

## **AGENDA**

**Central Arizona Fire and Medical Authority  
Central Yavapai Fire District Board of Directors  
CY Regular Meeting  
Thursday, December 22, 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 **Thursday, December 22, 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. NEW BUSINESS

A. Discussion and Possible Action Regarding Election of Fire Board Chairperson and Board Clerk

4. PRESENTATIONS

A. Presentation, Discussion, and Acceptance of FY 2022 Audit Report as Presented by Henry & Horne

5. 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.

6. 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.

7. 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 Regular Session Minutes - November 28, 2022

B. Approve General Fund Financial Statements

C. Approve Bond Debt Service Financial Statements

8. NEW BUSINESS, CONTINUED

A. Discussion and Possible Appointment Selection for the Central Yavapai Reserve Firefighter Volunteer Relief and Pension Plan

B. Discussion and Possible Approval of the Budget Development Schedule

9. 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 Fire District Board of Directors  
Regular Meeting  
Monday, November 28, 2022, 4:30 pm - 5:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

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

### **Remote Attendance**

Nicolas Cornelius; Pete Gordon

### **Not In Attendance**

Dane Beck

## **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 reports.**

### **4. CALL TO THE PUBLIC**

**There were no public comments.**

### **5. CONSENT AGENDA**

A. Approve Regular Session Minutes - September 26, 2022

B. Approve September General Fund and Bond Debt Service Financials

C. Approve October General Fund and Bond Debt Service Financials

**Motion to approve the Consent Agenda.**

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

### **6. NEW BUSINESS**

A. Discussion and Possible Action Related to Acceptance of Appointment Letter from the Yavapai County Board of Supervisors for Central Yavapai Fire District Board Members

Chief Tharp explained that due to only two candidates applying for the two open positions, those members have been appointed and no election was required. Chair Zurcher congratulated Gayle Pickett and Andy Reinhardt.

**Motion to accept the appointment letter from the Yavapai County Board of Supervisors.**

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

B. Discussion and Possible Direction to Staff Regarding December Meeting Date

**Direction to Staff is to move the December Board meeting to December 22, 2022 at 4:30 p.m.**

7. ADJOURNMENT

**Motion to adjourn at 4:33 p.m.**

Move: Rick Anderson Second: Darlene Packard Status: Passed

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



The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

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Fire Board Chairperson	Date
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Fire Board Clerk	Date
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**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND BANK RECONCILIATION NOVEMBER, 2022**

**Reconciliation:**

Beginning Balance:	\$ 10,032,431.76
Fire District Deposits:	\$ 5,890.95
Tax Revenue:	\$ 2,659,331.63
Interest Revenue:	\$ -
Transfer Out: Fire Authority Funding	\$ (9,690,644.73)
Checks and Charges:	\$ (4,672.90)
Other: Tax Roll Corrections	\$ (22.40)
<b>Ending Balance:</b>	<b>\$ 3,002,314.31</b>

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 2,517,005.62
Personal Property Taxes:	\$ 87,219.01
Fire District Assistance Tax:	\$ 55,107.00
Interest Income:	\$ -
Fire District Deposits:	\$ 5,890.95
Outstanding Deposits:	\$ -
Other:	\$ -
Other:	\$ -

**Ending Balance:** \$ 2,665,222.58

**Bank Statement Balance:**

Balance Per Bank:	\$ 3,006,987.21
Outstanding Checks:	\$ (4,672.90)
Outstanding Deposits:	\$ -

**Ending Balance:** \$ 3,002,314.31

**G/L Ending Balance:** \$ 3,002,314.31

**\$ 3,002,314.31**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 4,672.90
Other: GL JE Fire Authority Funding	\$ 9,690,644.73
Other: Tax Roll Corrections	\$ 22.40
<b>Total:</b>	<b>\$ 9,695,340.03</b>

Deposits From Accounts Receivable:	\$ 5,890.95
Other: GL JE Tax Revenue:	\$ 2,659,331.63

**Ending Balance:** \$ 2,665,222.58

**Reconciliation Approved By:**

**Scott Freitag**

Digitally signed by Scott Freitag  
Date: 2022.12.15 14:47:20  
-07'00'

*Scott Freitag, Fire Chief*

**Reconciliation Reviewed By:**

**Dave Tharp**

Digitally signed by Dave Tharp  
Date: 2022.12.15 12:33:43  
-07'00'

*David Tharp, Assistant Chief of Administration*

**Reconciliation Prepared By:**

**Karen Mauldin**

Digitally signed by Karen Mauldin  
Date: 2022.12.13 16:57:12 -07'00'

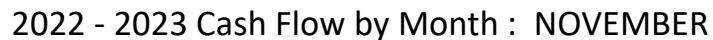
*Karen Mauldin, Finance Manager*

**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	FY 22-23 \$22,943,481 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	\$235,478
%	5.592%	4.721%	0.825%	0.844%	0.196%	1.294%	1.026%
% To Date	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%	1.4724%
October	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769
%	25.428%	37.949%	40.749%	43.667%	39.816%	42.397%	41.527%
% To Date	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%	42.9995%
November	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225
%	22.346%	7.900%	13.358%	9.331%	12.222%	10.633%	11.351%
% To Date	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%	54.3501%
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%	54.3501%
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%	54.3501%
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%	54.3501%
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%	54.3501%
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%	54.3501%
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%	54.3501%
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%	54.3501%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$12,469,806
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	45.6499%

**CENTRAL YAVAPAI FIRE DISTRICT**  
**FDAT Collection Information**

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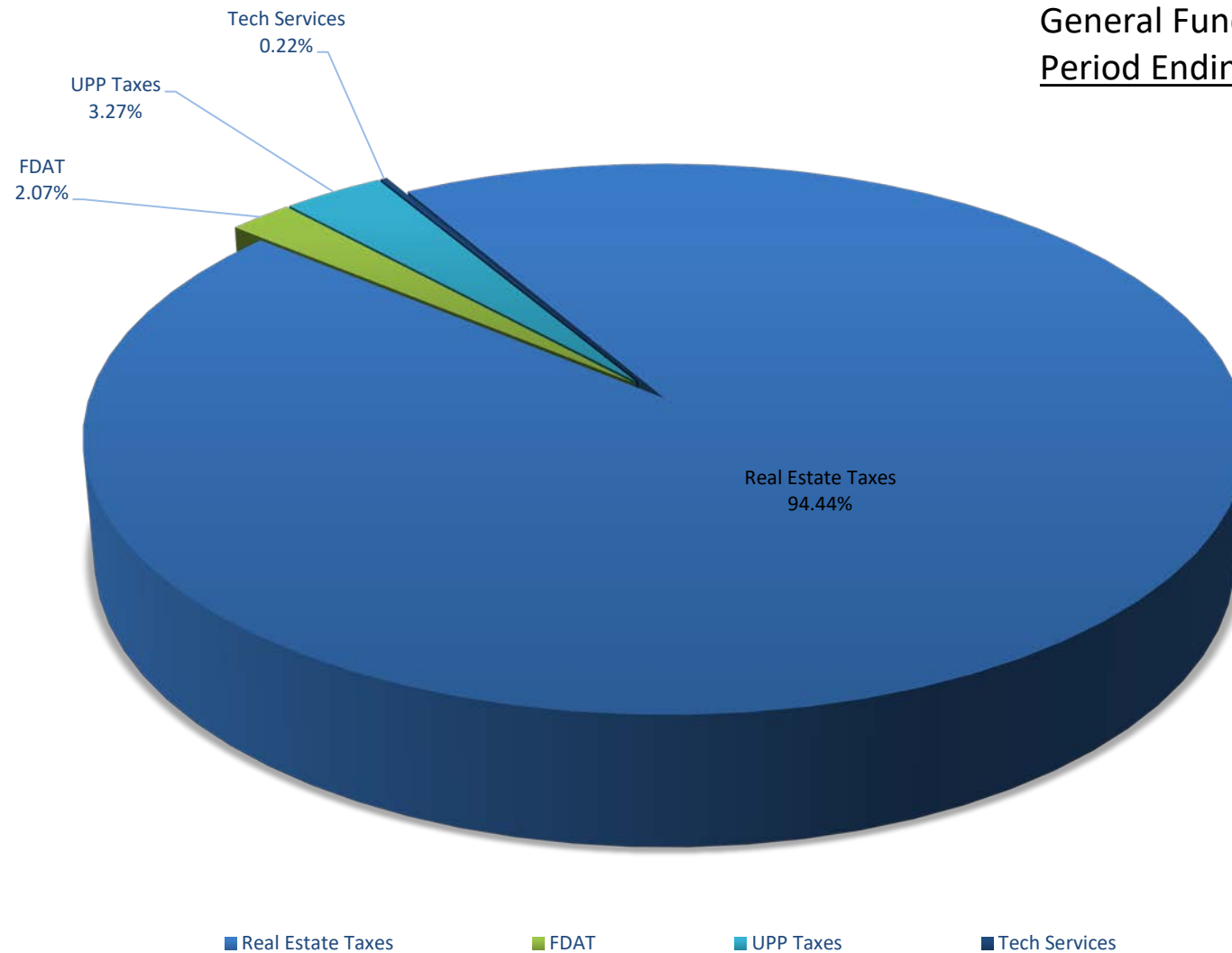


