

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

Reconciliation:	
Beginning Balance:	\$ 401,779.81
Deposits:	\$ 277,184.07
Transfer Out - Fire Authority:	\$ (52,806.92)
Disbursements:	\$ -
Interest Paid on Tax Roll Corrections:	\$ (10.07)
Fire District Deposit	\$ 5,124.13
County Adjustments:	\$ -
<b>Ending Balance:</b>	<b>\$ 631,271.02</b>

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 263,873.46
Personal Property Taxes:	\$ 8,423.17
Fire District Assistance Tax:	\$ 4,669.06
Interest Income:	\$ 218.38
Transfer to CAFMA:	\$ 52,806.92
Fire District Deposits:	\$ 5,124.13
Interest Paid on Tax Roll Corrections:	\$ 10.07
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 335,125.19</b>

Bank Statement Balance:	
Balance Per Bank:	\$ 631,271.02
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

**Ending Balance: \$ 631,271.02**

G/L Ending Balance: \$ 631,271.02

**\$ 631,271.02**

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

Deposits From Accounts Receivable: \$ 5,124.13  
Journal Entries From General Ledger: \$ 330,001.06  
Outstanding Transfer:  
Outstanding Deposit:

**Ending Balance: \$ 335,125.19**

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.10.18 09:11:29 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.10.15 22:01:30 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.10.13 17:37:16 -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	\$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	\$272,297
%	5.592%	4.721%	0.825%	0.844%	0.196%	1.294%
% To Date	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%
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%	1.8730%
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%	1.8730%
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%	1.8730%
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%	1.8730%
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%	1.8730%
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%	1.8730%
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%	1.8730%
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%	1.8730%
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%	1.8730%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$394,160
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	98.1270%

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

Total Levy Month	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	FY 21-22 \$400,000 Collected
July	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871
%	0.453%	0.489%	0.371%	0.403%	0.692%	0.468%
% To Date	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%	0.4677%
August	\$661	\$534	\$707	\$1,109	\$662	\$1,498
%	0.211%	0.160%	0.212%	0.303%	0.166%	0.375%
% To Date	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%	0.8422%
September	\$8,777	\$12,654	\$3,182	\$7,941	\$879	\$4,669
%	2.796%	3.797%	0.955%	2.166%	0.220%	1.167%
% To Date	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%	2.0095%
October	\$86,411	\$93,081	\$139,813	\$459,768	\$160,480	\$0
%	27.528%	27.928%	41.949%	125.432%	40.120%	0.000%
% To Date	30.9882%	32.3735%	43.4876%	128.3035%	41.1979%	2.0095%
November	\$75,219	\$74,651	\$59,861	\$128,454	\$48,339	\$0
%	23.9628%	22.3983%	17.9606%	35.0443%	12.0848%	0.0000%
% To Date	54.9510%	54.7717%	61.4482%	163.3478%	53.2826%	2.0095%
December	\$24,923	\$21,663	\$25,413	(\$344,794)	\$39,219	\$0
%	7.9398%	6.4997%	7.6250%	-94.0656%	9.8048%	0.0000%
% To Date	62.8908%	61.2715%	69.0732%	69.2822%	63.0874%	2.0095%
January	\$11,762	\$11,312	\$11,149	\$11,446	\$12,625	\$0
%	3.7471%	3.3939%	3.3450%	3.1227%	3.1562%	0.0000%
% To Date	66.6378%	64.6654%	72.4183%	72.4049%	66.2436%	2.0095%
February	\$8,291	\$8,056	\$7,409	\$10,419	\$6,657	\$0
%	2.641%	2.417%	2.223%	2.842%	1.664%	0.000%
% To Date	69.2790%	67.0825%	74.6413%	75.2473%	67.9079%	2.0095%
March	\$12,638	\$12,174	\$13,713	\$13,361	\$10,897	\$0
%	4.0261%	3.6528%	4.1143%	3.6452%	2.7242%	0.0000%
% To Date	73.3051%	70.7354%	78.7556%	78.8925%	70.6320%	2.0095%
April	\$62,586	\$63,209	\$79,859	\$85,315	\$88,842	\$0
%	19.9382%	18.9651%	23.9607%	23.2754%	22.2104%	0.0000%
% To Date	93.2433%	89.7005%	102.7163%	102.1679%	92.8424%	2.0095%
May	\$23,662	\$23,731	\$18,881	\$21,832	\$19,620	\$0
%	7.5381%	7.1201%	5.6650%	5.9561%	4.9050%	0.0000%
% To Date	100.7814%	96.8206%	108.3813%	108.1240%	97.7475%	2.0095%
June	\$4,682	\$5,094	\$5,726	\$4,474	\$6,987	\$0
%	1.4916%	1.5285%	1.7181%	1.2206%	1.7468%	0.0000%
% To Date	102.2729%	98.3491%	110.0994%	109.3446%	99.4943%	2.0095%
TOTALS	\$321,035	\$327,788	\$366,950	\$400,799	\$397,977	\$8,038
Delinquency	-2.2729%	1.6509%	-10.0994%	-9.3446%	0.5057%	97.9905%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



