

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, September 26, 2022, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, September 26, 2022 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. BOARD MEMBER REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Joint Special Budget Meeting Minutes - May 23, 2022
- B. Approve Joint Special Budget Meeting Minutes - May 26, 2022
- C. Approve Regular Session Minutes - June 27, 2022
- D. Approve June 2022 General Fund and Bond Debt Service Financials

E. Approve July 2022 General Fund and Bond Debt Service Financials

F. Approve August 2022 General Fund and Bond Debt Service Financials

6. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Joint Special Budget Meeting
Monday, May 23, 2022, 4:30 pm - 5:30 pm
Central Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott
Valley**

In-Person Attendance

Cyndy Dicus; Cynthia Gentle; Dane Beck; Darlene Packard; Dave Tharp;
Kathy Goodman; Matt Zurcher; Pete Gordon; Rick Anderson; Scott A Freitag;
Susanne Dixon

Remote Attendance

Dave Dobbs; Nicolas Cornelius

Not In Attendance

Lorette Brashear; Owen Mills

NOTICE OF MEETING

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT

Chair Zurcher called the Chino Valley Fire District meeting to order at 4:31 p.m.

2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT

Chair Zurcher called the Central Yavapai Fire District meeting to order at 4:31 p.m.

3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Chair Zurcher called the Central Arizona Fire and Medical Authority meeting to order at 4:31 p.m.

4. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

5. CALL TO THE PUBLIC

There were no public comments.

6. NEW BUSINESS

- A. Discussion and Possible Action Regarding Letter to the Yavapai County Board of Supervisors Requesting Reimbursement for COVID-19-Related Expenditures

Director Gentle recused herself from this item.

Chief Freitag reported that the Agency has been working with other Yavapai County fire districts regarding COVID-19 reimbursement. Maricopa County

provided a level of reimbursement for their fire districts, but Yavapai County has not. The Board of Supervisors is aware that the Agency is pursuing reimbursement, but he believes they have chosen not to act because they are waiting to see if the State provides funds.

He reported that Sedona Fire District sent a reimbursement request letter to the County, and he requested that the Boards consider sending a joint letter as well. He advised that were CAFMA to send a letter, it should be consistent with Sedona Fire's messaging.

Administration Manager Dixon stated that a draft letter will be provided to the Board.

Chair Zurcher stated that he has no objection to sending the letter. Chair Dicus agreed.

Chief Freitag added that if the State provides reimbursement, then the County will not, and vice-versa.

On behalf of all Board members, Chair Zurcher directed Staff to move forward with sending the letter to the Yavapai County Board of Supervisors.

B. Discussion and Possible Approval of Tentative Fiscal Year 2022-2023 Budget

Chief Tharp explained the differences between the two budgets before the Board. He added that he has run additional scenarios, including one where the tax rate would decrease for Central Yavapai Fire District, but increase significantly for Chino Valley Fire District. A 4-cent increase for Chino Valley would amount to an almost 5-cent increase for Central Yavapai. He reminded the Board that this increase will be on top of the Bond Debt Tax Rate, and once approved, the budget can be decreased, but not increased.

Chief Freitag shared information relating to the state budgeting that may offset workers' compensation increases, including that the Agency will not find out until after June 1, 2022.

Chief Tharp reminded the Board that certain budgeted items may not come to fruition; for example, grant funding to hire new employees, and items relating to the Agency's Certificate of Necessity (CON) application. If the Agency receives funding from the State, the Board will have the ability to direct Staff to reassign or restructure the budget.

Chief Freitag clarified that the CON budget line item has a revenue and expense, so the CON itself will not affect the tax rate.

Clerk Packard inquired if there was a Cost of Living Adjustment (COLA) included; Chief Tharp replied that yes, draft #1 includes a 2% COLA, draft #2 includes a 3% COLA. Clerk Packard then asked which draft Staff is recommending. Chief Freitag responded that he is not comfortable with raising the tax rate by almost 6-cents as the Agency is going to have to raise the tax rate again next year in order to hire Operations personnel. CAFMA will need another

24-hour engine in operation due to increased call volume.

Chair Dicus indicated that since Chino Valley Fire District has been maxed out for years, she does not feel it is a good idea to max the rate out again this year. Chief Freitag provided information regarding the Fire District cap and how that will play out over the next two years.

Director Gordon asked for clarification regarding splitting the cost of the COLA. Chief Freitag stated that the Agency has been conservative with the tax rate for many years, but the Districts must raise the tax rate this year. He encouraged the Board to also consider cost of living, housing difficulties, recruitment, and retention. He added that the Agency must pay a wage so that people can afford to live locally, and cited current efforts to recruit a Human Resources Manager as an example.

Chair Zurcher inquired as to whether or not the COLA would also affect future new hires, or if it would be a one-time COLA. Chief Freitag responded that it is a wage scale adjustment, and that new employees would enter under the COLA. He also voiced the disadvantages of wage freezes.

Director Gordon stated that he would be interested in seeing the details of a compromise to split the 3% COLA between both Boards. He asserted that the Agency does not have a retention issue right now, but he does not want to get to that point, and that he would like to see employees taken care of first. He would like the Boards to consider the 4.89-cent increase. Chief Freitag noted that the 4.89 is well below the rate at which Chino Valley Fire District would max out.

Chair Zurcher expressed concern that increasing too much, too quickly, could be troubling to taxpayers. He recommended a slow increase and a commitment to explaining the reasoning behind it to taxpayers in order to maintain public support.

Director Dobbs expressed that he wants to take care of employees; he is comfortable with an increase, though he would like to be fiscally responsible and not max out Chino Valley Fire District's tax rate again. He inquired as to whether the 4.89-cent increase from both Districts gets the Agency to the 3% COLA. Chief Sharp responded that it will cover the 3% COLA and additional increases. He conveyed that no one can predict the future, but there are some indicators that the FED may increase interest rates and inflation may be an issue. He echoed Chief Freitag's earlier statement that the Agency will have to raise the tax rate a significant amount next year.

Chair Zurcher inquired as to how much will go into Capital Reserve for both draft #1 and the split version. Chief Sharp answered that the only change is that it will go from \$100,000 to about \$112,000 for both.

Chief Freitag reported that Staff recently attended a lecture by a economist, who stated that they are expecting to see a recession next year, though no one can predict how deep it will go. He added that workers' compensation rates are increasing; the Agency currently has two PTSD claims which, if approved, with other pending claims, would lead to another significant increase in workers'

compensation next year.

Director Beck asked Staff to expand upon the reasons behind increased workers' compensation costs. Chief Freitag responded that increases are due to presumptive cancer, cardiac, and behavioral health costs. Chief Tharp further explained workers' compensation costs, including that premiums are not currently able to cover all claims.

Chair Dicus asked if 7710 is the only other company offering workers' compensation; Chief Tharp answered that the only options for Fire Districts are Securis, which the Agency uses, 7710, and a high risk pool, which is governed by the State and is seeing even higher rates.

Director Beck thanked Staff for working so hard on the Securis workers' compensation pool last year.

Director Anderson inquired as to how the Agency is planning to hire new entry-level fire personnel when the pay cannot support cost of living in the area. Chief Freitag replied that it will be a potential challenge, but being able to pay in the 75th percentile will help. He also articulated that Fire Districts did not receive COVID-19 relief funds, which would have helped the present situation.

At the request of Chair Zurcher, Ben Roché, IAFF Local 3066 President, provided a presentation regarding the CAFMA Tax Levy Poll. The presentation is attached.

Chair Zurcher thanked President Roché and the Union for the presentation.

Chief Freitag reiterated that the tentative budget can be decreased at a later time, but not increased.

Chair Zurcher stated that if the Chino Valley Board would like the 4.89-cent split budget, then he would approve.

From the Chino Valley Fire District Board, Chair Dicus, Clerk Dobbs, and Director Gentle all spoke in favor of the 4.89-cent split budget.

Director Anderson confirmed that the 4.89-cent split includes the 3% COLA. Chair Zurcher communicated fire district budgeting difficulties due to net assessed valuation changes and lack of COVID relief money.

All Central Yavapai Board members indicated that they are in favor of the 4.89-cent split budget.

For the Chino Valley Fire District Board, Director Gentle made a motion to approve the tentative Fiscal Year 2022-2023 budget in an amount not to exceed \$5,625,899, splitting the tax rate increase evenly. Clerk Dobbs seconded.

The motion passed unanimously.

For the Central Yavapai Fire District Board, Clerk Packard made a motion to approve the tentative Fiscal Year 2022-2023 budget in an amount not to exceed

\$23,342,599, splitting the tax rate increase evenly. Director Gordon seconded.

The motion passed unanimously.

For the Central Arizona Fire and Medical Authority Board, Clerk Packard made a motion to approve the tentative Fiscal Year 2022-2023 budget in an amount not to exceed \$35,294,331. Director Anderson seconded.

The motion passed unanimously.

7. ADJOURNMENT

Motion to adjourn at 5:34 p.m.

Move: Rick Anderson Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Cyndy Dicus, Matt Zurcher, Dane Beck, Cynthia Gentle, Pete Gordon, Rick Anderson

DRAFT

CAFMA TAX LEVY POLL

Likely 2022 General Election Voters

May 16-19, 2022

Sample Size 6,000+

(N=146)

by

Coleman Dahm Layeux



Polling

- Base Line Questions
- Pre-Test
- Educated Pre-Test
- Support Statements
- Oppose Statement
- Post Test



Goal

- Identify the voter tolerance for property tax levy increase in the Prescott Valley & Dewey/Humboldt areas.



Demographics

Prescott Valley & Dewey-Humboldt

Sample Size 6,000+
(N=146)

- 52% Republican
 - 14% Democrat
 - 34% Independent/Other
-
- 43% Male
 - 57% Female



Pre-Test Question

- The Central Arizona Fire and Medical Authority is in crisis. 911 call volumes have spiked. The costs for COVID-19, utilities, fuel and staffing have increased dramatically. The fire district is facing a budget shortfall. CAFMA is funded by property taxes, with annual increases capped by law. The district is considering whether to make budgetary cuts resulting in reduced services or to increase the property tax levy. The increase needed to keep the current level of service would cost the owner of a home with a \$400,000 market value about \$9.45 a year.



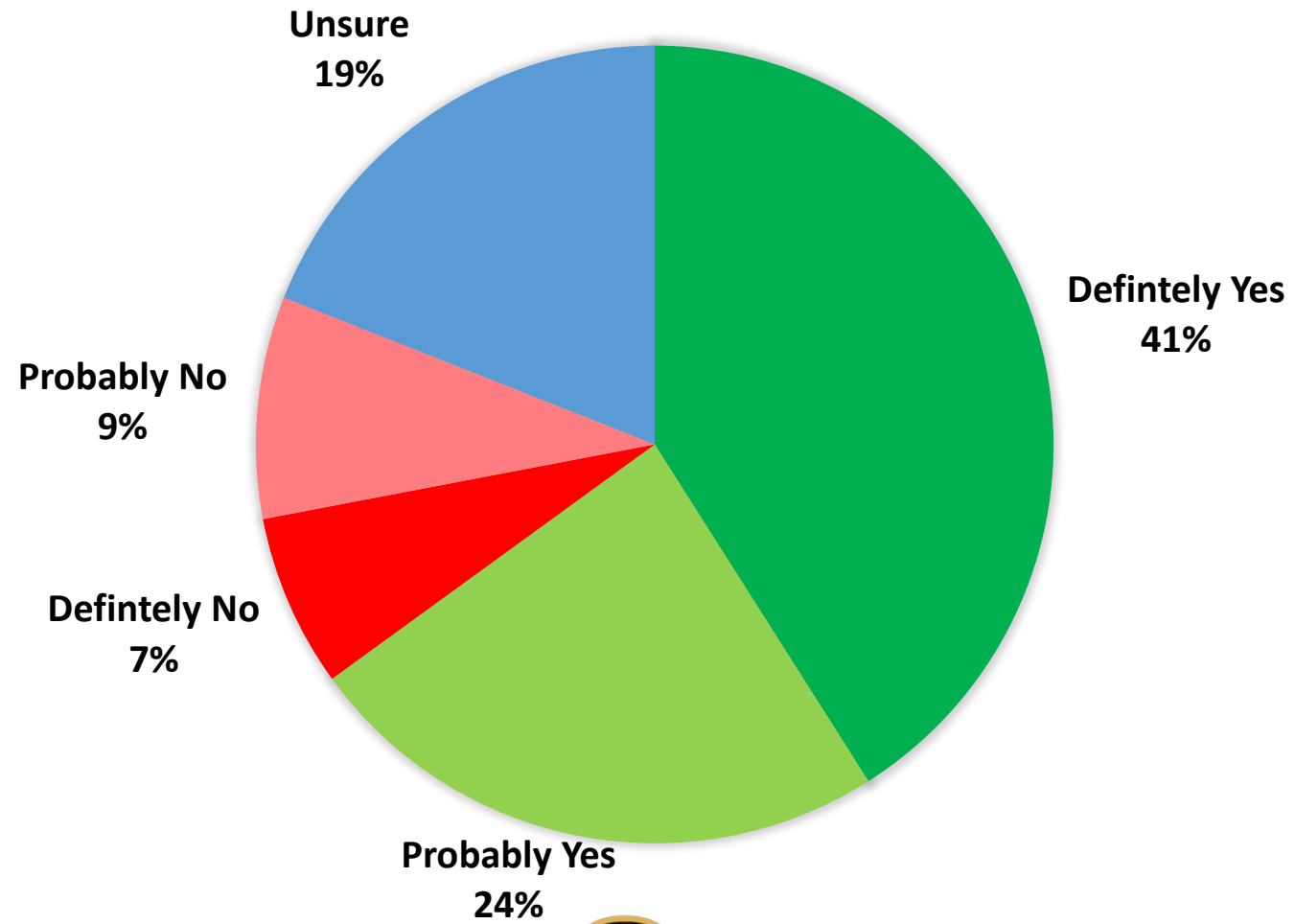
Pre-Test Responses

41% - Definitely vote for
24% - Probably vote for
7% - Probably vote against
9% - Definitely vote against
19% - Unsure

- GOP: 57% Yes Vote
- DEM: 80% Yes Vote
- IND: 72% Yes Vote

65% Yes Vote
16% No Vote
19% Unsure





Educated Test

- Now, I am going to read to you some possible options for property tax rates. I would like you to tell me if they make you more or less likely to support the policy.



Option 1 Question

- One option would be to increase limited assessed home values by 3 cents per \$100 while cutting CAFMA's budget and reducing 911 services. For a homeowner whose home has a market value of \$400,000, this option would cost less than \$5 a year:

Does knowing this make you more or less likely to support the 3 cent tax increase option?



Option 1 Responses

21% - More Likely to Support

19% - No Effect

35% - Less Likely to Support

25% - Unsure

- GOP: 21% More Likely vs 35% Less Likely
- Dem: 33% More Likely vs 36% Less Likely
- IND: 18% More Likely vs 24% Less Likely

35% Less Likely to Support than the 6-cent increase



Option 2 Question

- The second option would be property tax increase of about 6 cents per \$100 of a home's limited assessed value. This would allow CAFMA to keep the same level of 911 services and to pay firefighters and paramedics competitively with other departments.

This option would cost the owner of a home with a \$400,000 market value about \$9.45 a year.

Does knowing this make you more or less likely to support the policy?



Option 2 Responses

46% - More Likely to Support

15% - No Effect

14% - Less Likely to Support

25% - Unsure

- GOP: 40% More Likely vs 20% Less Likely
- Dem: 64% More Likely vs 14% Less Likely
- IND: 47% More Likely vs 8% Less Likely

46% More Likely
to Support



Option 3 Question

- The third option would be a property tax increase of about 10 cents per \$100 of a home's limited assessed value. This increase would allow CAFMA to expand 911 services, offer better compensation to firefighters and paramedics, and build capital reserves for future growth of stations and infrastructure.

This increase would cost the owner of a home with a \$400,000 market value about \$17 a year.

Does knowing this make you more or less likely to support the policy?



