

## **AGENDA**

**Central Arizona Fire and Medical Authority  
Central Yavapai Fire District Board of Directors  
CY Regular Meeting  
Monday, March 22, 2021, 4:30 pm - 5:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, March 22, 2021 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS

A. Analysis of Fiscal Year Ending June 30, 2020 Audit and Review of Equity of the Central Yavapai Fire District

4. BOARD MEMBER REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

6. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

A. Approve Regular Session Minutes - December 17, 2021

- B. Approve Joint Work Study Session Minutes - December 17, 2020
  - C. Approve Special Meeting Minutes - January 18, 2021
  - D. Approve Special Meeting Minutes - February 9, 2021
  - E. Approve Executive Session Minutes - February 9, 2021
  - F. Approve December 2020 General Fund Statements and Bond Debt Service Financials
  - G. Approve January 2021 General Fund Statements and Bond Debt Service Financials
  - H. Approve February 2021 General Fund Statements and Bond Debt Service Financials
  - I. Approve Annexation and Resolution 2021-01, Powers, 7095 E. Falcons Nest Way, Parcel 306-01-079S
  - J. Approve Annexation and Resolution 2021-02, Good, 12221 N. King Tate Court, Parcel 306-01-074G
  - K. Approve Annexation and Resolution 2021-03, Bolz, 12189 N. King Tate Court, Parcels 306-01-074D and 306-01-074F
7. NEW BUSINESS
- A. Discussion and Possible Action Related to Appointing Reserve Pension Board Member
  - B. Budget Update and Schedule April Budget Work Study Session
8. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

## MINUTES

**Central Yavapai Fire District Board of Directors  
Regular Meeting  
Thursday, December 17, 2020, 4:30 pm - 5:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge  
Drive, Prescott Valley**

### **In-Person Attendance**

Dane Beck; Darlene Packard; Dave Tharp; Kathy Goodman; Matt Zurcher;  
Pete Gordon; Scott A Freitag

### **Remote Attendance**

Nicolas Cornelius; Susanne Dixson

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Thursday, December 17, 2020 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Clerk Packard called the meeting to order at 4:30 p.m.**

### **2. PLEDGE OF ALLEGIANCE**

**Clerk Packard led the Pledge of Allegiance.**

### **3. NEW BUSINESS**

#### **A. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Clerk**

**Clerk Packard nominated Matt (Zurcher) for Chair; Director Beck seconded.  
There were no other nominations; motion passed unanimously.**

**Director Beck nominated Darlene (Packard) for Clerk; Chair Zurcher seconded.  
There were no other nominations; motion passed unanimously.**

#### **B. Motion, Discussion, and Action Regarding Appointing One (1) Member to the Central Arizona Fire and Medical Authority Board**

**Clerk Packard nominated Matt (Zurcher) to return to the CAFMA board.**

**Move: Darlene Packard Second: Dane Beck Status: Passed**

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

#### 4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

**There were no public comments.**

#### 5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

- A. Approve Regular Session Minutes - September 28, 2020
- B. Approve September 2020 General Fund Statements and Bond Debt Service Financials
- C. Approve October 2020 General Fund Statements and Bond Debt Service Financials
- D. Approve November 2020 General Fund Statements and Bond Debt Service Financials
- E. Approve Annexation and Resolution 2020-25, Fischer, 8825 N. Prescott Ridge Road, Parcel 401-01-128N

**Motion to approve the Consent Agenda Items A-E.**

Move: Pete Gordon Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

#### 6. NEW BUSINESS CONTINUED

- A. Presentation, Discussion, and Acceptance of FY 2020 Audit Report as Presented by Henry & Horne

**Noemi Barter from Henry + Horne presented the Fiscal Year 2020 Audit Report. All statements in reports are management statements that are tested by the auditors to determine if they are materially accurate and fair. Henry + Horne found that statements are presented fairly and have reported a clean opinion. She continued that Senior Staff will present an internal analysis at next month's meeting.**

**Motion to accept the FY 2020 audit report as presented by Henry + Horne.**

Move: Darlene Packard Second: Pete Gordon Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

- B. Motion, Discussion, and Action Regarding Approval of Budget Development Schedule



**Chief Tharp explained that this is an annual budget schedule, and that it gives the Board an overall view of the budget process in order to meet obligations to the County and the State.**

**Motion to approve the Budget Schedule for FY 2021-2022.**

Move: Pete Gordon Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

C. Discussion Regarding Board Meeting Locations

**Chief Freitag explained that the Town of Chino Valley is currently shut down, so at this time it is not an option to resume meetings there.**

7. ADJOURNMENT

**Chair Zurcher requested the meeting adjourn in memory of our friend and colleague, Jeff Wasowicz.**

**Motion to adjourn at 4:40p.m.**

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai / Chino Valley / Central Arizona Fire and Medical  
Joint Work Study Session  
Thursday, December 17, 2020, 5:00 pm - 5:30 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Dane Beck; Darlene Packard; Dave Dobbs; Dave Tharp; Kathy Goodman;  
Matt Zurcher; Owen (Buz) Mills; Pete Gordon; Scott A Freitag

### **Remote Attendance**

Cyndy Dicus; Lorette Brashear; Nicolas Cornelius; Susanne Dixon

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and **Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Monday, December 17, 2020 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board(s) may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Agencies' Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT  
**Clerk Dobbs called the Chino Valley Fire District meeting to order at 5:00 p.m.**
2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT  
**Chair Zurcher called the Central Yavapai Fire District meeting to order at 5:01 p.m.**
3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
**Clerk Packard called the Central Arizona Fire and Medical Authority meeting to order at 5:01 p.m.**
4. PLEDGE OF ALLEGIANCE  
**Clerk Dobbs led the Pledge of Allegiance.**
5. PRESENTATIONS
  - A. Wage and Benefit Study Findings  
**Carol Mercer, a representative from Segal, presented a summary of the findings**

of the Wage and Benefit Study. Please refer to the slides attached to these minutes.

There was an inquiry as to the geographical cost of labor versus cost of living. Carol Mercer provided an explanation, including that cost of labor is the standard.

Director Gordon noted the target salaries for the benchmark positions at 75th percentile, but inquired as to the definition of the target salary when speaking with the 95% or 105%. Carol Mercer provided an explanation, including that it was median and average. Chief Freitag gave an explanation of the 75th percentile designation, and how it is calculated.

Chief Freitag noted that regarding accrued time, some agencies who utilize PTO reported the full amount of their PTO in both the vacation and sick leave category. The graph presented doesn't represent the corrected data; we are actually more competitive than the graph indicates.

There was an inquiry as to whether the report was generated at the 75th percentile, and if it will be made available. Chief Freitag responded that this report provides information at the 25th, 50th, and 75th percentiles. The report, which explains in detail how the study was conducted and the comparators used, as well as Addendums A and B, which are the graphs, have been provided to the Union Executive Board so they can provide it to the members.

B. Wage and Benefit Study: Tentative Implementation Plan

Chief Freitag provided background on the Wage and Benefit Study process and the goals Senior Staff had in mind. There will be significant turnover in the Fire Service in the state of Arizona over the next five years, so departments will be competing for the best talent. Residency requirements are no longer allowed, so it is possible we could hire someone who lives in the valley and drives up here for work, so we have to be competitive across the entire state. The goal is a fair and competitive wage for all employees in the organization, and that we recruit and retain top talent.

Chief Rose presented a tentative implementation plan based off of the results of the Wage and Benefit Study (attached). The stated goals included fewer steps on the wage scales, increasing the step amount from 2.5% to 3.5%, and working towards the 75th percentile in starting and ending wages.

Chief Freitag addressed the difference in the number of steps on each wage scale by explaining that each wage scale is set to be at the 75th percentile for starting and ending wages, with 3.5% increases. Chief Rose confirmed that we stopped each ending wage at the 75th percentile using 3.5% step increases.

There were inquiries regarding the sub-steps, and what happens with promotions and new hires. Chief Rose explained that all sub-steps could be eliminated in one year, but we won't know until we get the NAV back and know how much we can allocate to adjusting the wage scales. Chief Freitag confirmed that new hires will come in at the lowest step available; as we progress through

the implementation, the sub-steps will be eliminated. He warned that because we're shrinking a scale down from 22 steps and trying to implement a new plan, it is difficult to make it so everyone thinks the plan is fair.

There was an inquiry as to whether longevity pay is disappearing. Chief Freitag responded that longevity was moved into the 3.5% step process to get to the 75th percentile; once you reach the top step of your scale, until there is a COLA or adjustment, there is not a longevity component.

Chief Freitag stated that as numbers come in from PSPRS, insurances, and net assessed valuations, we will be able to have a more concise conversation regarding what's possible. He believes we need to be competitive in the market, and the 75th percentile gives the Agency some cushion.

## 6. ADJOURNMENT

### **Motion to adjourn at 6:03 p.m.**

Move: Dave Dobbs Second: Owen (Buz) Mills Status: Passed

Yes: Dave Dobbs, Darlene Packard, Cyndy Dicus, Matt Zurcher, Dane Beck, Pete Gordon, Owen (Buz) Mills, Lorette Brashear

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.



Central Arizona Fire and Medical Authority

# Compensation Study

## Report

November 30, 2020

# Executive Summary

## *Introduction*

**Central Arizona Fire and Medical Authority engaged Segal to conduct a compensation market analysis for thirty-one (31) benchmark jobs in four (4) divisions.**

- This document is organized as follows:
  - Executive Summary of Findings and Recommendations
  - Market Analysis Methodology
  - Market Analysis Results
- The purpose of this meeting:
  - Discuss results
  - Answer any questions regarding results

# Executive Summary

## *Project Steps*



### **Project Initiation/ Compensation Philosophy**

- Collect and review data
- Conduct stakeholder interviews
- Review Compensation Philosophy



### **Market Analysis**

- Identify benchmark jobs to market price
- Determine appropriate survey sources
- Obtain data for market pricing
- Perform variance analysis

# Executive Summary

## *Stakeholder Interview Common Themes*

1

Mission, culture, reputation, location and opportunity for stable career are primary factors that attract candidates

2

Interest in competitiveness of pay and benefits

3

Interest in prevalence of certification pay and specialty pay in peer market

4

Interest in competitiveness of structures – number of steps and step percentages

5

Ability to attract applicants in a very competitive environment

6

Interest in what competitors do for retirees

These themes were incorporated into the project.



# Executive Summary

## *Establishing the Market Target*

1

Survey sources were chosen and a custom survey was distributed to twenty-one (21) peer organizations, of which eighteen (18) responded. Survey data was adjusted based on geographic differentials.

Private sector data was collected from three (3) published survey sources<sup>1</sup>

2

3

Initial market analysis was conducted against market average survey data

The market target was defined as a competitive range of 95% to 105% of the market target, and this market target applies to all CAFMA benchmark jobs

4

5

The established market target should be evaluated over time for any necessary changes

The established market target of 95% to 105% was used for this analysis.

<sup>1</sup> Published survey sources used include CompAnalyst, ERI Salary Assessor and Payfactors.

# Market Analysis Methodology

## *Custom Survey Participants*

Arizona Fire and Medical Authority	Drexel Heights Fire District
City of Avondale	Golder Ranch Fire District
City of Cottonwood	Northwest Fire District
City of Flagstaff	Sedona Fire District
City of Goodyear	Sun City Fire District
City of Prescott	Superstition Fire & Medical District
City of Tempe	Timber Mesa Fire and Medical District
Copper Canyon Fire & Medical District	Town of Queen Creek
Daisy Mountain Fire & Medical	Verde Valley Fire District

# Market Analysis Methodology

## *Geographic Differentials for Survey Participants*

Survey Participants	Location	ERI Geographic Factor	Geographic Adjustment %
Central Arizona Fire and Medical Authority	Prescott Valley, aZ	90.8	
Arizona Fire and Medical Authority	Sun City, AZ (El Mirage)	96.1	-5.5%
City of Avondale	Avondale, AZ	96.1	-5.5%
City of Cottonwood	Cottonwood, AZ (Camp Verde)	91.1	-0.3%
City of Flagstaff	Flagstaff, AZ	91.2	-0.4%
City of Goodyear	Goodyear, AZ	96.0	-5.4%
City of Prescott	Prescott, AZ	90.8	0.0%
City of Tempe	Tempe, AZ	96.1	-5.5%
Gilbert Fire Department	Gilbert, AZ	96.1	-5.5%
Copper Canyon Fire & Medical	Camp Verde, AZ	91.1	-0.3%
Daisy Mountain Fire and Medical	Anthem, AZ	96.1	-5.5%
Drexel Heights Fire District	Tucson, AZ	91.5	-0.8%
Golder Ranch Fire District	Tucson, AZ	91.5	-0.8%
Northwest Fire District	Tucson, AZ	91.5	-0.8%
Sedona Fire District	Sedona, AZ	91.2	-0.4%
Sun City Fire District	Sun City, AZ (El Mirage)	96.1	-5.5%
Superstition Fire and Medical	Apache Junction, AZ	96.2	-5.6%
Timber Mesa Fire and Medical	Show Low, AZ	89.7	1.2%
Town of Queen Creek Fire	Town of Queen Creek, AZ	96.0	-5.4%
Verde Valley Fire District	Cottonwood, AZ (Camp Verde)	91.1	-0.3%

# Executive Summary

## Market Analysis Results

	Base Pay Ranges <sup>1</sup>		
	Minimum	Midpoint	Maximum
Custom Survey Sources	95%	97%	104%
Published Data Sources	108%	106%	101%
<b>Overall Market Average</b>	<b>97%</b>	<b>98%</b>	<b>103%</b>

Overall, CAFMA’s salaries are within the competitive range.

Reports comparing CAFMA’s pay ranges by benchmark job to market average and median pay ranges are included in Appendix A

<sup>1</sup> Values below 95% of the market average are below market and are shown in red text. Values that are between 95% and 105% of the market average are considered competitive with the market and are shown in black text. Values beyond 105% of the market average are above market and are shown in blue text.

# Executive Summary

## Market Analysis Results

### Base Pay Competitiveness by Job Family<sup>1</sup>

Job Family	Benchmark Titles in Family	Benchmark Titles w/ 5+ Matches	CAFMA Base Pay as % of Peer Market Average		
			Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum
Administration	8	8	95%	97%	98%
Operations	9	8	94%	90%	106%
Planning and Logistics	13	12	106%	108%	107%
Prevention	3	3	90%	95%	99%

Two (2) benchmark job titles did not have enough market data to meet the data sufficiency requirement and are excluded from the overall market comparison.

<sup>1</sup> Values below 95% of the market average are below market and are shown in **red** text. Values that are between 95% and 105% of the market average are considered competitive with the market and are shown in **black** text. Values beyond 105% of the market average are above market and are shown in **blue** text.

# Market Analysis Results

## *Market Competitiveness – Benchmarked Jobs Only*

Market Competitiveness	Number of Jobs	Percent of Jobs
Below 95% of Market Average	5	15%
Within 95% to 105% of Market Average	17	55%
Above 105% of Market Average	8	24%
No CAFMA data for comparison	1	6%

Overall, CAFMA is well positioned to the market target.

# Market Analysis Results

## *Pay Practices Comparison – Pay Structure*

Survey Participant	Administrative Jobs	Non-Exempt Sworn Jobs	Exempt Sworn Jobs
Arizona Fire and Medical Authority	Open Range Structure	Open Range Structure	Open Range Structure
City of Avondale	Open Range Structure	Step Structure	Open Range Structure
City of Cottonwood	Open Range Structure	Open Range Structure	Open Range Structure
City of Flagstaff	Open Range Structure	Open Range Structure	Open Range Structure
City of Goodyear	Open Range Structure	Step Structure	Step Structure
City of Prescott	Pay Ranges	Pay Ranges	Pay Ranges
City of Tempe	Flat Rate	Step Structure	Flat Rate
Copper Canyon Fire & Medical District	Step Structure	Step Structure	-
Daisy Mountain Fire & Medical	Flat Rate	Step Structure	Step Structure
Drexel Heights Fire District	Step Structure	Step Structure	Step Structure
Golder Ranch Fire District	Step Structure	Step Structure	Step Structure
Northwest Fire District	Step Structure	Step Structure	Step Structure
Sedona Fire District	Step Structure	Step Structure	Step Structure
Sun City Fire District	Step Structure	Step Structure	Step Structure
Superstition Fire & Medical District	Step Structure	Step Structure	Step Structure
Timber Mesa Fire and Medical District	Step Structure	Step Structure	Step Structure
Town of Queen Creek	Open Range Structure	Step Structure	Open Range Structure
Verde Valley Fire District	Step Structure	Step Structure	Step Structure
<b>Central Arizona Fire and Medical Authority</b>	<b>Step Structure</b>	<b>Step Structure</b>	<b>Step Structure</b>

# Market Analysis Results

## *Pay Practices Comparison - Step Structure*

Organization Name	Type of Structure	Number of Steps in Step Structure	Step Percentages	Notes
	Non-Ops and Ops			
City of Avondale	Open Range/Step	5 to 9	4.00%	9 for FF, 5 for Engineer and Captain
City of Goodyear	Open Range/Step	3 to 7	5.00%	7 for FF, 3 for Engineer and Captain
Copper Canyon Fire & Medical District	Step/Step	10	3.00%	
Drexel Heights Fire District	Step/Step	2 to 14	2.50%	
Golder Ranch Fire District	Step/Step	Non-Ops 6 to 7 EX Ops 8 to 10 NE Ops 10 to 12	Non-Ops 5.00% Ex Ops 5.00% to 2.80% NE Ops 4.60% to 3.30%	
Northwest Fire District	Step/Step	Non-Ops 15 Ops 7 to 12	Non-Ops 3.00% to 2.25% Ops 1.50% to 2.50%	FF & Eng - 12 steps of 2.00%; Captain 7 steps of 1.50%
Sedona Fire District	Step/Step	7	5.00%	
Sun City Fire District	Step/Step	2 to 7	5.00%	FF 7 steps, Engineer & Captain 2 steps; BC & AC 5 steps
Superstition Fire & Medical District	Step/Step	7	5.00%	
Timber Mesa Fire and Medical District	Step/Step	12	3.00%	
Town of Queen Creek	Open Range/Step	5 to 9	5.00%	9 for FF, BC and Fire Marshal; 5 for Engineer & Captain
Verde Valley Fire District	Step/Step	20	2.50%	
<b>CAFMA</b>	<b>Step/Step</b>	<b>22</b>	<b>2.50% to 1.00%</b>	



# Market Analysis Results

## *Pay Practices Comparison – Pay Progression*

### Employees Pay Progression - Operations

Type of Pay Progression	Number of Organizations Providing	Percent of Organizations Providing	Provided by CAFMA
Longevity (Time in Job)	6	33%	Yes
Individual Performance (Merit)	10	56%	Yes
Across-the-Board (General Increase)	8	44%	Yes
Other Increase	4	22%	No

### Employees Pay Progression - Non-Operations

Type of Pay Progression	Number of Organizations Providing	Percent of Organizations Providing	Provided by CAFMA
Longevity (Time in Job)	5	28%	Yes
Individual Performance (Merit)	11	61%	Yes
Across-the-Board (General Increase)	9	50%	Yes
Other Increase	4	22%	No

Other Increases include: step increases, cost-of-living adjustments, market adjustments, and structure adjustments.

# Market Analysis Results

## *Pay Practices Comparison – Pay Policies*

Type of Pay Policy	Number of Organizations With Policy	Percent of Organizations With Policy	CAFMA Has Policy
<b>Operations</b>			
Pay schedule adjustment results in pay increase to all employees	1	6%	No
Have a formal promotion pay policy.	0	0%	Yes
Have a formal reclassification pay policy.	13	72%	Yes
<b>Non-Operations</b>			
Pay schedule adjustment results in pay increase to all employees	2	11%	No
Have a formal promotion pay policy.	12	67%	Yes
Have a formal reclassification pay policy.	6	33%	Yes

# Market Analysis Results

## *Pay Practices Comparison – Pay and Pay Schedule Increases*

	FY 2019			
	Pay Schedule Adjustment	Average Pay Increase	Average Merit Increase	Average Incentive Bonus
Market Average	2.77%	3.28%	3.25%	-
CAFMA Average	5.00%	5.00%	2.50%	-

	FY 2020			
	Pay Schedule Adjustment	Average Pay Increase	Average Merit Increase	Average Incentive Bonus
Market Average	2.78%	3.35%	3.54%	-
CAFMA Average	0.93%	*	2.50%	-

\*In 2020 Paramedics received a 24% pay increase in assignment pay and all Firefighters received an additional step (2.5%) increase.

# Market Analysis Results

## *Pay Practices Comparison – Supplemental Pay*

### Pay Practices Summary

- Most peer organizations provide the same types of Supplemental Pay as CAFMA, although amounts provided and pay frequency vary by peer.
  - Holiday Pay
  - Certification Pay
  - Acting Pay
  - Call-back Pay
- 82% of peer organizations provide educational assistance.
- 50% of peer organizations provide Longevity Pay.

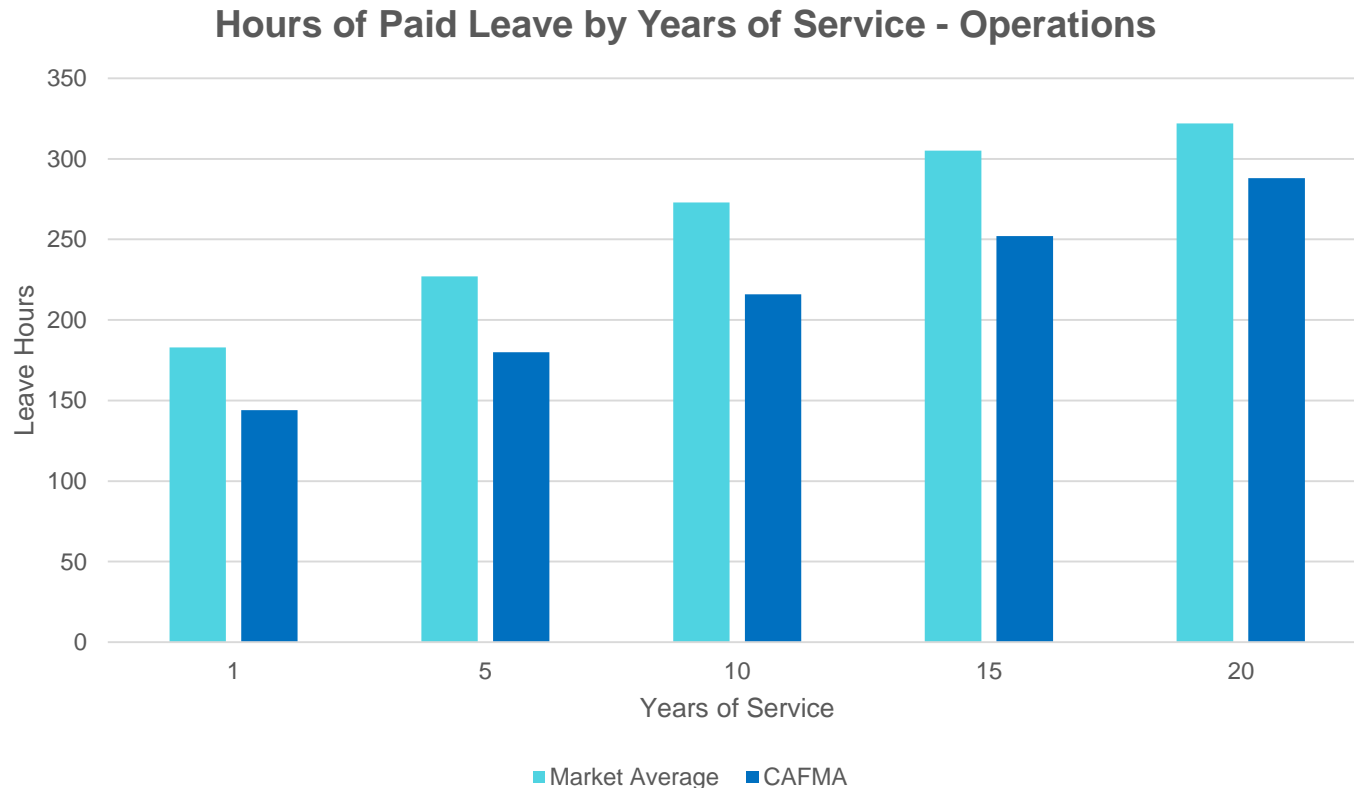
# Market Analysis Results

## *Paid Leave Comparison – Type of Paid Leave*

Survey Participant	Type of Leave Program
Arizona Fire and Medical Authority	Paid Time Off
City of Avondale	Traditional
City of Cottonwood	Traditional
City of Flagstaff	Traditional
City of Goodyear	Traditional
City of Prescott	Paid Time Off
City of Tempe	Traditional
Copper Canyon Fire & Medical District	Traditional
Daisy Mountain Fire & Medical	Traditional
Drexel Heights Fire District	Traditional
Golder Ranch Fire District	Paid Time Off
Northwest Fire District	Paid Time Off
Sedona Fire District	Traditional
Sun City Fire District	Traditional
Superstition Fire & Medical District	Traditional
Timber Mesa Fire and Medical District	Paid Time Off
Town of Queen Creek	Traditional
Verde Valley Fire District	Traditional
<b>Central Arizona Fire and Medical Authority</b>	Traditional

# Market Analysis Results

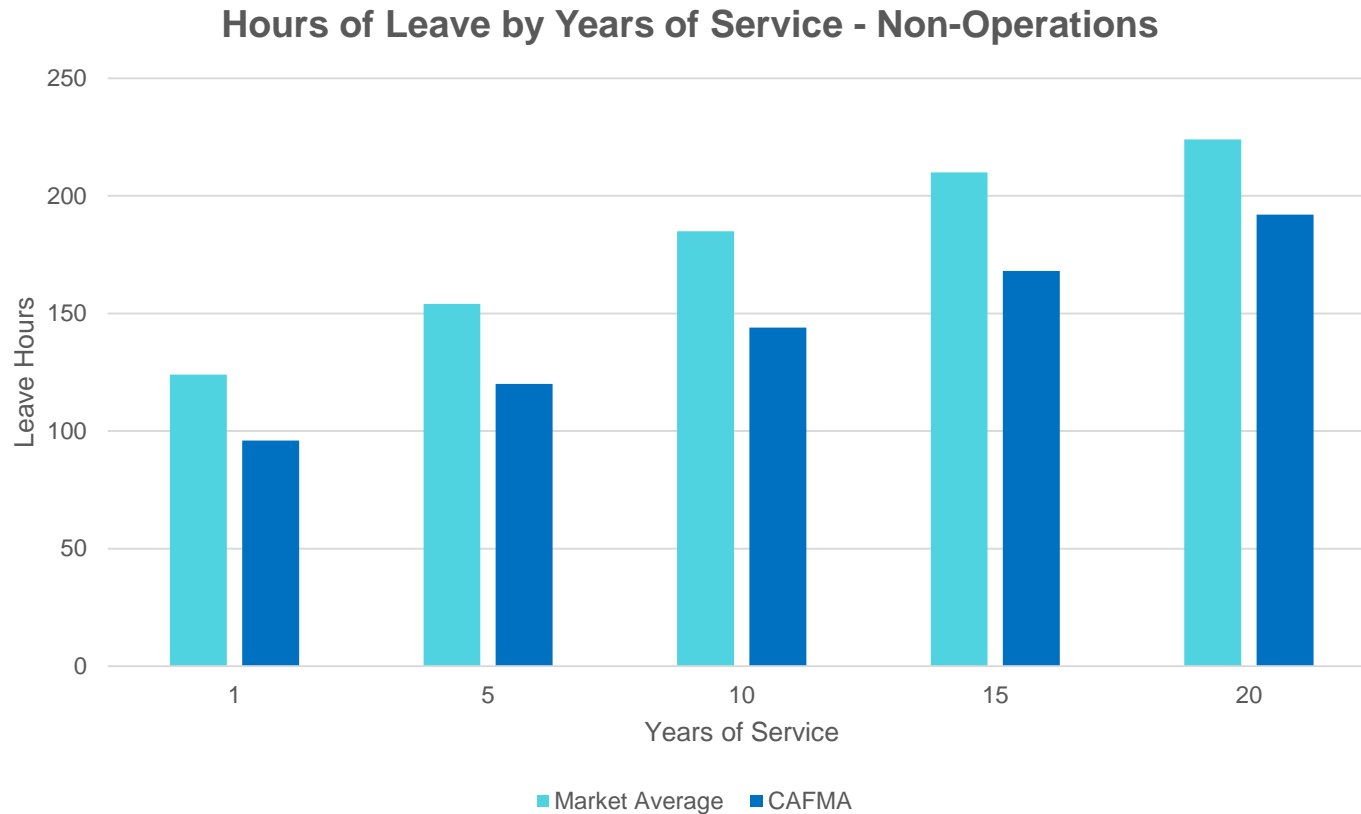
## *Paid Leave Comparison – Vacation/PTO Hours by Years of Service*



CAFMA offers less hours of vacation than the market for Operations.

