

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION DECEMBER, 2020

Reconciliation:

Beginning Balance (CYFD):	\$	955,114.95
Deposits:	\$	116,925.30
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	342.31
Bank Principal/Interest Payments	\$	(95,592.00)
Interest Paid - Tax Roll Corrections	\$	(0.69)
Ending Balance:	\$	976,789.87

Difference Between Balances: \$ **0.00**

Bank Statement Balance:

Balance Per Bank: \$ 976,789.87

Ending Balance: \$ **976,789.87**


Deposits Per Bank Statement:

Real Estate Taxes:	\$	113,532.70
Personal Property Taxes:	\$	3,392.60
Interest Income:	\$	342.31
Other:	\$	-
Ending Balance:	\$	117,267.61

Reconciliation Approved By:

Scott Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2021.01.18 11:28:56 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2021.01.15 16:39:05 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

 Digitally signed by Karen Butler Mauldin
Date: 2021.01.13 14:52:10 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - DECEMBER, 2020

Real Estate Taxes:	\$	113,532.70
UPP Taxes:	\$	3,392.60
Interest Received:	\$	342.31
Other:	\$	-
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TOTAL:	\$	117,267.61
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

Central Yavapai Fire Dist BDS
Fund: 6060240000



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	955,114.95	264,089.30		
Income:	117,267.61	823,699.61		
LOC Advance:	.00	.00		
Expense:	(95,592.69)	(110,999.04)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	976,789.87	976,789.87	End:	976,789.87

