

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

**Reconciliation:**

Beginning Balance:	\$ 1,215,825.66
Deposits:	\$ 334,060.80
Transfer Out - Fire Authority:	\$ (865,986.81)
Disbursements:	\$ -
Interest Paid on Tax Roll Corrections:	\$ -
Fire District Deposit	\$ 4,766.63
County Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 688,666.28</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 688,666.28
Outstanding Checks:	\$ -
Outstanding Deposits:	.

**Ending Balance:** \$ 688,666.28

**G/L Ending Balance:** \$ 688,666.28

**\$ 688,666.28**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 316,050.03
Personal Property Taxes:	\$ 9,797.53
Fire District Assistance Tax:	\$ 6,987.22
Interest Income:	\$ 1,226.02
Transfer to CAFMA:	\$ 865,986.81
Fire District Deposits:	\$ 4,766.63
Interest Paid on Tax Roll Corrections:	\$ -
County Adjustment:	\$ -

**Ending Balance:** \$ 1,204,814.24

**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:	\$ 1,200,047.61
Outstanding Transfer:	
Outstanding Deposit:	

**Ending Balance:** \$ 1,204,814.24

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag

Date: 2021.07.16 14:31:22 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp

Date: 2021.07.15 16:09:00 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin

Date: 2021.07.14 14:28:27 -07'00'

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

Total Levy Month	FY 15-16 \$13,284,318 Collected	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected	FY 18-19 \$16,529,780 Collected	FY 19-20 \$17,960,663 Collected	FY 20-21 \$19,423,017 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	\$520,420
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267
%	25.9277%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183
%	3.1357%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848
%	1.5095%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%

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

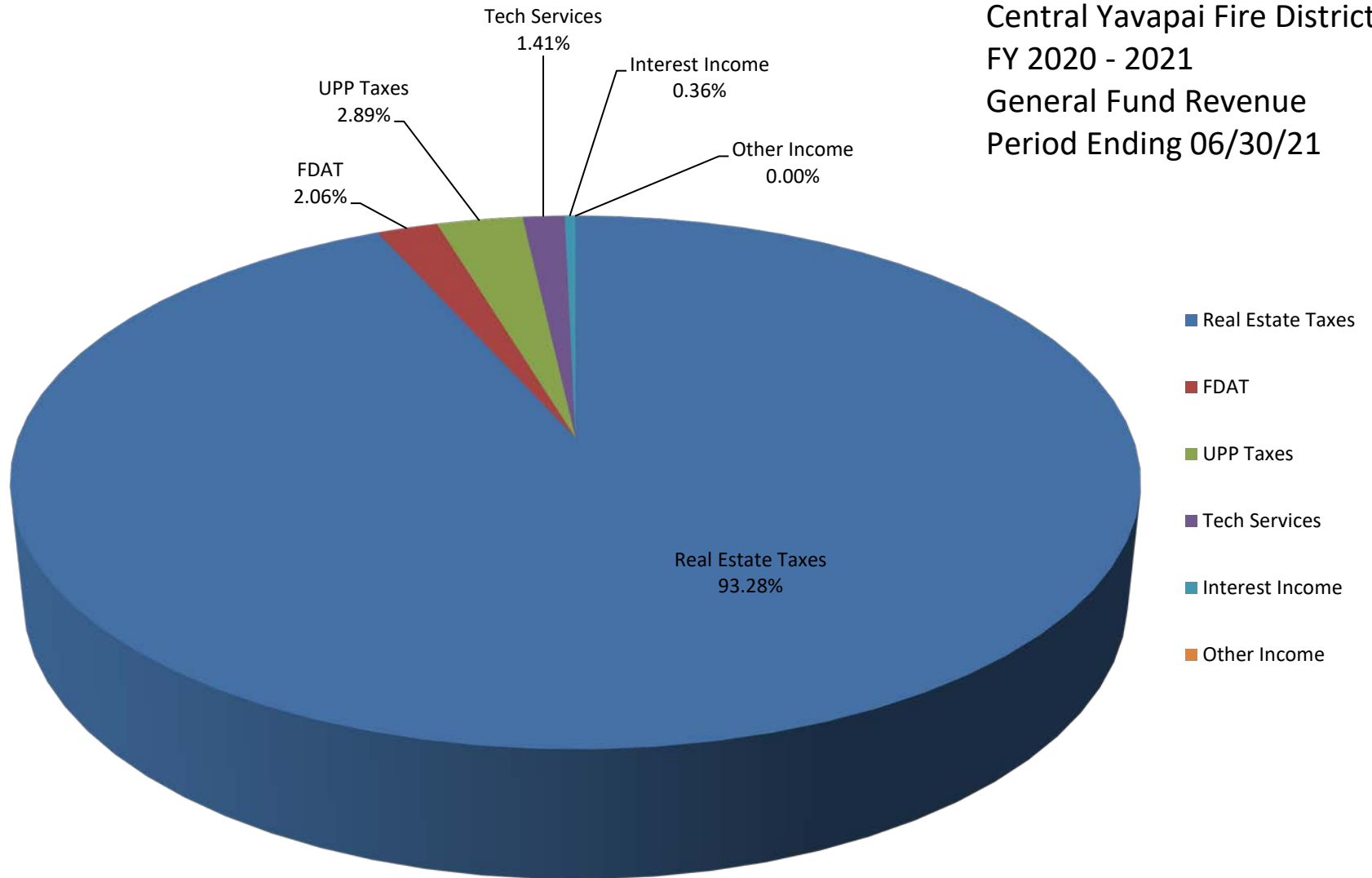
Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	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	\$10,897
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%	2.7242%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%	70.6320%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$88,842
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	22.2104%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	102.1679%	92.8424%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$19,620
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	4.9050%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	108.1240%	97.7475%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$6,987
%	1.9962%	1.4916%	1.5285%	1.7181%	1.2206%	1.7468%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	109.3446%	99.4943%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$400,799	\$397,977
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	0.5057%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



