

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

<b>Reconciliation:</b>	
Beginning Balance:	\$ 688,666.28
Deposits:	\$ 93,829.21
Transfer Out - Fire Authority:	\$ (338,827.43)
Disbursements:	\$ (562.50)
Interest Paid on Tax Roll Corrections:	\$ (4.57)
Fire District Deposit	\$ 4,766.63
County Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 447,867.62</b>

Difference Between Balances: \$ -

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 83,923.53
Personal Property Taxes:	\$ 7,795.38
Fire District Assistance Tax:	\$ 1,870.74
Interest Income:	\$ 239.56
Transfer to CAFMA:	\$ 338,827.43
Fire District Deposits:	\$ 4,766.63
Interest Paid on Tax Roll Corrections:	\$ 4.57
County Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 437,427.84</b>

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 447,867.62
Outstanding Checks:	\$ -
Outstanding Deposits:	.

**Ending Balance:** \$ 447,867.62

**G/L Ending Balance:** \$ 447,867.62

**\$ 447,867.62**

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 562.50
Prior Period Adjustment:	
Other:	
<b>Total Checks:</b>	<b>\$ 562.50</b>

Deposits From Accounts Receivable:	\$ 4,766.63
Journal Entries From General Ledger:	\$ 432,661.21
Outstanding Transfer:	
Outstanding Deposit:	
<b>Ending Balance:</b>	<b>\$ 437,427.84</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.08.17 13:15:24 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.08.17 05:54:56 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.08.12 14:31:08 -07'00'

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

Total Levy Month	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	FY 21-22 \$21,044,253 Collected
July	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719
%	0.358%	0.295%	0.295%	0.297%	0.586%	0.436%
% To Date	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%	0.4358%
August	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440	\$0
%	0.188%	0.156%	0.176%	0.104%	0.110%	0.000%
% To Date	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%	0.4358%
September	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040	\$0
%	5.592%	4.721%	0.825%	0.844%	0.196%	0.000%
% To Date	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%	0.4358%
October	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$0
%	25.428%	37.949%	40.749%	43.667%	39.816%	0.000%
% To Date	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%	0.4358%
November	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$0
%	22.346%	7.900%	13.358%	9.331%	12.222%	0.000%
% To Date	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%	0.4358%
December	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$0
%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%	0.0000%
% To Date	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%	0.4358%
January	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460	\$0
%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%	0.0000%
% To Date	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%	0.4358%
February	\$394,891	\$350,747	\$328,790	\$452,992	\$306,355	\$0
%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%	0.0000%
% To Date	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%	0.4358%
March	\$606,436	\$629,128	\$657,391	\$623,229	\$520,420	\$0
%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%	0.0000%
% To Date	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%	0.4358%
April	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$0
%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%	0.0000%
% To Date	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%	0.4358%
May	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183	\$0
%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%	0.0000%
% To Date	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%	0.4358%
June	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848	\$0
%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%	0.0000%
% To Date	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%	0.4358%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$91,719
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	99.5642%