Option 3 Responses

38% - More Likely to Support

15% - No Effect

20% - Less Likely to Support

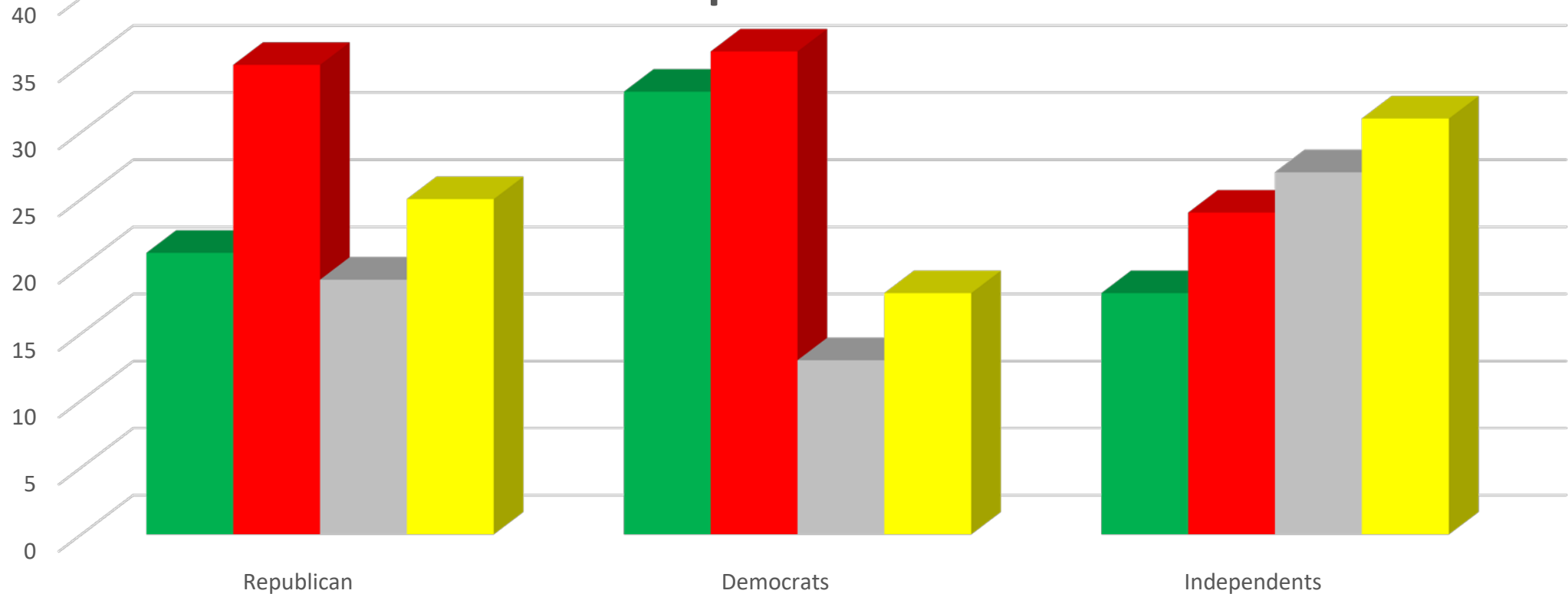
27% - Unsure

- GOP: 28% More Likely vs 23% Less Likely
- Dem: 50% More Likely vs 14% Less Likely
- IND: 47% More Likely vs 17% Less Likely

38% More Likely to Support than the 3-cent or 6-cent increase



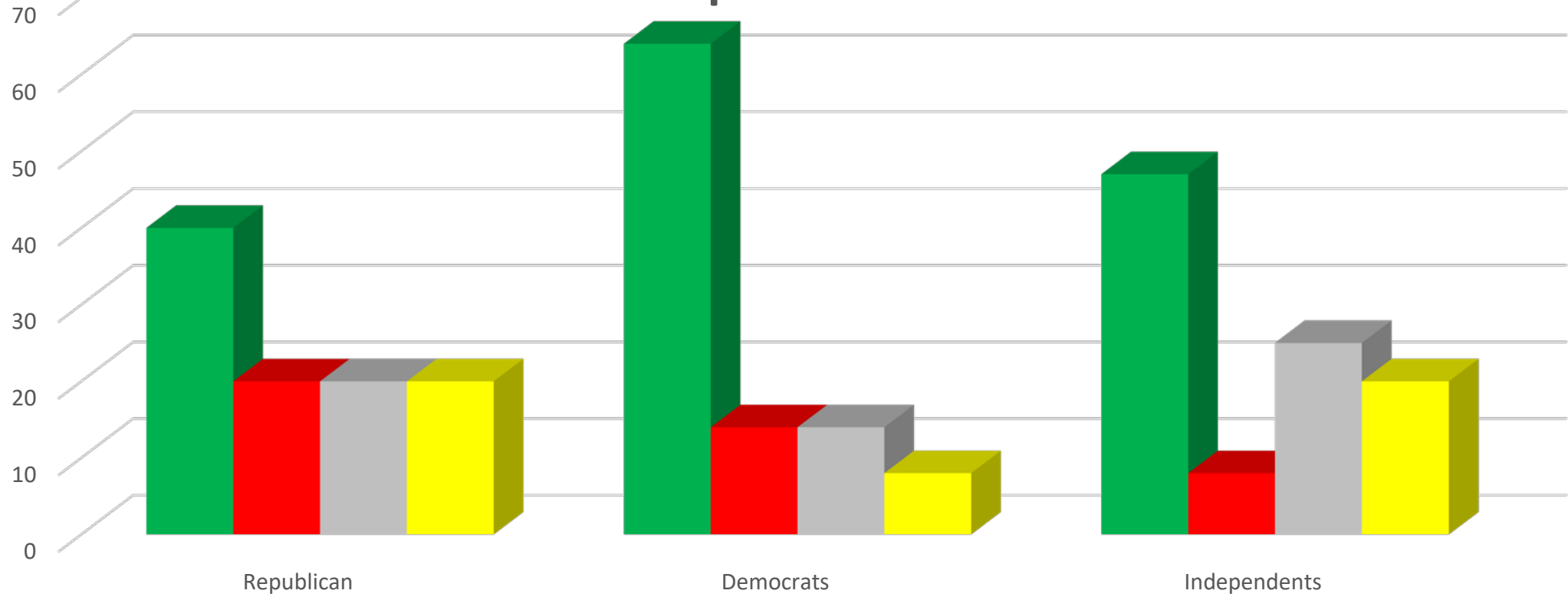
Option 1



More Likely Less Likely No Effect Unsure



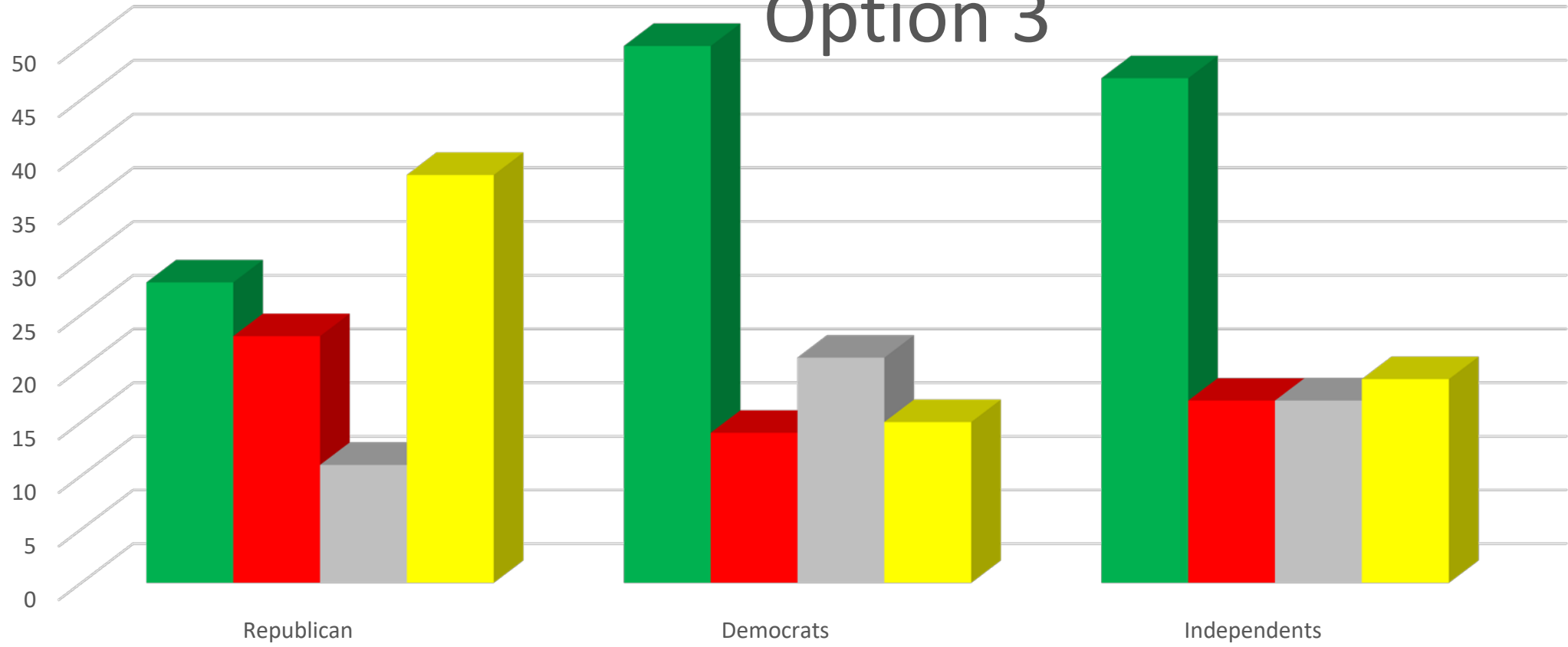
Option 2



More Likely Less Likely No Effect Unsure



Option 3



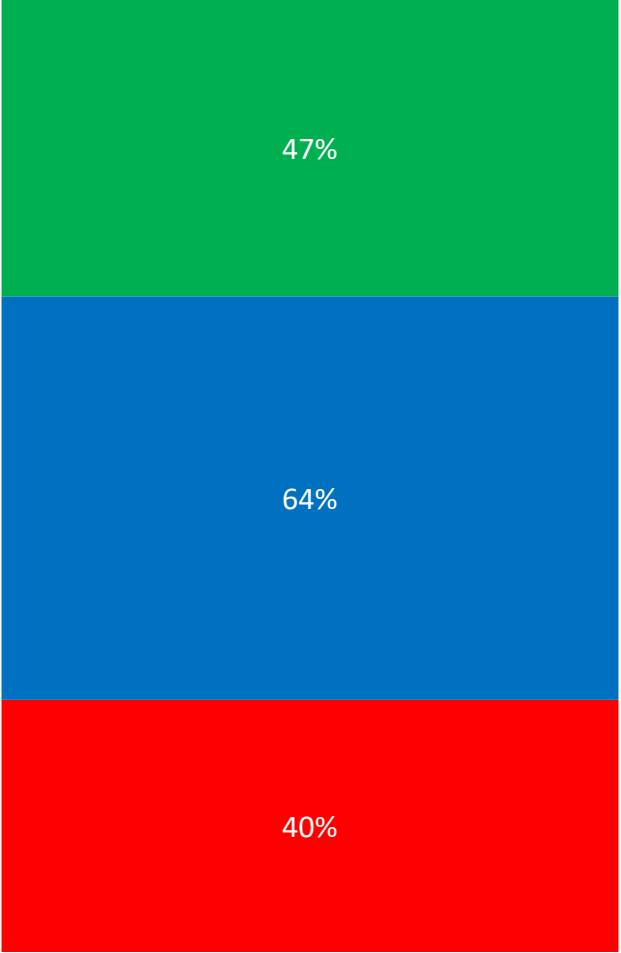
More Likely Less Likely No Effect Unsure



LEVY INCREASE COMPARISON

■ GOP ■ DEM ■ IND

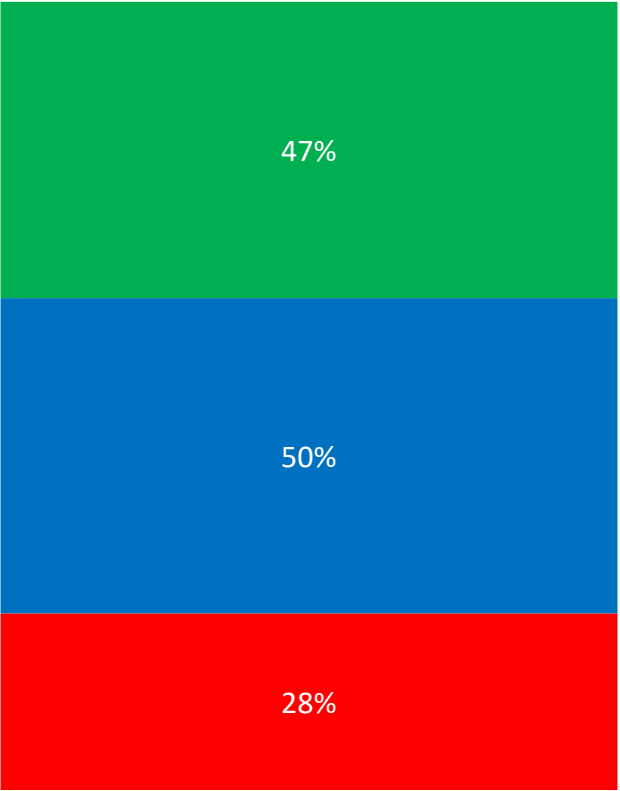
46% More Likely Support



6-Cent Increase

VS

38% More Likely Support



10-Cent Increase



How to utilize this data

- Educated Decision Making for CAFMA
- Public Education
- Support Language



Statement

“Cutting CAFMA’s budget and reducing 911 services”

=

Less Support



Statement

“This would allow CAFMA to keep the same level of 911 services and to pay firefighters and paramedics competitively with other departments.”

=

More Support for 6-cent tax increase



Statement

“This increase would allow CAFMA to expand 911 services, offer better compensation to firefighters and paramedics, and build capital reserves for future growth of stations and infrastructure.”

=

More Support for larger tax increase





MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley
Joint Special Budget Meeting
Thursday, May 26, 2022, 8:30 am - 9:00 am
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Cyndy Dicus; Darlene Packard; Dave Tharp; Kathy Goodman; Susanne
Dixson

Remote Attendance

Cynthia Gentle; Dane Beck; Lorette Brashear; Matt Zurcher; Pete Gordon;
Scott A Freitag

Not In Attendance

Dave Dobbs; Nicolas Cornelius; Rick Anderson

NOTICE OF MEETING

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT

Chair Dicus called the Chino Valley Fire District meeting to order at 8:30 a.m.

2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT

Chair Zurcher called the Central Yavapai Fire District meeting to order at 8:30 a.m.

3. OLD BUSINESS

- A. Chino Valley Fire District Restatement of Total Tentative Budget Amount Not to Exceed \$5,640,024

Chief Tharp explained that at the previous meeting he provided the budget amount for funding CAFMA, rather than the full budget amount that includes what each District holds for legal and Board expenses. He added that the Agency is going to be able to keep the tax rate increase below 4-cents.

Motion to approve the tentative Fiscal Year 2022-2023 budget in an amount not to exceed \$5,640,024.

Move: Cynthia Gentle Second: Lorette Brashear Status: Passed

Yes: Cyndy Dicus, Cynthia Gentle, Lorette Brashear

- B. Central Yavapai Fire District Restatement of Total Tentative Budget Amount Not to Exceed \$23,419,149

Motion to approve the tentative Fiscal Year 2022-2023 budget in an amount not to exceed \$23,419,149.

Move: Matt Zurcher Second: Dane Beck Status:

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon

4. ADJOURNMENT

Motion to adjourn at 8:34 a.m.

Move: Darlene Packard Second: Lorette Brashear Status: Passed

Yes: Darlene Packard, Cyndy Dicus, Matt Zurcher, Dane Beck, Cynthia Gentle, Pete Gordon, Lorette Brashear

DRAFT

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, June 27, 2022, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Dane Beck; Darlene Packard; Dave Tharp; Kathy Goodman; Matt Zurcher;
Pete Gordon; Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

NOTICE OF MEETING

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the meeting to order at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. BOARD MEMBER REPORTS

There were no Board member reports.

4. CALL TO THE PUBLIC

There were no public comments.

5. CONSENT AGENDA

- A. Approve Regular Session Minutes - May 23, 2022
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Annexation and Resolution 2022-04, Savage, 9610 N. Prescott Ridge Rd., Parcel 401-01-008H

Motion to approve the Consent Agenda.

Move: Rick Anderson Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

6. PUBLIC HEARING - FISCAL YEAR 2022-2023 BUDGET

Chair Zurcher opened the Public Hearing at 4:31 p.m.

There were no public comments.

Chair Zurcher closed the Public Hearing at 4:31 p.m.

7. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2022-01 and FY 2022-2023 Final Budget and 5-Year Projection

Chief Tharp explained that the final budget before the Board has not changed since last month's tentative budget approval. He further explained the State of Arizona is requiring all Fire Districts to use a new form for budget submissions which auto-calculates the District's 5-year projection. He reported that the new form does not correctly calculate the District's 5-year projection, and there is not a way to edit the formulas, so Staff has also included the Agency form that has been used in previous years. He noted that there is a tax rate increase over the next few years, which is due to a projected increase in personnel needed to staff stations. The personnel cost exceeds forecasted revenue.

Chair Zurcher inquired as to when the 1/10th of a cent tax might take effect, if passed. Chief Tharp responded that if it passed, it would take an full tax cycle to implement, so it might be in effect for Fiscal Year 2025. Chief Freitag stated that the upside to that amount of time is that the Board and Staff can plan accordingly. He would recommend a Work Study Session if it were to pass.