**CENTRAL YAVAPAI FIRE DISTRICT**  
**REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 316,050	\$ 19,423,017	93.28
FDAT	\$ 6,987	\$ 400,000	2.06
UPP Taxes	\$ 9,798	\$ -	2.89
Tech Services	\$ 4,767	\$ 55,668	1.41
Interest Income	\$ 1,226	\$ -	0.36
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 338,827</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

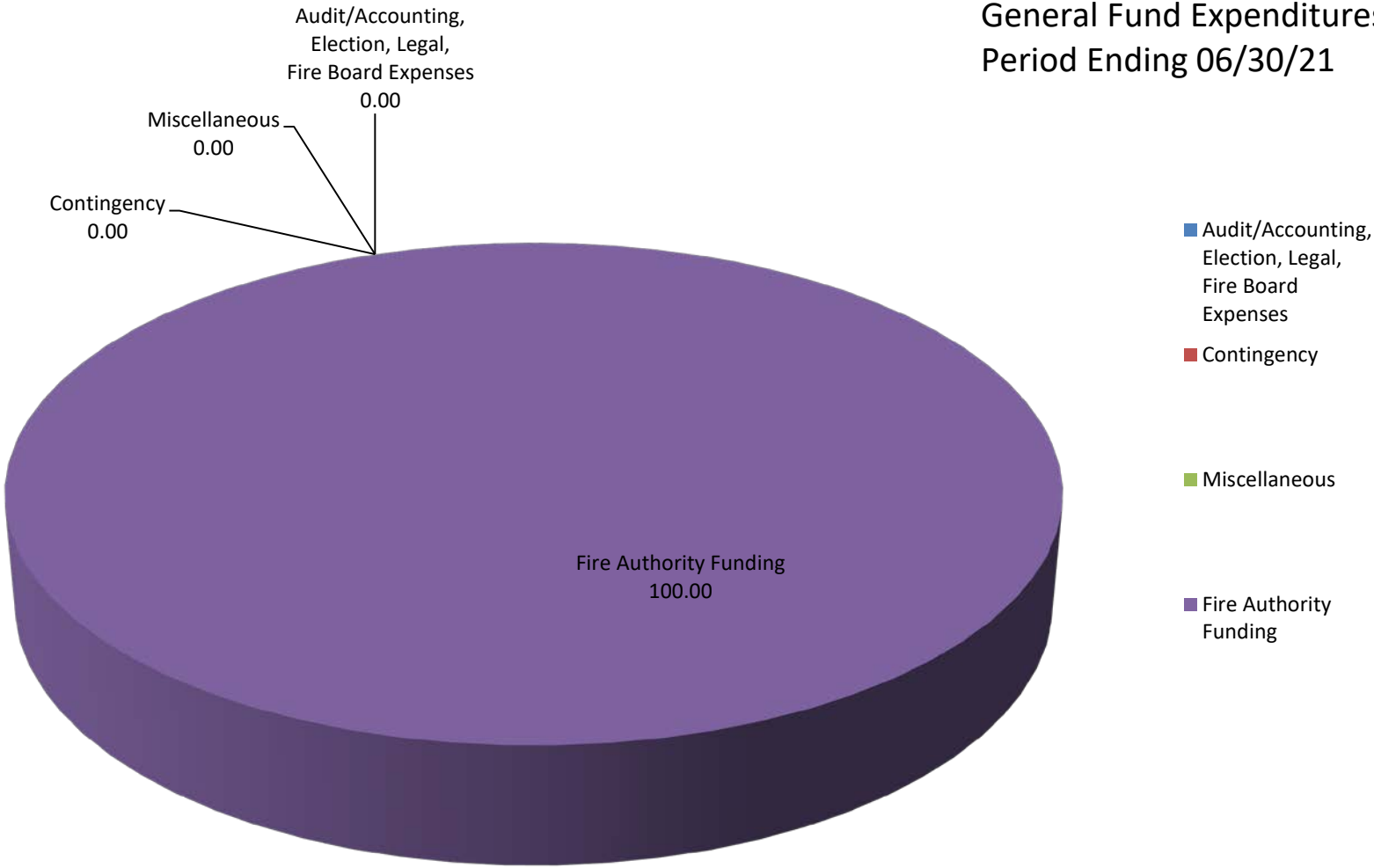
Central Yavapai Fire District  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 06/30/21



**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 93,500	0.00
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$0	\$ -	0.00
Fire Authority Funding	\$865,987	\$ 19,765,185	100.00
<b>TOTAL:</b>	<b>\$865,987</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 06/30/21





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

Real Estate Taxes:	\$	316,050.03
UPP Taxes:	\$	9,797.53
FDAT:	\$	6,987.22
Interest Received:	\$	1,226.02
Fire District Deposits:	\$	4,766.63
Other:	\$	-

TOTAL:	\$	338,827.43
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Transferred to CAFMA: <i>Fire Authority Funding</i>	\$	865,986.81
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Yavapai County Treasurer  
Monthly Statement

RECEIVED  
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BY: .....

Date Range: 6/1/2021 to 6/30/2021

Central Yavapai Fire Dist - General Fund  
Fund: 6060040000



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
<b>060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	1,215,825.66	989,851.12		
Income:	338,827.43	19,874,126.25		
LOC Advance:	.00	.00		
Expense:	(865,986.81)	(20,175,311.09)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	688,666.28	688,666.28	End:	688,666.28



