

CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION AUGUST, 2021

Reconciliation:	
Beginning Balance:	\$ 447,867.62
Deposits:	\$ 32,031.22
Transfer Out - Fire Authority:	\$ (98,595.84)
Disbursements:	\$ (266.06)
Interest Paid on Tax Roll Corrections:	\$ (32.83)
Fire District Deposit	\$ 5,124.13
County Adjustments:	\$ 15,651.57
Ending Balance:	\$ 401,779.81

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 401,794.81
Outstanding Checks:	\$ (15.00)
Outstanding Deposits:	\$ -
Ending Balance:	\$ 401,779.81

G/L Ending Balance: \$ 401,779.81

\$ 401,779.81

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 28,186.50
Personal Property Taxes:	\$ 1,958.18
Fire District Assistance Tax:	\$ 1,498.21
Interest Income:	\$ 388.33
Transfer to CAFMA:	\$ 98,595.84
Fire District Deposits:	\$ 5,124.13
Interest Paid on Tax Roll Corrections:	\$ 32.83
Other: B.O.S. Sale	\$ 15.88
Other: Transwestern Refund	15635.69
Ending Balance:	\$ 151,435.59

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 266.06
Prior Period Adjustment:	
Other:	
Total Checks:	\$ 266.06
Deposits From Accounts Receivable:	\$ 5,124.13
Journal Entries From General Ledger:	\$ 146,311.46
Outstanding Transfer:	
Outstanding Deposit:	
Ending Balance:	\$ 151,435.59

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
 Date: 2021.09.15 11:32:21 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
 Date: 2021.09.15 10:09:30 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
 Date: 2021.09.14 13:48:58 -07'00'

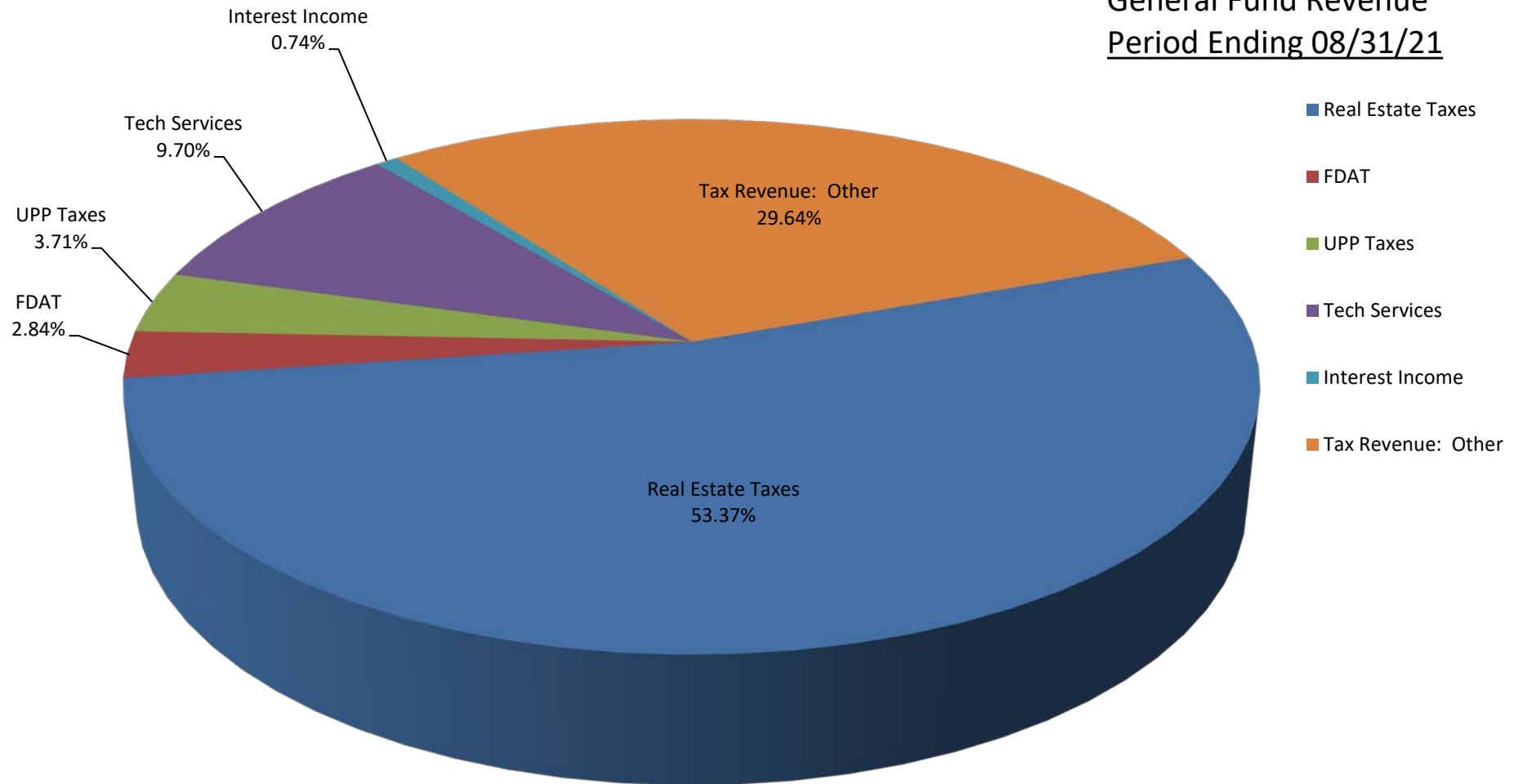
**CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information**

