution	0	252.60	C
01/13	Tax Distribution	0	178.06	C
01/14	Tax Distribution	0	31.27	C
01/14	Tax Distribution	0	21.10	C
01/15	Tax Distribution	0	31.05	C
01/17	Tax Distribution	0	83.87	C
01/17	Tax Distribution	0	.90	C
01/29	Tax Distribution	0	171.16	C
01/29	Tax Distribution	0	17.89	C
01/29	Tax Distribution	0	18.89	C
01/29	Tax Distribution	0	60.10	C
01/30	Tax Distribution	0	5.00	C
01/31	Tax Distribution	0	21.13	C
01/31	Tax Distribution	0	7.65	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
01/09	Deposit	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: 11,446.07	
01/02	Fire Dist Assistance Tax 0.146399	0	1,475.32	C
01/03	Fire Dist Assistance Tax 0.146399	0	3,198.12	C
01/06	Fire Dist Assistance Tax 0.146399	0	1,347.22	C
01/07	Fire Dist Assistance Tax 0.146399	0	823.18	C
01/08	Fire Dist Assistance Tax 0.146399	0	503.67	C
01/09	Fire Dist Assistance Tax 0.146399	0	122.49	C
01/10	Fire Dist Assistance Tax 0.146399	0	282.46	C
01/13	Fire Dist Assistance Tax 0.146399	0	357.94	C
01/14	Fire Dist Assistance Tax 0.146399	0	896.29	C
01/15	Fire Dist Assistance Tax 0.146399	0	139.84	C
01/16	Fire Dist Assistance Tax 0.146399	0	159.59	C
01/17	Fire Dist Assistance Tax 0.146399	0	303.12	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/21	Fire Dist Assistance Tax 0.146399	0	87.07	C
01/22	Fire Dist Assistance Tax 0.146399	0	296.48	C
01/23	Fire Dist Assistance Tax 0.146399	0	124.10	C
01/28	Fire Dist Assistance Tax 0.146399	0	28.63	C
01/29	Fire Dist Assistance Tax 0.146399	0	770.26	C
01/30	Fire Dist Assistance Tax 0.146399	0	321.63	C
01/31	Fire Dist Assistance Tax 0.146399	0	208.66	C
38109.0 Interest on Investments St Treas			Source Code Total: 2,167.63	
01/30	Investment Interest	0	2,167.63	C
91032.0 Warrants Redeemed			Source Code Total: (4,759.68)	
01/06	Paid Warrants	0	(495.00)	D
01/17	Paid Warrants	0	(4,000.00)	D
01/23	Paid Warrants	0	(264.68)	D
91702.0 Transfer out			Source Code Total: (1,007,106.48)	
01/29	Central AZ Fire & Medical Auth email trans request	0	(1,007,106.48)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 1,213,199.06	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF			Account Total: 4,759.68		
Fund: 0600			Fund Total: 4,759.68		
Status: PAID			Status Total: 4,759.68		
/	0706001037	495.00	12/30/19	01/06/20	
/	0706001038	4,000.00	01/13/20	01/17/20	
/	0706800335	264.68	01/15/20	01/23/20	
		Count	Amount		
Total PAID:		3	4,759.68		

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2020

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/20		\$1,780,050.10
Deposits and Credits:			\$445,015.12
Checks and Charges:			(\$1,011,866.16)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,213,199.06</u>
Ending Balance Per Bank Statement:	01/31/20		\$1,213,199.06
* Outstanding Deposits and Credits:	01/31/20		\$0.00
* Outstanding Checks and Charges:	01/31/20		\$0.00
Ending Book Balance:	01/31/20		<u>\$1,213,199.06</u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 1/31/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/30/19	706001037	Nicolas J. Cornelius	AP	CYFD	\$495.00
01/13/20	706001038	Henry & Horne, LLP	AP	CYFD	\$4,000.00
01/31/20	Cash w/County	Transfer to CAFMA	GL	CYFD	\$1,007,106.48
01/31/20	Cash w/County	County error-cleared check not	GL	CYFD	\$264.68
TOTAL CHECKS AND CHARGES CLEARED:					\$1,011,866.16

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT

BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/09/20	5100	Deposit	AR	CYFD	\$2,889.06
01/31/20	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$442,126.06
TOTAL DEPOSITS AND CREDITS CLEARED:					\$445,015.12

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

706001038	01/13/20	Marked	No	Henry & Horne, LLP	02/17/20	\$4,000.00
SUB TOTAL FOR BANK:						\$4,000.00
TOTAL FOR MODULE:						\$4,000.00

