

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

Reconciliation:

Beginning Balance (CYFD):	\$	165,710.75
Deposits:	\$	6,113.23
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	161.95
Bank Principal Payments:	\$	-
Adj: Interest Paid-Tax Roll Correct	\$	(0.31)
Ending Balance:	\$	171,985.62

Difference Between Balances: \$ 0.00

Bank Statement Balance:

Balance Per Bank: \$ 171,985.62

Ending Balance: \$ 171,985.62

Deposits Per Bank Statement:

Real Estate Taxes:	\$	5,590.37
Personal Property Taxes:	\$	522.86
Interest Income:	\$	161.95
Other:	\$	-
Ending Balance:	\$	6,275.18

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.08.17 13:16:09 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.08.17 05:58:19 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.08.12 18:20:39 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JULY, 2021

Real Estate Taxes:	\$	5,590.37
UPP Taxes:	\$	522.86
Interest Received:	\$	161.95
Other:	\$	-

TOTAL:	\$	6,275.18
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Central Yavapai Fire Dist BDS
Fund: 6060240000

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	165,710.75	165,710.75		
Income:	6,275.18 ✓	6,275.18		
LOC Advance:	.00	.00		
Expense:	(.31) ✓	(.31)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	171,985.62	171,985.62	End:	171,985.62

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	165,710.75
			165,710.75
11100.2012	2012 Real Estate Taxes	.13	.13
11100.2013	2013 Real Estate Taxes	.14	.14
11100.2014	2014 Real Estate Taxes	.12	.12
11100.2015	2015 Real Estate Taxes	.53	.53
11100.2016	2016 Real Estate Taxes	.30	.30
11100.2017	2017 Real Estate Taxes	.28	.28
11100.2018	2018 Real Estate Taxes	.41	.41
11100.2019	2019 Real Estate Taxes	.39	.39
11100.2020	2020 Real Estate Taxes	5,588.07	5,588.07
12100.2012	2012 Personal Property Taxes	.22	.22
12100.2015	2015 Personal Property Taxes	7.11	7.11
12100.2018	2018 Personal Property Taxes	4.07	4.07
12100.2019	2019 Personal Property Taxes	7.74	7.74
12100.2020	2020 Personal Property Taxes	503.72	503.72
38109.0	Interest on Investments St Treas	8.19	8.19
38113.0	Interest on Investments-Wells Fargo	153.76	153.76
90002.0	Interest Pd on Tax Roll Corrections	(.31)	(.31)
	Ending Balance:	171,985.62	171,985.62

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 165,710.75	
11100.2012	2012 Real Estate Taxes		Source Code Total: .13	
07/02	Tax Distribution	0	.13	C
11100.2013	2013 Real Estate Taxes		Source Code Total: .14	
07/02	Tax Distribution	0	.14	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

11100.2014 2014 Real Estate Taxes			Source Code Total: .12
07/02	Tax Distribution	0	.12 C
11100.2015 2015 Real Estate Taxes			Source Code Total: .53
07/02	Tax Distribution	0	.13 C
07/28	Tax Distribution	0	.40 C
11100.2016 2016 Real Estate Taxes			Source Code Total: .30
07/02	Tax Distribution	0	.12 C
07/28	Tax Distribution	0	.18 C
11100.2017 2017 Real Estate Taxes			Source Code Total: .28
07/02	Tax Distribution	0	.12 C
07/28	Tax Distribution	0	.16 C
11100.2018 2018 Real Estate Taxes			Source Code Total: .41
07/02	Tax Distribution	0	.11 C
07/16	Tax Distribution	0	.15 C
07/28	Tax Distribution	0	.15 C
11100.2019 2019 Real Estate Taxes			Source Code Total: .39
07/02	Tax Distribution	0	.11 C
07/07	Tax Distribution	0	.14 C
07/28	Tax Distribution	0	.14 C
11100.2020 2020 Real Estate Taxes			Source Code Total: 5,588.07
07/01	Tax Distribution	0	(5.60) C
07/01	Tax Distribution	0	(30.28) C
07/01	Tax Distribution	0	382.03 C
07/01	Tax Distribution	0	187.29 C
07/01	Tax Distribution	0	97.26 C
07/02	Tax Distribution	0	371.59 C
07/02	Tax Distribution	0	100.94 C
07/06	Tax Distribution	0	72.47 C
07/06	Tax Distribution	0	240.74 C
07/06	Tax Distribution	0	101.27 C
07/06	Tax Distribution	0	84.97 C
07/07	Tax Distribution	0	89.87 C
07/07	Tax Distribution	0	201.37 C
07/07	Tax Distribution	0	12.79 C
07/07	Tax Distribution	0	35.16 C
07/08	Tax Distribution	0	90.06 C
07/08	Tax Distribution	0	124.58 C
07/09	Tax Distribution	0	(106.85) C
07/09	Tax Distribution	0	27.44 C
07/09	Tax Distribution	0	1,214.17 C
07/12	Tax Distribution	0	24.24 C
07/12	Tax Distribution	0	107.23 C
07/12	Tax Distribution	0	47.65 C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