Total Levy Month	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected	FY 21-22 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	\$30,145
%	0.188%	0.156%	0.176%	0.104%	0.110%	0.143%
% To Date	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
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%	0.5791%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$121,864
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	99.4209%

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 28,187	\$ 21,044,253	53.37
FDAT	\$ 1,498	\$ 400,000	2.84
UPP Taxes	\$ 1,958	\$ -	3.71
Tech Services	\$ 5,124	\$ 55,668	9.70
Interest Income	\$ 388	\$ -	0.74
Tax Revenue: Other	\$ 15,652	\$ -	29.64
TOTALS:	\$ 52,807	\$ 21,499,921	100.00

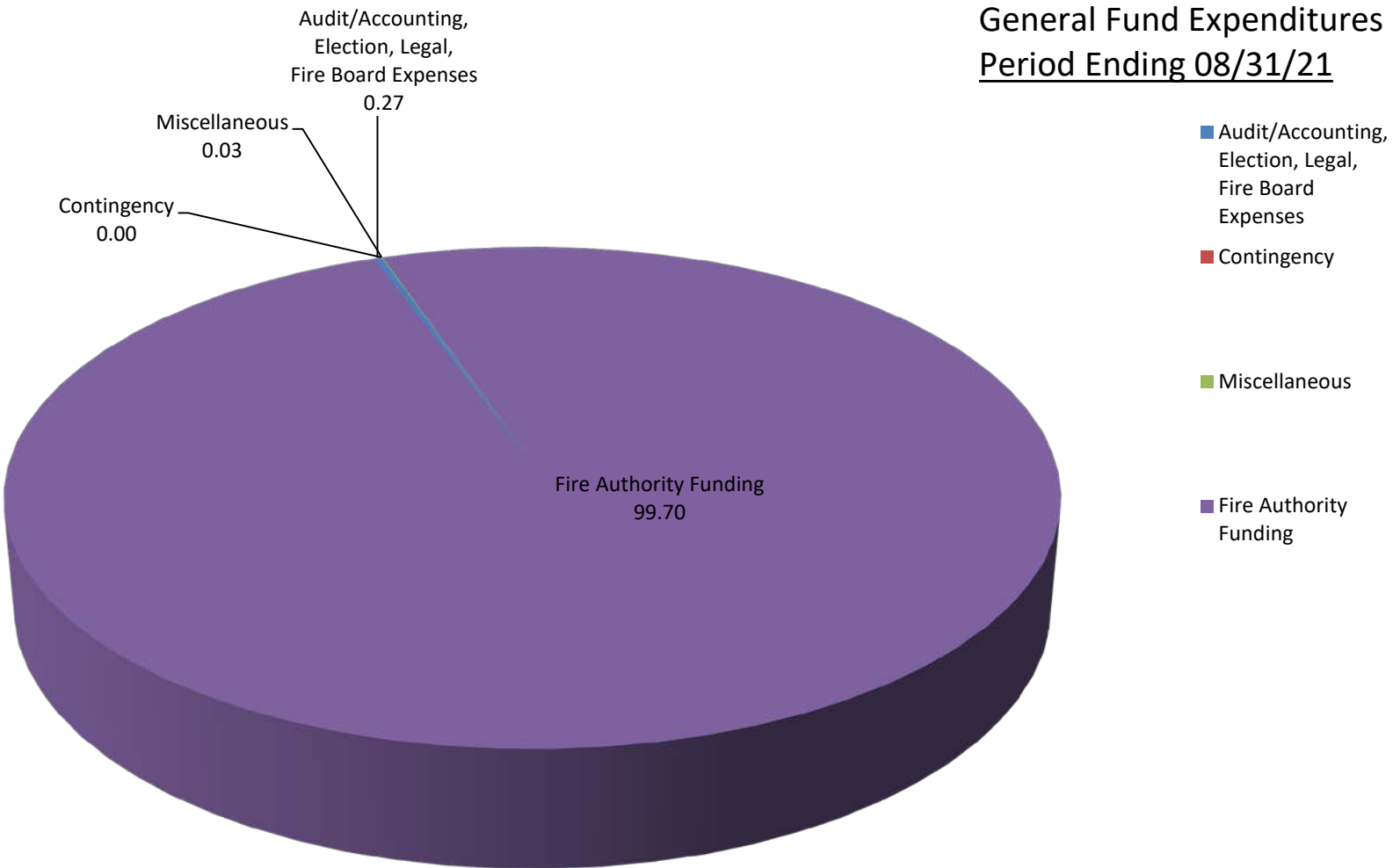
Central Yavapai Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 08/31/21



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

	Expense	Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$266	\$ 13,500	0.27
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$33	\$ -	0.03
Fire Authority Funding	\$98,596	\$ 21,466,421	99.70
TOTAL:	\$98,895	\$ 21,499,921	100.00

Central Yavapai Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 08/31/21



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

Real Estate Taxes:	\$	28,186.50
UPP Taxes:	\$	1,958.18
FDAT:	\$	1,498.21
Interest Received:	\$	388.33
Fire District Deposits:	\$	5,124.13
Other: Transwestern Reimbursement	\$	15,635.69
Other: BOS Sale	\$	15.88

TOTAL:	\$	52,806.92
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Transferred to CAFMA:	\$	98,595.84
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Central Yavapai Fire Dist - General Fund
Fund: 6060040000

8603 E EASTRIDGE RD STE A
PRESCOTT VALLEY, AZ 86314



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	447,867.62	688,666.28		
Income:	52,806.92 ✓	151,402.76		
LOC Advance:	.00	.00		
Expense:	(98,879.73)	(438,274.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	401,794.81	401,794.81	End:	401,794.81