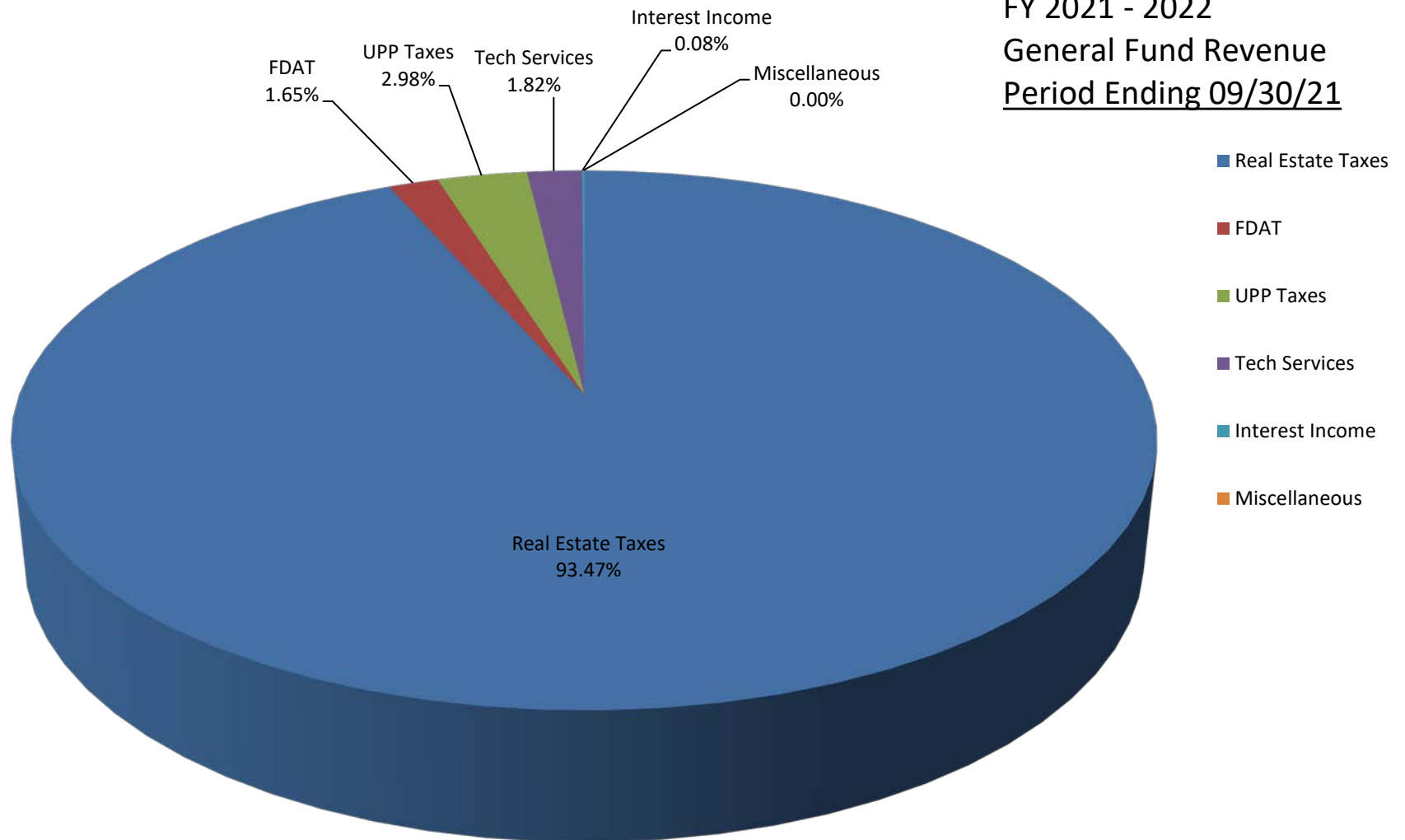
### 2021 - 2022 Cash Flow by Month : SEPTEMBER

