

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

Reconciliation:

Beginning Balance (CYFD):	\$	745,752.91
Deposits:	\$	139,190.61
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	-
Other:	\$	-
Adj: Interest Paid-Tax Roll Correct	\$	(0.14)
Ending Balance:	\$	884,943.38

Bank Statement Balance:

Balance Per Bank: \$ 884,943.38

Ending Balance: \$ 884,943.38

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	134,867.98
Personal Property Taxes:	\$	4,322.63
Interest Income:	\$	-
Other:	\$	-
Ending Balance:	\$	139,190.61

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.12.13 13:33:07 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.12.13 12:48:58 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.12.07 14:37:37 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - NOVEMBER, 2021

Real Estate Taxes:	\$	134,867.98
UPP Taxes:	\$	4,322.63
Interest Received:	\$	-

TOTAL:	\$	139,190.61
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Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

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

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



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	745,752.91	165,710.75		
Income:	139,190.61	719,565.99		
LOC Advance:	.00	.00		
Expense:	(.14)	(333.36)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	884,943.38	884,943.38	End:	884,943.38



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	745,752.91
			165,710.75
11100.2011	2011 Real Estate Taxes	.00	.11
11100.2012	2012 Real Estate Taxes	.00	.39
11100.2013	2013 Real Estate Taxes	.00	.88
11100.2014	2014 Real Estate Taxes	.00	.76
11100.2015	2015 Real Estate Taxes	.00	1.19
11100.2016	2016 Real Estate Taxes	.00	.60
11100.2017	2017 Real Estate Taxes	.00	.56
11100.2018	2018 Real Estate Taxes	4.56	4.66
11100.2019	2019 Real Estate Taxes	.00	(.23)
11100.2020	2020 Real Estate Taxes	974.15	10,485.14
11100.2021	2021 Real Estate Taxes	133,889.27	696,429.35
12100.2007	2007 Personal Property Taxes	2.32	2.32
12100.2010	2010 Personal Property Taxes	13.84	13.84
12100.2011	2011 Personal Property Taxes	20.84	20.84
12100.2012	2012 Personal Property Taxes	22.79	23.67
12100.2013	2013 Personal Property Taxes	24.45	24.45
12100.2014	2014 Personal Property Taxes	21.25	21.25
12100.2015	2015 Personal Property Taxes	21.72	28.83
12100.2016	2016 Personal Property Taxes	20.40	23.24
12100.2017	2017 Personal Property Taxes	19.41	32.96
12100.2018	2018 Personal Property Taxes	18.41	31.19
12100.2019	2019 Personal Property Taxes	18.85	52.31
12100.2020	2020 Personal Property Taxes	27.77	698.89
12100.2021	2021 Personal Property Taxes	4,090.58	10,896.40
31115.0	BOS Sale-Taxes	.00	1.06
38109.0	Interest on Investments St Treas	.00	558.31
38113.0	Interest on Investments-Wells Fargo	.00	213.02
90002.0	Interest Pd on Tax Roll Corrections	(.14)	(3.36)
92185.0	Paying Agent Fees	.00	(330.00)
Ending Balance:		884,943.38	884,943.38

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 745,752.91	
			Source Code Total: 4.56	
11/09	Tax Distribution	0	4.56	C
			Source Code Total: 974.15	
11/01	Tax Distribution	0	39.58	C