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	447,867.62
			688,666.28
11100.2012	2012 Real Estate Taxes	.00	1.09
11100.2013	2013 Real Estate Taxes	3.74	4.90
11100.2014	2014 Real Estate Taxes	3.80	4.98
11100.2015	2015 Real Estate Taxes	3.98	9.21
11100.2016	2016 Real Estate Taxes	1.88	5.04
11100.2017	2017 Real Estate Taxes	1.92	5.20
11100.2018	2018 Real Estate Taxes	1.95	7.28
11100.2019	2019 Real Estate Taxes	.00	5.43
11100.2020	2020 Real Estate Taxes	28,169.23	112,066.90
12100.2012	2012 Personal Property Taxes	1.82	3.65
12100.2015	2015 Personal Property Taxes	.00	70.83
12100.2017	2017 Personal Property Taxes	158.59	158.59
12100.2018	2018 Personal Property Taxes	14.61	65.80
12100.2019	2019 Personal Property Taxes	96.51	205.29
12100.2020	2020 Personal Property Taxes	1,686.65	9,249.40
31115.0	BOS Sale-Taxes	15.88	15.88
37122.0	Fire District Deposit	5,124.13	9,890.76
37150.0	FDAT Distributions	1,498.21	3,368.95
38109.0	Interest on Investments St Treas	465.69	472.69
38113.0	Interest on Investments-Wells Fargo	(77.36)	155.20
7376.0	Transfer in	15,635.69	15,635.69
90002.0	Interest Pd on Tax Roll Corrections	(32.83)	(37.40)
91032.0	Warrants Redeemed	(251.06)	(813.56)
91702.0	Transfer out	(98,595.84)	(437,423.27)
	Ending Balance:	401,794.81	401,794.81

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 447,867.62	
11100.2013 2013 Real Estate Taxes			Source Code Total: 3.74	
08/09	Tax Distribution	0	3.74	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 3.80	
08/09	Tax Distribution	0	3.80	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 3.98	
08/09	Tax Distribution	0	3.98	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 1.88	
08/09	Tax Distribution	0	1.88	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 1.92	
08/09	Tax Distribution	0	1.92	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1.95	
08/09	Tax Distribution	0	1.95	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 28,169.23	
08/02	Tax Distribution	0	325.08	C
08/02	Tax Distribution	0	828.35	C
08/02	Tax Distribution	0	1,710.74	C
08/03	Tax Distribution	0	245.91	C
08/03	Tax Distribution	0	202.97	C
08/03	Tax Distribution	0	311.55	C
08/04	Tax Distribution	0	810.18	C
08/04	Tax Distribution	0	210.36	C
08/05	Tax Distribution	0	22.60	C
08/05	Tax Distribution	0	424.97	C
08/06	Tax Distribution	0	(544.22)	C
08/06	Tax Distribution	0	1,529.80	C
08/09	Tax Distribution	0	571.35	C
08/09	Tax Distribution	0	825.08	C
08/09	Tax Distribution	0	144.50	C
08/09	Tax Distribution	0	39.25	C
08/10	Tax Distribution	0	257.80	C
08/11	Tax Distribution	0	1,381.65	C
08/12	Tax Distribution	0	64.41	C
08/12	Tax Distribution	0	235.97	C
08/13	Tax Distribution	0	329.24	C
08/16	Tax Distribution	0	74.34	C
08/16	Tax Distribution	0	407.88	C
08/17	Tax Distribution	0	155.22	C
08/17	Tax Distribution	0	(481.21)	C
08/17	Tax Distribution	0	152.65	C
08/18	Tax Distribution	0	.24	C
08/18	Tax Distribution	0	936.31	C
08/19	Tax Distribution	0	247.87	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