Motion to approve Resolution 2022-01 and Fiscal Year 2022-2023 final budget and 5-year projection.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

- B. Discussion and Possible Approval of Central Yavapai Fire District Fiscal Certification for Fiscal Year Budget 2022-2023

Chief Tharp stated that Fiscal Certification is required by law and specifies that the District is not spending more money than it is allowed to bring in, and that the District is fiscally responsible. He also noted that the auditors will review the documents as well to ensure the District has not overextended itself.

Motion to approve the Central Yavapai Fire District Fiscal Certification for Fiscal Year budget 2022-2023.

Move: Pete Gordon Second: Rick Anderson Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

- C. Discussion and Possible Approval of Resolution 2022-02 Assignment of Equity for FY 2023

Chief Tharp explained that this budget document assigns equity based upon the District's contributions to CAFMA. He further explained that this covers what is reassigned back to the individual Districts when the auditor's complete their

review at the end of the year. This assigns Central Yavapai Fire District 80.69% for Fiscal Year 2023. It increased by only one one-hundredth of a percent, maintaining a consistent allocation of resources for both Districts towards funding the Joint Powers Authority (JPA).

Motion to approve Resolution 2022-02 Assignment of Equity for Fiscal Year 2023.

Move: Rick Anderson Second: Dane Beck Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

- D. Discussion and Possible Approval of Resolution 2022-03 Board Meeting Schedule and Monthly Fund Transfers

Chief Tharp explained that this allows the District to meet quarterly and gives Staff the authority to make monthly fund transfers to CAFMA, as dictated by the District budget of \$23,419,149.

Motion to approve Resolution 2022-03 Board meeting schedule and monthly fund transfers.

Move: Pete Gordon Second: Dane Beck Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

8. ADJOURNMENT

Motion to adjourn at 4:39 p.m.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

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

CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information

Total Levy Month	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected	FY 18-19 \$16,529,780 Collected	FY 19-20 \$17,960,663 Collected	FY 20-21 \$19,423,017 Collected	FY 21-22 \$21,044,253 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	\$262,589
%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%
% To Date	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%
March	\$606,436	\$629,128	\$657,391	\$623,229	\$520,420	\$466,650
%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%
% To Date	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%
April	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814
%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%	24.1387%
% To Date	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%	94.0761%
May	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183	\$919,524
%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%	4.3695%
% To Date	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%	98.4455%
June	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848	\$366,962
%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%	1.7438%
% To Date	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%	100.1893%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%

CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

Total Levy Month	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected	FY 21-22 \$400,000 Collected
July	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871
%	0.453%	0.489%	0.371%	0.403%	0.692%	0.468%
% To Date	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%	0.4677%
August	\$661	\$534	\$707	\$1,109	\$662	\$1,498
%	0.211%	0.160%	0.212%	0.303%	0.166%	0.375%
% To Date	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%	0.8422%
September	\$8,777	\$12,654	\$3,182	\$7,941	\$879	\$4,669
%	2.796%	3.797%	0.955%	2.166%	0.220%	1.167%
% To Date	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%	2.0095%
October	\$86,411	\$93,081	\$139,813	\$459,768	\$160,480	\$159,909
%	27.528%	27.928%	41.949%	125.432%	40.120%	39.977%
% To Date	30.9882%	32.3735%	43.4876%	128.3035%	41.1979%	41.9866%
November	\$75,219	\$74,651	\$59,861	\$128,454	\$48,339	\$52,249
%	23.9628%	22.3983%	17.9606%	35.0443%	12.0848%	13.0622%
% To Date	54.9510%	54.7717%	61.4482%	163.3478%	53.2826%	55.0488%
December	\$24,923	\$21,663	\$25,413	(\$344,794)	\$39,219	\$35,029
%	7.9398%	6.4997%	7.6250%	-94.0656%	9.8048%	8.7572%
% To Date	62.8908%	61.2715%	69.0732%	69.2822%	63.0874%	63.8060%
January	\$11,762	\$11,312	\$11,149	\$11,446	\$12,625	\$15,294
%	3.7471%	3.3939%	3.3450%	3.1227%	3.1562%	3.8235%
% To Date	66.6378%	64.6654%	72.4183%	72.4049%	66.2436%	67.6294%
February	\$8,291	\$8,056	\$7,409	\$10,419	\$6,657	\$5,785
%	2.641%	2.417%	2.223%	2.842%	1.664%	1.446%
% To Date	69.2790%	67.0825%	74.6413%	75.2473%	67.9079%	69.0756%
March	\$12,638	\$12,174	\$13,713	\$13,361	\$10,897	\$8,259
%	4.0261%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%
% To Date	73.3051%	70.7354%	78.7556%	78.8925%	70.6320%	71.1403%
April	\$62,586	\$63,209	\$79,859	\$85,315	\$88,842	\$89,498
%	19.9382%	18.9651%	23.9607%	23.2754%	22.2104%	22.3745%
% To Date	93.2433%	89.7005%	102.7163%	102.1679%	92.8424%	93.5148%
May	\$23,662	\$23,731	\$18,881	\$21,832	\$19,620	\$19,623
%	7.5381%	7.1201%	5.6650%	5.9561%	4.9050%	4.9058%
% To Date	100.7814%	96.8206%	108.3813%	108.1240%	97.7475%	98.4206%
June	\$4,682	\$5,094	\$5,726	\$4,474	\$6,987	\$6,978
%	1.4916%	1.5285%	1.7181%	1.2206%	1.7468%	1.7445%
% To Date	102.2729%	98.3491%	110.0994%	109.3446%	99.4943%	100.1651%
TOTALS	\$321,035	\$327,788	\$366,950	\$400,799	\$397,977	\$400,660
Delinquency	-2.2729%	1.6509%	-10.0994%	-9.3446%	0.5057%	-0.1651%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



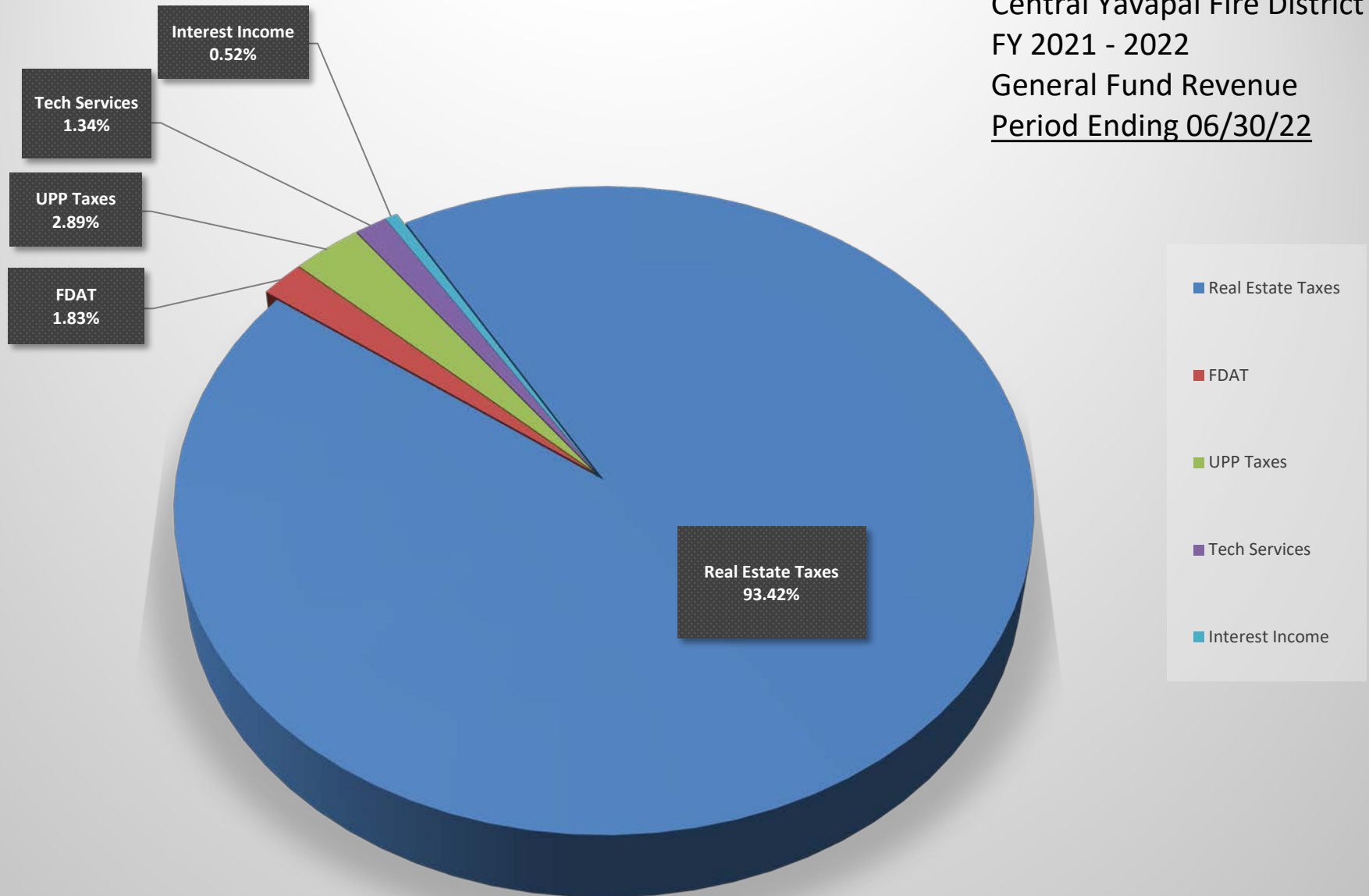
2021 - 2022 Cash Flow by Month : JUNE

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**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 355,947	\$ 21,044,253	93.42
FDAT	\$ 6,978	\$ 400,000	1.83
UPP Taxes	\$ 11,015	\$ -	2.89
Tech Services	\$ 5,124	\$ 55,668	1.34
Interest Income	\$ 1,999	\$ -	0.52
Other Income	\$ -	\$ -	0.00
TOTALS:	\$ 381,063	\$ 21,499,921	100.00

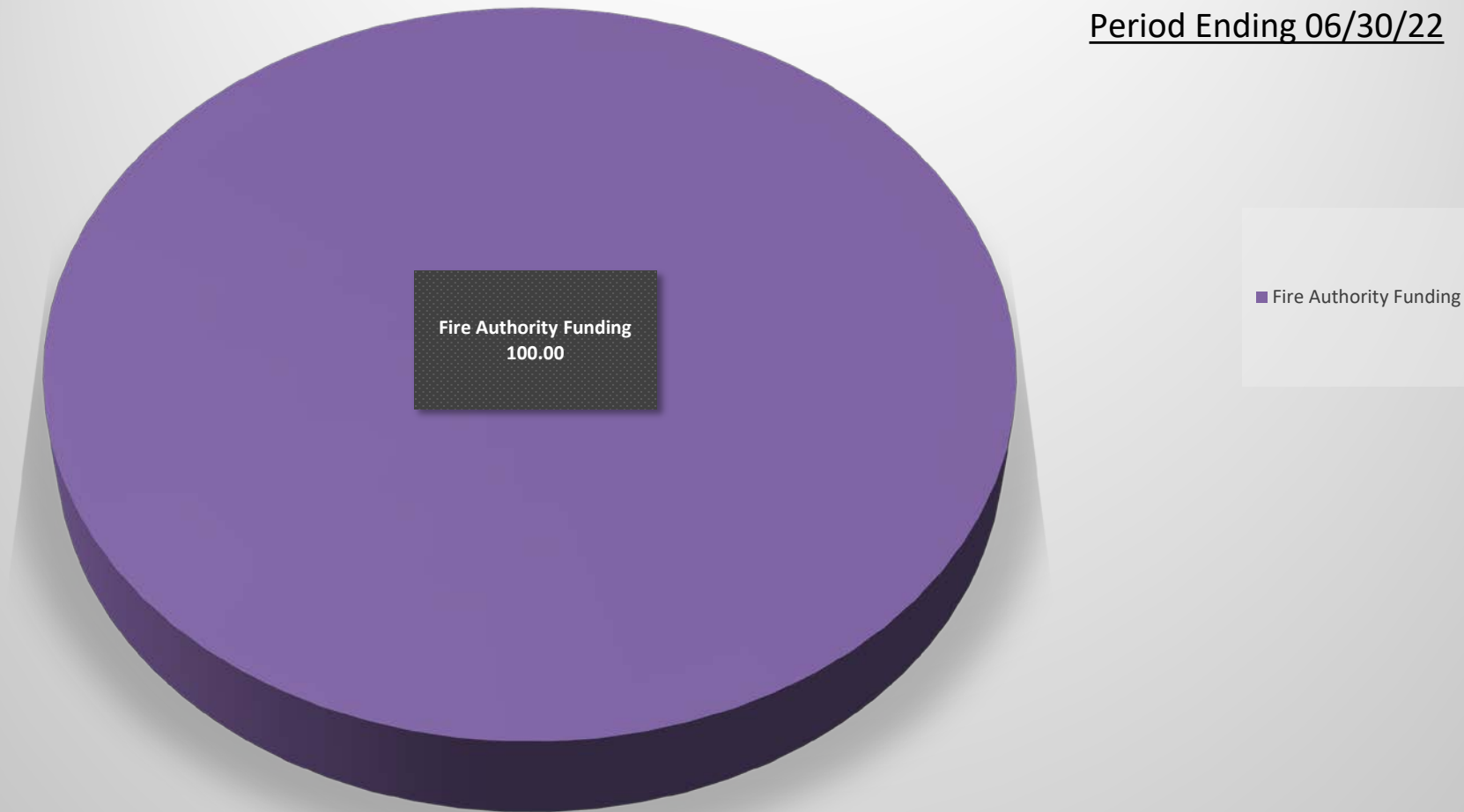
Central Yavapai Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 06/30/22



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 13,500	0.00
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$0	\$ -	0.00
Fire Authority Funding	\$944,271	\$ 21,466,421	100.00
TOTAL:	\$944,271	\$ 21,499,921	100.00

Central Yavapai Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 06/30/22



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JUNE 2022

Real Estate Taxes:	\$	355,947.12
UPP Taxes:	\$	11,015.16
FDAT:	\$	6,978.14
Interest Received:	\$	1,998.70
Fire District Deposits:	\$	5,124.13
Other:	\$	-
<hr/>		
TOTAL:	\$	381,063.25
<hr/>		

Transferred to CAFMA: <i>Fire Authority Funding</i>	\$	944,270.99
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	1,286,598.25	688,666.28		
Income:	381,063.25	21,566,344.96		
LOC Advance:	.00	.00		
Expense:	(944,270.99)	(21,531,620.73)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	723,390.51	723,390.51	End:	723,390.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	1,286,598.25	688,666.28
11100.2008	2008 Real Estate Taxes		.00	20.45
11100.2009	2009 Real Estate Taxes		.00	2.38
11100.2010	2010 Real Estate Taxes		.00	2.70
11100.2011	2011 Real Estate Taxes		2.97	6.87
11100.2012	2012 Real Estate Taxes		3.50	10.27
11100.2013	2013 Real Estate Taxes		3.74	18.44
11100.2014	2014 Real Estate Taxes		3.78	18.68
11100.2015	2015 Real Estate Taxes		3.98	23.65
11100.2016	2016 Real Estate Taxes		23.94	34.06
11100.2017	2017 Real Estate Taxes		25.40	35.72
11100.2018	2018 Real Estate Taxes		26.93	155.92
11100.2019	2019 Real Estate Taxes		24.02	131.46
11100.2020	2020 Real Estate Taxes		47.43	234,274.88
11100.2021	2021 Real Estate Taxes		355,781.43	20,486,850.28
12100.2004	2004 Personal Property Taxes		4.87	4.87
12100.2006	2006 Personal Property Taxes		8.45	8.45
12100.2007	2007 Personal Property Taxes		8.96	136.93
12100.2008	2008 Personal Property Taxes		8.30	99.46
12100.2009	2009 Personal Property Taxes		8.31	99.51
12100.2010	2010 Personal Property Taxes		9.15	226.87
12100.2011	2011 Personal Property Taxes		10.02	392.25
12100.2012	2012 Personal Property Taxes		11.62	497.51
12100.2013	2013 Personal Property Taxes		10.55	508.27
12100.2014	2014 Personal Property Taxes		10.68	491.25
12100.2015	2015 Personal Property Taxes		11.18	613.51
12100.2016	2016 Personal Property Taxes		11.33	581.23
12100.2017	2017 Personal Property Taxes		11.52	723.91
12100.2018	2018 Personal Property Taxes		143.55	1,029.82
12100.2019	2019 Personal Property Taxes		357.42	1,711.30