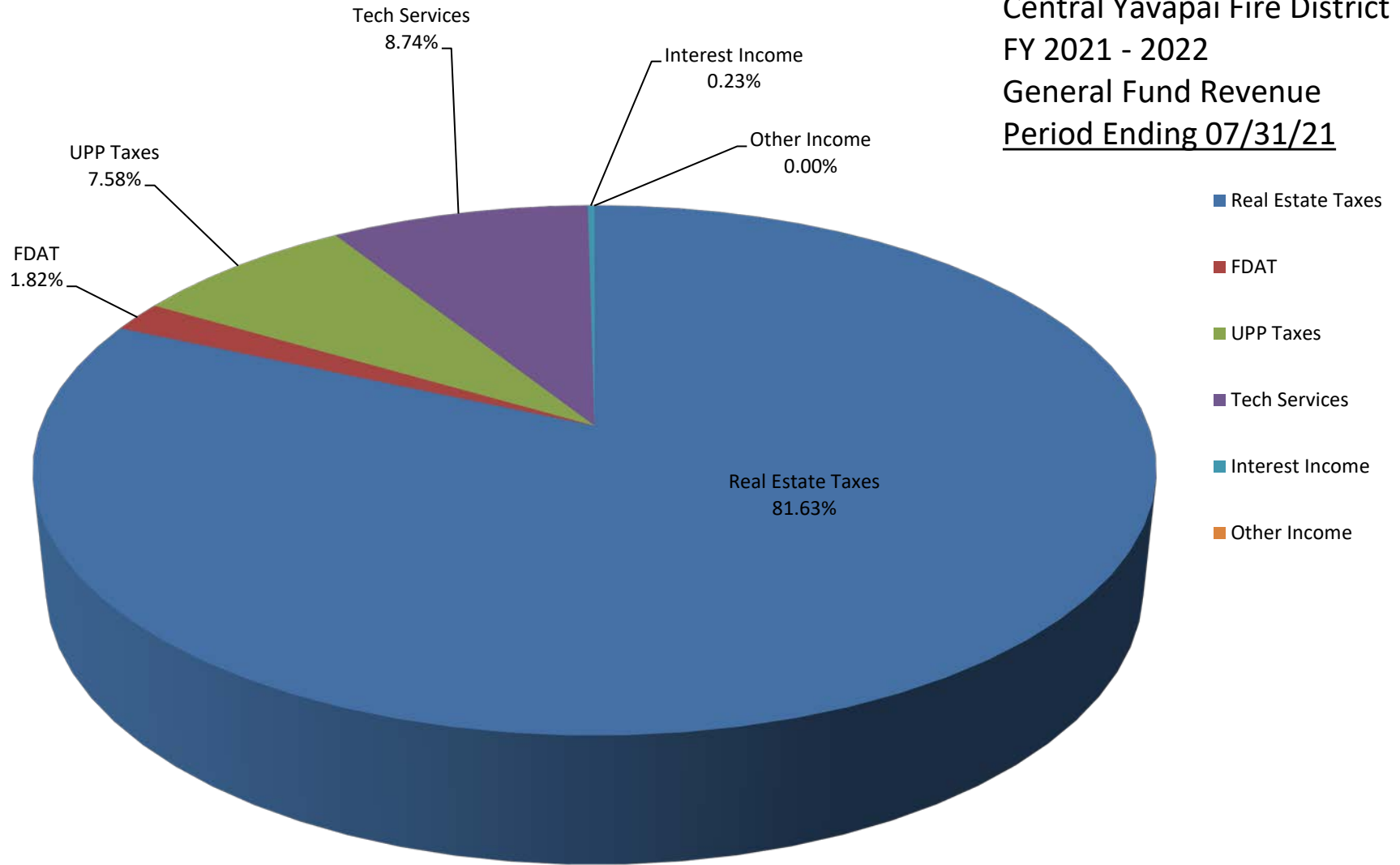




**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 83,924	\$ 21,044,253	81.63
FDAT	\$ 1,871	\$ 400,000	1.82
UPP Taxes	\$ 7,795	\$ -	7.58
Tech Services	\$ 8,985	\$ 55,668	8.74
Interest Income	\$ 240	\$ -	0.23
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 102,814</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