# Market Analysis Results

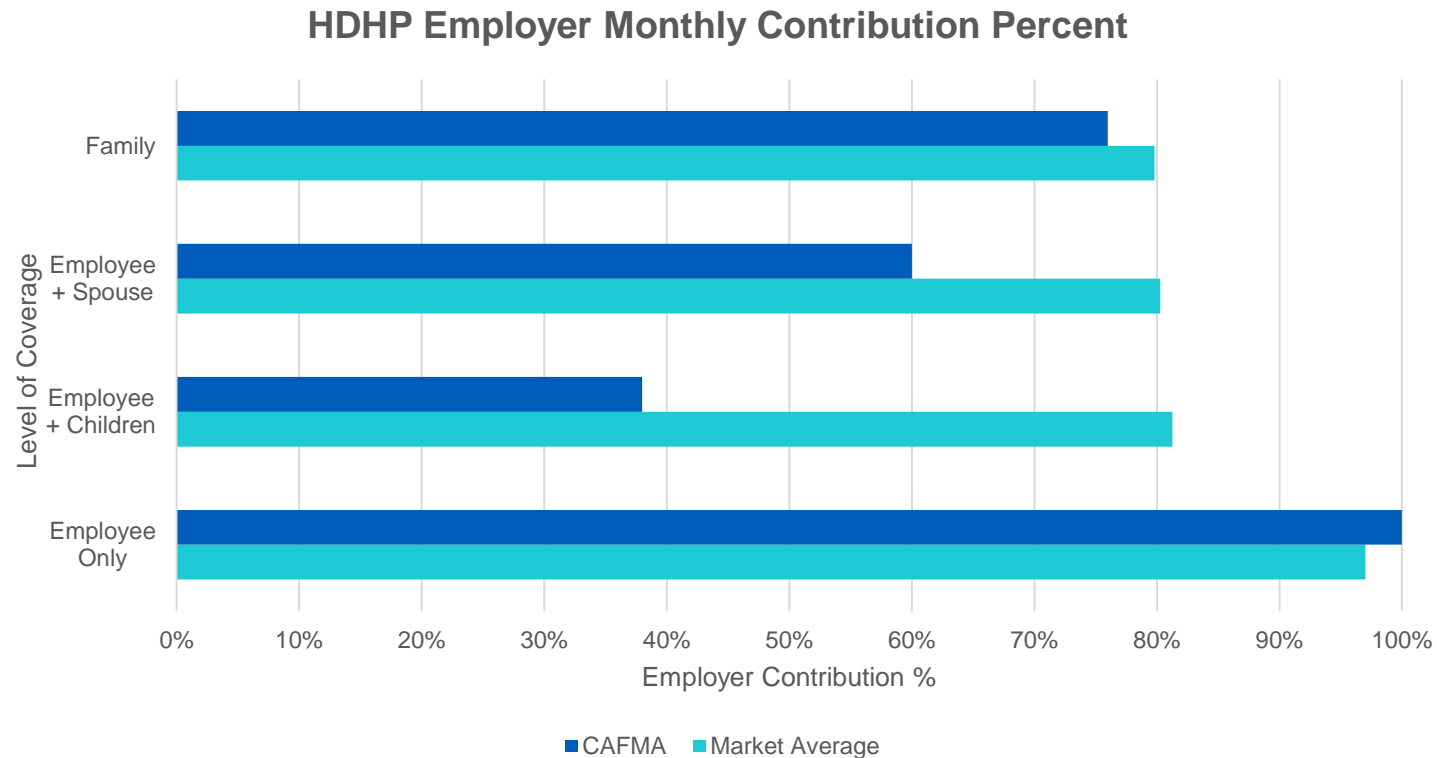
## *Paid Leave Comparison – Vacation/PTO Days by Years of Service*



CAFMA offers less days of vacation than the market for Non-Operations.

# Market Analysis Results

## *Health Benefits Comparison – High Deductible Plan*

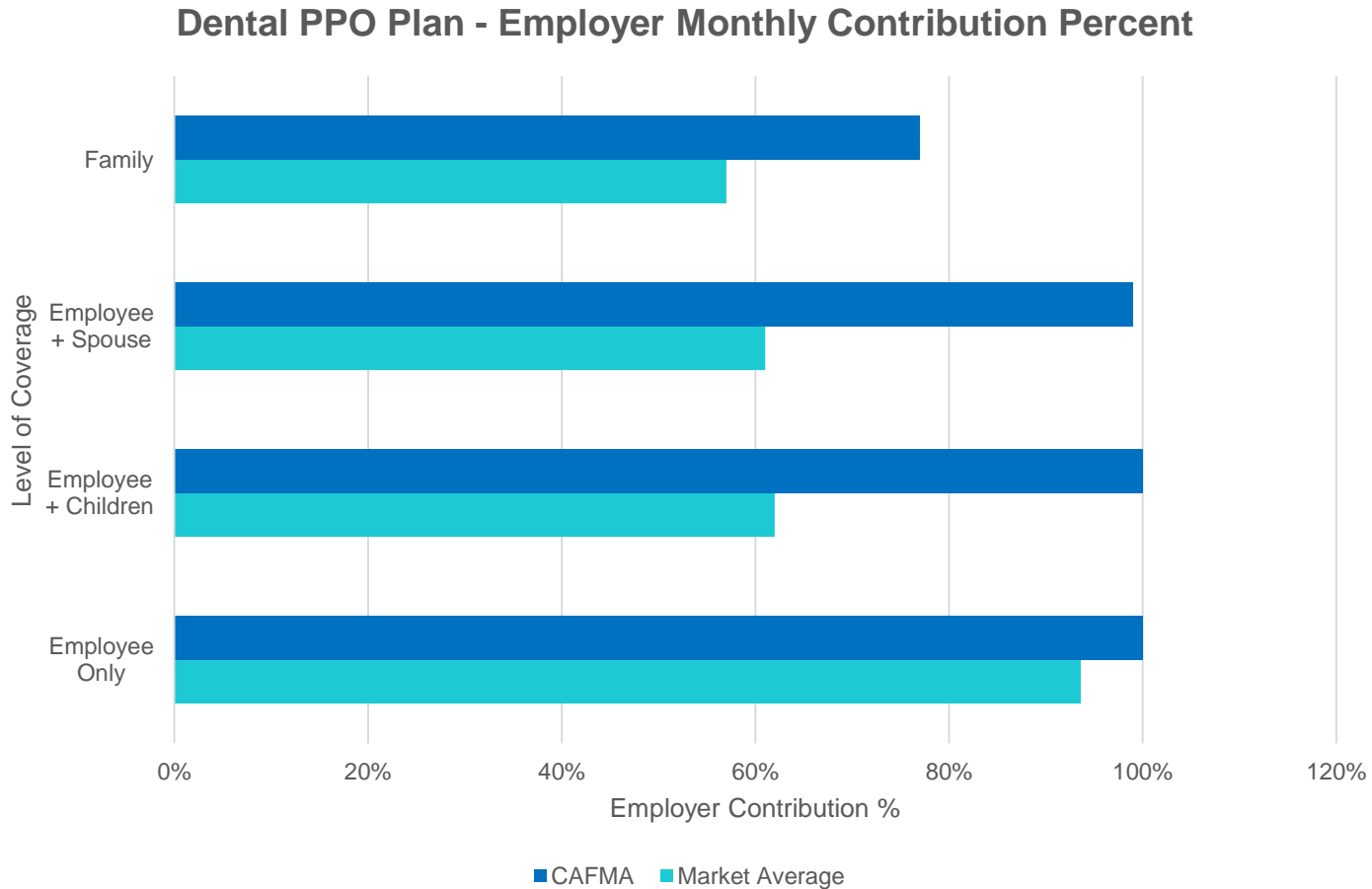


CAFMA contributes more than market for Employee Only Plans, but less than the market for all other plans.



# Market Analysis Results

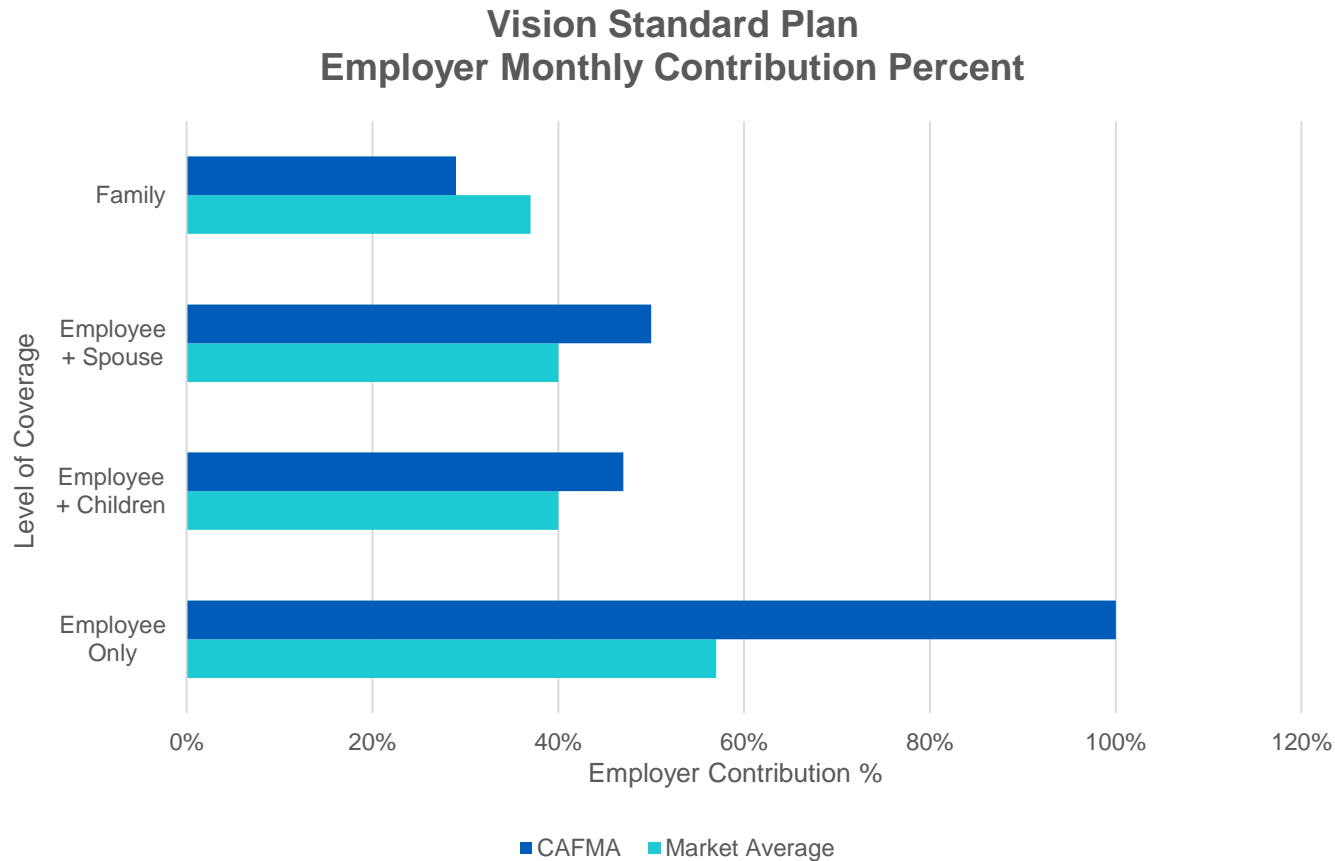
## *Health Benefits Comparison – Dental PPO Plan*



CAFMA's Dental Plan contribution is more competitive than the market.

# Market Analysis Results

## *Health Benefits Comparison – Vision Standard Plan*



CAFMA's Vision Plan is more competitive for all tiers with the exception of the family plan.

# Market Analysis Results

## *Retiree Health Benefits Comparison*

**Like CAFMA, three survey participants reported contributing to a Post-Employment Health Plan.**

# Market Analysis Results

## *Retirement Comparison*

### Retirement Contributions

- 83% (15 of 18) peer organizations do not make employer contributions to Defined Contribution 401(a) Plans
- 83% (15 of 18) peer organizations do not make employer contributions to Deferred Compensation Plans
- CAFMA and three survey participants make contributions into a Post-Employment Health Plan (PEHP) for all employees.

## Pay Range Competitiveness by Benchmark Job - Survey Market Average

Benchmark Job Title	Count of Matches	CAFMA Pay Range			Survey Overall Market Average Pay Range			CAFMA Pay Range as % of Market Average			CAFMA Rank Among Market Data		
		Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum
Fire Chief	18	\$101,890	\$128,150	\$154,410	\$122,307	\$146,957	\$171,200	83%	87%	90%	0.15	0.22	0.23
Assistant Chief of Administration	14	\$104,817	\$126,487	\$148,157	\$102,468	\$116,921	\$132,594	102%	108%	112%	0.54	0.64	0.69
Administrative Manager	9	\$64,298	\$78,969	\$93,639	\$62,614	\$78,019	\$95,409	103%	101%	98%	0.67	0.44	0.44
Administrative Assistant II	15	\$36,178	\$45,231	\$54,284	\$36,676	\$45,063	\$54,382	99%	100%	100%	0.33	0.40	0.60
Finance Manager	13	\$64,298	\$78,969	\$93,639	\$70,816	\$86,417	\$103,079	91%	91%	91%	0.15	0.23	0.15
Finance Specialist II	20	\$40,753	\$50,951	\$61,148	\$39,457	\$47,279	\$56,010	103%	108%	109%	0.70	0.85	0.85
Human Resources Manager	13	\$64,298	\$78,969	\$93,639	\$66,039	\$82,040	\$100,719	97%	96%	93%	0.58	0.50	0.42
Human Resources Specialist II	14	\$40,753	\$50,951	\$61,148	\$45,513	\$55,085	\$65,297	90%	92%	94%	0.14	0.21	0.21
Assistant Chief of Operations	15	\$104,817	\$126,487	\$148,157	\$107,303	\$121,581	\$137,658	98%	104%	108%	0.50	0.67	0.71
Battalion Chief	17	\$83,353	\$103,591	\$123,829	\$85,799	\$99,070	\$112,341	97%	105%	110%	0.41	0.65	0.88
Fire Captain	17	\$66,038	\$81,105	\$96,172	\$71,236	\$81,467	\$91,079	93%	100%	106%	0.25	0.41	0.88
Fire Engineer	17	\$55,209	\$67,806	\$80,402	\$60,773	\$69,453	\$77,619	91%	98%	104%	0.20	0.25	0.67
Firefighter	17	\$45,094	\$55,711	\$66,328	\$47,388	\$56,670	\$65,952	95%	98%	101%	0.24	0.41	0.59
Training Chief	12	\$83,329	\$103,562	\$123,794	\$91,879	\$104,898	\$117,917	91%	99%	105%	0.42	0.50	0.67
EMS Battalion Chief	11	\$83,329	\$103,562	\$123,794	\$88,863	\$101,607	\$114,351	94%	102%	108%	0.20	0.40	0.60
EMS Captain	9	\$66,038	\$81,105	\$96,172	\$87,247	\$96,769	\$106,936	76%	84%	90%	0.00	0.00	0.50
Community Paramedic	5	N/A	N/A	N/A	\$64,328	\$75,363	\$86,398	N/A	N/A	N/A	N/A	N/A	N/A
Assistant Chief of Planning and Logistics	11	\$104,817	\$126,487	\$148,157	\$106,697	\$119,443	\$133,325	98%	106%	111%	0.56	0.80	1.00
Fleet Services Manager	16	\$83,329	\$103,562	\$123,794	\$69,405	\$87,084	\$105,615	120%	119%	117%	0.85	1.00	0.85
Fire Mechanic II	12	\$53,687	\$65,937	\$78,186	\$50,456	\$59,520	\$70,305	106%	111%	111%	0.83	0.92	0.92
Facility Maintenance Coordinator	10	\$64,298	\$78,969	\$93,639	\$61,439	\$76,677	\$93,737	105%	103%	100%	0.50	0.63	0.50
Facility Maintenance Technician II	13	\$41,794	\$52,252	\$62,710	\$40,086	\$48,789	\$57,973	104%	107%	108%	0.50	0.75	0.67
Warehouse Operations Manager	6	\$64,298	\$78,969	\$93,639	\$63,140	\$78,393	\$96,088	102%	101%	97%	0.67	0.50	0.50
Warehouse Technician II	6	\$41,794	\$52,252	\$62,710	\$32,216	\$38,827	\$46,851	130%	135%	134%	0.83	1.00	1.00
Technical Services Manager	9	\$83,329	\$103,562	\$123,794	\$78,784	\$100,358	\$124,270	106%	103%	100%	0.78	0.89	0.56
Telecommunications Specialist	6	\$69,202	\$84,991	\$100,780	\$55,722	\$69,474	\$84,057	124%	122%	120%	1.00	1.00	0.83
Technical Services Technician II	6	\$53,582	\$65,807	\$78,032	\$53,824	\$66,616	\$80,888	100%	99%	96%	0.67	0.50	0.33
GIS Records Management Specialist II	7	\$53,582	\$65,807	\$78,032	\$56,104	\$67,191	\$80,190	96%	98%	97%	0.14	0.43	0.43
Fire Marshal	17	\$83,329	\$103,562	\$123,794	\$89,048	\$103,688	\$117,663	94%	100%	105%	0.31	0.41	0.56
Assistant Fire Marshal	6	\$61,619	\$75,678	\$89,737	\$67,224	\$77,612	\$88,000	92%	98%	102%	0.17	0.17	0.33
Fire Inspector I	13	\$40,123	\$50,163	\$60,202	\$50,429	\$61,077	\$71,725	80%	82%	84%	0.00	0.00	0.00

## Pay Range Competitiveness by Benchmark Job - Survey Market Median

Benchmark Job Title	Count of Matches	CAFMA Pay Range			Survey Overall Market Median Pay Range			CAFMA Pay Range as % of Market Median			CAFMA Rank Among Market Data		
		Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum
Fire Chief	18	\$101,890	\$128,150	\$154,410	\$119,837	\$150,886	\$177,926	85%	85%	87%	0.15	0.22	0.23
Assistant Chief of Administration	14	\$104,817	\$126,487	\$148,157	\$99,084	\$117,491	\$134,625	106%	108%	110%	0.54	0.64	0.69
Administrative Manager	9	\$64,298	\$78,969	\$93,639	\$62,200	\$83,500	\$95,225	103%	95%	98%	0.67	0.44	0.44
Administrative Assistant II	15	\$36,178	\$45,231	\$54,284	\$36,987	\$45,319	\$53,652	98%	100%	101%	0.33	0.40	0.60
Finance Manager	13	\$64,298	\$78,969	\$93,639	\$76,077	\$90,126	\$105,092	85%	88%	89%	0.15	0.23	0.15
Finance Specialist II	20	\$40,753	\$50,951	\$61,148	\$39,822	\$47,312	\$54,794	102%	108%	112%	0.70	0.85	0.85
Human Resources Manager	13	\$64,298	\$78,969	\$93,639	\$61,929	\$82,000	\$102,896	104%	96%	91%	0.58	0.50	0.42
Human Resources Specialist II	14	\$40,753	\$50,951	\$61,148	\$47,002	\$55,768	\$66,056	87%	91%	93%	0.14	0.21	0.21
Assistant Chief of Operations	15	\$104,817	\$126,487	\$148,157	\$104,747	\$120,410	\$137,743	100%	105%	108%	0.50	0.67	0.71
Battalion Chief	17	\$83,353	\$103,591	\$123,829	\$85,128	\$99,604	\$113,088	98%	104%	109%	0.41	0.65	0.88
Fire Captain	17	\$66,038	\$81,105	\$96,172	\$71,620	\$82,571	\$91,235	92%	98%	105%	0.25	0.41	0.88
Fire Engineer	17	\$55,209	\$67,806	\$80,402	\$60,487	\$69,886	\$77,587	91%	97%	104%	0.20	0.25	0.67
Firefighter	17	\$45,094	\$55,711	\$66,328	\$47,108	\$56,815	\$65,704	96%	98%	101%	0.24	0.41	0.59
Training Chief	12	\$83,329	\$103,562	\$123,794	\$91,469	\$103,741	\$115,867	91%	100%	107%	0.42	0.50	0.67
EMS Battalion Chief	11	\$83,329	\$103,562	\$123,794	\$91,469	\$103,971	\$112,701	91%	100%	110%	0.20	0.40	0.60
EMS Captain	9	\$66,038	\$81,105	\$96,172	\$83,322	\$94,186	\$103,435	79%	86%	93%	0.00	0.00	0.50
Community Paramedic	5	N/A	N/A	N/A	\$62,126	\$69,691	\$77,256	N/A	N/A	N/A	N/A	N/A	N/A
Assistant Chief of Planning and Logistics	11	\$104,817	\$126,487	\$148,157	\$103,858	\$119,272	\$137,888	101%	106%	107%	0.56	0.80	1.00
Fleet Services Manager	16	\$83,329	\$103,562	\$123,794	\$68,247	\$82,300	\$100,300	122%	126%	123%	0.85	1.00	0.85
Fire Mechanic II	12	\$53,687	\$65,937	\$78,186	\$47,064	\$55,226	\$63,352	114%	119%	123%	0.83	0.92	0.92
Facility Maintenance Coordinator	10	\$64,298	\$78,969	\$93,639	\$63,758	\$76,672	\$92,635	101%	103%	101%	0.50	0.63	0.50
Facility Maintenance Technician II	13	\$41,794	\$52,252	\$62,710	\$41,706	\$49,818	\$58,170	100%	105%	108%	0.50	0.75	0.67
Warehouse Operations Manager	6	\$64,298	\$78,969	\$93,639	\$61,795	\$78,959	\$97,934	104%	100%	96%	0.67	0.50	0.50
Warehouse Technician II	6	\$41,794	\$52,252	\$62,710	\$30,492	\$38,655	\$45,924	137%	135%	137%	0.83	1.00	1.00
Technical Services Manager	9	\$83,329	\$103,562	\$123,794	\$81,182	\$99,700	\$122,335	103%	104%	101%	0.78	0.89	0.56
Telecommunications Specialist	6	\$69,202	\$84,991	\$100,780	\$55,053	\$69,896	\$85,334	126%	122%	118%	1.00	1.00	0.83
Technical Services Technician II	6	\$53,582	\$65,807	\$78,032	\$50,212	\$64,900	\$83,950	107%	101%	93%	0.67	0.50	0.33
GIS Records Management Specialist II	7	\$53,582	\$65,807	\$78,032	\$43,452	\$53,210	\$62,968	123%	124%	124%	0.14	0.43	0.43
Fire Marshal	17	\$83,329	\$103,562	\$123,794	\$88,365	\$105,615	\$120,110	94%	98%	103%	0.31	0.41	0.56
Assistant Fire Marshal	6	\$61,619	\$75,678	\$89,737	\$68,048	\$80,453	\$91,960	91%	94%	98%	0.17	0.17	0.33
Fire Inspector I	13	\$40,123	\$50,163	\$60,202	\$49,817	\$60,896	\$73,012	81%	82%	82%	0.00	0.00	0.00

N/A - No CAFMA data for analysis

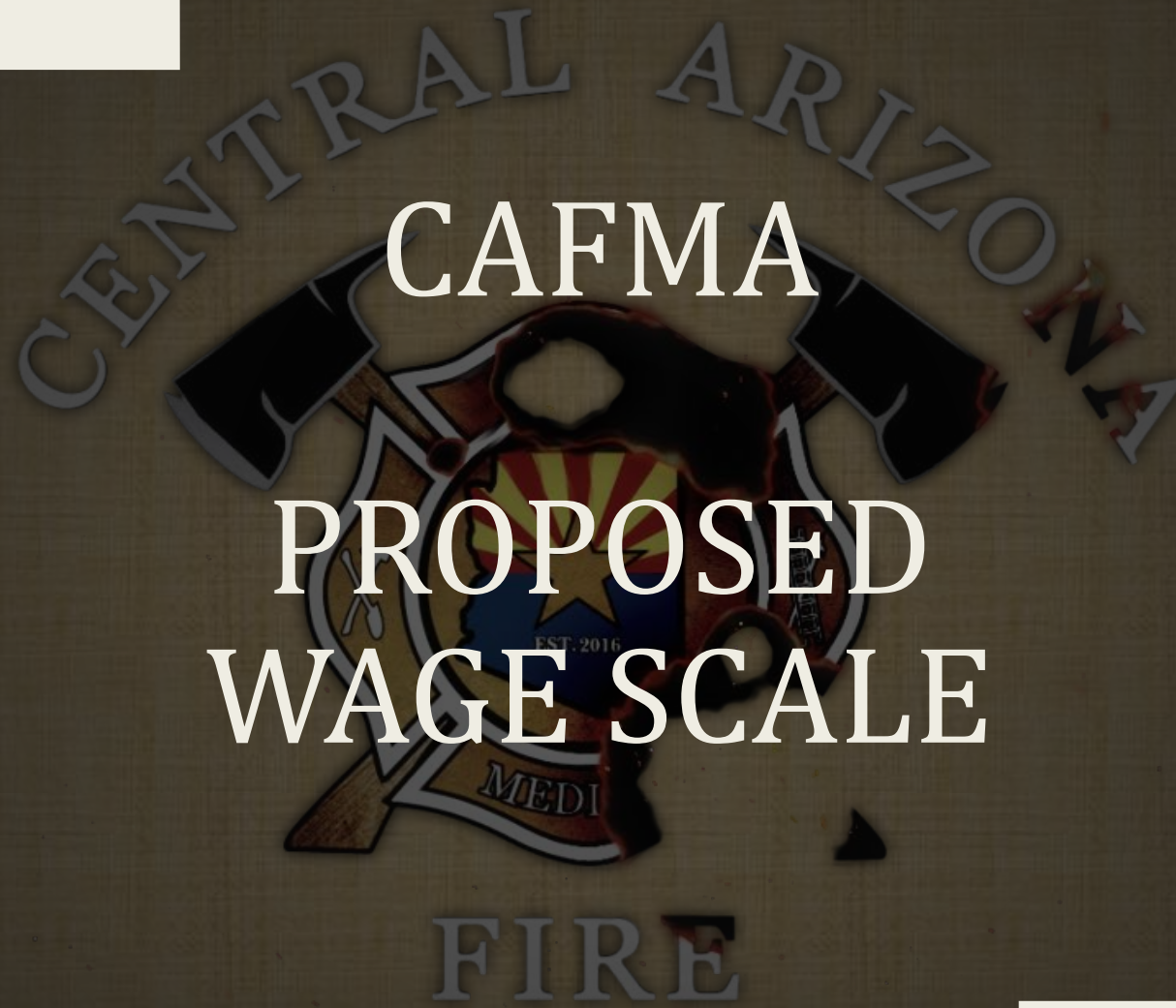
PAID LEAVE HOURS BY YEARS OF SERVICE - OPERATIONS

Survey Participant	Leave Days Based on	Leave Hours by Years of Service - Operations																			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Arizona Fire and Medical Authority	23 Hours	144.00	144.00	144.00	144.00	144.00	192.00	192.00	192.00	192.00	192.00	240.00	240.00	240.00	240.00	240.00	288.00	288.00	288.00	288.00	288.00
City of Avondale	24 Hours	257.95	286.00	286.00	286.00	319.28	319.28	319.28	319.28	319.28	352.82	352.82	352.82	352.82	352.82	375.44	375.44	375.44	375.44	375.44	375.44
City of Cottonwood	24 Hours	112.06	112.06	112.06	112.06	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22
City of Flagstaff	12 Hours	123.20	123.20	123.20	123.20	145.60	145.60	145.60	145.60	145.60	179.20	179.20	179.20	179.20	179.20	201.60	201.60	201.60	201.60	201.60	235.20
City of Goodyear	24 Hours	159.90	159.90	159.90	159.90	159.90	192.92	192.92	192.92	192.92	224.12	224.12	224.12	224.12	224.12	256.88	256.88	256.88	256.88	256.88	256.88
City of Prescott	24 Hours	156.82	156.82	190.36	190.36	190.36	190.36	190.36	190.36	190.36	223.90	223.90	223.90	223.90	223.90	246.26	246.26	246.26	246.26	246.26	246.26
City of Tempe	24 Hours	156.74	156.74	156.74	156.74	190.34	190.34	190.34	190.34	190.34	223.94	223.94	223.94	223.94	223.94	280.06	280.06	280.06	280.06	280.06	302.40
Copper Canyon Fire & Medical District	24 Hours	144.00	144.00	144.00	216.00	216.00	216.00	216.00	216.00	216.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00
Daisy Mountain Fire & Medical																					
Drexel Heights Fire District	24 Hours	288.08	288.08	288.08	288.08	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92
Golder Ranch Fire District		338.00	338.00	338.00	338.00	390.00	390.00	390.00	390.00	390.00	416.00	416.00	416.00	416.00	416.00	442.00	442.00	442.00	442.00	442.00	468.00
Northwest Fire District	24 Hours	263.90	263.90	263.90	263.90	312.00	312.00	312.00	312.00	312.00	335.92	335.92	335.92	335.92	335.92	360.10	360.10	360.10	360.10	360.10	384.02
Sedona Fire District	24 Hours	120.00	120.00	120.00	168.00	168.00	168.00	168.00	168.00	240.00	240.00	240.00	240.00	240.00	312.00	312.00	312.00	312.00	213.00	384.00	384.00
Sun City Fire District	24 Hours	120.00	120.00	120.00	120.00	168.00	168.00	168.00	168.00	168.00	216.00	216.00	216.00	216.00	216.00	264.00	264.00	264.00	264.00	264.00	312.00
Superstition Fire & Medical District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Timber Mesa Fire and Medical District	24 Hours	263.90	263.90	263.90	263.90	312.00	312.00	312.00	312.00	312.00	384.00	384.00	384.00	384.00	384.00	432.12	432.12	432.12	432.12	432.12	432.12
Town of Queen Creek	24 Hours	134.40	134.40	134.40	134.40	201.60	201.60	201.60	201.60	201.60	252.00	252.00	252.00	408.00	252.00	268.80	268.80	268.80	268.80	268.80	268.80
Verde Valley Fire District	24 Hours	144.30	144.30	144.30	216.06	216.06	216.06	216.06	216.06	216.06	336.18	336.18	336.18	336.18	336.18	408.20	408.20	408.20	408.20	408.20	408.20
Market Average		182.95	184.71	186.80	198.79	227.33	232.39	232.39	232.39	236.89	273.01	276.01	276.01	285.76	280.51	304.97	307.97	307.97	301.79	312.47	322.09
Central Arizona Fire and Medical Authority	24 Hours	144.00	144.00	144.00	144.00	180.00	180.00	180.00	180.00	180.00	216.00	216.00	216.00	216.00	216.00	252.00	252.00	252.00	252.00	252.00	288.00