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

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 263,873	\$ 21,044,253	93.47
FDAT	\$ 4,669	\$ 400,000	1.65
UPP Taxes	\$ 8,423	\$ -	2.98
Tech Services	\$ 5,124	\$ 55,668	1.82
Interest Income	\$ 218	\$ -	0.08
Miscellaneous	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 282,308</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

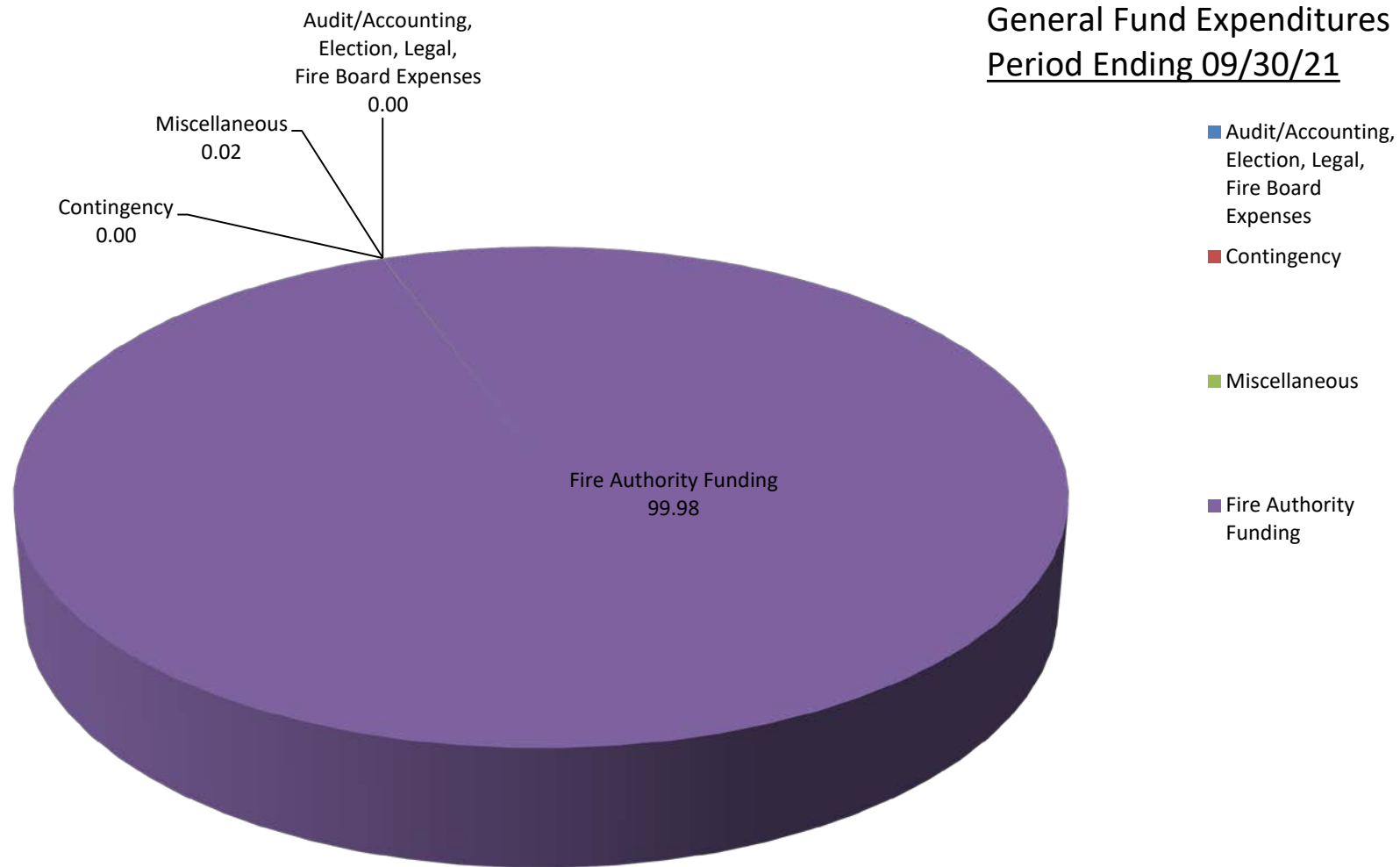
Central Yavapai Fire District  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 09/30/21