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>1,215,825.66</b>	<b>989,851.12</b>
11100.2006	2006 Real Estate Taxes		1.45	1.45
11100.2007	2007 Real Estate Taxes		1.39	1.39
11100.2008	2008 Real Estate Taxes		2.38	60.63
11100.2009	2009 Real Estate Taxes		45.90	104.18
11100.2010	2010 Real Estate Taxes		52.19	67.82
11100.2011	2011 Real Estate Taxes		49.58	53.48
11100.2012	2012 Real Estate Taxes		35.58	48.92
11100.2013	2013 Real Estate Taxes		41.90	65.40
11100.2014	2014 Real Estate Taxes		48.19	75.79
11100.2015	2015 Real Estate Taxes		50.11	76.78
11100.2016	2016 Real Estate Taxes		45.81	61.43
11100.2017	2017 Real Estate Taxes		48.69	45.45
11100.2018	2018 Real Estate Taxes		41.57	102.77
11100.2019	2019 Real Estate Taxes		103.42	266,799.56
11100.2020	2020 Real Estate Taxes		315,481.87	18,824,792.06
12100.2009	2009 Personal Property Taxes		.00	18.56
12100.2011	2011 Personal Property Taxes		.00	17.90
12100.2012	2012 Personal Property Taxes		1.84	34.62
12100.2013	2013 Personal Property Taxes		.00	50.06
12100.2014	2014 Personal Property Taxes		10.61	139.16
12100.2015	2015 Personal Property Taxes		11.10	230.54
12100.2016	2016 Personal Property Taxes		11.27	274.55
12100.2017	2017 Personal Property Taxes		37.64	565.38
12100.2018	2018 Personal Property Taxes		165.38	2,204.44
12100.2019	2019 Personal Property Taxes		1,051.31	8,010.17
12100.2020	2020 Personal Property Taxes		8,508.38	291,877.27
37122.0	Fire District Deposit		4,766.63	59,254.52
37150.0	FDAT Distributions		6,987.22	397,977.02
38108.0	Interest on Investments Charles Schwab		.00	1,152.59
38109.0	Interest on Investments St Treas		530.26	1,301.41
38113.0	Interest on Investments-Wells Fargo		695.76	3,605.64
7376.0	Transfer in		.00	15,055.31
90002.0	Interest Pd on Tax Roll Corrections		.00	(70.55)
91032.0	Warrants Redeemed		.00	(9,547.42)
91702.0	Transfer out		(865,986.81)	(20,165,363.12)
92185.0	Paying Agent Fees		.00	(330.00)
		<b>Ending Balance:</b>	<b>688,666.28</b>	<b>688,666.28</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 1,215,825.66</b>	
11100.2006 2006 Real Estate Taxes			Source Code Total: 1.45	
06/11	Tax Distribution	0	1.45	C
11100.2007 2007 Real Estate Taxes			Source Code Total: 1.39	
06/11	Tax Distribution	0	1.39	C
11100.2008 2008 Real Estate Taxes			Source Code Total: 2.38	
06/11	Tax Distribution	0	2.38	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 45.90	
06/11	Tax Distribution	0	45.90	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 52.19	
06/11	Tax Distribution	0	52.19	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 49.58	
06/11	Tax Distribution	0	49.58	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 35.58	
06/11	Tax Distribution	0	35.58	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 41.90	
06/10	Tax Distribution	0	3.74	C
06/11	Tax Distribution	0	38.16	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 48.19	
06/10	Tax Distribution	0	3.80	C
06/11	Tax Distribution	0	44.39	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 50.11	
06/10	Tax Distribution	0	3.98	C
06/11	Tax Distribution	0	46.13	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 45.81	
06/10	Tax Distribution	0	1.88	C
06/11	Tax Distribution	0	43.93	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 48.69	
06/10	Tax Distribution	0	1.92	C
06/11	Tax Distribution	0	46.77	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 41.57	