PAID LEAVE HOURS BY YEARS OF SERVICE - NON-OPERATIONS

Survey Participant	Employee Group	Leave Hours by Years of Service - Non-Operations																			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Arizona Fire and Medical Authority		90.00	90.00	90.00	90.00	90.00	130.00	130.00	130.00	130.00	130.00	170.00	170.00	170.00	170.00	170.00	210.00	210.00	210.00	210.00	210.00
City of Avondale	Non-Exempt	96.20	116.20	116.20	116.20	140.12	140.12	140.12	140.12	140.12	164.04	164.01	163.98	163.95	163.92	180.16	180.16	180.16	180.16	180.16	180.16
	Exempt	120.12	140.12	140.12	140.12	164.04	164.04	164.04	164.04	164.04	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16
City of Cottonwood	Non-Exempt	80.00	80.00	80.00	80.00	80.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
	Exempt	120.00	120.00	120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
City of Flagstaff	Non-Exempt	88.14	88.14	88.14	88.14	104.26	104.26	104.26	104.26	104.26	128.18	128.18	128.18	128.18	128.18	144.04	144.04	144.04	144.04	144.04	167.96
	Exempt	128.18	128.18	128.18	128.18	144.04	144.04	144.04	144.04	144.04	167.96	167.96	167.96	167.96	167.96	184.08	184.08	184.08	184.08	184.08	184.08
City of Goodyear		114.14	114.14	114.14	114.14	137.80	137.80	137.80	137.80	137.80	159.90	159.90	159.90	159.90	159.90	183.30	183.30	183.30	183.30	183.30	183.30
City of Prescott		112.20	112.20	136.12	136.12	136.12	136.12	136.12	136.12	136.12	160.40	160.40	160.40	160.40	160.40	175.90	175.90	175.90	175.90	175.90	175.90
City of Tempe		111.96	111.96	111.96	111.96	135.96	135.96	135.96	135.96	135.96	159.96	159.96	159.96	159.96	159.96	200.04	200.04	200.04	200.04	200.04	216.00
Copper Canyon Fire & Medical District		120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	200.00	200.00	240.00	240.00	240.00	240.00	240.00
Daisy Mountain Fire & Medical																					
Drexel Heights Fire District		191.88	191.88	191.88	191.88	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98
Golder Ranch Fire District		260.00	260.00	260.00	260.00	312.00	312.00	312.00	312.00	312.00	364.00	364.00	364.00	364.00	364.00	416.00	416.00	416.00	416.00	416.00	442.00
Northwest Fire District		178.36	178.36	178.36	178.36	212.42	212.42	212.42	212.42	212.42	229.58	229.58	229.58	229.58	229.58	246.74	246.74	246.74	246.74	246.74	263.64
Sedona Fire District	Non-Exempt	80.00	80.00	80.00	120.00	120.00	120.00	120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	200.00	240.00
	Exempt	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	200.00	240.00
Sun City Fire District		80.00	80.00	80.00	80.00	120.00	120.00	120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	240.00
Superstition Fire & Medical District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Timber Mesa Fire and Medical District		159.90	159.90	159.90	159.90	199.94	199.94	199.94	199.94	199.94	239.98	239.98	239.98	239.98	239.98	320.06	320.06	320.06	320.06	320.06	320.06
Town of Queen Creek		96.00	96.00	96.00	96.00	144.00	144.00	144.00	144.00	144.00	168.00	168.00	168.00	168.00	168.00	192.00	192.00	192.00	192.00	192.00	192.00
Verde Valley Fire District		102.70	102.70	102.70	153.66	153.66	153.66	153.66	153.66	153.66	239.20	239.20	239.20	239.20	239.20	290.40	290.40	290.40	290.40	290.40	290.40
Market Average		124.49	126.49	127.69	134.23	153.72	159.72	159.72	159.72	163.72	184.57	186.57	186.56	186.56	190.56	210.14	214.14	214.14	214.14	218.14	224.28
Central Arizona Fire and Medical Authority		96.00	96.00	96.00	96.00	120.00	120.00	120.00	120.00	120.00	144.00	144.00	144.00	144.00	144.00	168.00	168.00	168.00	168.00	168.00	192.00





# CAFMA PROPOSED WAGE SCALE

# Goals

- Evaluate the current wages & benefits for all divisions
- Develop a wage scale that has few steps
- Increase the step amount from 2.5% to 3.5%
- Work towards the 75<sup>th</sup> percentile in starting and ending wages

# Orientation

- Colors noted in the proposed scales
  - *Green = Starting and ending wages in current wage scales*
  - *Blue = Starting and ending wages at the 75<sup>th</sup> percentile using the Segal wage study*
- Sub-Steps
  - *Sub-steps were created for instances when personnel have current wages that are not within the proposed wage scale.*
  - *The beginning wage of all sub-steps are the beginning wage from the current wage scale. All sub-steps are calculated at 3.5%.*

# Development

- The proposed changes were developed using data provided by Segal to ensure a consistent approach in the creation of the wage scales across all divisions.
- No personnel will lose pay in this process.
  - *If an ending wage was higher in the current wage scale than the 75<sup>th</sup> percentile from the Segal study, then the higher wage remained as the ending wage.*
  - *The longevity pay from the current wage scales were used in calculating the ending wage and the proximity to the 75<sup>th</sup> percentile.*

# Implementation

- The implementation of the proposed changes will be based on funding
- All personnel would be moved to the closest step above what they are currently making
- Priority will be given to personnel that would not find themselves in the proposed wage scale



# FF, Eng., Capt. Wage Scales

[illegible]

# BC, AC Wage Scales

[illegible]

# Prevention Wage Scales

[illegible]



# Facilities Wage Scales

[illegible]

# Fleet Wage Scales

[illegible]

# Tech Services Wage Scales

Sal	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP								
Rge	1	2	3	4	5	6	7	8	9	10	11	12	13								
1	12.15/hr	Arizona Minimum Wage																			
2	13.00	13.33	13.66	14.00	14.35	14.71	15.08	15.45	15.84	16.24	16.64	17.06	17.48	hourly							
	48,776												73,185								
	50,083	51,836	53,650	55,528	57,471	59,483	61,565	63,720	65,950	68,258	70,647	73,120	75,679	annual							
3	24.08	24.92	25.79	26.70	27.63	28.60	29.60	30.63	31.71	32.82	33.96	35.15	36.38	hourly							
	42,866																				
	46,753	48,389	50,083	51,836	53,650	55,528	57,471	59,483	61,565	63,720	65,950	68,258	70,647	annual							
4	22.48	23.26	24.08	24.92	25.79	26.70	27.63	28.60	29.60	30.63	31.71	32.82	33.96	hourly							
	53,582								78,032					89,197							
	60,039	62,140	64,315	66,566	68,896	71,307	73,803	76,386	79,060	81,827	84,691	87,655	90,723	annual							
5	28.86	29.88	30.92	32.00	33.12	34.28	35.48	36.72	38.01	39.34	40.72	42.14	43.62	hourly							
	58,009																				
	45,009												67,533								
	46,753	48,389	50,083	51,836	53,650	55,528	57,471	59,483	61,565	63,720	65,950	68,258	70,647	annual							
6	22.48	23.26	24.08	24.92	25.79	26.70	27.63	28.60	29.60	30.63	31.71	32.82	33.96	hourly							
	53,582								78,032				87,244								
	59,996	62,096	64,269	66,519	68,847	71,256	73,750	76,332	79,003	81,768	84,630	87,592	annual								
7	28.84	29.85	30.90	31.98	33.10	34.26	35.46	36.70	37.98	39.31	40.69	42.11	hourly								
	58,177									93,600		100,780									
	69,202	71,624	74,131	76,725	79,411	82,190	85,067	88,044	91,126	94,315	97,616	101,033	annual								
8	33.27	34.43	35.64	36.89	38.18	39.51	40.90	42.33	43.81	45.34	46.93	48.57	hourly								
	83,329											123,794	132,100								
	87,592	90,658	93,831	97,115	100,514	104,032	107,673	111,441	115,342	119,379	123,557	127,882	132,358	annual							
9	42.11	43.59	45.11	46.69	48.32	50.02	51.77	53.58	55.45	57.39	59.40	61.48	63.63	hourly							
	83,071																				



# Warehouse Wage Scales

[illegible]

# Admin Wage Scales

[illegible]

# Finance Wage Scales

[illegible]



# HR Wage Scales

[illegible]

# Implementation Costs

- Operations = \$349,960 (66)
- Chiefs = \$36,945 (2)
- Prevention = \$28,139 (3)
- Facilities = \$2,426
- Fleet = \$6,130
- Tech Services = \$7,049
- Warehouse = \$2,178
- Admin = \$4,656 (2)
- Finance = \$13,242 (1)
- HR = \$1,708

**Total Cost including EREs = \$793,582**





## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai Fire District Board of Directors  
Special Meeting  
Monday, January 18, 2021, 3:00 pm - 3:30 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Darlene Packard; Dave Tharp; Kathy Goodman; Matt Zurcher; Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Dane Beck; Pete Gordon

### **Not In Attendance**

Nicolas Cornelius

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, January 18, 2021 at 3:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Chair Zurcher called the meeting to order at 3:00 p.m.**

### **2. PLEDGE OF ALLEGIANCE**

**Chair Zurcher led the Pledge of Allegiance.**

### **3. CALL TO THE PUBLIC**

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

**There were no public comments.**

### **4. NEW BUSINESS**

A. Discussion and Possible Direction to Staff Regarding Central Yavapai Fire District

## Board Vacancy

**Chief Freitag stated that due to the passing of Director Wasowicz the Board needs to fill the fifth seat, and Staff would like direction on where and how long to post for the vacancy.**

**Director Beck joined at 3:01 p.m. via Zoom.**

**Chair Zurcher suggested a two-week application period with 5:00 p.m. on February 2, 2021 being the due date, and a meeting for interviews scheduled the week following. Director Beck inquired as to why the rush. Chair Zurcher replied that he would like to have the seat filled before the upcoming CAFMA Board meeting so that CAFMA may then appoint their fifth member on February 22, 2021.**

**Chair Zurcher inquired as to whether the Board was good with advertising on the website and through social media and word-of-mouth. Directors Packard and Gordon responded in the affirmative.**

**Director Gordon inquired as to the options available within state law, if any, regarding appointment vs. a special election. Chief Freitag responded that there are not options; whomever is appointed will remain on the Board until the next election. Director Gordon replied that due to the country's current interest in politics, he was concerned with the optics. Chief Freitag stated that he is able to check with the Agency attorney.**

**Chief Tharp noted that the only stipulation he is aware of is if the Board were to refrain from appointing a new member in the allotted 90 day time period, then it would fall to the Yavapai County Board of Supervisors to appoint on behalf of the CYFD Board. He added that the District has had people serve for only a few years and then resign, but it was the individual's decision, not the Board's.**

**Chief Freitag spoke with Attorney Cornelius and reported back to the Board that the attorney's interpretation is that the statute only allows for an appointment as Fire Districts do not have the ability to hold a special election.**

**Direction to Staff is that the application period will be two (2) weeks long with applications due by 5:00 p.m. on February 2, 2021. A special meeting to conduct interviews and possibly select a new member will be held on Tuesday, February 9, 2021 at 4:00 p.m.**

## 5. ADJOURNMENT

**Motion to adjourn at 3:13 p.m.**

Move: Darlene Packard Second: Pete Gordon Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai Fire District Board of Directors  
Special Meeting  
Tuesday, February 9, 2021, 4:00 pm - 5:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Darlene Packard; Dave Tharp; Kathy Goodman; Matt Zurcher; Pete Gordon;  
Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Dane Beck; Nicolas Cornelius

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Tuesday, February 9, 2020 at 4:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

**Chair Zurcher called the meeting to order at 4:00 p.m.**

2. PLEDGE OF ALLEGIANCE

**Chair Zurcher led the Pledge of Allegiance.**

3. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

**There were no public comments.**

4. NEW BUSINESS

A. Interview Board of Director Candidates

**Chair Zurcher welcomed the candidates and explained the process.**

The Board interviewed the candidates in alphabetic order.

Richard Anderson  
Elizabeth Kennedy

Standard interview questions:

1. Describe your understanding of the role of the Central Yavapai Fire Board as it relates to the Central Arizona Fire and Medical Authority.
2. Describe how your leadership and teamwork styles will benefit the Central Yavapai Fire District Board.

Chair Zurcher asked a follow-up question of both candidates, inquiring as to their opinion on raising property taxes if the growth of the area and PSPRS struggles continue to increase thereby forcing the issue.

Clerk Packard inquired as to Elizabeth Kennedy's experience with large budgets.

5. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Related to Selection of New Board Member

**Per the disclosure under 'Notice of Meeting' and the statute cited within, the Board requested to adjourn to Executive Session for legal advice.**

**Motion to go into Executive Session at 4:14 p.m.**

Move: Pete Gordon Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

6. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Selection of New Board Member

**Open Session reconvened at 4:22 p.m.**

**Motion to nominate Rick Anderson for the position.**

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

- B. Swear In New Board Member

**Chair Zurcher thanked Elizabeth Kennedy for her interest in the Board.**

**There was discussion regarding Open Meeting Law and other statutorily required training. Chair Zurcher requested that Mr. Anderson attend the February 22nd, 2021 CAFMA Board meeting.**

**Rick Anderson was sworn in by Chair Zurcher as a member of the Central Yavapai Fire District Board of Directors.**

7. ADJOURNMENT

**Motion to adjourn at 4:29 p.m.**

Move: Darlene Packard Second: Pete Gordon Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

DRAFT

The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

---

Fire Board Chairperson	Date
------------------------	------

---

Fire Board Clerk	Date
------------------	------

**CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND**  
**CHECK RECONCILIATION DECEMBER, 2020**

**Reconciliation:**

Beginning Balance:	\$ 3,187,476.80
Deposits:	\$ 1,793,526.82
Transfer Out - Fire Authority:	\$ (2,426,926.87)
Disbursements:	\$ -
Interest Paid on Tax Roll Corrections:	\$ (9.97)
Fire District Deposit	\$ 4,766.63
County Correction:-Solar Rebate Trf:	\$ (0.01)
<b>Ending Balance:</b>	<b>\$ 2,558,833.40</b>

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 1,702,768.59
Personal Property Taxes:	\$ 50,821.43
Fire District Assistance Tax:	\$ 39,219.10
Interest Income:	\$ 717.70
Transfer to CAFMA:	\$ 2,426,926.87
Fire District Deposits:	\$ 4,766.63
Interest Paid on Tax Roll Corrections:	\$ 9.97
County Correction:-Solar Rebate Trf:	\$ 0.01

**Ending Balance:** \$ 4,225,230.30

**Bank Statement Balance:**

Balance Per Bank:	\$ 2,558,833.40
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

**Ending Balance:** \$ 2,558,833.40

**G/L Ending Balance:** \$ 2,558,833.40

**\$ 2,558,833.40**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ -
Prior Period Adjustment:	
Other:	
<b>Total Checks:</b>	<b>\$ -</b>

Deposits From Accounts Receivable:	\$ 4,766.63
Journal Entries From General Ledger:	\$ 4,220,463.67
Outstanding Transfer:	
Outstanding Deposit:	

**Ending Balance:** \$ 4,225,230.30

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.01.18 11:28:17 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.01.15 16:33:11 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.01.13 10:39:07 -07'00'

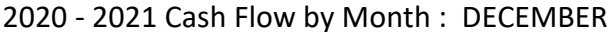
**CENTRAL YAVAPAI FIRE DISTRICT**  
**General Fund Tax Collection Information**

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844
%	0.593%	0.358%	0.295%	0.295%	0.297%	0.586%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440
%	0.251%	0.188%	0.156%	0.176%	0.104%	0.110%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040
%	9.379%	5.592%	4.721%	0.825%	0.844%	0.196%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468
%	35.785%	25.428%	37.949%	40.749%	43.667%	39.816%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821
%	7.930%	22.346%	7.900%	13.358%	9.331%	12.222%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512	\$0
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%	0.0000%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%	61.9585%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$452,992	\$0
%	2.6448%	2.7974%	2.1541%	1.9891%	2.5221%	0.0000%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	66.5917%	61.9585%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$623,229	\$0
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%	0.0000%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%	61.9585%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$0
%	25.9277%	23.6824%	20.9682%	24.1255%	23.1860%	0.0000%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	93.2476%	61.9585%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$837,799	\$0
%	3.1357%	4.8055%	4.9971%	4.2077%	4.6646%	0.0000%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	97.9123%	61.9585%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$201,547	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	1.1222%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	99.0344%	61.9585%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$12,034,203
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	38.0415%



**CENTRAL YAVAPAI FIRE DISTRICT**  
**FDAT Collection Information**

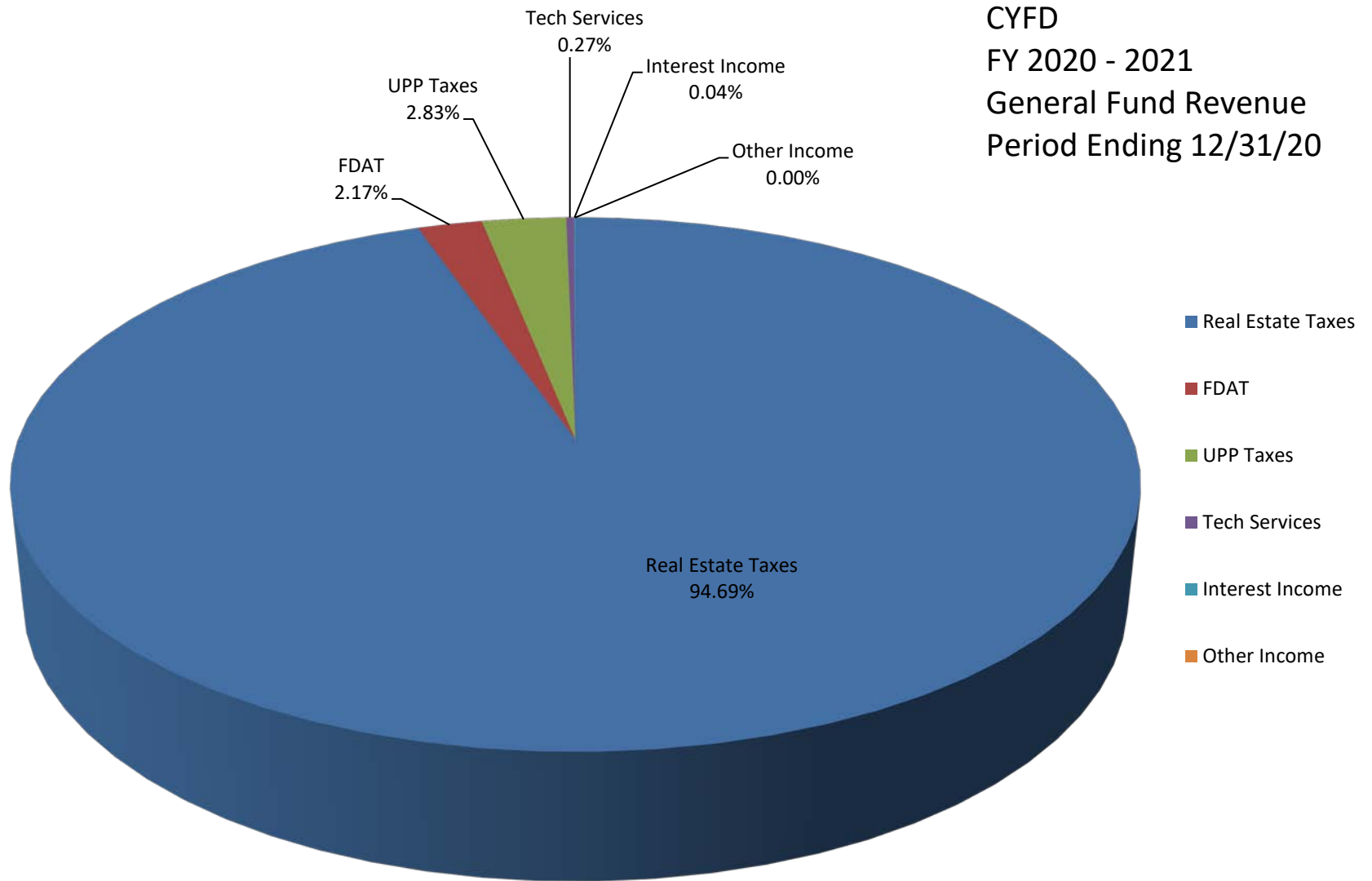
Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$534	\$707	\$1,109	\$662
%	0.464%	0.211%	0.160%	0.212%	0.303%	0.166%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941	\$879
%	8.389%	2.796%	3.797%	0.955%	2.166%	0.220%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768	\$160,480
%	31.191%	27.528%	27.928%	41.949%	125.432%	40.120%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%	41.1979%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$128,454	\$48,339
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%	12.0848%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%	53.2826%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)	\$39,219
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%	9.8048%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%	63.0874%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$11,446	\$0
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%	0.0000%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%	63.0874%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$0
%	2.531%	2.641%	2.417%	2.223%	2.842%	0.000%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	75.2473%	63.0874%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361	\$0
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%	0.0000%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%	63.0874%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	0.0000%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	102.1679%	63.0874%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	0.0000%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	108.1240%	63.0874%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	1.2206%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	109.3446%	63.0874%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$400,799	\$252,350
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	36.9126%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>December, 2020</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 1,702,769	\$ 19,423,017	94.69
FDAT	\$ 39,219	\$ 400,000	2.17
UPP Taxes	\$ 50,821	\$ -	2.83
Tech Services	\$ 4,767	\$ 55,668	0.27
Interest Income	\$ 718	\$ -	0.04
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 1,798,293</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

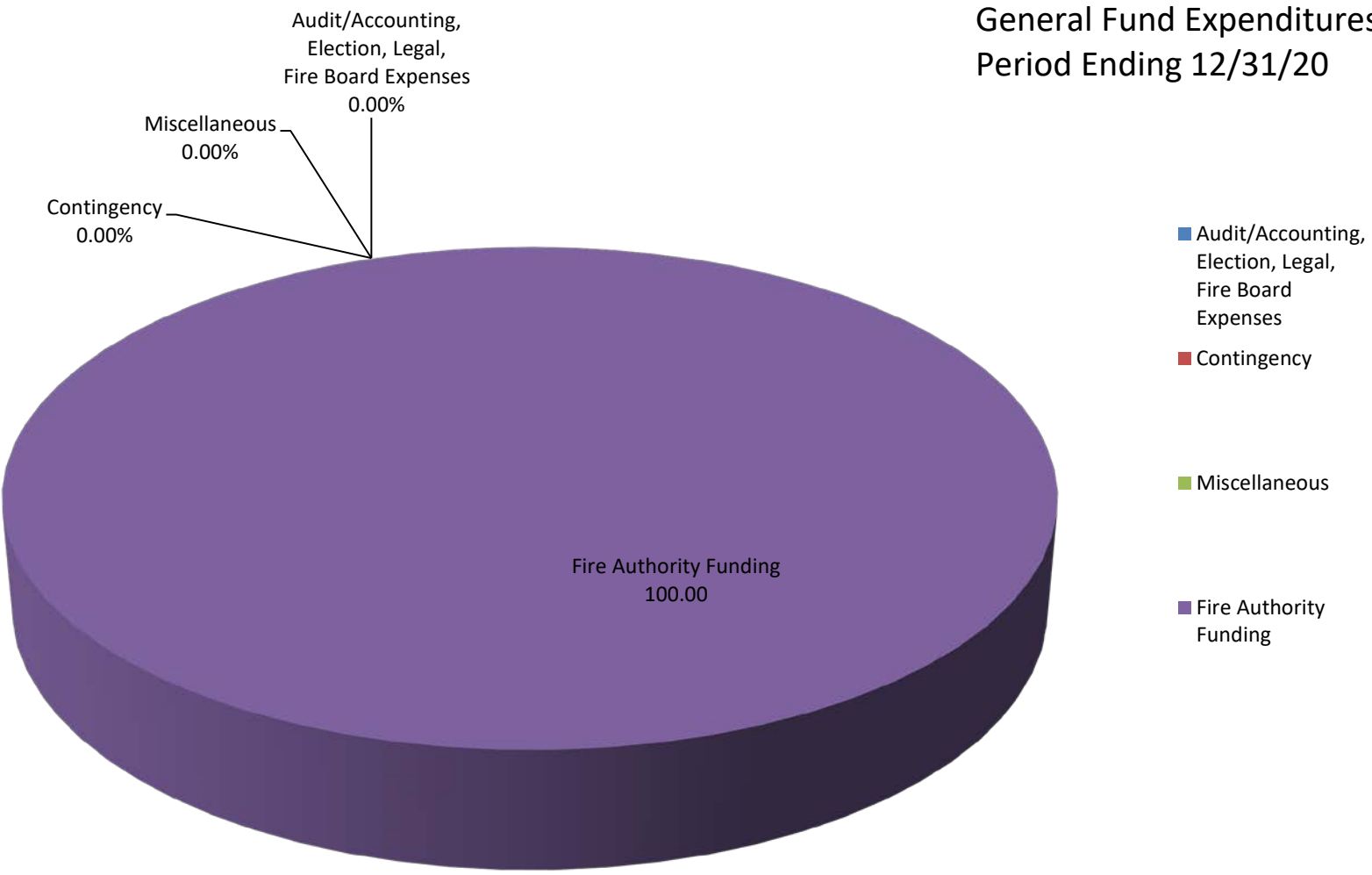
CYFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 12/31/20



**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

<b>December, 2020</b>		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0.00	\$ 93,500	0.00
Contingency	\$0.00	\$ 20,000	0.00
Miscellaneous	\$9.97		0.00
Fire Authority Funding	\$2,426,926.87	\$ 19,765,185	100.00
<b>TOTAL:</b>	<b>\$2,426,936.84</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

CYFD  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 12/31/20



**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND - DECEMBER, 2020**

Real Estate Taxes:	\$	1,702,768.59
UPP Taxes:	\$	50,821.43
FDAT:	\$	39,219.10
Interest Received:	\$	717.70
Fire District Deposits:	\$	4,766.63
Other:	\$	-

TOTAL:	\$	1,798,293.45
--------	----	--------------

Transferred to CAFMA:	\$	2,426,926.87
-----------------------	----	--------------



JAN 1 1 2021

BY: .....