**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 13,500	0.00
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$10	\$ -	0.02
Fire Authority Funding	\$52,807	\$ 21,466,421	99.98
<b>TOTAL:</b>	<b>\$52,817</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 09/30/21





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

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Real Estate Taxes:	\$	263,873.46
UPP Taxes:	\$	8,423.17
FDAT:	\$	4,669.06
Interest Received:	\$	218.38
Fire District Deposits:	\$	5,124.13

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<b>TOTAL:</b>	<b>\$</b>	<b>282,308.20</b>
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<b>Transferred to CAFMA:</b>	<b>\$</b>	<b>52,806.92</b>
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# Yavapai County Treasurer

## Monthly Statement

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

**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: 9/1/2021 to 9/30/2021

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	401,794.81	688,666.28		
Income:	282,308.20	433,710.96		
LOC Advance:	.00	.00		
Expense:	(52,831.99)	(491,106.22)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	631,271.02	631,271.02	End:	631,271.02

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	401,794.81	688,666.28
11100.2012	2012 Real Estate Taxes		.00	1.09
11100.2013	2013 Real Estate Taxes		.00	4.90
11100.2014	2014 Real Estate Taxes		.00	4.98
11100.2015	2015 Real Estate Taxes		.00	9.21
11100.2016	2016 Real Estate Taxes		.00	5.04
11100.2017	2017 Real Estate Taxes		.00	5.20
11100.2018	2018 Real Estate Taxes		(7.02)	.26
11100.2019	2019 Real Estate Taxes		(5.51)	(.08)
11100.2020	2020 Real Estate Taxes		19,647.17	131,714.07
11100.2021	2021 Real Estate Taxes		244,238.82	244,238.82
12100.2012	2012 Personal Property Taxes		1.84	5.49
12100.2015	2015 Personal Property Taxes		.00	70.83
12100.2017	2017 Personal Property Taxes		.00	158.59
12100.2018	2018 Personal Property Taxes		11.46	77.26
12100.2019	2019 Personal Property Taxes		168.28	373.57
12100.2020	2020 Personal Property Taxes		563.36	9,812.76
12100.2021	2021 Personal Property Taxes		7,678.23	7,678.23
31115.0	BOS Sale-Taxes		.00	15.88
37122.0	Fire District Deposit		5,124.13	15,014.89
37150.0	FDAT Distributions		4,669.06	8,038.01
38109.0	Interest on Investments St Treas		11.77	484.46
38113.0	Interest on Investments-Wells Fargo		206.61	361.81
7376.0	Transfer in		.00	15,635.69
90002.0	Interest Pd on Tax Roll Corrections		(10.07)	(47.47)
91032.0	Warrants Redeemed		(15.00)	(828.56)
91702.0	Transfer out		(52,806.92)	(490,230.19)
		<b>Ending Balance:</b>	<b>631,271.02</b>	<b>631,271.02</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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# Yavapai County Treasurer