06/10	Tax Distribution	0	1.95	C
06/11	Tax Distribution	0	39.62	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 103.42	
06/11	Tax Distribution	0	103.42	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 315,481.87	
06/01	Tax Distribution	0	12.40	C
06/01	Tax Distribution	0	1,688.54	C
06/01	Tax Distribution	0	2,741.66	C
06/02	Tax Distribution	0	4,645.78	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/02	Tax Distribution	0	669.05	C
06/02	Tax Distribution	0	1,508.74	C
06/03	Tax Distribution	0	78.21	C
06/03	Tax Distribution	0	749.78	C
06/03	Tax Distribution	0	235.26	C
06/03	Tax Distribution	0	2,702.00	C
06/04	Tax Distribution	0	2,018.15	C
06/04	Tax Distribution	0	4,001.78	C
06/07	Tax Distribution	0	2,647.36	C
06/07	Tax Distribution	0	2,398.42	C
06/07	Tax Distribution	0	788.73	C
06/08	Tax Distribution	0	185.39	C
06/08	Tax Distribution	0	1,171.43	C
06/08	Tax Distribution	0	607.58	C
06/08	Tax Distribution	0	3,332.77	C
06/09	Tax Distribution	0	210.30	C
06/09	Tax Distribution	0	2,449.95	C
06/09	Tax Distribution	0	281.06	C
06/09	Tax Distribution	0	1,272.97	C
06/10	Tax Distribution	0	1,377.64	C
06/10	Tax Distribution	0	244.29	C
06/10	Tax Distribution	0	1,944.97	C
06/11	Tax Distribution	0	12,615.01	C
06/11	Tax Distribution	0	124.29	C
06/14	Tax Distribution	0	2,388.11	C
06/14	Tax Distribution	0	963.86	C
06/14	Tax Distribution	0	1,238.14	C
06/14	Tax Distribution	0	1,892.72	C
06/15	Tax Distribution	0	1,585.82	C
06/15	Tax Distribution	0	4,279.43	C
06/15	Tax Distribution	0	224.77	C
06/15	Tax Distribution	0	6,372.63	C
06/15	Tax Distribution	0	2,245.00	C
06/16	Tax Distribution	0	560.88	C
06/16	Tax Distribution	0	847.30	C
06/16	Tax Distribution	0	147.80	C
06/16	Tax Distribution	0	2,548.31	C
06/16	Tax Distribution	0	2,320.71	C
06/17	Tax Distribution	0	11,650.79	C
06/17	Tax Distribution	0	(32.20)	C
06/17	Tax Distribution	0	5,136.25	C
06/17	Tax Distribution	0	14,400.58	C
06/17	Tax Distribution	0	6,705.03	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/17	Tax Distribution	0	10,333.62	C
06/17	Tax Distribution	0	2,265.58	C
06/18	Tax Distribution	0	11,651.62	C
06/18	Tax Distribution	0	3,829.36	C
06/21	Tax Distribution	0	5,248.56	C
06/21	Tax Distribution	0	6,141.09	C
06/21	Tax Distribution	0	835.73	C
06/22	Tax Distribution	0	3,414.94	C
06/22	Tax Distribution	0	12,672.88	C
06/22	Tax Distribution	0	6,434.78	C
06/22	Tax Distribution	0	5,457.29	C
06/22	Tax Distribution	0	3,922.76	C
06/22	Tax Distribution	0	9,937.41	C
06/23	Tax Distribution	0	329.48	C
06/23	Tax Distribution	0	9,731.22	C
06/23	Tax Distribution	0	27,043.52	C
06/23	Tax Distribution	0	926.55	C
06/23	Tax Distribution	0	1,318.87	C
06/24	Tax Distribution	0	421.18	C
06/24	Tax Distribution	0	3,533.73	C
06/24	Tax Distribution	0	2,686.06	C
06/24	Tax Distribution	0	5,559.58	C
06/24	Tax Distribution	0	2,620.83	C
06/24	Tax Distribution	0	4,017.21	C
06/24	Tax Distribution	0	3,793.50	C
06/25	Tax Distribution	0	(192.08)	C
06/25	Tax Distribution	0	8,112.09	C
06/25	Tax Distribution	0	5,249.03	C
06/28	Tax Distribution	0	5,038.03	C
06/28	Tax Distribution	0	785.41	C
06/28	Tax Distribution	0	1,746.59	C
06/28	Tax Distribution	0	6,567.29	C
06/28	Tax Distribution	0	4,343.51	C
06/29	Tax Distribution	0	653.09	C
06/29	Tax Distribution	0	1,312.07	C
06/29	Tax Distribution	0	1,622.32	C
06/29	Tax Distribution	0	2,116.29	C
06/29	Tax Distribution	0	1,267.31	C