**(Carryover)**

**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 2,517,006	\$ 22,943,481	94.44
FDAT	\$ 55,107	\$ 400,000	2.07
UPP Taxes	\$ 87,219	\$ -	3.27
Tech Services	\$ 5,891	\$ 55,668	0.22
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 2,665,223</b>	<b>\$ 23,399,149</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2022 - 2023  
General Fund Revenue  
Period Ending 11/30/22

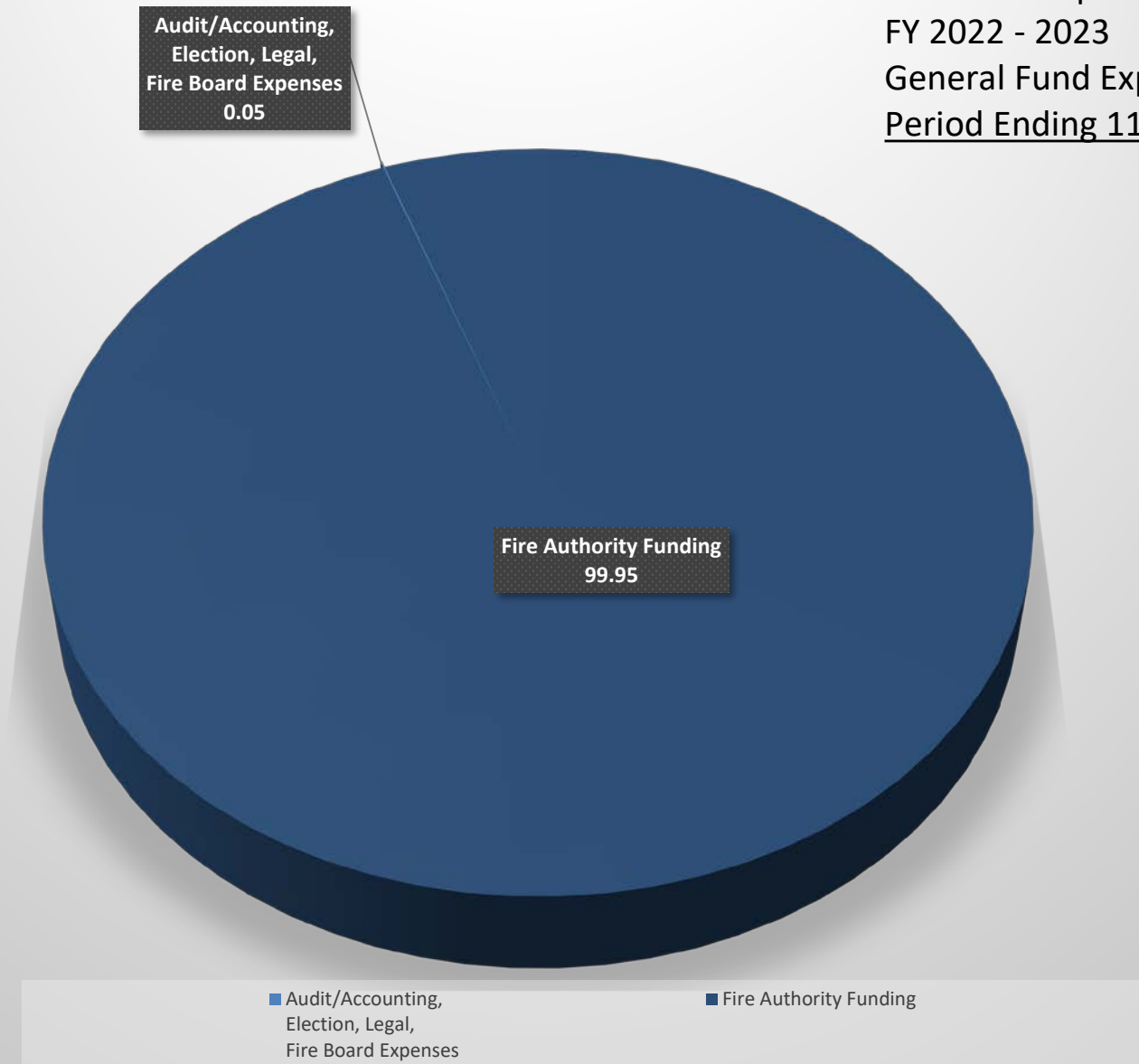


**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$4,673	\$ 13,500	0.05
Miscellaneous	\$22	\$ -	0.00
Other Prof. Services	\$0	\$ 85,000	0.00
Fire Authority Funding	\$9,690,645	\$ 23,300,649	99.95
<b>TOTAL:</b>	<b>\$9,695,340</b>	<b>\$ 23,399,149</b>	<b>100.00</b>



Central Yavapai Fire District  
FY 2022 - 2023  
General Fund Expenditures  
Period Ending 11/30/22



**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND - NOVEMBER, 2022**

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Real Estate Taxes:	\$	2,517,005.62
UPP Taxes:	\$	87,219.01
FDAT:	\$	55,107.00
Interest Received:	\$	-
Fire District Deposits:	\$	5,890.95

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<b>TOTAL:</b>	<b>\$</b>	<b>2,665,222.58</b>
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Transferred to CAFMA:	\$	9,690,644.73
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

**Central Yavapai Fire Dist - General Fund**  
**Fund: 6060040000**

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	10,032,431.76	723,390.51		
Income:	2,665,222.58	12,723,194.94		
LOC Advance:	.00	.00		
Expense:	(9,690,667.13)	(10,439,598.24)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(607.50)
Cash Balance:	3,006,987.21	3,006,987.21	End:	3,006,379.71