## Monthly Statement

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

<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 401,794.81</b>	
11100.2018 2018 Real Estate Taxes			Source Code Total: (7.02)	
09/13	Tax Distribution	0	(7.02)	C
11100.2019 2019 Real Estate Taxes			Source Code Total: (5.51)	
09/08	Tax Distribution	0	1.51	C
09/13	Tax Distribution	0	(7.02)	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 19,647.17	
09/01	Tax Distribution	0	717.38	C
09/01	Tax Distribution	0	114.95	C
09/02	Tax Distribution	0	302.67	C
09/02	Tax Distribution	0	1.28	C
09/03	Tax Distribution	0	1,518.88	C
09/03	Tax Distribution	0	444.34	C
09/07	Tax Distribution	0	94.16	C
09/07	Tax Distribution	0	11.84	C
09/08	Tax Distribution	0	(133.11)	C
09/08	Tax Distribution	0	161.09	C
09/08	Tax Distribution	0	107.62	C
09/09	Tax Distribution	0	(.02)	C
09/10	Tax Distribution	0	363.78	C
09/13	Tax Distribution	0	493.75	C
09/13	Tax Distribution	0	81.17	C
09/14	Tax Distribution	0	108.61	C
09/14	Tax Distribution	0	22.34	C
09/15	Tax Distribution	0	267.95	C
09/16	Tax Distribution	0	2,164.48	C
09/16	Tax Distribution	0	300.69	C
09/17	Tax Distribution	0	1,923.65	C
09/17	Tax Distribution	0	42.08	C
09/20	Tax Distribution	0	216.07	C
09/21	Tax Distribution	0	370.54	C
09/22	Tax Distribution	0	42.14	C
09/22	Tax Distribution	0	4,259.75	C
09/23	Tax Distribution	0	50.52	C
09/23	Tax Distribution	0	441.73	C
09/23	Tax Distribution	0	745.69	C
09/24	Tax Distribution	0	305.07	C
09/24	Tax Distribution	0	221.98	C
09/24	Tax Distribution	0	80.10	C
09/27	Tax Distribution	0	1,769.58	C
09/27	Tax Distribution	0	115.59	C
09/27	Tax Distribution	0	1,094.46	C
09/28	Tax Distribution	0	22.48	C



# Yavapai County Treasurer

## Monthly Statement

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

09/28	Tax Distribution	0	426.49	C
09/29	Tax Distribution	0	59.31	C
09/29	Tax Distribution	0	197.00	C
09/30	Tax Distribution	0	.66	C
09/30	Tax Distribution	0	118.43	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 244,238.82	
09/10	Tax Distribution	0	471.99	C
09/13	Tax Distribution	0	1,100.03	C
09/13	Tax Distribution	0	1,414.47	C
09/14	Tax Distribution	0	4,542.20	C
09/15	Tax Distribution	0	547.72	C
09/15	Tax Distribution	0	817.61	C
09/15	Tax Distribution	0	4,611.97	C
09/15	Tax Distribution	0	2,251.40	C
09/16	Tax Distribution	0	51,296.48	C
09/16	Tax Distribution	0	324.54	C
09/17	Tax Distribution	0	8,830.22	C
09/17	Tax Distribution	0	755.89	C
09/20	Tax Distribution	0	9,151.65	C
09/20	Tax Distribution	0	12,273.67	C
09/20	Tax Distribution	0	9,536.05	C
09/20	Tax Distribution	0	580.36	C
09/21	Tax Distribution	0	1,300.26	C
09/21	Tax Distribution	0	4,339.58	C
09/21	Tax Distribution	0	902.24	C
09/22	Tax Distribution	0	352.76	C
09/22	Tax Distribution	0	1,893.14	C
09/22	Tax Distribution	0	4,412.34	C
09/22	Tax Distribution	0	18,863.11	C
09/23	Tax Distribution	0	375.49	C
09/23	Tax Distribution	0	2,844.06	C
09/23	Tax Distribution	0	5,318.17	C
09/23	Tax Distribution	0	3,258.37	C
09/23	Tax Distribution	0	85.83	C
09/23	Tax Distribution	0	4,792.86	C
09/24	Tax Distribution	0	1,492.44	C
09/24	Tax Distribution	0	2,912.88	C
09/24	Tax Distribution	0	4,559.96	C
09/24	Tax Distribution	0	2,110.87	C
09/27	Tax Distribution	0	8,248.49	C
09/27	Tax Distribution	0	2,770.91	C
09/27	Tax Distribution	0	7,773.52	C
09/27	Tax Distribution	0	5,755.51	C