06/29	Tax Distribution	0	3,184.34	C
06/29	Tax Distribution	0	2,880.28	C
06/30	Tax Distribution	0	3,663.87	C
06/30	Tax Distribution	0	3,650.40	C
06/30	Tax Distribution	0	71.24	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/30 Tax Distribution	0	1,104.00	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 1.84	
06/22 Tax Distribution	0	1.84	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 10.61	
06/22 Tax Distribution	0	10.61	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 11.10	
06/22 Tax Distribution	0	11.10	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 11.27	
06/22 Tax Distribution	0	11.27	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 37.64	
06/18 Tax Distribution	0	26.20	C
06/22 Tax Distribution	0	11.44	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 165.38	
06/10 Tax Distribution	0	3.48	C
06/17 Tax Distribution	0	20.91	C
06/18 Tax Distribution	0	1.36	C
06/22 Tax Distribution	0	11.60	C
06/22 Tax Distribution	0	30.64	C
06/25 Tax Distribution	0	23.46	C
06/28 Tax Distribution	0	16.39	C
06/29 Tax Distribution	0	28.35	C
06/29 Tax Distribution	0	29.19	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 1,051.31	
06/10 Tax Distribution	0	182.41	C
06/11 Tax Distribution	0	94.94	C
06/17 Tax Distribution	0	42.75	C
06/17 Tax Distribution	0	116.10	C
06/18 Tax Distribution	0	14.26	C
06/21 Tax Distribution	0	52.63	C
06/22 Tax Distribution	0	11.69	C
06/22 Tax Distribution	0	30.28	C
06/23 Tax Distribution	0	140.33	C
06/25 Tax Distribution	0	38.71	C
06/25 Tax Distribution	0	6.53	C
06/28 Tax Distribution	0	33.01	C
06/29 Tax Distribution	0	206.49	C
06/29 Tax Distribution	0	60.90	C
06/29 Tax Distribution	0	20.28	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 8,508.38	
06/01 Tax Distribution	0	227.30	C
06/02 Tax Distribution	0	178.62	C
06/03 Tax Distribution	0	.62	C
06/03 Tax Distribution	0	288.34	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/03	Tax Distribution	0	68.01	C
06/08	Tax Distribution	0	40.03	C
06/09	Tax Distribution	0	27.36	C
06/10	Tax Distribution	0	183.03	C
06/14	Tax Distribution	0	7.92	C
06/15	Tax Distribution	0	199.13	C
06/15	Tax Distribution	0	66.30	C
06/16	Tax Distribution	0	49.41	C
06/16	Tax Distribution	0	335.55	C
06/17	Tax Distribution	0	113.42	C
06/17	Tax Distribution	0	130.58	C
06/17	Tax Distribution	0	111.70	C
06/17	Tax Distribution	0	119.09	C
06/18	Tax Distribution	0	897.65	C
06/21	Tax Distribution	0	266.95	C
06/21	Tax Distribution	0	194.43	C
06/21	Tax Distribution	0	64.18	C
06/22	Tax Distribution	0	235.49	C
06/22	Tax Distribution	0	109.88	C
06/22	Tax Distribution	0	137.11	C
06/22	Tax Distribution	0	29.76	C
06/22	Tax Distribution	0	131.61	C
06/23	Tax Distribution	0	365.39	C
06/23	Tax Distribution	0	418.04	C
06/23	Tax Distribution	0	133.79	C
06/24	Tax Distribution	0	110.69	C
06/24	Tax Distribution	0	383.38	C
06/24	Tax Distribution	0	39.30	C
06/24	Tax Distribution	0	400.95	C
06/25	Tax Distribution	0	507.01	C
06/25	Tax Distribution	0	38.47	C
06/28	Tax Distribution	0	154.57	C
06/28	Tax Distribution	0	162.51	C
06/28	Tax Distribution	0	334.49	C
06/28	Tax Distribution	0	15.54	C
06/29	Tax Distribution	0	22.94	C
06/29	Tax Distribution	0	112.34	C
06/29	Tax Distribution	0	168.22	C
06/29	Tax Distribution	0	411.23	C
06/29	Tax Distribution	0	378.17	C
06/30	Tax Distribution	0	119.77	C
06/30	Tax Distribution	0	18.11	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