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	10,032,431.76	723,390.51
11100.2012	2012 Real Estate Taxes		.00	4.59
11100.2013	2013 Real Estate Taxes		.00	4.92
11100.2014	2014 Real Estate Taxes		.00	4.98
11100.2015	2015 Real Estate Taxes		.00	3.73
11100.2016	2016 Real Estate Taxes		.00	3.95
11100.2017	2017 Real Estate Taxes		.00	4.22
11100.2018	2018 Real Estate Taxes		.00	.65
11100.2019	2019 Real Estate Taxes		(14.54)	(13.89)
11100.2020	2020 Real Estate Taxes		(15.28)	96.84
11100.2021	2021 Real Estate Taxes		12,932.55	133,978.71
11100.2022	2022 Real Estate Taxes		2,504,102.89	12,120,834.48
12100.2008	2008 Personal Property Taxes		.00	4.74
12100.2009	2009 Personal Property Taxes		.00	4.75
12100.2010	2010 Personal Property Taxes		13.39	18.60
12100.2011	2011 Personal Property Taxes		.49	44.56
12100.2012	2012 Personal Property Taxes		1.73	14.37
12100.2013	2013 Personal Property Taxes		.00	75.48
12100.2014	2014 Personal Property Taxes		.00	87.34
12100.2015	2015 Personal Property Taxes		.00	75.57
12100.2016	2016 Personal Property Taxes		.00	216.96
12100.2017	2017 Personal Property Taxes		.00	91.11
12100.2018	2018 Personal Property Taxes		254.93	347.79
12100.2019	2019 Personal Property Taxes		.00	429.30
12100.2020	2020 Personal Property Taxes		.00	1,452.68
12100.2021	2021 Personal Property Taxes		656.42	10,024.30
12100.2022	2022 Personal Property Taxes		86,292.05	201,995.61
31115.0	BOS Sale-Taxes		.00	842.36
37122.0	Fire District Deposit		5,890.95	30,066.89
37150.0	FDAT Distributions		55,107.00	220,438.71
38109.0	Interest on Investments St Treas		.00	1,933.72
38113.0	Interest on Investments-Wells Fargo		.00	106.92
90002.0	Interest Pd on Tax Roll Corrections		(22.40)	(22.63)
91032.0	Warrants Redeemed		.00	(540.00)
91702.0	Transfer out		(9,690,644.73)	(10,439,035.61)
92185.0	Paying Agent Fees		.00	.00
		<b>Ending Balance:</b>	<b>3,006,987.21</b>	<b>3,006,987.21</b>

