

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION JANUARY 2021**

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**Reconciliation:**

Beginning Balance (CYFD):	\$	976,789.87
Deposits:	\$	30,071.92
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	100.81
Bank Principal/Interest Payments	\$	-
Interest Paid - Tax Roll Corrections	\$	(0.76)
<b>Ending Balance:</b>	<b>\$</b>	<b>1,006,961.84</b>

**Difference Between Balances:** \$ 0.00

**Bank Statement Balance:**

Balance Per Bank: \$ 1,006,961.84

**Ending Balance:** \$ 1,006,961.84

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	29,337.56
Personal Property Taxes:	\$	734.36
Interest Income:	\$	100.81
Other:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>30,172.73</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.02.15 11:17:46 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.02.14 14:44:24 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.02.10 15:56:39 -07'00'

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT FUND - JANUARY 2021**

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Real Estate Taxes:	\$	29,337.56
UPP Taxes:	\$	734.36
Interest Received:	\$	100.81
Other:	\$	-
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<b>TOTAL:</b>	<b>\$</b>	<b>30,172.73</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

**Central Yavapai Fire Dist BDS**  
**Fund: 6060240000**

Account	Period	YTD		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	976,789.87	264,089.30		
Income:	30,172.73	853,872.34		
LOC Advance:	.00	.00		
Expense:	(.76)	(110,999.80)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,006,961.84	1,006,961.84	End:	1,006,961.84