# Yavapai County Treasurer

## Monthly Statement

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

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





# Yavapai County Treasurer

## Monthly Statement

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

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	3,187,476.80	989,851.12		
Income:	1,798,293.45	12,519,128.64		
LOC Advance:	.00	.00		
Expense:	(2,426,936.85)	(10,950,146.36)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,558,833.40	2,558,833.40	End:	2,558,833.40

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	3,187,476.80	989,851.12
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	3.98
11100.2016	2016 Real Estate Taxes		.00	1.88
11100.2017	2017 Real Estate Taxes		.00	(10.20)
11100.2018	2018 Real Estate Taxes		.00	77.73
11100.2019	2019 Real Estate Taxes		25,739.00	199,842.29
11100.2020	2020 Real Estate Taxes		1,677,029.59	11,811,312.45
12100.2011	2011 Personal Property Taxes		.00	1.81
12100.2012	2012 Personal Property Taxes		1.90	8.72
12100.2013	2013 Personal Property Taxes		14.85	50.06
12100.2014	2014 Personal Property Taxes		30.22	111.51
12100.2015	2015 Personal Property Taxes		31.10	79.81
12100.2016	2016 Personal Property Taxes		30.94	130.70
12100.2017	2017 Personal Property Taxes		43.02	356.01
12100.2018	2018 Personal Property Taxes		187.44	1,866.92
12100.2019	2019 Personal Property Taxes		98.39	6,659.86
12100.2020	2020 Personal Property Taxes		50,383.57	197,747.01
37122.0	Fire District Deposit		4,766.63	29,310.70
37150.0	FDAT Distributions		39,219.10	252,349.63
38108.0	Interest on Investments Charles Schwab		.00	1,151.37
38109.0	Interest on Investments St Treas		247.28	489.09
38113.0	Interest on Investments-Wells Fargo		470.42	2,524.46
7376.0	Transfer in		.00	15,055.31
90002.0	Interest Pd on Tax Roll Corrections		(9.97)	(24.87)
91032.0	Warrants Redeemed		.00	(4,820.00)
91702.0	Transfer out		(2,426,926.88)	(10,944,971.49)
92185.0	Paying Agent Fees		.00	(330.00)
		Ending Balance:	2,558,833.40	2,558,833.40



# Yavapai County Treasurer

## Monthly Statement

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

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 3,187,476.80</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 25,739.00	
12/01	Tax Distribution	0	66.07	C
12/01	Tax Distribution	0	75.51	C
12/01	Tax Distribution	0	37.04	C
12/02	Tax Distribution	0	324.66	C
12/03	Tax Distribution	0	790.37	C
12/03	Tax Distribution	0	72.70	C
12/03	Tax Distribution	0	156.88	C
12/04	Tax Distribution	0	352.01	C
12/04	Tax Distribution	0	63.14	C
12/07	Tax Distribution	0	192.72	C
12/07	Tax Distribution	0	.04	C
12/08	Tax Distribution	0	80.52	C
12/08	Tax Distribution	0	480.08	C
12/08	Tax Distribution	0	187.67	C
12/08	Tax Distribution	0	8.35	C
12/08	Tax Distribution	0	72.68	C
12/09	Tax Distribution	0	6,086.24	C
12/10	Tax Distribution	0	4.63	C
12/10	Tax Distribution	0	19.78	C
12/10	Tax Distribution	0	117.64	C
12/11	Tax Distribution	0	685.75	C
12/11	Tax Distribution	0	1,226.65	C
12/14	Tax Distribution	0	67.01	C
12/14	Tax Distribution	0	10.55	C
12/14	Tax Distribution	0	1,542.71	C
12/15	Tax Distribution	0	147.66	C
12/15	Tax Distribution	0	76.46	C
12/15	Tax Distribution	0	1,815.55	C
12/15	Tax Distribution	0	44.97	C
12/16	Tax Distribution	0	97.62	C
12/16	Tax Distribution	0	1,399.57	C
12/16	Tax Distribution	0	3.30	C
12/17	Tax Distribution	0	1,016.34	C
12/18	Tax Distribution	0	18.18	C
12/21	Tax Distribution	0	224.43	C
12/21	Tax Distribution	0	150.65	C
12/22	Tax Distribution	0	632.07	C
12/22	Tax Distribution	0	99.23	C



# Yavapai County Treasurer

## Monthly Statement

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

12/22	Tax Distribution	0	208.77	C
12/22	Tax Distribution	0	139.24	C
12/22	Tax Distribution	0	259.81	C
12/23	Tax Distribution	0	422.39	C
12/23	Tax Distribution	0	29.35	C
12/23	Tax Distribution	0	105.13	C
12/23	Tax Distribution	0	167.39	C
12/24	Tax Distribution	0	578.77	C
12/28	Tax Distribution	0	137.30	C
12/29	Tax Distribution	0	1,536.99	C
12/29	Tax Distribution	0	3.92	C
12/29	Tax Distribution	0	153.20	C
12/30	Tax Distribution	0	78.81	C
12/30	Tax Distribution	0	1,040.84	C
12/31	Tax Distribution	0	687.10	C
12/31	Tax Distribution	0	1,742.56	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 1,677,029.59	
12/01	Tax Distribution	0	1,242.55	C
12/01	Tax Distribution	0	(327.04)	C
12/01	Tax Distribution	0	(172.73)	C
12/01	Tax Distribution	0	267.20	C
12/01	Tax Distribution	0	24,178.98	C
12/01	Tax Distribution	0	1,544.19	C
12/01	Tax Distribution	0	711.92	C
12/01	Tax Distribution	0	8,540.99	C
12/02	Tax Distribution	0	4,684.02	C
12/02	Tax Distribution	0	(214.98)	C
12/02	Tax Distribution	0	3,877.15	C
12/02	Tax Distribution	0	18,953.02	C
12/02	Tax Distribution	0	7,323.23	C
12/02	Tax Distribution	0	36,082.01	C
12/02	Tax Distribution	0	29,499.58	C
12/03	Tax Distribution	0	7,630.46	C
12/03	Tax Distribution	0	12,945.98	C
12/03	Tax Distribution	0	18,388.63	C
12/03	Tax Distribution	0	17,467.08	C
12/04	Tax Distribution	0	243.18	C
12/04	Tax Distribution	0	23,401.15	C
12/04	Tax Distribution	0	31,571.91	C
12/07	Tax Distribution	0	18,317.11	C
12/07	Tax Distribution	0	11,810.54	C
12/07	Tax Distribution	0	30,450.06	C
12/07	Tax Distribution	0	7,373.21	C



# Yavapai County Treasurer

## Monthly Statement

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

12/08	Tax Distribution	0	10,837.46	C
12/08	Tax Distribution	0	.01	C
12/08	Tax Distribution	0	(88.04)	C
12/08	Tax Distribution	0	7,536.53	C
12/08	Tax Distribution	0	22,313.08	C
12/08	Tax Distribution	0	5,886.25	C
12/08	Tax Distribution	0	13,955.04	C
12/08	Tax Distribution	0	8,309.78	C
12/09	Tax Distribution	0	25,700.63	C
12/09	Tax Distribution	0	(713.42)	C
12/09	Tax Distribution	0	1,971.57	C
12/09	Tax Distribution	0	23,001.66	C
12/09	Tax Distribution	0	13,669.65	C
12/09	Tax Distribution	0	14,307.43	C
12/10	Tax Distribution	0	17,518.17	C
12/10	Tax Distribution	0	3,401.90	C
12/10	Tax Distribution	0	5,691.66	C
12/10	Tax Distribution	0	11,226.14	C
12/10	Tax Distribution	0	38,166.30	C
12/10	Tax Distribution	0	10,537.59	C
12/11	Tax Distribution	0	12,111.82	C
12/11	Tax Distribution	0	25,675.90	C
12/14	Tax Distribution	0	15,967.08	C
12/14	Tax Distribution	0	5,091.74	C
12/14	Tax Distribution	0	5,140.16	C
12/14	Tax Distribution	0	34,798.92	C
12/15	Tax Distribution	0	14,800.36	C
12/15	Tax Distribution	0	(434.99)	C
12/15	Tax Distribution	0	1,951.36	C
12/15	Tax Distribution	0	60,555.19	C
12/15	Tax Distribution	0	33,802.62	C
12/15	Tax Distribution	0	14,630.52	C
12/16	Tax Distribution	0	6,733.39	C
12/16	Tax Distribution	0	4,261.74	C
12/16	Tax Distribution	0	26,999.11	C
12/16	Tax Distribution	0	13,241.78	C
12/16	Tax Distribution	0	36,737.48	C
12/17	Tax Distribution	0	17,432.11	C
12/17	Tax Distribution	0	(513.77)	C
12/17	Tax Distribution	0	58,914.51	C
12/17	Tax Distribution	0	4.86	C
12/17	Tax Distribution	0	18,379.55	C
12/18	Tax Distribution	0	60,901.97	C





# Yavapai County Treasurer

## Monthly Statement

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

12/18	Tax Distribution	0	12,755.19	C
12/21	Tax Distribution	0	8,739.55	C
12/21	Tax Distribution	0	5,534.63	C
12/21	Tax Distribution	0	14,309.17	C
12/21	Tax Distribution	0	277.61	C
12/21	Tax Distribution	0	13,552.11	C
12/22	Tax Distribution	0	9,815.37	C
12/22	Tax Distribution	0	1,761.55	C
12/22	Tax Distribution	0	27,231.44	C
12/22	Tax Distribution	0	4,298.81	C
12/22	Tax Distribution	0	28,754.26	C
12/22	Tax Distribution	0	22,774.78	C
12/23	Tax Distribution	0	41,740.61	C
12/23	Tax Distribution	0	20,812.98	C
12/23	Tax Distribution	0	61,014.46	C
12/23	Tax Distribution	0	20,467.61	C
12/24	Tax Distribution	0	31,152.96	C
12/28	Tax Distribution	0	47,924.83	C
12/28	Tax Distribution	0	13,492.24	C
12/28	Tax Distribution	0	10,585.91	C
12/29	Tax Distribution	0	5,807.69	C
12/29	Tax Distribution	0	39,305.52	C
12/29	Tax Distribution	0	10,100.33	C
12/29	Tax Distribution	0	29,428.49	C
12/30	Tax Distribution	0	2,327.92	C
12/30	Tax Distribution	0	11.25	C
12/30	Tax Distribution	0	19,057.09	C
12/30	Tax Distribution	0	17,871.69	C
12/30	Tax Distribution	0	38,234.61	C
12/31	Tax Distribution	0	46,662.07	C
12/31	Tax Distribution	0	55,024.66	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.90	
12/10	Tax Distribution	0	1.90	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 14.85	
12/08	Tax Distribution	0	14.85	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 30.22	
12/08	Tax Distribution	0	30.22	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 31.10	
12/08	Tax Distribution	0	31.10	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 30.94	
12/08	Tax Distribution	0	30.94	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 43.02	
12/02	Tax Distribution	0	24.86	C



# Yavapai County Treasurer

## Monthly Statement

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

12/08	Tax Distribution	0	18.16	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 187.44	
12/02	Tax Distribution	0	24.77	C
12/09	Tax Distribution	0	1.34	C
12/23	Tax Distribution	0	161.33	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 98.39	
12/01	Tax Distribution	0	19.90	C
12/02	Tax Distribution	0	24.50	C
12/02	Tax Distribution	0	22.72	C
12/09	Tax Distribution	0	16.05	C
12/17	Tax Distribution	0	14.13	C
12/22	Tax Distribution	0	1.09	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 50,383.57	
12/01	Tax Distribution	0	615.67	C
12/01	Tax Distribution	0	2,245.33	C
12/01	Tax Distribution	0	94.34	C
12/02	Tax Distribution	0	242.21	C
12/02	Tax Distribution	0	408.72	C
12/02	Tax Distribution	0	209.05	C
12/02	Tax Distribution	0	29.11	C
12/02	Tax Distribution	0	216.49	C
12/02	Tax Distribution	0	299.31	C
12/03	Tax Distribution	0	314.38	C
12/03	Tax Distribution	0	78.19	C
12/03	Tax Distribution	0	366.66	C
12/04	Tax Distribution	0	118.60	C
12/04	Tax Distribution	0	311.06	C
12/07	Tax Distribution	0	19.24	C
12/07	Tax Distribution	0	256.92	C
12/07	Tax Distribution	0	91.08	C
12/07	Tax Distribution	0	86.09	C
12/08	Tax Distribution	0	155.30	C
12/08	Tax Distribution	0	51.21	C
12/08	Tax Distribution	0	181.34	C
12/08	Tax Distribution	0	27.24	C
12/08	Tax Distribution	0	204.48	C
12/08	Tax Distribution	0	89.92	C
12/09	Tax Distribution	0	402.62	C
12/09	Tax Distribution	0	130.98	C
12/09	Tax Distribution	0	348.14	C
12/09	Tax Distribution	0	121.88	C
12/09	Tax Distribution	0	86.10	C
12/10	Tax Distribution	0	13.27	C



# Yavapai County Treasurer

## Monthly Statement

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

12/10	Tax Distribution	0	439.76	C
12/10	Tax Distribution	0	594.26	C
12/10	Tax Distribution	0	179.24	C
12/11	Tax Distribution	0	271.20	C
12/14	Tax Distribution	0	293.73	C
12/14	Tax Distribution	0	327.97	C
12/14	Tax Distribution	0	3,346.36	C
12/15	Tax Distribution	0	242.17	C
12/15	Tax Distribution	0	123.16	C
12/15	Tax Distribution	0	1,817.33	C
12/15	Tax Distribution	0	1,656.21	C
12/15	Tax Distribution	0	221.15	C
12/16	Tax Distribution	0	676.06	C
12/16	Tax Distribution	0	253.08	C
12/16	Tax Distribution	0	244.09	C
12/16	Tax Distribution	0	123.23	C
12/16	Tax Distribution	0	852.98	C
12/17	Tax Distribution	0	153.17	C
12/17	Tax Distribution	0	180.19	C
12/17	Tax Distribution	0	1,565.30	C
12/17	Tax Distribution	0	97.16	C
12/18	Tax Distribution	0	756.36	C
12/18	Tax Distribution	0	4,394.96	C
12/21	Tax Distribution	0	75.79	C
12/21	Tax Distribution	0	21.64	C
12/21	Tax Distribution	0	900.06	C
12/21	Tax Distribution	0	322.58	C
12/22	Tax Distribution	0	91.50	C
12/22	Tax Distribution	0	3,957.53	C
12/22	Tax Distribution	0	2,347.24	C
12/22	Tax Distribution	0	528.63	C
12/22	Tax Distribution	0	55.41	C
12/23	Tax Distribution	0	615.86	C
12/23	Tax Distribution	0	230.85	C
12/23	Tax Distribution	0	4,742.83	C
12/23	Tax Distribution	0	302.15	C
12/24	Tax Distribution	0	131.61	C
12/28	Tax Distribution	0	1,269.34	C
12/28	Tax Distribution	0	52.45	C
12/29	Tax Distribution	0	1,405.93	C
12/29	Tax Distribution	0	406.27	C
12/29	Tax Distribution	0	230.66	C
12/30	Tax Distribution	0	840.93	C



# Yavapai County Treasurer

## Monthly Statement

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

12/30	Tax Distribution	0	2,407.16	C
12/30	Tax Distribution	0	229.86	C
12/30	Tax Distribution	0	291.79	C
12/31	Tax Distribution	0	1,412.14	C
12/31	Tax Distribution	0	889.31	C
37122.0 Fire District Deposit			Source Code Total: 4,766.63	
12/10	DEPOSIT	0	4,766.63	C
37150.0 FDAT Distributions			Source Code Total: 39,219.10	
12/01	Fire Dist Assistance Tax 0.144320	0	1,406.68	C
12/02	Fire Dist Assistance Tax 0.144320	0	1,772.03	C
12/03	Fire Dist Assistance Tax 0.144320	0	942.66	C
12/04	Fire Dist Assistance Tax 0.144320	0	1,295.64	C
12/07	Fire Dist Assistance Tax 0.144320	0	1,198.24	C
12/08	Fire Dist Assistance Tax 0.144320	0	1,874.65	C
12/09	Fire Dist Assistance Tax 0.144320	0	1,432.92	C
12/10	Fire Dist Assistance Tax 0.144320	0	2,280.30	C
12/11	Fire Dist Assistance Tax 0.144320	0	943.49	C
12/14	Fire Dist Assistance Tax 0.144320	0	1,152.92	C
12/15	Fire Dist Assistance Tax 0.144320	0	2,586.58	C
12/16	Fire Dist Assistance Tax 0.144320	0	2,213.32	C
12/17	Fire Dist Assistance Tax 0.144320	0	2,137.46	C
12/18	Fire Dist Assistance Tax 0.144320	0	1,646.64	C
12/21	Fire Dist Assistance Tax 0.144320	0	1,216.70	C
12/22	Fire Dist Assistance Tax 0.144320	0	2,003.25	C
12/23	Fire Dist Assistance Tax 0.144320	0	3,488.54	C
12/24	Fire Dist Assistance Tax 0.144320	0	808.45	C
12/28	Fire Dist Assistance Tax 0.144320	0	1,970.58	C
12/29	Fire Dist Assistance Tax 0.144320	0	1,937.11	C
12/30	Fire Dist Assistance Tax 0.144320	0	1,717.50	C
12/31	Fire Dist Assistance Tax 0.144320	0	3,193.44	C
38109.0 Interest on Investments St Treas			Source Code Total: 247.28	
12/28	Investment Interest	0	247.28	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 470.42	
12/28	Investment Interest	0	470.42	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (9.97)	
12/03	76995 103-35-44308 2020 Adjustment/Corr Refund	76995	(.16)	D
12/03	77000 102-01-20209 2020 Adjustment/Corr Refund	77000	(.25)	D
12/03	77002 102-17-05702 2020 Adjustment/Corr Refund	77002	(3.92)	D
12/07	77128 103-01-789Z2 2020 Adjustment/Corr Refund	77128	(.29)	D
12/07	77129 103-01-789Z2 2019 Adjustment/Corr Refund	77129	(3.30)	D
12/07	77129 103-01-789Z2 2019 Adjustment/Corr Refund	77129	(1.84)	D
12/16	77269 402-30-41100 2020 Adjustment/Corr Refund	77269	(.21)	D





# Yavapai County Treasurer

## Monthly Statement

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

91702.0 Transfer out			Source Code Total: (2,426,926.88)	
12/01	CYFD underpaid Solar by .01 - Rounding error	0	(.01)	D
12/15	CAFMA Auth email transfer req 12/15	0	(2,426,926.87)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 2,558,833.40</b>	

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 12/31/2020

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/20		\$3,187,476.80
Deposits and Credits:			\$1,798,293.45
Checks and Charges:			(\$2,426,936.85)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$2,558,833.40</u>
Ending Balance Per Bank Statement:	12/31/20		\$2,558,833.40
* Outstanding Deposits and Credits:	12/31/20		\$0.00
* Outstanding Checks and Charges:	12/31/20		\$0.00
Ending Book Balance:			<u>\$2,558,833.40</u>

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

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Cleared  
For the Bank Statement ending: 12/31/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/31/20	Cash With Yav Cty	Fire Authority Funding - Decem	GL	CYFD	\$2,426,926.87
12/31/20	Cash With Yav Cty	Tax Roll Corrections - Interes	GL	CYFD	\$9.97
12/31/20	Cash With Yav Cty	County Error - Solar Rebate Ro	GL	CYFD	\$0.01
TOTAL CHECKS AND CHARGES CLEARED:					\$2,426,936.85

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 12/31/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/16/20	5114	Deposit	AR	CYFD	\$4,766.63
12/31/20	Cash With Yav Cty	Tax and Interest Revenue Decem	GL	CYFD	\$1,793,526.82
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,798,293.45

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5114	12/16/20	Marked	No	Deposit	01/12/21	\$4,766.63
SUB TOTAL FOR BANK:						\$4,766.63
TOTAL FOR MODULE:						\$4,766.63

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	12/31/20	Marked	No	Fire Authority Funding - Decem	01/13/21	\$2,426,926.87
Cash With Yav Cty	12/31/20	Marked	No	Tax and Interest Revenue Decem	01/12/21	\$1,793,526.82
Cash With Yav Cty	12/31/20	Marked	No	Tax Roll Corrections - Interes	01/13/21	\$9.97
Cash With Yav Cty	12/31/20	Marked	No	County Error - Solar Rebate Ro	01/13/21	\$0.01
SUB TOTAL FOR BANK:						\$4,220,463.67
TOTAL FOR MODULE:						\$4,220,463.67

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:



1/13/21  
9:53:12 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 12/1/2020 Through 12/31/2020

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$1,702,768.58	\$0.00	\$1,702,768.58	0.0%	\$11,922,846.52	\$19,423,017.00	\$(7,500,170.48)	(38.6)%
Personal Property Tax	410000000	50,821.43	0.00	50,821.43	0.0	207,012.41	0.00	207,012.41	0.0
Fire District Assistance Tax	420000000	39,219.10	0.00	39,219.10	0.0	252,349.63	400,000.00	(147,650.37)	(36.9)
Cell Tower Lease Revenue	477500000	4,766.63	0.00	4,766.63	0.0	29,310.70	55,668.00	(26,357.30)	(47.3)
Interest Income-General Fund	490000000	717.70	0.00	717.70	0.0	4,164.92	0.00	4,164.92	0.0
<b>Net Revenues</b>		<b>\$1,798,293.44</b>	<b>\$0.00</b>	<b>\$1,798,293.44</b>	<b>0.0 %</b>	<b>\$12,415,684.18</b>	<b>\$19,878,685.00</b>	<b>\$(7,463,000.82)</b>	<b>(37.5)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$2,426,926.87	\$0.00	\$(2,426,926.87)	0.0%	\$10,841,857.03	\$19,765,185.00	\$8,923,327.97	45.1%
<b>Total Personnel Expenses</b>		<b>\$2,426,926.87</b>	<b>\$0.00</b>	<b>\$(2,426,926.87)</b>	<b>0.0 %</b>	<b>\$10,841,857.03</b>	<b>\$19,765,185.00</b>	<b>\$8,923,327.97</b>	<b>45.1 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$937.50	\$7,500.00	\$6,562.50	87.5%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	2,002.50	5,000.00	2,997.50	60.0
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	1,740.00	0.00	(1,740.00)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	661010000	9.97	0.00	(9.97)	0.0	24.87	0.00	(24.87)	0.0
<b>Total Service Expenses</b>		<b>\$9.97</b>	<b>\$0.00</b>	<b>\$(9.97)</b>	<b>0.0 %</b>	<b>\$4,704.87</b>	<b>\$93,500.00</b>	<b>\$88,795.13</b>	<b>95.0 %</b>
<b>Total Expenses</b>		<b>\$2,426,936.84</b>		<b>\$(2,426,936.84)</b>		<b>\$10,846,561.90</b>	<b>\$19,858,685.00</b>	<b>\$9,012,123.10</b>	<b>45.4%</b>
<b>Income (Loss) from Operations</b>		<b>\$(628,643.40)</b>	<b>\$0.00</b>	<b>\$(628,643.40)</b>	<b>0.0%</b>	<b>\$1,569,122.28</b>	<b>\$20,000.00</b>	<b>\$1,549,122.28</b>	<b>7745.6%</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>\$(628,643.40)</b>	<b>\$0.00</b>	<b>\$(628,643.40)</b>	<b>0.0%</b>	<b>\$1,569,122.28</b>	<b>\$0.00</b>	<b>\$1,569,122.28</b>	<b>0.0%</b>

1/13/21  
9:53:55 AM

**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet  
As of 12/31/2020

**Assets**

**Current Assets**

Cash with Yavapai County	\$2,558,833.40	
Taxes Receivable	328,820.73	
Total Current Assets		\$2,887,654.13
<b>Total Assets</b>		<b>\$2,887,654.13</b>

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
Deferred Revenue	410,168.73	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$636,682.73
<b>Total Liabilities</b>		<b>\$636,682.73</b>

**Net Assets**

Fund Balance	\$681,849.12	
Current Year Net Assets	1,569,122.28	
<b>Total Net Assets</b>		<b>2,250,971.40</b>
<b>Total Liabilities and Net Assets</b>		<b>\$2,887,654.13</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
12/1/2020 through 12/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>					<b>CASH WITH YAVAPAI COUNTY</b>				<b>\$3,187,476.80</b>
4859	CR	1489124	12/16/20		3323611873	AT&T MOBILITY, LLC -	4,766.63	-	3,192,243.43
4858	A	1489123	12/31/20		Cash With Yav Cty	Fire Authority Funding - December, 2020	-	2,426,926.87	765,316.56
4862	A	1489139	12/31/20		Cash With Yav Cty	Tax and Interest Revenue December, 2020	1,793,526.82	-	2,558,843.38
4863	A	1489145	12/31/20		Cash With Yav Cty	Tax Roll Corrections - Interest Paid	-	9.97	2,558,833.41
4864	A	1489147	12/31/20		Cash With Yav Cty	County Error - Solar Rebate Rounding Error	-	0.01	2,558,833.40
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$1,798,293.45</b>	<b>\$2,426,936.85</b>	<b>\$2,558,833.40</b>
<b>TOTAL OF LEDGER:</b>							<b>\$1,798,293.45</b>	<b>\$2,426,936.85</b>	<b>\$2,558,833.40</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 12/1/2020 through 12/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$3,187,476.80	\$1,798,293.45	\$2,426,936.85	\$2,558,833.40	
TOTALS:		<u>\$3,187,476.80</u>	<u>\$1,798,293.45</u>	<u>\$2,426,936.85</u>	<u>\$2,558,833.40</u>	

\* Inactive accounts are marked and appear in grey.