# Yavapai County Treasurer

## Monthly Statement

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

09/28	Tax Distribution	0	4,533.69	C
09/28	Tax Distribution	0	1,882.37	C
09/28	Tax Distribution	0	4,673.19	C
09/29	Tax Distribution	0	220.19	C
09/29	Tax Distribution	0	4,138.82	C
09/29	Tax Distribution	0	12,207.38	C
09/29	Tax Distribution	0	1,806.67	C
09/29	Tax Distribution	0	6,417.45	C
09/30	Tax Distribution	0	8,067.18	C
09/30	Tax Distribution	0	3,797.13	C
09/30	Tax Distribution	0	3,625.71	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.84	
09/07	Tax Distribution	0	1.84	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 11.46	
09/01	Tax Distribution	0	11.46	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 168.28	
09/01	Tax Distribution	0	7.02	C
09/14	Tax Distribution	0	62.79	C
09/30	Tax Distribution	0	98.47	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 563.36	
09/03	Tax Distribution	0	184.50	C
09/03	Tax Distribution	0	8.12	C
09/07	Tax Distribution	0	1.68	C
09/08	Tax Distribution	0	(11.66)	C
09/08	Tax Distribution	0	161.90	C
09/16	Tax Distribution	0	27.33	C
09/23	Tax Distribution	0	52.45	C
09/28	Tax Distribution	0	92.63	C
09/28	Tax Distribution	0	46.41	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 7,678.23	
09/13	Tax Distribution	0	83.64	C
09/15	Tax Distribution	0	105.32	C
09/16	Tax Distribution	0	107.44	C
09/17	Tax Distribution	0	63.12	C
09/20	Tax Distribution	0	25.14	C
09/21	Tax Distribution	0	51.80	C
09/21	Tax Distribution	0	132.00	C
09/22	Tax Distribution	0	705.38	C
09/22	Tax Distribution	0	187.68	C
09/23	Tax Distribution	0	915.61	C
09/24	Tax Distribution	0	334.00	C
09/24	Tax Distribution	0	3,550.20	C
09/24	Tax Distribution	0	72.85	C



# Yavapai County Treasurer

## Monthly Statement

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

09/27	Tax Distribution	0	727.37	C
09/27	Tax Distribution	0	176.64	C
09/28	Tax Distribution	0	51.23	C
09/28	Tax Distribution	0	302.87	C
09/30	Tax Distribution	0	85.94	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
09/03	CAFMA	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 4,669.06	
09/01	Fire Dist Assistance Tax 0.142976	0	10.99	C
09/02	Fire Dist Assistance Tax 0.142976	0	21.52	C
09/03	Fire Dist Assistance Tax 0.142976	0	46.07	C
09/07	Fire Dist Assistance Tax 0.142976	0	27.96	C
09/08	Fire Dist Assistance Tax 0.142976	0	16.79	C
09/09	Fire Dist Assistance Tax 0.142976	0	5.96	C
09/10	Fire Dist Assistance Tax 0.142976	0	20.86	C
09/13	Fire Dist Assistance Tax 0.142976	0	70.58	C
09/14	Fire Dist Assistance Tax 0.142976	0	61.94	C
09/15	Fire Dist Assistance Tax 0.142976	0	297.71	C
09/16	Fire Dist Assistance Tax 0.142976	0	399.77	C
09/17	Fire Dist Assistance Tax 0.142976	0	199.44	C
09/20	Fire Dist Assistance Tax 0.142976	0	525.64	C
09/21	Fire Dist Assistance Tax 0.142976	0	142.91	C
09/22	Fire Dist Assistance Tax 0.142976	0	395.86	C
09/23	Fire Dist Assistance Tax 0.142976	0	520.14	C
09/24	Fire Dist Assistance Tax 0.142976	0	321.58	C
09/27	Fire Dist Assistance Tax 0.142976	0	689.28	C
09/28	Fire Dist Assistance Tax 0.142976	0	188.72	C
09/29	Fire Dist Assistance Tax 0.142976	0	402.66	C
09/30	Fire Dist Assistance Tax 0.142976	0	302.68	C
38109.0 Interest on Investments St Treas			Source Code Total: 11.77	
09/30	Investment Interest	0	11.77	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 206.61	
09/30	Investment Interest	0	206.61	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (10.07)	
09/01	79473 402-05-134D0 2020 Adjustment/Corr Refund	79473	(.34)	D
09/01	79473 402-05-134D0 2020 Adjustment/Corr Refund	79473	(.34)	D
09/01	79475 402-03-24806 2020 Adjustment/Corr Refund	79475	(.05)	D
09/01	79482 100-09-024M3 2020 Adjustment/Corr Refund	79482	(.08)	D
09/01	79482 100-09-024M3 2020 Adjustment/Corr Refund	79482	(.05)	D
09/01	79494 402-05-11200 2020 Adjustment/Corr Refund	79494	(.64)	D
09/01	79494 402-05-11200 2020 Adjustment/Corr Refund	79494	(.27)	D
09/01	79495 402-03-09807 2020 Adjustment/Corr Refund	79495	(.39)	D
09/01	79495 402-03-09807 2020 Adjustment/Corr Refund	79495	(.17)	D