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/01	Tax Distribution	0	30.04	C
11/02	Tax Distribution	0	.26	C
11/02	Tax Distribution	0	18.36	C
11/03	Tax Distribution	0	15.62	C
11/03	Tax Distribution	0	36.51	C
11/03	Tax Distribution	0	.44	C
11/04	Tax Distribution	0	9.70	C
11/04	Tax Distribution	0	.09	C
11/05	Tax Distribution	0	64.49	C
11/08	Tax Distribution	0	96.46	C
11/09	Tax Distribution	0	12.88	C
11/10	Tax Distribution	0	(23.97)	C
11/10	Tax Distribution	0	19.23	C
11/10	Tax Distribution	0	.05	C
11/15	Tax Distribution	0	22.20	C
11/15	Tax Distribution	0	48.78	C
11/16	Tax Distribution	0	12.10	C
11/17	Tax Distribution	0	4.14	C
11/18	Tax Distribution	0	36.24	C
11/18	Tax Distribution	0	33.20	C
11/22	Tax Distribution	0	26.67	C
11/22	Tax Distribution	0	7.07	C
11/22	Tax Distribution	0	2.66	C
11/23	Tax Distribution	0	.45	C
11/24	Tax Distribution	0	25.57	C
11/29	Tax Distribution	0	34.53	C
11/30	Tax Distribution	0	279.10	C
11/30	Tax Distribution	0	.28	C
11/30	Tax Distribution	0	121.42	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 133,889.27	
11/01	Tax Distribution	0	2,012.25	C
11/01	Tax Distribution	0	48.09	C
11/01	Tax Distribution	0	(16.31)	C
11/01	Tax Distribution	0	18,790.20	C
11/01	Tax Distribution	0	3,472.56	C
11/01	Tax Distribution	0	2,529.00	C
11/01	Tax Distribution	0	91.24	C
11/01	Tax Distribution	0	444.67	C
11/02	Tax Distribution	0	37.17	C
11/02	Tax Distribution	0	1,389.80	C
11/02	Tax Distribution	0	(8.49)	C
11/02	Tax Distribution	0	496.87	C
11/02	Tax Distribution	0	4,828.65	C



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/02	Tax Distribution	0	3,278.22	C
11/02	Tax Distribution	0	4,332.21	C
11/02	Tax Distribution	0	1,172.74	C
11/02	Tax Distribution	0	38.75	C
11/03	Tax Distribution	0	664.47	C
11/03	Tax Distribution	0	(8.58)	C
11/03	Tax Distribution	0	7,033.25	C
11/03	Tax Distribution	0	889.79	C
11/03	Tax Distribution	0	1,514.31	C
11/03	Tax Distribution	0	787.36	C
11/03	Tax Distribution	0	2,090.06	C
11/04	Tax Distribution	0	11,183.56	C
11/04	Tax Distribution	0	1,560.54	C
11/04	Tax Distribution	0	4,396.17	C
11/04	Tax Distribution	0	1,238.14	C
11/04	Tax Distribution	0	1,306.37	C
11/04	Tax Distribution	0	8.28	C
11/04	Tax Distribution	0	628.68	C
11/04	Tax Distribution	0	82.91	C
11/05	Tax Distribution	0	(15.49)	C
11/05	Tax Distribution	0	(10.99)	C
11/05	Tax Distribution	0	4,214.60	C
11/05	Tax Distribution	0	1,533.36	C
11/05	Tax Distribution	0	1,001.33	C
11/05	Tax Distribution	0	780.13	C
11/05	Tax Distribution	0	1,120.77	C
11/08	Tax Distribution	0	255.63	C
11/08	Tax Distribution	0	(51.62)	C
11/08	Tax Distribution	0	179.63	C
11/08	Tax Distribution	0	2,813.10	C
11/08	Tax Distribution	0	508.09	C
11/08	Tax Distribution	0	1,406.25	C
11/08	Tax Distribution	0	365.50	C
11/09	Tax Distribution	0	9.42	C
11/09	Tax Distribution	0	1,387.59	C
11/09	Tax Distribution	0	184.31	C
11/09	Tax Distribution	0	1,285.12	C
11/09	Tax Distribution	0	(.41)	C
11/09	Tax Distribution	0	3,041.59	C
11/09	Tax Distribution	0	1,283.30	C
11/09	Tax Distribution	0	171.09	C
11/10	Tax Distribution	0	208.89	C
11/10	Tax Distribution	0	(161.31)	C