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

12100.2020	2020 Personal Property Taxes	629.56	13,143.75
12100.2021	2021 Personal Property Taxes	9,759.69	342,234.74
31115.0	BOS Sale-Taxes	.00	15.88
37120.0	Bi-County Taxes	5,124.13	5,124.13
37122.0	Fire District Deposit	.00	56,007.93
37150.0	FDAT Distributions	6,978.14	400,660.39
38109.0	Interest on Investments St Treas	1,695.80	4,146.84
38111.0	Interest on Investments	.05	.05
38113.0	Interest on Investments-Wells Fargo	302.85	664.66
7376.0	Transfer in	.00	15,635.69
90002.0	Interest Pd on Tax Roll Corrections	.00	(88.03)
91032.0	Warrants Redeemed	.00	(7,423.56)
91702.0	Transfer out	(944,270.99)	(21,524,109.14)
Ending Balance:		723,390.51	723,390.51

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 1,286,598.25	
11100.2011	2011 Real Estate Taxes		Source Code Total: 2.97	
06/09	Tax Distribution	0	2.97	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 3.50	
06/09	Tax Distribution	0	3.50	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 3.74	
06/09	Tax Distribution	0	3.74	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 3.78	
06/09	Tax Distribution	0	3.78	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 3.98	
06/09	Tax Distribution	0	3.98	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 23.94	
06/01	Tax Distribution	0	22.04	C
06/09	Tax Distribution	0	1.90	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 25.40	
06/01	Tax Distribution	0	23.48	C
06/09	Tax Distribution	0	1.92	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 26.93	
06/01	Tax Distribution	0	24.98	C
06/09	Tax Distribution	0	1.95	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 24.02	
06/01	Tax Distribution	0	22.06	C
06/09	Tax Distribution	0	1.96	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 47.43	
06/01	Tax Distribution	0	23.22	C
06/09	Tax Distribution	0	24.21	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

11100.2021 2021 Real Estate Taxes			Source Code Total: 355,781.43	
06/01	Tax Distribution	0	7,564.83	C
06/01	Tax Distribution	0	5,266.97	C
06/01	Tax Distribution	0	1,489.04	C
06/02	Tax Distribution	0	2,677.58	C
06/02	Tax Distribution	0	4,027.69	C
06/03	Tax Distribution	0	5,640.75	C
06/03	Tax Distribution	0	3,182.39	C
06/06	Tax Distribution	0	3,495.68	C
06/06	Tax Distribution	0	(257.23)	C
06/06	Tax Distribution	0	5,543.77	C
06/06	Tax Distribution	0	1,167.88	C
06/07	Tax Distribution	0	142.39	C
06/07	Tax Distribution	0	796.32	C
06/07	Tax Distribution	0	941.61	C
06/08	Tax Distribution	0	50.57	C
06/08	Tax Distribution	0	9,508.65	C
06/09	Tax Distribution	0	16.64	C
06/09	Tax Distribution	0	1,554.99	C
06/09	Tax Distribution	0	520.09	C
06/10	Tax Distribution	0	2,761.23	C
06/10	Tax Distribution	0	2,143.26	C
06/13	Tax Distribution	0	412.76	C
06/13	Tax Distribution	0	778.03	C
06/13	Tax Distribution	0	7,549.18	C
06/14	Tax Distribution	0	1,395.54	C
06/14	Tax Distribution	0	1,580.34	C
06/14	Tax Distribution	0	1,600.51	C
06/15	Tax Distribution	0	1,903.20	C
06/15	Tax Distribution	0	3,781.45	C
06/15	Tax Distribution	0	4,095.01	C
06/15	Tax Distribution	0	3,480.36	C
06/16	Tax Distribution	0	5,681.77	C
06/16	Tax Distribution	0	285.60	C
06/16	Tax Distribution	0	6,507.18	C
06/17	Tax Distribution	0	18,658.00	C
06/17	Tax Distribution	0	(807.04)	C
06/17	Tax Distribution	0	7,756.41	C
06/20	Tax Distribution	0	7,847.08	C
06/20	Tax Distribution	0	33,516.90	C
06/20	Tax Distribution	0	1,722.19	C
06/20	Tax Distribution	0	3,302.22	C
06/21	Tax Distribution	0	8,869.45	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

06/21	Tax Distribution	0	7,433.52	C
06/21	Tax Distribution	0	7,156.32	C
06/21	Tax Distribution	0	3,485.49	C
06/22	Tax Distribution	0	43,491.88	C
06/22	Tax Distribution	0	6,170.52	C
06/22	Tax Distribution	0	2,859.09	C
06/22	Tax Distribution	0	6,615.29	C
06/23	Tax Distribution	0	2,210.16	C
06/23	Tax Distribution	0	18,032.60	C
06/23	Tax Distribution	0	777.50	C
06/23	Tax Distribution	0	2,478.11	C
06/23	Tax Distribution	0	2,937.74	C
06/24	Tax Distribution	0	9,590.61	C
06/24	Tax Distribution	0	2,129.59	C
06/27	Tax Distribution	0	2,852.17	C
06/27	Tax Distribution	0	7,480.38	C
06/27	Tax Distribution	0	2,969.48	C
06/28	Tax Distribution	0	11,682.58	C
06/28	Tax Distribution	0	1,749.15	C
06/28	Tax Distribution	0	5,899.79	C
06/28	Tax Distribution	0	1,333.74	C
06/29	Tax Distribution	0	8,160.69	C
06/29	Tax Distribution	0	9,647.52	C
06/29	Tax Distribution	0	1,306.36	C
06/30	Tax Distribution	0	(.01)	C
06/30	Tax Distribution	0	6,403.03	C
06/30	Tax Distribution	0	108.57	C
06/30	Tax Distribution	0	2,668.32	C
12100.2004 2004 Personal Property Taxes			Source Code Total: 4.87	
06/02	Tax Distribution	0	4.87	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 8.45	
06/02	Tax Distribution	0	8.45	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 8.96	
06/02	Tax Distribution	0	8.96	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 8.30	
06/02	Tax Distribution	0	8.30	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 8.31	
06/02	Tax Distribution	0	8.31	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 9.15	
06/02	Tax Distribution	0	9.15	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 10.02	
06/02	Tax Distribution	0	10.02	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

12100.2012 2012 Personal Property Taxes			Source Code Total: 11.62	
06/02	Tax Distribution	0	9.84	C
06/08	Tax Distribution	0	1.78	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 10.55	
06/02	Tax Distribution	0	10.55	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 10.68	
06/02	Tax Distribution	0	10.68	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 11.18	
06/02	Tax Distribution	0	11.18	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 11.33	
06/02	Tax Distribution	0	11.33	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 11.52	
06/02	Tax Distribution	0	11.52	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 143.55	
06/02	Tax Distribution	0	11.67	C
06/20	Tax Distribution	0	38.82	C
06/23	Tax Distribution	0	5.28	C
06/28	Tax Distribution	0	87.78	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 357.42	
06/02	Tax Distribution	0	11.76	C
06/14	Tax Distribution	0	4.41	C
06/17	Tax Distribution	0	15.68	C
06/20	Tax Distribution	0	78.19	C
06/24	Tax Distribution	0	121.32	C
06/28	Tax Distribution	0	126.06	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 629.56	
06/02	Tax Distribution	0	11.79	C
06/17	Tax Distribution	0	18.08	C
06/20	Tax Distribution	0	77.18	C
06/22	Tax Distribution	0	18.96	C
06/22	Tax Distribution	0	71.67	C
06/24	Tax Distribution	0	122.39	C
06/24	Tax Distribution	0	26.87	C
06/28	Tax Distribution	0	238.72	C
06/29	Tax Distribution	0	43.90	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 9,759.69	
06/02	Tax Distribution	0	11.84	C
06/09	Tax Distribution	0	48.36	C
06/10	Tax Distribution	0	29.88	C
06/13	Tax Distribution	0	35.61	C
06/15	Tax Distribution	0	111.59	C
06/17	Tax Distribution	0	185.60	C
06/20	Tax Distribution	0	181.15	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

06/20	Tax Distribution	0	2,264.42	C
06/20	Tax Distribution	0	117.76	C
06/21	Tax Distribution	0	223.24	C
06/21	Tax Distribution	0	54.31	C
06/21	Tax Distribution	0	127.47	C
06/22	Tax Distribution	0	749.04	C
06/22	Tax Distribution	0	34.29	C
06/22	Tax Distribution	0	71.37	C
06/22	Tax Distribution	0	140.27	C
06/23	Tax Distribution	0	711.24	C
06/23	Tax Distribution	0	361.79	C
06/23	Tax Distribution	0	127.54	C
06/23	Tax Distribution	0	98.32	C
06/24	Tax Distribution	0	639.83	C
06/24	Tax Distribution	0	26.96	C
06/27	Tax Distribution	0	120.51	C
06/27	Tax Distribution	0	129.89	C
06/27	Tax Distribution	0	122.32	C
06/28	Tax Distribution	0	1,218.14	C
06/28	Tax Distribution	0	300.49	C
06/28	Tax Distribution	0	36.98	C
06/28	Tax Distribution	0	249.81	C
06/29	Tax Distribution	0	308.40	C
06/29	Tax Distribution	0	391.97	C
06/30	Tax Distribution	0	529.30	C
37120.0 Bi-County Taxes			Source Code Total: 5,124.13	
06/02	DEPOSIT * 5/8 to 37122.0	0	5,124.13	C *
37150.0 FDAT Distributions			Source Code Total: 6,978.14	
06/01	Fire Dist Assistance Tax 0.142976	0	240.24	C
06/02	Fire Dist Assistance Tax 0.142976	0	75.88	C
06/03	Fire Dist Assistance Tax 0.142976	0	102.96	C
06/06	Fire Dist Assistance Tax 0.142976	0	240.82	C
06/07	Fire Dist Assistance Tax 0.142976	0	93.53	C
06/08	Fire Dist Assistance Tax 0.142976	0	111.92	C
06/09	Fire Dist Assistance Tax 0.142976	0	75.53	C
06/10	Fire Dist Assistance Tax 0.142976	0	56.44	C
06/13	Fire Dist Assistance Tax 0.142976	0	186.88	C
06/14	Fire Dist Assistance Tax 0.142976	0	61.63	C
06/15	Fire Dist Assistance Tax 0.142976	0	246.08	C
06/16	Fire Dist Assistance Tax 0.142976	0	311.16	C
06/17	Fire Dist Assistance Tax 0.142976	0	519.62	C
06/20	Fire Dist Assistance Tax 0.142976	0	636.14	C
06/21	Fire Dist Assistance Tax 0.142976	0	416.68	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

06/22	Fire Dist Assistance Tax 0.142976	0	1,142.58	C
06/23	Fire Dist Assistance Tax 0.142976	0	542.46	C
06/24	Fire Dist Assistance Tax 0.142976	0	317.03	C
06/27	Fire Dist Assistance Tax 0.142976	0	356.57	C
06/28	Fire Dist Assistance Tax 0.142976	0	592.38	C
06/29	Fire Dist Assistance Tax 0.142976	0	384.57	C
06/30	Fire Dist Assistance Tax 0.142976	0	267.04	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,695.80	
06/30	Investment Interest	0	1,695.80	C
38111.0 Interest on Investments			Source Code Total: .05	
06/30	Investment Interest	0	.05	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 302.85	
06/30	Investment Interest	0	302.85	C
91702.0 Transfer out			Source Code Total: (944,270.99)	
06/28	Transfer Request	0	(944,270.99)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 723,390.51	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2022

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/22		\$1,286,598.25
Deposits and Credits:			\$381,063.25
Checks and Charges:			(\$944,270.99)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$723,390.51</u>
Ending Balance Per Bank Statement:	06/30/22		\$723,390.51
* Outstanding Deposits and Credits:	06/30/22		\$0.00
* Outstanding Checks and Charges:	06/30/22		\$0.00
Ending Book Balance:	06/30/22		<u>\$723,390.51</u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/22	Cash With Yav Cty	Fire Authority Funding - May,	GL	CYFD	\$944,270.99
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$944,270.99</u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/02/22	5138	Deposit	AR	CYFD	\$5,124.13
06/30/22	Cash With Yav Cty	Tax and Interest Revenue - Jun	GL	CYFD	\$375,939.12
TOTAL DEPOSITS AND CREDITS CLEARED:					\$381,063.25

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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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						
5138	06/02/22	Marked	No	Deposit	07/12/22	\$5,124.13
SUB TOTAL FOR BANK:						\$5,124.13
TOTAL FOR MODULE:						\$5,124.13

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	06/30/22	Marked	No	Fire Authority Funding - May,	07/12/22	\$944,270.99
Cash With Yav Cty	06/30/22	Marked	No	Tax and Interest Revenue - Jun	07/12/22	\$375,939.12
SUB TOTAL FOR BANK:						\$1,320,210.11
TOTAL FOR MODULE:						\$1,320,210.11

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2022 Through 6/30/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$355,947.12	\$0.00	\$355,947.12	0.0%	\$20,721,585.76	\$21,044,253.00	\$(322,667.24)	(1.5)%
Personal Property Tax	410000000	11,015.16	0.00	11,015.16	0.0	362,503.63	0.00	362,503.63	0.0
Fire District Assistance Tax	420000000	6,978.14	0.00	6,978.14	0.0	400,660.39	400,000.00	660.39	0.2
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	65,350.50	55,668.00	9,682.50	17.4
Interest Income-General Fund	490000000	1,998.70	0.00	1,998.70	0.0	4,811.55	0.00	4,811.55	0.0
Net Revenues		\$381,063.25	\$0.00	\$381,063.25	0.0 %	\$21,570,563.40	\$21,499,921.00	\$70,642.40	0.3 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$944,270.99	\$0.00	\$(944,270.99)	0.0%	\$21,524,109.14	\$21,466,421.00	\$(57,688.14)	(0.3)%
Total Personnel Expenses		\$944,270.99	\$0.00	\$(944,270.99)	0.0 %	\$21,524,109.14	\$21,466,421.00	\$(57,688.14)	(0.3)%
<u>Service Expenses</u>									
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	2,520.00	5,000.00	2,480.00	49.6
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	337.50	0.00	(337.50)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	551.06	1,000.00	448.94	44.9
Misc/Admin	661010000	0.00	0.00	0.00	0.0	88.03	0.00	(88.03)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$7,511.59	\$13,500.00	\$5,988.41	44.4 %
Total Expenses		\$944,270.99		\$(944,270.99)		\$21,531,620.73	\$21,479,921.00	\$(51,699.73)	(0.2)%
Income (Loss) from Operations		\$(563,207.74)	\$0.00	\$(563,207.74)	0.0%	\$38,942.67	\$20,000.00	\$18,942.67	94.7%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(563,207.74)	\$0.00	\$(563,207.74)	0.0%	\$38,942.67	\$0.00	\$38,942.67	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 6/30/2022

Assets

Current Assets

Cash with Yavapai County	\$723,390.51	
Taxes Receivable	350,004.50	
Misc. Receivables	3,371.65	
Total Current Assets		\$1,076,766.66

Total Assets

\$1,076,766.66

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	38,942.67	
Total Net Assets		846,577.66

Total Liabilities and Net Assets

\$1,076,766.66

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$1,286,598.25
4955	CR	1489412	06/02/22		3324524024	AT&T MOBILITY, LLC -	5,124.13	-	1,291,722.38
4958	A	1489422	06/30/22		Cash With Yav Cty	Fire Authority Funding - May, 2022	-	944,270.99	347,451.39
4959	A	1489423	06/30/22		Cash With Yav Cty	Tax and Interest Revenue - June, 2022	375,939.12	-	723,390.51
CASH WITH YAVAPAI COUNTY TOTALS:							\$381,063.25	\$944,270.99	\$723,390.51
TOTAL OF LEDGER:							\$381,063.25	\$944,270.99	\$723,390.51

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 6/1/2022 through 6/30/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,286,598.25	\$381,063.25	\$944,270.99	\$723,390.51	
TOTALS:		<u>\$1,286,598.25</u>	<u>\$381,063.25</u>	<u>\$944,270.99</u>	<u>\$723,390.51</u>	

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

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)
Ending Balance:	\$	96,527.25

Difference Between Balances: \$ -

Bank Statement Balance:		
Balance Per Bank:	\$	96,527.25
Ending Balance:	\$	96,527.25

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	22,121.50
Personal Property Taxes:	\$	697.72
Interest Income:	\$	1,108.79
Other:	\$	-
Ending Balance:	\$	23,928.01

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

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

Reconciliation:

Beginning Balance:	\$	723,390.51
Deposits:	\$	81,548.35
Transfer Out - Fire Authority:	\$	(381,063.25)
Other: Treasurer Error - BDS Fee	\$	(350.00)
Interest Paid on Tax Roll Corrections:	\$	(0.23)
Fire District Deposit	\$	5,124.13
Other: B.O.S. Sale	\$	842.36
Ending Balance:	\$	429,491.87