37122.0 Fire District Deposit		Source Code Total: 4,766.63	
06/03 DEPOSIT	0	4,766.63	C
37150.0 FDAT Distributions		Source Code Total: 6,987.22	
06/01 Fire Dist Assistance Tax 0.144320	0	144.27	C
06/02 Fire Dist Assistance Tax 0.144320	0	238.45	C
06/03 Fire Dist Assistance Tax 0.144320	0	83.67	C
06/04 Fire Dist Assistance Tax 0.144320	0	100.86	C
06/07 Fire Dist Assistance Tax 0.144320	0	117.30	C
06/08 Fire Dist Assistance Tax 0.144320	0	81.61	C
06/09 Fire Dist Assistance Tax 0.144320	0	128.11	C
06/10 Fire Dist Assistance Tax 0.144320	0	70.98	C
06/11 Fire Dist Assistance Tax 0.144320	0	244.37	C
06/14 Fire Dist Assistance Tax 0.144320	0	127.99	C
06/15 Fire Dist Assistance Tax 0.144320	0	278.37	C
06/16 Fire Dist Assistance Tax 0.144320	0	147.42	C
06/17 Fire Dist Assistance Tax 0.144320	0	947.06	C
06/18 Fire Dist Assistance Tax 0.144320	0	326.16	C
06/21 Fire Dist Assistance Tax 0.144320	0	358.95	C
06/22 Fire Dist Assistance Tax 0.144320	0	829.33	C
06/23 Fire Dist Assistance Tax 0.144320	0	763.99	C
06/24 Fire Dist Assistance Tax 0.144320	0	475.78	C
06/25 Fire Dist Assistance Tax 0.144320	0	426.11	C
06/28 Fire Dist Assistance Tax 0.144320	0	474.25	C
06/29 Fire Dist Assistance Tax 0.144320	0	377.20	C
06/30 Fire Dist Assistance Tax 0.144320	0	244.99	C
38109.0 Interest on Investments St Treas		Source Code Total: 530.26	
06/25 Investment Interest	0	530.26	C
38113.0 Interest on Investments-Wells Fargo		Source Code Total: 695.76	
06/25 Investment Interest	0	695.76	C
91702.0 Transfer out		Source Code Total: (865,986.81)	
06/23 Transfer per request dtd 6/23/21 KB	0	(865,986.81)	D