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	955,114.95	264,089.30
11100.2013	2013 Real Estate Taxes		.00	.46
11100.2014	2014 Real Estate Taxes		.00	.40
11100.2015	2015 Real Estate Taxes		.00	.40
11100.2016	2016 Real Estate Taxes		.00	.18
11100.2017	2017 Real Estate Taxes		.00	(.88)
11100.2018	2018 Real Estate Taxes		.00	6.17
11100.2019	2019 Real Estate Taxes		1,833.20	14,233.62
11100.2020	2020 Real Estate Taxes		111,699.50	786,695.40
12100.2011	2011 Personal Property Taxes		.00	.22
12100.2012	2012 Personal Property Taxes		.23	1.06
12100.2013	2013 Personal Property Taxes		1.81	6.10
12100.2014	2014 Personal Property Taxes		3.18	11.72
12100.2015	2015 Personal Property Taxes		3.12	8.01
12100.2016	2016 Personal Property Taxes		2.88	12.16
12100.2017	2017 Personal Property Taxes		3.67	30.42
12100.2018	2018 Personal Property Taxes		14.91	148.39
12100.2019	2019 Personal Property Taxes		7.01	474.32
12100.2020	2020 Personal Property Taxes		3,355.79	13,171.02
38108.0	Interest on Investments Charles Schwab		.00	520.23
38109.0	Interest on Investments St Treas		117.94	272.86
38113.0	Interest on Investments-Wells Fargo		224.37	744.70
7376.0	Transfer in		.00	7,362.65
90002.0	Interest Pd on Tax Roll Corrections		(.69)	(1.73)
91702.0	Transfer out		.00	(15,055.31)
92185.0	Paying Agent Fees		.00	(350.00)
92190.0	Bond Interest Payment		(95,592.00)	(95,592.00)
		Ending Balance:	976,789.87	976,789.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 955,114.95	
11100.2019 2019 Real Estate Taxes			Source Code Total: 1,833.20	
12/01	Tax Distribution	0	4.71	C
12/01	Tax Distribution	0	5.38	C
12/01	Tax Distribution	0	2.64	C
12/02	Tax Distribution	0	23.12	C
12/03	Tax Distribution	0	56.29	C
12/03	Tax Distribution	0	5.18	C
12/03	Tax Distribution	0	11.17	C
12/04	Tax Distribution	0	25.07	C
12/04	Tax Distribution	0	4.50	C
12/07	Tax Distribution	0	13.74	C
12/08	Tax Distribution	0	5.74	C
12/08	Tax Distribution	0	34.19	C
12/08	Tax Distribution	0	13.37	C
12/08	Tax Distribution	0	.60	C
12/08	Tax Distribution	0	5.18	C
12/09	Tax Distribution	0	433.48	C
12/10	Tax Distribution	0	.33	C
12/10	Tax Distribution	0	1.40	C
12/10	Tax Distribution	0	8.38	C
12/11	Tax Distribution	0	48.84	C
12/11	Tax Distribution	0	87.37	C
12/14	Tax Distribution	0	4.77	C
12/14	Tax Distribution	0	.75	C
12/14	Tax Distribution	0	109.87	C
12/15	Tax Distribution	0	10.52	C
12/15	Tax Distribution	0	5.45	C
12/15	Tax Distribution	0	129.31	C
12/15	Tax Distribution	0	3.20	C
12/16	Tax Distribution	0	6.95	C
12/16	Tax Distribution	0	99.69	C
12/16	Tax Distribution	0	.24	C
12/17	Tax Distribution	0	72.37	C
12/18	Tax Distribution	0	1.29	C
12/21	Tax Distribution	0	15.99	C
12/21	Tax Distribution	0	10.73	C
12/22	Tax Distribution	0	45.01	C
12/22	Tax Distribution	0	7.07	C
12/22	Tax Distribution	0	14.87	C
12/22	Tax Distribution	0	9.92	C
12/22	Tax Distribution	0	18.51	C
12/23	Tax Distribution	0	30.08	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/23	Tax Distribution	0	2.09	C
12/23	Tax Distribution	0	7.49	C
12/23	Tax Distribution	0	11.93	C
12/24	Tax Distribution	0	41.22	C
12/28	Tax Distribution	0	9.78	C
12/29	Tax Distribution	0	109.47	C
12/29	Tax Distribution	0	.28	C
12/29	Tax Distribution	0	10.91	C
12/30	Tax Distribution	0	5.61	C
12/30	Tax Distribution	0	74.13	C
12/31	Tax Distribution	0	48.92	C
12/31	Tax Distribution	0	124.10	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 111,699.50	
12/01	Tax Distribution	0	82.77	C
12/01	Tax Distribution	0	(21.78)	C
12/01	Tax Distribution	0	(11.51)	C
12/01	Tax Distribution	0	17.80	C
12/01	Tax Distribution	0	1,610.43	C
12/01	Tax Distribution	0	102.86	C
12/01	Tax Distribution	0	47.42	C
12/01	Tax Distribution	0	568.90	C
12/02	Tax Distribution	0	311.97	C
12/02	Tax Distribution	0	(14.32)	C
12/02	Tax Distribution	0	258.23	C
12/02	Tax Distribution	0	1,262.38	C
12/02	Tax Distribution	0	487.79	C
12/02	Tax Distribution	0	2,403.25	C
12/02	Tax Distribution	0	1,964.84	C
12/03	Tax Distribution	0	508.20	C
12/03	Tax Distribution	0	862.25	C
12/03	Tax Distribution	0	1,224.74	C
12/03	Tax Distribution	0	1,163.43	C
12/04	Tax Distribution	0	16.20	C
12/04	Tax Distribution	0	1,558.67	C
12/04	Tax Distribution	0	2,102.90	C
12/07	Tax Distribution	0	1,220.03	C
12/07	Tax Distribution	0	786.65	C
12/07	Tax Distribution	0	2,028.11	C
12/07	Tax Distribution	0	491.09	C
12/08	Tax Distribution	0	721.84	C
12/08	Tax Distribution	0	(5.87)	C
12/08	Tax Distribution	0	502.00	C
12/08	Tax Distribution	0	1,486.24	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/08	Tax Distribution	0	392.05	C
12/08	Tax Distribution	0	929.48	C
12/08	Tax Distribution	0	553.50	C
12/09	Tax Distribution	0	1,711.84	C
12/09	Tax Distribution	0	(47.52)	C
12/09	Tax Distribution	0	131.32	C
12/09	Tax Distribution	0	1,532.04	C
12/09	Tax Distribution	0	910.45	C
12/09	Tax Distribution	0	952.96	C
12/10	Tax Distribution	0	1,166.83	C
12/10	Tax Distribution	0	226.58	C
12/10	Tax Distribution	0	379.09	C
12/10	Tax Distribution	0	747.74	C
12/10	Tax Distribution	0	2,542.06	C
12/10	Tax Distribution	0	701.85	C
12/11	Tax Distribution	0	806.72	C
12/11	Tax Distribution	0	1,710.14	C
12/14	Tax Distribution	0	1,063.50	C
12/14	Tax Distribution	0	339.14	C
12/14	Tax Distribution	0	342.37	C
12/14	Tax Distribution	0	2,317.79	C
12/15	Tax Distribution	0	985.77	C
12/15	Tax Distribution	0	(28.97)	C
12/15	Tax Distribution	0	129.98	C
12/15	Tax Distribution	0	4,033.25	C