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	73,073.51
Personal Property Taxes:	\$	6,464.32
Fire District Assistance Tax:	\$	2,010.52
Interest Income:	\$	-
Transfer to CAFMA:	\$	381,063.25
Fire District Deposits:	\$	5,124.13
Adjustment: Tax Roll Corrections	\$	0.23
Other: B.O.S. Sale	\$	842.36
Other: Treasurer Error- BDS Fees	\$	350.00
Ending Balance:	\$	468,928.32

Bank Statement Balance:

Balance Per Bank:	\$	429,491.87
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ 429,491.87

G/L Ending Balance: \$ 429,491.87

\$ 429,491.87

Bank Reconciliation Register:

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

Deposits From Accounts Receivable:	\$	5,124.13
Journal Entries From General Ledger:	\$	463,804.19
Outstanding Transfer:		
Outstanding Deposit:		

Ending Balance: \$ 468,928.32

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2022.08.15 14:24:20
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp
Date: 2022.08.11 08:42:48
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2022.08.09 16:43:32 -07'00'

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Total Levy	\$14,116,233	\$16,282,904	\$16,529,780	\$17,960,663	\$19,423,017	\$21,044,253	\$22,943,481
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719	\$79,538
%	0.358%	0.295%	0.295%	0.297%	0.586%	0.436%	0.347%
% To Date	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%	0.4358%	0.3467%
August	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440	\$30,145	\$0
%	0.188%	0.156%	0.176%	0.104%	0.110%	0.143%	0.000%
% To Date	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%	0.3467%
September	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040	\$272,297	\$0
%	5.592%	4.721%	0.825%	0.844%	0.196%	1.294%	0.000%
% To Date	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%	0.3467%
October	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$0
%	25.428%	37.949%	40.749%	43.667%	39.816%	42.397%	0.000%
% To Date	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%	0.3467%
November	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$0
%	22.346%	7.900%	13.358%	9.331%	12.222%	10.633%	0.000%
% To Date	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%	0.3467%
December	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$0
%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	0.0000%
% To Date	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	0.3467%
January	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026	\$0
%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%	0.0000%
% To Date	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%	0.3467%
February	\$394,891	\$350,747	\$328,790	\$452,992	\$306,355	\$262,589	\$0
%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%	0.0000%
% To Date	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%	0.3467%
March	\$606,436	\$629,128	\$657,391	\$623,229	\$520,420	\$466,650	\$0
%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%	0.0000%
% To Date	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%	0.3467%
April	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$0
%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%	24.1387%	0.0000%
% To Date	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%	94.0761%	0.3467%
May	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183	\$919,524	\$0
%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%	4.3695%	0.0000%
% To Date	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%	98.4455%	0.3467%
June	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848	\$366,962	\$0
%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%	1.7438%	0.0000%
% To Date	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%	100.1893%	0.3467%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$79,538
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	99.6533%

CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

[illegible]



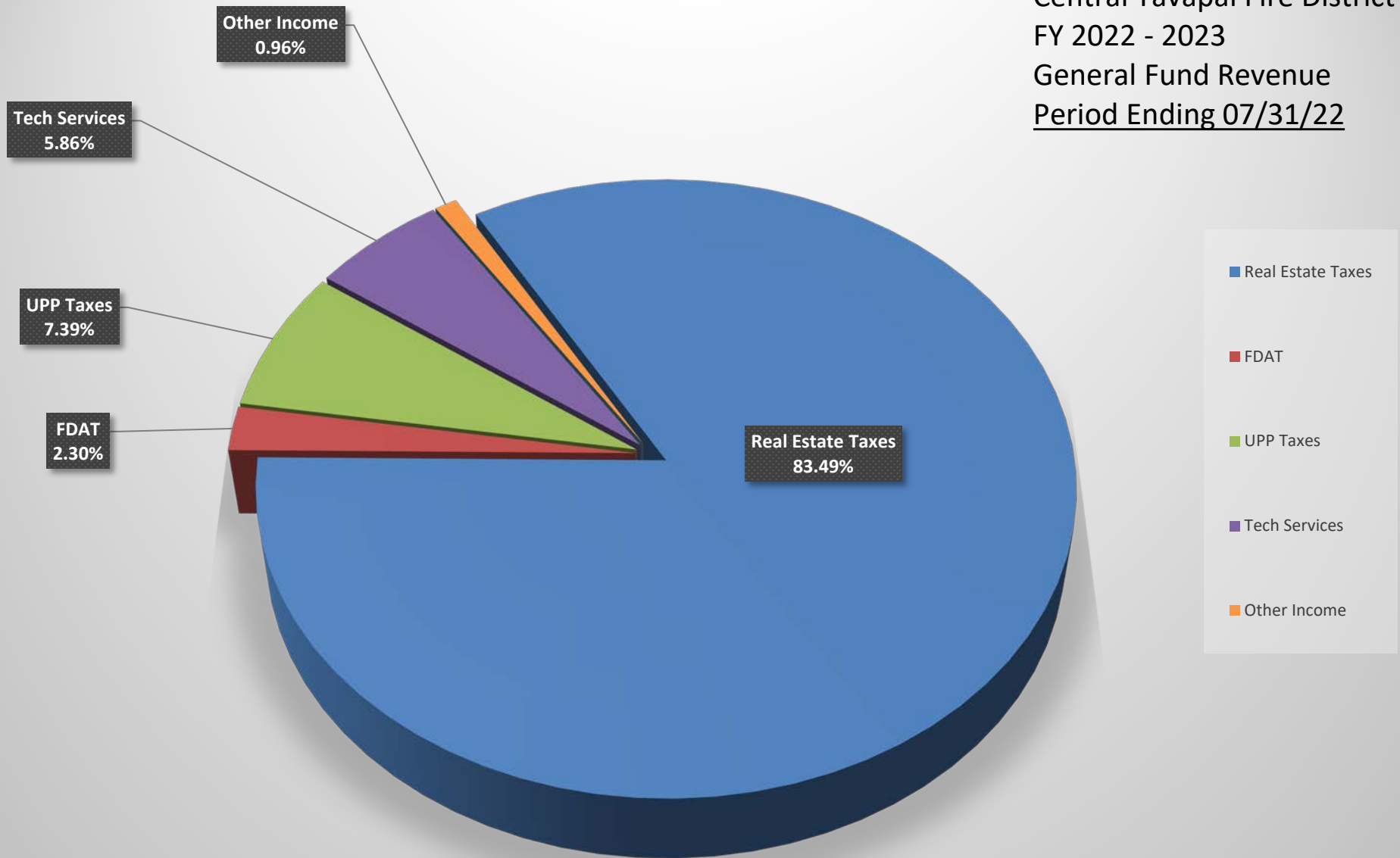
2022 - 2023 Cash Flow by Month : JULY

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 73,074	\$ 22,943,481	83.49
FDAT	\$ 2,011	\$ 400,000	2.30
UPP Taxes	\$ 6,464	\$ -	7.39
Tech Services	\$ 5,124	\$ 55,668	5.86
Interest Income	\$ -	\$ -	0.00
Other Income	\$ 842	\$ -	0.96
TOTALS:	\$ 87,515	\$ 23,399,149	100.00

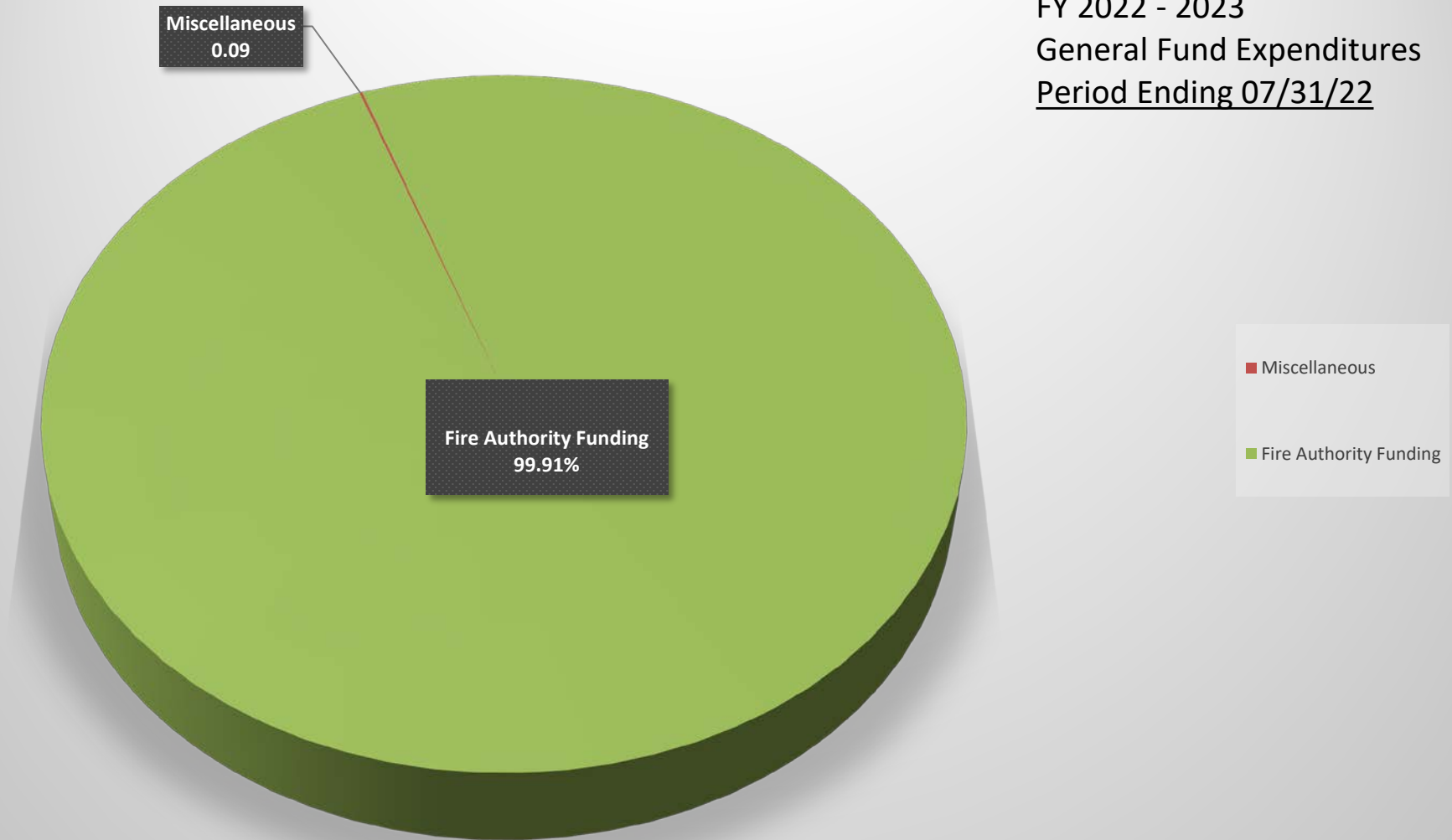
Central Yavapai Fire District
FY 2022 - 2023
General Fund Revenue
Period Ending 07/31/22



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 98,500	0.00
Miscellaneous	\$350	\$ -	0.09
Fire Authority Funding	\$381,063	\$ 23,300,649	99.91
TOTAL:	\$381,413	\$ 23,399,149	100.00

Central Yavapai Fire District
FY 2022 - 2023
General Fund Expenditures
Period Ending 07/31/22



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JULY, 2022

Real Estate Taxes:	\$	73,073.51
UPP Taxes:	\$	6,464.32
FDAT:	\$	2,010.52
Interest Received:	\$	-
Fire District Deposits:	\$	5,124.13
Other: BOS Sale	\$	842.36

TOTAL:	\$	87,514.84
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Transferred to CAFMA:	\$	381,063.25
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Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	723,390.51	723,390.51		
Income:	87,514.84 ✓	87,514.84		
LOC Advance:	.00	.00		
Expense:	(381,413.48)	(381,413.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	429,491.87	429,491.87	End:	429,491.87

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	723,390.51	723,390.51
11100.2020	2020 Real Estate Taxes		53.67	53.67
11100.2021	2021 Real Estate Taxes		73,019.84	73,019.84
12100.2012	2012 Personal Property Taxes		1.77	1.77
12100.2019	2019 Personal Property Taxes		199.51	199.51
12100.2020	2020 Personal Property Taxes		617.21	617.21
12100.2021	2021 Personal Property Taxes		5,645.83	5,645.83
31115.0	BOS Sale-Taxes		842.36	842.36
37122.0	Fire District Deposit		5,124.13	5,124.13
37150.0	FDAT Distributions		2,010.52	2,010.52
90002.0	Interest Pd on Tax Roll Corrections		(.23)	(.23)
91702.0	Transfer out		(381,063.25)	(381,063.25)
92185.0	Paying Agent Fees		(350.00)	(350.00)
		Ending Balance:	429,491.87	429,491.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000	Central Yavapai Fire Dist GF		Beginning Balance: 723,390.51	
11100.2020	2020 Real Estate Taxes		Source Code Total: 53.67	
07/06	Tax Distribution	0	53.67	C
07/26	Tax Distribution	0	(400.30)	C
07/26	Tax Distribution	0	400.30	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 73,019.84	
07/01	Tax Distribution	0	7,305.97	C
07/01	Tax Distribution	0	295.83	C
07/01	Tax Distribution	0	1,730.23	C
07/05	Tax Distribution	0	564.74	C
07/05	Tax Distribution	0	234.49	C
07/05	Tax Distribution	0	3,258.55	C
07/05	Tax Distribution	0	291.51	C
07/06	Tax Distribution	0	1,338.82	C



Yavapai County Treasurer

Monthly Statement

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

07/06	Tax Distribution	0	(66.07)	C
07/06	Tax Distribution	0	8,052.68	C
07/06	Tax Distribution	0	1,671.90	C
07/07	Tax Distribution	0	475.23	C
07/07	Tax Distribution	0	123.31	C
07/08	Tax Distribution	0	4,610.03	C
07/08	Tax Distribution	0	8,478.37	C
07/11	Tax Distribution	0	3,686.29	C
07/12	Tax Distribution	0	167.42	C
07/12	Tax Distribution	0	1,529.05	C
07/12	Tax Distribution	0	199.89	C
07/13	Tax Distribution	0	(307.35)	C
07/13	Tax Distribution	0	1,602.61	C
07/13	Tax Distribution	0	558.86	C
07/14	Tax Distribution	0	1,651.18	C
07/14	Tax Distribution	0	1,633.76	C
07/15	Tax Distribution	0	1,003.26	C
07/15	Tax Distribution	0	1,965.02	C
07/18	Tax Distribution	0	114.03	C
07/18	Tax Distribution	0	3,122.43	C
07/19	Tax Distribution	0	1,897.30	C
07/19	Tax Distribution	0	118.16	C
07/20	Tax Distribution	0	2,623.83	C
07/20	Tax Distribution	0	1,149.37	C
07/21	Tax Distribution	0	230.75	C
07/21	Tax Distribution	0	45.30	C
07/22	Tax Distribution	0	2,135.79	C
07/22	Tax Distribution	0	550.57	C
07/25	Tax Distribution	0	957.11	C
07/25	Tax Distribution	0	84.14	C
07/26	Tax Distribution	0	1,600.43	C
07/26	Tax Distribution	0	1,032.64	C
07/27	Tax Distribution	0	1,361.47	C
07/27	Tax Distribution	0	544.47	C
07/28	Tax Distribution	0	579.74	C
07/29	Tax Distribution	0	1,902.10	C
07/29	Tax Distribution	0	914.63	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.77	
07/14	Tax Distribution	0	1.77	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 199.51	
07/06	Tax Distribution	0	199.51	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 617.21	
07/01	Tax Distribution	0	162.18	C



Yavapai County Treasurer

Monthly Statement

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

07/06	Tax Distribution	0	69.38	C
07/08	Tax Distribution	0	142.44	C
07/11	Tax Distribution	0	3.47	C
07/15	Tax Distribution	0	199.16	C
07/18	Tax Distribution	0	1.77	C
07/20	Tax Distribution	0	25.52	C
07/26	Tax Distribution	0	13.29	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 5,645.83	
07/01	Tax Distribution	0	585.33	C
07/01	Tax Distribution	0	93.02	C
07/05	Tax Distribution	0	408.91	C
07/06	Tax Distribution	0	510.20	C
07/06	Tax Distribution	0	496.88	C
07/08	Tax Distribution	0	499.53	C
07/08	Tax Distribution	0	169.06	C
07/11	Tax Distribution	0	747.59	C
07/12	Tax Distribution	0	67.63	C
07/13	Tax Distribution	0	92.74	C
07/14	Tax Distribution	0	278.69	C
07/15	Tax Distribution	0	(5.63)	C
07/15	Tax Distribution	0	.12	C
07/15	Tax Distribution	0	81.27	C
07/18	Tax Distribution	0	603.01	C
07/20	Tax Distribution	0	128.04	C
07/21	Tax Distribution	0	211.40	C
07/22	Tax Distribution	0	201.82	C
07/25	Tax Distribution	0	219.08	C
07/26	Tax Distribution	0	33.17	C
07/26	Tax Distribution	0	82.51	C
07/27	Tax Distribution	0	139.61	C
07/29	Tax Distribution	0	1.85	C
31115.0 BOS Sale-Taxes			Source Code Total: 842.36	
07/06	YAV. CO. TREASURER/BOS TAX DEED SALE-FY22	0	273.50	C
07/20	Tax/fee apportionment from BOS deeds sold May 2022	0	568.86	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
07/21	CENTRAL YAVAPAI FIRE DISTRICT	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 2,010.52	
07/01	Fire Dist Assistance Tax 0.142976	0	265.63	C
07/05	Fire Dist Assistance Tax 0.142976	0	154.60	C
07/06	Fire Dist Assistance Tax 0.142976	0	301.53	C
07/07	Fire Dist Assistance Tax 0.142976	0	70.49	C
07/08	Fire Dist Assistance Tax 0.142976	0	191.72	C
07/11	Fire Dist Assistance Tax 0.142976	0	170.83	C