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/10	Tax Distribution	0	3,773.60	C
11/10	Tax Distribution	0	(1.48)	C
11/10	Tax Distribution	0	13.53	C
11/10	Tax Distribution	0	61.22	C
11/12	Tax Distribution	0	54.25	C
11/12	Tax Distribution	0	3,011.86	C
11/12	Tax Distribution	0	29.16	C
11/15	Tax Distribution	0	379.70	C
11/15	Tax Distribution	0	(.62)	C
11/15	Tax Distribution	0	(37.34)	C
11/15	Tax Distribution	0	1,168.95	C
11/15	Tax Distribution	0	201.21	C
11/15	Tax Distribution	0	699.78	C
11/16	Tax Distribution	0	661.68	C
11/16	Tax Distribution	0	1,822.91	C
11/16	Tax Distribution	0	236.63	C
11/17	Tax Distribution	0	3.22	C
11/17	Tax Distribution	0	380.32	C
11/17	Tax Distribution	0	1,659.58	C
11/17	Tax Distribution	0	(19.37)	C
11/17	Tax Distribution	0	966.04	C
11/18	Tax Distribution	0	651.85	C
11/18	Tax Distribution	0	661.35	C
11/18	Tax Distribution	0	705.95	C
11/19	Tax Distribution	0	29.50	C
11/19	Tax Distribution	0	2,394.02	C
11/22	Tax Distribution	0	19.94	C
11/22	Tax Distribution	0	178.01	C
11/22	Tax Distribution	0	(65.82)	C
11/22	Tax Distribution	0	1,135.48	C
11/22	Tax Distribution	0	9.88	C
11/22	Tax Distribution	0	329.99	C
11/22	Tax Distribution	0	1,233.81	C
11/23	Tax Distribution	0	4,855.57	C
11/23	Tax Distribution	0	(108.50)	C
11/23	Tax Distribution	0	446.57	C
11/23	Tax Distribution	0	53.90	C
11/23	Tax Distribution	0	1,820.14	C
11/24	Tax Distribution	0	477.14	C
11/24	Tax Distribution	0	120.80	C
11/29	Tax Distribution	0	1,194.98	C
11/29	Tax Distribution	0	(41.63)	C
11/29	Tax Distribution	0	1,096.09	C



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/29	Tax Distribution	0	414.04	C
11/30	Tax Distribution	0	856.58	C
11/30	Tax Distribution	0	643.16	C
11/30	Tax Distribution	0	100.09	C
11/30	Tax Distribution	0	1,704.59	C
11/30	Tax Distribution	0	84.15	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 2.32	
11/08	Tax Distribution	0	2.32	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 13.84	
11/08	Tax Distribution	0	3.90	C
11/12	Tax Distribution	0	9.94	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 20.84	
11/08	Tax Distribution	0	9.15	C
11/12	Tax Distribution	0	11.69	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 22.79	
11/08	Tax Distribution	0	9.87	C
11/09	Tax Distribution	0	.22	C
11/12	Tax Distribution	0	12.70	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 24.45	
11/08	Tax Distribution	0	10.70	C
11/12	Tax Distribution	0	13.75	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 21.25	
11/08	Tax Distribution	0	9.24	C
11/12	Tax Distribution	0	12.01	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 21.72	
11/08	Tax Distribution	0	9.27	C
11/12	Tax Distribution	0	12.45	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 20.40	
11/08	Tax Distribution	0	8.60	C
11/12	Tax Distribution	0	11.80	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 19.41	
11/08	Tax Distribution	0	8.03	C
11/12	Tax Distribution	0	11.03	C
11/30	Tax Distribution	0	.35	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 18.41	
11/08	Tax Distribution	0	7.46	C
11/12	Tax Distribution	0	10.33	C
11/30	Tax Distribution	0	.62	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 18.85	
11/08	Tax Distribution	0	6.71	C
11/12	Tax Distribution	0	9.47	C
11/19	Tax Distribution	0	2.67	C