08/19	Tax Distribution	0	679.70	C
08/20	Tax Distribution	0	838.51	C
08/23	Tax Distribution	0	1,712.08	C
08/23	Tax Distribution	0	599.71	C
08/24	Tax Distribution	0	(544.22)	C
08/24	Tax Distribution	0	320.40	C
08/24	Tax Distribution	0	176.52	C
08/25	Tax Distribution	0	121.09	C
08/25	Tax Distribution	0	5,259.32	C
08/26	Tax Distribution	0	87.71	C
08/27	Tax Distribution	0	2,559.47	C
08/30	Tax Distribution	0	688.56	C
08/30	Tax Distribution	0	1,066.45	C
08/30	Tax Distribution	0	985.24	C
08/30	Tax Distribution	0	696.39	C
08/30	Tax Distribution	0	110.99	C
08/31	Tax Distribution	0	(119.30)	C
08/31	Tax Distribution	0	391.11	C
08/31	Tax Distribution	0	1,118.66	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.82	
08/06	Tax Distribution	0	1.82	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 158.59	
08/03	Tax Distribution	0	158.59	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 14.61	
08/16	Tax Distribution	0	14.61	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 96.51	
08/10	Tax Distribution	0	96.51	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 1,686.65	
08/02	Tax Distribution	0	181.79	C
08/04	Tax Distribution	0	175.66	C
08/06	Tax Distribution	0	51.43	C
08/09	Tax Distribution	0	106.37	C
08/11	Tax Distribution	0	232.67	C
08/13	Tax Distribution	0	(106.37)	C
08/13	Tax Distribution	0	505.29	C
08/16	Tax Distribution	0	83.56	C
08/20	Tax Distribution	0	106.37	C
08/23	Tax Distribution	0	34.92	C
08/23	Tax Distribution	0	166.13	C
08/26	Tax Distribution	0	15.38	C
08/30	Tax Distribution	0	133.45	C
31115.0 BOS Sale-Taxes			Source Code Total: 15.88	
08/24	Supervisor's Tax Deed Sale/100-05-011B7	0	15.88	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

37122.0 Fire District Deposit			Source Code Total: 5,124.13
08/09	DEPOSIT	0	5,124.13 C
37150.0 FDAT Distributions			Source Code Total: 1,498.21
08/02	Fire Dist Assistance Tax 0.144320	0	81.05 C
08/03	Fire Dist Assistance Tax 0.142976	0	21.84 C
08/04	Fire Dist Assistance Tax 0.142976	0	35.34 C
08/05	Fire Dist Assistance Tax 0.142976	0	17.81 C
08/06	Fire Dist Assistance Tax 0.142976	0	12.87 C
08/09	Fire Dist Assistance Tax 0.142976	0	44.08 C
08/10	Fire Dist Assistance Tax 0.142976	0	12.28 C
08/11	Fire Dist Assistance Tax 0.142976	0	16.89 C
08/12	Fire Dist Assistance Tax 0.142976	0	10.09 C
08/13	Fire Dist Assistance Tax 0.142976	0	17.18 C
08/16	Fire Dist Assistance Tax 0.142976	0	10.74 C
08/17	Fire Dist Assistance Tax 0.142976	0	8.67 C
08/18	Fire Dist Assistance Tax 0.142976	0	22.49 C
08/19	Fire Dist Assistance Tax 0.142976	0	25.12 C
08/20	Fire Dist Assistance Tax 0.142976	0	16.57 C
08/23	Fire Dist Assistance Tax 0.142976	0	50.83 C
08/24	Fire Dist Assistance Tax 0.142976	0	3.06 C
08/25	Fire Dist Assistance Tax 0.142976	0	33.52 C
08/26	Fire Dist Assistance Tax 0.142976	0	26.22 C
08/27	Fire Dist Assistance Tax 0.142976	0	35.79 C
08/30	Fire Dist Assistance Tax 0.142976	0	994.59 C
08/31	Fire Dist Assistance Tax 0.142976	0	1.18 C
38109.0 Interest on Investments St Treas			Source Code Total: 465.69
08/26	Investment Interest	0	465.69 C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: (77.36)
08/03	Reverse WF Investment Interest August 2021	0	(77.48) C
08/26	Investment Interest	0	.12 C
7376.0 Transfer in			Source Code Total: 15,635.69
08/30	ADOA State Transwestern Reimb - Rcvd 8/5/21	0	15,635.69 C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (32.83)
08/17	79387 103-06-05408 2020 Adjustment/Corr Refund	79387	(23.26) D
08/19	79395 402-04-088B9 2020 Adjustment/Corr Refund	79395	(5.48) D
08/31	79451 306-35-217B6 2020 Adjustment/Corr Refund	79451	(2.84) D
08/31	79451 306-35-217B6 2020 Adjustment/Corr Refund	79451	(.65) D
08/31	79458 112-05-01807 2020 Adjustment/Corr Refund	79458	(.60) D
91032.0 Warrants Redeemed			Source Code Total: (251.06)
08/16	Paid Warrants	0	(251.06) D
91702.0 Transfer out			Source Code Total: (98,595.84)
08/19	E-mail transfer request 8/19/21 KBM	0	(98,595.84) D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 401,794.81