Yavapai County Treasurer

Monthly Statement

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

07/12	Fire Dist Assistance Tax 0.142976	0	52.86	C
07/13	Fire Dist Assistance Tax 0.142976	0	50.42	C
07/14	Fire Dist Assistance Tax 0.142976	0	45.09	C
07/15	Fire Dist Assistance Tax 0.142976	0	52.58	C
07/18	Fire Dist Assistance Tax 0.142976	0	65.10	C
07/19	Fire Dist Assistance Tax 0.142976	0	39.65	C
07/20	Fire Dist Assistance Tax 0.142976	0	187.90	C
07/21	Fire Dist Assistance Tax 0.142976	0	37.09	C
07/22	Fire Dist Assistance Tax 0.142976	0	25.74	C
07/25	Fire Dist Assistance Tax 0.142976	0	60.55	C
07/26	Fire Dist Assistance Tax 0.142976	0	54.75	C
07/27	Fire Dist Assistance Tax 0.142976	0	47.29	C
07/28	Fire Dist Assistance Tax 0.142976	0	87.76	C
07/29	Fire Dist Assistance Tax 0.142976	0	48.94	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.23)	
07/15	81988 970-00-55018 2021 Adjustment/Corr Refund	81988	(.23)	D
91702.0 Transfer out			Source Code Total: (381,063.25)	
07/27	Transfer Request per KM	0	(381,063.25)	D
92185.0 Paying Agent Fees			Source Code Total: (350.00)	
07/18	82001 Central Yavapai Fire Dist. #9688161	82001	(350.00)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 429,491.87	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2022

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/22		\$723,390.51
Deposits and Credits:			\$87,514.84
Checks and Charges:			(\$381,413.48)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$429,491.87</u>
Ending Balance Per Bank Statement:	07/31/22		\$429,491.87
* Outstanding Deposits and Credits:	07/31/22		\$0.00
* Outstanding Checks and Charges:	07/31/22		\$0.00
Ending Book Balance:			<u>\$429,491.87</u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/22

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
07/31/22	Cash With Yav Cty	Fire Authority Funding - June,	GL	CYFD	\$381,063.25	
07/31/22	Cash With Yav Cty	Tax Roll Corrections - July, 2	GL	CYFD	\$0.23	
07/31/22	Cash With Yav Cty	Error By Treasurer - BDS Payin	GL	CYFD	\$350.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$381,413.48	

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/21/22	5139	Deposit	AR	CYFD	\$5,124.13
07/31/22	Cash With Yav Cty	Tax Revenue - July 2022	GL	CYFD	\$81,548.35
07/31/22	Cash With Yav Cty	B.O.S. Sale - County Treasurer	GL	CYFD	\$842.36
TOTAL DEPOSITS AND CREDITS CLEARED:					\$87,514.84

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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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						
5139	07/21/22	Marked	No	Deposit	08/09/22	\$5,124.13
SUB TOTAL FOR BANK:						\$5,124.13
TOTAL FOR MODULE:						\$5,124.13

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	07/31/22	Marked	No	Fire Authority Funding - June,	08/09/22	\$381,063.25
Cash With Yav Cty	07/31/22	Marked	No	Tax Revenue - July 2022	08/09/22	\$81,548.35
Cash With Yav Cty	07/31/22	Marked	No	B.O.S. Sale - County Treasurer	08/09/22	\$842.36
Cash With Yav Cty	07/31/22	Marked	No	Tax Roll Corrections - July, 2	08/09/22	\$0.23
Cash With Yav Cty	07/31/22	Marked	No	Error By Treasurer - BDS Payin	08/09/22	\$350.00
SUB TOTAL FOR BANK:						\$463,804.19
TOTAL FOR MODULE:						\$463,804.19

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2022 Through 7/31/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$73,073.51	\$22,943,481.00	\$(22,870,407.49)	(99.7)%	\$20,794,659.27	\$22,943,481.00	\$(2,148,821.73)	(9.4)%
Personal Property Tax	410000000	6,464.32	0.00	6,464.32	0.0	368,967.95	0.00	368,967.95	0.0
Fire District Assistance Tax	420000000	2,010.52	400,000.00	(397,989.48)	(99.5)	402,670.91	400,000.00	2,670.91	0.7
Tax Revenue - Other	425000000	842.36	0.00	842.36	0.0	16,493.93	0.00	16,493.93	0.0
Cell Tower Lease Revenue	477500000	5,124.13	55,668.00	(50,543.87)	(90.8)	70,474.63	55,668.00	14,806.63	26.6
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	4,811.55	0.00	4,811.55	0.0
Net Revenues		\$87,514.84	\$23,399,149.00	\$(23,311,634.16)	(99.6)%	\$21,658,078.24	\$23,399,149.00	\$(1,741,070.76)	(7.4)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$381,063.25	\$23,300,649.00	\$22,919,585.75	98.4%	\$21,905,172.39	\$23,300,649.00	\$1,395,476.61	6.0%
Total Personnel Expenses		\$381,063.25	\$23,300,649.00	\$22,919,585.75	98.4 %	\$21,905,172.39	\$23,300,649.00	\$1,395,476.61	6.0 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$7,500.00	\$7,500.00	100.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Other Prof Services/Admin	640510000	0.00	85,000.00	85,000.00	100.0	15.00	85,000.00	84,985.00	100.0
Legal Services - Routine	641010000	0.00	5,000.00	5,000.00	100.0	2,520.00	5,000.00	2,480.00	49.6
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	337.50	0.00	(337.50)	0.0
Fire Board Expenses	644110000	0.00	1,000.00	1,000.00	100.0	551.06	1,000.00	448.94	44.9
Misc/Admin	661010000	350.23	0.00	(350.23)	0.0	438.26	0.00	(438.26)	0.0
Total Service Expenses		\$350.23	\$98,500.00	\$98,149.77	99.6 %	\$7,861.82	\$98,500.00	\$90,638.18	92.0 %
Total Expenses		\$381,413.48	\$23,399,149.00	\$23,017,735.52	98.4%	\$21,913,034.21	\$23,399,149.00	\$1,486,114.79	6.4%
Income (Loss) from Operations		\$(293,898.64)	\$0.00	\$(293,898.64)	0.0%	\$(254,955.97)	\$0.00	\$(254,955.97)	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$(20,000.00)	\$20,000.00	100.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$(20,000.00)	\$20,000.00	100.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(293,898.64)	\$(20,000.00)	\$(273,898.64)	(1369.5)%	\$(254,955.97)	\$(20,000.00)	\$(234,955.97)	(1174.8)%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 7/31/2022

Assets

Current Assets

Cash with Yavapai County	\$429,491.87	
Taxes Receivable	350,004.50	
Misc. Receivables	3,371.65	
Total Current Assets		\$782,868.02

Total Assets		\$782,868.02
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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
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Net Assets

Fund Balance	\$807,634.99	
Current Year Net Assets	(254,955.97)	
Total Net Assets		552,679.02

Total Liabilities and Net Assets		\$782,868.02
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CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
7/1/2022 through 7/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$723,390.51
4960	CR	1489428	07/21/22		3324576546	AT&T MOBILITY, LLC -	5,124.13	-	728,514.64
4961	A	1489432	07/31/22		Cash With Yav Cty	Fire Authority Funding - June, 2022	-	381,063.25	347,451.39
4962	A	1489433	07/31/22		Cash With Yav Cty	Tax Revenue - July 2022	81,548.35	-	428,999.74
4963	A	1489437	07/31/22		Cash With Yav Cty	B.O.S. Sale - County Treasurer	842.36	-	429,842.10
4964	A	1489440	07/31/22		Cash With Yav Cty	Tax Roll Corrections - July, 2022	-	0.23	429,841.87
4965	A	1489442	07/31/22		Cash With Yav Cty	Error By Treasurer - BDS Paying Agent Fees	-	350.00	429,491.87
CASH WITH YAVAPAI COUNTY TOTALS:							\$87,514.84	\$381,413.48	\$429,491.87
TOTAL OF LEDGER:							\$87,514.84	\$381,413.48	\$429,491.87

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 7/1/2022 through 7/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$723,390.51	\$87,514.84	\$381,413.48	\$429,491.87	
TOTALS:		<u>\$723,390.51</u>	<u>\$87,514.84</u>	<u>\$381,413.48</u>	<u>\$429,491.87</u>	

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

Difference Between Balances: \$ **0.00**

Bank Statement Balance:

Balance Per Bank: \$ 101,526.90

Ending Balance: \$ **101,526.90**

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

Reconciliation Approved By:

Scott Freitag

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

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

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

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

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

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:			\$101,526.90

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	
Date	Document	Description	Module	Company	Amount
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:

Date	Document	Description	Module	Company	Amount
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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
Date	Document	Description	Module	Company	Amount
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:

Date	Document	Description	Module	Company	Amount
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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:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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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	Actual	Current Period Budget	Variance	%	Actual	Year To Date 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		\$108,850.93
Total Assets		\$108,850.93

Net Assets

Retained Earnings	\$173,034.78	
Current Year Net Assets	(64,183.85)	
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:		<u>\$96,527.25</u>	<u>\$4,999.66</u>	<u>\$0.01</u>	<u>\$101,526.90</u>	

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

Reconciliation:

Beginning Balance:	\$ 429,491.87
Deposits:	\$ 24,245.53
Transfer Out - Fire Authority:	\$ (87,514.84)
Other: Treasurer Error - BDS Fee	\$ (350.00)
Interest Paid on Tax Roll Corrections:	\$ -
Fire District Deposit	\$ 8,803.55
Other: Outstanding Deposits	\$ 700.00
Ending Balance:	\$ 375,376.11

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 374,676.11
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ 700.00

Ending Balance: \$ 375,376.11

G/L Ending Balance: \$ 375,376.11

\$ 375,376.11

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 21,402.90
Personal Property Taxes:	\$ 1,394.19
Fire District Assistance Tax:	\$ 575.32
Interest Income:	\$ 873.12
Transfer to CAFMA:	\$ 87,514.84
Fire District Deposits:	\$ 8,803.55
Other: Treasurer Error - BDS Fees	\$ 350.00
Adjustment: Tax Roll Corrections	\$ -
Other: Outstanding Deposits	\$ 700.00

Ending Balance: \$ 121,613.92

Bank Reconciliation Register:

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

Deposits From Accounts Receivable:	\$ 8,803.55
Journal Entries From General Ledger:	\$ 112,110.37
Outstanding Deposit:	\$ 700.00

Ending Balance: \$ 121,613.92

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2022.09.15 11:44:18
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp
Date: 2022.09.14 16:17:59 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2022.09.12 14:52:16 -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	FY 22-23 Collected
July	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719	\$79,538
%	0.358%	0.295%	0.295%	0.297%	0.586%	0.436%	0.347%
% To Date	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%	0.4358%	0.3467%
August	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440	\$30,145	\$22,797
%	0.188%	0.156%	0.176%	0.104%	0.110%	0.143%	0.099%
% To Date	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%	0.4460%
September	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040	\$272,297	\$0
%	5.592%	4.721%	0.825%	0.844%	0.196%	1.294%	0.000%
% To Date	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%	0.4460%
October	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$0
%	25.428%	37.949%	40.749%	43.667%	39.816%	42.397%	0.000%
% To Date	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%	0.4460%
November	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$0
%	22.346%	7.900%	13.358%	9.331%	12.222%	10.633%	0.000%
% To Date	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%	0.4460%
December	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$0
%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	0.0000%
% To Date	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	0.4460%
January	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026	\$0
%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%	0.0000%
% To Date	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%	0.4460%
February	\$394,891	\$350,747	\$328,790	\$452,992	\$306,355	\$262,589	\$0
%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%	0.0000%
% To Date	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%	0.4460%
March	\$606,436	\$629,128	\$657,391	\$623,229	\$520,420	\$466,650	\$0
%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%	0.0000%
% To Date	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%	0.4460%
April	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$0
%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%	24.1387%	0.0000%
% To Date	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%	94.0761%	0.4460%
May	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183	\$919,524	\$0
%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%	4.3695%	0.0000%
% To Date	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%	98.4455%	0.4460%
June	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848	\$366,962	\$0
%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%	1.7438%	0.0000%
% To Date	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%	100.1893%	0.4460%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$102,335
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	99.5540%

CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

[illegible]



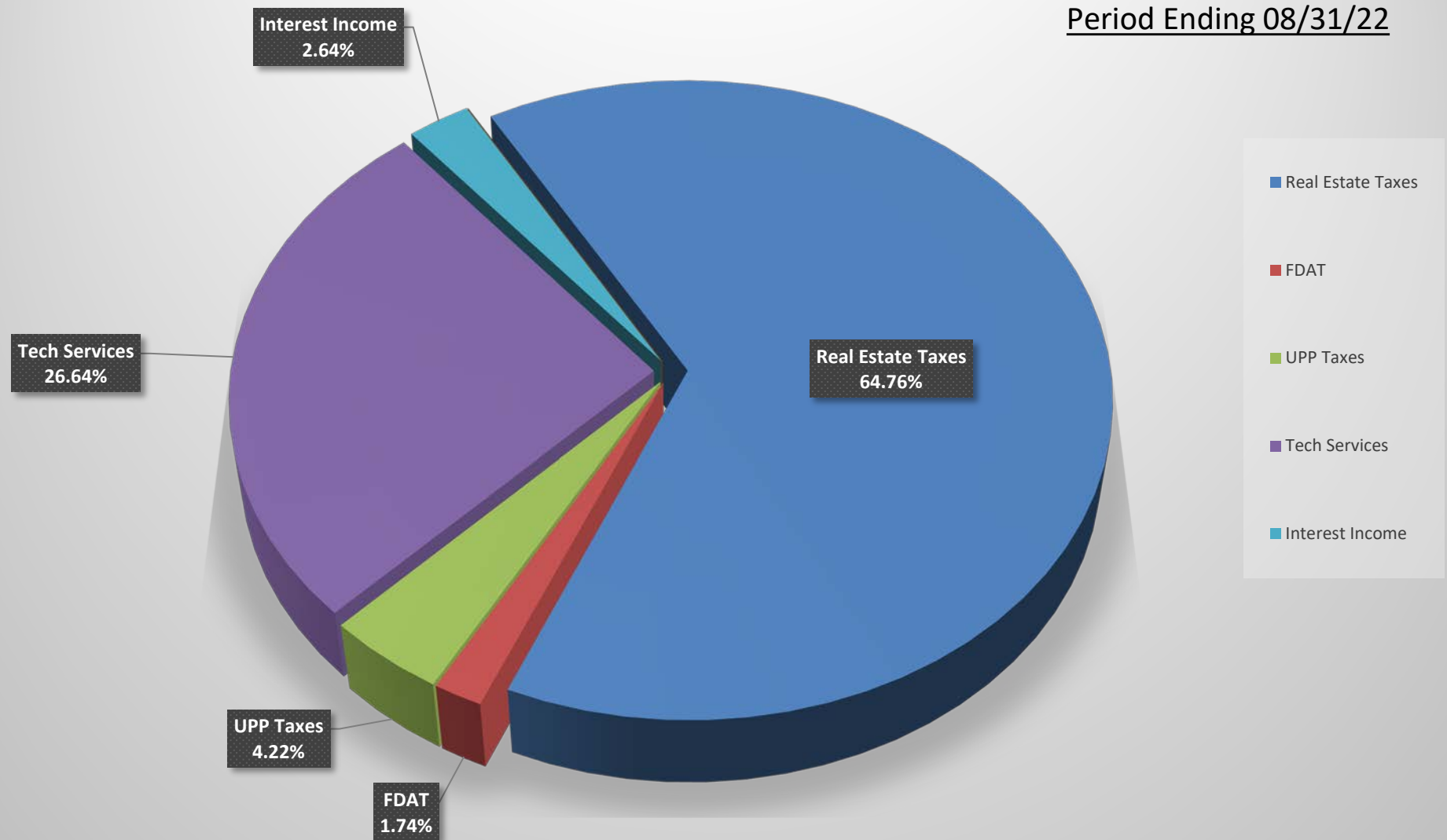
2022 - 2023 Cash Flow by Month : AUGUST

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**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 21,403	\$ 22,943,481	64.76
FDAT	\$ 575	\$ 400,000	1.74
UPP Taxes	\$ 1,394	\$ -	4.22
Tech Services	\$ 8,804	\$ 55,668	26.64
Interest Income	\$ 873	\$ -	2.64
Other Income	\$ -	\$ -	0.00
TOTALS:	\$ 33,049	\$ 23,399,149	100.00

