

CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION JUNE, 2022

Reconciliation:	
Beginning Balance:	\$ 1,286,598.25
Deposits:	\$ 375,939.12
Transfer Out - Fire Authority:	\$ (944,270.99)
Disbursements:	\$ -
Interest Paid on Tax Roll Corrections:	\$ -
Fire District Deposit	\$ 5,124.13
County Adjustments:	\$ -
Ending Balance:	\$ 723,390.51

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 723,390.51
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

Ending Balance: \$ 723,390.51

G/L Ending Balance: \$ 723,390.51

\$ 723,390.51

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 355,947.12
Personal Property Taxes:	\$ 11,015.16
Fire District Assistance Tax:	\$ 6,978.14
Interest Income:	\$ 1,998.70
Transfer to CAFMA:	\$ 944,270.99
Fire District Deposits:	\$ 5,124.13
Adjustment: Tax Roll Corrections	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 1,325,334.24

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

Deposits From Accounts Receivable:	\$ 5,124.13
Journal Entries From General Ledger:	\$ 1,320,210.11
Outstanding Transfer:	
Outstanding Deposit:	
Ending Balance:	\$ 1,325,334.24

Reconciliation Approved By:

Scott Freitag Digitally signed by Scott Freitag
 Date: 2022.07.18 14:48:16 -07'00'

 Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp
 Date: 2022.07.13 13:15:21 -07'00'

 David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin Digitally signed by Karen Mauldin
 Date: 2022.07.12 15:54:11 -07'00'

 Karen Mauldin, Finance Manager