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	976,789.87	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		1,004.46	15,238.08
11100.2020	2020 Real Estate Taxes		28,333.10	815,028.50
12100.2011	2011 Personal Property Taxes		.00	.22
12100.2012	2012 Personal Property Taxes		.46	1.52
12100.2013	2013 Personal Property Taxes		.00	6.10
12100.2014	2014 Personal Property Taxes		.78	12.50
12100.2015	2015 Personal Property Taxes		4.42	12.43
12100.2016	2016 Personal Property Taxes		.00	12.16
12100.2017	2017 Personal Property Taxes		4.55	34.97
12100.2018	2018 Personal Property Taxes		4.23	152.62
12100.2019	2019 Personal Property Taxes		2.63	476.95
12100.2020	2020 Personal Property Taxes		717.29	13,888.31
38108.0	Interest on Investments Charles Schwab		.00	520.23
38109.0	Interest on Investments St Treas		63.51	336.37
38113.0	Interest on Investments-Wells Fargo		37.30	782.00
7376.0	Transfer in		.00	7,362.65
90002.0	Interest Pd on Tax Roll Corrections		(.76)	(2.49)
91702.0	Transfer out		.00	(15,055.31)
92185.0	Paying Agent Fees		.00	(350.00)
92190.0	Bond Interest Payment		.00	(95,592.00)
<b>Ending Balance:</b>			<b>1,006,961.84</b>	<b>1,006,961.84</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 976,789.87</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 1,004.46	
01/04	Tax Distribution	0	10.90	C
01/04	Tax Distribution	0	117.85	C
01/04	Tax Distribution	0	28.04	C
01/05	Tax Distribution	0	.21	C
01/05	Tax Distribution	0	3.10	C
01/05	Tax Distribution	0	17.70	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/05	Tax Distribution	0	11.15	C
01/06	Tax Distribution	0	27.67	C
01/06	Tax Distribution	0	7.57	C
01/06	Tax Distribution	0	182.17	C
01/07	Tax Distribution	0	29.39	C
01/07	Tax Distribution	0	.44	C
01/08	Tax Distribution	0	29.50	C
01/11	Tax Distribution	0	4.44	C
01/12	Tax Distribution	0	5.20	C
01/12	Tax Distribution	0	10.74	C
01/13	Tax Distribution	0	1.76	C
01/13	Tax Distribution	0	4.01	C
01/13	Tax Distribution	0	25.74	C
01/14	Tax Distribution	0	23.76	C
01/15	Tax Distribution	0	15.55	C
01/19	Tax Distribution	0	24.58	C
01/19	Tax Distribution	0	35.57	C
01/20	Tax Distribution	0	5.19	C
01/20	Tax Distribution	0	29.16	C
01/21	Tax Distribution	0	35.99	C
01/22	Tax Distribution	0	85.84	C
01/25	Tax Distribution	0	11.80	C
01/25	Tax Distribution	0	.56	C
01/26	Tax Distribution	0	53.43	C
01/27	Tax Distribution	0	5.09	C
01/27	Tax Distribution	0	135.39	C
01/28	Tax Distribution	0	6.43	C
01/28	Tax Distribution	0	10.44	C
01/29	Tax Distribution	0	8.10	C
<b>11100.2020 2020 Real Estate Taxes</b>			<b>Source Code Total: 28,333.10</b>	
01/04	Tax Distribution	0	424.76	C
01/04	Tax Distribution	0	129.42	C
01/04	Tax Distribution	0	2,431.44	C
01/04	Tax Distribution	0	1,080.51	C
01/04	Tax Distribution	0	867.76	C
01/05	Tax Distribution	0	1,327.25	C
01/05	Tax Distribution	0	2,193.95	C
01/05	Tax Distribution	0	1,573.59	C
01/05	Tax Distribution	0	2,901.70	C
01/06	Tax Distribution	0	225.88	C
01/06	Tax Distribution	0	(2.87)	C
01/06	Tax Distribution	0	330.25	C
01/06	Tax Distribution	0	54.46	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/06	Tax Distribution	0	2,820.48	C
01/06	Tax Distribution	0	684.69	C
01/07	Tax Distribution	0	215.71	C
01/07	Tax Distribution	0	(71.94)	C
01/07	Tax Distribution	0	272.47	C
01/07	Tax Distribution	0	1,871.40	C
01/07	Tax Distribution	0	253.35	C
01/07	Tax Distribution	0	496.45	C
01/08	Tax Distribution	0	(15.55)	C
01/08	Tax Distribution	0	1,302.62	C
01/11	Tax Distribution	0	126.47	C
01/11	Tax Distribution	0	(5.36)	C
01/11	Tax Distribution	0	44.54	C
01/11	Tax Distribution	0	495.39	C
01/12	Tax Distribution	0	48.29	C
01/12	Tax Distribution	0	98.60	C
01/12	Tax Distribution	0	164.96	C
01/12	Tax Distribution	0	508.81	C
01/13	Tax Distribution	0	177.26	C
01/13	Tax Distribution	0	276.30	C
01/13	Tax Distribution	0	362.98	C
01/13	Tax Distribution	0	86.51	C
01/14	Tax Distribution	0	59.83	C
01/14	Tax Distribution	0	53.84	C
01/14	Tax Distribution	0	134.03	C
01/15	Tax Distribution	0	(23.30)	C
01/15	Tax Distribution	0	353.46	C
01/19	Tax Distribution	0	36.40	C
01/19	Tax Distribution	0	.79	C
01/19	Tax Distribution	0	171.82	C
01/19	Tax Distribution	0	389.66	C
01/19	Tax Distribution	0	203.96	C
01/20	Tax Distribution	0	3.26	C
01/20	Tax Distribution	0	37.58	C
01/20	Tax Distribution	0	275.73	C
01/21	Tax Distribution	0	240.43	C
01/21	Tax Distribution	0	64.92	C
01/21	Tax Distribution	0	159.89	C
01/22	Tax Distribution	0	375.35	C
01/25	Tax Distribution	0	57.16	C
01/25	Tax Distribution	0	26.31	C
01/26	Tax Distribution	0	79.95	C
01/27	Tax Distribution	0	307.89	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/27	Tax Distribution	0	87.97	C
01/27	Tax Distribution	0	673.40	C
01/27	Tax Distribution	0	471.14	C
01/28	Tax Distribution	0	145.19	C
01/28	Tax Distribution	0	54.91	C
01/28	Tax Distribution	0	85.65	C
01/28	Tax Distribution	0	.21	C
01/29	Tax Distribution	0	53.14	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .46	
01/08	Tax Distribution	0	.46	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .78	
01/06	Tax Distribution	0	.78	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 4.42	
01/06	Tax Distribution	0	4.42	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 4.55	
01/07	Tax Distribution	0	4.55	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 4.23	
01/07	Tax Distribution	0	4.23	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 2.63	
01/05	Tax Distribution	0	.75	C
01/13	Tax Distribution	0	.80	C
01/26	Tax Distribution	0	1.08	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 717.29	
01/04	Tax Distribution	0	14.07	C
01/04	Tax Distribution	0	137.71	C
01/04	Tax Distribution	0	15.58	C
01/04	Tax Distribution	0	8.21	C
01/05	Tax Distribution	0	28.46	C
01/05	Tax Distribution	0	38.54	C
01/05	Tax Distribution	0	1.89	C
01/05	Tax Distribution	0	20.36	C
01/06	Tax Distribution	0	4.28	C
01/06	Tax Distribution	0	45.55	C
01/06	Tax Distribution	0	20.55	C
01/07	Tax Distribution	0	7.49	C
01/07	Tax Distribution	0	19.74	C
01/07	Tax Distribution	0	16.25	C
01/07	Tax Distribution	0	8.60	C
01/07	Tax Distribution	0	122.39	C
01/08	Tax Distribution	0	11.27	C
01/11	Tax Distribution	0	4.67	C
01/12	Tax Distribution	0	6.31	C
01/12	Tax Distribution	0	.74	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/13	Tax Distribution	0	4.54	C
01/14	Tax Distribution	0	4.17	C
01/15	Tax Distribution	0	25.19	C
01/19	Tax Distribution	0	50.47	C
01/19	Tax Distribution	0	4.62	C
01/20	Tax Distribution	0	8.23	C
01/21	Tax Distribution	0	32.94	C
01/21	Tax Distribution	0	10.51	C
01/22	Tax Distribution	0	16.46	C
01/26	Tax Distribution	0	8.92	C
01/27	Tax Distribution	0	2.38	C
01/27	Tax Distribution	0	13.94	C
01/27	Tax Distribution	0	2.26	C
38109.0 Interest on Investments St Treas			Source Code Total: 63.51	
01/27	Investment Interest	0	63.51	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 37.30	
01/27	Investment Interest	0	37.30	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.76)	
01/05	77426 402-32-25005 2020 Adjustment/Corr Refund	77426	(.04)	D
01/05	77428 402-14-63807 2019 Adjustment/Corr Refund	77428	(.13)	D
01/05	77428 402-14-63807 2019 Adjustment/Corr Refund	77428	(.08)	D
01/14	77533 100-17-005Y6 2020 Adjustment/Corr Refund	77533	(.04)	D
01/14	77535 103-35-56602 2020 Adjustment/Corr Refund	77535	(.02)	D
01/19	77573 402-24-08005 2020 Adjustment/Corr Refund	77573	(.04)	D
01/20	77589 402-24-01806 2020 Adjustment/Corr Refund	77589	(.20)	D
01/20	77590 402-24-01806 2020 Adjustment/Corr Refund	77590	(.20)	D
01/20	77592 103-25-11909 2020 Adjustment/Corr Refund	77592	(.01)	D
6060240000 Central Yavapai Fire Dist BDS			<b>Ending Balance: 1,006,961.84</b>	