### Monthly Statement Detail



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 10,032,431.76</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: (14.54)	
11/07	Tax Distribution	0	(14.54)	C
11100.2020 2020 Real Estate Taxes			Source Code Total: (15.28)	
11/07	Tax Distribution	0	(15.28)	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 12,932.55	
11/02	Tax Distribution	0	120.40	C
11/02	Tax Distribution	0	2.91	C
11/03	Tax Distribution	0	383.77	C
11/04	Tax Distribution	0	1.45	C
11/07	Tax Distribution	0	139.76	C
11/07	Tax Distribution	0	(16.16)	C
11/07	Tax Distribution	0	93.92	C
11/08	Tax Distribution	0	825.91	C
11/09	Tax Distribution	0	568.58	C
11/10	Tax Distribution	0	299.00	C
11/10	Tax Distribution	0	106.22	C
11/14	Tax Distribution	0	603.05	C
11/14	Tax Distribution	0	403.43	C
11/15	Tax Distribution	0	917.90	C
11/16	Tax Distribution	0	238.70	C
11/17	Tax Distribution	0	83.89	C
11/17	Tax Distribution	0	106.42	C
11/17	Tax Distribution	0	344.59	C
11/18	Tax Distribution	0	930.33	C
11/21	Tax Distribution	0	1,358.43	C
11/22	Tax Distribution	0	125.39	C
11/23	Tax Distribution	0	4,026.52	C
11/28	Tax Distribution	0	132.91	C
11/29	Tax Distribution	0	22.13	C
11/29	Tax Distribution	0	37.99	C
11/29	Tax Distribution	0	359.67	C
11/30	Tax Distribution	0	681.87	C
11/30	Tax Distribution	0	33.57	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 2,504,102.89	
11/01	Tax Distribution	0	42,094.82	C
11/01	Tax Distribution	0	15,475.21	C
11/01	Tax Distribution	0	(1,047.08)	C
11/01	Tax Distribution	0	749.41	C
11/01	Tax Distribution	0	349,620.87	C
11/01	Tax Distribution	0	23,716.11	C
11/01	Tax Distribution	0	83,047.69	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/01	Tax Distribution	0	30,062.87	C
11/01	Tax Distribution	0	23,209.48	C
11/02	Tax Distribution	0	46,524.79	C
11/02	Tax Distribution	0	16,692.92	C
11/02	Tax Distribution	0	6,374.40	C
11/02	Tax Distribution	0	104,882.34	C
11/02	Tax Distribution	0	35,320.40	C
11/02	Tax Distribution	0	165,994.58	C
11/02	Tax Distribution	0	15,100.84	C
11/02	Tax Distribution	0	13,252.53	C
11/03	Tax Distribution	0	61,035.71	C
11/03	Tax Distribution	0	176,518.26	C
11/03	Tax Distribution	0	45,527.59	C
11/03	Tax Distribution	0	1,658.93	C
11/03	Tax Distribution	0	33,284.31	C
11/03	Tax Distribution	0	18,297.32	C
11/04	Tax Distribution	0	764.64	C
11/04	Tax Distribution	0	176,487.09	C
11/04	Tax Distribution	0	63,402.69	C
11/04	Tax Distribution	0	13,711.29	C
11/04	Tax Distribution	0	40,041.04	C
11/04	Tax Distribution	0	13,046.38	C
11/07	Tax Distribution	0	810.76	C
11/07	Tax Distribution	0	(1,166.88)	C
11/07	Tax Distribution	0	65,261.89	C
11/07	Tax Distribution	0	7,677.88	C
11/07	Tax Distribution	0	3,903.01	C
11/07	Tax Distribution	0	5,793.30	C
11/07	Tax Distribution	0	10,344.30	C
11/08	Tax Distribution	0	55,150.57	C
11/08	Tax Distribution	0	1,186.86	C
11/08	Tax Distribution	0	18,039.88	C
11/08	Tax Distribution	0	16,234.02	C
11/08	Tax Distribution	0	3,990.55	C
11/09	Tax Distribution	0	39,646.55	C
11/09	Tax Distribution	0	14,756.68	C
11/09	Tax Distribution	0	15,876.28	C
11/09	Tax Distribution	0	9,482.82	C
11/09	Tax Distribution	0	9,335.49	C
11/10	Tax Distribution	0	44,804.37	C
11/10	Tax Distribution	0	4,828.32	C
11/10	Tax Distribution	0	6,620.03	C
11/14	Tax Distribution	0	12,643.34	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/14	Tax Distribution	0	(3,142.81)	C
11/14	Tax Distribution	0	11,810.72	C
11/14	Tax Distribution	0	4,443.42	C
11/15	Tax Distribution	0	14,995.82	C
11/15	Tax Distribution	0	8,397.96	C
11/15	Tax Distribution	0	24,822.56	C
11/15	Tax Distribution	0	32,917.51	C
11/15	Tax Distribution	0	3,784.31	C
11/16	Tax Distribution	0	1,226.90	C
11/16	Tax Distribution	0	(221.59)	C
11/16	Tax Distribution	0	20,128.98	C
11/16	Tax Distribution	0	(2,732.57)	C
11/16	Tax Distribution	0	7,095.21	C
11/16	Tax Distribution	0	7,883.12	C
11/17	Tax Distribution	0	17,521.43	C
11/17	Tax Distribution	0	4,252.85	C
11/17	Tax Distribution	0	45,978.16	C
11/17	Tax Distribution	0	27,496.59	C
11/18	Tax Distribution	0	13,436.82	C
11/18	Tax Distribution	0	4,220.37	C
11/18	Tax Distribution	0	1,892.69	C
11/21	Tax Distribution	0	1,718.38	C
11/21	Tax Distribution	0	14,535.13	C
11/21	Tax Distribution	0	8,814.61	C
11/21	Tax Distribution	0	10,989.18	C
11/22	Tax Distribution	0	31,057.70	C
11/22	Tax Distribution	0	12,632.76	C
11/22	Tax Distribution	0	6,273.35	C
11/22	Tax Distribution	0	25,399.16	C
11/22	Tax Distribution	0	5,272.54	C
11/22	Tax Distribution	0	3,571.52	C
11/23	Tax Distribution	0	260.77	C
11/23	Tax Distribution	0	12,904.11	C
11/23	Tax Distribution	0	17,419.48	C
11/23	Tax Distribution	0	3,476.90	C
11/28	Tax Distribution	0	328.00	C
11/28	Tax Distribution	0	(270.66)	C
11/28	Tax Distribution	0	23,619.80	C
11/28	Tax Distribution	0	29,721.04	C
11/29	Tax Distribution	0	20,202.72	C
11/29	Tax Distribution	0	3,719.63	C
11/29	Tax Distribution	0	168.42	C
11/29	Tax Distribution	0	14,672.00	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/29	Tax Distribution	0	7,020.96	C
11/30	Tax Distribution	0	18,875.27	C
11/30	Tax Distribution	0	16,836.84	C
11/30	Tax Distribution	0	4,853.26	C
11/30	Tax Distribution	0	3,754.12	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 13.39	
11/30	Tax Distribution	0	13.39	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .49	
11/30	Tax Distribution	0	.49	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.73	
11/07	Tax Distribution	0	1.73	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 254.93	
11/30	Tax Distribution	0	254.93	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 656.42	
11/01	Tax Distribution	0	42.30	C
11/01	Tax Distribution	0	286.69	C
11/07	Tax Distribution	0	(15.25)	C
11/07	Tax Distribution	0	40.25	C
11/08	Tax Distribution	0	4.20	C
11/21	Tax Distribution	0	135.71	C
11/22	Tax Distribution	0	162.52	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 86,292.05	
11/01	Tax Distribution	0	635.49	C
11/01	Tax Distribution	0	1,308.40	C
11/01	Tax Distribution	0	156.60	C
11/01	Tax Distribution	0	1,067.84	C
11/01	Tax Distribution	0	1,028.95	C
11/01	Tax Distribution	0	2,043.55	C
11/01	Tax Distribution	0	854.03	C
11/01	Tax Distribution	0	32.70	C
11/02	Tax Distribution	0	409.98	C
11/02	Tax Distribution	0	120.17	C
11/02	Tax Distribution	0	475.14	C
11/02	Tax Distribution	0	1,950.50	C
11/02	Tax Distribution	0	514.03	C
11/02	Tax Distribution	0	1,931.33	C
11/02	Tax Distribution	0	148.30	C
11/02	Tax Distribution	0	262.47	C
11/03	Tax Distribution	0	2,314.27	C
11/03	Tax Distribution	0	4,370.95	C
11/03	Tax Distribution	0	2,381.31	C
11/03	Tax Distribution	0	769.88	C
11/03	Tax Distribution	0	135.95	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/04	Tax Distribution	0	203.76	C
11/04	Tax Distribution	0	24,987.00	C
11/04	Tax Distribution	0	101.64	C
11/04	Tax Distribution	0	7,689.47	C
11/04	Tax Distribution	0	210.75	C
11/04	Tax Distribution	0	65.71	C
11/07	Tax Distribution	0	755.17	C
11/07	Tax Distribution	0	110.96	C
11/07	Tax Distribution	0	336.07	C
11/07	Tax Distribution	0	40.85	C
11/08	Tax Distribution	0	932.08	C
11/08	Tax Distribution	0	5.38	C
11/08	Tax Distribution	0	604.47	C
11/09	Tax Distribution	0	911.92	C
11/09	Tax Distribution	0	410.68	C
11/09	Tax Distribution	0	5,693.71	C
11/09	Tax Distribution	0	31.58	C
11/10	Tax Distribution	0	123.86	C
11/10	Tax Distribution	0	661.19	C
11/10	Tax Distribution	0	354.70	C
11/14	Tax Distribution	0	.14	C
11/14	Tax Distribution	0	82.48	C
11/14	Tax Distribution	0	32.91	C
11/15	Tax Distribution	0	109.56	C
11/15	Tax Distribution	0	921.47	C
11/15	Tax Distribution	0	476.21	C
11/15	Tax Distribution	0	.92	C
11/16	Tax Distribution	0	675.16	C
11/16	Tax Distribution	0	57.27	C
11/16	Tax Distribution	0	35.04	C
11/17	Tax Distribution	0	5,806.51	C
11/17	Tax Distribution	0	268.63	C
11/17	Tax Distribution	0	214.92	C
11/18	Tax Distribution	0	434.25	C
11/18	Tax Distribution	0	30.02	C
11/21	Tax Distribution	0	88.59	C
11/21	Tax Distribution	0	10.66	C
11/21	Tax Distribution	0	60.73	C
11/22	Tax Distribution	0	372.03	C
11/22	Tax Distribution	0	126.10	C
11/22	Tax Distribution	0	238.15	C
11/22	Tax Distribution	0	43.67	C
11/22	Tax Distribution	0	1,892.89	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/23 Tax Distribution	0	274.13	C
11/23 Tax Distribution	0	388.66	C
11/28 Tax Distribution	0	165.29	C
11/28 Tax Distribution	0	210.35	C
11/28 Tax Distribution	0	119.41	C
11/29 Tax Distribution	0	5,655.70	C
11/29 Tax Distribution	0	(137.13)	C
11/29 Tax Distribution	0	114.90	C
11/30 Tax Distribution	0	64.80	C
11/30 Tax Distribution	0	314.84	C
37122.0 Fire District Deposit		Source Code Total: 5,890.95	
11/03 DEPOSIT - #3324754610 AT&T Mt. Francis	0	5,124.13	C
11/17 CAFMA	0	766.82	C
37150.0 FDAT Distributions		Source Code Total: 55,107.00	
11/01 Fire Dist Assistance Tax 0.139752	0	19,597.59	C
11/02 Fire Dist Assistance Tax 0.139752	0	6,260.42	C
11/03 Fire Dist Assistance Tax 0.139752	0	7,110.02	C
11/04 Fire Dist Assistance Tax 0.139752	0	4,582.70	C
11/07 Fire Dist Assistance Tax 0.139752	0	1,627.49	C
11/08 Fire Dist Assistance Tax 0.139752	0	1,850.61	C
11/09 Fire Dist Assistance Tax 0.139752	0	1,742.38	C
11/10 Fire Dist Assistance Tax 0.139752	0	1,011.09	C
11/14 Fire Dist Assistance Tax 0.139752	0	545.86	C
11/15 Fire Dist Assistance Tax 0.139752	0	1,454.07	C
11/16 Fire Dist Assistance Tax 0.139752	0	756.48	C
11/17 Fire Dist Assistance Tax 0.139752	0	2,024.81	C
11/18 Fire Dist Assistance Tax 0.139752	0	442.55	C
11/21 Fire Dist Assistance Tax 0.139752	0	631.20	C
11/22 Fire Dist Assistance Tax 0.139752	0	1,499.60	C
11/23 Fire Dist Assistance Tax 0.139752	0	844.59	C
11/28 Fire Dist Assistance Tax 0.139752	0	1,187.03	C
11/29 Fire Dist Assistance Tax 0.139752	0	953.90	C
11/30 Fire Dist Assistance Tax 0.139752	0	984.61	C
90002.0 Interest Pd on Tax Roll Corrections		Source Code Total: (22.40)	
11/07 82485 402-33-01802 2019 Adjustment/Corr Refund	82485	(2.02)	D
11/07 82485 402-33-01802 2019 Adjustment/Corr Refund	82485	(1.69)	D
11/07 82485 402-33-01802 2020 Adjustment/Corr Refund	82485	(1.41)	D
11/07 82485 402-33-01802 2020 Adjustment/Corr Refund	82485	(1.08)	D
11/07 82485 402-33-01802 2021 Adjustment/Corr Refund	82485	(.76)	D
11/07 82485 402-33-01802 2021 Adjustment/Corr Refund	82485	(.42)	D
11/07 82485 402-33-01802 2022 Adjustment/Corr Refund	82485	(.05)	D
11/07 82489 474-93-33013 2021 Adjustment/Corr Refund	82489	(1.49)	D
11/17 82593 103-02-715Q2 2022 Adjustment/Corr Refund	82593	(13.48)	D