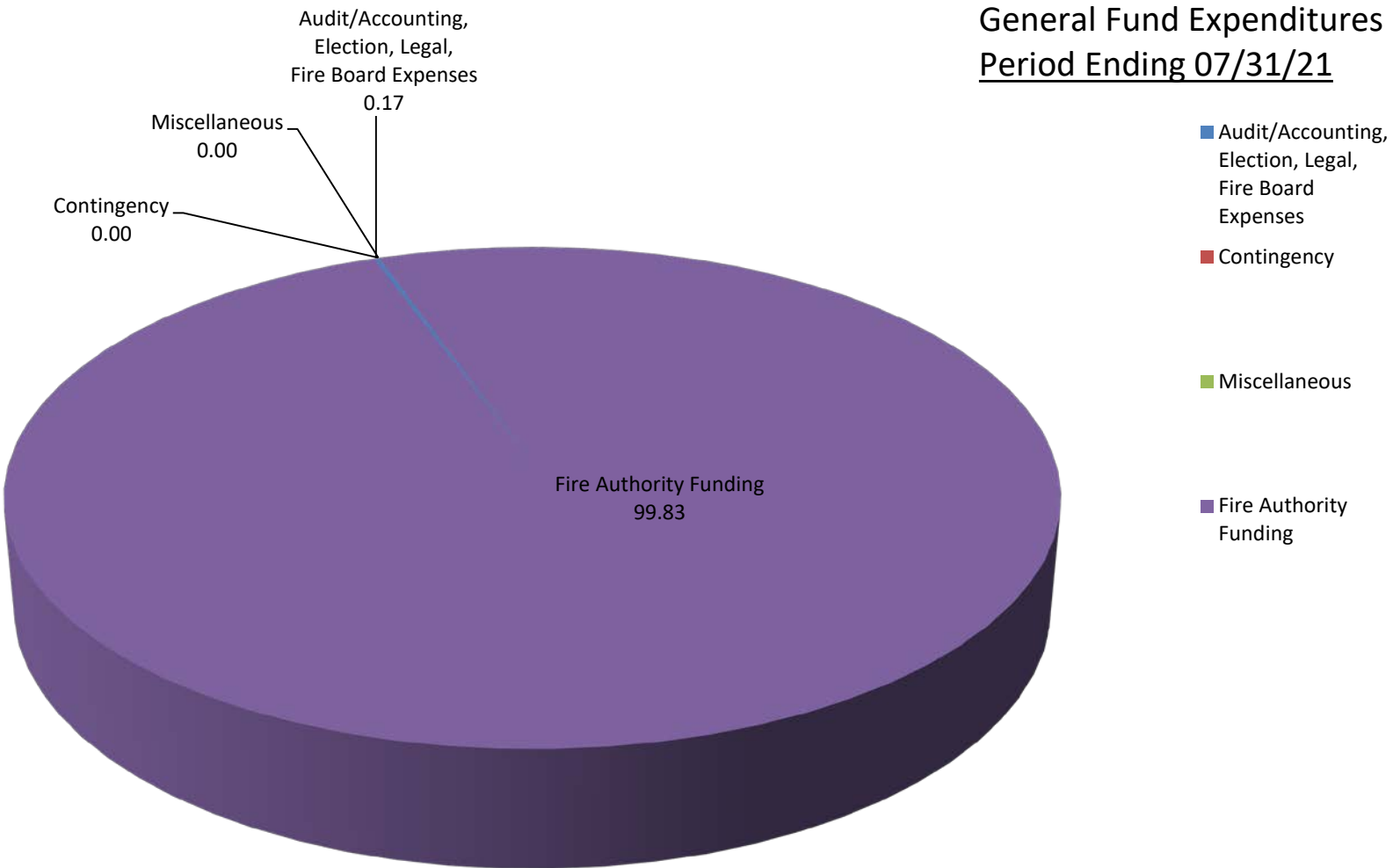
Central Yavapai Fire District  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 07/31/21



**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>Expense</b>	<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$563	\$ 13,500	0.17
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$5	\$ -	0.00
Fire Authority Funding	\$338,827	\$ 21,466,421	99.83
<b>TOTAL:</b>	<b>\$339,395</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 07/31/21





**CENTRAL YAVAPAI FIRE DISTRICT  
GENERAL FUND - JULY, 2021**

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Real Estate Taxes:	\$	83,923.53
UPP Taxes:	\$	7,795.38
FDAT:	\$	1,870.74
Interest Received:	\$	239.56
Fire District Deposits:	\$	4,766.63
Other:	\$	-
<hr/>		
TOTAL:	\$	98,595.84
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Transferred to CAFMA:	\$	338,827.43
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# Yavapai County Treasurer

## Monthly Statement

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

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



# Yavapai County Treasurer

## Monthly Statement

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

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	688,666.28	688,666.28		
Income:	98,595.84 ✓	98,595.84		
LOC Advance:	.00	.00		
Expense:	(339,394.50)	(339,394.50)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	447,867.62	447,867.62	End:	447,867.62