**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)
<b>Ending Balance:</b>	<b>\$</b>	<b>976,789.87</b>

**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:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>117,267.61</b>

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:	\$	-
<hr/>		
TOTAL:	\$	117,267.61
<hr/>		



# 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		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
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
------	-------	-------	--------	-----





# 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			<b>Ending Balance: 976,789.87</b>	

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	

Central Yavapai Fire Bond Debt Service

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

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
------	----------	-------------	--------	---------	--------

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
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/13/21  
2:39:35 PM

**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 12/1/2020 Through 12/31/2020

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>									
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
<b>Total General &amp; Administrative Expenses</b>		<b>\$95,592.69</b>	<b>\$0.00</b>	<b>\$(95,592.69)</b>	<b>0.0 %</b>	<b>\$96,273.73</b>	<b>\$0.00</b>	<b>\$(96,273.73)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$95,592.69</b>		<b>\$(95,592.69)</b>		<b>\$96,273.73</b>		<b>\$(96,273.73)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(95,592.69)</b>	<b>\$0.00</b>	<b>\$(95,592.69)</b>	<b>0.0%</b>	<b>\$(96,273.73)</b>	<b>\$0.00</b>	<b>\$(96,273.73)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
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
<b>Total Other Income (Expense)</b>		<b>\$117,267.61</b>	<b>\$0.00</b>	<b>\$117,267.61</b>	<b>0.0 %</b>	<b>\$808,974.30</b>	<b>\$0.00</b>	<b>\$808,974.30</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$21,674.92</b>	<b>\$0.00</b>	<b>\$21,674.92</b>	<b>0.0%</b>	<b>\$712,700.57</b>	<b>\$0.00</b>	<b>\$712,700.57</b>	<b>0.0%</b>

1/13/21  
2:39:37 PM

**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
<b>Total Assets</b>		<b>\$982,614.27</b>

**Net Assets**

Retained Earnings	\$269,913.70	
Current Year Net Assets	712,700.57	
<b>Total Net Assets</b>		<b>982,614.27</b>
<b>Total Liabilities and Net Assets</b>		<b>\$982,614.27</b>



**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
<b>1100.00</b>						<b>CASH / BOND DEBT SERVICE</b>			<b>\$955,114.95</b>
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
<b>CASH / BOND DEBT SERVICE TOTALS:</b>							<b>\$117,267.61</b>	<b>\$95,592.69</b>	<b>\$976,789.87</b>
<b>TOTAL OF LEDGER:</b>							<b>\$117,267.61</b>	<b>\$95,592.69</b>	<b>\$976,789.87</b>

**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.

The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

_____ Fire Board Chairperson	_____ Date
---------------------------------	---------------

_____ Fire Board Clerk	_____ Date
---------------------------	---------------

**CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND**  
**CHECK RECONCILIATION JANUARY 2021**

**Reconciliation:**

Beginning Balance:	\$ 2,558,833.40
Deposits:	\$ 463,359.14
Transfer Out - Fire Authority:	\$ (1,798,293.45)
Disbursements:	\$ (4,308.88)
Interest Paid on Tax Roll Corrections:	\$ (11.28)
Fire District Deposit	\$ 4,766.63
County Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 1,224,345.56</b>

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 1,228,384.44
Outstanding Checks:	\$ (4,038.88)
Outstanding Deposits:	\$ -

**Ending Balance: \$ 1,224,345.56**

**G/L Ending Balance: \$ 1,224,345.56**

**\$ 1,224,345.56**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 439,488.86
Personal Property Taxes:	\$ 10,970.91
Fire District Assistance Tax:	\$ 12,624.70
Interest Income:	\$ 274.67
Transfer to CAFMA:	\$ 1,798,293.45
Fire District Deposits:	\$ 4,766.63
Interest Paid on Tax Roll Corrections:	\$ 11.28
County Adjustment:	\$ -

**Ending Balance: \$ 2,266,430.50**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 4,308.88
Prior Period Adjustment:	
Other:	
<b>Total Checks:</b>	<b>\$ 4,308.88</b>

Deposits From Accounts Receivable:	\$ 4,766.63
Journal Entries From General Ledger:	\$ 2,261,663.87
Outstanding Transfer:	
Outstanding Deposit:	

**Ending Balance: \$ 2,266,430.50**

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.02.15 11:16:53 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.02.14 13:44:48 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.02.10 11:31:54 -07'00'

**CENTRAL YAVAPAI FIRE DISTRICT**  
**General Fund Tax Collection Information**

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844
%	0.593%	0.358%	0.295%	0.295%	0.297%	0.586%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440
%	0.251%	0.188%	0.156%	0.176%	0.104%	0.110%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040
%	9.379%	5.592%	4.721%	0.825%	0.844%	0.196%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468
%	35.785%	25.428%	37.949%	40.749%	43.667%	39.816%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821
%	7.930%	22.346%	7.900%	13.358%	9.331%	12.222%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$452,992	\$0
%	2.6448%	2.7974%	2.1541%	1.9891%	2.5221%	0.0000%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	66.5917%	64.2777%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$623,229	\$0
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%	0.0000%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%	64.2777%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$0
%	25.9277%	23.6824%	20.9682%	24.1255%	23.1860%	0.0000%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	93.2476%	64.2777%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$837,799	\$0
%	3.1357%	4.8055%	4.9971%	4.2077%	4.6646%	0.0000%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	97.9123%	64.2777%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$201,547	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	1.1222%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	99.0344%	64.2777%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$12,484,663
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	35.7223%

**CENTRAL YAVAPAI FIRE DISTRICT**  
**FDAT Collection Information**

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	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$534	\$707	\$1,109	\$662
%	0.464%	0.211%	0.160%	0.212%	0.303%	0.166%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941	\$879
%	8.389%	2.796%	3.797%	0.955%	2.166%	0.220%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768	\$160,480
%	31.191%	27.528%	27.928%	41.949%	125.432%	40.120%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%	41.1979%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$128,454	\$48,339
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%	12.0848%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%	53.2826%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)	\$39,219
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%	9.8048%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%	63.0874%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$11,446	\$12,625
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%	3.1562%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%	66.2436%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$0
%	2.531%	2.641%	2.417%	2.223%	2.842%	0.000%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	75.2473%	66.2436%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361	\$0
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%	0.0000%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%	66.2436%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	0.0000%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	102.1679%	66.2436%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	0.0000%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	108.1240%	66.2436%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	1.2206%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	109.3446%	66.2436%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$400,799	\$264,974
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	33.7564%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

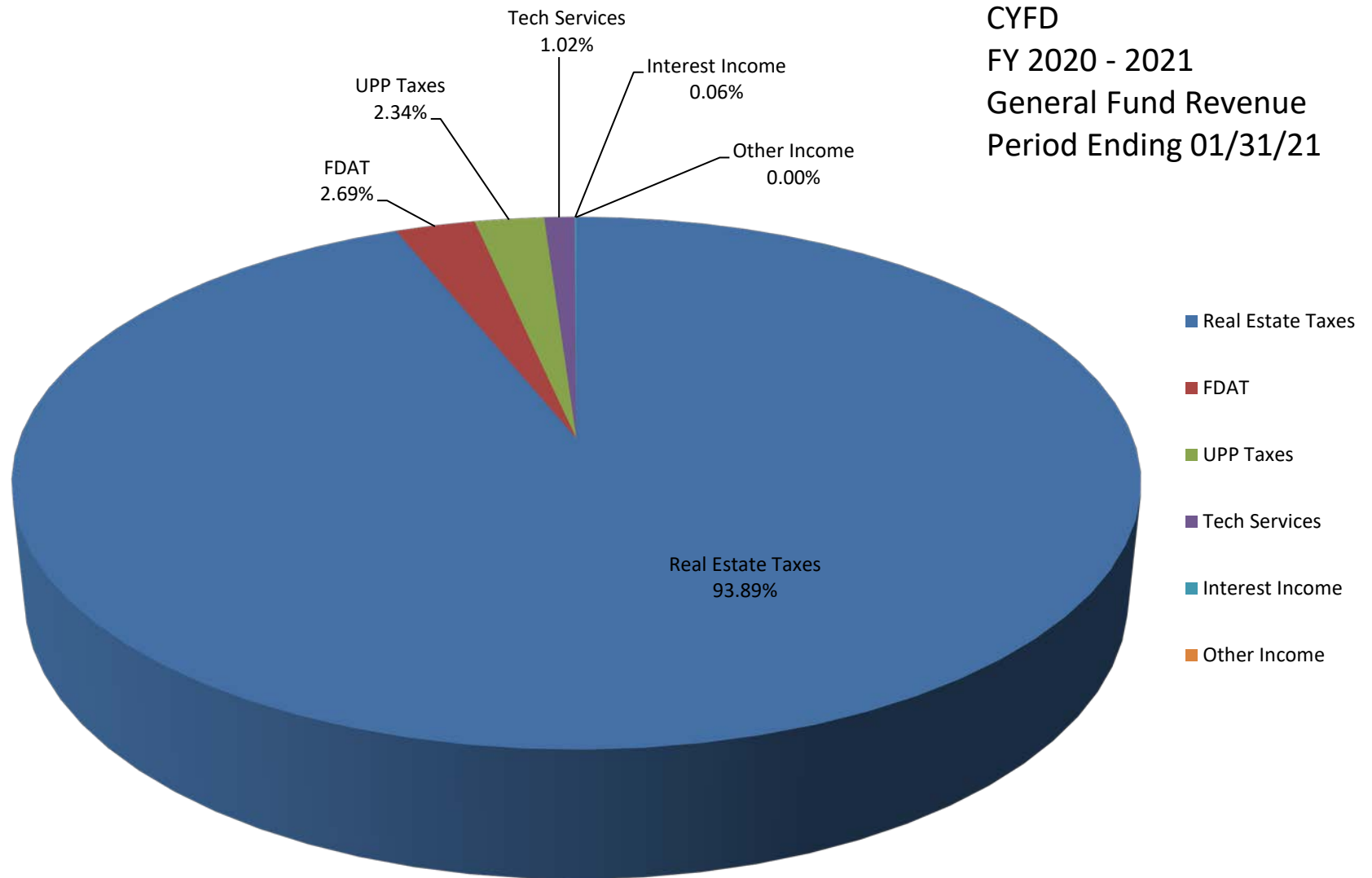


**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>January 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 439,489	\$ 19,423,017	93.89
FDAT	\$ 12,625	\$ 400,000	2.69
UPP Taxes	\$ 10,971	\$ -	2.34
Tech Services	\$ 4,767	\$ 55,668	1.02
Interest Income	\$ 275	\$ -	0.06
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 468,126</b>	<b>\$ 19,878,685</b>	<b>100.00</b>



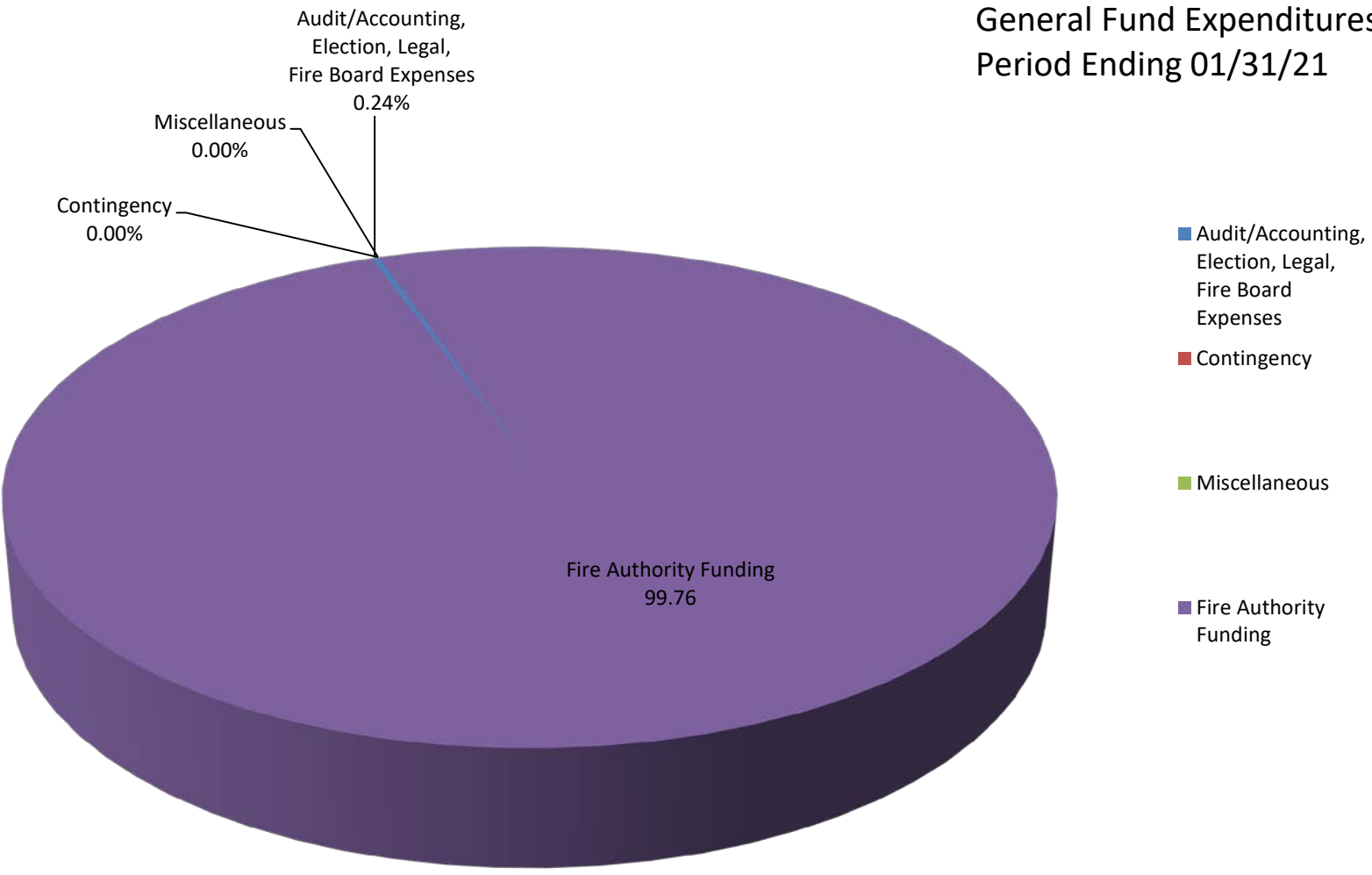
CYFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 01/31/21



**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

<b>January 2021</b>		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$4,309	\$ 93,500	0.24
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$11		0.00
Fire Authority Funding	\$1,798,293	\$ 19,765,185	99.76
<b>TOTAL:</b>	<b>\$1,802,614</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

CYFD  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 01/31/21



**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND - JANUARY 2021**

Real Estate Taxes:	\$	439,488.86
UPP Taxes:	\$	10,970.91
FDAT:	\$	12,624.70
Interest Received:	\$	274.67
Fire District Deposits:	\$	4,766.63
Other:	\$	-
<hr/>		
TOTAL:	\$	468,125.77
<hr/>		

Transferred to CAFMA:	\$	1,798,293.45
-----------------------	----	--------------



# Yavapai County Treasurer

## Monthly Statement

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

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



# Yavapai County Treasurer

## Monthly Statement

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

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	2,558,833.40	989,851.12		
Income:	468,125.77	12,987,254.41		
LOC Advance:	.00	.00		
Expense:	(1,798,574.73)	(12,748,721.09)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,228,384.44	1,228,384.44	End:	1,228,384.44

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	2,558,833.40	989,851.12
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	3.98
11100.2016	2016 Real Estate Taxes		.00	1.88
11100.2017	2017 Real Estate Taxes		.00	(10.20)
11100.2018	2018 Real Estate Taxes		.00	77.73
11100.2019	2019 Real Estate Taxes		14,103.05	213,945.34
11100.2020	2020 Real Estate Taxes		425,385.81	12,236,698.26
12100.2011	2011 Personal Property Taxes		.00	1.81
12100.2012	2012 Personal Property Taxes		3.78	12.50
12100.2013	2013 Personal Property Taxes		.00	50.06
12100.2014	2014 Personal Property Taxes		7.37	118.88
12100.2015	2015 Personal Property Taxes		44.00	123.81
12100.2016	2016 Personal Property Taxes		.00	130.70
12100.2017	2017 Personal Property Taxes		53.29	409.30
12100.2018	2018 Personal Property Taxes		53.23	1,920.15
12100.2019	2019 Personal Property Taxes		36.86	6,696.72
12100.2020	2020 Personal Property Taxes		10,772.38	208,519.39
37122.0	Fire District Deposit		4,766.63	34,077.33
37150.0	FDAT Distributions		12,624.70	264,974.33
38108.0	Interest on Investments Charles Schwab		.00	1,151.37
38109.0	Interest on Investments St Treas		173.04	662.13
38113.0	Interest on Investments-Wells Fargo		101.63	2,626.09
7376.0	Transfer in		.00	15,055.31
90002.0	Interest Pd on Tax Roll Corrections		(11.28)	(36.15)
91032.0	Warrants Redeemed		(270.00)	(5,090.00)
91702.0	Transfer out		(1,798,293.45)	(12,743,264.94)
92185.0	Paying Agent Fees		.00	(330.00)
		Ending Balance:	1,228,384.44	1,228,384.44



# Yavapai County Treasurer

## Monthly Statement

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 2,558,833.40</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 14,103.05	
01/04	Tax Distribution	0	153.02	C
01/04	Tax Distribution	0	1,654.51	C
01/04	Tax Distribution	0	393.73	C
01/05	Tax Distribution	0	3.02	C
01/05	Tax Distribution	0	43.57	C
01/05	Tax Distribution	0	248.53	C
01/05	Tax Distribution	0	156.63	C
01/06	Tax Distribution	0	388.52	C
01/06	Tax Distribution	0	106.33	C
01/06	Tax Distribution	0	2,557.66	C
01/07	Tax Distribution	0	412.61	C
01/07	Tax Distribution	0	6.20	C
01/08	Tax Distribution	0	414.16	C
01/11	Tax Distribution	0	62.35	C
01/12	Tax Distribution	0	72.98	C
01/12	Tax Distribution	0	150.74	C
01/13	Tax Distribution	0	24.64	C
01/13	Tax Distribution	0	56.22	C
01/13	Tax Distribution	0	361.49	C
01/14	Tax Distribution	0	333.65	C
01/15	Tax Distribution	0	218.29	C
01/19	Tax Distribution	0	345.06	C
01/19	Tax Distribution	0	499.45	C
01/20	Tax Distribution	0	72.81	C
01/20	Tax Distribution	0	409.41	C
01/21	Tax Distribution	0	505.31	C
01/22	Tax Distribution	0	1,205.36	C
01/25	Tax Distribution	0	165.70	C
01/25	Tax Distribution	0	7.88	C
01/26	Tax Distribution	0	750.17	C
01/27	Tax Distribution	0	71.54	C
01/27	Tax Distribution	0	1,900.96	C
01/28	Tax Distribution	0	90.25	C
01/28	Tax Distribution	0	146.62	C
01/29	Tax Distribution	0	113.68	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 425,385.81	
01/04	Tax Distribution	0	6,377.04	C
01/04	Tax Distribution	0	1,943.02	C



# Yavapai County Treasurer

## Monthly Statement

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

01/04	Tax Distribution	0	36,504.03	C
01/04	Tax Distribution	0	16,222.76	C
01/04	Tax Distribution	0	13,028.22	C
01/05	Tax Distribution	0	19,927.23	C
01/05	Tax Distribution	0	32,939.72	C
01/05	Tax Distribution	0	23,625.67	C
01/05	Tax Distribution	0	43,565.44	C
01/06	Tax Distribution	0	3,391.12	C
01/06	Tax Distribution	0	(43.08)	C
01/06	Tax Distribution	0	4,958.13	C
01/06	Tax Distribution	0	817.66	C
01/06	Tax Distribution	0	42,344.96	C
01/06	Tax Distribution	0	10,279.49	C
01/07	Tax Distribution	0	3,238.65	C
01/07	Tax Distribution	0	(1,080.04)	C
01/07	Tax Distribution	0	4,091.01	C
01/07	Tax Distribution	0	28,097.19	C
01/07	Tax Distribution	0	3,803.55	C
01/07	Tax Distribution	0	7,453.79	C
01/08	Tax Distribution	0	(233.47)	C
01/08	Tax Distribution	0	19,557.35	C
01/11	Tax Distribution	0	1,898.95	C
01/11	Tax Distribution	0	(80.49)	C
01/11	Tax Distribution	0	668.71	C
01/11	Tax Distribution	0	7,437.46	C
01/12	Tax Distribution	0	725.12	C
01/12	Tax Distribution	0	1,480.51	C
01/12	Tax Distribution	0	2,476.60	C
01/12	Tax Distribution	0	7,639.55	C
01/13	Tax Distribution	0	2,661.31	C
01/13	Tax Distribution	0	4,148.29	C
01/13	Tax Distribution	0	5,449.59	C
01/13	Tax Distribution	0	1,298.73	C
01/14	Tax Distribution	0	898.55	C
01/14	Tax Distribution	0	808.51	C
01/14	Tax Distribution	0	2,012.08	C
01/15	Tax Distribution	0	(349.86)	C
01/15	Tax Distribution	0	5,306.66	C
01/19	Tax Distribution	0	546.46	C
01/19	Tax Distribution	0	11.76	C
01/19	Tax Distribution	0	2,580.02	C
01/19	Tax Distribution	0	5,850.02	C
01/19	Tax Distribution	0	3,062.35	C





# Yavapai County Treasurer

## Monthly Statement

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

01/20	Tax Distribution	0	48.90	C
01/20	Tax Distribution	0	564.19	C
01/20	Tax Distribution	0	4,140.01	C
01/21	Tax Distribution	0	3,609.96	C
01/21	Tax Distribution	0	974.64	C
01/21	Tax Distribution	0	2,400.87	C
01/22	Tax Distribution	0	5,635.57	C
01/25	Tax Distribution	0	857.92	C
01/25	Tax Distribution	0	395.00	C
01/26	Tax Distribution	0	1,200.48	C
01/27	Tax Distribution	0	4,622.80	C
01/27	Tax Distribution	0	1,320.79	C
01/27	Tax Distribution	0	10,110.30	C
01/27	Tax Distribution	0	7,073.45	C
01/28	Tax Distribution	0	2,179.64	C
01/28	Tax Distribution	0	824.40	C
01/28	Tax Distribution	0	1,285.59	C
01/28	Tax Distribution	0	3.21	C
01/29	Tax Distribution	0	797.77	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 3.78	
01/08	Tax Distribution	0	3.78	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 7.37	
01/06	Tax Distribution	0	7.37	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 44.00	
01/06	Tax Distribution	0	44.00	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 53.29	
01/07	Tax Distribution	0	53.29	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 53.23	
01/07	Tax Distribution	0	53.23	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 36.86	
01/05	Tax Distribution	0	10.49	C
01/13	Tax Distribution	0	11.22	C
01/26	Tax Distribution	0	15.15	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 10,772.38	
01/04	Tax Distribution	0	211.33	C
01/04	Tax Distribution	0	2,069.69	C
01/04	Tax Distribution	0	233.94	C
01/04	Tax Distribution	0	123.27	C
01/05	Tax Distribution	0	427.38	C
01/05	Tax Distribution	0	578.72	C
01/05	Tax Distribution	0	28.39	C
01/05	Tax Distribution	0	305.74	C
01/06	Tax Distribution	0	64.25	C



# Yavapai County Treasurer

## Monthly Statement

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

01/06	Tax Distribution	0	683.98	C
01/06	Tax Distribution	0	308.57	C
01/07	Tax Distribution	0	112.45	C
01/07	Tax Distribution	0	296.42	C
01/07	Tax Distribution	0	243.91	C
01/07	Tax Distribution	0	129.02	C
01/07	Tax Distribution	0	1,837.55	C
01/08	Tax Distribution	0	169.22	C
01/11	Tax Distribution	0	70.09	C
01/12	Tax Distribution	0	94.71	C
01/12	Tax Distribution	0	11.18	C
01/13	Tax Distribution	0	68.22	C
01/14	Tax Distribution	0	62.65	C
01/15	Tax Distribution	0	378.41	C
01/19	Tax Distribution	0	757.87	C
01/19	Tax Distribution	0	69.35	C
01/20	Tax Distribution	0	123.59	C
01/21	Tax Distribution	0	494.48	C
01/21	Tax Distribution	0	157.83	C
01/22	Tax Distribution	0	247.26	C
01/26	Tax Distribution	0	133.93	C
01/27	Tax Distribution	0	35.79	C
01/27	Tax Distribution	0	209.29	C
01/27	Tax Distribution	0	33.90	C
37122.0 Fire District Deposit			Source Code Total: 4,766.63	
01/08	CENTRAL YAVAPAI FIRE	0	4,766.63	C
37150.0 FDAT Distributions			Source Code Total: 12,624.70	
01/04	Fire Dist Assistance Tax 0.144320	0	2,294.87	C
01/05	Fire Dist Assistance Tax 0.144320	0	4,233.21	C
01/06	Fire Dist Assistance Tax 0.144320	0	1,465.88	C
01/07	Fire Dist Assistance Tax 0.144320	0	1,432.39	C
01/08	Fire Dist Assistance Tax 0.144320	0	423.78	C
01/11	Fire Dist Assistance Tax 0.144320	0	268.47	C
01/12	Fire Dist Assistance Tax 0.144320	0	256.39	C
01/13	Fire Dist Assistance Tax 0.144320	0	315.43	C
01/14	Fire Dist Assistance Tax 0.144320	0	137.18	C
01/15	Fire Dist Assistance Tax 0.144320	0	133.96	C
01/19	Fire Dist Assistance Tax 0.144320	0	329.00	C
01/20	Fire Dist Assistance Tax 0.144320	0	163.77	C
01/21	Fire Dist Assistance Tax 0.144320	0	296.21	C
01/22	Fire Dist Assistance Tax 0.144320	0	153.63	C
01/25	Fire Dist Assistance Tax 0.144320	0	47.30	C
01/26	Fire Dist Assistance Tax 0.144320	0	42.01	C



# Yavapai County Treasurer

## Monthly Statement

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

01/27	Fire Dist Assistance Tax 0.144320	0	463.91	C
01/28	Fire Dist Assistance Tax 0.144320	0	134.93	C
01/29	Fire Dist Assistance Tax 0.144320	0	32.38	C
38109.0 Interest on Investments St Treas			Source Code Total: 173.04	
01/27	Investment Interest	0	173.04	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 101.63	
01/27	Investment Interest	0	101.63	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (11.28)	
01/05	77426 402-32-25005 2020 Adjustment/Corr Refund	77426	(.59)	D
01/05	77428 402-14-63807 2019 Adjustment/Corr Refund	77428	(1.89)	D
01/05	77428 402-14-63807 2019 Adjustment/Corr Refund	77428	(1.15)	D
01/14	77533 100-17-005Y6 2020 Adjustment/Corr Refund	77533	(.64)	D
01/14	77535 103-35-56602 2020 Adjustment/Corr Refund	77535	(.29)	D
01/19	77573 402-24-08005 2020 Adjustment/Corr Refund	77573	(.62)	D
01/20	77589 402-24-01806 2020 Adjustment/Corr Refund	77589	(2.94)	D
01/20	77590 402-24-01806 2020 Adjustment/Corr Refund	77590	(3.05)	D
01/20	77592 103-25-11909 2020 Adjustment/Corr Refund	77592	(.09)	D
01/21	77607 103-70-11806 2020 Adjustment/Corr Refund	77607	(.01)	D
01/21	77607 103-66-45606 2020 Adjustment/Corr Refund	77607	(.01)	D
91032.0 Warrants Redeemed			Source Code Total: (270.00)	
01/14	Paid Warrants	0	(270.00)	D
91702.0 Transfer out			Source Code Total: (1,798,293.45)	
01/22	CAFMA Auth email transfer req 01/22	0	(1,798,293.45)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 1,228,384.44</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF			Account Total: 270.00		
Fund: 0600			Fund Total: 270.00		
Status: PAID			Status Total: 270.00		
/	0706001057	270.00	01/11/21	01/14/21	
		Count	Amount		
Total PAID:		1	270.00		

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2021

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/21		\$2,558,833.40
Deposits and Credits:			\$468,125.77
Checks and Charges:			(\$1,798,574.73)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,228,384.44</u>
Ending Balance Per Bank Statement:	01/31/21		\$1,228,384.44
* Outstanding Deposits and Credits:	01/31/21		\$0.00
* Outstanding Checks and Charges:	01/31/21		<u>(\$4,038.88)</u>
Ending Book Balance:	01/31/21		<u>\$1,224,345.56</u>

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

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Cleared  
For the Bank Statement ending: 1/31/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/11/21	706001057	SC Audit & Accounting Solution	AP	CYFD	\$270.00
01/31/21	Cash With Yav Cty	Fire Authority Funding January	GL	CYFD	\$1,798,293.45
01/31/21	Cash With Yav Cty	GF Interest Paid on Tax Roll C	GL	CYFD	\$11.28
TOTAL CHECKS AND CHARGES CLEARED:					\$1,798,574.73

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 1/31/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/11/21	706001056	Chase Card Services	AP	CYFD	\$38.88
01/25/21	706001058	Henry & Horne LLP	AP	CYFD	\$4,000.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$4,038.88

CENTRAL YAVAPAI FIRE DISTRICT

BR Deposits and Credits Cleared  
For the Bank Statement ending: 1/31/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/07/21	5116	Deposit	AR	CYFD	\$4,766.63
01/31/21	Cash With Yav Cty	GF Tax and Interest Revenue Ja	GL	CYFD	\$463,359.14
TOTAL DEPOSITS AND CREDITS CLEARED:					\$468,125.77

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:



CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
706001056	01/11/21	Retrieved	No	Chase Card Services		\$38.88
706001057	01/11/21	Marked	No	SC Audit & Accounting Solution	02/10/21	\$270.00
706001058	01/25/21	Retrieved	No	Henry & Horne LLP		\$4,000.00
SUB TOTAL FOR BANK:						\$4,308.88
TOTAL FOR MODULE:						\$4,308.88

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5116	01/07/21	Marked	No	Deposit	02/10/21	\$4,766.63
SUB TOTAL FOR BANK:						\$4,766.63
TOTAL FOR MODULE:						\$4,766.63

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	01/31/21	Marked	No	Fire Authority Funding January	02/10/21	\$1,798,293.45
Cash With Yav Cty	01/31/21	Marked	No	GF Tax and Interest Revenue Ja	02/10/21	\$463,359.14
Cash With Yav Cty	01/31/21	Marked	No	GF Interest Paid on Tax Roll C	02/10/21	\$11.28
SUB TOTAL FOR BANK:						\$2,261,663.87
TOTAL FOR MODULE:						\$2,261,663.87