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND

5100	01/09/20	Marked	No	Deposit	02/17/20	\$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	01/31/20	Marked	No	Transfer to CAFMA	02/17/20	\$1,007,106.48
Cash w/County	01/31/20	Marked	No	Tax & Interesst Revenue	02/17/20	\$442,126.06
Cash w/County	01/31/20	Marked	No	County error-cleared check not	02/17/20	\$264.68
SUB TOTAL FOR BANK:						\$1,449,497.22
TOTAL FOR MODULE:						\$1,449,497.22

CENTRAL YAVAPAI FIRE DISTRICT
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 DISTRICT

Balance Sheet
As of 1/31/2020

Assets

Current Assets

Cash with Yavapai County	\$1,213,199.06	
Taxes Receivable	281,525.50	
Total Current Assets		\$1,494,724.56

Total Assets

\$1,494,724.56

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	939,295.82	
Total Net Assets		1,256,317.65

Total Liabilities and Net Assets

\$1,494,724.56

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet
For The Period of 1/1/2020 through 1/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,779,555.10	\$445,015.12	\$1,011,371.16	\$1,213,199.06	
TOTALS:		<u>\$1,779,555.10</u>	<u>\$445,015.12</u>	<u>\$1,011,371.16</u>	<u>\$1,213,199.06</u>	

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
1/1/2020 through 1/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$1,779,555.10
4792	CR	1488903	01/09/20		3322996137	AT&T MOBILITY, LLC -	2,889.06	-	1,782,444.16
4793	CD	1488905	01/13/20		706001038	Henry & Horne, LLP - Cash Disbursement HENHOR	-	4,000.00	1,778,444.16
4795	A	1488913	01/31/20		Cash w/County	Transfer to CAFMA	-	1,007,106.48	771,337.68
4797	A	1488916	01/31/20		Cash w/County	Tax & Interest Revenue	442,126.06	-	1,213,463.74
4798	A	1488921	01/31/20		Cash w/County	County error-cleared check not ours	-	264.68	1,213,199.06
CASH WITH YAVAPAI COUNTY TOTALS:							\$445,015.12	\$1,011,371.16	\$1,213,199.06
TOTAL OF LEDGER:							\$445,015.12	\$1,011,371.16	\$1,213,199.06

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2020 Through 1/31/2020

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$417,897.44	\$0.00	\$417,897.44	0.0%	\$11,293,036.79	\$17,960,663.00	\$(6,667,626.21)	(37.1)%
Personal Property Tax	410000000	10,614.92	0.00	10,614.92	0.0	214,281.72	0.00	214,281.72	0.0
Fire District Assistance Tax	420000000	11,446.07	0.00	11,446.07	0.0	265,398.01	366,547.00	(101,148.99)	(27.6)
Cell Tower Lease Revenue	477500000	2,889.06	0.00	2,889.06	0.0	24,326.24	0.00	24,326.24	0.0
Interest Income-General Fund	490000000	2,167.63	0.00	2,167.63	0.0	21,099.99	0.00	21,099.99	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		\$445,015.12	\$0.00	\$445,015.12	0.0 %	\$11,980,642.75	\$18,365,210.00	\$(6,384,567.25)	(34.8)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$1,007,106.48	\$0.00	\$(1,007,106.48)	0.0%	\$11,020,718.88	\$18,334,210.00	\$7,313,491.12	39.9%
Total Personnel Expenses		\$1,007,106.48	\$0.00	\$(1,007,106.48)	0.0 %	\$11,020,718.88	\$18,334,210.00	\$7,313,491.12	39.9 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$4,000.00	\$0.00	\$(4,000.00)	0.0%	\$7,033.75	\$5,000.00	\$(2,033.75)	(40.7)%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	1,285.00	5,000.00	3,715.00	74.3
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	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
Misc/Admin	661010000	264.68	0.00	(264.68)	0.0	264.68	0.00	(264.68)	0.0
Total Service Expenses		\$4,264.68	\$0.00	\$(4,264.68)	0.0 %	\$20,628.05	\$11,000.00	\$(9,628.05)	(87.5)%
Total Expenses		\$1,011,371.16		\$(1,011,371.16)		\$11,041,346.93	\$18,345,210.00	\$7,303,863.07	39.8%
Income (Loss) from Operations		\$(566,356.04)	\$0.00	\$(566,356.04)	0.0%	\$939,295.82	\$20,000.00	\$919,295.82	4596.5%
<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)		\$(566,356.04)	\$0.00	\$(566,356.04)	0.0%	\$939,295.82	\$0.00	\$939,295.82	0.0%