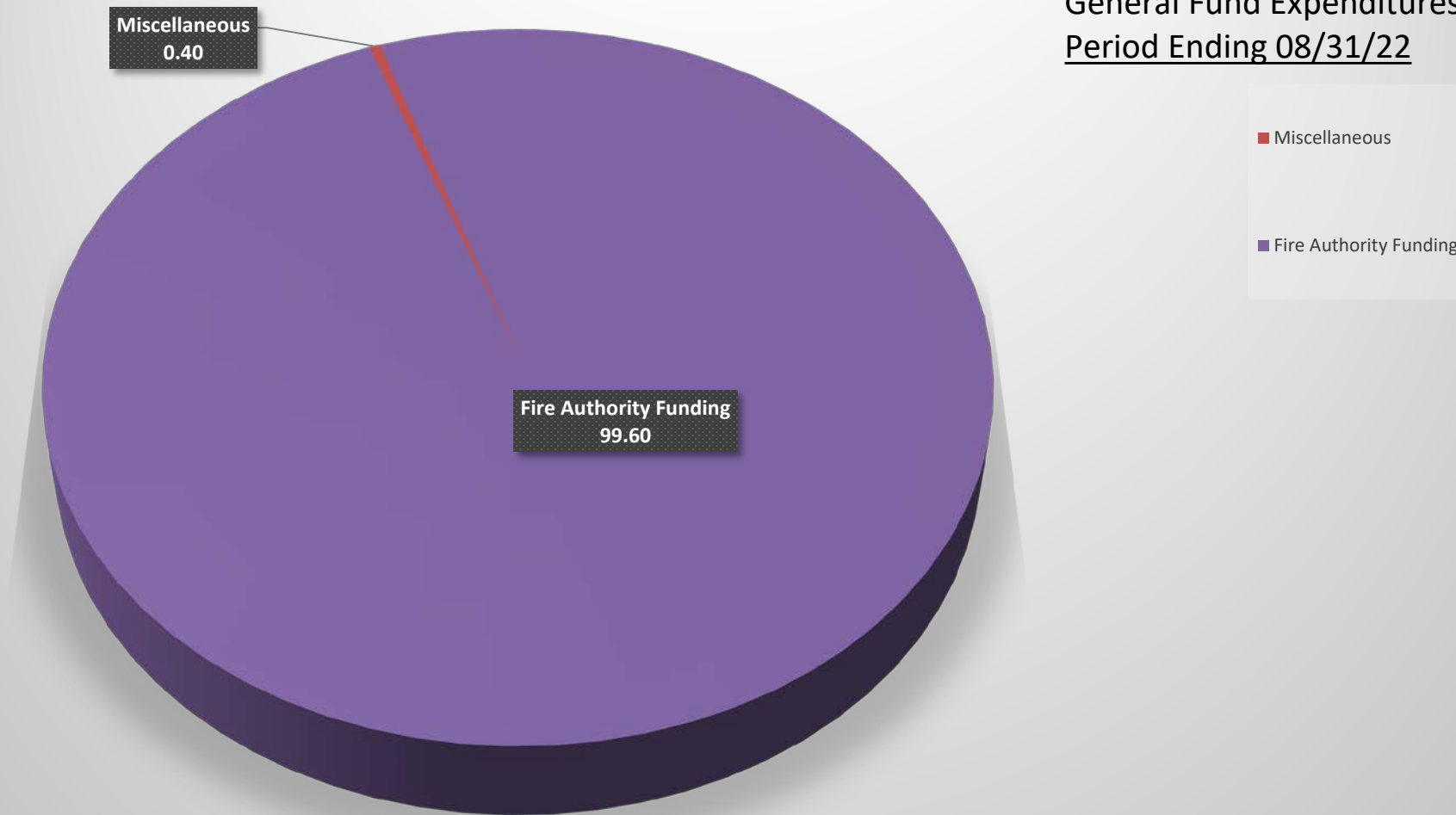
Central Yavapai Fire District
FY 2022 - 2023
General Fund Revenue
Period Ending 08/31/22



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 13,500	0.00
Miscellaneous	\$350	\$ -	0.40
Other Prof. Services	\$0	\$ 85,000	0.00
Fire Authority Funding	\$87,515	\$ 23,300,649	99.60
TOTAL:	\$87,865	\$ 23,399,149	100.00

Central Yavapai Fire District
FY 2022 - 2023
General Fund Expenditures
Period Ending 08/31/22



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - AUGUST, 2022

Real Estate Taxes:	\$	21,402.90
UPP Taxes:	\$	1,394.19
FDAT:	\$	575.32
Interest Received:	\$	873.12
Fire District Deposits:	\$	8,803.55
Other:	\$	-
<hr/>		
TOTAL:	\$	33,049.08
<hr/>		

Transferred to CAFMA:	\$	87,514.84
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

Central Yavapai Fire Dist - General Fund
Fund: 6060040000

8603 E Eastridge Rd Ste A
Prescott Valley, AZ 86314

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BY:



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	429,491.87	723,390.51		
Income:	33,049.08	120,563.92		
LOC Advance:	.00	.00		
Expense:	(87,864.84)	(469,278.32)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	374,676.11	374,676.11	End:	374,676.11

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	429,491.87	723,390.51
11100.2020	2020 Real Estate Taxes		57.79	111.46
11100.2021	2021 Real Estate Taxes		21,345.11	94,364.95
12100.2008	2008 Personal Property Taxes		4.74	4.74
12100.2009	2009 Personal Property Taxes		4.75	4.75
12100.2010	2010 Personal Property Taxes		5.21	5.21
12100.2011	2011 Personal Property Taxes		5.72	5.72
12100.2012	2012 Personal Property Taxes		7.38	9.15
12100.2013	2013 Personal Property Taxes		6.03	6.03
12100.2014	2014 Personal Property Taxes		6.08	6.08
12100.2015	2015 Personal Property Taxes		6.40	6.40
12100.2016	2016 Personal Property Taxes		146.84	146.84
12100.2017	2017 Personal Property Taxes		6.58	6.58
12100.2018	2018 Personal Property Taxes		6.67	6.67
12100.2019	2019 Personal Property Taxes		94.12	293.63
12100.2020	2020 Personal Property Taxes		149.23	766.44
12100.2021	2021 Personal Property Taxes		944.44	6,590.27
31115.0	BOS Sale-Taxes		.00	842.36
37122.0	Fire District Deposit		8,803.55	13,927.68
37150.0	FDAT Distributions		575.32	2,585.84
38109.0	Interest on Investments St Treas		864.78	864.78
38113.0	Interest on Investments-Wells Fargo		8.34	8.34
90002.0	Interest Pd on Tax Roll Corrections		.00	(.23)
91702.0	Transfer out		(87,514.84)	(468,578.09)
92185.0	Paying Agent Fees		(350.00)	(700.00)
		Ending Balance:	374,676.11	374,676.11

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 429,491.87	
11100.2020 2020 Real Estate Taxes			Source Code Total: 57.79	
08/03	Tax Distribution	0	57.79	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 21,345.11	
08/01	Tax Distribution	0	1,725.61	C
08/02	Tax Distribution	0	(285.37)	C
08/02	Tax Distribution	0	366.58	C
08/02	Tax Distribution	0	14.20	C
08/03	Tax Distribution	0	907.98	C
08/03	Tax Distribution	0	68.24	C
08/04	Tax Distribution	0	221.89	C
08/04	Tax Distribution	0	202.60	C
08/05	Tax Distribution	0	632.16	C
08/05	Tax Distribution	0	60.58	C
08/05	Tax Distribution	0	499.06	C
08/08	Tax Distribution	0	885.50	C
08/08	Tax Distribution	0	142.15	C
08/09	Tax Distribution	0	628.98	C
08/10	Tax Distribution	0	497.98	C
08/10	Tax Distribution	0	348.31	C
08/11	Tax Distribution	0	562.17	C
08/11	Tax Distribution	0	1,311.65	C
08/12	Tax Distribution	0	6.37	C
08/15	Tax Distribution	0	1,533.97	C
08/16	Tax Distribution	0	1,454.23	C
08/16	Tax Distribution	0	46.89	C
08/17	Tax Distribution	0	.19	C
08/17	Tax Distribution	0	4.26	C
08/18	Tax Distribution	0	158.55	C
08/19	Tax Distribution	0	1,314.89	C
08/19	Tax Distribution	0	52.97	C
08/19	Tax Distribution	0	1,853.77	C
08/22	Tax Distribution	0	1,231.62	C
08/23	Tax Distribution	0	647.09	C
08/24	Tax Distribution	0	1,372.36	C
08/24	Tax Distribution	0	79.70	C
08/25	Tax Distribution	0	607.82	C
08/25	Tax Distribution	0	281.10	C
08/26	Tax Distribution	0	64.93	C
08/29	Tax Distribution	0	275.65	C
08/29	Tax Distribution	0	61.67	C
08/30	Tax Distribution	0	576.95	C
08/30	Tax Distribution	0	189.04	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

08/31	Tax Distribution	0	655.28	C
08/31	Tax Distribution	0	85.54	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 4.74	
08/11	Tax Distribution	0	4.74	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 4.75	
08/11	Tax Distribution	0	4.75	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 5.21	
08/11	Tax Distribution	0	5.21	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 5.72	
08/11	Tax Distribution	0	5.72	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 7.38	
08/10	Tax Distribution	0	1.76	C
08/11	Tax Distribution	0	5.62	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 6.03	
08/11	Tax Distribution	0	6.03	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 6.08	
08/11	Tax Distribution	0	6.08	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 6.40	
08/11	Tax Distribution	0	6.40	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 146.84	
08/11	Tax Distribution	0	6.48	C
08/18	Tax Distribution	0	140.36	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 6.58	
08/11	Tax Distribution	0	6.58	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 6.67	
08/11	Tax Distribution	0	6.67	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 94.12	
08/03	Tax Distribution	0	87.40	C
08/11	Tax Distribution	0	6.72	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 149.23	
08/02	Tax Distribution	0	52.02	C
08/05	Tax Distribution	0	59.48	C
08/05	Tax Distribution	0	3.15	C
08/11	Tax Distribution	0	6.75	C
08/25	Tax Distribution	0	27.83	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 944.44	
08/01	Tax Distribution	0	347.59	C
08/02	Tax Distribution	0	52.35	C
08/04	Tax Distribution	0	34.34	C
08/05	Tax Distribution	0	62.01	C
08/05	Tax Distribution	0	61.16	C
08/05	Tax Distribution	0	5.80	C
08/08	Tax Distribution	0	10.44	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

08/11	Tax Distribution	0	6.76	C
08/12	Tax Distribution	0	194.90	C
08/15	Tax Distribution	0	48.31	C
08/17	Tax Distribution	0	26.21	C
08/25	Tax Distribution	0	27.51	C
08/30	Tax Distribution	0	51.51	C
08/31	Tax Distribution	0	15.55	C
37122.0 Fire District Deposit			Source Code Total: 8,803.55	
08/04	DEPOSIT	0	8,803.55	C
37150.0 FDAT Distributions			Source Code Total: 575.32	
08/01	Fire Dist Assistance Tax 0.142976	0	62.00	C
08/02	Fire Dist Assistance Tax 0.142976	0	20.96	C
08/03	Fire Dist Assistance Tax 0.142976	0	29.99	C
08/04	Fire Dist Assistance Tax 0.142976	0	31.92	C
08/05	Fire Dist Assistance Tax 0.142976	0	24.29	C
08/08	Fire Dist Assistance Tax 0.141489	0	32.06	C
08/09	Fire Dist Assistance Tax 0.141489	0	23.33	C
08/10	Fire Dist Assistance Tax 0.139752	0	18.04	C
08/11	Fire Dist Assistance Tax 0.139752	0	16.95	C
08/12	Fire Dist Assistance Tax 0.139752	0	13.78	C
08/15	Fire Dist Assistance Tax 0.139752	0	13.86	C
08/16	Fire Dist Assistance Tax 0.139752	0	16.05	C
08/17	Fire Dist Assistance Tax 0.139752	0	13.58	C
08/18	Fire Dist Assistance Tax 0.139752	0	21.39	C
08/19	Fire Dist Assistance Tax 0.139752	0	39.17	C
08/22	Fire Dist Assistance Tax 0.139752	0	34.44	C
08/23	Fire Dist Assistance Tax 0.139752	0	19.77	C
08/24	Fire Dist Assistance Tax 0.139752	0	31.04	C
08/25	Fire Dist Assistance Tax 0.139752	0	23.47	C
08/26	Fire Dist Assistance Tax 0.139752	0	15.00	C
08/29	Fire Dist Assistance Tax 0.139752	0	28.25	C
08/30	Fire Dist Assistance Tax 0.139752	0	11.37	C
08/31	Fire Dist Assistance Tax 0.139752	0	34.61	C
38109.0 Interest on Investments St Treas			Source Code Total: 864.78	
08/30	Investment Interest	0	864.78	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 8.34	
08/30	Investment Interest	0	8.34	C
91702.0 Transfer out			Source Code Total: (87,514.84)	
08/22	Transfer Request per km	0	(87,514.84)	D
92185.0 Paying Agent Fees			Source Code Total: (350.00)	
08/10	BOND DEBT AGENT FEES CORRECTION	0	(350.00)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 374,676.11	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2022

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/22		\$429,491.87
Deposits and Credits:			\$33,049.08
Checks and Charges:			(\$87,864.84)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$374,676.11
Ending Balance Per Bank Statement:	08/31/22		\$374,676.11
* Outstanding Deposits and Credits:	08/31/22		\$700.00
* Outstanding Checks and Charges:	08/31/22		\$0.00
Ending Book Balance:			\$375,376.11

* 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: 8/31/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/31/22	Cash With Yav Cty	Fire Authority Funding - July,	GL	CYFD	\$87,514.84
08/31/22	Cash With Yav Cty	Treasurer July 2022 Error Comp	GL	CYFD	\$350.00
TOTAL CHECKS AND CHARGES CLEARED:					\$87,864.84

CENTRAL YAVAPAI FIRE DISTRICT
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 DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/10/22	5140	Deposit	AR	CYFD	\$8,803.55
08/31/22	Cash With Yav Cty	Tax and Interest Revenue - Aug	GL	CYFD	\$24,245.53
TOTAL DEPOSITS AND CREDITS CLEARED:					\$33,049.08

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending: 8/31/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/31/22	Cash With Yav Cty	Treasurer Error Correction Fro	GL	CYFD	\$350.00
08/31/22	Cash With Yav Cty	Reverse August Error By Treasu	GL	CYFD	\$350.00
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$700.00

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

5140	08/10/22	Marked	No	Deposit	09/12/22	\$8,803.55
SUB TOTAL FOR BANK:						\$8,803.55
TOTAL FOR MODULE:						\$8,803.55

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND

Cash With Yav Cty	08/31/22	Marked	No	Fire Authority Funding - July,	09/12/22	\$87,514.84
Cash With Yav Cty	08/31/22	Marked	No	Tax and Interest Revenue - Aug	09/12/22	\$24,245.53
Cash With Yav Cty	08/31/22	Retrieved	No	Treasurer Error Correction Fro		\$350.00
Cash With Yav Cty	08/31/22	Marked	No	Treasurer July 2022 Error Comp	09/12/22	\$350.00
Cash With Yav Cty	08/31/22	Retrieved	No	Reverse August Error By Treasu		\$350.00
SUB TOTAL FOR BANK:						\$112,810.37
TOTAL FOR MODULE:						\$112,810.37