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

91702.0 Transfer out

Source Code Total: (9,690,644.73)

11/22 Transfer Request per km

0

(9,690,644.73) D

6060040000 Central Yavapai Fire Dist GF

**Ending Balance: 3,006,987.21**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 607.50
Fund: 0600					Fund Total: 607.50
Status: OUTS					Status Total: 607.50
/	0706001071	607.50	11/28/22	12/01/22	
	Count	Amount			
	1	607.50			
Total OUTS:					

**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 11/30/2022

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	11/01/22		\$10,032,431.76
Deposits and Credits:			\$2,665,222.58
Checks and Charges:			(\$9,690,667.13)
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$3,006,987.21</b>
Ending Balance Per Bank Statement:	11/30/22		\$3,006,987.21
* Outstanding Deposits and Credits:	11/30/22		\$0.00
* Outstanding Checks and Charges:	11/30/22		(\$4,672.90)
<b>Ending Book Balance:</b>		<b>11/30/22</b>	<b>\$3,002,314.31</b>

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Cleared  
For the Bank Statement ending: 11/30/22

CYFD		General Fund			General Fund	1100
Date	Document	Description	Module	Company	Amount	
11/30/22	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$9,690,644.73	
11/30/22	Cash With Yav Cty	Tax Roll Corrections - Novembe	GL	CYFD	\$22.40	
TOTAL CHECKS AND CHARGES CLEARED:					\$9,690,667.13	

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 11/30/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/28/22	706001071	Law Off. of Nicolas Cornelius	AP	CYFD	\$607.50
11/28/22	706001072	Henry & Horne LLP	AP	CYFD	\$4,000.00
11/28/22	706001073	Purple Sage Embroidery & Award	AP	CYFD	\$65.40
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$4,672.90

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 11/30/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/03/22	5143	Deposit	AR	CYFD	\$5,124.13
11/17/22	5144	Deposit	AR	CYFD	\$766.82
11/30/22	Cash With Yav Cty	Tax Revenue - November, 2022	GL	CYFD	\$2,659,331.63
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,665,222.58



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:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
706001071	11/28/22	Retrieved	No	Law Off. of Nicolas Cornelius		\$607.50
706001072	11/28/22	Retrieved	No	Henry & Horne LLP		\$4,000.00
706001073	11/28/22	Retrieved	No	Purple Sage Embroidery & Award		\$65.40
					SUB TOTAL FOR BANK:	\$4,672.90
					TOTAL FOR MODULE:	\$4,672.90
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5143	11/03/22	Marked	No	Deposit	12/13/22	\$5,124.13
5144	11/17/22	Marked	No	Deposit	12/13/22	\$766.82
					SUB TOTAL FOR BANK:	\$5,890.95
					TOTAL FOR MODULE:	\$5,890.95
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	11/30/22	Marked	No	Fire Authority Funding	12/13/22	\$9,690,644.73
Cash With Yav Cty	11/30/22	Marked	No	Tax Revenue - November, 2022	12/13/22	\$2,659,331.63
Cash With Yav Cty	11/30/22	Marked	No	Tax Roll Corrections - Novembe	12/13/22	\$22.40
					SUB TOTAL FOR BANK:	\$12,349,998.76
					TOTAL FOR MODULE:	\$12,349,998.76

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 11/1/2022 Through 11/30/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$2,517,005.62	\$0.00	\$2,517,005.62	0.0%	\$12,254,923.18	\$22,943,481.00	\$(10,688,557.82)	(46.6)%
Personal Property Tax	410000000	87,219.01	0.00	87,219.01	0.0	214,883.16	0.00	214,883.16	0.0
Fire District Assistance Tax	420000000	55,107.00	0.00	55,107.00	0.0	220,438.71	400,000.00	(179,561.29)	(44.9)
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	842.36	0.00	842.36	0.0
Cell Tower Lease Revenue	477500000	5,890.95	0.00	5,890.95	0.0	30,066.89	55,668.00	(25,601.11)	(46.0)
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	2,040.64	0.00	2,040.64	0.0
<b>Net Revenues</b>		<b>\$2,665,222.58</b>	<b>\$0.00</b>	<b>\$2,665,222.58</b>	<b>0.0 %</b>	<b>\$12,723,194.94</b>	<b>\$23,399,149.00</b>	<b>\$(10,675,954.06)</b>	<b>(45.6)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$9,690,644.73	\$0.00	\$(9,690,644.73)	0.0%	\$10,439,035.61	\$23,300,649.00	\$12,861,613.39	55.2%
<b>Total Personnel Expenses</b>		<b>\$9,690,644.73</b>	<b>\$0.00</b>	<b>\$(9,690,644.73)</b>	<b>0.0 %</b>	<b>\$10,439,035.61</b>	<b>\$23,300,649.00</b>	<b>\$12,861,613.39</b>	<b>55.2 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$4,000.00	\$0.00	\$(4,000.00)	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	0.00	85,000.00	85,000.00	100.0
Legal Services - Routine	641010000	67.50	0.00	(67.50)	0.0	607.50	5,000.00	4,392.50	87.9
Legal Services - Non-Routine	641010600	540.00	0.00	(540.00)	0.0	540.00	0.00	(540.00)	0.0
Fire Board Expenses	644110000	65.40	0.00	(65.40)	0.0	65.40	1,000.00	934.60	93.5
Misc/Admin	661010000	22.40	0.00	(22.40)	0.0	22.63	0.00	(22.63)	0.0
<b>Total Service Expenses</b>		<b>\$4,695.30</b>	<b>\$0.00</b>	<b>\$(4,695.30)</b>	<b>0.0 %</b>	<b>\$5,235.53</b>	<b>\$98,500.00</b>	<b>\$93,264.47</b>	<b>94.7 %</b>
<b>Total Expenses</b>		<b>\$9,695,340.03</b>		<b>\$(9,695,340.03)</b>		<b>\$10,444,271.14</b>	<b>\$23,399,149.00</b>	<b>\$12,954,877.86</b>	<b>55.4%</b>
<b>Income (Loss) from Operations</b>		<b>\$(7,030,117.45)</b>	<b>\$0.00</b>	<b>\$(7,030,117.45)</b>	<b>0.0%</b>	<b>\$2,278,923.80</b>	<b>\$0.00</b>	<b>\$2,278,923.80</b>	<b>0.0%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(20,000.00)</b>	<b>\$20,000.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(7,030,117.45)</b>	<b>\$0.00</b>	<b>\$(7,030,117.45)</b>	<b>0.0%</b>	<b>\$2,278,923.80</b>	<b>\$(20,000.00)</b>	<b>\$2,298,923.80</b>	<b>11494.6%</b>

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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet  
As of 11/30/2022

**Assets**

**Current Assets**

Cash with Yavapai County	\$3,002,314.31	
Taxes Receivable	384,065.97	
Misc. Receivables	4,218.44	
Total Current Assets		\$3,390,598.72
<b>Total Assets</b>		<b>\$3,390,598.72</b>