07/12	Tax Distribution	0	171.50	C
07/13	Tax Distribution	0	19.59	C
07/13	Tax Distribution	0	20.51	C
07/13	Tax Distribution	0	50.60	C
07/13	Tax Distribution	0	194.49	C
07/13	Tax Distribution	0	40.90	C
07/14	Tax Distribution	0	.02	C
07/14	Tax Distribution	0	66.53	C
07/14	Tax Distribution	0	93.08	C
07/15	Tax Distribution	0	8.20	C
07/15	Tax Distribution	0	31.38	C
07/15	Tax Distribution	0	29.80	C
07/16	Tax Distribution	0	(4.90)	C
07/16	Tax Distribution	0	210.68	C
07/19	Tax Distribution	0	24.10	C
07/19	Tax Distribution	0	53.07	C
07/19	Tax Distribution	0	49.52	C
07/19	Tax Distribution	0	62.00	C
07/19	Tax Distribution	0	89.57	C
07/20	Tax Distribution	0	81.20	C
07/20	Tax Distribution	0	.06	C
07/20	Tax Distribution	0	49.86	C
07/21	Tax Distribution	0	27.54	C
07/22	Tax Distribution	0	15.70	C
07/22	Tax Distribution	0	2.02	C
07/22	Tax Distribution	0	.05	C
07/23	Tax Distribution	0	41.97	C
07/26	Tax Distribution	0	19.67	C
07/26	Tax Distribution	0	31.03	C
07/26	Tax Distribution	0	119.72	C
07/27	Tax Distribution	0	5.03	C
07/27	Tax Distribution	0	14.28	C
07/27	Tax Distribution	0	8.22	C
07/27	Tax Distribution	0	.65	C
07/28	Tax Distribution	0	9.26	C
07/28	Tax Distribution	0	20.73	C
07/28	Tax Distribution	0	35.44	C
07/29	Tax Distribution	0	113.06	C
07/29	Tax Distribution	0	29.35	C
07/29	Tax Distribution	0	232.76	C
07/30	Tax Distribution	0	49.44	C
12100.2012	2012 Personal Property Taxes			Source Code Total: .22
07/07	Tax Distribution	0	.22	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

12100.2015 2015 Personal Property Taxes			Source Code Total: 7.11
07/27	Tax Distribution	0	7.11 C
12100.2018 2018 Personal Property Taxes			Source Code Total: 4.07
07/13	Tax Distribution	0	2.89 C
07/20	Tax Distribution	0	1.18 C
12100.2019 2019 Personal Property Taxes			Source Code Total: 7.74
07/13	Tax Distribution	0	5.15 C
07/30	Tax Distribution	0	2.59 C
12100.2020 2020 Personal Property Taxes			Source Code Total: 503.72
07/01	Tax Distribution	0	2.81 C
07/01	Tax Distribution	0	1.08 C
07/01	Tax Distribution	0	.96 C
07/02	Tax Distribution	0	23.58 C
07/02	Tax Distribution	0	14.10 C
07/06	Tax Distribution	0	2.85 C
07/06	Tax Distribution	0	29.51 C
07/07	Tax Distribution	0	6.17 C
07/09	Tax Distribution	0	12.99 C
07/09	Tax Distribution	0	253.18 C
07/12	Tax Distribution	0	8.23 C
07/12	Tax Distribution	0	.88 C
07/13	Tax Distribution	0	5.87 C
07/13	Tax Distribution	0	12.08 C
07/14	Tax Distribution	0	11.27 C
07/14	Tax Distribution	0	3.29 C
07/15	Tax Distribution	0	13.26 C
07/16	Tax Distribution	0	3.69 C
07/19	Tax Distribution	0	.63 C
07/20	Tax Distribution	0	8.41 C
07/21	Tax Distribution	0	26.76 C
07/21	Tax Distribution	0	(13.26) C
07/21	Tax Distribution	0	15.23 C
07/22	Tax Distribution	0	7.83 C
07/23	Tax Distribution	0	5.92 C
07/26	Tax Distribution	0	3.26 C
07/26	Tax Distribution	0	11.49 C
07/27	Tax Distribution	0	.79 C
07/28	Tax Distribution	0	25.65 C
07/29	Tax Distribution	0	2.76 C
07/30	Tax Distribution	0	2.45 C
38109.0 Interest on Investments St Treas			Source Code Total: 8.19
07/29	Investment Interest	0	8.19 C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