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2022 Through 8/31/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$21,402.90	\$0.00	\$21,402.90	0.0%	\$20,797,380.38	\$22,943,481.00	\$(2,146,100.62)	(9.4)%
Personal Property Tax	410000000	1,394.19	0.00	1,394.19	0.0	370,362.14	0.00	370,362.14	0.0
Fire District Assistance Tax	420000000	575.32	0.00	575.32	0.0	403,246.23	400,000.00	3,246.23	0.8
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	16,493.93	0.00	16,493.93	0.0
Cell Tower Lease Revenue	477500000	8,803.55	0.00	8,803.55	0.0	79,278.18	55,668.00	23,610.18	42.4
Interest Income-General Fund	490000000	873.12	0.00	873.12	0.0	5,684.67	0.00	5,684.67	0.0
Net Revenues		\$33,049.08	\$0.00	\$33,049.08	0.0 %	\$21,672,445.53	\$23,399,149.00	\$(1,726,703.47)	(7.4)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$87,514.84	\$0.00	\$(87,514.84)	0.0%	\$21,992,687.23	\$23,300,649.00	\$1,307,961.77	5.6%
Total Personnel Expenses		\$87,514.84	\$0.00	\$(87,514.84)	0.0 %	\$21,992,687.23	\$23,300,649.00	\$1,307,961.77	5.6 %
<u>Service Expenses</u>									
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	85,000.00	84,985.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	2,520.00	5,000.00	2,480.00	49.6
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	337.50	0.00	(337.50)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	551.06	1,000.00	448.94	44.9
Misc/Admin	661010000	(350.00)	0.00	350.00	0.0	88.26	0.00	(88.26)	0.0
Total Service Expenses		\$(350.00)	\$0.00	\$350.00	0.0 %	\$7,511.82	\$98,500.00	\$90,988.18	92.4 %
Total Expenses		\$87,164.84		\$(87,164.84)		\$22,000,199.05	\$23,399,149.00	\$1,398,949.95	6.0%
Income (Loss) from Operations		\$(54,115.76)	\$0.00	\$(54,115.76)	0.0%	\$(327,753.52)	\$0.00	\$(327,753.52)	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(54,115.76)	\$0.00	\$(54,115.76)	0.0%	\$(327,753.52)	\$(20,000.00)	\$(307,753.52)	(1538.8)%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 8/31/2022

Assets

Current Assets

Cash with Yavapai County	\$375,376.11	
Taxes Receivable	384,065.97	
Misc. Receivables	4,218.44	
Total Current Assets		\$763,660.52
Total Assets		\$763,660.52

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Revenue	281,731.05	
Total Current Liabilities		\$283,779.05
Total Liabilities		\$283,779.05

Net Assets

Fund Balance	\$807,634.99	
Current Year Net Assets	(327,753.52)	
Total Net Assets		479,881.47
Total Liabilities and Net Assets		\$763,660.52

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
8/1/2022 through 8/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$429,491.87
4966	CR	1489443	08/10/22		3324618928	AT&T MOBILITY, LLC -	3,679.42	-	433,171.29
4966	CR	1489444	08/10/22		3324618928	AT&T MOBILITY, LLC -	5,124.13	-	438,295.42
4967	A	1489449	08/31/22		Cash With Yav Cty	Fire Authority Funding - July, 2022	-	87,514.84	350,780.58
4973	A	1489460	08/31/22		Cash With Yav Cty	Tax and Interest Revenue - August, 2022	24,245.53	-	375,026.11
4974	A	1489465	08/31/22		Cash With Yav Cty	Treasurer Error Correction From July 2022	350.00	-	375,376.11
4975	A	1489468	08/31/22		Cash With Yav Cty	Treasurer July 2022 Error Compounded	-	350.00	375,026.11
4976	A	1489469	08/31/22		Cash With Yav Cty	Reverse August Error By Treasurer	350.00	-	375,376.11
CASH WITH YAVAPAI COUNTY TOTALS:							\$33,749.08	\$87,864.84	\$375,376.11
TOTAL OF LEDGER:							\$33,749.08	\$87,864.84	\$375,376.11

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 8/1/2022 through 8/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$429,491.87	\$33,749.08	\$87,864.84	\$375,376.11	
TOTALS:		<u>\$429,491.87</u>	<u>\$33,749.08</u>	<u>\$87,864.84</u>	<u>\$375,376.11</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:		
Beginning Balance (CYFD):	\$	101,526.90
Deposits:	\$	1,425.37
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	814.26
Other: Treasurer Deposit In Error	\$	(350.00)
Other: Tax Roll Corrections	\$	-
Ending Balance:	\$	103,416.53
Difference Between Balances:	\$	(0.00)

Bank Statement Balance:		
Balance Per Bank:	\$	104,116.53
Outstanding Charges:	\$	(700.00)
Ending Balance:	\$	103,416.53

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	1,330.22
Personal Property Taxes:	\$	95.15
Interest Income:	\$	814.26
Other: Treasurer Deposit In Error	\$	350.00
Ending Balance:	\$	2,589.63

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2022.09.15 11:44:52
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp
Digitally signed by Dave Tharp
Date: 2022.09.14 16:19:58
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2022.09.13 17:01:00 -07'00'

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - AUGUST, 2022

Real Estate Taxes:	\$	1,330.22
UPP Taxes:	\$	95.15
Interest Received:	\$	814.26
Other: B.O.S. Sale	\$	-
<hr/>		
TOTAL:	\$	2,239.63
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

Central Yavapai Fire Dist BDS
Fund: 6060240000

8603 E Eastridge Rd Ste A
Prescott Valley, AZ 86314



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	101,526.90	96,527.25		
Income:	2,239.63	7,239.29		
LOC Advance:	.00	.00		
Expense:	350.00	349.99	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	104,116.53	104,116.53	End:	104,116.53

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	101,526.90	96,527.25
11100.2020	2020 Real Estate Taxes		3.85	7.42
11100.2021	2021 Real Estate Taxes		1,326.37	5,863.76
12100.2008	2008 Personal Property Taxes		.48	.48
12100.2009	2009 Personal Property Taxes		.46	.46
12100.2010	2010 Personal Property Taxes		.57	.57
12100.2011	2011 Personal Property Taxes		.68	.68
12100.2012	2012 Personal Property Taxes		.89	1.10
12100.2013	2013 Personal Property Taxes		.73	.73
12100.2014	2014 Personal Property Taxes		.64	.64
12100.2015	2015 Personal Property Taxes		.64	.64
12100.2016	2016 Personal Property Taxes		13.64	13.64
12100.2017	2017 Personal Property Taxes		.56	.56
12100.2018	2018 Personal Property Taxes		.53	.53
12100.2019	2019 Personal Property Taxes		6.70	20.91
12100.2020	2020 Personal Property Taxes		9.93	51.04
12100.2021	2021 Personal Property Taxes		58.70	409.53
31115.0	BOS Sale-Taxes		.00	52.34
38109.0	Interest on Investments St Treas		806.48	806.48
38113.0	Interest on Investments-Wells Fargo		7.78	7.78
90002.0	Interest Pd on Tax Roll Corrections		.00	(.01)
92185.0	Paying Agent Fees		350.00	350.00
		Ending Balance:	104,116.53	104,116.53

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000	Central Yavapai Fire Dist BDS		Beginning Balance: 101,526.90	
11100.2020	2020 Real Estate Taxes		Source Code Total: 3.85	
08/03	Tax Distribution	0	3.85	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 1,326.37	
08/01	Tax Distribution	0	107.24	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

08/02	Tax Distribution	0	(17.73)	C
08/02	Tax Distribution	0	22.79	C
08/02	Tax Distribution	0	.88	C
08/03	Tax Distribution	0	56.42	C
08/03	Tax Distribution	0	4.24	C
08/04	Tax Distribution	0	13.78	C
08/04	Tax Distribution	0	12.59	C
08/05	Tax Distribution	0	39.29	C
08/05	Tax Distribution	0	3.76	C
08/05	Tax Distribution	0	31.01	C
08/08	Tax Distribution	0	55.02	C
08/08	Tax Distribution	0	8.83	C
08/09	Tax Distribution	0	39.09	C
08/10	Tax Distribution	0	30.94	C
08/10	Tax Distribution	0	21.65	C
08/11	Tax Distribution	0	34.93	C
08/11	Tax Distribution	0	81.52	C
08/12	Tax Distribution	0	.40	C
08/15	Tax Distribution	0	95.30	C
08/16	Tax Distribution	0	90.36	C
08/16	Tax Distribution	0	2.91	C
08/17	Tax Distribution	0	.01	C
08/17	Tax Distribution	0	.27	C
08/18	Tax Distribution	0	9.85	C
08/19	Tax Distribution	0	81.71	C
08/19	Tax Distribution	0	3.29	C
08/19	Tax Distribution	0	115.19	C
08/22	Tax Distribution	0	76.54	C
08/23	Tax Distribution	0	40.21	C
08/24	Tax Distribution	0	85.29	C
08/24	Tax Distribution	0	4.95	C
08/25	Tax Distribution	0	37.78	C
08/25	Tax Distribution	0	17.47	C
08/26	Tax Distribution	0	4.03	C
08/29	Tax Distribution	0	17.12	C
08/29	Tax Distribution	0	3.83	C
08/30	Tax Distribution	0	35.84	C
08/30	Tax Distribution	0	11.74	C
08/31	Tax Distribution	0	40.71	C
08/31	Tax Distribution	0	5.32	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .48	
08/11	Tax Distribution	0	.48	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

12100.2009 2009 Personal Property Taxes		Source Code Total: .46	
08/11 Tax Distribution	0	.46	C
12100.2010 2010 Personal Property Taxes		Source Code Total: .57	
08/11 Tax Distribution	0	.57	C
12100.2011 2011 Personal Property Taxes		Source Code Total: .68	
08/11 Tax Distribution	0	.68	C
12100.2012 2012 Personal Property Taxes		Source Code Total: .89	
08/10 Tax Distribution	0	.21	C
08/11 Tax Distribution	0	.68	C
12100.2013 2013 Personal Property Taxes		Source Code Total: .73	
08/11 Tax Distribution	0	.73	C
12100.2014 2014 Personal Property Taxes		Source Code Total: .64	
08/11 Tax Distribution	0	.64	C
12100.2015 2015 Personal Property Taxes		Source Code Total: .64	
08/11 Tax Distribution	0	.64	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 13.64	
08/11 Tax Distribution	0	.60	C
08/18 Tax Distribution	0	13.04	C
12100.2017 2017 Personal Property Taxes		Source Code Total: .56	
08/11 Tax Distribution	0	.56	C
12100.2018 2018 Personal Property Taxes		Source Code Total: .53	
08/11 Tax Distribution	0	.53	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 6.70	
08/03 Tax Distribution	0	6.22	C
08/11 Tax Distribution	0	.48	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 9.93	
08/02 Tax Distribution	0	3.46	C
08/05 Tax Distribution	0	3.96	C
08/05 Tax Distribution	0	.21	C
08/11 Tax Distribution	0	.45	C
08/25 Tax Distribution	0	1.85	C
12100.2021 2021 Personal Property Taxes		Source Code Total: 58.70	
08/01 Tax Distribution	0	21.61	C
08/02 Tax Distribution	0	3.25	C
08/04 Tax Distribution	0	2.13	C
08/05 Tax Distribution	0	3.85	C
08/05 Tax Distribution	0	3.80	C
08/05 Tax Distribution	0	.37	C
08/08 Tax Distribution	0	.65	C
08/11 Tax Distribution	0	.42	C
08/12 Tax Distribution	0	12.11	C
08/15 Tax Distribution	0	3.00	C
08/17 Tax Distribution	0	1.63	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

08/25	Tax Distribution	0	1.71	C
08/30	Tax Distribution	0	3.20	C
08/31	Tax Distribution	0	.97	C
38109.0 Interest on Investments St Treas			Source Code Total: 806.48	
08/30	Investment Interest	0	806.48	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 7.78	
08/30	Investment Interest	0	7.78	C
92185.0 Paying Agent Fees			Source Code Total: 350.00	
08/10	BOND DEBT AGENT FEES CORRECTION	0	350.00	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 104,116.53	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2022

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/22		\$101,526.90
Deposits and Credits:			\$2,589.63
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$104,116.53</u>
Ending Balance Per Bank Statement:	08/31/22		\$104,116.53
* Outstanding Deposits and Credits:	08/31/22		\$0.00
* Outstanding Checks and Charges:	08/31/22		<u>(\$700.00)</u>
Ending Book Balance:	08/31/22		<u>\$103,416.53</u>

* 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:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending: 8/31/22

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund	1100
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Date	Document	Description	Module	Company	Amount
08/31/22	Cash With Yav Cty	To Reverse Deposit Error-Aug	GL	CYFBDS	\$350.00
08/31/22	Cash With Yav Cty	To Record BDS Paying Agent Fee	GL	CYFBDS	\$350.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$700.00

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

Cash With Yav Cty	08/31/22	Marked	No	Tax and Interest Revenue-Augus	09/13/22	\$2,239.63
Cash With Yav Cty	08/31/22	Marked	No	Deposited In Error By Treasure	09/13/22	\$350.00
Cash With Yav Cty	08/31/22	Retrieved	No	To Reverse Deposit Error-Augu		\$350.00
Cash With Yav Cty	08/31/22	Retrieved	No	To Record BDS Paying Agent Fee		\$350.00

SUB TOTAL FOR BANK: \$3,289.63

TOTAL FOR MODULE: \$3,289.63

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

Reconciliation:		
Beginning Balance (CYFD):	\$	101,526.90
Deposits:	\$	1,425.37
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	814.26
Other: Treasurer Deposit In Error	\$	(350.00)
Other: Tax Roll Corrections	\$	-
Ending Balance:	\$	103,416.53
Difference Between Balances:	\$	(0.00)

Bank Statement Balance:		
Balance Per Bank:	\$	104,116.53
Outstanding Charges:	\$	(700.00)
Ending Balance:	\$	103,416.53

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	1,330.22
Personal Property Taxes:	\$	95.15
Interest Income:	\$	814.26
Other: Treasurer Deposit In Error	\$	350.00
Ending Balance:	\$	2,589.63

Reconciliation Approved By: _____
Scott Freitag, Fire Chief

Reconciliation Reviewed By: _____
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By: _____
Karen Mauldin, Finance Manager

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/22

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
08/31/22	Cash With Yav Cty	Tax and Interest Revenue-Augus	GL	CYFBDS	\$2,239.63
08/31/22	Cash With Yav Cty	Deposited In Error By Treasure	GL	CYFBDS	\$350.00
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,589.63

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2022 Through 8/31/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$53.40	\$0.00	\$53.40	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	0.0	157,693.75	0.00	(157,693.75)	0.0
Professional Services	640500	350.00	0.00	(350.00)	0.0	680.00	0.00	(680.00)	0.0
Total General & Administrative Expenses		\$350.00	\$0.00	\$(350.00)	0.0 %	\$1,383,373.75	\$0.00	\$(1,383,373.75)	0.0 %
Total Expenses		\$350.00		\$(350.00)		\$1,383,373.75		\$(1,383,373.75)	
Income (Loss) from Operations		\$(350.00)	\$0.00	\$(350.00)	0.0%	\$(1,383,320.35)	\$0.00	\$(1,383,320.35)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$1,425.37	\$0.00	\$1,425.37	0.0%	\$1,301,578.32	\$0.00	\$1,301,578.32	0.0%
Bond Debt Service Interest Revenue	430000	814.26	0.00	814.26	0.0	3,167.47	0.00	3,167.47	0.0
Total Other Income (Expense)		\$2,239.63	\$0.00	\$2,239.63	0.0 %	\$1,304,745.79	\$0.00	\$1,304,745.79	0.0 %
Net Income (Loss)		\$1,889.63	\$0.00	\$1,889.63	0.0%	\$(78,574.56)	\$0.00	\$(78,574.56)	0.0%

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Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 8/31/2022

Assets

Current Assets

Cash / Bond Debt Service	\$103,416.53	
Property Tax Receivable	25,732.74	
Deferred Revenue - Prop Tax	(34,689.05)	
Total Current Assets		\$94,460.22
Total Assets		\$94,460.22

Net Assets

Retained Earnings	\$173,034.78	
Current Year Net Assets	(78,574.56)	
Total Net Assets		94,460.22
Total Liabilities and Net Assets		\$94,460.22

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

8/1/2022 through 8/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00					CASH / BOND DEBT SERVICE				\$101,526.90
277	R	926	08/31/22		Cash With Yav Cty	Tax and Interest Revenue-August 2022	2,239.63	-	103,766.53
278	A	930	08/31/22		Cash With Yav Cty	Deposited In Error By Treasurer	350.00	-	104,116.53
279	A	933	08/31/22		Cash With Yav Cty	To Reverse Deposit Error-August 2022	-	350.00	103,766.53
280	A	935	08/31/22		Cash With Yav Cty	To Record BDS Paying Agent Fees	-	350.00	103,416.53
CASH / BOND DEBT SERVICE TOTALS:							\$2,589.63	\$700.00	\$103,416.53
TOTAL OF LEDGER:							\$2,589.63	\$700.00	\$103,416.53

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 8/1/2022 through 8/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$101,526.90	\$2,589.63	\$700.00	\$103,416.53	
TOTALS:		<u>\$101,526.90</u>	<u>\$2,589.63</u>	<u>\$700.00</u>	<u>\$103,416.53</u>	

* Inactive accounts are marked and appear in grey.