

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION JANUARY, 2023

| Reconciliation: | | |
|------------------------------|----|------------|
| Beginning Balance: | \$ | 900,570.55 |
| Tax Revenue: | \$ | 49,410.67 |
| Interest Revenue: | \$ | - |
| Other: Tax Roll Corrections | \$ | (5.92) |
| Other: Interest Payments | \$ | - |
| Ending Balance: | \$ | 949,975.30 |
| Difference Between Balances: | | |
| | \$ | - |

| Bank Statement Balance: | | |
|-------------------------|----|------------|
| Balance Per Bank: | \$ | 949,975.30 |
| Outstanding Charges: | \$ | - |
| Outstanding Deposits: | \$ | - |
| Ending Balance: | \$ | 949,975.30 |

| Deposits Per Bank Statement: | | |
|------------------------------|----|-----------|
| Real Estate Taxes: | \$ | 48,145.77 |
| Personal Property Taxes: | \$ | 1,264.90 |
| Interest Income: | \$ | - |
| Ending Balance: | \$ | 49,410.67 |

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief



Digitally signed by Scott Freitag
Date: 2023.02.17 11:32:02 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration



Digitally signed by Dave Tharp
Date: 2023.02.15 20:49:03 -07'00'

Reconciliation Prepared By:

Katie Reeves

Kaite Reeves, Finance Specialist III



Digitally signed by Katie Reeves
Date: 2023.02.15 12:27:33 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JANUARY, 2023

| | | |
|--------------------|----|-----------|
| Real Estate Taxes: | \$ | 48,145.77 |
| UPP Taxes: | \$ | 1,264.90 |
| Interest Received: | \$ | - |
| Other: | \$ | - |

| | | |
|--------|----|-----------|
| TOTAL: | \$ | 49,410.67 |
|--------|----|-----------|



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

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

**8603 E Eastridge Rd Ste A
Prescott Valley, AZ 86314**



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

| Account | Period | YTD | | |
|-------------------|--------------------------------------|-------------|-----------------------|------------|
| 6060240000 | Central Yavapai Fire Dist BDS | | | |
| Begin Balance: | 900,570.55 | 96,527.25 | | |
| Income: | 49,410.67 | 915,829.43 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (5.92) | (62,381.38) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 949,975.30 | 949,975.30 | End: | 949,975.30 |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

| Monthly Statement Summary | | | | |
|---------------------------|--------------------------------------|---------------------------|-------------------|-------------------|
| Source Code | Description | | MTDAmount | YTDAmount |
| 6060240000 | Central Yavapai Fire Dist BDS | Beginning Balance: | 900,570.55 | 96,527.25 |
| 11100.2010 | 2010 Real Estate Taxes | | .00 | .31 |
| 11100.2011 | 2011 Real Estate Taxes | | .00 | .37 |
| 11100.2012 | 2012 Real Estate Taxes | | .00 | .98 |
| 11100.2013 | 2013 Real Estate Taxes | | .00 | 1.07 |
| 11100.2014 | 2014 Real Estate Taxes | | .00 | .93 |
| 11100.2015 | 2015 Real Estate Taxes | | .00 | .78 |
| 11100.2016 | 2016 Real Estate Taxes | | .00 | .55 |
| 11100.2017 | 2017 Real Estate Taxes | | .00 | .53 |
| 11100.2018 | 2018 Real Estate Taxes | | .00 | .21 |
| 11100.2019 | 2019 Real Estate Taxes | | (6.49) | (7.34) |
| 11100.2020 | 2020 Real Estate Taxes | | (6.39) | .18 |
| 11100.2021 | 2021 Real Estate Taxes | | 823.73 | 10,206.10 |
| 11100.2022 | 2022 Real Estate Taxes | | 47,334.92 | 885,254.97 |
| 12100.2008 | 2008 Personal Property Taxes | | .00 | .48 |
| 12100.2009 | 2009 Personal Property Taxes | | .00 | .46 |
| 12100.2010 | 2010 Personal Property Taxes | | .00 | 2.05 |
| 12100.2011 | 2011 Personal Property Taxes | | .00 | 5.33 |
| 12100.2012 | 2012 Personal Property Taxes | | .21 | 2.15 |
| 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 | | 3.97 | 24.13 |
| 12100.2017 | 2017 Personal Property Taxes | | .00 | 7.78 |
| 12100.2018 | 2018 Personal Property Taxes | | .00 | 27.65 |
| 12100.2019 | 2019 Personal Property Taxes | | 8.44 | 41.27 |
| 12100.2020 | 2020 Personal Property Taxes | | (1.25) | 95.50 |
| 12100.2021 | 2021 Personal Property Taxes | | 24.25 | 650.22 |
| 12100.2022 | 2022 Personal Property Taxes | | 1,229.28 | 16,199.51 |
| 31115.0 | BOS Sale-Taxes | | .00 | 52.34 |
| 38109.0 | Interest on Investments St Treas | | .00 | 2,879.60 |
| 38113.0 | Interest on Investments-Wells Fargo | | .00 | 355.35 |
| 90002.0 | Interest Pd on Tax Roll Corrections | | (5.92) | (7.38) |
| 92185.0 | Paying Agent Fees | | .00 | (700.00) |
| 92190.0 | Bond Interest Payment | | .00 | (61,674.00) |
| | | Ending Balance: | 949,975.30 | 949,975.30 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|------|-------|-------|--------|-----|
|------|-------|-------|--------|-----|