6060040000 Central Yavapai Fire Dist GF **Ending Balance: 688,666.28**

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 6/30/2021

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	06/01/21	\$1,215,825.66
	Deposits and Credits:		\$338,827.43
	Checks and Charges:		(\$865,986.81)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		\$688,666.28
	Ending Balance Per Bank Statement:	06/30/21	\$688,666.28
	* Outstanding Deposits and Credits:	06/30/21	\$0.00
	* Outstanding Checks and Charges:	06/30/21	\$0.00
	Ending Book Balance:	06/30/21	\$688,666.28

\* 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: 6/30/21

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
06/30/21	Cash With Yav Cty	Fire Authority Funding June 20	GL	CYFD	\$865,986.81	
TOTAL CHECKS AND CHARGES CLEARED:					\$865,986.81	

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

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

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 6/30/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/03/21	5125	Deposit	AR	CYFD	\$4,766.63
06/30/21	Cash With Yav Cty	GF Tax and Interest Revenue Ju	GL	CYFD	\$334,060.80
TOTAL DEPOSITS AND CREDITS CLEARED:					\$338,827.43

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

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5125	06/03/21	Marked	No	Deposit	07/14/21	\$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	06/30/21	Marked	No	Fire Authority Funding June 20	07/14/21	\$865,986.81
Cash With Yav Cty	06/30/21	Marked	No	GF Tax and Interest Revenue Ju	07/14/21	\$334,060.80
SUB TOTAL FOR BANK:						\$1,200,047.61
TOTAL FOR MODULE:						\$1,200,047.61



CENTRAL YAVAPAI FIRE DISTRICT  
BR Adjustments Report  
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2021 Through 6/30/2021

