

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

Reconciliation:

Beginning Balance (CYFD):	\$	174,517.22
Deposits:	\$	17,012.15
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	88.87
Other: Paying Agent Fees	\$	(330.00)
Adj: Interest Paid-Tax Roll Correct	\$	(0.67)
Ending Balance:	\$	191,287.57

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 191,287.57

Ending Balance: \$ **191,287.57**

Deposits Per Bank Statement:

Real Estate Taxes:	\$	16,484.42
Personal Property Taxes:	\$	527.73
Interest Income:	\$	88.87
Other:	\$	-
Ending Balance:	\$	17,101.02

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.10.18 09:10:50 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.10.15 22:04:08 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.10.14 12:00:49 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - SEPTEMBER, 2021

Real Estate Taxes:	\$	16,484.42
UPP Taxes:	\$	527.73
Interest Received:	\$	88.87
Other:	\$	-

TOTAL:	\$	17,101.02
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

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

**8603 E EASTRIDGE RD STE A
PRESCOTT VALLEY, AZ 86314**



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	174,517.22	165,710.75		
Income:	17,101.02	25,909.98		
LOC Advance:	.00	.00		
Expense:	(330.67)	(333.16)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	191,287.57	191,287.57	End:	191,287.57

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	174,517.22
			165,710.75
11100.2012	2012 Real Estate Taxes	.00	.13
11100.2013	2013 Real Estate Taxes	.00	.60
11100.2014	2014 Real Estate Taxes	.00	.52
11100.2015	2015 Real Estate Taxes	.00	.93
11100.2016	2016 Real Estate Taxes	.00	.48
11100.2017	2017 Real Estate Taxes	.00	.44
11100.2018	2018 Real Estate Taxes	(.56)	.00
11100.2019	2019 Real Estate Taxes	(.39)	.00
11100.2020	2020 Real Estate Taxes	1,308.57	8,772.95
11100.2021	2021 Real Estate Taxes	15,176.80	15,176.80
12100.2012	2012 Personal Property Taxes	.22	.66
12100.2015	2015 Personal Property Taxes	.00	7.11
12100.2017	2017 Personal Property Taxes	.00	13.55
12100.2018	2018 Personal Property Taxes	.91	6.14
12100.2019	2019 Personal Property Taxes	11.98	26.59
12100.2020	2020 Personal Property Taxes	37.51	653.58
12100.2021	2021 Personal Property Taxes	477.11	477.11
31115.0	BOS Sale-Taxes	.00	1.06
38109.0	Interest on Investments St Treas	4.78	558.31
38113.0	Interest on Investments-Wells Fargo	84.09	213.02
90002.0	Interest Pd on Tax Roll Corrections	(.67)	(3.16)
92185.0	Paying Agent Fees	(330.00)	(330.00)
	Ending Balance:	191,287.57	191,287.57

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 174,517.22	
	11100.2018 2018 Real Estate Taxes		Source Code Total: (.56)	
09/13	Tax Distribution	0	(.56)	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