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>688,666.28</b>
			<b>688,666.28</b>
11100.2012	2012 Real Estate Taxes	1.09	1.09
11100.2013	2013 Real Estate Taxes	1.16	1.16
11100.2014	2014 Real Estate Taxes	1.18	1.18
11100.2015	2015 Real Estate Taxes	5.23	5.23
11100.2016	2016 Real Estate Taxes	3.16	3.16
11100.2017	2017 Real Estate Taxes	3.28	3.28
11100.2018	2018 Real Estate Taxes	5.33	5.33
11100.2019	2019 Real Estate Taxes	5.43	5.43
11100.2020	2020 Real Estate Taxes	83,897.67	83,897.67
12100.2012	2012 Personal Property Taxes	1.83	1.83
12100.2015	2015 Personal Property Taxes	70.83	70.83
12100.2018	2018 Personal Property Taxes	51.19	51.19
12100.2019	2019 Personal Property Taxes	108.78	108.78
12100.2020	2020 Personal Property Taxes	7,562.75	7,562.75
37122.0	Fire District Deposit	4,766.63 ✓	4,766.63
37150.0	FDAT Distributions	1,870.74	1,870.74
38109.0	Interest on Investments St Treas	7.00	7.00
38113.0	Interest on Investments-Wells Fargo	232.56	232.56
90002.0	Interest Pd on Tax Roll Corrections	(4.57) ○	(4.57)
91032.0	Warrants Redeemed	(562.50) ✓	(562.50)
91702.0	Transfer out	(338,827.43) ✓	(338,827.43)
	<b>Ending Balance:</b>	<b>447,867.62</b>	<b>447,867.62</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 688,666.28</b>	
11100.2012	2012 Real Estate Taxes		Source Code Total: 1.09	
07/02	Tax Distribution	0	1.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 1.16	
07/02	Tax Distribution	0	1.16	C



# Yavapai County Treasurer

## Monthly Statement

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

11100.2014 2014 Real Estate Taxes			Source Code Total: 1.18
07/02	Tax Distribution	0	1.18 C
11100.2015 2015 Real Estate Taxes			Source Code Total: 5.23
07/02	Tax Distribution	0	1.25 C
07/28	Tax Distribution	0	3.98 C
11100.2016 2016 Real Estate Taxes			Source Code Total: 3.16
07/02	Tax Distribution	0	1.26 C
07/28	Tax Distribution	0	1.90 C
11100.2017 2017 Real Estate Taxes			Source Code Total: 3.28
07/02	Tax Distribution	0	1.36 C
07/28	Tax Distribution	0	1.92 C
11100.2018 2018 Real Estate Taxes			Source Code Total: 5.33
07/02	Tax Distribution	0	1.43 C
07/16	Tax Distribution	0	1.95 C
07/28	Tax Distribution	0	1.95 C
11100.2019 2019 Real Estate Taxes			Source Code Total: 5.43
07/02	Tax Distribution	0	1.51 C
07/07	Tax Distribution	0	1.96 C
07/28	Tax Distribution	0	1.96 C
11100.2020 2020 Real Estate Taxes			Source Code Total: 83,897.67
07/01	Tax Distribution	0	(84.12) C
07/01	Tax Distribution	0	(454.68) C
07/01	Tax Distribution	0	5,736.13 C
07/01	Tax Distribution	0	2,811.75 C
07/01	Tax Distribution	0	1,460.47 C
07/02	Tax Distribution	0	5,578.64 C
07/02	Tax Distribution	0	1,515.38 C
07/06	Tax Distribution	0	1,088.04 C
07/06	Tax Distribution	0	3,614.28 C
07/06	Tax Distribution	0	1,520.30 C
07/06	Tax Distribution	0	1,275.52 C
07/07	Tax Distribution	0	1,349.36 C
07/07	Tax Distribution	0	3,023.51 C
07/07	Tax Distribution	0	192.08 C
07/07	Tax Distribution	0	527.93 C
07/07	Tax Distribution	0	1,352.12 C
07/08	Tax Distribution	0	1,870.39 C
07/09	Tax Distribution	0	(1,604.03) C
07/09	Tax Distribution	0	412.13 C
07/09	Tax Distribution	0	18,229.42 C
07/12	Tax Distribution	0	363.89 C
07/12	Tax Distribution	0	1,609.76 C
07/12	Tax Distribution	0	715.08 C