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 251.06
Fund: 0600					Fund Total: 251.06
Status: PAID					Status Total: 251.06
/	0706001062	251.06	08/09/21	08/16/21	
	Count	Amount			
Total PAID:	1	251.06			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2021

BANK CONTROL ID: CYFD - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/21	\$447,867.62
Deposits and Credits:		\$52,806.92
Checks and Charges:		(\$98,879.73)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$401,794.81
Ending Balance Per Bank Statement:	08/31/21	\$401,794.81
* Outstanding Deposits and Credits:	08/31/21	\$0.00
* Outstanding Checks and Charges:	08/31/21	(\$15.00)
Ending Book Balance:	08/31/21	\$401,779.81

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 8/31/21

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
08/23/21	706001064	Yavapai County Recorders Offic	AP	CYFD	\$15.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$15.00

CENTRAL YAVAPAI FIRE DISTRICT

BR Deposits and Credits Cleared

For the Bank Statement ending: 8/31/21

CYFD	General Fund	General Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
08/09/21	5128	Deposit	AR	CYFD	\$5,124.13
08/31/21	Cash With Yav Cty	GF Tax and Interest Revenue Au	GL	CYFD	\$32,047.10
08/31/21	Miscellaneous Rev	Transwestern Reimbursement Aug	GL	CYFD	\$15,635.69
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$52,806.92</u>

CENTRAL YAVAPAI FIRE DISTRICT
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 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						
706001062	08/09/21	Marked	No	American Express, Inc	09/14/21	\$251.06
706001063	08/23/21	Marked	No	Yavapai County Recorders Offic	09/14/21	\$15.00
706001063	08/23/21	Marked	Yes	Yavapai County Recorders Offic	09/14/21	(\$15.00)
706001064	08/23/21	Retrieved	No	Yavapai County Recorders Offic		\$15.00
SUB TOTAL FOR BANK:						\$266.06
TOTAL FOR MODULE:						\$266.06
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5128	08/09/21	Marked	No	Deposit	09/14/21	\$5,124.13
SUB TOTAL FOR BANK:						\$5,124.13
TOTAL FOR MODULE:						\$5,124.13
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	08/31/21	Marked	No	Fire Authority Funding August	09/14/21	\$98,595.84
Cash With Yav Cty	08/31/21	Marked	No	GF Tax and Interest Revenue Au	09/14/21	\$32,047.10
Cash With Yav Cty	08/31/21	Marked	No	Interest on Tax Roll Correctio	09/14/21	\$32.83
Miscellaneous Rev	08/31/21	Marked	No	Transwestern Reimbursement Aug	09/14/21	\$15,635.69
SUB TOTAL FOR BANK:						\$146,311.46
TOTAL FOR MODULE:						\$146,311.46

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:

9/14/21
1:31:57 PM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2021 Through 8/31/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$28,186.50	\$0.00	\$28,186.50	0.0%	\$19,139,237.12	\$21,044,253.00	\$(1,905,015.88)	(9.1)%
Personal Property Tax	410000000	1,958.18	0.00	1,958.18	0.0	283,746.58	0.00	283,746.58	0.0
Fire District Assistance Tax	420000000	1,498.21	0.00	1,498.21	0.0	401,345.97	400,000.00	1,345.97	0.3
Tax Revenue - Other	425000000	15,651.57	0.00	15,651.57	0.0	15,651.57	0.00	15,651.57	0.0
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	72,516.93	55,668.00	16,848.93	30.3
Interest Income-General Fund	490000000	388.33	0.00	388.33	0.0	6,687.53	0.00	6,687.53	0.0
Net Revenues		\$52,806.92	\$0.00	\$52,806.92	0.0 %	\$19,919,185.70	\$21,499,921.00	\$(1,580,735.30)	(7.4)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$98,595.84	\$0.00	\$(98,595.84)	0.0%	\$20,499,671.93	\$21,466,421.00	\$966,749.07	4.5%
Total Personnel Expenses		\$98,595.84	\$0.00	\$(98,595.84)	0.0 %	\$20,499,671.93	\$21,466,421.00	\$966,749.07	4.5 %
<u>Service Expenses</u>									
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	15.00	0.00	(15.00)	0.0	15.00	0.00	(15.00)	0.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	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	251.06	0.00	(251.06)	0.0	325.98	1,000.00	674.02	67.4
Misc/Admin	661010000	32.83	0.00	(32.83)	0.0	107.95	0.00	(107.95)	0.0
Total Service Expenses		\$298.89	\$0.00	\$(298.89)	0.0 %	\$10,343.93	\$13,500.00	\$3,156.07	23.4 %
Total Expenses		\$98,894.73		\$(98,894.73)		\$20,510,015.86	\$21,479,921.00	\$969,905.14	4.5%
Income (Loss) from Operations		\$(46,087.81)	\$0.00	\$(46,087.81)	0.0%	\$(590,830.16)	\$20,000.00	\$(610,830.16)	(3054.2)%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(46,087.81)	\$0.00	\$(46,087.81)	0.0%	\$(590,830.16)	\$0.00	\$(590,830.16)	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 8/31/2021

Assets

Current Assets

Cash with Yavapai County	\$401,779.81	
Taxes Receivable	350,004.50	
Misc. Receivables	3,371.65	
Total Current Assets		\$755,155.96

Total Assets

\$755,155.96

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Revenue	228,141.00	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$454,655.00

Total Liabilities

\$454,655.00

Net Assets

Fund Balance	\$891,331.12	
Current Year Net Assets	(590,830.16)	
Total Net Assets		300,500.96
Total Liabilities and Net Assets		<u>\$755,155.96</u>

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$447,867.62
4902	CR	1489255	08/09/21		3324038966	AT&T MOBILITY, LLC -	5,124.13	-	452,991.75
4901	CD	1489253	08/09/21		706001062	American Express, Inc - Cash Disbursement AMEX1	-	251.06	452,740.69
4907	CD	1489267	08/23/21		706001063	Yavapai County Recorders Offic - Cash Disbursement YAVA10	-	15.00	452,725.69
4907	CD	1489269	08/23/21		706001063	Yavapai County Recorders Offic - Void Check YAVA10	15.00	-	452,740.69
4907	CD	1489271	08/23/21		706001064	Yavapai County Recorders Offic - Cash Disbursement YAVA10	-	15.00	452,725.69
4908	A	1489274	08/31/21		Cash With Yav Cty	Fire Authority Funding August 2021	-	98,595.84	354,129.85
4911	A	1489281	08/31/21		Cash With Yav Cty	GF Tax and Interest Revenue August 2021	32,047.10	-	386,176.95
4913	A	1489290	08/31/21		Cash With Yav Cty	Interest on Tax Roll Corrections August 2021	-	32.83	386,144.12
4912	A	1489287	08/31/21		Miscellaneous Rev	Transwestern Reimbursement August 2021	15,635.69	-	401,779.81
CASH WITH YAVAPAI COUNTY TOTALS:							\$52,821.92	\$98,909.73	\$401,779.81
TOTAL OF LEDGER:							\$52,821.92	\$98,909.73	\$401,779.81

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 8/1/2021 through 8/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$447,867.62	\$52,821.92	\$98,909.73	\$401,779.81	
	TOTALS:	\$447,867.62	\$52,821.92	\$98,909.73	\$401,779.81	

* Inactive accounts are marked and appear in grey.