**Central Yavapai Fire Bond Debt Service**

**Bank Reconciliation Summary**

For the Bank Statement ending: 1/31/2021

<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>	<b>DESC: CASH/BOND BUILDING FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	01/01/21	\$976,789.87
Deposits and Credits:		\$30,172.73
Checks and Charges:		(\$0.76)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$1,006,961.84</b>
Ending Balance Per Bank Statement:	01/31/21	\$1,006,961.84
* Outstanding Deposits and Credits:	01/31/21	\$0.00
* Outstanding Checks and Charges:	01/31/21	\$0.00
<b>Ending Book Balance:</b>	<b>01/31/21</b>	<b>\$1,006,961.84</b>

\* 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: 1/31/21

<b>CYFDA</b>	<b>Cash/Bond Building Fund</b>	<b>Cash/Bond Building Fund</b>	<b>1100</b>
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/31/21	Cash With Yav Cty	BDS Interest Paid - Tax Roll C	GL	CYFBDS	\$0.76
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b><u>\$0.76</u></b>

**Central Yavapai Fire Bond Debt Service**

BR Checks and Charges Outstanding

For the Bank Statement ending:

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<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: 1/31/21

**CYFDA      Cash/Bond Building Fund      Cash/Bond Building Fund      1100**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/31/21	Cash With Yav Cty	BDS Tax and Interest Revenue J	GL	CYFBDS	\$30,172.73
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$30,172.73</b>

