

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

Reconciliation:

Beginning Balance (CYFD):	\$	96,527.25
Deposits:	\$	4,947.32
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	-
Other: B.O.S. Sale	\$	52.34
Other: Tax Roll Corrections	\$	(0.01)
Ending Balance:	\$	101,526.90

Bank Statement Balance:

Balance Per Bank: \$ 101,526.90

Ending Balance: \$ 101,526.90

Difference Between Balances: \$ 0.00

Deposits Per Bank Statement:

Real Estate Taxes:	\$	4,540.96
Personal Property Taxes:	\$	406.36
Interest Income:	\$	-
Other: B.O.S. Sale	\$	52.34
Ending Balance:	\$	4,999.66

Scott Freitag

Digitally signed by Scott Freitag
Date: 2022.08.15 14:24:56
-07'00'

Reconciliation Approved By:

Scott Freitag, Fire Chief

Dave Tharp

Digitally signed by Dave Tharp
Date: 2022.08.11 08:46:50
-07'00'

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2022.08.10 11:47:43 -07'00'

Reconciliation Prepared By:

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JULY, 2022

Real Estate Taxes:	\$	4,540.96
UPP Taxes:	\$	406.36
Interest Received:	\$	-
Other: B.O.S. Sale	\$	52.34

TOTAL:	\$	4,999.66
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2022 to 7/31/2022

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

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



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2022 to 7/31/2022

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	96,527.25	96,527.25		
Income:	4,999.66	4,999.66		
LOC Advance:	.00	.00		
Expense:	(.01)	(.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	101,526.90	101,526.90	End:	101,526.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	96,527.25	96,527.25
11100.2020	2020 Real Estate Taxes		3.57	3.57
11100.2021	2021 Real Estate Taxes		4,537.39	4,537.39
12100.2012	2012 Personal Property Taxes		.21	.21
12100.2019	2019 Personal Property Taxes		14.21	14.21
12100.2020	2020 Personal Property Taxes		41.11	41.11
12100.2021	2021 Personal Property Taxes		350.83	350.83
31115.0	BOS Sale-Taxes		52.34	52.34
90002.0	Interest Pd on Tax Roll Corrections		(.01)	(.01)
		Ending Balance:	101,526.90	101,526.90

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 96,527.25	
11100.2020	2020 Real Estate Taxes		Source Code Total: 3.57	
07/06	Tax Distribution	0	3.57	C
07/26	Tax Distribution	0	(26.66)	C
07/26	Tax Distribution	0	26.66	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 4,537.39	
07/01	Tax Distribution	0	453.99	C
07/01	Tax Distribution	0	18.38	C
07/01	Tax Distribution	0	107.52	C
07/05	Tax Distribution	0	35.09	C
07/05	Tax Distribution	0	14.57	C
07/05	Tax Distribution	0	202.49	C
07/05	Tax Distribution	0	18.11	C
07/06	Tax Distribution	0	83.20	C
07/06	Tax Distribution	0	(4.11)	C
07/06	Tax Distribution	0	500.38	C
07/06	Tax Distribution	0	103.89	C
07/07	Tax Distribution	0	29.53	C
07/07	Tax Distribution	0	7.66	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2022 to 7/31/2022

07/08	Tax Distribution	0	286.48	C
07/08	Tax Distribution	0	526.83	C
07/11	Tax Distribution	0	229.06	C
07/12	Tax Distribution	0	10.39	C
07/12	Tax Distribution	0	95.02	C
07/12	Tax Distribution	0	12.42	C
07/13	Tax Distribution	0	(19.10)	C
07/13	Tax Distribution	0	99.59	C
07/13	Tax Distribution	0	34.73	C
07/14	Tax Distribution	0	102.60	C
07/14	Tax Distribution	0	101.53	C
07/15	Tax Distribution	0	62.34	C
07/15	Tax Distribution	0	122.11	C
07/18	Tax Distribution	0	7.09	C
07/18	Tax Distribution	0	194.02	C
07/19	Tax Distribution	0	117.88	C
07/19	Tax Distribution	0	7.34	C
07/20	Tax Distribution	0	163.04	C
07/20	Tax Distribution	0	71.43	C
07/21	Tax Distribution	0	14.34	C
07/21	Tax Distribution	0	2.81	C
07/22	Tax Distribution	0	132.72	C
07/22	Tax Distribution	0	34.21	C
07/25	Tax Distribution	0	59.47	C
07/25	Tax Distribution	0	5.23	C
07/26	Tax Distribution	0	99.45	C
07/26	Tax Distribution	0	64.16	C
07/27	Tax Distribution	0	84.60	C
07/27	Tax Distribution	0	33.83	C
07/28	Tax Distribution	0	36.04	C
07/29	Tax Distribution	0	118.20	C
07/29	Tax Distribution	0	56.83	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .21	
07/14	Tax Distribution	0	.21	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 14.21	
07/06	Tax Distribution	0	14.21	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 41.11	
07/01	Tax Distribution	0	10.80	C
07/06	Tax Distribution	0	4.62	C
07/08	Tax Distribution	0	9.49	C
07/11	Tax Distribution	0	.23	C
07/15	Tax Distribution	0	13.26	C
07/18	Tax Distribution	0	.12	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2022 to 7/31/2022

