

**CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND**  
**CHECK RECONCILIATION JANUARY, 2022**

<b>Reconciliation:</b>	
Beginning Balance:	\$ 2,036,440.22
Deposits:	\$ 798,320.28
Transfer Out - Fire Authority:	\$ (1,693,243.08)
Disbursements:	\$ -
Interest Paid on Tax Roll Corrections:	\$ 3.05
Fire District Deposit	\$ 5,124.13
County Adjustments:	\$ -
<b>Ending Balance:</b>	<b>\$ 1,146,644.60</b>

Difference Between Balances: \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 1,146,644.60
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
<b>Ending Balance:</b>	<b>\$ 1,146,644.60</b>

G/L Ending Balance: \$ 1,146,644.60

**\$ 1,146,644.60**

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 767,114.25
Personal Property Taxes:	\$ 15,912.21
Fire District Assistance Tax:	\$ 15,293.82
Interest Income:	\$ -
Transfer to CAFMA:	\$ 1,693,243.08
Fire District Deposits:	\$ 5,124.13
Adjustment: Tax Roll Corrections	\$ 3.05
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 2,496,690.54</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ -
Prior Period Adjustment:	
Other:	
<b>Total Checks:</b>	<b>\$ -</b>
Deposits From Accounts Receivable:	\$ 5,124.13
Journal Entries From General Ledger:	\$ 2,491,566.41
Outstanding Transfer:	
Outstanding Deposit:	
<b>Ending Balance:</b>	<b>\$ 2,496,690.54</b>

Reconciliation Approved By:

**Scott Freitag** Digitally signed by Scott Freitag  
 Date: 2022.02.15 20:46:05  
 -07'00'  
 \_\_\_\_\_  
*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**David Tharp** Digitally signed by David Tharp  
 Date: 2022.02.12 13:28:55  
 -07'00'  
 \_\_\_\_\_  
*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin** Digitally signed by Karen Mauldin  
 Date: 2022.02.09 16:26:37  
 -07'00'  
 \_\_\_\_\_  
*Karen Mauldin, Finance Manager*

**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	\$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	\$8,922,036
%	25.428%	37.949%	40.749%	43.667%	39.816%	42.397%
% To Date	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%
November	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664
%	22.346%	7.900%	13.358%	9.331%	12.222%	10.633%
% To Date	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%
December	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663
%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%
% To Date	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%
January	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026
%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%
% To Date	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%
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%	66.4721%
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%	66.4721%
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%	66.4721%
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%	66.4721%
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%	66.4721%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$13,988,550
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	33.5279%

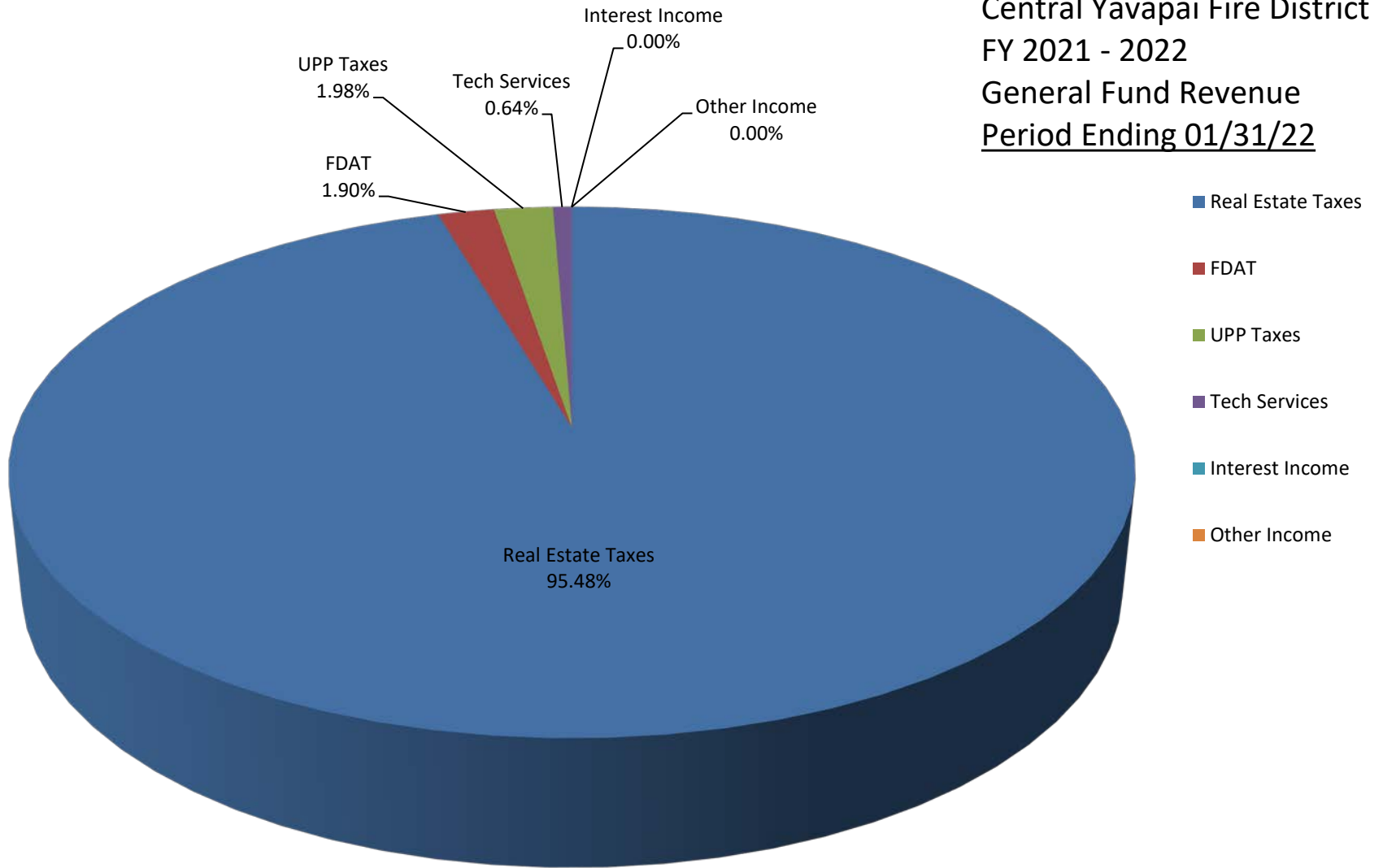




**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 767,114	\$ 21,044,253	95.48
FDAT	\$ 15,294	\$ 400,000	1.90
UPP Taxes	\$ 15,912	\$ -	1.98
Tech Services	\$ 5,124	\$ 55,668	0.64
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 803,444</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

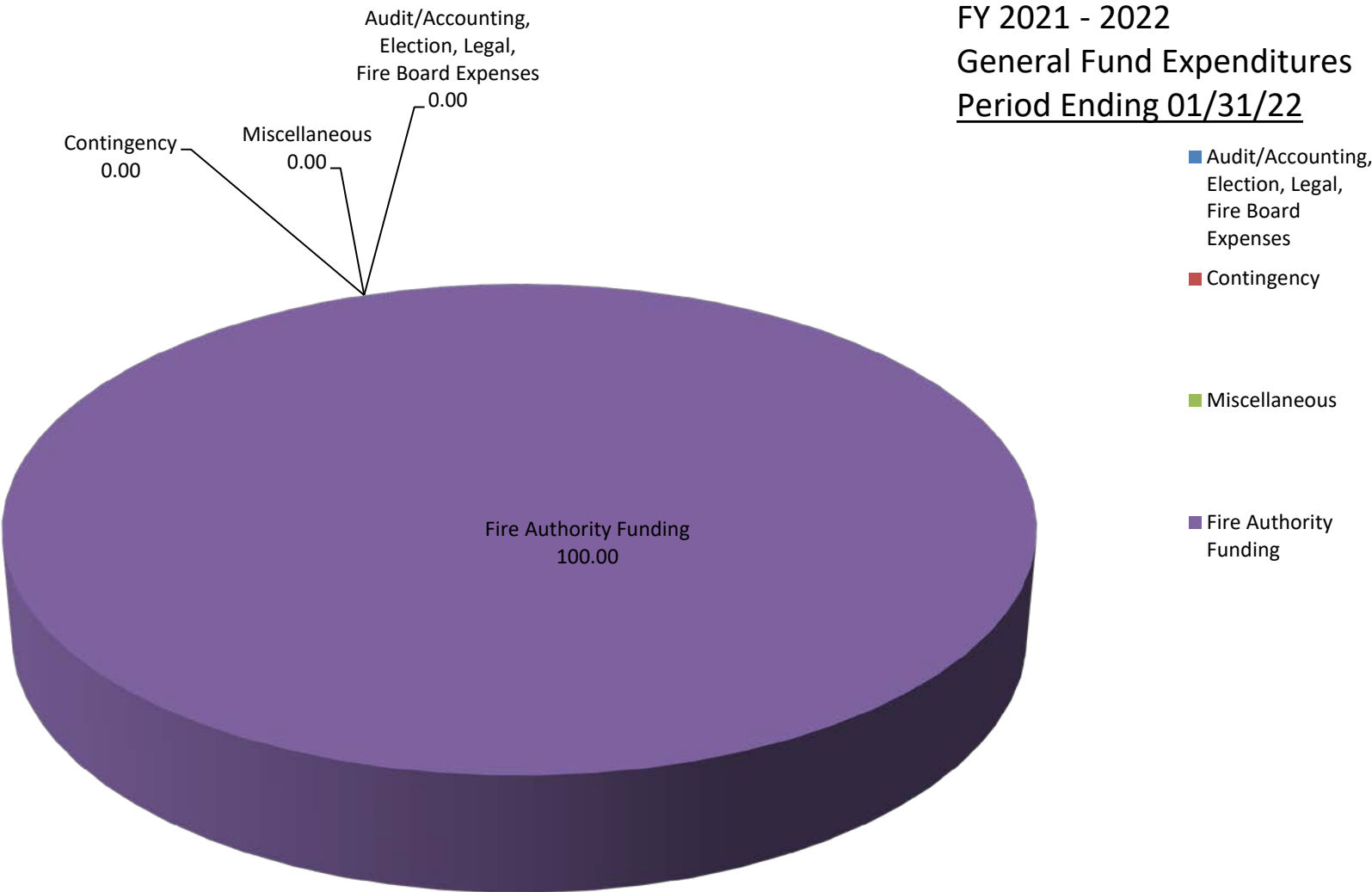
Central Yavapai Fire District  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 01/31/22



**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>Expense</b>	<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 13,500	0.00
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	(\$3)	\$ -	0.00
Fire Authority Funding	\$1,693,243	\$ 21,466,421	100.00
<b>TOTAL:</b>	<b>\$1,693,240</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 01/31/22





**CENTRAL YAVAPAI FIRE DISTRICT  
GENERAL FUND - JANUARY 2022**

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Real Estate Taxes:	\$	767,114.25
UPP Taxes:	\$	15,912.21
FDAT:	\$	15,293.82
Interest Received:	\$	-
Fire District Deposits:	\$	5,124.13
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>803,444.41</b>
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Transferred to CAFMA:	\$	1,693,243.08
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

**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: 1/1/2022 to 1/31/2022

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	2,040,440.22	688,666.28		
Income:	803,444.41 ✓	14,312,503.88		
LOC Advance:	.00	.00		
Expense:	(1,697,240.03)	(13,854,525.56)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,146,644.60	1,146,644.60	End:	1,146,644.60



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>2,040,440.22</b>
			<b>688,666.28</b>
11100.2011	2011 Real Estate Taxes	.00	.93
11100.2012	2012 Real Estate Taxes	.00	3.27
11100.2013	2013 Real Estate Taxes	.00	7.22
11100.2014	2014 Real Estate Taxes	.00	7.34
11100.2015	2015 Real Estate Taxes	.00	11.71
11100.2016	2016 Real Estate Taxes	.00	6.32
11100.2017	2017 Real Estate Taxes	.00	6.48
11100.2018	2018 Real Estate Taxes	.00	82.71
11100.2019	2019 Real Estate Taxes	.00	(3.45)
11100.2020	2020 Real Estate Taxes	13,062.08	189,280.56
11100.2021	2021 Real Estate Taxes	754,052.17	13,544,134.73
12100.2007	2007 Personal Property Taxes	.00	27.35
12100.2010	2010 Personal Property Taxes	.00	125.37
12100.2011	2011 Personal Property Taxes	.00	282.53
12100.2012	2012 Personal Property Taxes	1.83	369.42
12100.2013	2013 Personal Property Taxes	.00	367.96
12100.2014	2014 Personal Property Taxes	.00	351.53
12100.2015	2015 Personal Property Taxes	30.02	471.71
12100.2016	2016 Personal Property Taxes	.00	404.67
12100.2017	2017 Personal Property Taxes	.00	549.04
12100.2018	2018 Personal Property Taxes	.00	587.51
12100.2019	2019 Personal Property Taxes	40.07	968.53
12100.2020	2020 Personal Property Taxes	904.29	11,914.74
12100.2021	2021 Personal Property Taxes	14,936.00	238,591.45
31115.0	BOS Sale-Taxes	.00	15.88
37122.0	Fire District Deposit	5,124.13	35,511.41
37150.0	FDAT Distributions	15,293.82	270,517.71
38109.0	Interest on Investments St Treas	.00	1,911.75
38113.0	Interest on Investments-Wells Fargo	.00	361.81
7376.0	Transfer in	.00	15,635.69
90002.0	Interest Pd on Tax Roll Corrections	3.05	(47.60)
91032.0	Warrants Redeemed	(4,000.00)	(6,591.06)
91702.0	Transfer out	(1,693,243.08) ✓	(13,847,886.90)
	<b>Ending Balance:</b>	<b>1,146,644.60</b>	<b>1,146,644.60</b>

### Monthly Statement Detail

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

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 2,040,440.22</b>	
11100.2020 2020 Real Estate Taxes			Source Code Total: 13,062.08	
01/03	Tax Distribution	0	247.27	C
01/03	Tax Distribution	0	283.41	C
01/03	Tax Distribution	0	69.55	C
01/03	Tax Distribution	0	483.82	C
01/04	Tax Distribution	0	105.23	C
01/04	Tax Distribution	0	264.81	C
01/05	Tax Distribution	0	353.66	C
01/05	Tax Distribution	0	854.22	C
01/06	Tax Distribution	0	83.83	C
01/07	Tax Distribution	0	264.10	C
01/10	Tax Distribution	0	573.41	C
01/10	Tax Distribution	0	51.05	C
01/11	Tax Distribution	0	404.49	C
01/11	Tax Distribution	0	93.85	C
01/12	Tax Distribution	0	205.54	C
01/13	Tax Distribution	0	24.45	C
01/18	Tax Distribution	0	775.99	C
01/18	Tax Distribution	0	317.81	C
01/18	Tax Distribution	0	358.05	C
01/19	Tax Distribution	0	910.09	C
01/19	Tax Distribution	0	318.26	C
01/20	Tax Distribution	0	79.41	C
01/21	Tax Distribution	0	15.83	C
01/24	Tax Distribution	0	653.12	C
01/24	Tax Distribution	0	283.67	C
01/24	Tax Distribution	0	929.31	C
01/26	Tax Distribution	0	931.60	C
01/27	Tax Distribution	0	456.46	C
01/27	Tax Distribution	0	54.28	C
01/28	Tax Distribution	0	2,475.87	C
01/31	Tax Distribution	0	139.64	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 754,052.17	
01/03	Tax Distribution	0	28,120.26	C
01/03	Tax Distribution	0	84,048.90	C
01/03	Tax Distribution	0	9,240.58	C
01/03	Tax Distribution	0	1,272.26	C
01/03	Tax Distribution	0	584.94	C
01/03	Tax Distribution	0	3,827.12	C
01/04	Tax Distribution	0	15,759.56	C
01/04	Tax Distribution	0	27,564.23	C
01/04	Tax Distribution	0	28,840.94	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/04	Tax Distribution	0	46,351.30	C
01/04	Tax Distribution	0	20,385.26	C
01/05	Tax Distribution	0	10,618.36	C
01/05	Tax Distribution	0	76,357.76	C
01/05	Tax Distribution	0	81,014.57	C
01/05	Tax Distribution	0	34,129.19	C
01/05	Tax Distribution	0	437.43	C
01/05	Tax Distribution	0	20,669.76	C
01/06	Tax Distribution	0	250.34	C
01/06	Tax Distribution	0	48,595.03	C
01/06	Tax Distribution	0	27,096.24	C
01/07	Tax Distribution	0	(1,072.65)	C
01/07	Tax Distribution	0	7,512.97	C
01/07	Tax Distribution	0	2,215.82	C
01/10	Tax Distribution	0	12,545.83	C
01/10	Tax Distribution	0	12,462.71	C
01/11	Tax Distribution	0	2.02	C
01/11	Tax Distribution	0	(128.33)	C
01/11	Tax Distribution	0	9,300.57	C
01/11	Tax Distribution	0	8,905.62	C
01/11	Tax Distribution	0	4,576.13	C
01/12	Tax Distribution	0	7,036.51	C
01/12	Tax Distribution	0	2,922.64	C
01/12	Tax Distribution	0	4,503.25	C
01/13	Tax Distribution	0	526.87	C
01/13	Tax Distribution	0	5,579.76	C
01/13	Tax Distribution	0	7,676.78	C
01/14	Tax Distribution	0	6,772.87	C
01/14	Tax Distribution	0	1,984.95	C
01/14	Tax Distribution	0	3,039.47	C
01/18	Tax Distribution	0	2,042.75	C
01/18	Tax Distribution	0	4,875.84	C
01/18	Tax Distribution	0	3,834.00	C
01/18	Tax Distribution	0	3,314.46	C
01/19	Tax Distribution	0	8,364.57	C
01/19	Tax Distribution	0	6,626.09	C
01/19	Tax Distribution	0	1,296.19	C
01/19	Tax Distribution	0	3,700.51	C
01/20	Tax Distribution	0	597.95	C
01/20	Tax Distribution	0	116.54	C
01/20	Tax Distribution	0	31.84	C
01/20	Tax Distribution	0	7,600.47	C
01/21	Tax Distribution	0	4,411.73	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/21	Tax Distribution	0	1,340.05	C
01/24	Tax Distribution	0	4,899.69	C
01/24	Tax Distribution	0	316.10	C
01/24	Tax Distribution	0	6,375.91	C
01/25	Tax Distribution	0	740.13	C
01/25	Tax Distribution	0	1,766.30	C
01/25	Tax Distribution	0	1,775.86	C
01/26	Tax Distribution	0	3,252.09	C
01/27	Tax Distribution	0	2,715.18	C
01/27	Tax Distribution	0	2,531.66	C
01/27	Tax Distribution	0	429.03	C
01/27	Tax Distribution	0	5,541.66	C
01/28	Tax Distribution	0	7,724.17	C
01/31	Tax Distribution	0	1,260.35	C
01/31	Tax Distribution	0	(397.19)	C
01/31	Tax Distribution	0	3,080.79	C
01/31	Tax Distribution	0	2,359.63	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.83	
01/21	Tax Distribution	0	1.83	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 30.02	
01/12	Tax Distribution	0	30.02	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 40.07	
01/21	Tax Distribution	0	40.07	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 904.29	
01/06	Tax Distribution	0	9.19	C
01/07	Tax Distribution	0	7.22	C
01/14	Tax Distribution	0	294.17	C
01/19	Tax Distribution	0	373.23	C
01/19	Tax Distribution	0	56.17	C
01/24	Tax Distribution	0	101.08	C
01/31	Tax Distribution	0	63.23	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 14,936.00	
01/03	Tax Distribution	0	60.41	C
01/03	Tax Distribution	0	498.39	C
01/03	Tax Distribution	0	371.08	C
01/04	Tax Distribution	0	690.17	C
01/04	Tax Distribution	0	123.38	C
01/04	Tax Distribution	0	1,022.07	C
01/04	Tax Distribution	0	5,208.07	C
01/04	Tax Distribution	0	5.63	C
01/05	Tax Distribution	0	92.86	C
01/05	Tax Distribution	0	935.06	C
01/05	Tax Distribution	0	1,288.68	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/05	Tax Distribution	0	211.59	C
01/05	Tax Distribution	0	88.11	C
01/06	Tax Distribution	0	612.79	C
01/06	Tax Distribution	0	349.80	C
01/07	Tax Distribution	0	288.26	C
01/10	Tax Distribution	0	709.07	C
01/10	Tax Distribution	0	291.73	C
01/11	Tax Distribution	0	.49	C
01/12	Tax Distribution	0	72.62	C
01/13	Tax Distribution	0	87.20	C
01/14	Tax Distribution	0	204.62	C
01/18	Tax Distribution	0	118.21	C
01/19	Tax Distribution	0	42.01	C
01/19	Tax Distribution	0	149.17	C
01/19	Tax Distribution	0	60.63	C
01/20	Tax Distribution	0	463.70	C
01/21	Tax Distribution	0	29.97	C
01/21	Tax Distribution	0	96.70	C
01/24	Tax Distribution	0	70.77	C
01/24	Tax Distribution	0	202.93	C
01/24	Tax Distribution	0	6.72	C
01/25	Tax Distribution	0	2.66	C
01/26	Tax Distribution	0	203.10	C
01/27	Tax Distribution	0	19.38	C
01/27	Tax Distribution	0	34.35	C
01/28	Tax Distribution	0	126.52	C
01/31	Tax Distribution	0	97.10	C
37122.0	Fire District Deposit		Source Code Total: 5,124.13	
01/06	DEPOSIT	0	5,124.13	C
37150.0	FDAT Distributions		Source Code Total: 15,293.82	
01/03	Fire Dist Assistance Tax 0.142976	0	1,917.94	C
01/04	Fire Dist Assistance Tax 0.142976	0	3,378.06	C
01/05	Fire Dist Assistance Tax 0.142976	0	4,289.60	C
01/06	Fire Dist Assistance Tax 0.142976	0	1,427.11	C
01/07	Fire Dist Assistance Tax 0.142976	0	179.46	C
01/10	Fire Dist Assistance Tax 0.142976	0	750.50	C
01/11	Fire Dist Assistance Tax 0.142976	0	384.05	C
01/12	Fire Dist Assistance Tax 0.142976	0	301.49	C
01/13	Fire Dist Assistance Tax 0.142976	0	205.72	C
01/14	Fire Dist Assistance Tax 0.142976	0	19.41	C
01/18	Fire Dist Assistance Tax 0.142976	0	225.72	C
01/19	Fire Dist Assistance Tax 0.142976	0	418.28	C
01/20	Fire Dist Assistance Tax 0.142976	0	166.08	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/21	Fire Dist Assistance Tax 0.142976	0	179.76	C
01/24	Fire Dist Assistance Tax 0.142976	0	346.78	C
01/25	Fire Dist Assistance Tax 0.142976	0	154.57	C
01/26	Fire Dist Assistance Tax 0.142976	0	110.16	C
01/27	Fire Dist Assistance Tax 0.142976	0	303.13	C
01/28	Fire Dist Assistance Tax 0.142976	0	196.85	C
01/31	Fire Dist Assistance Tax 0.142976	0	339.15	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: 3.05	
01/21	77590 402-24-01806 2020 Adjustment/Corr Refund	77590	3.05	D
91032.0 Warrants Redeemed			Source Code Total: (4,000.00)	
01/24	Paid Warrants	0	(4,000.00)	D
91702.0 Transfer out			Source Code Total: (1,693,243.08)	
01/18	E-mail Transfer request 1/18/22 KM	0	(1,693,243.08)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 1,146,644.60</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 4,000.00
Fund: 0600					Fund Total: 4,000.00
Status: PAID					Status Total: 4,000.00
/	0706001067	4,000.00	12/27/21	01/24/22	
	Count	Amount			
Total PAID:	1	4,000.00			

**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2022

<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	01/01/22	\$2,040,440.22
Deposits and Credits:		\$803,447.46
Checks and Charges:		(\$1,697,243.08)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$1,146,644.60</b>
Ending Balance Per Bank Statement:	01/31/22	\$1,146,644.60
* Outstanding Deposits and Credits:	01/31/22	\$0.00
* Outstanding Checks and Charges:	01/31/22	\$0.00
<b>Ending Book Balance:</b>	<b>01/31/22</b>	<b>\$1,146,644.60</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: 1/31/22

<b>CYFD</b>		<b>General Fund</b>			<b>1100</b>
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
12/27/21	706001067	Henry & Horne LLP	AP	CYFD	\$4,000.00
01/31/22	Cash With Yav Cty	Fire Authority Funding January	GL	CYFD	\$1,693,243.08
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$1,697,243.08</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: 1/31/22

<b>CYFD</b>	<b>General Fund</b>	<b>General Fund</b>				<b>1100</b>
<b>Date</b>	<b>Document</b>	<b>Description</b>	<b>Module</b>	<b>Company</b>	<b>Amount</b>	
01/12/22	5133	Deposit	AR	CYFD	\$5,124.13	
01/31/22	Cash With Yav Cty	Tax and Interest Revenue Janua	GL	CYFD	\$798,320.28	
01/31/22	Cash With Yav Cty	Tax Roll Correction - Adjustme	GL	CYFD	\$3.05	
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$803,447.46</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: DEPOSITS FROM ACCOUNTS RECEIVABLE**

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

5133	01/12/22	Marked	No	Deposit	02/09/22	\$5,124.13
					<b>SUB TOTAL FOR BANK:</b>	<b>\$5,124.13</b>
					<b>TOTAL FOR MODULE:</b>	<b>\$5,124.13</b>

**MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER**

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

Cash With Yav Cty	01/31/22	Marked	No	Fire Authority Funding January	02/09/22	\$1,693,243.08
Cash With Yav Cty	01/31/22	Marked	No	Tax and Interest Revenue Janua	02/09/22	\$798,320.28
Cash With Yav Cty	01/31/22	Marked	No	Tax Roll Correction - Adjustme	02/09/22	\$3.05
					<b>SUB TOTAL FOR BANK:</b>	<b>\$2,491,566.41</b>
					<b>TOTAL FOR MODULE:</b>	<b>\$2,491,566.41</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 1/1/2022 Through 1/31/2022

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>									
Real Estate Tax	400000000	\$767,114.25	\$0.00	\$767,114.25	0.0%	\$13,733,537.82	\$21,044,253.00	\$(7,310,715.18)	(34.7)%
Personal Property Tax	410000000	15,912.21	0.00	15,912.21	0.0	255,011.81	0.00	255,011.81	0.0
Fire District Assistance Tax	420000000	15,293.82	0.00	15,293.82	0.0	270,517.71	400,000.00	(129,482.29)	(32.4)
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	39,729.85	55,668.00	(15,938.15)	(28.6)
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	2,273.56	0.00	2,273.56	0.0
<b>Net Revenues</b>		<b>\$803,444.41</b>	<b>\$0.00</b>	<b>\$803,444.41</b>	<b>0.0 %</b>	<b>\$14,316,722.32</b>	<b>\$21,499,921.00</b>	<b>\$(7,183,198.68)</b>	<b>(33.4)%</b>
<b>Personnel Expenses</b>									
Fire Authority Funding	670010000	\$1,693,243.08	\$0.00	\$(1,693,243.08)	0.0%	\$13,847,886.90	\$21,466,421.00	\$7,618,534.10	35.5%
<b>Total Personnel Expenses</b>		<b>\$1,693,243.08</b>	<b>\$0.00</b>	<b>\$(1,693,243.08)</b>	<b>0.0 %</b>	<b>\$13,847,886.90</b>	<b>\$21,466,421.00</b>	<b>\$7,618,534.10</b>	<b>35.5 %</b>
<b>Service Expenses</b>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
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	2,025.00	5,000.00	2,975.00	59.5
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	551.06	1,000.00	448.94	44.9
Misc/Admin	661010000	(3.05)	0.00	3.05	0.0	47.60	0.00	(47.60)	0.0
<b>Total Service Expenses</b>		<b>\$(3.05)</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>0.0 %</b>	<b>\$6,638.66</b>	<b>\$13,500.00</b>	<b>\$6,861.34</b>	<b>50.8 %</b>
<b>Total Expenses</b>		<b>\$1,693,240.03</b>		<b>\$(1,693,240.03)</b>		<b>\$13,854,525.56</b>	<b>\$21,479,921.00</b>	<b>\$7,625,395.44</b>	<b>35.5%</b>
<b>Income (Loss) from Operations</b>		<b>\$(889,795.62)</b>	<b>\$0.00</b>	<b>\$(889,795.62)</b>	<b>0.0%</b>	<b>\$462,196.76</b>	<b>\$20,000.00</b>	<b>\$442,196.76</b>	<b>2211.0%</b>
<b>Contingency</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>\$(889,795.62)</b>	<b>\$0.00</b>	<b>\$(889,795.62)</b>	<b>0.0%</b>	<b>\$462,196.76</b>	<b>\$0.00</b>	<b>\$462,196.76</b>	<b>0.0%</b>

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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet  
As of 1/31/2022

**Assets**

**Current Assets**

Cash with Yavapai County	\$1,146,644.60	
Taxes Receivable	350,004.50	
Misc. Receivables	3,371.65	
Total Current Assets		\$1,500,020.75

**Total Assets**

\$1,500,020.75

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
Deferred Revenue	228,141.00	
Total Current Liabilities		\$230,189.00

**Total Liabilities**

\$230,189.00

**Net Assets**

Fund Balance	\$807,634.99	
Current Year Net Assets	462,196.76	
Total Net Assets		1,269,831.75

**Total Liabilities and Net Assets**

\$1,500,020.75

**CENTRAL YAVAPAI FIRE DISTRICT**  
**GL Account Ledger - Detail By Period**  
 1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$2,036,440.22</b>
4934	CR	1489352	01/12/22		3324290038	AT&T MOBILITY, LLC -	5,124.13	-	2,041,564.35
4937	A	1489363	01/31/22		Cash With Yav Cty	Fire Authority Funding January 2022	-	1,693,243.08	348,321.27
4939	A	1489367	01/31/22		Cash With Yav Cty	Tax and Interest Revenue January 2022	798,320.28	-	1,146,641.55
4940	A	1489371	01/31/22		Cash With Yav Cty	Tax Roll Correction - Adjustment	3.05	-	1,146,644.60
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$803,447.46</b>	<b>\$1,693,243.08</b>	<b>\$1,146,644.60</b>
<b>TOTAL OF LEDGER:</b>							<b>\$803,447.46</b>	<b>\$1,693,243.08</b>	<b>\$1,146,644.60</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 1/1/2022 through 1/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$2,036,440.22	\$803,447.46	\$1,693,243.08	\$1,146,644.60	
<b>TOTALS:</b>		<b>\$2,036,440.22</b>	<b>\$803,447.46</b>	<b>\$1,693,243.08</b>	<b>\$1,146,644.60</b>	

\* Inactive accounts are marked and appear in grey.