12/15	Tax Distribution	0	2,251.41	C
12/15	Tax Distribution	0	974.46	C
12/16	Tax Distribution	0	448.47	C
12/16	Tax Distribution	0	283.84	C
12/16	Tax Distribution	0	1,798.26	C
12/16	Tax Distribution	0	881.95	C
12/16	Tax Distribution	0	2,446.93	C
12/17	Tax Distribution	0	1,161.07	C
12/17	Tax Distribution	0	(34.22)	C
12/17	Tax Distribution	0	3,924.03	C
12/17	Tax Distribution	0	.33	C
12/17	Tax Distribution	0	1,224.18	C
12/18	Tax Distribution	0	4,056.41	C
12/18	Tax Distribution	0	849.55	C
12/21	Tax Distribution	0	582.12	C
12/21	Tax Distribution	0	368.61	C
12/21	Tax Distribution	0	953.05	C
12/21	Tax Distribution	0	18.49	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/21	Tax Distribution	0	902.64	C
12/22	Tax Distribution	0	653.77	C
12/22	Tax Distribution	0	117.33	C
12/22	Tax Distribution	0	1,813.79	C
12/22	Tax Distribution	0	286.34	C
12/22	Tax Distribution	0	1,915.16	C
12/22	Tax Distribution	0	1,516.94	C
12/23	Tax Distribution	0	2,780.12	C
12/23	Tax Distribution	0	1,386.24	C
12/23	Tax Distribution	0	4,063.91	C
12/23	Tax Distribution	0	1,363.27	C
12/24	Tax Distribution	0	2,074.96	C
12/28	Tax Distribution	0	3,192.04	C
12/28	Tax Distribution	0	898.65	C
12/28	Tax Distribution	0	705.07	C
12/29	Tax Distribution	0	386.82	C
12/29	Tax Distribution	0	2,617.97	C
12/29	Tax Distribution	0	672.76	C
12/29	Tax Distribution	0	1,960.09	C
12/30	Tax Distribution	0	155.05	C
12/30	Tax Distribution	0	.75	C
12/30	Tax Distribution	0	1,269.35	C
12/30	Tax Distribution	0	1,190.37	C
12/30	Tax Distribution	0	2,546.77	C
12/31	Tax Distribution	0	3,107.96	C
12/31	Tax Distribution	0	3,664.97	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .23	
12/10	Tax Distribution	0	.23	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1.81	
12/08	Tax Distribution	0	1.81	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 3.18	
12/08	Tax Distribution	0	3.18	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 3.12	
12/08	Tax Distribution	0	3.12	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2.88	
12/08	Tax Distribution	0	2.88	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 3.67	
12/02	Tax Distribution	0	2.12	C
12/08	Tax Distribution	0	1.55	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 14.91	
12/02	Tax Distribution	0	1.97	C
12/09	Tax Distribution	0	.11	C
12/23	Tax Distribution	0	12.83	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12100.2019 2019 Personal Property Taxes			Source Code Total: 7.01	
12/01	Tax Distribution	0	1.42	C
12/02	Tax Distribution	0	1.74	C
12/02	Tax Distribution	0	1.62	C
12/09	Tax Distribution	0	1.14	C
12/17	Tax Distribution	0	1.01	C
12/22	Tax Distribution	0	.08	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 3,355.79	
12/01	Tax Distribution	0	41.01	C
12/01	Tax Distribution	0	149.56	C
12/01	Tax Distribution	0	6.28	C
12/02	Tax Distribution	0	16.13	C
12/02	Tax Distribution	0	27.22	C
12/02	Tax Distribution	0	13.93	C
12/02	Tax Distribution	0	1.93	C
12/02	Tax Distribution	0	14.42	C
12/02	Tax Distribution	0	19.93	C
12/03	Tax Distribution	0	20.94	C
12/03	Tax Distribution	0	5.21	C
12/03	Tax Distribution	0	24.42	C
12/04	Tax Distribution	0	7.90	C
12/04	Tax Distribution	0	20.72	C
12/07	Tax Distribution	0	1.28	C
12/07	Tax Distribution	0	17.10	C
12/07	Tax Distribution	0	6.06	C
12/07	Tax Distribution	0	5.73	C
12/08	Tax Distribution	0	10.34	C
12/08	Tax Distribution	0	3.41	C
12/08	Tax Distribution	0	12.08	C
12/08	Tax Distribution	0	1.82	C
12/08	Tax Distribution	0	13.62	C
12/08	Tax Distribution	0	5.98	C
12/09	Tax Distribution	0	26.82	C
12/09	Tax Distribution	0	8.72	C
12/09	Tax Distribution	0	23.18	C
12/09	Tax Distribution	0	8.12	C
12/09	Tax Distribution	0	5.74	C
12/10	Tax Distribution	0	.89	C
12/10	Tax Distribution	0	29.28	C
12/10	Tax Distribution	0	39.58	C
12/10	Tax Distribution	0	11.94	C
12/11	Tax Distribution	0	18.06	C
12/14	Tax Distribution	0	19.57	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/14	Tax Distribution	0	21.85	C
12/14	Tax Distribution	0	222.90	C
12/15	Tax Distribution	0	16.13	C
12/15	Tax Distribution	0	8.20	C
12/15	Tax Distribution	0	121.03	C
12/15	Tax Distribution	0	110.31	C
12/15	Tax Distribution	0	14.73	C
12/16	Tax Distribution	0	45.02	C
12/16	Tax Distribution	0	16.86	C
12/16	Tax Distribution	0	16.27	C
12/16	Tax Distribution	0	8.21	C
12/16	Tax Distribution	0	56.80	C
12/17	Tax Distribution	0	10.21	C
12/17	Tax Distribution	0	12.01	C
12/17	Tax Distribution	0	104.27	C
12/17	Tax Distribution	0	6.48	C
12/18	Tax Distribution	0	50.38	C
12/18	Tax Distribution	0	292.73	C
12/21	Tax Distribution	0	5.05	C
12/21	Tax Distribution	0	1.44	C
12/21	Tax Distribution	0	59.96	C
12/21	Tax Distribution	0	21.48	C
12/22	Tax Distribution	0	6.10	C
12/22	Tax Distribution	0	263.59	C
12/22	Tax Distribution	0	156.34	C
12/22	Tax Distribution	0	35.21	C
12/22	Tax Distribution	0	3.69	C
12/23	Tax Distribution	0	41.02	C
12/23	Tax Distribution	0	15.37	C
12/23	Tax Distribution	0	315.87	C
12/23	Tax Distribution	0	20.13	C
12/24	Tax Distribution	0	8.77	C
12/28	Tax Distribution	0	84.54	C
12/28	Tax Distribution	0	3.49	C
12/29	Tax Distribution	0	93.65	C
12/29	Tax Distribution	0	27.07	C
12/29	Tax Distribution	0	15.36	C
12/30	Tax Distribution	0	56.01	C
12/30	Tax Distribution	0	160.32	C
12/30	Tax Distribution	0	15.30	C
12/30	Tax Distribution	0	19.43	C
12/31	Tax Distribution	0	94.06	C
12/31	Tax Distribution	0	59.23	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