07/20	Tax Distribution	0	1.70	C
07/26	Tax Distribution	0	.89	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 350.83	
07/01	Tax Distribution	0	36.37	C
07/01	Tax Distribution	0	5.78	C
07/05	Tax Distribution	0	25.41	C
07/06	Tax Distribution	0	31.71	C
07/06	Tax Distribution	0	30.88	C
07/08	Tax Distribution	0	31.04	C
07/08	Tax Distribution	0	10.50	C
07/11	Tax Distribution	0	46.46	C
07/12	Tax Distribution	0	4.20	C
07/13	Tax Distribution	0	5.76	C
07/14	Tax Distribution	0	17.32	C
07/15	Tax Distribution	0	(.35)	C
07/15	Tax Distribution	0	.01	C
07/15	Tax Distribution	0	5.05	C
07/18	Tax Distribution	0	37.47	C
07/20	Tax Distribution	0	7.95	C
07/21	Tax Distribution	0	13.14	C
07/22	Tax Distribution	0	12.54	C
07/25	Tax Distribution	0	13.61	C
07/26	Tax Distribution	0	2.05	C
07/26	Tax Distribution	0	5.13	C
07/27	Tax Distribution	0	8.68	C
07/29	Tax Distribution	0	.12	C
31115.0 BOS Sale-Taxes			Source Code Total: 52.34	
07/06	YAV. CO. TREASURER/BOS TAX DEED SALE-FY22	0	16.99	C
07/20	Tax/fee apportionment from BOS deeds sold May 2022	0	35.35	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.01)	
07/15	81988 970-00-55018 2021 Adjustment/Corr Refund	81988	(.01)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 101,526.90	

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 7/31/2022

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND	DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/22	\$96,527.25
Deposits and Credits:		\$4,999.66
Checks and Charges:		(\$0.01)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$101,526.90
Ending Balance Per Bank Statement:	07/31/22	\$101,526.90
* Outstanding Deposits and Credits:	07/31/22	\$0.00
* Outstanding Checks and Charges:	07/31/22	\$0.00
Ending Book Balance:	07/31/22	\$101,526.90

* 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: 7/31/22

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>	
07/31/22	Cash With Yav Cty	Tax Roll Corrections - July, 2	GL	CYFBDS	\$0.01	
TOTAL CHECKS AND CHARGES CLEARED:					\$0.01	

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: 7/31/22

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>
07/31/22	Cash With Yav Cty	Tax Revenue - July, 2022	GL	CYFBDS	\$4,947.32
07/31/22	Cash With Yav Cty	B.O. S Sale Revenue	GL	CYFBDS	\$52.34
TOTAL DEPOSITS AND CREDITS CLEARED:					\$4,999.66

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	07/31/22	Marked	No	Tax Revenue - July, 2022	08/10/22	\$4,947.32
Cash With Yav Cty	07/31/22	Marked	No	B.O. S Sale Revenue	08/10/22	\$52.34
Cash With Yav Cty	07/31/22	Marked	No	Tax Roll Corrections - July, 2	08/10/22	\$0.01
SUB TOTAL FOR BANK:						\$4,999.67
TOTAL FOR MODULE:						\$4,999.67

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:

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2022 Through 7/31/2022

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$52.34	\$0.00	\$52.34	0.0%	\$53.40	\$0.00	\$53.40	0.0%
Net Revenues		\$52.34	\$0.00	\$52.34	0.0 %	\$53.40	\$0.00	\$53.40	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$1,225,000.00	\$0.00	\$(1,225,000.00)	0.0%
Bond Debt Service Interest Expense	610000	0.01	0.00	(0.01)	0.0	157,693.75	0.00	(157,693.75)	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		\$0.01	\$0.00	\$(0.01)	0.0 %	\$1,383,023.75	\$0.00	\$(1,383,023.75)	0.0 %
Total Expenses		\$0.01		\$(0.01)		\$1,383,023.75		\$(1,383,023.75)	
Income (Loss) from Operations		\$52.33	\$0.00	\$52.33	0.0%	\$(1,382,970.35)	\$0.00	\$(1,382,970.35)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$4,947.32	\$0.00	\$4,947.32	0.0%	\$1,316,433.29	\$0.00	\$1,316,433.29	0.0%
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	2,353.21	0.00	2,353.21	0.0
Total Other Income (Expense)		\$4,947.32	\$0.00	\$4,947.32	0.0 %	\$1,318,786.50	\$0.00	\$1,318,786.50	0.0 %
Net Income (Loss)		\$4,999.65	\$0.00	\$4,999.65	0.0%	\$(64,183.85)	\$0.00	\$(64,183.85)	0.0%

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Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 7/31/2022

Assets

Current Assets

Cash / Bond Debt Service	\$101,526.90	
Property Tax Receivable	24,503.03	
Deferred Revenue - Prop Tax	(17,179.00)	
Total Current Assets		<u>\$108,850.93</u>

Total Assets

\$108,850.93

Net Assets

Retained Earnings	\$173,034.78	
Current Year Net Assets	(64,183.85)	
Total Net Assets		<u>108,850.93</u>

Total Net Assets

108,850.93

Total Liabilities and Net Assets

\$108,850.93

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
7/1/2022 through 7/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$96,527.25
272	R	913	07/31/22		Cash With Yav Cty	Tax Revenue - July, 2022	4,947.32	-	101,474.57
273	R	916	07/31/22		Cash With Yav Cty	B.O. S Sale Revenue	52.34	-	101,526.91
274	A	919	07/31/22		Cash With Yav Cty	Tax Roll Corrections - July, 2022	-	0.01	101,526.90
						CASH / BOND DEBT SERVICE TOTALS:	\$4,999.66	\$0.01	\$101,526.90
						TOTAL OF LEDGER:	\$4,999.66	\$0.01	\$101,526.90

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet
For The Period of 7/1/2022 through 7/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$96,527.25	\$4,999.66	\$0.01	\$101,526.90	
TOTALS:		\$96,527.25	\$4,999.66	\$0.01	\$101,526.90	

* Inactive accounts are marked and appear in grey.