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

12100.2020 2020 Personal Property Taxes			Source Code Total: 27.77	
11/05	Tax Distribution	0	4.19	C
11/08	Tax Distribution	0	6.20	C
11/12	Tax Distribution	0	8.79	C
11/19	Tax Distribution	0	2.51	C
11/22	Tax Distribution	0	1.41	C
11/23	Tax Distribution	0	4.67	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 4,090.58	
11/01	Tax Distribution	0	24.96	C
11/01	Tax Distribution	0	(4.92)	C
11/01	Tax Distribution	0	17.37	C
11/01	Tax Distribution	0	35.53	C
11/01	Tax Distribution	0	19.16	C
11/01	Tax Distribution	0	31.46	C
11/02	Tax Distribution	0	18.72	C
11/02	Tax Distribution	0	567.00	C
11/02	Tax Distribution	0	87.76	C
11/02	Tax Distribution	0	60.12	C
11/02	Tax Distribution	0	22.61	C
11/03	Tax Distribution	0	60.16	C
11/03	Tax Distribution	0	1.56	C
11/03	Tax Distribution	0	143.03	C
11/03	Tax Distribution	0	15.85	C
11/03	Tax Distribution	0	6.10	C
11/04	Tax Distribution	0	1,266.43	C
11/04	Tax Distribution	0	4.72	C
11/04	Tax Distribution	0	154.38	C
11/04	Tax Distribution	0	67.01	C
11/04	Tax Distribution	0	322.60	C
11/05	Tax Distribution	0	61.28	C
11/05	Tax Distribution	0	3.71	C
11/05	Tax Distribution	0	201.72	C
11/08	Tax Distribution	0	5.29	C
11/08	Tax Distribution	0	(1.71)	C
11/08	Tax Distribution	0	2.70	C
11/08	Tax Distribution	0	56.50	C
11/08	Tax Distribution	0	11.85	C
11/08	Tax Distribution	0	13.87	C
11/08	Tax Distribution	0	11.64	C
11/09	Tax Distribution	0	83.89	C
11/09	Tax Distribution	0	21.68	C
11/09	Tax Distribution	0	80.91	C
11/09	Tax Distribution	0	126.67	C



Yavapai County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/09	Tax Distribution	0	13.14	C
11/10	Tax Distribution	0	5.67	C
11/10	Tax Distribution	0	(.56)	C
11/10	Tax Distribution	0	37.57	C
11/12	Tax Distribution	0	44.28	C
11/12	Tax Distribution	0	3.72	C
11/15	Tax Distribution	0	8.22	C
11/15	Tax Distribution	0	13.64	C
11/15	Tax Distribution	0	11.32	C
11/16	Tax Distribution	0	8.97	C
11/16	Tax Distribution	0	49.22	C
11/16	Tax Distribution	0	2.55	C
11/17	Tax Distribution	0	.04	C
11/17	Tax Distribution	0	21.54	C
11/17	Tax Distribution	0	20.98	C
11/17	Tax Distribution	0	8.00	C
11/18	Tax Distribution	0	37.38	C
11/18	Tax Distribution	0	10.56	C
11/19	Tax Distribution	0	18.45	C
11/22	Tax Distribution	0	14.95	C
11/22	Tax Distribution	0	1.32	C
11/22	Tax Distribution	0	5.50	C
11/23	Tax Distribution	0	8.71	C
11/23	Tax Distribution	0	25.93	C
11/23	Tax Distribution	0	3.10	C
11/24	Tax Distribution	0	32.66	C
11/29	Tax Distribution	0	20.00	C
11/29	Tax Distribution	0	10.95	C
11/29	Tax Distribution	0	.39	C
11/30	Tax Distribution	0	7.83	C
11/30	Tax Distribution	0	6.21	C
11/30	Tax Distribution	0	5.04	C
11/30	Tax Distribution	0	28.61	C
11/30	Tax Distribution	0	3.08	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.14)	
11/08	79773 103-13-11904 2021 Adjustment/Corr Refund	79773	(.04)	D
11/18	79899 102-11-045D5 2021 Adjustment/Corr Refund	79899	(.09)	D
11/18	79900 104-21-085D4 2021 Adjustment/Corr Refund	79900	(.01)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 884,943.38	