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

| 6060240000 Central Yavapai Fire Dist BDS | | | Beginning Balance: 900,570.55 | |
|--|------------------|---|-------------------------------|---|
| 11100.2019 2019 Real Estate Taxes | | | Source Code Total: (6.49) | |
| 01/17 | Tax Distribution | 0 | (6.49) | C |
| 11100.2020 2020 Real Estate Taxes | | | Source Code Total: (6.39) | |
| 01/17 | Tax Distribution | 0 | (6.39) | C |
| 11100.2021 2021 Real Estate Taxes | | | Source Code Total: 823.73 | |
| 01/03 | Tax Distribution | 0 | 23.05 | C |
| 01/03 | Tax Distribution | 0 | 3.69 | C |
| 01/03 | Tax Distribution | 0 | .11 | C |
| 01/04 | Tax Distribution | 0 | .52 | C |
| 01/04 | Tax Distribution | 0 | 83.64 | C |
| 01/04 | Tax Distribution | 0 | .12 | C |
| 01/05 | Tax Distribution | 0 | 56.04 | C |
| 01/05 | Tax Distribution | 0 | 38.98 | C |
| 01/05 | Tax Distribution | 0 | 33.46 | C |
| 01/06 | Tax Distribution | 0 | 23.71 | C |
| 01/09 | Tax Distribution | 0 | 13.02 | C |
| 01/09 | Tax Distribution | 0 | 62.75 | C |
| 01/09 | Tax Distribution | 0 | 25.63 | C |
| 01/10 | Tax Distribution | 0 | 20.90 | C |
| 01/10 | Tax Distribution | 0 | 23.39 | C |
| 01/11 | Tax Distribution | 0 | 24.86 | C |
| 01/12 | Tax Distribution | 0 | 105.23 | C |
| 01/13 | Tax Distribution | 0 | 7.99 | C |
| 01/17 | Tax Distribution | 0 | 3.68 | C |
| 01/17 | Tax Distribution | 0 | 16.80 | C |
| 01/17 | Tax Distribution | 0 | (6.35) | C |
| 01/17 | Tax Distribution | 0 | 24.36 | C |
| 01/18 | Tax Distribution | 0 | 11.66 | C |
| 01/19 | Tax Distribution | 0 | (5.32) | C |
| 01/20 | Tax Distribution | 0 | 18.05 | C |
| 01/23 | Tax Distribution | 0 | 4.48 | C |
| 01/23 | Tax Distribution | 0 | 55.54 | C |
| 01/25 | Tax Distribution | 0 | 17.74 | C |
| 01/25 | Tax Distribution | 0 | 9.12 | C |
| 01/26 | Tax Distribution | 0 | 11.40 | C |
| 01/27 | Tax Distribution | 0 | 4.59 | C |
| 01/30 | Tax Distribution | 0 | 19.95 | C |
| 01/30 | Tax Distribution | 0 | 23.51 | C |
| 01/30 | Tax Distribution | 0 | 50.95 | C |
| 01/31 | Tax Distribution | 0 | 15.52 | C |
| 01/31 | Tax Distribution | 0 | .96 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