# Yavapai County Treasurer

## Monthly Statement

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

07/12	Tax Distribution	0	2,574.92	C
07/13	Tax Distribution	0	294.13	C
07/13	Tax Distribution	0	307.93	C
07/13	Tax Distribution	0	759.68	C
07/13	Tax Distribution	0	2,919.92	C
07/13	Tax Distribution	0	614.10	C
07/14	Tax Distribution	0	.28	C
07/14	Tax Distribution	0	998.97	C
07/14	Tax Distribution	0	1,397.44	C
07/15	Tax Distribution	0	123.19	C
07/15	Tax Distribution	0	471.20	C
07/15	Tax Distribution	0	447.21	C
07/16	Tax Distribution	0	(73.62)	C
07/16	Tax Distribution	0	3,163.05	C
07/19	Tax Distribution	0	361.78	C
07/19	Tax Distribution	0	796.91	C
07/19	Tax Distribution	0	743.42	C
07/19	Tax Distribution	0	931.05	C
07/19	Tax Distribution	0	1,344.70	C
07/20	Tax Distribution	0	1,218.97	C
07/20	Tax Distribution	0	.98	C
07/20	Tax Distribution	0	748.52	C
07/21	Tax Distribution	0	413.58	C
07/22	Tax Distribution	0	235.66	C
07/22	Tax Distribution	0	30.24	C
07/22	Tax Distribution	0	.71	C
07/23	Tax Distribution	0	630.14	C
07/26	Tax Distribution	0	295.69	C
07/26	Tax Distribution	0	465.91	C
07/26	Tax Distribution	0	1,797.41	C
07/27	Tax Distribution	0	75.49	C
07/27	Tax Distribution	0	214.39	C
07/27	Tax Distribution	0	123.36	C
07/27	Tax Distribution	0	9.75	C
07/28	Tax Distribution	0	139.09	C
07/28	Tax Distribution	0	311.32	C
07/28	Tax Distribution	0	532.14	C
07/29	Tax Distribution	0	1,697.36	C
07/29	Tax Distribution	0	440.54	C
07/29	Tax Distribution	0	3,494.47	C
07/30	Tax Distribution	0	742.34	C
12100.2012	2012 Personal Property Taxes			Source Code Total: 1.83
07/07	Tax Distribution	0	1.83	C



# Yavapai County Treasurer

## Monthly Statement

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

12100.2015 2015 Personal Property Taxes			Source Code Total: 70.83	
07/27	Tax Distribution	0	70.83	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 51.19	
07/13	Tax Distribution	0	36.32	C
07/20	Tax Distribution	0	14.87	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 108.78	
07/13	Tax Distribution	0	72.37	C
07/30	Tax Distribution	0	36.41	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 7,562.75	
07/01	Tax Distribution	0	42.19	C
07/01	Tax Distribution	0	16.24	C
07/01	Tax Distribution	0	14.44	C
07/02	Tax Distribution	0	353.99	C
07/02	Tax Distribution	0	211.76	C
07/06	Tax Distribution	0	42.82	C
07/06	Tax Distribution	0	443.03	C
07/07	Tax Distribution	0	92.64	C
07/09	Tax Distribution	0	194.99	C
07/09	Tax Distribution	0	3,801.08	C
07/12	Tax Distribution	0	123.60	C
07/12	Tax Distribution	0	13.26	C
07/13	Tax Distribution	0	88.27	C
07/13	Tax Distribution	0	181.29	C
07/14	Tax Distribution	0	169.21	C
07/14	Tax Distribution	0	49.39	C
07/15	Tax Distribution	0	199.16	C
07/16	Tax Distribution	0	55.33	C
07/19	Tax Distribution	0	9.43	C
07/20	Tax Distribution	0	126.22	C
07/21	Tax Distribution	0	401.78	C
07/21	Tax Distribution	0	(199.16)	C
07/21	Tax Distribution	0	228.60	C
07/22	Tax Distribution	0	117.57	C
07/23	Tax Distribution	0	88.95	C
07/26	Tax Distribution	0	48.92	C
07/26	Tax Distribution	0	172.53	C
07/27	Tax Distribution	0	11.83	C
07/28	Tax Distribution	0	385.14	C
07/29	Tax Distribution	0	41.40	C
07/30	Tax Distribution	0	36.85	C
37122.0 Fire District Deposit			Source Code Total: 4,766.63	
07/08	CENTRAL YAVAPAI FIRE	0	4,766.63	C