38109.0 Interest on Investments St Treas			Source Code Total: 117.94	
12/28	Investment Interest	0	117.94	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 224.37	
12/28	Investment Interest	0	224.37	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.69)	
12/03	76995 103-35-44308 2020 Adjustment/Corr Refund	76995	(.01)	D
12/03	77000 102-01-20209 2020 Adjustment/Corr Refund	77000	(.02)	D
12/03	77002 102-17-05702 2020 Adjustment/Corr Refund	77002	(.26)	D
12/07	77128 103-01-789Z2 2020 Adjustment/Corr Refund	77128	(.02)	D
12/07	77129 103-01-789Z2 2019 Adjustment/Corr Refund	77129	(.24)	D
12/07	77129 103-01-789Z2 2019 Adjustment/Corr Refund	77129	(.13)	D
12/16	77269 402-30-41100 2020 Adjustment/Corr Refund	77269	(.01)	D
92190.0 Bond Interest Payment			Source Code Total: (95,592.00)	
12/31	CYFD 2013 & 2018 BDS payments	0	(95,592.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 976,789.87	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2020

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/20		\$955,114.95
Deposits and Credits:			\$117,267.61
Checks and Charges:			(\$95,592.69)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$976,789.87</u>
Ending Balance Per Bank Statement:	12/31/20		\$976,789.87
* Outstanding Deposits and Credits:	12/31/20		\$0.00
* Outstanding Checks and Charges:	12/31/20		\$0.00
Ending Book Balance:			<u>\$976,789.87</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/20