**Central Yavapai Fire Bond Debt Service**

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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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
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>						
Cash With Yav Cty	01/31/21	Marked	No	BDS Tax and Interest Revenue J	02/10/21	\$30,172.73
Cash With Yav Cty	01/31/21	Marked	No	BDS Interest Paid - Tax Roll C	02/10/21	\$0.76
<b>SUB TOTAL FOR BANK:</b>						<b>\$30,173.49</b>
<b>TOTAL FOR MODULE:</b>						<b>\$30,173.49</b>

**Central Yavapai Fire Bond Debt Service**  
BR Adjustments Report  
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2021 Through 1/31/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>									
Bond Debt Service Interest Expense	610000	\$0.76	\$0.00	\$(0.76)	0.0%	\$95,594.49	\$0.00	\$(95,594.49)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	680.00	0.00	(680.00)	0.0
<b>Total General &amp; Administrative Expenses</b>		<b>\$0.76</b>	<b>\$0.00</b>	<b>\$(0.76)</b>	<b>0.0 %</b>	<b>\$96,274.49</b>	<b>\$0.00</b>	<b>\$(96,274.49)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$0.76</b>		<b>\$(0.76)</b>		<b>\$96,274.49</b>		<b>\$(96,274.49)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(0.76)</b>	<b>\$0.00</b>	<b>\$(0.76)</b>	<b>0.0%</b>	<b>\$(96,274.49)</b>	<b>\$0.00</b>	<b>\$(96,274.49)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$30,071.92	\$0.00	\$30,071.92	0.0%	\$837,508.43	\$0.00	\$837,508.43	0.0%
Bond Debt Service Interest Revenue	430000	100.81	0.00	100.81	0.0	1,638.60	0.00	1,638.60	0.0
<b>Total Other Income (Expense)</b>		<b>\$30,172.73</b>	<b>\$0.00</b>	<b>\$30,172.73</b>	<b>0.0 %</b>	<b>\$839,147.03</b>	<b>\$0.00</b>	<b>\$839,147.03</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$30,171.97</b>	<b>\$0.00</b>	<b>\$30,171.97</b>	<b>0.0%</b>	<b>\$742,872.54</b>	<b>\$0.00</b>	<b>\$742,872.54</b>	<b>0.0%</b>



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**Central Yavapai Fire Bond Debt Service**

Balance Sheet

As of 1/31/2021

**Assets**

**Current Assets**

Cash / Bond Debt Service	\$1,006,961.84	
Property Tax Receivable	23,745.40	
Deferred Revenue - Prop Tax	(17,921.00)	
<b>Total Current Assets</b>		<b>\$1,012,786.24</b>

**Total Assets**

**\$1,012,786.24**

**Net Assets**

Retained Earnings	\$269,913.70	
Current Year Net Assets	742,872.54	
<b>Total Net Assets</b>		<b>1,012,786.24</b>
<b>Total Liabilities and Net Assets</b>		<b>\$1,012,786.24</b>

**Central Yavapai Fire Bond Debt Service**

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.00</b>						<b>CASH / BOND DEBT SERVICE</b>			<b>\$976,789.87</b>
228	R	784	01/31/21		Cash With Yav Cty	BDS Tax and Interest Revenue Jan 2021	30,172.73	-	1,006,962.60
229	A	789	01/31/21		Cash With Yav Cty	BDS Interest Paid - Tax Roll Corrections	-	0.76	1,006,961.84
<b>CASH / BOND DEBT SERVICE TOTALS:</b>							<b>\$30,172.73</b>	<b>\$0.76</b>	<b>\$1,006,961.84</b>
<b>TOTAL OF LEDGER:</b>							<b>\$30,172.73</b>	<b>\$0.76</b>	<b>\$1,006,961.84</b>

**Central Yavapai Fire Bond Debt Service**

GL Trial Balance Worksheet

For The Period of 1/1/2021 through 1/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$976,789.87	\$30,172.73	\$0.76	\$1,006,961.84	
<b>TOTALS:</b>		<b>\$976,789.87</b>	<b>\$30,172.73</b>	<b>\$0.76</b>	<b>\$1,006,961.84</b>	

\* Inactive accounts are marked and appear in grey.