**Liabilities and Net Assets**

**Current Liabilities**

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

**Net Assets**

Fund Balance	\$827,895.87	
Current Year Net Assets	2,278,923.80	
<b>Total Net Assets</b>		<b>3,106,819.67</b>
<b>Total Liabilities and Net Assets</b>		<b>\$3,390,598.72</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
11/1/2022 through 11/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$10,032,431.76</b>
4983	CR	1489500	11/03/22		3324754610	AT&T MOBILITY, LLC -	5,124.13	-	10,037,555.89
4986	CR	1489509	11/17/22		3324782926	AT&T MOBILITY, LLC -	766.82	-	10,038,322.71
4987	CD	1489511	11/28/22		706001071	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	607.50	10,037,715.21
4987	CD	1489514	11/28/22		706001072	Henry & Horne LLP - Cash Disbursement HENHOR	-	4,000.00	10,033,715.21
4987	CD	1489516	11/28/22		706001073	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	65.40	10,033,649.81
4985	A	1489508	11/30/22		Cash With Yav Cty	Fire Authority Funding	-	9,690,644.73	343,005.08
4989	A	1489521	11/30/22		Cash With Yav Cty	Tax Revenue - November, 2022	2,659,331.63	-	3,002,336.71
4990	A	1489526	11/30/22		Cash With Yav Cty	Tax Roll Corrections - November, 2022	-	22.40	3,002,314.31
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$2,665,222.58</b>	<b>\$9,695,340.03</b>	<b>\$3,002,314.31</b>
<b>TOTAL OF LEDGER:</b>							<b>\$2,665,222.58</b>	<b>\$9,695,340.03</b>	<b>\$3,002,314.31</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 11/1/2022 through 11/30/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$10,032,431.76	\$2,665,222.58	\$9,695,340.03	\$3,002,314.31	
TOTALS:		<u>\$10,032,431.76</u>	<u>\$2,665,222.58</u>	<u>\$9,695,340.03</u>	<u>\$3,002,314.31</u>	

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE BANK RECONCILIATION NOVEMBER, 2022**

**Reconciliation:**

Beginning Balance:	\$	689,893.21
Tax Revenue:	\$	156,483.41
Interest Revenue:	\$	-
Other: Tax Roll Corrections	\$	(1.40)
Other: Paying Agent Fees	\$	-

<b>Ending Balance:</b>	<b>\$</b>	<b>846,375.22</b>
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<b>Difference Between Balances:</b>	<b>\$</b>	<b>-</b>
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**Bank Statement Balance:**

Balance Per Bank:	\$	846,375.22
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

<b>Ending Balance:</b>	<b>\$</b>	<b>846,375.22</b>
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**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	151,236.47
Personal Property Taxes:	\$	5,246.94
Interest Income:	\$	-

<b>Ending Balance:</b>	<b>\$</b>	<b>156,483.41</b>
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Reconciliation Approved By:

**Scott Freitag**

Digitally signed by Scott Freitag  
Date: 2022.12.15 14:48:01  
-07'00'

*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**Dave Tharp**

Digitally signed by Dave Tharp  
Date: 2022.12.15 12:34:52  
-07'00'

*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin**

Digitally signed by Karen Mauldin  
Date: 2022.12.14 13:59:28 -07'00'

*Karen Mauldin, Finance Manager*



**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT FUND - NOVEMBER, 2022**

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Real Estate Taxes:	\$	151,236.47
UPP Taxes:	\$	5,246.94
Interest Received:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>156,483.41</b>
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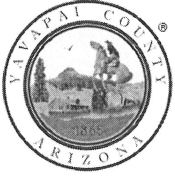
# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

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

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

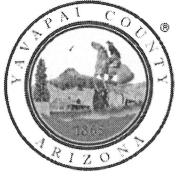


# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Account	Period	YTD		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	689,893.21	96,527.25		
Income:	156,483.41	750,549.38		
LOC Advance:	.00	.00		
Expense:	(1.40)	(701.41)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	846,375.22	846,375.22	End:	846,375.22



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	689,893.21	96,527.25
11100.2012	2012 Real Estate Taxes		.00	.55
11100.2013	2013 Real Estate Taxes		.00	.60
11100.2014	2014 Real Estate Taxes		.00	.52
11100.2015	2015 Real Estate Taxes		.00	.37
11100.2016	2016 Real Estate Taxes		.00	.37
11100.2017	2017 Real Estate Taxes		.00	.36
11100.2018	2018 Real Estate Taxes		.00	.05
11100.2019	2019 Real Estate Taxes		(1.04)	(.99)
11100.2020	2020 Real Estate Taxes		(1.02)	6.44
11100.2021	2021 Real Estate Taxes		803.61	8,325.32
11100.2022	2022 Real Estate Taxes		150,434.92	728,164.89
12100.2008	2008 Personal Property Taxes		.00	.48
12100.2009	2009 Personal Property Taxes		.00	.46
12100.2010	2010 Personal Property Taxes		1.48	2.05
12100.2011	2011 Personal Property Taxes		.06	5.33
12100.2012	2012 Personal Property Taxes		.21	1.73
12100.2013	2013 Personal Property Taxes		.00	9.20
12100.2014	2014 Personal Property Taxes		.00	9.18
12100.2015	2015 Personal Property Taxes		.00	7.59
12100.2016	2016 Personal Property Taxes		.00	20.16
12100.2017	2017 Personal Property Taxes		.00	7.78
12100.2018	2018 Personal Property Taxes		20.27	27.65
12100.2019	2019 Personal Property Taxes		.00	30.57
12100.2020	2020 Personal Property Taxes		.00	96.75
12100.2021	2021 Personal Property Taxes		40.79	622.89
12100.2022	2022 Personal Property Taxes		5,184.13	12,135.06
31115.0	BOS Sale-Taxes		.00	52.34
38109.0	Interest on Investments St Treas		.00	996.39
38113.0	Interest on Investments-Wells Fargo		.00	25.29
90002.0	Interest Pd on Tax Roll Corrections		(1.40)	(1.41)
92185.0	Paying Agent Fees		.00	(700.00)
		<b>Ending Balance:</b>	<b>846,375.22</b>	<b>846,375.22</b>