11100.2019 2019 Real Estate Taxes		Source Code Total: (.39)	
09/08	Tax Distribution	0	.11 C
09/13	Tax Distribution	0	(.50) C
11100.2020 2020 Real Estate Taxes		Source Code Total: 1,308.57	
09/01	Tax Distribution	0	7.65 C
09/01	Tax Distribution	0	47.78 C
09/02	Tax Distribution	0	20.16 C
09/02	Tax Distribution	0	.08 C
09/03	Tax Distribution	0	101.16 C
09/03	Tax Distribution	0	29.60 C
09/07	Tax Distribution	0	6.27 C
09/07	Tax Distribution	0	.79 C
09/08	Tax Distribution	0	(8.87) C
09/08	Tax Distribution	0	10.73 C
09/08	Tax Distribution	0	7.17 C
09/09	Tax Distribution	0	(.02) C
09/10	Tax Distribution	0	24.23 C
09/13	Tax Distribution	0	32.88 C
09/13	Tax Distribution	0	5.41 C
09/14	Tax Distribution	0	7.23 C
09/14	Tax Distribution	0	1.49 C
09/15	Tax Distribution	0	17.86 C
09/16	Tax Distribution	0	144.16 C
09/16	Tax Distribution	0	20.03 C
09/17	Tax Distribution	0	128.13 C
09/17	Tax Distribution	0	2.80 C
09/20	Tax Distribution	0	14.39 C
09/21	Tax Distribution	0	24.68 C
09/22	Tax Distribution	0	2.81 C
09/22	Tax Distribution	0	283.71 C
09/23	Tax Distribution	0	3.36 C
09/23	Tax Distribution	0	29.43 C
09/23	Tax Distribution	0	49.67 C
09/24	Tax Distribution	0	20.31 C
09/24	Tax Distribution	0	14.78 C
09/24	Tax Distribution	0	5.34 C
09/27	Tax Distribution	0	117.87 C
09/27	Tax Distribution	0	7.69 C
09/27	Tax Distribution	0	72.90 C
09/28	Tax Distribution	0	1.50 C
09/28	Tax Distribution	0	28.41 C
09/29	Tax Distribution	0	3.95 C
09/29	Tax Distribution	0	13.12 C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/30	Tax Distribution	0	.04	C
09/30	Tax Distribution	0	7.89	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 15,176.80	
09/10	Tax Distribution	0	29.33	C
09/13	Tax Distribution	0	68.36	C
09/13	Tax Distribution	0	87.89	C
09/14	Tax Distribution	0	282.27	C
09/15	Tax Distribution	0	34.03	C
09/15	Tax Distribution	0	50.81	C
09/15	Tax Distribution	0	286.59	C
09/15	Tax Distribution	0	139.89	C
09/16	Tax Distribution	0	3,187.54	C
09/16	Tax Distribution	0	20.17	C
09/17	Tax Distribution	0	548.66	C
09/17	Tax Distribution	0	46.97	C
09/20	Tax Distribution	0	568.68	C
09/20	Tax Distribution	0	762.67	C
09/20	Tax Distribution	0	592.57	C
09/20	Tax Distribution	0	36.06	C
09/21	Tax Distribution	0	80.79	C
09/21	Tax Distribution	0	269.66	C
09/21	Tax Distribution	0	56.07	C
09/22	Tax Distribution	0	21.92	C
09/22	Tax Distribution	0	117.63	C
09/22	Tax Distribution	0	274.17	C
09/22	Tax Distribution	0	1,172.15	C
09/23	Tax Distribution	0	23.33	C
09/23	Tax Distribution	0	176.73	C
09/23	Tax Distribution	0	330.46	C
09/23	Tax Distribution	0	202.48	C
09/23	Tax Distribution	0	5.33	C
09/23	Tax Distribution	0	297.81	C
09/24	Tax Distribution	0	92.75	C
09/24	Tax Distribution	0	181.00	C
09/24	Tax Distribution	0	283.35	C
09/24	Tax Distribution	0	131.16	C
09/27	Tax Distribution	0	512.56	C
09/27	Tax Distribution	0	172.17	C
09/27	Tax Distribution	0	483.02	C
09/27	Tax Distribution	0	357.64	C
09/28	Tax Distribution	0	281.75	C
09/28	Tax Distribution	0	116.99	C
09/28	Tax Distribution	0	290.38	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/29	Tax Distribution	0	13.68	C
09/29	Tax Distribution	0	257.17	C
09/29	Tax Distribution	0	758.57	C
09/29	Tax Distribution	0	112.26	C
09/29	Tax Distribution	0	398.80	C