# Yavapai County Treasurer

## Monthly Statement

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

09/08	79539 805-38-44014 2020 Adjustment/Corr Refund	79539	(.09)	D
09/08	79539 220-53-51043 2020 Adjustment/Corr Refund	79539	(.06)	D
09/08	79546 402-15-076Q8 2020 Adjustment/Corr Refund	79546	(.08)	D
09/08	79547 402-15-029G5 2020 Adjustment/Corr Refund	79547	(.50)	D
09/08	79548 402-02-08001 2020 Adjustment/Corr Refund	79548	(.41)	D
09/08	79548 402-02-08001 2020 Adjustment/Corr Refund	79548	(.18)	D
09/08	79549 103-38-56003 2020 Adjustment/Corr Refund	79549	(2.76)	D
09/08	79549 103-38-56003 2020 Adjustment/Corr Refund	79549	(1.16)	D
09/09	79555 402-04-211A0 2020 Adjustment/Corr Refund	79555	(.17)	D
09/09	79556 402-04-211A0 2020 Adjustment/Corr Refund	79556	(.08)	D
09/13	79569 103-51-30105 2018 Adjustment/Corr Refund	79569	(1.17)	D
09/13	79569 103-51-30105 2019 Adjustment/Corr Refund	79569	(.74)	D
09/13	79569 103-51-30105 2020 Adjustment/Corr Refund	79569	(.34)	D
91032.0 Warrants Redeemed			Source Code Total: (15.00)	
09/13	Paid Warrants	0	(15.00)	D
91702.0 Transfer out			Source Code Total: (52,806.92)	
09/21	E-mail transfer 9/21/21 KBM	0	(52,806.92)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 631,271.02</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6060040000 Central Yavapai Fire Dist GF</b>					Account Total: 15.00
Fund: 0600					Fund Total: 15.00
Status: PAID					Status Total: 15.00
/	0706001064	15.00	08/23/21	09/13/21	
	Count	Amount			
Total PAID:	1	15.00			



CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 9/30/2021

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	09/01/21	\$401,794.81
	Deposits and Credits:		\$282,308.20
	Checks and Charges:		(\$52,831.99)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		\$631,271.02
	Ending Balance Per Bank Statement:	09/30/21	\$631,271.02
	* Outstanding Deposits and Credits:	09/30/21	\$0.00
	* Outstanding Checks and Charges:	09/30/21	\$0.00
	Ending Book Balance:	09/30/21	\$631,271.02

\* 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: 9/30/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/23/21	706001064	Yavapai County Recorders Offic	AP	CYFD	\$15.00
09/30/21	Cash With Yav Cty	Fire Authority Funding Septemb	GL	CYFD	\$52,806.92
09/30/21	Interest Expense	Interest Paid-Tax Roll Correct	GL	CYFD	\$10.07
TOTAL CHECKS AND CHARGES CLEARED:					\$52,831.99

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: 9/30/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/07/21	5129	Deposit	AR	CYFD	\$5,124.13
09/30/21	Cash With Yav Cty	Tax and Interest Revenue Sept	GL	CYFD	\$277,184.07
TOTAL DEPOSITS AND CREDITS CLEARED:					\$282,308.20

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						
5129	09/07/21	Marked	No	Deposit	10/13/21	\$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	09/30/21	Marked	No	Fire Authority Funding Septemb	10/13/21	\$52,806.92
Cash With Yav Cty	09/30/21	Marked	No	Tax and Interest Revenue Sept	10/13/21	\$277,184.07
Interest Expense	09/30/21	Marked	No	Interest Paid-Tax Roll Correct	10/13/21	\$10.07
SUB TOTAL FOR BANK:						\$330,001.06
TOTAL FOR MODULE:						\$330,001.06