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:

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2021 Through 1/31/2021

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$439,488.86	\$0.00	\$439,488.86	0.0%	\$12,362,335.38	\$19,423,017.00	\$(7,060,681.62)	(36.4)%
Personal Property Tax	410000000	10,970.91	0.00	10,970.91	0.0	217,983.32	0.00	217,983.32	0.0
Fire District Assistance Tax	420000000	12,624.70	0.00	12,624.70	0.0	264,974.33	400,000.00	(135,025.67)	(33.8)
Cell Tower Lease Revenue	477500000	4,766.63	0.00	4,766.63	0.0	34,077.33	55,668.00	(21,590.67)	(38.8)
Interest Income-General Fund	490000000	274.67	0.00	274.67	0.0	4,439.59	0.00	4,439.59	0.0
<b>Net Revenues</b>		<b>\$468,125.77</b>	<b>\$0.00</b>	<b>\$468,125.77</b>	<b>0.0 %</b>	<b>\$12,883,809.95</b>	<b>\$19,878,685.00</b>	<b>\$(6,994,875.05)</b>	<b>(35.2)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$1,798,293.45	\$0.00	\$(1,798,293.45)	0.0%	\$12,640,150.48	\$19,765,185.00	\$7,125,034.52	36.0%
<b>Total Personnel Expenses</b>		<b>\$1,798,293.45</b>	<b>\$0.00</b>	<b>\$(1,798,293.45)</b>	<b>0.0 %</b>	<b>\$12,640,150.48</b>	<b>\$19,765,185.00</b>	<b>\$7,125,034.52</b>	<b>36.0 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$4,270.00	\$0.00	\$(4,270.00)	0.0%	\$5,207.50	\$7,500.00	\$2,292.50	30.6%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	2,002.50	5,000.00	2,997.50	60.0
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	1,740.00	0.00	(1,740.00)	0.0
Fire Board Expenses	644110000	38.88	0.00	(38.88)	0.0	38.88	1,000.00	961.12	96.1
Misc/Admin	661010000	11.28	0.00	(11.28)	0.0	36.15	0.00	(36.15)	0.0
<b>Total Service Expenses</b>		<b>\$4,320.16</b>	<b>\$0.00</b>	<b>\$(4,320.16)</b>	<b>0.0 %</b>	<b>\$9,025.03</b>	<b>\$93,500.00</b>	<b>\$84,474.97</b>	<b>90.3 %</b>
<b>Total Expenses</b>		<b>\$1,802,613.61</b>		<b>\$(1,802,613.61)</b>		<b>\$12,649,175.51</b>	<b>\$19,858,685.00</b>	<b>\$7,209,509.49</b>	<b>36.3%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,334,487.84)</b>	<b>\$0.00</b>	<b>\$(1,334,487.84)</b>	<b>0.0%</b>	<b>\$234,634.44</b>	<b>\$20,000.00</b>	<b>\$214,634.44</b>	<b>1073.2%</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>\$(1,334,487.84)</b>	<b>\$0.00</b>	<b>\$(1,334,487.84)</b>	<b>0.0%</b>	<b>\$234,634.44</b>	<b>\$0.00</b>	<b>\$234,634.44</b>	<b>0.0%</b>

2/10/21  
10:56:52 AM

**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

As of 1/31/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$1,224,345.56	
Taxes Receivable	328,820.73	
Total Current Assets		\$1,553,166.29
<b>Total Assets</b>		<b>\$1,553,166.29</b>

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
Deferred Revenue	410,168.73	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$636,682.73
<b>Total Liabilities</b>		<b>\$636,682.73</b>

**Net Assets**

Fund Balance	\$681,849.12	
Current Year Net Assets	234,634.44	
<b>Total Net Assets</b>		<b>916,483.56</b>
<b>Total Liabilities and Net Assets</b>		<b>\$1,553,166.29</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$2,558,833.40</b>
4861	CR	1489136	01/07/21		3323671701	AT&T MOBILITY, LLC -	4,766.63	-	2,563,600.03
4860	CD	1489127	01/11/21		706001056	Chase Card Services - Cash Disbursement CHCASE	-	38.88	2,563,561.15
4860	CD	1489132	01/11/21		706001057	SC Audit & Accounting Solution - Cash Disbursement SCAUD1	-	270.00	2,563,291.15
4865	CD	1489148	01/25/21		706001058	Henry & Horne LLP - Cash Disbursement HENHOR	-	4,000.00	2,559,291.15
4866	A	1489151	01/31/21		Cash With Yav Cty	Fire Authority Funding January 2021	-	1,798,293.45	760,997.70
4869	A	1489157	01/31/21		Cash With Yav Cty	GF Tax and Interest Revenue Jan 2021	463,359.14	-	1,224,356.84
4870	A	1489163	01/31/21		Cash With Yav Cty	GF Interest Paid on Tax Roll Corrections	-	11.28	1,224,345.56
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$468,125.77</b>	<b>\$1,802,613.61</b>	<b>\$1,224,345.56</b>
<b>TOTAL OF LEDGER:</b>							<b>\$468,125.77</b>	<b>\$1,802,613.61</b>	<b>\$1,224,345.56</b>

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet  
For The Period of 1/1/2021 through 1/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$2,558,833.40	\$468,125.77	\$1,802,613.61	\$1,224,345.56	
TOTALS:		<u>\$2,558,833.40</u>	<u>\$468,125.77</u>	<u>\$1,802,613.61</u>	<u>\$1,224,345.56</u>	

\* Inactive accounts are marked and appear in grey.

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

**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**

Real Estate Taxes:	\$	29,337.56
UPP Taxes:	\$	734.36
Interest Received:	\$	100.81
Other:	\$	-
<hr/>		
TOTAL:	\$	30,172.73
<hr/>		





# 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</b>	<b>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
11100.2020 2020 Real Estate Taxes			Source Code Total: 28,333.10	
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

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

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



Central Yavapai Fire Bond Debt Service

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

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

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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	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
SUB TOTAL FOR BANK:						\$30,173.49
TOTAL FOR MODULE:						\$30,173.49

Central Yavapai Fire Bond Debt Service  
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:

2/10/21  
3:24:48 PM

**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	Actual	Current Period Budget	Variance	%	Actual	Year To Date 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>

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)	
Total Current Assets		\$1,012,786.24
Total Assets		\$1,012,786.24

Net Assets

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

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
1100.00						CASH / BOND DEBT SERVICE			\$976,789.87
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
CASH / BOND DEBT SERVICE TOTALS:							\$30,172.73	\$0.76	\$1,006,961.84
TOTAL OF LEDGER:							\$30,172.73	\$0.76	\$1,006,961.84



**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	
TOTALS:		<u>\$976,789.87</u>	<u>\$30,172.73</u>	<u>\$0.76</u>	<u>\$1,006,961.84</u>	

\* Inactive accounts are marked and appear in grey.

The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

---

Fire Board Chairperson	Date
------------------------	------

---

Fire Board Clerk	Date
------------------	------

**CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND**  
**CHECK RECONCILIATION FEBRUARY, 2021**

**Reconciliation:**

Beginning Balance:	\$ 1,224,345.56
Deposits:	\$ 313,050.23
Transfer Out - Fire Authority:	\$ (468,125.77)
Disbursements:	\$ (382.50)
Interest Paid on Tax Roll Corrections:	\$ (16.66)
Fire District Deposit	\$ 4,766.63
County Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 1,073,637.49</b>

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 1,074,019.99
Outstanding Checks:	\$ (382.50)
Outstanding Deposits:	\$ -

**Ending Balance: \$ 1,073,637.49**

G/L Ending Balance: \$ 1,073,637.49

**\$ 1,073,637.49**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 298,504.70
Personal Property Taxes:	\$ 7,850.79
Fire District Assistance Tax:	\$ 6,657.09
Interest Income:	\$ 37.65
Transfer to CAFMA:	\$ 468,125.77
Fire District Deposits:	\$ 4,766.63
Interest Paid on Tax Roll Corrections:	\$ 16.66
County Adjustment:	\$ -

**Ending Balance: \$ 785,959.29**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 382.50
Prior Period Adjustment:	
Other:	
Total Checks:	<b>\$ 382.50</b>


Deposits From Accounts Receivable:	\$ 4,766.63
Journal Entries From General Ledger:	\$ 781,192.66
Outstanding Transfer:	
Outstanding Deposit:	

**Ending Balance: \$ 785,959.29**

Reconciliation Approved By:

**Scott Freitag**


*Scott Freitag, Fire Chief*

 Digitally signed by Scott Freitag  
Date: 2021.03.15 11:59:42 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

 Digitally signed by Dave Tharp  
Date: 2021.03.10 17:41:40 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

 Digitally signed by Karen Butler Mauldin  
Date: 2021.03.09 14:54:56 -07'00'

**CENTRAL YAVAPAI FIRE DISTRICT**  
**General Fund Tax Collection Information**

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844
%	0.593%	0.358%	0.295%	0.295%	0.297%	0.586%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440
%	0.251%	0.188%	0.156%	0.176%	0.104%	0.110%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040
%	9.379%	5.592%	4.721%	0.825%	0.844%	0.196%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468
%	35.785%	25.428%	37.949%	40.749%	43.667%	39.816%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821
%	7.930%	22.346%	7.900%	13.358%	9.331%	12.222%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$452,992	\$306,355
%	2.6448%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$623,229	\$0
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%	0.0000%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%	65.8550%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$0
%	25.9277%	23.6824%	20.9682%	24.1255%	23.1860%	0.0000%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	93.2476%	65.8550%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$837,799	\$0
%	3.1357%	4.8055%	4.9971%	4.2077%	4.6646%	0.0000%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	97.9123%	65.8550%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$201,547	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	1.1222%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	99.0344%	65.8550%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$12,791,019
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	34.1450%

**CENTRAL YAVAPAI FIRE DISTRICT**  
**FDAT Collection Information**

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	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$534	\$707	\$1,109	\$662
%	0.464%	0.211%	0.160%	0.212%	0.303%	0.166%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941	\$879
%	8.389%	2.796%	3.797%	0.955%	2.166%	0.220%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768	\$160,480
%	31.191%	27.528%	27.928%	41.949%	125.432%	40.120%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%	41.1979%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$128,454	\$48,339
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%	12.0848%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%	53.2826%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)	\$39,219
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%	9.8048%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%	63.0874%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$11,446	\$12,625
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%	3.1562%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%	66.2436%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$6,657
%	2.531%	2.641%	2.417%	2.223%	2.842%	1.664%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	75.2473%	67.9079%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361	\$0
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%	0.0000%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%	67.9079%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	0.0000%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	102.1679%	67.9079%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	0.0000%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	108.1240%	67.9079%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	1.2206%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	109.3446%	67.9079%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$400,799	\$271,631
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	32.0921%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



## 2020 - 2021 Cash Flow By Month: FEBRUARY

	ACTUAL								PROJECTED			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes	113,844	21,440	38,040	7,829,124	2,373,821	1,753,590	450,460	306,355	1,618,585	1,618,585	1,618,585	1,618,585
FDAT	2,769	662	879	160,480	48,339	39,219	12,625	6,657	33,333	33,333	33,333	33,333
Fee for Service	1,798	8,446	9,533	-	4,767	4,767	4,767	4,767	4,639	4,639	4,639	4,639
Interest Income	354	69	-	3,024	-	718	275	38	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
<b>RevenueTotals:</b>	118,766	30,617	48,452	7,992,628	2,426,927	1,798,293	468,126	317,817	1,656,557	1,656,557	1,656,557	1,656,557

<b>Expenditures:</b>												
Audit/Accounting, Election, Legal, Fire Board Expenses	2,048	-	-	608	2,025	-	4,309	383	7,792	7,792	7,792	7,792
Fire Authority Funding	224,466	118,766	30,617	48,452	7,992,628	2,426,927	1,798,293	468,126	1,647,099	1,647,099	1,647,099	1,647,099
Miscellaneous	7	338	(330)		0	10	11	17	46	11	-	
<b>ExpenditureTotals:</b>	226,520	119,105	30,287	49,060	7,994,653	2,426,937	1,802,614	468,525	1,654,937	1,654,901	1,654,890	1,654,890

Monthly Net Cash (107,754) (88,487) 18,165 7,943,569 (5,567,727) (628,643) (1,334,488) (150,708) 1,620 1,656 1,667 1,667

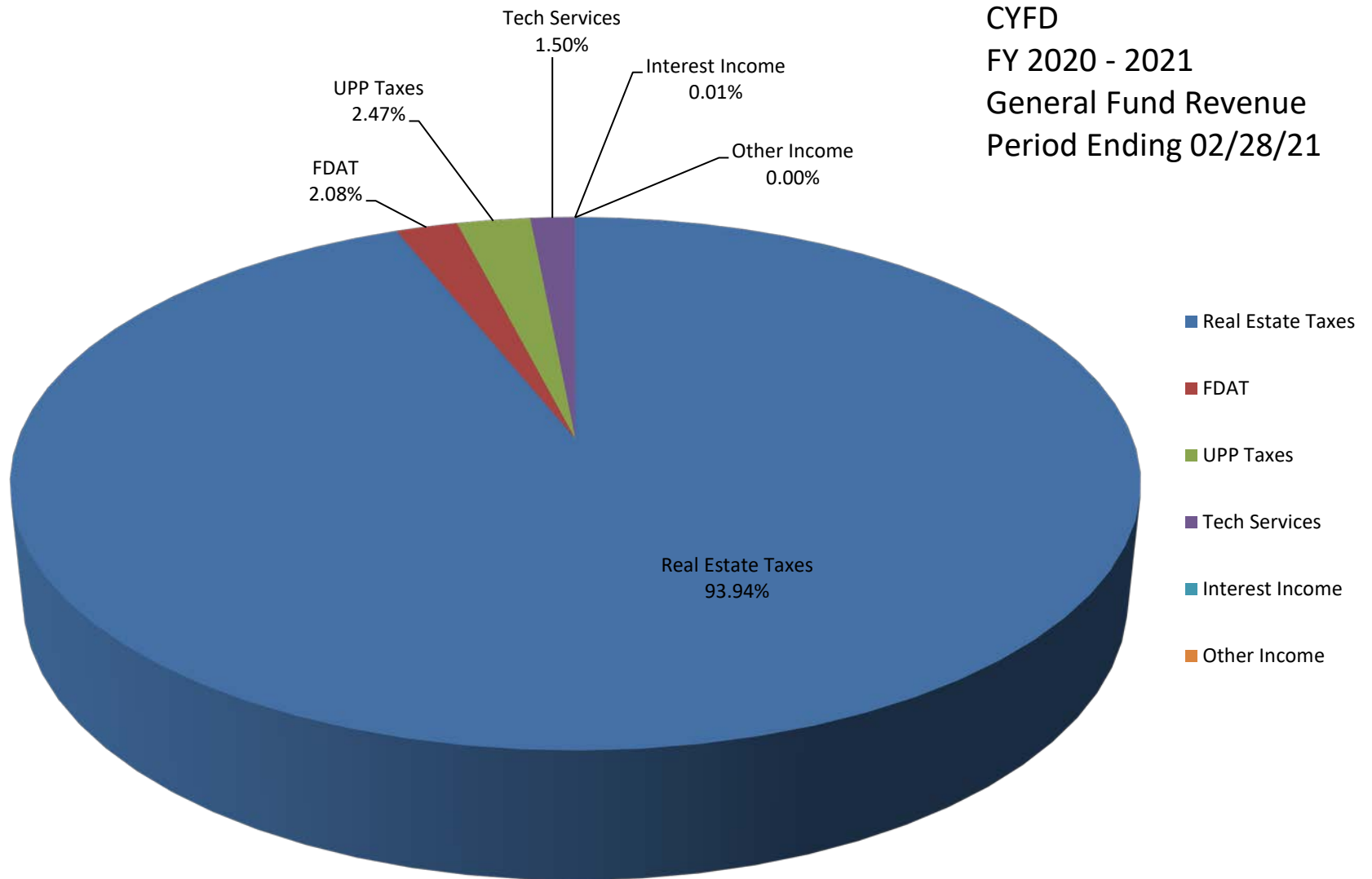
Cumulative Net Cash (107,754) (196,241) (178,076) 7,765,493 2,197,766 1,569,122 234,634 83,926 85,547 87,203 88,869 90,536

Cash Balance - - - - - - - - - - - - -  
No Carryover - - - - - - - - - - - - -

**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>February 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 298,505	\$ 19,423,017	93.94
FDAT	\$ 6,657	\$ 400,000	2.08
UPP Taxes	\$ 7,851	\$ -	2.47
Tech Services	\$ 4,767	\$ 55,668	1.50
Interest Income	\$ 38	\$ -	0.01
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 317,817</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

CYFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 02/28/21

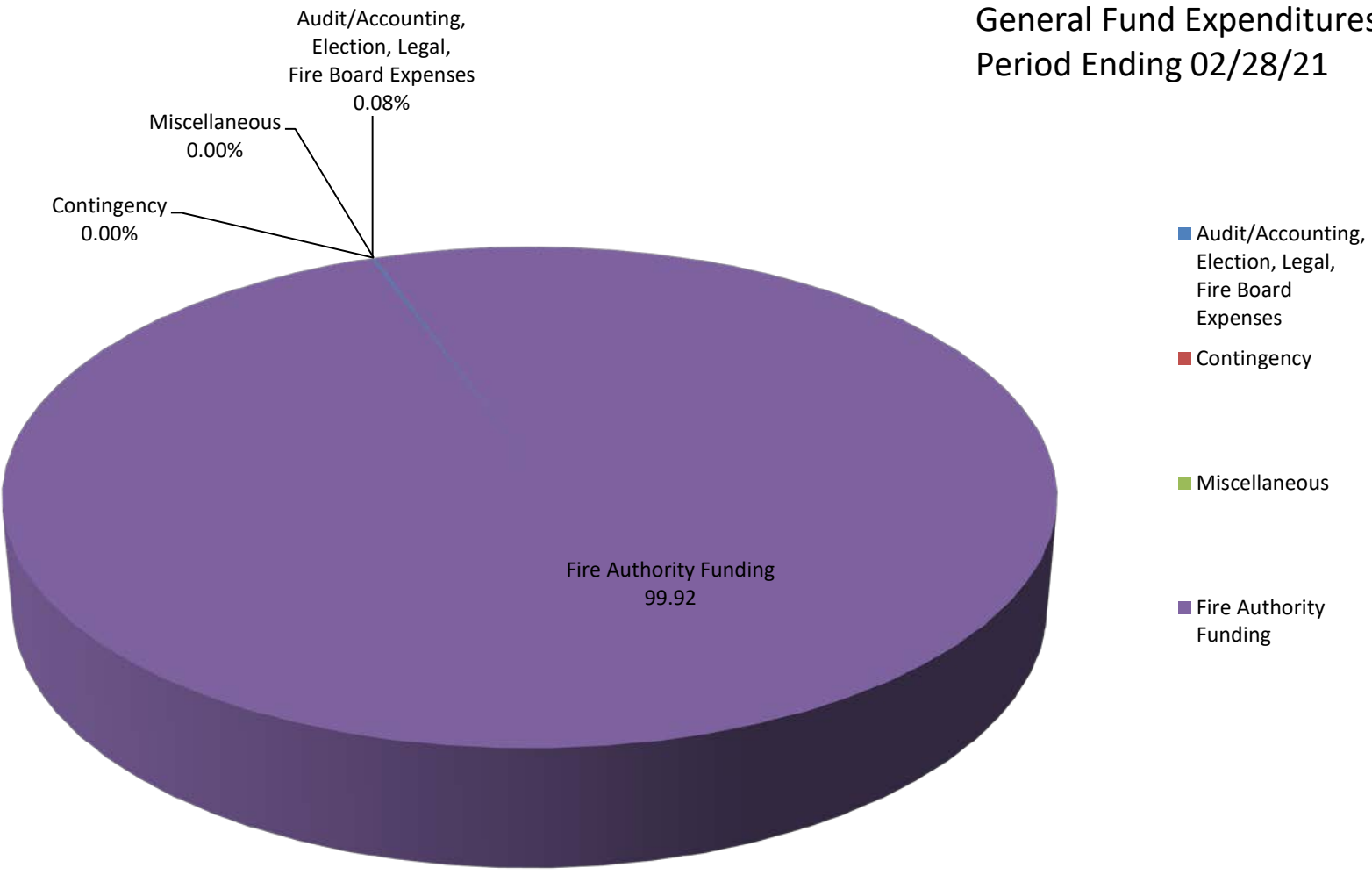




**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

<b>February 2021</b>		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$383	\$ 93,500	0.08
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$17	\$ -	0.00
Fire Authority Funding	\$468,126	\$ 19,765,185	99.92
<b>TOTAL:</b>	<b>\$468,525</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

CYFD  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 02/28/21



**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND - FEBRUARY 2021**

---

Real Estate Taxes:	\$	298,504.70
UPP Taxes:	\$	7,850.79
FDAT:	\$	6,657.09
Interest Received:	\$	37.65
Fire District Deposits:	\$	4,766.63
Other:	\$	-

---

<b>TOTAL:</b>	<b>\$</b>	<b>317,816.86</b>
---------------	-----------	-------------------

---

<b>Transferred to CAFMA:</b>	<b>\$</b>	<b>468,125.77</b>
------------------------------	-----------	-------------------



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	1,228,384.44	989,851.12		
Income:	317,816.86	13,305,071.27		
LOC Advance:	.00	.00		
Expense:	(472,181.31)	(13,220,902.40)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,074,019.99	1,074,019.99	End:	1,074,019.99



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>1,228,384.44</b>
			<b>989,851.12</b>
11100.2008	2008 Real Estate Taxes	2.38	2.38
11100.2009	2009 Real Estate Taxes	2.38	2.38
11100.2010	2010 Real Estate Taxes	2.70	2.70
11100.2011	2011 Real Estate Taxes	2.97	2.97
11100.2012	2012 Real Estate Taxes	3.50	3.50
11100.2013	2013 Real Estate Taxes	5.49	9.23
11100.2014	2014 Real Estate Taxes	5.56	9.36
11100.2015	2015 Real Estate Taxes	5.82	9.80
11100.2016	2016 Real Estate Taxes	2.81	4.69
11100.2017	2017 Real Estate Taxes	2.88	(7.32)
11100.2018	2018 Real Estate Taxes	19.86	97.59
11100.2019	2019 Real Estate Taxes	51,843.31	265,788.65
11100.2020	2020 Real Estate Taxes	246,605.04	12,483,303.30
12100.2011	2011 Personal Property Taxes	.00	1.81
12100.2012	2012 Personal Property Taxes	1.41	13.91
12100.2013	2013 Personal Property Taxes	.00	50.06
12100.2014	2014 Personal Property Taxes	9.67	128.55
12100.2015	2015 Personal Property Taxes	.00	123.81
12100.2016	2016 Personal Property Taxes	.00	130.70
12100.2017	2017 Personal Property Taxes	.00	409.30
12100.2018	2018 Personal Property Taxes	.00	1,920.15
12100.2019	2019 Personal Property Taxes	.00	6,696.72
12100.2020	2020 Personal Property Taxes	7,839.71	216,359.10
37122.0	Fire District Deposit	4,766.63	38,843.96
37150.0	FDAT Distributions	6,657.09	271,631.42
38108.0	Interest on Investments Charles Schwab	1.22	1,152.59
38109.0	Interest on Investments St Treas	35.63	697.76
38113.0	Interest on Investments-Wells Fargo	.80	2,626.89
7376.0	Transfer in	.00	15,055.31
90002.0	Interest Pd on Tax Roll Corrections	(16.66)	(52.81)
91032.0	Warrants Redeemed	(4,038.88)	(9,128.88)
91702.0	Transfer out	(468,125.77)	(13,211,390.71)
92185.0	Paying Agent Fees	.00	(330.00)
	<b>Ending Balance:</b>	<b>1,074,019.99</b>	<b>1,074,019.99</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
------	-------	-------	--------	-----



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 1,228,384.44</b>	
11100.2008 2008 Real Estate Taxes			Source Code Total: 2.38	
02/18 Tax Distribution	0		2.38	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 2.38	
02/18 Tax Distribution	0		2.38	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 2.70	
02/18 Tax Distribution	0		2.70	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 2.97	
02/18 Tax Distribution	0		2.97	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 3.50	
02/18 Tax Distribution	0		3.50	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 5.49	
02/18 Tax Distribution	0		5.49	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 5.56	
02/18 Tax Distribution	0		5.56	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 5.82	
02/18 Tax Distribution	0		5.82	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 2.81	
02/18 Tax Distribution	0		2.81	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 2.88	
02/18 Tax Distribution	0		2.88	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 19.86	
02/18 Tax Distribution	0		19.86	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 51,843.31	
02/01 Tax Distribution	0		2,732.22	C
02/01 Tax Distribution	0		383.04	C
02/02 Tax Distribution	0		85.53	C
02/02 Tax Distribution	0		305.84	C
02/02 Tax Distribution	0		358.37	C
02/03 Tax Distribution	0		195.07	C
02/03 Tax Distribution	0		308.23	C
02/04 Tax Distribution	0		1,262.74	C
02/05 Tax Distribution	0		165.40	C
02/05 Tax Distribution	0		513.45	C
02/08 Tax Distribution	0		394.14	C
02/08 Tax Distribution	0		640.06	C
02/08 Tax Distribution	0		84.07	C
02/12 Tax Distribution	0		264.02	C
02/18 Tax Distribution	0		23,139.14	C
02/18 Tax Distribution	0		21,233.51	C
02/22 Tax Distribution	0		(221.52)	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 246,605.04	
02/01 Tax Distribution	0		8,564.94	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/01	Tax Distribution	0	(833.69)	C
02/01	Tax Distribution	0	471.25	C
02/01	Tax Distribution	0	782.87	C
02/01	Tax Distribution	0	1,056.95	C
02/02	Tax Distribution	0	4,462.97	C
02/02	Tax Distribution	0	1,422.95	C
02/02	Tax Distribution	0	2,008.40	C
02/02	Tax Distribution	0	3,156.40	C
02/02	Tax Distribution	0	1,193.73	C
02/03	Tax Distribution	0	3,769.84	C
02/03	Tax Distribution	0	(344.62)	C
02/03	Tax Distribution	0	1,015.04	C
02/03	Tax Distribution	0	187.92	C
02/04	Tax Distribution	0	3,734.62	C
02/04	Tax Distribution	0	1,173.18	C
02/04	Tax Distribution	0	1,919.66	C
02/05	Tax Distribution	0	(189.58)	C
02/05	Tax Distribution	0	4,794.44	C
02/05	Tax Distribution	0	6,697.48	C
02/08	Tax Distribution	0	2,489.70	C
02/08	Tax Distribution	0	4,310.77	C
02/08	Tax Distribution	0	4,186.85	C
02/08	Tax Distribution	0	3,387.51	C
02/09	Tax Distribution	0	1,343.92	C
02/09	Tax Distribution	0	679.60	C
02/09	Tax Distribution	0	521.70	C
02/09	Tax Distribution	0	4,492.68	C
02/10	Tax Distribution	0	299.27	C
02/10	Tax Distribution	0	4,074.52	C
02/10	Tax Distribution	0	4,684.18	C
02/10	Tax Distribution	0	12,558.87	C
02/11	Tax Distribution	0	6,573.15	C
02/11	Tax Distribution	0	1,601.87	C
02/11	Tax Distribution	0	2,769.96	C
02/11	Tax Distribution	0	153.05	C
02/12	Tax Distribution	0	8,667.88	C
02/12	Tax Distribution	0	462.36	C
02/16	Tax Distribution	0	6,504.89	C
02/16	Tax Distribution	0	5,578.35	C
02/17	Tax Distribution	0	3,584.41	C
02/17	Tax Distribution	0	3,439.16	C
02/18	Tax Distribution	0	6,856.78	C
02/18	Tax Distribution	0	5,216.30	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/19	Tax Distribution	0	23,045.84	C
02/22	Tax Distribution	0	3,354.15	C
02/22	Tax Distribution	0	15,212.89	C
02/23	Tax Distribution	0	(495.92)	C
02/23	Tax Distribution	0	1,917.27	C
02/23	Tax Distribution	0	8,557.16	C
02/24	Tax Distribution	0	3,868.12	C
02/24	Tax Distribution	0	4,792.81	C
02/25	Tax Distribution	0	1,833.12	C
02/25	Tax Distribution	0	11,408.05	C
02/25	Tax Distribution	0	9,211.01	C
02/26	Tax Distribution	0	24,418.06	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.41	
02/16	Tax Distribution	0	1.41	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 9.67	
02/08	Tax Distribution	0	9.67	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 7,839.71	
02/01	Tax Distribution	0	125.01	C
02/02	Tax Distribution	0	140.69	C
02/02	Tax Distribution	0	127.43	C
02/02	Tax Distribution	0	257.28	C
02/03	Tax Distribution	0	20.31	C
02/05	Tax Distribution	0	199.52	C
02/08	Tax Distribution	0	24.09	C
02/08	Tax Distribution	0	73.36	C
02/08	Tax Distribution	0	169.25	C
02/09	Tax Distribution	0	39.43	C
02/09	Tax Distribution	0	1,293.91	C
02/09	Tax Distribution	0	130.40	C
02/10	Tax Distribution	0	79.08	C
02/11	Tax Distribution	0	173.09	C
02/16	Tax Distribution	0	217.59	C
02/19	Tax Distribution	0	50.41	C
02/22	Tax Distribution	0	427.35	C
02/23	Tax Distribution	0	1,190.00	C
02/24	Tax Distribution	0	83.14	C
02/24	Tax Distribution	0	98.90	C
02/25	Tax Distribution	0	3.19	C
02/25	Tax Distribution	0	198.77	C
02/25	Tax Distribution	0	40.94	C
02/26	Tax Distribution	0	2,676.57	C
37122.0 Fire District Deposit			Source Code Total: 4,766.63	
02/05	DEPOSIT	0	4,766.63	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