| 11100.2022 2022 Real Estate Taxes | | | Source Code Total: 47,334.92 | |
|-----------------------------------|------------------|---|------------------------------|---|
| 01/03 | Tax Distribution | 0 | 3,677.76 | C |
| 01/03 | Tax Distribution | 0 | 26.71 | C |
| 01/03 | Tax Distribution | 0 | 4,537.76 | C |
| 01/03 | Tax Distribution | 0 | 1,072.08 | C |
| 01/03 | Tax Distribution | 0 | 527.37 | C |
| 01/03 | Tax Distribution | 0 | 801.97 | C |
| 01/04 | Tax Distribution | 0 | 1,519.31 | C |
| 01/04 | Tax Distribution | 0 | (35.52) | C |
| 01/04 | Tax Distribution | 0 | 818.72 | C |
| 01/04 | Tax Distribution | 0 | 3,049.55 | C |
| 01/04 | Tax Distribution | 0 | 1,334.59 | C |
| 01/04 | Tax Distribution | 0 | 698.44 | C |
| 01/04 | Tax Distribution | 0 | 737.38 | C |
| 01/05 | Tax Distribution | 0 | 1,159.84 | C |
| 01/05 | Tax Distribution | 0 | 1,031.55 | C |
| 01/05 | Tax Distribution | 0 | 3,967.96 | C |
| 01/05 | Tax Distribution | 0 | 1,229.25 | C |
| 01/06 | Tax Distribution | 0 | 4,074.78 | C |
| 01/06 | Tax Distribution | 0 | 1,019.51 | C |
| 01/09 | Tax Distribution | 0 | 843.79 | C |
| 01/09 | Tax Distribution | 0 | 1,140.08 | C |
| 01/09 | Tax Distribution | 0 | 2,836.92 | C |
| 01/09 | Tax Distribution | 0 | 1,098.43 | C |
| 01/10 | Tax Distribution | 0 | 478.37 | C |
| 01/10 | Tax Distribution | 0 | 239.84 | C |
| 01/10 | Tax Distribution | 0 | 185.45 | C |
| 01/10 | Tax Distribution | 0 | 483.88 | C |
| 01/10 | Tax Distribution | 0 | 323.93 | C |
| 01/11 | Tax Distribution | 0 | 33.70 | C |
| 01/11 | Tax Distribution | 0 | 319.13 | C |
| 01/11 | Tax Distribution | 0 | 659.41 | C |
| 01/12 | Tax Distribution | 0 | 410.42 | C |
| 01/12 | Tax Distribution | 0 | 544.37 | C |
| 01/12 | Tax Distribution | 0 | 149.91 | C |
| 01/12 | Tax Distribution | 0 | 51.97 | C |
| 01/13 | Tax Distribution | 0 | 419.67 | C |
| 01/13 | Tax Distribution | 0 | 27.87 | C |
| 01/17 | Tax Distribution | 0 | 975.72 | C |
| 01/17 | Tax Distribution | 0 | 287.62 | C |
| 01/17 | Tax Distribution | 0 | (8.41) | C |
| 01/17 | Tax Distribution | 0 | 32.55 | C |
| 01/18 | Tax Distribution | 0 | 54.95 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