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 9/1/2021 Through 9/30/2021

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$263,873.46	\$0.00	\$263,873.46	0.0%	\$19,403,110.58	\$21,044,253.00	\$(1,641,142.42)	(7.8)%
Personal Property Tax	410000000	8,423.17	0.00	8,423.17	0.0	292,169.75	0.00	292,169.75	0.0
Fire District Assistance Tax	420000000	4,669.06	0.00	4,669.06	0.0	406,015.03	400,000.00	6,015.03	1.5
Tax Revenue - Other	425000000	0.00	0.00	0.00	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	77,641.06	55,668.00	21,973.06	39.5
Interest Income-General Fund	490000000	218.38	0.00	218.38	0.0	6,905.91	0.00	6,905.91	0.0
<b>Net Revenues</b>		<b>\$282,308.20</b>	<b>\$0.00</b>	<b>\$282,308.20</b>	<b>0.0 %</b>	<b>\$20,201,493.90</b>	<b>\$21,499,921.00</b>	<b>\$(1,298,427.10)</b>	<b>(6.0)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$52,806.92	\$0.00	\$(52,806.92)	0.0%	\$20,552,478.85	\$21,466,421.00	\$913,942.15	4.3%
<b>Total Personnel Expenses</b>		<b>\$52,806.92</b>	<b>\$0.00</b>	<b>\$(52,806.92)</b>	<b>0.0 %</b>	<b>\$20,552,478.85</b>	<b>\$21,466,421.00</b>	<b>\$913,942.15</b>	<b>4.3 %</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	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	0.00	0.00	0.00	0.0	325.98	1,000.00	674.02	67.4
Misc/Admin	661010000	10.07	0.00	(10.07)	0.0	118.02	0.00	(118.02)	0.0
<b>Total Service Expenses</b>		<b>\$10.07</b>	<b>\$0.00</b>	<b>\$(10.07)</b>	<b>0.0 %</b>	<b>\$10,354.00</b>	<b>\$13,500.00</b>	<b>\$3,146.00</b>	<b>23.3 %</b>
<b>Total Expenses</b>		<b>\$52,816.99</b>		<b>\$(52,816.99)</b>		<b>\$20,562,832.85</b>	<b>\$21,479,921.00</b>	<b>\$917,088.15</b>	<b>4.3%</b>
<b>Income (Loss) from Operations</b>		<b>\$229,491.21</b>	<b>\$0.00</b>	<b>\$229,491.21</b>	<b>0.0%</b>	<b>\$(361,338.95)</b>	<b>\$20,000.00</b>	<b>\$(381,338.95)</b>	<b>(1906.7)%</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>\$229,491.21</b>	<b>\$0.00</b>	<b>\$229,491.21</b>	<b>0.0%</b>	<b>\$(361,338.95)</b>	<b>\$0.00</b>	<b>\$(361,338.95)</b>	<b>0.0%</b>



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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

As of 9/30/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$631,271.02	
Taxes Receivable	350,004.50	
Misc. Receivables	3,371.65	
Total Current Assets		\$984,647.17
<b>Total Assets</b>		<b>\$984,647.17</b>

**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
<b>Total Liabilities</b>		<b>\$454,655.00</b>

**Net Assets**

Fund Balance	\$891,331.12	
Current Year Net Assets	(361,338.95)	
<b>Total Net Assets</b>		<b>529,992.17</b>
<b>Total Liabilities and Net Assets</b>		<b>\$984,647.17</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$401,779.81</b>
4909	CR	1489275	09/07/21		3324089308	AT&T MOBILITY, LLC -	5,124.13	-	406,903.94
4914	A	1489292	09/30/21		Cash With Yav Cty	Fire Authority Funding September 2021	-	52,806.92	354,097.02
4916	A	1489295	09/30/21		Cash With Yav Cty	Tax and Interest Revenue Sept 2021	277,184.07	-	631,281.09
4917	A	1489301	09/30/21		Interest Expense	Interest Paid-Tax Roll Corrections Sept 2021	-	10.07	631,271.02
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$282,308.20</b>	<b>\$52,816.99</b>	<b>\$631,271.02</b>
<b>TOTAL OF LEDGER:</b>							<b>\$282,308.20</b>	<b>\$52,816.99</b>	<b>\$631,271.02</b>

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet  
For The Period of 9/1/2021 through 9/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$401,779.81	\$282,308.20	\$52,816.99	\$631,271.02	
TOTALS:		<u>\$401,779.81</u>	<u>\$282,308.20</u>	<u>\$52,816.99</u>	<u>\$631,271.02</u>	

\* Inactive accounts are marked and appear in grey.