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 689,893.21</b>	
11100.2019	2019 Real Estate Taxes		Source Code Total: (1.04)	
11/07	Tax Distribution	0	(1.04)	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11100.2020 2020 Real Estate Taxes			Source Code Total: (1.02)
11/07 Tax Distribution	0	(1.02)	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 803.61
11/02 Tax Distribution	0	7.48	C
11/02 Tax Distribution	0	.18	C
11/03 Tax Distribution	0	23.85	C
11/04 Tax Distribution	0	.09	C
11/07 Tax Distribution	0	8.68	C
11/07 Tax Distribution	0	(1.00)	C
11/07 Tax Distribution	0	5.84	C
11/08 Tax Distribution	0	51.33	C
11/09 Tax Distribution	0	35.33	C
11/10 Tax Distribution	0	18.58	C
11/10 Tax Distribution	0	6.60	C
11/14 Tax Distribution	0	37.47	C
11/14 Tax Distribution	0	25.07	C
11/15 Tax Distribution	0	57.04	C
11/16 Tax Distribution	0	14.83	C
11/17 Tax Distribution	0	5.21	C
11/17 Tax Distribution	0	6.61	C
11/17 Tax Distribution	0	21.41	C
11/18 Tax Distribution	0	57.81	C
11/21 Tax Distribution	0	84.40	C
11/22 Tax Distribution	0	7.79	C
11/23 Tax Distribution	0	250.20	C
11/28 Tax Distribution	0	8.26	C
11/29 Tax Distribution	0	1.37	C
11/29 Tax Distribution	0	2.36	C
11/29 Tax Distribution	0	22.35	C
11/30 Tax Distribution	0	42.38	C
11/30 Tax Distribution	0	2.09	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 150,434.92
11/01 Tax Distribution	0	2,528.88	C
11/01 Tax Distribution	0	929.68	C
11/01 Tax Distribution	0	(62.91)	C
11/01 Tax Distribution	0	45.02	C
11/01 Tax Distribution	0	21,003.66	C
11/01 Tax Distribution	0	1,424.76	C
11/01 Tax Distribution	0	4,989.05	C
11/01 Tax Distribution	0	1,806.03	C
11/01 Tax Distribution	0	1,394.23	C
11/02 Tax Distribution	0	2,795.01	C
11/02 Tax Distribution	0	1,002.88	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/02	Tax Distribution	0	382.92	C
11/02	Tax Distribution	0	6,300.90	C
11/02	Tax Distribution	0	2,121.87	C
11/02	Tax Distribution	0	9,972.19	C
11/02	Tax Distribution	0	907.19	C
11/02	Tax Distribution	0	796.13	C
11/03	Tax Distribution	0	3,666.71	C
11/03	Tax Distribution	0	10,604.06	C
11/03	Tax Distribution	0	2,735.13	C
11/03	Tax Distribution	0	99.64	C
11/03	Tax Distribution	0	1,999.56	C
11/03	Tax Distribution	0	1,099.21	C
11/04	Tax Distribution	0	45.93	C
11/04	Tax Distribution	0	10,602.67	C
11/04	Tax Distribution	0	3,808.95	C
11/04	Tax Distribution	0	823.71	C
11/04	Tax Distribution	0	2,405.50	C
11/04	Tax Distribution	0	783.77	C
11/07	Tax Distribution	0	48.71	C
11/07	Tax Distribution	0	(70.09)	C
11/07	Tax Distribution	0	3,920.58	C
11/07	Tax Distribution	0	461.25	C
11/07	Tax Distribution	0	234.48	C
11/07	Tax Distribution	0	348.13	C
11/07	Tax Distribution	0	621.44	C
11/08	Tax Distribution	0	3,313.14	C
11/08	Tax Distribution	0	71.30	C
11/08	Tax Distribution	0	1,083.76	C
11/08	Tax Distribution	0	975.25	C
11/08	Tax Distribution	0	239.74	C
11/09	Tax Distribution	0	2,381.78	C
11/09	Tax Distribution	0	886.49	C
11/09	Tax Distribution	0	953.74	C
11/09	Tax Distribution	0	569.67	C
11/09	Tax Distribution	0	560.84	C
11/10	Tax Distribution	0	2,691.64	C
11/10	Tax Distribution	0	290.05	C
11/10	Tax Distribution	0	397.69	C
11/14	Tax Distribution	0	759.63	C
11/14	Tax Distribution	0	(188.80)	C
11/14	Tax Distribution	0	709.55	C
11/14	Tax Distribution	0	266.94	C
11/15	Tax Distribution	0	900.87	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/15	Tax Distribution	0	504.52	C
11/15	Tax Distribution	0	1,491.27	C
11/15	Tax Distribution	0	1,977.56	C
11/15	Tax Distribution	0	227.36	C
11/16	Tax Distribution	0	73.72	C
11/16	Tax Distribution	0	(13.31)	C
11/16	Tax Distribution	0	1,209.27	C
11/16	Tax Distribution	0	(164.16)	C
11/16	Tax Distribution	0	426.24	C
11/16	Tax Distribution	0	473.60	C
11/17	Tax Distribution	0	1,052.60	C
11/17	Tax Distribution	0	255.49	C
11/17	Tax Distribution	0	2,762.17	C
11/17	Tax Distribution	0	1,651.88	C
11/18	Tax Distribution	0	807.24	C
11/18	Tax Distribution	0	253.56	C
11/18	Tax Distribution	0	113.70	C
11/21	Tax Distribution	0	103.25	C
11/21	Tax Distribution	0	873.21	C
11/21	Tax Distribution	0	529.55	C
11/21	Tax Distribution	0	660.18	C
11/22	Tax Distribution	0	1,865.83	C
11/22	Tax Distribution	0	758.91	C
11/22	Tax Distribution	0	376.88	C
11/22	Tax Distribution	0	1,525.89	C
11/22	Tax Distribution	0	316.76	C
11/22	Tax Distribution	0	214.58	C
11/23	Tax Distribution	0	15.67	C
11/23	Tax Distribution	0	775.21	C
11/23	Tax Distribution	0	1,046.44	C
11/23	Tax Distribution	0	208.88	C
11/28	Tax Distribution	0	19.70	C
11/28	Tax Distribution	0	(16.26)	C
11/28	Tax Distribution	0	1,418.94	C
11/28	Tax Distribution	0	1,785.50	C
11/29	Tax Distribution	0	1,213.72	C
11/29	Tax Distribution	0	223.48	C
11/29	Tax Distribution	0	10.12	C
11/29	Tax Distribution	0	881.41	C
11/29	Tax Distribution	0	421.77	C
11/30	Tax Distribution	0	1,133.95	C
11/30	Tax Distribution	0	1,011.43	C
11/30	Tax Distribution	0	291.56	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/30 Tax Distribution	0	225.54	C
12100.2010 2010 Personal Property Taxes		Source Code Total: 1.48	
11/30 Tax Distribution	0	1.48	C
12100.2011 2011 Personal Property Taxes		Source Code Total: .06	
11/30 Tax Distribution	0	.06	C
12100.2012 2012 Personal Property Taxes		Source Code Total: .21	
11/07 Tax Distribution	0	.21	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 20.27	
11/30 Tax Distribution	0	20.27	C
12100.2021 2021 Personal Property Taxes		Source Code Total: 40.79	
11/01 Tax Distribution	0	2.63	C
11/01 Tax Distribution	0	17.81	C
11/07 Tax Distribution	0	(.95)	C
11/07 Tax Distribution	0	2.51	C
11/08 Tax Distribution	0	.26	C
11/21 Tax Distribution	0	8.43	C
11/22 Tax Distribution	0	10.10	C
12100.2022 2022 Personal Property Taxes		Source Code Total: 5,184.13	
11/01 Tax Distribution	0	38.18	C
11/01 Tax Distribution	0	78.62	C
11/01 Tax Distribution	0	9.41	C
11/01 Tax Distribution	0	64.17	C
11/01 Tax Distribution	0	61.83	C
11/01 Tax Distribution	0	122.78	C
11/01 Tax Distribution	0	51.32	C
11/01 Tax Distribution	0	1.96	C
11/02 Tax Distribution	0	24.64	C
11/02 Tax Distribution	0	7.22	C
11/02 Tax Distribution	0	28.55	C
11/02 Tax Distribution	0	117.17	C
11/02 Tax Distribution	0	30.88	C
11/02 Tax Distribution	0	116.03	C
11/02 Tax Distribution	0	8.91	C
11/02 Tax Distribution	0	15.76	C
11/02 Tax Distribution	0	139.02	C
11/03 Tax Distribution	0	262.60	C
11/03 Tax Distribution	0	143.07	C
11/03 Tax Distribution	0	46.26	C
11/03 Tax Distribution	0	8.17	C
11/04 Tax Distribution	0	12.24	C
11/04 Tax Distribution	0	1,501.09	C
11/04 Tax Distribution	0	6.11	C
11/04 Tax Distribution	0	461.95	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/04	Tax Distribution	0	12.67	C
11/04	Tax Distribution	0	3.95	C
11/07	Tax Distribution	0	45.37	C
11/07	Tax Distribution	0	6.66	C
11/07	Tax Distribution	0	20.19	C
11/07	Tax Distribution	0	2.45	C
11/08	Tax Distribution	0	55.99	C
11/08	Tax Distribution	0	.32	C
11/08	Tax Distribution	0	36.31	C
11/09	Tax Distribution	0	54.78	C
11/09	Tax Distribution	0	24.67	C
11/09	Tax Distribution	0	342.05	C
11/09	Tax Distribution	0	1.90	C
11/10	Tax Distribution	0	7.44	C
11/10	Tax Distribution	0	39.73	C
11/10	Tax Distribution	0	21.32	C
11/14	Tax Distribution	0	.01	C
11/14	Tax Distribution	0	4.96	C
11/14	Tax Distribution	0	1.97	C
11/15	Tax Distribution	0	6.58	C
11/15	Tax Distribution	0	55.35	C
11/15	Tax Distribution	0	28.61	C
11/15	Tax Distribution	0	.05	C
11/16	Tax Distribution	0	40.56	C
11/16	Tax Distribution	0	3.44	C
11/16	Tax Distribution	0	2.11	C
11/17	Tax Distribution	0	348.82	C
11/17	Tax Distribution	0	16.14	C
11/17	Tax Distribution	0	12.91	C
11/18	Tax Distribution	0	26.10	C
11/18	Tax Distribution	0	1.80	C
11/21	Tax Distribution	0	5.33	C
11/21	Tax Distribution	0	.64	C
11/21	Tax Distribution	0	3.65	C
11/22	Tax Distribution	0	22.35	C
11/22	Tax Distribution	0	7.58	C
11/22	Tax Distribution	0	14.31	C
11/22	Tax Distribution	0	2.63	C
11/22	Tax Distribution	0	113.70	C
11/23	Tax Distribution	0	16.47	C
11/23	Tax Distribution	0	23.36	C
11/28	Tax Distribution	0	9.93	C
11/28	Tax Distribution	0	12.61	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/28	Tax Distribution	0	7.17	C
11/29	Tax Distribution	0	339.78	C
11/29	Tax Distribution	0	(8.24)	C
11/29	Tax Distribution	0	6.90	C
11/30	Tax Distribution	0	3.90	C
11/30	Tax Distribution	0	18.91	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (1.40)	
11/07	82485 402-33-01802 2019 Adjustment/Corr Refund	82485	(.14)	D
11/07	82485 402-33-01802 2019 Adjustment/Corr Refund	82485	(.12)	D
11/07	82485 402-33-01802 2020 Adjustment/Corr Refund	82485	(.09)	D
11/07	82485 402-33-01802 2020 Adjustment/Corr Refund	82485	(.07)	D
11/07	82485 402-33-01802 2021 Adjustment/Corr Refund	82485	(.05)	D
11/07	82485 402-33-01802 2021 Adjustment/Corr Refund	82485	(.03)	D
11/07	82489 474-93-33013 2021 Adjustment/Corr Refund	82489	(.09)	D
11/17	82593 103-02-715Q2 2022 Adjustment/Corr Refund	82593	(.81)	D
6060240000 Central Yavapai Fire Dist BDS			<b>Ending Balance: 846,375.22</b>	