37150.0 FDAT Distributions			Source Code Total: 6,657.09	
02/01	Fire Dist Assistance Tax 0.144320	0	274.81	C
02/02	Fire Dist Assistance Tax 0.144320	0	315.63	C
02/03	Fire Dist Assistance Tax 0.144320	0	151.80	C
02/04	Fire Dist Assistance Tax 0.144320	0	247.45	C
02/05	Fire Dist Assistance Tax 0.144320	0	230.17	C
02/08	Fire Dist Assistance Tax 0.144320	0	325.13	C
02/09	Fire Dist Assistance Tax 0.144320	0	160.97	C
02/10	Fire Dist Assistance Tax 0.144320	0	320.27	C
02/11	Fire Dist Assistance Tax 0.144320	0	248.86	C
02/12	Fire Dist Assistance Tax 0.144320	0	164.23	C
02/16	Fire Dist Assistance Tax 0.144320	0	374.90	C
02/17	Fire Dist Assistance Tax 0.144320	0	310.61	C
02/18	Fire Dist Assistance Tax 0.144320	0	1,590.22	C
02/19	Fire Dist Assistance Tax 0.144320	0	361.17	C
02/22	Fire Dist Assistance Tax 0.144320	0	275.53	C
02/23	Fire Dist Assistance Tax 0.144320	0	235.58	C
02/24	Fire Dist Assistance Tax 0.144320	0	256.33	C
02/25	Fire Dist Assistance Tax 0.144320	0	354.99	C
02/26	Fire Dist Assistance Tax 0.144320	0	458.44	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: 1.22	
02/23	Investment Interest	0	1.22	C
38109.0 Interest on Investments St Treas			Source Code Total: 35.63	
02/23	Investment Interest	0	35.63	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: .80	
02/23	Investment Interest	0	.80	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (16.66)	
02/01	77741 103-32-19004 2020 Adjustment/Corr Refund	77741	(.83)	D
02/09	77893 103-26-44508 2020 Adjustment/Corr Refund	77893	(1.83)	D
02/09	77895 103-23-247A0 2020 Adjustment/Corr Refund	77895	(.50)	D
02/09	77896 111-03-15302 2020 Adjustment/Corr Refund	77896	(2.63)	D
02/22	77950 103-26-323C4 2020 Adjustment/Corr Refund	77950	(1.68)	D
02/22	77955 103-01-254W8 2019 Adjustment/Corr Refund	77955	(5.54)	D
02/22	77957 103-06-03008 2019 Adjustment/Corr Refund	77957	(.82)	D
02/22	77960 402-06-102X4 2020 Adjustment/Corr Refund	77960	(.41)	D
02/23	77981 107-08-001X8 2020 Adjustment/Corr Refund	77981	(1.85)	D
02/23	77984 103-25-17202 2020 Adjustment/Corr Refund	77984	(.16)	D
02/25	78001 200-04-40012 2020 Adjustment/Corr Refund	78001	(.41)	D
91032.0 Warrants Redeemed			Source Code Total: (4,038.88)	
02/03	Paid Warrants	0	(38.88)	D
02/09	Paid Warrants	0	(4,000.00)	D



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

91702.0 Transfer out		Source Code Total: (468,125.77)	
02/16	Transfer request per e-mail 2/15/21	0	(468,125.77) D
6060040000 Central Yavapai Fire Dist GF		<b>Ending Balance: 1,074,019.99</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF			Account Total: 4,038.88		
Fund: 0600			Fund Total: 4,038.88		
Status: PAID			Status Total: 4,038.88		
/	0706001056	38.88	01/11/21	02/03/21	
/	0706001058	4,000.00	01/25/21	02/09/21	
Count		Amount			
Total PAID:		2	4,038.88		

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2021

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	02/01/21	\$1,228,384.44
	Deposits and Credits:		\$317,816.86
	Checks and Charges:		(\$472,181.31)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$1,074,019.99</u>
	Ending Balance Per Bank Statement:	02/28/21	\$1,074,019.99
	* Outstanding Deposits and Credits:	02/28/21	\$0.00
	* Outstanding Checks and Charges:	02/28/21	(\$382.50)
	Ending Book Balance:	02/28/21	<u>\$1,073,637.49</u>

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

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Cleared  
For the Bank Statement ending: 2/28/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/11/21	706001056	Chase Card Services	AP	CYFD	\$38.88
01/25/21	706001058	Henry & Horne LLP	AP	CYFD	\$4,000.00
02/28/21	Cash With Yav Cty	Fire Authority Funding - Febru	GL	CYFD	\$468,125.77
02/28/21	Cash With Yav Cty	Tax Roll Corrections February	GL	CYFD	\$16.66
TOTAL CHECKS AND CHARGES CLEARED:					\$472,181.31

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 2/28/21

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
02/22/21	706001059	Nicolas J. Cornelius	AP	CYFD	\$382.50	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$382.50	

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 2/28/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/04/21	5118	Deposit	AR	CYFD	\$4,766.63
02/28/21	Cash With Yav Cty	Tax and Interest Revenue Febru	GL	CYFD	\$313,050.23
TOTAL DEPOSITS AND CREDITS CLEARED:					\$317,816.86

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:



CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
706001059	02/22/21	Retrieved	No	Nicolas J. Cornelius		\$382.50
					SUB TOTAL FOR BANK:	\$382.50
					TOTAL FOR MODULE:	\$382.50

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5118	02/04/21	Marked	No	Deposit	03/09/21	\$4,766.63
					SUB TOTAL FOR BANK:	\$4,766.63
					TOTAL FOR MODULE:	\$4,766.63

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	02/28/21	Marked	No	Fire Authority Funding - Febru	03/09/21	\$468,125.77
Cash With Yav Cty	02/28/21	Marked	No	Tax and Interest Revenue Febru	03/09/21	\$313,050.23
Cash With Yav Cty	02/28/21	Marked	No	Tax Roll Corrections February	03/09/21	\$16.66
					SUB TOTAL FOR BANK:	\$781,192.66
					TOTAL FOR MODULE:	\$781,192.66

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:

3/9/21  
2:33:19 PM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2021 Through 2/28/2021

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$298,504.70	\$0.00	\$298,504.70	0.0%	\$12,660,840.08	\$19,423,017.00	\$(6,762,176.92)	(34.8)%
Personal Property Tax	410000000	7,850.79	0.00	7,850.79	0.0	225,834.11	0.00	225,834.11	0.0
Fire District Assistance Tax	420000000	6,657.09	0.00	6,657.09	0.0	271,631.42	400,000.00	(128,368.58)	(32.1)
Cell Tower Lease Revenue	477500000	4,766.63	0.00	4,766.63	0.0	38,843.96	55,668.00	(16,824.04)	(30.2)
Interest Income-General Fund	490000000	37.65	0.00	37.65	0.0	4,477.24	0.00	4,477.24	0.0
<b>Net Revenues</b>		<b>\$317,816.86</b>	<b>\$0.00</b>	<b>\$317,816.86</b>	<b>0.0 %</b>	<b>\$13,201,626.81</b>	<b>\$19,878,685.00</b>	<b>\$(6,677,058.19)</b>	<b>(33.6)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$468,125.77	\$0.00	\$(468,125.77)	0.0%	\$13,108,276.25	\$19,765,185.00	\$6,656,908.75	33.7%
<b>Total Personnel Expenses</b>		<b>\$468,125.77</b>	<b>\$0.00</b>	<b>\$(468,125.77)</b>	<b>0.0 %</b>	<b>\$13,108,276.25</b>	<b>\$19,765,185.00</b>	<b>\$6,656,908.75</b>	<b>33.7 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$5,207.50	\$7,500.00	\$2,292.50	30.6%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	180.00	0.00	(180.00)	0.0	2,182.50	5,000.00	2,817.50	56.4
Legal Services - Non-Routine	641010600	202.50	0.00	(202.50)	0.0	1,942.50	0.00	(1,942.50)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	38.88	1,000.00	961.12	96.1
Misc/Admin	661010000	16.66	0.00	(16.66)	0.0	52.81	0.00	(52.81)	0.0
<b>Total Service Expenses</b>		<b>\$399.16</b>	<b>\$0.00</b>	<b>\$(399.16)</b>	<b>0.0 %</b>	<b>\$9,424.19</b>	<b>\$93,500.00</b>	<b>\$84,075.81</b>	<b>89.9 %</b>
<b>Total Expenses</b>		<b>\$468,524.93</b>		<b>\$(468,524.93)</b>		<b>\$13,117,700.44</b>	<b>\$19,858,685.00</b>	<b>\$6,740,984.56</b>	<b>33.9%</b>
<b>Income (Loss) from Operations</b>		<b>\$(150,708.07)</b>	<b>\$0.00</b>	<b>\$(150,708.07)</b>	<b>0.0%</b>	<b>\$83,926.37</b>	<b>\$20,000.00</b>	<b>\$63,926.37</b>	<b>319.6%</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>\$(150,708.07)</b>	<b>\$0.00</b>	<b>\$(150,708.07)</b>	<b>0.0%</b>	<b>\$83,926.37</b>	<b>\$0.00</b>	<b>\$83,926.37</b>	<b>0.0%</b>

3/9/21  
2:34:04 PM

**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

As of 2/28/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$1,073,637.49	
Taxes Receivable	328,820.73	
Total Current Assets		\$1,402,458.22
<b>Total Assets</b>		<b>\$1,402,458.22</b>

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
Deferred Revenue	410,168.73	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$636,682.73
<b>Total Liabilities</b>		<b>\$636,682.73</b>

**Net Assets**

Fund Balance	\$681,849.12	
Current Year Net Assets	83,926.37	
<b>Total Net Assets</b>		<b>765,775.49</b>
<b>Total Liabilities and Net Assets</b>		<b>\$1,402,458.22</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$1,224,345.56
4868	CR	1489154	02/04/21		3323727893	AT&T MOBILITY, LLC -	4,766.63	-	1,229,112.19
4872	CD	1489166	02/22/21		706001059	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	382.50	1,228,729.69
4871	A	1489165	02/28/21		Cash With Yav Cty	Fire Authority Funding - February 2021	-	468,125.77	760,603.92
4874	A	1489172	02/28/21		Cash With Yav Cty	Tax and Interest Revenue February 2021	313,050.23	-	1,073,654.15
4875	A	1489178	02/28/21		Cash With Yav Cty	Tax Roll Corrections February 2021	-	16.66	1,073,637.49
CASH WITH YAVAPAI COUNTY TOTALS:							\$317,816.86	\$468,524.93	\$1,073,637.49
TOTAL OF LEDGER:							\$317,816.86	\$468,524.93	\$1,073,637.49

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 2/1/2021 through 2/28/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,224,345.56	\$317,816.86	\$468,524.93	\$1,073,637.49	
TOTALS:		<u>\$1,224,345.56</u>	<u>\$317,816.86</u>	<u>\$468,524.93</u>	<u>\$1,073,637.49</u>	

\* Inactive accounts are marked and appear in grey.

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

**Reconciliation:**

Beginning Balance (CYFD):	\$	1,006,961.84
Deposits:	\$	20,646.37
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	16.18
Bank Principal/Interest Payments	\$	-
Interest Paid - Tax Roll Corrections	\$	(1.13)
<b>Ending Balance:</b>	<b>\$</b>	<b>1,027,623.26</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 1,027,623.26

**Ending Balance:** \$ **1,027,623.26**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	20,123.02
Personal Property Taxes:	\$	523.35
Interest Income:	\$	16.18
Other:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>20,662.55</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.03.15 12:07:54 -07'00'

Reconciliation Reviewed By:

**David Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by David Tharp  
Date: 2021.03.11 11:47:41 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.03.10 07:35:38 -07'00'

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

Real Estate Taxes:	\$	20,123.02
UPP Taxes:	\$	523.35
Interest Received:	\$	16.18
Other:	\$	-
<hr/>		
TOTAL:	\$	20,662.55
<hr/>		





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

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

Account	Period	YTD		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	1,006,961.84	264,089.30		
Income:	20,662.55	874,534.89		
LOC Advance:	.00	.00		
Expense:	(1.13)	(111,000.93)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,027,623.26	1,027,623.26	End:	1,027,623.26



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>1,006,961.84</b>	<b>264,089.30</b>
11100.2008	2008 Real Estate Taxes		.24	.24
11100.2009	2009 Real Estate Taxes		.23	.23
11100.2010	2010 Real Estate Taxes		.30	.30
11100.2011	2011 Real Estate Taxes		.35	.35
11100.2012	2012 Real Estate Taxes		.42	.42
11100.2013	2013 Real Estate Taxes		.67	1.13
11100.2014	2014 Real Estate Taxes		.58	.98
11100.2015	2015 Real Estate Taxes		.58	.98
11100.2016	2016 Real Estate Taxes		.27	.45
11100.2017	2017 Real Estate Taxes		.24	(.64)
11100.2018	2018 Real Estate Taxes		1.58	7.75
11100.2019	2019 Real Estate Taxes		3,692.40	18,930.48
11100.2020	2020 Real Estate Taxes		16,425.16	831,453.66
12100.2011	2011 Personal Property Taxes		.00	.22
12100.2012	2012 Personal Property Taxes		.17	1.69
12100.2013	2013 Personal Property Taxes		.00	6.10
12100.2014	2014 Personal Property Taxes		1.02	13.52
12100.2015	2015 Personal Property Taxes		.00	12.43
12100.2016	2016 Personal Property Taxes		.00	12.16
12100.2017	2017 Personal Property Taxes		.00	34.97
12100.2018	2018 Personal Property Taxes		.00	152.62
12100.2019	2019 Personal Property Taxes		.00	476.95
12100.2020	2020 Personal Property Taxes		522.16	14,410.47
38108.0	Interest on Investments Charles Schwab		.53	520.76
38109.0	Interest on Investments St Treas		15.30	351.67
38113.0	Interest on Investments-Wells Fargo		.35	782.35
7376.0	Transfer in		.00	7,362.65
90002.0	Interest Pd on Tax Roll Corrections		(1.13)	(3.62)
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>1,027,623.26</b>	<b>1,027,623.26</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 1,006,961.84</b>	
11100.2008	2008 Real Estate Taxes		Source Code Total: .24	
02/18	Tax Distribution	0	.24	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

11100.2009 2009 Real Estate Taxes		Source Code Total: .23
02/18 Tax Distribution	0	.23 C
11100.2010 2010 Real Estate Taxes		Source Code Total: .30
02/18 Tax Distribution	0	.30 C
11100.2011 2011 Real Estate Taxes		Source Code Total: .35
02/18 Tax Distribution	0	.35 C
11100.2012 2012 Real Estate Taxes		Source Code Total: .42
02/18 Tax Distribution	0	.42 C
11100.2013 2013 Real Estate Taxes		Source Code Total: .67
02/18 Tax Distribution	0	.67 C
11100.2014 2014 Real Estate Taxes		Source Code Total: .58
02/18 Tax Distribution	0	.58 C
11100.2015 2015 Real Estate Taxes		Source Code Total: .58
02/18 Tax Distribution	0	.58 C
11100.2016 2016 Real Estate Taxes		Source Code Total: .27
02/18 Tax Distribution	0	.27 C
11100.2017 2017 Real Estate Taxes		Source Code Total: .24
02/18 Tax Distribution	0	.24 C
11100.2018 2018 Real Estate Taxes		Source Code Total: 1.58
02/18 Tax Distribution	0	1.58 C
11100.2019 2019 Real Estate Taxes		Source Code Total: 3,692.40
02/01 Tax Distribution	0	194.60 C
02/01 Tax Distribution	0	27.28 C
02/02 Tax Distribution	0	6.09 C
02/02 Tax Distribution	0	21.78 C
02/02 Tax Distribution	0	25.53 C
02/03 Tax Distribution	0	13.89 C
02/03 Tax Distribution	0	21.95 C
02/04 Tax Distribution	0	89.95 C
02/05 Tax Distribution	0	11.78 C
02/05 Tax Distribution	0	36.57 C
02/08 Tax Distribution	0	28.02 C
02/08 Tax Distribution	0	45.57 C
02/08 Tax Distribution	0	5.99 C
02/12 Tax Distribution	0	18.80 C
02/18 Tax Distribution	0	1,648.04 C
02/18 Tax Distribution	0	1,512.34 C
02/22 Tax Distribution	0	(15.78) C
11100.2020 2020 Real Estate Taxes		Source Code Total: 16,425.16
02/01 Tax Distribution	0	570.48 C
02/01 Tax Distribution	0	(55.53) C
02/01 Tax Distribution	0	31.38 C
02/01 Tax Distribution	0	52.14 C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/01	Tax Distribution	0	70.39	C
02/02	Tax Distribution	0	297.24	C
02/02	Tax Distribution	0	94.78	C
02/02	Tax Distribution	0	133.76	C
02/02	Tax Distribution	0	210.22	C
02/02	Tax Distribution	0	79.52	C
02/03	Tax Distribution	0	251.07	C
02/03	Tax Distribution	0	(22.95)	C
02/03	Tax Distribution	0	67.62	C
02/03	Tax Distribution	0	12.52	C
02/04	Tax Distribution	0	248.74	C
02/04	Tax Distribution	0	78.14	C
02/04	Tax Distribution	0	127.87	C
02/05	Tax Distribution	0	(12.63)	C
02/05	Tax Distribution	0	319.35	C
02/05	Tax Distribution	0	446.10	C
02/08	Tax Distribution	0	165.84	C
02/08	Tax Distribution	0	287.13	C
02/08	Tax Distribution	0	278.85	C
02/08	Tax Distribution	0	225.62	C
02/09	Tax Distribution	0	89.51	C
02/09	Tax Distribution	0	45.26	C
02/09	Tax Distribution	0	34.75	C
02/09	Tax Distribution	0	299.23	C
02/10	Tax Distribution	0	19.93	C
02/10	Tax Distribution	0	271.39	C
02/10	Tax Distribution	0	312.00	C
02/10	Tax Distribution	0	836.50	C
02/11	Tax Distribution	0	437.83	C
02/11	Tax Distribution	0	106.70	C
02/11	Tax Distribution	0	184.50	C
02/11	Tax Distribution	0	10.19	C
02/12	Tax Distribution	0	577.34	C
02/12	Tax Distribution	0	30.80	C
02/16	Tax Distribution	0	433.22	C
02/16	Tax Distribution	0	371.52	C
02/17	Tax Distribution	0	238.73	C
02/17	Tax Distribution	0	229.06	C
02/18	Tax Distribution	0	456.73	C
02/18	Tax Distribution	0	347.41	C
02/19	Tax Distribution	0	1,534.91	C
02/22	Tax Distribution	0	223.41	C
02/22	Tax Distribution	0	1,013.27	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/23	Tax Distribution	0	(33.03)	C
02/23	Tax Distribution	0	127.71	C
02/23	Tax Distribution	0	569.97	C
02/24	Tax Distribution	0	257.63	C
02/24	Tax Distribution	0	319.22	C
02/25	Tax Distribution	0	122.10	C
02/25	Tax Distribution	0	759.86	C
02/25	Tax Distribution	0	613.50	C
02/26	Tax Distribution	0	1,626.36	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .17	
02/16	Tax Distribution	0	.17	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1.02	
02/08	Tax Distribution	0	1.02	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 522.16	
02/01	Tax Distribution	0	8.33	C
02/02	Tax Distribution	0	9.37	C
02/02	Tax Distribution	0	8.49	C
02/02	Tax Distribution	0	17.14	C
02/03	Tax Distribution	0	1.35	C
02/05	Tax Distribution	0	13.29	C
02/08	Tax Distribution	0	1.60	C
02/08	Tax Distribution	0	4.89	C
02/08	Tax Distribution	0	11.28	C
02/09	Tax Distribution	0	2.63	C
02/09	Tax Distribution	0	86.16	C
02/09	Tax Distribution	0	8.69	C
02/10	Tax Distribution	0	5.26	C
02/11	Tax Distribution	0	11.52	C
02/16	Tax Distribution	0	14.49	C
02/19	Tax Distribution	0	3.36	C
02/22	Tax Distribution	0	28.46	C
02/23	Tax Distribution	0	79.26	C
02/24	Tax Distribution	0	5.54	C
02/24	Tax Distribution	0	6.59	C
02/25	Tax Distribution	0	.21	C
02/25	Tax Distribution	0	13.24	C
02/25	Tax Distribution	0	2.73	C
02/26	Tax Distribution	0	178.28	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: .53	
02/23	Investment Interest	0	.53	C
38109.0 Interest on Investments St Treas			Source Code Total: 15.30	
02/23	Investment Interest	0	15.30	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

38113.0 Interest on Investments-Wells Fargo			Source Code Total: .35	
02/23 Investment Interest		0	.35	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (1.13)	
02/01 77741 103-32-19004 2020 Adjustment/Corr Refund	77741		(.06)	D
02/09 77893 103-26-44508 2020 Adjustment/Corr Refund	77893		(.12)	D
02/09 77895 103-23-247A0 2020 Adjustment/Corr Refund	77895		(.03)	D
02/09 77896 111-03-15302 2020 Adjustment/Corr Refund	77896		(.17)	D
02/22 77950 103-26-323C4 2020 Adjustment/Corr Refund	77950		(.11)	D
02/22 77955 103-01-254W8 2019 Adjustment/Corr Refund	77955		(.39)	D
02/22 77957 103-06-03008 2019 Adjustment/Corr Refund	77957		(.06)	D
02/22 77960 402-06-102X4 2020 Adjustment/Corr Refund	77960		(.03)	D
02/23 77981 107-08-001X8 2020 Adjustment/Corr Refund	77981		(.12)	D
02/23 77984 103-25-17202 2020 Adjustment/Corr Refund	77984		(.01)	D
02/25 78001 200-04-40012 2020 Adjustment/Corr Refund	78001		(.03)	D
6060240000 Central Yavapai Fire Dist BDS			<b>Ending Balance: 1,027,623.26</b>	

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2021

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	02/01/21		\$1,006,961.84
Deposits and Credits:			\$20,662.55
Checks and Charges:			(\$1.13)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$1,027,623.26
Ending Balance Per Bank Statement:	02/28/21		\$1,027,623.26
* Outstanding Deposits and Credits:	02/28/21		\$0.00
* Outstanding Checks and Charges:	02/28/21		\$0.00
Ending Book Balance:			\$1,027,623.26

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

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
02/28/21	Cash With Yav Cty	Tax Roll Corrections February	GL	CYFBDS	\$1.13
TOTAL CHECKS AND CHARGES CLEARED:					\$1.13



Central Yavapai Fire Bond Debt Service

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared  
For the Bank Statement ending: 2/28/21

CYFDA		Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
02/28/21	Cash With Yav Cty	Tax and Interest Revenue	GL	CYFBDS	\$20,662.55
TOTAL DEPOSITS AND CREDITS CLEARED:					\$20,662.55

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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	02/28/21	Marked	No	Tax and Interest Revenue	03/10/21	\$20,662.55
Cash With Yav Cty	02/28/21	Marked	No	Tax Roll Corrections February	03/10/21	\$1.13
SUB TOTAL FOR BANK:						\$20,663.68
TOTAL FOR MODULE:						\$20,663.68

Central Yavapai Fire Bond Debt Service  
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:

3/10/21  
7:13:13 AM

**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2021 Through 2/28/2021

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>									
Bond Debt Service Interest Expense	610000	\$1.13	\$0.00	\$(1.13)	0.0%	\$95,595.62	\$0.00	\$(95,595.62)	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>\$1.13</b>	<b>\$0.00</b>	<b>\$(1.13)</b>	<b>0.0 %</b>	<b>\$96,275.62</b>	<b>\$0.00</b>	<b>\$(96,275.62)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$1.13</b>		<b>\$(1.13)</b>		<b>\$96,275.62</b>		<b>\$(96,275.62)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(1.13)</b>	<b>\$0.00</b>	<b>\$(1.13)</b>	<b>0.0%</b>	<b>\$(96,275.62)</b>	<b>\$0.00</b>	<b>\$(96,275.62)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$20,646.37	\$0.00	\$20,646.37	0.0%	\$858,154.80	\$0.00	\$858,154.80	0.0%
Bond Debt Service Interest Revenue	430000	16.18	0.00	16.18	0.0	1,654.78	0.00	1,654.78	0.0
<b>Total Other Income (Expense)</b>		<b>\$20,662.55</b>	<b>\$0.00</b>	<b>\$20,662.55</b>	<b>0.0 %</b>	<b>\$859,809.58</b>	<b>\$0.00</b>	<b>\$859,809.58</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$20,661.42</b>	<b>\$0.00</b>	<b>\$20,661.42</b>	<b>0.0%</b>	<b>\$763,533.96</b>	<b>\$0.00</b>	<b>\$763,533.96</b>	<b>0.0%</b>

Central Yavapai Fire Bond Debt Service  
Balance Sheet  
As of 2/28/2021

Assets		
<b>Current Assets</b>		
Cash / Bond Debt Service	\$1,027,623.26	
Property Tax Receivable	23,745.40	
Deferred Revenue - Prop Tax	(17,921.00)	
Total Current Assets		\$1,033,447.66
<b>Total Assets</b>		<b>\$1,033,447.66</b>
<b>Net Assets</b>		
Retained Earnings	\$269,913.70	
Current Year Net Assets	763,533.96	
Total Net Assets		1,033,447.66
<b>Total Liabilities and Net Assets</b>		<b>\$1,033,447.66</b>

3/10/21  
7:13:18 AM

**Central Yavapai Fire Bond Debt Service**

Page: 1

GL Account Ledger - Detail By Period

2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,006,961.84
230	R	790	02/28/21		Cash With Yav Cty	Tax and Interest Revenue	20,662.55	-	1,027,624.39
231	A	795	02/28/21		Cash With Yav Cty	Tax Roll Corrections February 2021	-	1.13	1,027,623.26
CASH / BOND DEBT SERVICE TOTALS:							\$20,662.55	\$1.13	\$1,027,623.26
TOTAL OF LEDGER:							\$20,662.55	\$1.13	\$1,027,623.26



**Central Yavapai Fire Bond Debt Service**  
GL Trial Balance Worksheet  
For The Period of 2/1/2021 through 2/28/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,006,961.84	\$20,662.55	\$1.13	\$1,027,623.26	
TOTALS:		<u>\$1,006,961.84</u>	<u>\$20,662.55</u>	<u>\$1.13</u>	<u>\$1,027,623.26</u>	

\* Inactive accounts are marked and appear in grey.

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT:      RESOLUTION NO. 2021-01  
  
ANNEXATION – POWERS  
PARCEL 306-01-079S

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2021-01**

(Annexation of 7095 E. Falcons Nest Way, Yavapai County, Arizona - Parcel 306-01-079S)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 22 day of March, 2021.