| | | | | |
|---|------------------|---|---------------------------|---|
| 01/18 | Tax Distribution | 0 | (46.37) | C |
| 01/18 | Tax Distribution | 0 | 275.86 | C |
| 01/18 | Tax Distribution | 0 | 14.90 | C |
| 01/19 | Tax Distribution | 0 | 151.46 | C |
| 01/19 | Tax Distribution | 0 | (9.71) | C |
| 01/19 | Tax Distribution | 0 | 736.41 | C |
| 01/19 | Tax Distribution | 0 | 30.83 | C |
| 01/20 | Tax Distribution | 0 | 454.33 | C |
| 01/20 | Tax Distribution | 0 | 8.30 | C |
| 01/23 | Tax Distribution | 0 | 214.51 | C |
| 01/23 | Tax Distribution | 0 | 466.28 | C |
| 01/23 | Tax Distribution | 0 | 4.62 | C |
| 01/24 | Tax Distribution | 0 | 216.58 | C |
| 01/24 | Tax Distribution | 0 | 8.34 | C |
| 01/24 | Tax Distribution | 0 | 43.52 | C |
| 01/25 | Tax Distribution | 0 | 36.99 | C |
| 01/25 | Tax Distribution | 0 | 385.90 | C |
| 01/25 | Tax Distribution | 0 | (3.36) | C |
| 01/25 | Tax Distribution | 0 | 48.78 | C |
| 01/26 | Tax Distribution | 0 | 109.76 | C |
| 01/26 | Tax Distribution | 0 | 149.04 | C |
| 01/26 | Tax Distribution | 0 | 20.55 | C |
| 01/27 | Tax Distribution | 0 | 382.47 | C |
| 01/27 | Tax Distribution | 0 | 20.64 | C |
| 01/30 | Tax Distribution | 0 | 72.96 | C |
| 01/30 | Tax Distribution | 0 | 250.48 | C |
| 01/30 | Tax Distribution | 0 | 2.17 | C |
| 01/31 | Tax Distribution | 0 | 63.22 | C |
| 01/31 | Tax Distribution | 0 | 38.10 | C |
| 01/31 | Tax Distribution | 0 | 134.59 | C |
| 01/31 | Tax Distribution | 0 | 47.67 | C |
| 01/31 | Tax Distribution | 0 | 166.52 | C |
| 12100.2012 2012 Personal Property Taxes | | | Source Code Total: .21 | |
| 01/09 | Tax Distribution | 0 | .21 | C |
| 12100.2016 2016 Personal Property Taxes | | | Source Code Total: 3.97 | |
| 01/13 | Tax Distribution | 0 | 3.97 | C |
| 12100.2019 2019 Personal Property Taxes | | | Source Code Total: 8.44 | |
| 01/05 | Tax Distribution | 0 | 3.91 | C |
| 01/09 | Tax Distribution | 0 | 4.53 | C |
| 12100.2020 2020 Personal Property Taxes | | | Source Code Total: (1.25) | |
| 01/05 | Tax Distribution | 0 | 3.85 | C |
| 01/17 | Tax Distribution | 0 | (5.10) | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

| | | | |
|---|---|-----------------------------|---|
| 12100.2021 2021 Personal Property Taxes | | Source Code Total: 24.25 | |
| 01/03 Tax Distribution | 0 | .51 | C |
| 01/05 Tax Distribution | 0 | 3.78 | C |
| 01/06 Tax Distribution | 0 | 4.94 | C |
| 01/17 Tax Distribution | 0 | 11.89 | C |
| 01/17 Tax Distribution | 0 | (4.36) | C |
| 01/24 Tax Distribution | 0 | 7.49 | C |
| 12100.2022 2022 Personal Property Taxes | | Source Code Total: 1,229.28 | |
| 01/03 Tax Distribution | 0 | 21.63 | C |
| 01/03 Tax Distribution | 0 | 286.55 | C |
| 01/03 Tax Distribution | 0 | 5.19 | C |
| 01/03 Tax Distribution | 0 | 77.80 | C |
| 01/03 Tax Distribution | 0 | 10.76 | C |
| 01/04 Tax Distribution | 0 | 25.92 | C |
| 01/04 Tax Distribution | 0 | 62.96 | C |
| 01/04 Tax Distribution | 0 | 78.89 | C |
| 01/04 Tax Distribution | 0 | .95 | C |
| 01/04 Tax Distribution | 0 | 9.88 | C |
| 01/05 Tax Distribution | 0 | 17.14 | C |
| 01/05 Tax Distribution | 0 | 53.20 | C |
| 01/05 Tax Distribution | 0 | 52.59 | C |
| 01/06 Tax Distribution | 0 | 52.28 | C |
| 01/06 Tax Distribution | 0 | 7.51 | C |
| 01/09 Tax Distribution | 0 | 12.98 | C |
| 01/09 Tax Distribution | 0 | 4.11 | C |
| 01/09 Tax Distribution | 0 | 80.43 | C |
| 01/09 Tax Distribution | 0 | 76.88 | C |
| 01/10 Tax Distribution | 0 | 4.50 | C |
| 01/10 Tax Distribution | 0 | 2.56 | C |
| 01/10 Tax Distribution | 0 | 15.02 | C |
| 01/10 Tax Distribution | 0 | 1.55 | C |
| 01/10 Tax Distribution | 0 | 12.45 | C |
| 01/11 Tax Distribution | 0 | .01 | C |
| 01/11 Tax Distribution | 0 | .31 | C |
| 01/11 Tax Distribution | 0 | 1.36 | C |
| 01/12 Tax Distribution | 0 | 7.70 | C |
| 01/12 Tax Distribution | 0 | 1.65 | C |
| 01/17 Tax Distribution | 0 | 22.97 | C |
| 01/17 Tax Distribution | 0 | 10.62 | C |
| 01/19 Tax Distribution | 0 | .36 | C |
| 01/19 Tax Distribution | 0 | 16.30 | C |
| 01/20 Tax Distribution | 0 | 36.97 | C |
| 01/23 Tax Distribution | 0 | 9.38 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