# Yavapai County Treasurer

## Monthly Statement

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

37150.0 FDAT Distributions			Source Code Total: 1,870.74
07/01	Fire Dist Assistance Tax 0.144320	0	194.87 C
07/02	Fire Dist Assistance Tax 0.144320	0	176.94 C
07/06	Fire Dist Assistance Tax 0.144320	0	280.33 C
07/07	Fire Dist Assistance Tax 0.144320	0	133.23 C
07/08	Fire Dist Assistance Tax 0.144320	0	57.02 C
07/09	Fire Dist Assistance Tax 0.144320	0	157.43 C
07/12	Fire Dist Assistance Tax 0.144320	0	153.48 C
07/13	Fire Dist Assistance Tax 0.144320	0	72.63 C
07/14	Fire Dist Assistance Tax 0.144320	0	74.47 C
07/15	Fire Dist Assistance Tax 0.144320	0	53.38 C
07/16	Fire Dist Assistance Tax 0.144320	0	55.51 C
07/19	Fire Dist Assistance Tax 0.144320	0	78.28 C
07/20	Fire Dist Assistance Tax 0.144320	0	49.80 C
07/21	Fire Dist Assistance Tax 0.144320	0	50.23 C
07/22	Fire Dist Assistance Tax 0.144320	0	21.39 C
07/23	Fire Dist Assistance Tax 0.144320	0	28.92 C
07/26	Fire Dist Assistance Tax 0.144320	0	48.63 C
07/27	Fire Dist Assistance Tax 0.144320	0	50.65 C
07/28	Fire Dist Assistance Tax 0.144320	0	36.88 C
07/29	Fire Dist Assistance Tax 0.144320	0	64.34 C
07/30	Fire Dist Assistance Tax 0.144320	0	32.33 C
38109.0 Interest on Investments St Treas			Source Code Total: 7.00
07/29	Investment Interest	0	7.00 C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 232.56
07/29	Investment Interest	0	77.48 C
07/29	Investment Interest	0	.27 C
07/29	Investment Interest	0	140.70 C
07/29	Investment Interest	0	.08 C
07/29	Investment Interest	0	14.03 C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (4.57)
07/19	79193 402-21-29205 2020 Adjustment/Corr Refund	79193	(3.28) D
07/19	79193 402-21-29205 2020 Adjustment/Corr Refund	79193	(1.29) D
91032.0 Warrants Redeemed			Source Code Total: (562.50)
07/20	Paid Warrants	0	(562.50) D
91702.0 Transfer out			Source Code Total: (338,827.43)
07/21	Transfer Request per kb	0	(338,827.43) D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 447,867.62</b>



# Yavapai County Treasurer

## Monthly Statement

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

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6060040000 Central Yavapai Fire Dist GF</b>					
					Account Total: 562.50
Fund: 0600					Fund Total: 562.50
Status: PAID					Status Total: 562.50
/	0706001061	562.50	07/12/21	07/20/21	
	Count	Amount			
Total PAID:	1	562.50			