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement ending: 11/30/2022

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	11/01/22		\$689,893.21
Deposits and Credits:			\$156,483.41
Checks and Charges:			(\$1.40)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$846,375.22</u>
Ending Balance Per Bank Statement:	11/30/22		\$846,375.22
* Outstanding Deposits and Credits:	11/30/22		\$0.00
* Outstanding Checks and Charges:	11/30/22		\$0.00
Ending Book Balance:			<u>\$846,375.22</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: 11/30/22

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
11/30/22	Cash With Yav Cty	Tax Roll Corrections - Novembe	GL	CYFBDS	\$1.40
TOTAL CHECKS AND CHARGES CLEARED:					\$1.40

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: 11/30/22

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
11/30/22	Cash With Yav Cty	Tax Revenue - November, 2022	GL	CYFBDS	\$156,483.41
TOTAL DEPOSITS AND CREDITS CLEARED:					\$156,483.41

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	11/30/22	Marked	No	Tax Revenue - November, 2022	12/14/22	\$156,483.41
Cash With Yav Cty	11/30/22	Marked	No	Tax Roll Corrections - Novembe	12/14/22	\$1.40
SUB TOTAL FOR BANK:						\$156,484.81
TOTAL FOR MODULE:						\$156,484.81



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 11/1/2022 Through 11/30/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$52.34	\$0.00	\$52.34	0.0%
<b>Net Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$52.34</b>	<b>\$0.00</b>	<b>\$52.34</b>	<b>0.0 %</b>
<b><u>General &amp; Administrative Expenses</u></b>									
Bond Debt Service Interest Expense	610000	\$1.40	\$0.00	\$(1.40)	0.0%	\$1.41	\$0.00	\$(1.41)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	700.00	0.00	(700.00)	0.0
<b>Total General &amp; Administrative Expenses</b>		<b>\$1.40</b>	<b>\$0.00</b>	<b>\$(1.40)</b>	<b>0.0 %</b>	<b>\$701.41</b>	<b>\$0.00</b>	<b>\$(701.41)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$1.40</b>		<b>\$(1.40)</b>		<b>\$701.41</b>		<b>\$(701.41)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(1.40)</b>	<b>\$0.00</b>	<b>\$(1.40)</b>	<b>0.0%</b>	<b>\$(649.07)</b>	<b>\$0.00</b>	<b>\$(649.07)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$156,483.41	\$0.00	\$156,483.41	0.0%	\$749,475.36	\$0.00	\$749,475.36	0.0%
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	1,021.68	0.00	1,021.68	0.0
<b>Total Other Income (Expense)</b>		<b>\$156,483.41</b>	<b>\$0.00</b>	<b>\$156,483.41</b>	<b>0.0 %</b>	<b>\$750,497.04</b>	<b>\$0.00</b>	<b>\$750,497.04</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$156,482.01</b>	<b>\$0.00</b>	<b>\$156,482.01</b>	<b>0.0%</b>	<b>\$749,847.97</b>	<b>\$0.00</b>	<b>\$749,847.97</b>	<b>0.0%</b>

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## Central Yavapai Fire Bond Debt Service

Balance Sheet  
As of 11/30/2022

### Assets

#### Current Assets

Cash / Bond Debt Service	\$846,375.22	
Property Tax Receivable	25,732.74	
Deferred Revenue - Prop Tax	(17,510.05)	
Total Current Assets		\$854,597.91
<b>Total Assets</b>		<b>\$854,597.91</b>

#### Net Assets

Retained Earnings	\$104,749.94	
Current Year Net Assets	749,847.97	
<b>Total Net Assets</b>		<b>854,597.91</b>
<b>Total Liabilities and Net Assets</b>		<b>\$854,597.91</b>

**Central Yavapai Fire Bond Debt Service**  
GL Account Ledger - Detail By Period  
11/1/2022 through 11/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$689,893.21
285	R	953	11/30/22		Cash With Yav Cty	Tax Revenue - November, 2022	156,483.41	-	846,376.62
286	A	957	11/30/22		Cash With Yav Cty	Tax Roll Corrections - November, 2022	-	1.40	846,375.22
CASH / BOND DEBT SERVICE TOTALS:							\$156,483.41	\$1.40	\$846,375.22
TOTAL OF LEDGER:							\$156,483.41	\$1.40	\$846,375.22

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet  
For The Period of 11/1/2022 through 11/30/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$689,893.21	\$156,483.41	\$1.40	\$846,375.22	
TOTALS:		<u>\$689,893.21</u>	<u>\$156,483.41</u>	<u>\$1.40</u>	<u>\$846,375.22</u>	



## 2023 – 2024 FISCAL YEAR

### BUDGET DEVELOPMENT SCHEDULE

December	22	1600 hrs.	Establish Budget Schedule – CVFD, CYFD, CAFMA
January	20	1700 hrs.	<u>All Base Budget forms submitted to Appropriate Chiefs with written justifications</u>
January	27	1700 hrs.	All Base Budget changes to Assistant Chief Admin
February	06	1000 hrs.	Senior Staff Discuss Base Budget's
February	09	0900 hrs.	Wage & Benefit Committee Meeting – discuss requests
February	14		Obtain Final Assessed Value from Yavapai County
February	24	1700 hrs.	<u>PIR's / special requests must be submitted to Assistant Chiefs with written justifications</u>
February	27	1600 hrs.	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	06	1000 hrs.	Senior Staff Discuss Base Budgets and PIR's / special requests
March	07	0900 hrs.	Labor/ Management Meeting – wage/ benefit requests
March	16	0900 hrs.	Wage & Benefit Committee Meeting – discuss requests
March	27	1600 hrs.	Board Meeting – Budget Progress Report
April		TBD	Fire Board Special Budget Workshop – Labor Presentation
April	24	1600 hrs.	Board Meeting – Present Draft Budget
May	22	1600 hrs.	Board Meeting – Approve Tentative Budget
May	23		Publish and Post Tentative Budget (website & 3 public locations)
June	26	1600 hrs.	Board Meeting - <b><u>Public Hearing &amp; Final Budget Adoption</u></b>
June	27	ASAP	Deliver Budget to Yavapai County (Due August 1 <sup>st</sup> )
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors