

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION JUNE, 2022**

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**Reconciliation:**

Beginning Balance (CYFD):	\$	1,376,443.24
Deposits:	\$	22,819.22
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	1,108.79
Other: BDS Interest Payment	\$	(78,844.00)
Other: BDS Principal Payment	\$	(1,225,000.00)
<b>Ending Balance:</b>	<b>\$</b>	<b>96,527.25</b>

**Bank Statement Balance:**

Balance Per Bank: \$ 96,527.25

**Ending Balance: \$ 96,527.25**

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	22,121.50
Personal Property Taxes:	\$	697.72
Interest Income:	\$	1,108.79
Other:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>23,928.01</b>

Reconciliation Approved By:

**Scott Freitag**

Digitally signed by Scott Freitag  
Date: 2022.07.18 14:47:14  
-07'00'

*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**Dave Tharp**

Digitally signed by Dave Tharp  
Date: 2022.07.13 13:17:35  
-07'00'

*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin**

Digitally signed by Karen Mauldin  
Date: 2022.07.12 18:40:37 -07'00'

*Karen Mauldin, Finance Manager*