**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 7/31/2021

<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	07/01/21	\$688,666.28
Deposits and Credits:		\$98,595.84
Checks and Charges:		(\$339,394.50)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$447,867.62</b>
Ending Balance Per Bank Statement:	07/31/21	\$447,867.62
* Outstanding Deposits and Credits:	07/31/21	\$0.00
* Outstanding Checks and Charges:	07/31/21	\$0.00
<b>Ending Book Balance:</b>	<b>07/31/21</b>	<b>\$447,867.62</b>

\* 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: 7/31/21

CYFD		General Fund			1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
07/12/21	706001061	Nicolas J. Cornelius	AP	CYFD	\$562.50
07/31/21	Cash With Yav Cty	Fire Authority Funding July 20	GL	CYFD	\$338,827.43
07/31/21	Cash With Yav Cty	GF Interest Paid-Tax Roll Corr	GL	CYFD	\$4.57
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$339,394.50</b>

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

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

**CENTRAL YAVAPAI FIRE DISTRICT**

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/12/21	5126	Deposit	AR	CYFD	\$4,766.63
07/31/21	Cash With Yav Cty	GF Tax and Interest Revenue Ju	GL	CYFD	\$93,829.21
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$98,595.84</b>

**CENTRAL YAVAPAI FIRE DISTRICT**

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**

**CENTRAL YAVAPAI FIRE DISTRICT**

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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**MODULE: CHECKS FROM ACCOUNTS PAYABLE**

**BANK CONTROL ID: CYFD - GENERAL FUND**

706001061	07/12/21	Marked	No	Nicolas J. Cornelius	08/12/21	\$562.50
					<b>SUB TOTAL FOR BANK:</b>	<b>\$562.50</b>
					<b>TOTAL FOR MODULE:</b>	<b>\$562.50</b>

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

**BANK CONTROL ID: CYFD - GENERAL FUND**

5126	07/12/21	Marked	No	Deposit	08/12/21	\$4,766.63
					<b>SUB TOTAL FOR BANK:</b>	<b>\$4,766.63</b>
					<b>TOTAL FOR MODULE:</b>	<b>\$4,766.63</b>

**MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER**

**BANK CONTROL ID: CYFD - GENERAL FUND**

Cash With Yav Cty	07/31/21	Marked	No	Fire Authority Funding July 20	08/12/21	\$338,827.43
Cash With Yav Cty	07/31/21	Marked	No	GF Tax and Interest Revenue Ju	08/12/21	\$93,829.21
Cash With Yav Cty	07/31/21	Marked	No	GF Interest Paid-Tax Roll Corr	08/12/21	\$4.57
					<b>SUB TOTAL FOR BANK:</b>	<b>\$432,661.21</b>
					<b>TOTAL FOR MODULE:</b>	<b>\$432,661.21</b>