09/30	Tax Distribution	0	501.28	C
09/30	Tax Distribution	0	235.96	C
09/30	Tax Distribution	0	225.29	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .22	
09/07	Tax Distribution	0	.22	C
12100.2018 2018 Personal Property Taxes			Source Code Total: .91	
09/01	Tax Distribution	0	.91	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 11.98	
09/01	Tax Distribution	0	.50	C
09/14	Tax Distribution	0	4.47	C
09/30	Tax Distribution	0	7.01	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 37.51	
09/03	Tax Distribution	0	12.29	C
09/03	Tax Distribution	0	.54	C
09/07	Tax Distribution	0	.11	C
09/08	Tax Distribution	0	(.78)	C
09/08	Tax Distribution	0	10.78	C
09/16	Tax Distribution	0	1.82	C
09/23	Tax Distribution	0	3.49	C
09/28	Tax Distribution	0	6.17	C
09/28	Tax Distribution	0	3.09	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 477.11	
09/13	Tax Distribution	0	5.20	C
09/15	Tax Distribution	0	6.54	C
09/16	Tax Distribution	0	6.68	C
09/17	Tax Distribution	0	3.92	C
09/20	Tax Distribution	0	1.56	C
09/21	Tax Distribution	0	3.22	C
09/21	Tax Distribution	0	8.20	C
09/22	Tax Distribution	0	43.82	C
09/22	Tax Distribution	0	11.66	C
09/23	Tax Distribution	0	56.88	C
09/24	Tax Distribution	0	20.76	C
09/24	Tax Distribution	0	220.60	C
09/24	Tax Distribution	0	4.53	C
09/27	Tax Distribution	0	45.21	C
09/27	Tax Distribution	0	10.98	C
09/28	Tax Distribution	0	3.18	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/28	Tax Distribution	0	18.83	C
09/30	Tax Distribution	0	5.34	C
38109.0 Interest on Investments St Treas			Source Code Total: 4.78	
09/30	Investment Interest	0	4.78	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 84.09	
09/30	Investment Interest	0	84.09	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.67)	
09/01	79473 402-05-134D0 2020 Adjustment/Corr Refund	79473	(.02)	D
09/01	79473 402-05-134D0 2020 Adjustment/Corr Refund	79473	(.02)	D
09/01	79494 402-05-11200 2020 Adjustment/Corr Refund	79494	(.04)	D
09/01	79494 402-05-11200 2020 Adjustment/Corr Refund	79494	(.02)	D
09/01	79495 402-03-09807 2020 Adjustment/Corr Refund	79495	(.03)	D
09/01	79495 402-03-09807 2020 Adjustment/Corr Refund	79495	(.01)	D
09/08	79539 805-38-44014 2020 Adjustment/Corr Refund	79539	(.01)	D
09/08	79546 402-15-076Q8 2020 Adjustment/Corr Refund	79546	(.01)	D
09/08	79547 402-15-029G5 2020 Adjustment/Corr Refund	79547	(.03)	D
09/08	79548 402-02-08001 2020 Adjustment/Corr Refund	79548	(.03)	D
09/08	79548 402-02-08001 2020 Adjustment/Corr Refund	79548	(.01)	D
09/08	79549 103-38-56003 2020 Adjustment/Corr Refund	79549	(.18)	D
09/08	79549 103-38-56003 2020 Adjustment/Corr Refund	79549	(.08)	D
09/09	79555 402-04-211A0 2020 Adjustment/Corr Refund	79555	(.01)	D
09/09	79556 402-04-211A0 2020 Adjustment/Corr Refund	79556	(.01)	D
09/13	79569 103-51-30105 2018 Adjustment/Corr Refund	79569	(.09)	D
09/13	79569 103-51-30105 2019 Adjustment/Corr Refund	79569	(.05)	D
09/13	79569 103-51-30105 2020 Adjustment/Corr Refund	79569	(.02)	D
92185.0 Paying Agent Fees			Source Code Total: (330.00)	
09/15	79574 Paying agent fees 7/1/21-6/30/22	79574	(330.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 191,287.57	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2021