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 11/30/2021

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND	DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	11/01/21	\$745,752.91
Deposits and Credits:		\$139,190.61
Checks and Charges:		(\$0.14)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$884,943.38
Ending Balance Per Bank Statement:	11/30/21	\$884,943.38
* Outstanding Deposits and Credits:	11/30/21	\$0.00
* Outstanding Checks and Charges:	11/30/21	\$0.00
Ending Book Balance:	11/30/21	\$884,943.38

* 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: 11/30/21

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>	
11/30/21	Cash With Yav Cty	GF Tax Roll Corrections Novemb	GL	CYFBDS	\$0.14	
TOTAL CHECKS AND CHARGES CLEARED:					\$0.14	

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: 11/30/21

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>
11/30/21	Cash With Yav Cty	GF Tax Revenue November 2021	GL	CYFBDS	\$139,190.61
TOTAL DEPOSITS AND CREDITS CLEARED:					\$139,190.61

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	11/30/21	Marked	No	GF Tax Revenue November 2021	12/07/21	\$139,190.61
Cash With Yav Cty	11/30/21	Marked	No	GF Tax Roll Corrections Novemb	12/07/21	\$0.14
SUB TOTAL FOR BANK:						\$139,190.75
TOTAL FOR MODULE:						\$139,190.75

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:

12/7/21
2:25:05 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 11/30/2021

Assets

Current Assets

Cash / Bond Debt Service	\$884,943.38	
Property Tax Receivable	24,503.03	
Deferred Revenue - Prop Tax	(17,179.00)	
Total Current Assets		<u>\$892,267.41</u>

Total Assets

\$892,267.41

Net Assets

Retained Earnings	\$173,034.78	
Current Year Net Assets	719,232.63	
Total Net Assets		<u>892,267.41</u>

Total Net Assets

892,267.41

Total Liabilities and Net Assets

\$892,267.41

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 11/1/2021 through 11/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$745,752.91	\$139,190.61	\$0.14	\$884,943.38	
	TOTALS:	\$745,752.91	\$139,190.61	\$0.14	\$884,943.38	

* Inactive accounts are marked and appear in grey.

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$745,752.91
256	R	867	11/30/21		Cash With Yav Cty	GF Tax Revenue November 2021	139,190.61	-	884,943.52
257	A	871	11/30/21		Cash With Yav Cty	GF Tax Roll Corrections November 2021	-	0.14	884,943.38
CASH / BOND DEBT SERVICE TOTALS:							\$139,190.61	\$0.14	\$884,943.38
TOTAL OF LEDGER:							\$139,190.61	\$0.14	\$884,943.38

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2021 Through 11/30/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
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 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$0.14	\$0.00	\$(0.14)	0.0%	\$3.36	\$0.00	\$(3.36)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	330.00	0.00	(330.00)	0.0
Total General & Administrative Expenses		\$0.14	\$0.00	\$(0.14)	0.0 %	\$333.36	\$0.00	\$(333.36)	0.0 %
Total Expenses		\$0.14		\$(0.14)		\$333.36		\$(333.36)	
Income (Loss) from Operations		\$(0.14)	\$0.00	\$(0.14)	0.0%	\$(332.30)	\$0.00	\$(332.30)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$139,190.61	\$0.00	\$139,190.61	0.0%	\$718,793.60	\$0.00	\$718,793.60	0.0%
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	771.33	0.00	771.33	0.0
Total Other Income (Expense)		\$139,190.61	\$0.00	\$139,190.61	0.0 %	\$719,564.93	\$0.00	\$719,564.93	0.0 %
Net Income (Loss)		\$139,190.47	\$0.00	\$139,190.47	0.0%	\$719,232.63	\$0.00	\$719,232.63	0.0%