| | | | | |
|---|--|-------|-----------------------------------|---|
| 01/23 | Tax Distribution | 0 | 42.65 | C |
| 01/25 | Tax Distribution | 0 | 1.67 | C |
| 01/25 | Tax Distribution | 0 | 2.22 | C |
| 01/27 | Tax Distribution | 0 | .18 | C |
| 01/30 | Tax Distribution | 0 | 4.63 | C |
| 01/31 | Tax Distribution | 0 | .61 | C |
| 01/31 | Tax Distribution | 0 | 2.35 | C |
| 01/31 | Tax Distribution | 0 | 3.03 | C |
| 01/31 | Tax Distribution | 0 | .90 | C |
| 01/31 | Tax Distribution | 0 | 89.68 | C |
| 90002.0 Interest Pd on Tax Roll Corrections | | | Source Code Total: (5.92) | |
| 01/17 | 83275 100-18-235F5 2022 Adjustment/Corr Refund | 83275 | (.14) | D |
| 01/17 | 83280 180-01-57014 2020 Adjustment/Corr Refund | 83280 | (.22) | D |
| 01/17 | 83280 180-01-57014 2020 Adjustment/Corr Refund | 83280 | (.23) | D |
| 01/17 | 83280 180-01-57014 2021 Adjustment/Corr Refund | 83280 | (.49) | D |
| 01/17 | 83285 114-09-03100 2019 Adjustment/Corr Refund | 83285 | (2.12) | D |
| 01/17 | 83285 114-09-03100 2020 Adjustment/Corr Refund | 83285 | (1.46) | D |
| 01/17 | 83285 114-09-03100 2021 Adjustment/Corr Refund | 83285 | (.81) | D |
| 01/17 | 83285 114-09-03100 2022 Adjustment/Corr Refund | 83285 | (.24) | D |
| 01/25 | 83356 306-35-055C1 2022 Adjustment/Corr Refund | 83356 | (.12) | D |
| 01/25 | 83362 103-56-01407 2022 Adjustment/Corr Refund | 83362 | (.09) | D |
| 6060240000 Central Yavapai Fire Dist BDS | | | Ending Balance: 949,975.30 | |

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2023

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND | | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100 |
|--|-------------------------------------|-------------------------------|---------------------|
| | Beginning Balance: | 01/01/23 | \$900,570.55 |
| | Deposits and Credits: | | \$49,410.67 |
| | Checks and Charges: | | (\$5.92) |
| | Adjustments: | | \$0.00 |
| | Ending Balance Per Reconciliation: | | <u>\$949,975.30</u> |
| | Ending Balance Per Bank Statement: | 01/31/23 | \$949,975.30 |
| | * Outstanding Deposits and Credits: | 01/31/23 | \$0.00 |
| | * Outstanding Checks and Charges: | 01/31/23 | \$0.00 |
| | Ending Book Balance: | 01/31/23 | <u>\$949,975.30</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: 1/31/23

| | | | |
|-------|-------------------------|-------------------------|------|
| CYFDA | Cash/Bond Building Fund | Cash/Bond Building Fund | 1100 |
|-------|-------------------------|-------------------------|------|

| Date | Document | Description | Module | Company | Amount |
|-----------------------------------|-------------------|--------------------------------|--------|---------|---------------|
| 01/31/23 | Cash With Yav Cty | Tax Roll Corrections - January | GL | CYFBDS | \$5.92 |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | <u>\$5.92</u> |