38113.0 Interest on Investments-Wells Fargo			Source Code Total: 153.76	
07/29	Investment Interest	0	.10	C
07/29	Investment Interest	0	5.61	C
07/29	Investment Interest	0	.12	C
07/29	Investment Interest	0	122.95	C
07/29	Investment Interest	0	24.98	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.31)	
07/19	79193 402-21-29205 2020 Adjustment/Corr Refund	79193	(.22)	D
07/19	79193 402-21-29205 2020 Adjustment/Corr Refund	79193	(.09)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 171,985.62	

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 7/31/2021

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND	DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/21	\$165,710.75
Deposits and Credits:		\$6,275.18
Checks and Charges:		(\$0.31)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$171,985.62
Ending Balance Per Bank Statement:	07/31/21	\$171,985.62
* Outstanding Deposits and Credits:	07/31/21	\$0.00
* Outstanding Checks and Charges:	07/31/21	\$0.00
Ending Book Balance:	07/31/21	\$171,985.62

* 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: 7/31/21

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
07/31/21	Cash With Yav Cty	BDS Interest Paid - Tax Roll C	GL	CYFBDS	\$0.31
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$0.31</u>

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>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/21

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
07/31/21	Cash With Yav Cty	BDS Tax and Interest Revenue J	GL	CYFBDS	\$6,275.18
				TOTAL DEPOSITS AND CREDITS CLEARED:	\$6,275.18

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits 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 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	07/31/21	Marked	No	BDS Tax and Interest Revenue J	08/12/21	\$6,275.18
Cash With Yav Cty	07/31/21	Marked	No	BDS Interest Paid - Tax Roll C	08/12/21	\$0.31
SUB TOTAL FOR BANK:						\$6,275.49
TOTAL FOR MODULE:						\$6,275.49

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$1,195,000.00	\$0.00	\$(1,195,000.00)	0.0%
Bond Debt Service Interest Expense	610000	0.31	0.00	(0.31)	0.0	191,189.20	0.00	(191,189.20)	0.0
Professional Services	640500	0.00	0.00	0.00	0.0	680.00	0.00	(680.00)	0.0
Total General & Administrative Expenses		\$0.31	\$0.00	\$(0.31)	0.0 %	\$1,386,869.20	\$0.00	\$(1,386,869.20)	0.0 %
Total Expenses		\$0.31		\$(0.31)		\$1,386,869.20		\$(1,386,869.20)	
Income (Loss) from Operations		\$(0.31)	\$0.00	\$(0.31)	0.0%	\$(1,386,869.20)	\$0.00	\$(1,386,869.20)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$6,113.23	\$0.00	\$6,113.23	0.0%	\$1,291,928.48	\$0.00	\$1,291,928.48	0.0%
Bond Debt Service Interest Revenue	430000	161.95	0.00	161.95	0.0	2,793.67	0.00	2,793.67	0.0
Total Other Income (Expense)		\$6,275.18	\$0.00	\$6,275.18	0.0 %	\$1,294,722.15	\$0.00	\$1,294,722.15	0.0 %
Net Income (Loss)		\$6,274.87	\$0.00	\$6,274.87	0.0%	\$(92,147.05)	\$0.00	\$(92,147.05)	0.0%

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Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 7/31/2021

Assets

Current Assets

Cash / Bond Debt Service	\$171,985.62	
Property Tax Receivable	23,702.03	
Deferred Revenue - Prop Tax	(17,921.00)	
Total Current Assets		\$177,766.65

Total Assets

\$177,766.65

Net Assets

Retained Earnings	\$269,913.70	
Current Year Net Assets	(92,147.05)	
Total Net Assets		177,766.65

Total Liabilities and Net Assets

\$177,766.65

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$165,710.75
241	R	824	07/31/21		Cash With Yav Cty	BDS Tax and Interest Revenue July 2021	6,275.18	-	171,985.93
242	A	829	07/31/21		Cash With Yav Cty	BDS Interest Paid - Tax Roll Corrections	-	0.31	171,985.62
CASH / BOND DEBT SERVICE TOTALS:							\$6,275.18	\$0.31	\$171,985.62
TOTAL OF LEDGER:							\$6,275.18	\$0.31	\$171,985.62

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet

For The Period of 7/1/2021 through 7/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$165,710.75	\$6,275.18	\$0.31	\$171,985.62	
TOTALS:		\$165,710.75	\$6,275.18	\$0.31	\$171,985.62	

* Inactive accounts are marked and appear in grey.