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
12/31/20	Cash With Yav Cty	Interest Paid - Tax Roll Corre	GL	CYFBDS	\$0.69
12/31/20	Cash With Yav Cty	BDS Interest Payments 12.20	GL	CYFBDS	\$95,592.00
TOTAL CHECKS AND CHARGES CLEARED:					\$95,592.69

BR Checks and Charges Outstanding

For the Bank Statement ending:

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

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/20

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
12/31/20	Cash With Yav Cty	Tax and Interest Revenue	GL	CYFBDS	\$117,267.61
TOTAL DEPOSITS AND CREDITS CLEARED:					\$117,267.61

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:

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	12/31/20	Marked	No	Tax and Interest Revenue	01/13/21	\$117,267.61
Cash With Yav Cty	12/31/20	Marked	No	Interest Paid - Tax Roll Corre	01/13/21	\$0.69
Cash With Yav Cty	12/31/20	Marked	No	BDS Interest Payments 12.20	01/13/21	\$95,592.00
SUB TOTAL FOR BANK:						\$212,860.30
TOTAL FOR MODULE:						\$212,860.30

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 12/1/2020 Through 12/31/2020

		Current Period				Year To Date			
Account		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$95,592.69	\$0.00	\$(95,592.69)	0.0%	\$95,593.73	\$0.00	\$(95,593.73)	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		\$95,592.69	\$0.00	\$(95,592.69)	0.0 %	\$96,273.73	\$0.00	\$(96,273.73)	0.0 %
Total Expenses		\$95,592.69		\$(95,592.69)		\$96,273.73		\$(96,273.73)	
Income (Loss) from Operations		\$(95,592.69)	\$0.00	\$(95,592.69)	0.0%	\$(96,273.73)	\$0.00	\$(96,273.73)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$116,925.30	\$0.00	\$116,925.30	0.0%	\$807,436.51	\$0.00	\$807,436.51	0.0%
Bond Debt Service Interest Revenue	430000	342.31	0.00	342.31	0.0	1,537.79	0.00	1,537.79	0.0
Total Other Income (Expense)		\$117,267.61	\$0.00	\$117,267.61	0.0 %	\$808,974.30	\$0.00	\$808,974.30	0.0 %
Net Income (Loss)		\$21,674.92	\$0.00	\$21,674.92	0.0%	\$712,700.57	\$0.00	\$712,700.57	0.0%

1/13/21
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Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 12/31/2020

Assets		
Current Assets		
Cash / Bond Debt Service	\$976,789.87	
Property Tax Receivable	23,745.40	
Deferred Revenue - Prop Tax	(17,921.00)	
Total Current Assets		\$982,614.27
Total Assets		\$982,614.27
Net Assets		
Retained Earnings	\$269,913.70	
Current Year Net Assets	712,700.57	
Total Net Assets		982,614.27
Total Liabilities and Net Assets		\$982,614.27

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

12/1/2020 through 12/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$955,114.95
225	R	775	12/31/20		Cash With Yav Cty	Tax and Interest Revenue	117,267.61	-	1,072,382.56
226	A	780	12/31/20		Cash With Yav Cty	Interest Paid - Tax Roll Corrections 12.20	-	0.69	1,072,381.87
227	A	783	12/31/20		Cash With Yav Cty	BDS Interest Payments 12.20	-	95,592.00	976,789.87
CASH / BOND DEBT SERVICE TOTALS:							\$117,267.61	\$95,592.69	\$976,789.87
TOTAL OF LEDGER:							\$117,267.61	\$95,592.69	\$976,789.87

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet

For The Period of 12/1/2020 through 12/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$955,114.95	\$117,267.61	\$95,592.69	\$976,789.87	
TOTALS:		<u>\$955,114.95</u>	<u>\$117,267.61</u>	<u>\$95,592.69</u>	<u>\$976,789.87</u>	

* Inactive accounts are marked and appear in grey.