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

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/23

| | | | |
|-------|-------------------------|-------------------------|------|
| CYFDA | Cash/Bond Building Fund | Cash/Bond Building Fund | 1100 |
|-------|-------------------------|-------------------------|------|

| Date | Document | Description | Module | Company | Amount |
|-------------------------------------|-------------------|--------------------------------|--------|---------|-------------|
| 01/31/23 | Cash With Yav Cty | Tax and Interest Revenue - Jan | GL | CYFBDS | \$49,410.67 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$49,410.67 |

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

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 | 01/31/23 | Marked | No | Tax Roll Corrections - January | 02/15/23 | \$5.92 |
| Cash With Yav Cty | 01/31/23 | Marked | No | Tax and Interest Revenue - Jan | 02/15/23 | \$49,410.67 |
| SUB TOTAL FOR BANK: | | | | | | \$49,416.59 |
| TOTAL FOR MODULE: | | | | | | \$49,416.59 |

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 1/1/2023 Through 1/31/2023

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year Bud |
|---|---------|--------------------|--------------------------|--------------------|--------------|----------------------|-------------|
| <u>Revenues</u> | | | | | | | |
| Tax Revenue-Other | 435000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$52.34 | \$0 |
| Net Revenues | | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$52.34 | \$0 |
| <u>General & Administrative Expenses</u> | | | | | | | |
| Bond Debt Service Interest Expense | 610000 | \$5.92 | \$0.00 | \$(5.92) | 0.0% | \$61,681.38 | \$0 |
| Professional Services | 640500 | 0.00 | 0.00 | 0.00 | 0.0 | 700.00 | 0 |
| Total General & Administrative Expenses | | \$5.92 | \$0.00 | \$(5.92) | 0.0 % | \$62,381.38 | \$0 |
| Total Expenses | | \$5.92 | | \$(5.92) | | \$62,381.38 | |
| Income (Loss) from Operations | | \$(5.92) | \$0.00 | \$(5.92) | 0.0% | \$(62,329.04) | \$0 |
| <u>Other Income (Expense)</u> | | | | | | | |
| Bond Debt Service Tax Revenue | 420000 | \$49,410.67 | \$0.00 | \$49,410.67 | 0.0% | \$912,542.14 | \$0 |
| Bond Debt Service Interest Revenue | 430000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,234.95 | 0 |
| Total Other Income (Expense) | | \$49,410.67 | \$0.00 | \$49,410.67 | 0.0 % | \$915,777.09 | \$0 |
| Net Income (Loss) | | \$49,404.75 | \$0.00 | \$49,404.75 | 0.0% | \$853,448.05 | \$0 |

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Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 1/31/2023

Assets

Current Assets

| | | |
|-----------------------------|--------------|--------------|
| Cash / Bond Debt Service | \$949,975.30 | |
| Property Tax Receivable | 25,732.74 | |
| Deferred Revenue - Prop Tax | (17,510.05) | |
| Total Current Assets | | \$958,197.99 |
| Total Assets | | \$958,197.99 |

Net Assets

| | | |
|----------------------------------|--------------|--------------|
| Retained Earnings | \$104,749.94 | |
| Current Year Net Assets | 853,448.05 | |
| Total Net Assets | | 958,197.99 |
| Total Liabilities and Net Assets | | \$958,197.99 |

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

1/1/2023 through 1/31/2023

| Batch | Journal | Entry # | Date | Job | Document | Description | Debit | Credit |
|----------------------------------|---------|---------|--------------------------|-----|-------------------|-------------------------------------|-------------|--------|
| 1100.00 | | | CASH / BOND DEBT SERVICE | | | | | |
| 290 | A | 968 | 01/31/23 | | Cash With Yav Cty | Tax Roll Corrections - January 2023 | | - |
| 291 | R | 969 | 01/31/23 | | Cash With Yav Cty | Tax and Interest Revenue - Jan 2023 | 49,410.60 | |
| CASH / BOND DEBT SERVICE TOTALS: | | | | | | | \$49,410.60 | |
| TOTAL OF LEDGER: | | | | | | | \$49,410.60 | |

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet

For The Period of 1/1/2023 through 1/31/2023

| Account | Description | Balances | | |
|---------|--------------------------|--------------|-------------|------------|
| | | Beginning | Debits | Credits |
| 1100.00 | Cash / Bond Debt Service | \$900,570.55 | \$49,410.67 | \$5,000.00 |
| TOTALS: | | \$900,570.55 | \$49,410.67 | \$5,000.00 |

* Inactive accounts are marked and appear in grey.