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**CENTRAL YAVAPAI FIRE DISTRICT**  
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	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$83,923.53	\$21,044,253.00	\$(20,960,329.47)	(99.6)%	\$19,270,712.62	\$21,044,253.00	\$(1,773,540.38)	(8.4)%
Personal Property Tax	410000000	7,795.38	0.00	7,795.38	0.0	281,788.40	0.00	281,788.40	0.0
Fire District Assistance Tax	420000000	1,870.74	400,000.00	(398,129.26)	(99.5)	399,847.76	400,000.00	(152.24)	0.0
Cell Tower Lease Revenue	477500000	8,985.07	55,668.00	(46,682.93)	(83.9)	67,392.80	55,668.00	11,724.80	21.1
Interest Income-General Fund	490000000	239.56	0.00	239.56	0.0	6,299.20	0.00	6,299.20	0.0
<b>Net Revenues</b>		<b>\$102,814.28</b>	<b>\$21,499,921.00</b>	<b>\$(21,397,106.72)</b>	<b>(99.5)%</b>	<b>\$20,026,040.78</b>	<b>\$21,499,921.00</b>	<b>\$(1,473,880.22)</b>	<b>(6.9)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$338,827.43	\$21,466,421.00	\$21,127,593.57	98.4%	\$20,401,076.09	\$21,466,421.00	\$1,065,344.91	5.0%
<b>Total Personnel Expenses</b>		<b>\$338,827.43</b>	<b>\$21,466,421.00</b>	<b>\$21,127,593.57</b>	<b>98.4 %</b>	<b>\$20,401,076.09</b>	<b>\$21,466,421.00</b>	<b>\$1,065,344.91</b>	<b>5.0 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$0.00	\$7,500.00	\$7,500.00	100.0%	\$5,207.50	\$7,500.00	\$2,292.50	30.6%
Legal Services - Routine	641010000	562.50	5,000.00	4,437.50	88.8	2,745.00	5,000.00	2,255.00	45.1
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	1,000.00	1,000.00	100.0	74.92	1,000.00	925.08	92.5
Misc/Admin	661010000	4.57	0.00	(4.57)	0.0	75.12	0.00	(75.12)	0.0
<b>Total Service Expenses</b>		<b>\$567.07</b>	<b>\$13,500.00</b>	<b>\$12,932.93</b>	<b>95.8 %</b>	<b>\$10,045.04</b>	<b>\$13,500.00</b>	<b>\$3,454.96</b>	<b>25.6 %</b>
<b>Total Expenses</b>		<b>\$339,394.50</b>	<b>\$21,479,921.00</b>	<b>\$21,140,526.50</b>	<b>98.4%</b>	<b>\$20,411,121.13</b>	<b>\$21,479,921.00</b>	<b>\$1,068,799.87</b>	<b>5.0%</b>
<b>Income (Loss) from Operations</b>		<b>\$(236,580.22)</b>	<b>\$20,000.00</b>	<b>\$(256,580.22)</b>	<b>(1282.9)%</b>	<b>\$(385,080.35)</b>	<b>\$20,000.00</b>	<b>\$(405,080.35)</b>	<b>(2025.4)%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	780010000	\$0.00	\$(20,000.00)	\$20,000.00	100.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$(20,000.00)</b>	<b>\$20,000.00</b>	<b>100.0 %</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>\$(236,580.22)</b>	<b>\$0.00</b>	<b>\$(236,580.22)</b>	<b>0.0%</b>	<b>\$(385,080.35)</b>	<b>\$0.00</b>	<b>\$(385,080.35)</b>	<b>0.0%</b>



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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

As of 7/31/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$447,867.62	
Taxes Receivable	281,525.50	
Misc. Receivables	3,371.65	
Total Current Assets		\$732,764.77

**Total Assets**

\$732,764.77

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
Deferred Revenue	209,482.00	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$435,996.00

**Total Liabilities**

\$435,996.00

**Net Assets**

Fund Balance	\$681,849.12	
Current Year Net Assets	(385,080.35)	
Total Net Assets		296,768.77
<b>Total Liabilities and Net Assets</b>		<u>\$732,764.77</u>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$688,666.28</b>
4895	CR	1489238	07/12/21		3323981297	AT&T MOBILITY, LLC -	4,766.63	-	693,432.91
4894	CD	1489236	07/12/21		706001061	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	562.50	692,870.41
4896	A	1489242	07/31/21		Cash With Yav Cty	Fire Authority Funding July 2021	-	338,827.43	354,042.98
4903	A	1489258	07/31/21		Cash With Yav Cty	GF Tax and Interest Revenue July 2021	93,829.21	-	447,872.19
4904	A	1489264	07/31/21		Cash With Yav Cty	GF Interest Paid-Tax Roll Corrections	-	4.57	447,867.62
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$98,595.84</b>	<b>\$339,394.50</b>	<b>\$447,867.62</b>
<b>TOTAL OF LEDGER:</b>							<b>\$98,595.84</b>	<b>\$339,394.50</b>	<b>\$447,867.62</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 7/1/2021 through 7/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$688,666.28	\$98,595.84	\$339,394.50	\$447,867.62	
	<b>TOTALS:</b>	<b>\$688,666.28</b>	<b>\$98,595.84</b>	<b>\$339,394.50</b>	<b>\$447,867.62</b>	

\* Inactive accounts are marked and appear in grey.