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$316,050.03	\$0.00	\$316,050.03	0.0%	\$19,003,967.96	\$19,423,017.00	\$(419,049.04)	(2.2)%
Personal Property Tax	410000000	9,797.53	0.00	9,797.53	0.0	303,422.65	0.00	303,422.65	0.0
Fire District Assistance Tax	420000000	6,987.22	0.00	6,987.22	0.0	397,977.02	400,000.00	(2,022.98)	(0.5)
Cell Tower Lease Revenue	477500000	4,766.63	0.00	4,766.63	0.0	58,407.73	55,668.00	2,739.73	4.9
Interest Income-General Fund	490000000	1,226.02	0.00	1,226.02	0.0	6,059.64	0.00	6,059.64	0.0
<b>Net Revenues</b>		<b>\$338,827.43</b>	<b>\$0.00</b>	<b>\$338,827.43</b>	<b>0.0 %</b>	<b>\$19,769,835.00</b>	<b>\$19,878,685.00</b>	<b>\$(108,850.00)</b>	<b>(0.5)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$865,986.81	\$0.00	\$(865,986.81)	0.0%	\$20,062,248.66	\$19,765,185.00	\$(297,063.66)	(1.5)%
<b>Total Personnel Expenses</b>		<b>\$865,986.81</b>	<b>\$0.00</b>	<b>\$(865,986.81)</b>	<b>0.0 %</b>	<b>\$20,062,248.66</b>	<b>\$19,765,185.00</b>	<b>\$(297,063.66)</b>	<b>(1.5)%</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	0.00	0.00	0.00	0.0	2,182.50	5,000.00	2,817.50	56.4
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	1,942.50	0.00	(1,942.50)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	74.92	1,000.00	925.08	92.5
Misc/Admin	661010000	0.00	0.00	0.00	0.0	70.55	0.00	(70.55)	0.0
<b>Total Service Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$9,477.97</b>	<b>\$93,500.00</b>	<b>\$84,022.03</b>	<b>89.9 %</b>
<b>Total Expenses</b>		<b>\$865,986.81</b>		<b>\$(865,986.81)</b>		<b>\$20,071,726.63</b>	<b>\$19,858,685.00</b>	<b>\$(213,041.63)</b>	<b>(1.1)%</b>
<b>Income (Loss) from Operations</b>		<b>\$(527,159.38)</b>	<b>\$0.00</b>	<b>\$(527,159.38)</b>	<b>0.0%</b>	<b>\$(301,891.63)</b>	<b>\$20,000.00</b>	<b>\$(321,891.63)</b>	<b>(1609.5)%</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>\$(527,159.38)</b>	<b>\$0.00</b>	<b>\$(527,159.38)</b>	<b>0.0%</b>	<b>\$(301,891.63)</b>	<b>\$0.00</b>	<b>\$(301,891.63)</b>	<b>0.0%</b>

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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

As of 6/30/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$688,666.28	
Taxes Receivable	328,820.73	
Misc. Receivables	(846.79)	
Total Current Assets		\$1,016,640.22

**Total Assets**

\$1,016,640.22

**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

**Total Liabilities**

\$636,682.73

**Net Assets**

Fund Balance	\$681,849.12	
Current Year Net Assets	(301,891.63)	
Total Net Assets		379,957.49

**Total Liabilities and Net Assets**

\$1,016,640.22

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$1,215,825.66
4890	CR	1489221	06/03/21		3323933736	AT&T MOBILITY, LLC -	4,766.63	-	1,220,592.29
4892	A	1489230	06/30/21		Cash With Yav Cty	Fire Authority Funding June 2021	-	865,986.81	354,605.48
4893	A	1489231	06/30/21		Cash With Yav Cty	GF Tax and Interest Revenue June 2021	334,060.80	-	688,666.28
CASH WITH YAVAPAI COUNTY TOTALS:							\$338,827.43	\$865,986.81	\$688,666.28
TOTAL OF LEDGER:							\$338,827.43	\$865,986.81	\$688,666.28

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet  
For The Period of 6/1/2021 through 6/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,215,825.66	\$338,827.43	\$865,986.81	\$688,666.28	
TOTALS:		<u>\$1,215,825.66</u>	<u>\$338,827.43</u>	<u>\$865,986.81</u>	<u>\$688,666.28</u>	

\* Inactive accounts are marked and appear in grey.