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND	DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/21	\$174,517.22
Deposits and Credits:		\$17,101.02
Checks and Charges:		(\$330.67)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$191,287.57
Ending Balance Per Bank Statement:	09/30/21	\$191,287.57
* Outstanding Deposits and Credits:	09/30/21	\$0.00
* Outstanding Checks and Charges:	09/30/21	\$0.00
Ending Book Balance:	09/30/21	\$191,287.57

* 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: 9/30/21

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>
09/30/21	Cash With Yav Cty	Interest Paid-Tax Roll Correct	GL	CYFBDS	\$0.67
09/30/21	Cash With Yav Cty	Paying Agent Fees July 2021	GL	CYFBDS	\$330.00
TOTAL CHECKS AND CHARGES CLEARED:					\$330.67

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: 9/30/21

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>
09/30/21	Cash With Yav Cty	Tax and Interest Revenue Sept	GL	CYFBDS	\$17,101.02
TOTAL DEPOSITS AND CREDITS CLEARED:					\$17,101.02

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:

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	09/30/21	Marked	No	Tax and Interest Revenue Sept	10/14/21	\$17,101.02
Cash With Yav Cty	09/30/21	Marked	No	Interest Paid-Tax Roll Correct	10/14/21	\$0.67
Cash With Yav Cty	09/30/21	Marked	No	Paying Agent Fees July 2021	10/14/21	\$330.00
SUB TOTAL FOR BANK:						\$17,431.69
TOTAL FOR MODULE:						\$17,431.69

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:

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2021 Through 9/30/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$1.06	\$0.00	\$1.06	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$1.06	\$0.00	\$1.06	0.0 %
General & Administrative Expenses									
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	0.67	0.00	(0.67)	0.0	191,192.05	0.00	(191,192.05)	0.0
Professional Services	640500	330.00	0.00	(330.00)	0.0	1,010.00	0.00	(1,010.00)	0.0
Total General & Administrative Expenses		\$330.67	\$0.00	\$(330.67)	0.0 %	\$1,387,202.05	\$0.00	\$(1,387,202.05)	0.0 %
Total Expenses		\$330.67		\$(330.67)		\$1,387,202.05		\$(1,387,202.05)	
Income (Loss) from Operations		\$(330.67)	\$0.00	\$(330.67)	0.0%	\$(1,387,200.99)	\$0.00	\$(1,387,200.99)	0.0%
Other Income (Expense)									
Bond Debt Service Tax Revenue	420000	\$17,012.15	\$0.00	\$17,012.15	0.0%	\$1,309,903.84	\$0.00	\$1,309,903.84	0.0%
Bond Debt Service Interest Revenue	430000	88.87	0.00	88.87	0.0	3,403.05	0.00	3,403.05	0.0
Total Other Income (Expense)		\$17,101.02	\$0.00	\$17,101.02	0.0 %	\$1,313,306.89	\$0.00	\$1,313,306.89	0.0 %
Net Income (Loss)		\$16,770.35	\$0.00	\$16,770.35	0.0%	\$(73,894.10)	\$0.00	\$(73,894.10)	0.0%

10/14/21
11:48:15 AM

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 9/30/2021

Assets

Current Assets

Cash / Bond Debt Service	\$191,287.57	
Property Tax Receivable	24,503.03	
Deferred Revenue - Prop Tax	(17,179.00)	
Total Current Assets		\$198,611.60

Total Assets

\$198,611.60

Net Assets

Retained Earnings	\$272,505.70	
Current Year Net Assets	(73,894.10)	

Total Net Assets

198,611.60

Total Liabilities and Net Assets

\$198,611.60

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$174,517.22
248	R	842	09/30/21		Cash With Yav Cty	Tax and Interest Revenue Sept 2021	17,101.02	-	191,618.24
249	A	847	09/30/21		Cash With Yav Cty	Interest Paid-Tax Roll Corrections Sept 2021	-	0.67	191,617.57
250	A	849	09/30/21		Cash With Yav Cty	Paying Agent Fees July 2021	-	330.00	191,287.57
CASH / BOND DEBT SERVICE TOTALS:							\$17,101.02	\$330.67	\$191,287.57
TOTAL OF LEDGER:							\$17,101.02	\$330.67	\$191,287.57

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet

For The Period of 9/1/2021 through 9/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$174,517.22	\$17,101.02	\$330.67	\$191,287.57	
	TOTALS:	\$174,517.22	\$17,101.02	\$330.67	\$191,287.57	