---

Board Chairperson  
Central Yavapai Fire District

---

Board Clerk  
Central Yavapai Fire District

## **EXHIBIT A**

**A portion of the Southwest Quarter of Section 35, Township 16 North, Range 1 West, of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:**

**COMMENCING at the Southwest corner of Section 35 as identified by a 1/2" rebar with a tag stamped "LS 22752", from which point an aluminum cap stamped "LS 16826" is South 79°01'08" West, 3.14 feet;**

**THENCE along the West line of Section 35, North 00°18'51" East, 1,341.91 feet to the Southwest corner of the Northwest Quarter of the Southwest Quarter of Section 35, from which point the West corner of Section 35, as identified by a 1/2" rebar with no cap or tag, is North 00°18'51" East, 1,341.91 feet;**

**THENCE departing the West line of Section 35 and along the South line of the Northwest Quarter of the Southwest Quarter of Section 35, South 89°27'26" East, 269.39 feet to the POINT OF BEGINNING.**

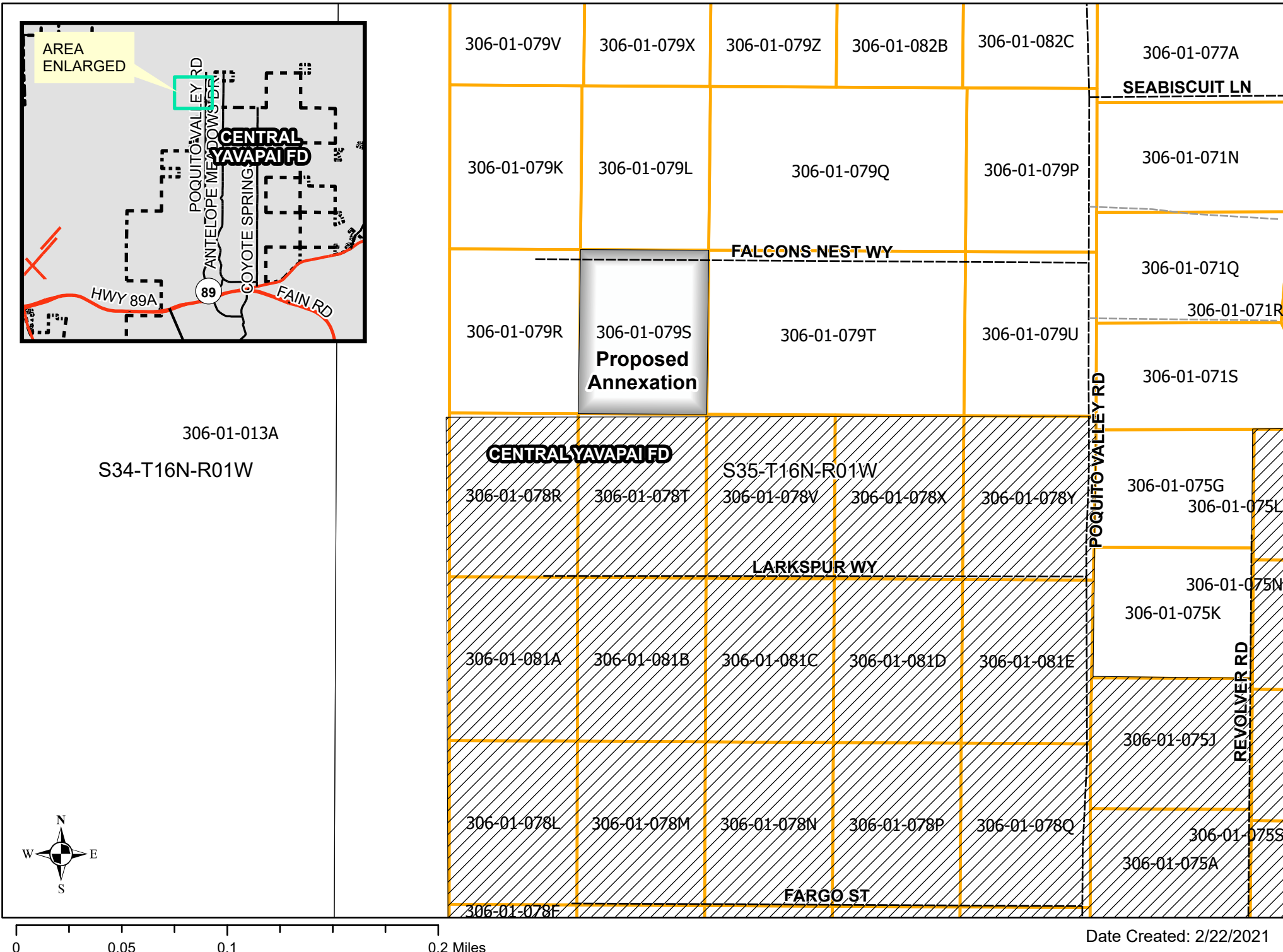
**THENCE departing the South line of the Northwest Quarter of the Southwest Quarter of Section 35, North 00°29'53" East, 336.25 feet;**

**THENCE South 89°27'26" East, 264.03 feet;**

**THENCE South 00°34'44" West, 336.25 feet to the South line of the Northwest Quarter of the Southwest Quarter of Section 35;**

**THENCE along the South line of the Northwest Quarter of the Southwest Quarter of Section 35, North 89°27'26" West, 263.56 feet to the POINT OF BEGINNING.**

# EXHIBIT B





## Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District  
Governing Board  
8603 E. Eastridge Drive  
Prescott Valley, Arizona 86314

Date: 2-10-2021

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-01-0795 3 Section/Township/Range SW Quarter of Section 35, Township 16N,  
YAVAPAI COUNTY  
Physical Address: 7095 E. FALCON'S NEST WAY, PRESCOTT VALLEY, AZ 86315

Owner's Name: BETH H. POWERS

Mailing Address: 7095 E. FALCON'S NEST WAY  
PRESCOTT VALLEY, AZ 86315

Number of people living in this home: 1

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: Beth H. Powers

Signature of Co-Owner: [Signature]

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT:      RESOLUTION NO. 2021-02

ANNEXATION – GOOD  
PARCEL 306-01-074G

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2021-02**

(Annexation of 12221 N. King Tate Court, Yavapai County, Arizona - Parcel 306-01-074G)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 22 day of March, 2021.

---

Board Chairperson  
Central Yavapai Fire District

---

Board Clerk  
Central Yavapai Fire District



## **EXHIBIT A**

### **PARCEL 1:**

A Portion of the North half of the East half of the Southeast quarter of the Southwest quarter Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows:

COMMENCING at the South quarter corner of the said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the center quarter of said Section 35 bears North 01°05'19" East, 1339.87', being a rebar with tag stamped LS 16198 C/4 535;

THENCE North 01°19'24" East, 669.97 feet to a rebar with cap LS 22752;

THENCE North 89°28'54" West, 448.84 feet to a rebar with cap LS 53890;

THENCE North 89°28'54" West, 210.14 feet to a rebar cap LS 22752;

THENCE North 01°05'19" East, 361.21 feet to the POINT OF BEGINNING, being a rebar with cap LS 53890;

THENCE North 01°05'19" East, 308.90 feet to a rebar with cap LS 22752;

THENCE South 89°27'37" East, 284.10 feet to a rebar with cap LS 53890;

THENCE South 01°52'51" West, 199.91 feet to a rebar with cap LS 53890;

THENCE South 01°19'51" West, 109.05 feet to a rebar with cap LS 53890;

THENCE North 89°27'37" West, 280.87 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals, whatsoever already found or which may hereafter be found upon or under said lands as reserved in Book 192 of Deeds, page 415, records of Yavapai County, Arizona.

RESERVING UNTO THE TRUSTORS, their successors, heirs and assigns, easements for ingress, egress and public utilities within the West 25 feet and the North 25 feet of the foregoing Parcel 1.

### **PARCEL 2:**

A 25 foot easement for ingress, egress and public utilities lying East of, parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County Arizona, described as follows:

COMMENCING at the South quarter corner of the said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the center quarter of said Section 35 bears North 01°05'19" East, 1339.87', being a rebar with tag stamped LS 16198 C/4 S35;

THENCE North 01°19'24" East, 669.97 feet;

THENCE North 89°28'54" West, 448.84 feet;

THENCE North 89°28'54" West, 210.14 feet to the TRUE POINT OF BEGINNING;

THENCE North 01°05'19" East, 361.21 feet;

THENCE North 01°05'19" East, 308.90 feet to the END OF SAID EASEMENT.

EXCEPT any portion lying within the foregoing Parcel 1.

**PARCEL 3:**

A 25 foot easement for ingress, egress and public utilities lying North of, parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the South quarter corner of the said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the center quarter of said Section 35 bears North 01°05'19" East, 1339.87', being a rebar with tag stamped LS 16198 C/4 S35;

THENCE North 01°19'24" East, 669.97 feet;

THENCE North 89°28'54" West, 448.84 feet to the POINT OF BEGINNING;

THENCE North 89°28'54" West, 210.14 feet to the END OF SAID EASEMENT.

**Parcel 4:**

An easement for ingress, egress and utilities being described as the Southerly 25.00 feet of the West half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona.

**PARCEL 5:**

A 25 foot easement for ingress, egress and public utilities lying North of, parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

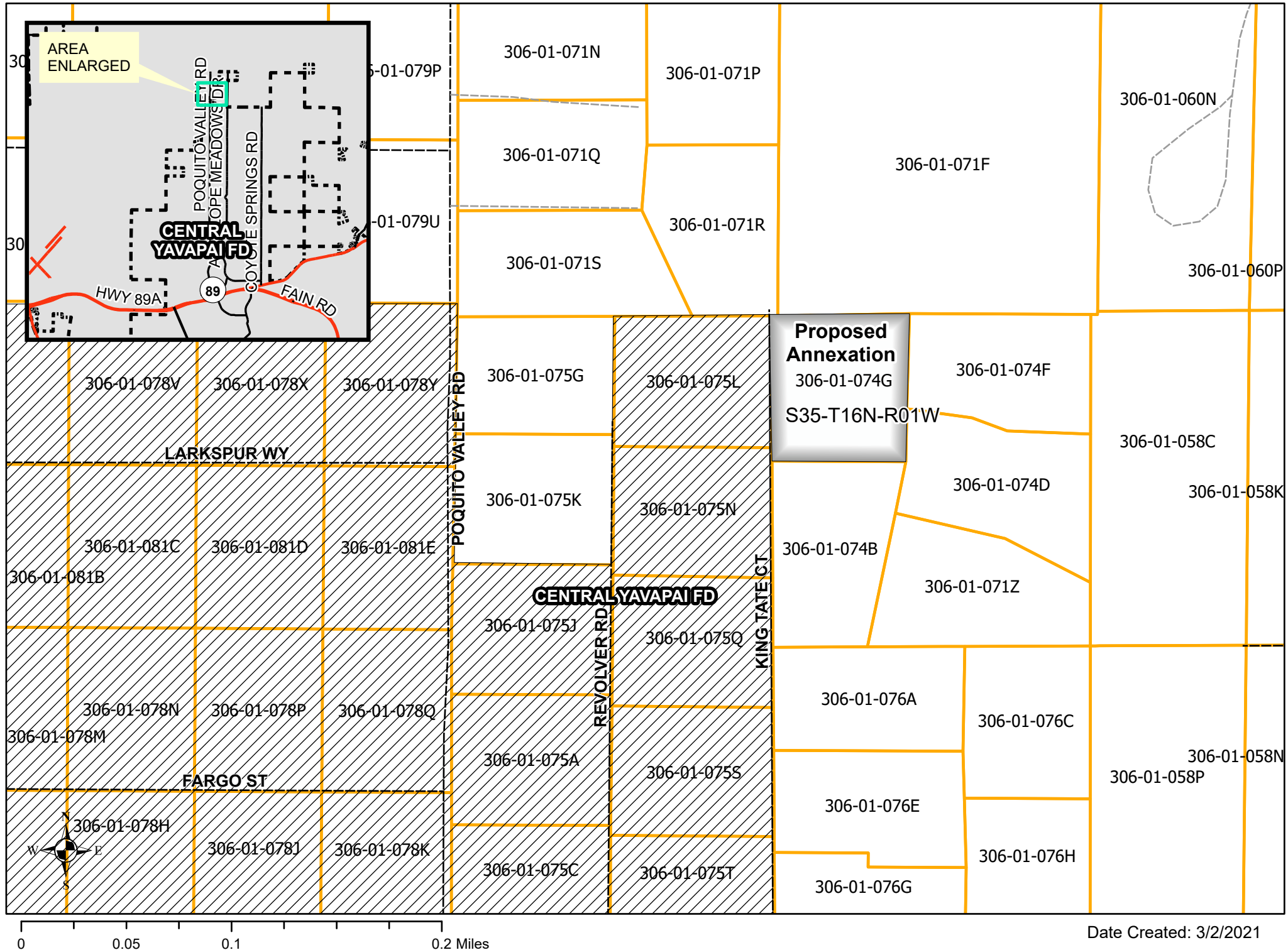
COMMENCING at the South quarter corner of the said Section 35, a rebar with aluminum cap stamped T1SN, R1W, S35/2 LS 16826, from which the center quarter of said Section 35 bears North 01°05'19" East, 1339.87 feet, being a rebar with tag stamped LS 16198 C/4 S35;  
THENCE North 01°19'24" East, 669.97 feet;  
THENCE North 89°28'54" West, 448.84 feet to the POINT OF BEGINNING;  
THENCE North 89°28'54" West, 210.14 feet to the END OF SAID EASEMENT.

PARCEL 6:

A 25.00 foot easement for ingress, egress and utilities lying East of, parallel with and adjacent to the West line of the following described parcel:

The South half of the East half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona.

# EXHIBIT B





## Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District  
Governing Board  
8603 E. Eastridge Drive  
Prescott Valley, Arizona 86314

Date: 2/28/2021

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-01-0749 Section/Township/Range: \_\_\_\_\_

Physical Address: 12221 N. KING TATE COURT, Prescott Valley, AZ  
86315

Owner's Name: Kelly Anne & John Good

Mailing Address: 12221 N. King Tate Ct.  
Prescott Valley, AZ, 86315

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: Kelly Anne Good

Signature of Co-Owner: John Good

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT: RESOLUTION NO. 2021-03

ANNEXATION – BOLZ  
PARCELS 306-01-074D AND 306-01-074F

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2021-03**

(Annexation of 12189 N. King Tate Court and vacant land, Yavapai County, Arizona -  
Parcels 306-01-074D and 306-01-074F, respectively)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 22 day of March, 2021.

---

Board Chairperson  
Central Yavapai Fire District

---

Board Clerk  
Central Yavapai Fire District

**Parcel 1:**

A portion of the North half of the East half of the Southern quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows;

Commencing at the South quarter corner of said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the Center quarter of said Section 35, bears North 01° 05'19" East, 1339.87', begin with tag stamped LS 16198 C/4 S35; thence North 01° 19'24" East, 669.97 feet to a rebar with cap LS 22752; thence North 89° 28'54" West, 210.14 feet to a rebar with cap LS 22752; thence North 01° 05'19" East, 361.21 feet to a rebar with cap LS 53890; thence South 89° 27'37" East, 280.87 feet to the point of beginning, being a rebar with cap LS 5389;

Thence North 01° 19'51" East, 109.05 feet to a rebar with cap LS 53890; thence South 81° 55'17" East, 136.31 feet to a rebar with cap LS 53890; thence South 69° 20'04" East 77.47 feet to a rebar with cap LS 53890; thence South 87° 34'57" East 171.15 feet to a rebar with cap LS 53890; thence South 01° 19'51" West, 290.58 feet to a rebar with cap LS53890; thence North 62° 38'11" West 201.01 feet to a rebar with cap LS53890; thence North 76° 50'32" West 221.42 feet to a rebar with cap LS53890; thence North 76° 50'32" West, 221.42 feet to a rebar with cap LS 53890; thence North 12° 09'02" East, 94.52 feet to the point of beginning.

Except all oil, gas, coal and minerals, whatsoever already found or which may hereafter be found upon or under said lands are reserved in Book 192 of Deeds, Page 415, records of Yavapai County, Arizona.

And Except for all oil, gas and minerals upon or under the above described lands (except lands on and under which the oil, gas and other minerals have been heretofore reserved by Santa Fe Pacific Company) as reserved in Deed recorded in Book 115 of Official Records, Page 577 through 580, inclusive, records of Yavapai County, Arizona.

And also Except all remaining oil, gas and minerals upon or under the above described lands (except land on and under which the oil, gas, coal and other minerals have been heretofore reserved) as reserved in Book 1772 of Official records, page 713, records of Yavapai County, Arizona.

Note: The above described real property is described as Lot 3 in that certain "Yavapai County Development Services Minor Land Division Permit", recorded as recording NO.2018-0052902 of Official Records, AND as shown on that certain Minor Land Division Survey Map, recorded as Recording NO 2018-0052905 of Official Records.

**Parcel 2:**

A 25 foot egress, for ingress egress and public Utilities lying East of, parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona describes as follows:

Commencing at the South quarter of said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the Center quarter of said Section 35 bears north 01° 05'19" East. 1339.87', begin a rebar with tag stamped LS 16198 C4/S35; thence North 01° 19'24" East, 669.97 feet; thence North 89° 28'54" West, 448.84 feet; thence North 89° 28'54" West, 210.14 feet to the pint of beginning; Thence North 01° 05'19" East, 361.21 feet; thence North 01° 05'19" East, 308.90 feet to the end of the said easement.

**Parcel 3:**

A 25 foot easement for ingress and egress and public utilities lying South of, parallel with the adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter of the Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows:

Commencing at the South quarter of said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the Center quarter of said Section 35 bears North 01° 05'19" East, 1339.87', begin a rebar with tag stamped LS 16198 C/4 S35;



thence North 01° 19'24" East, 669.97 feet, thence North 89° 28'54" West, 448.84 feet; thence North 89° 28'54" West, 210.14 feet; thence North 01° 05'19" East, 361.21 feet; thence North 01° 05'19" East, 308.90 feet to the point of beginning;

Thence South 89° 27'37" East, 284.10 feet to the end of said easement.

**Parcel 4:**

A 25 foot easement for ingress and egress and public utilities lying North of parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona Described as follows:

Commencing at the South quarter of Section 35, a rebar with aluminum cap stamped T15N, R1W,S35/2 LS 16826, from which the Center quarter of said Section 35 bears North 01° 05'19" East, 1339.87', begin a rebar with tag stamped LS 16198 C/4 S35;

Thence North 01° 19'24" East, 669.97 feet, thence North 89° 28'54" West, 448.84 feet to the point of beginning;

Thence North 89° 28'54" West, 210.14 feet to the end of said easement.

**Parcel 5:**

A 30 foot easement for ingress, egress and public utilities lying 15 feet on either side, parallel with the adjacent to the following described line:

A portion of the North half and the East half on the Southwest quarter of Section 35, Township North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows:

Commencing at the South quarter of said Section 35, a rebar with aluminum cap stamped T15M, R1W,S35/2 LS 16826, from which the Center quarter of said Section 35 bears North 01° 05'19" East, 1339.87' begin a rebar with tag stamped LS 16198 C/4 S35;

Thence North 01° 19'24" East, 669.97 feet; thence North 89° 28'54" West. 448.84 feet; thence North 89° 28'54" West 210.14 feet, thence North 01° 05'19" East, 361.21 feet to the point of beginning;

Thence South 89° 27'37" East 280.87 feet to the end of said easement.

**PARCEL 1:**

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter, Section 35, Township 16 North, Range 1 West of the Gila and Salt River

Base and Meridian, Yavapai County, Arizona, also being described as a portion of Lot 1, *Results of Survey*, recorded in Document No. 2018-0052905, described as follows:

COMMENCING at the South quarter corner of the said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the center quarter of said

Section 35 bears North 01°05'19" East, 1339.87 feet, being a rebar with tag stamped LS 16198 C/4 S35;

THENCE North 01°19'24" East, 669.97 feet to a rebar with cap LS 22752;

THENCE North 89°28'54" West, 448.84 feet to a rebar with cap LS 53890;

THENCE North 89°28'54" West, 210.14 feet to a rebar with cap LS 22752;

THENCE North 01°05'19" East, 361.21 feet to a rebar with cap LS 53890;

THENCE North 01°05'19" East, 308.90 feet to a rebar with cap LS 22752;

THENCE South 89°27'37" East, 284.10 feet to the POINT OF BEGINNING, a rebar with cap LS 53890;

THENCE South 89°27'37" East, 377.70 feet to a rebar with cap LS 16198;

THENCE South 01°19'51" West, 250.02 feet to a rebar with cap LS 53890;

THENCE North 87°34'57" West, 171.15 feet to a rebar with cap LS 53890;

THENCE North 69°20'04" West, 77.47 feet to a rebar with cap LS 53890;

THENCE North 81°55'17" West, 136.31 feet to a rebar with cap LS 53890;

THENCE North 01°52'51" East, 199.91 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals, whatsoever already found or which may hereafter be found upon or under said lands as reserved in Book 192 of Deeds, page 415, records of Yavapai County, Arizona.

**PARCEL 2:**

A 25 foot easement for ingress, egress and public utilities lying East of, parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the South quarter corner of the said Section 35, a rebar with

aluminum cap stamped T1SN, R1W, S35/2 LS 16826, from which the center quarter of said Section 35 bears North 01°05'19" East, 1339.87', being a rebar with tag stamped LS 16198 C/4 S35;

THENCE North 01°19'24" East, 669.97 feet;

THENCE North 89°28'54" West, 448.84 feet;

THENCE North 89°28'54" West, 210.14 feet to the POINT OF BEGINNING;

THENCE North 01°05'19" East, 361.21 feet;

THENCE North 01°05'19" East, 308.90 feet to the END OF SAID EASEMENT.

EXCEPT any portion lying within the foregoing Parcel 1.

**PARCEL 3:**

A 25 foot easement for ingress, egress and public utilities lying North of, parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the South quarter corner of the said Section 35, a rebar with aluminum cap stamped T15N, R1 W, S35/2 LS 16826, from which the center quarter of said Section 35 bears North 01°05'19" East, 1339.87', being a rebar with tag stamped LS 16198 C/4 S35;

THENCE North 01°19'24" East, 669.97 feet;

THENCE North 89°28'54" West, 448.84 feet to the POINT OF BEGINNING;

THENCE North 89°28'54" West, 210.14 feet to the END OF SAID EASEMENT.

**PARCEL 4:**

An easement for ingress, egress and utilities being described as the Southerly 25.00 feet of the West half of the Southeast quarter of the Southwest quarter Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona.

**PARCEL 5:**

A 25 foot easement for ingress, egress and public utilities lying North of, parallel with and adjacent to the following described line:

A portion of the North half of the East half of the Southeast quarter of the Southwest quarter Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the South quarter corner of the said Section 35, a rebar with aluminum cap stamped T1SN, R1W, S35/2 LS 16826, from which the center quarter of said Section 35 bears North 01°05'19" East, 1339.87 feet, being a rebar with tag stamped LS 16198 C/4 S35;

THENCE North 01°19'24" East, 669.97 feet;

THENCE North 89°28'54" West, 448.84 feet to the POINT OF BEGINNING;

THENCE North 89°28'54" West, 210.14 feet to the END OF SAID EASEMENT.

**PARCEL 6:**

A 25.00 foot easement for ingress, egress and utilities lying East of, parallel with and

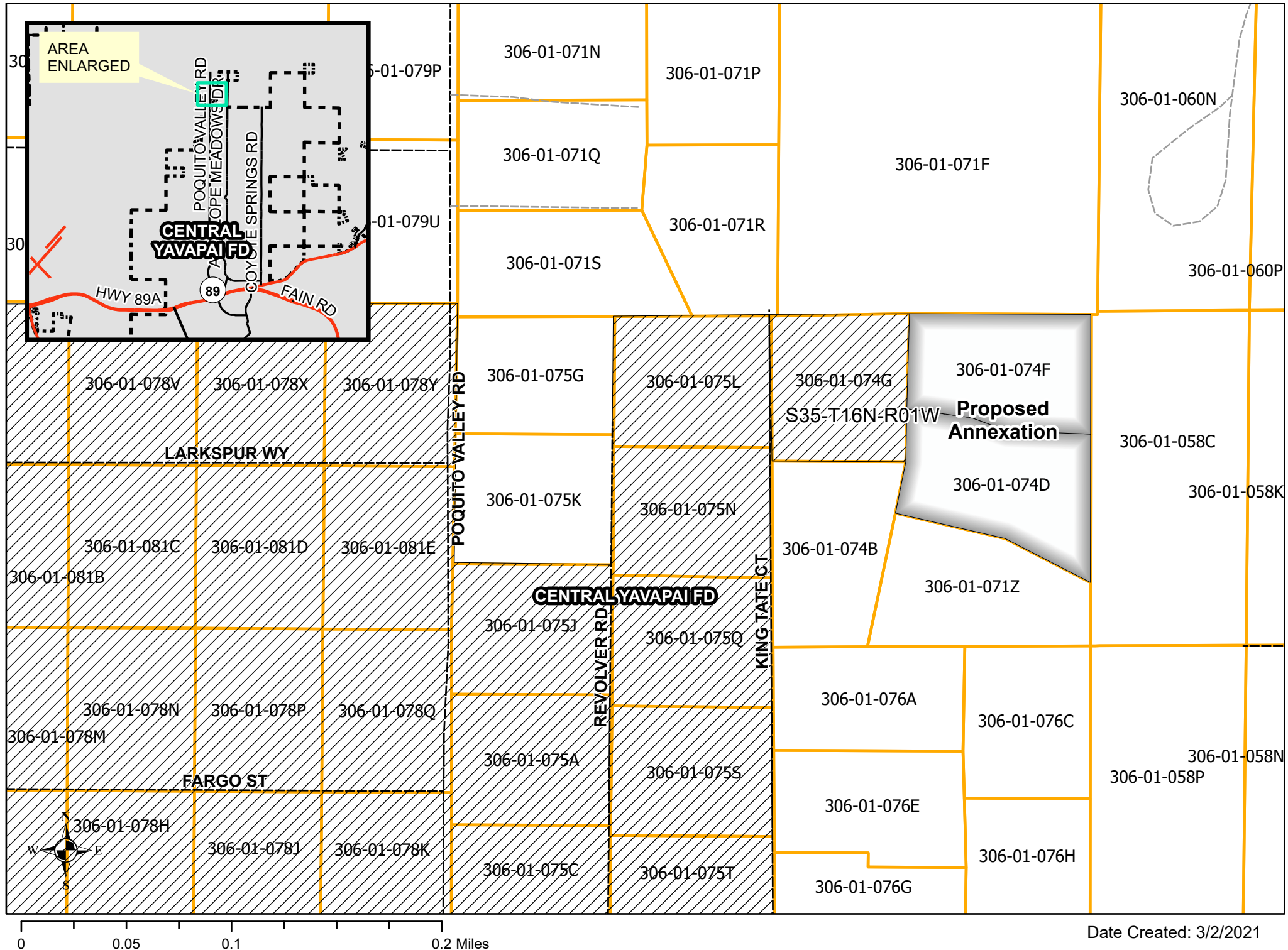
adjacent to the West line of the following described parcel:

The South half of the East half of the Southeast quarter of the Southwest quarter  
Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and  
Meridian, Yavapai County, Arizona.

PARCEL 7:

An easement for ingress, egress and public utilities withing the West 25 feet and the  
North 25 feet of Parcel 1 as described in instrument recorded in Document No. 2020-  
0003386 of Official Records, Yavapai County, Arizona.

# EXHIBIT B





## Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District  
Governing Board  
8603 E. Eastridge Drive  
Prescott Valley, Arizona 86314

Date: 26 FEB 2021

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-01-0740 Section/Township/Range: SECTION 35, Township 16 North, Range 14

Physical Address: 12189 N. King Tate Ct. Prescott Valley, AZ 86315

Owner's Name: William & Patricia Bolz

Mailing Address: 12189 N. King Tate Ct. Prescott Valley, AZ 86315

Number of people living in this home: TWO

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: William F. Bolz

Signature of Co-Owner: Patricia L. Bolz



## Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District  
Governing Board  
8603 E. Eastridge Drive  
Prescott Valley, Arizona 86314

Date: 26 FEB 2021

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-01-074F Section/Township/Range: Section 35, Township 16 North, Range 1 West

Physical Address: VACANT LAND

Owner's Name: William and Patricia Bolz

Mailing Address: 12189 N. King TATE CT. PRESCOTT VALLEY, AZ 86315

Number of people living in this home: <sup>(Prop)</sup> TWO (Mailing Address)

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: William F. Bolz

Signature of Co-Owner: Patricia S. Bolz