

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JANUARY, 2023

Reconciliation:	
Beginning Balance:	\$ 2,293,151.76
Fire District Deposits:	\$ 5,124.13
Tax Revenue:	\$ 836,814.27
Interest Revenue:	\$ -
Transfer Out: Fire Authority Funding	\$ (1,956,060.88)
Checks and Charges:	\$ (390.85)
Other: Tax Roll Corrections	\$ (89.23)
Ending Balance:	\$ 1,178,549.20

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 800,985.18
Personal Property Taxes:	\$ 20,996.51
Fire District Assistance Tax:	\$ 14,832.58
Interest Income:	\$ -
Fire District Deposits:	\$ 5,124.13
Outstanding Deposits:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 841,938.40

Bank Statement Balance:	
Balance Per Bank:	\$ 1,178,549.20
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

Ending Balance: \$ 1,178,549.20

G/L Ending Balance: \$ 1,178,549.20

\$ 1,178,549.20

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 390.85
Other: GL JE Fire Authority Funding	\$ 1,956,060.88
Other: Tax Roll Corrections	\$ 89.23
Total:	\$ 1,956,540.96

Deposits From Accounts Receivable: \$ 5,124.13
Other: GL JE Tax Revenue: \$ 836,814.27

Ending Balance: \$ 841,938.40

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2023.02.17 11:31:01
-07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp
Digitally signed by Dave Tharp
Date: 2023.02.15 20:40:51
-07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2023.02.14 13:35:17 -07'00'
Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information

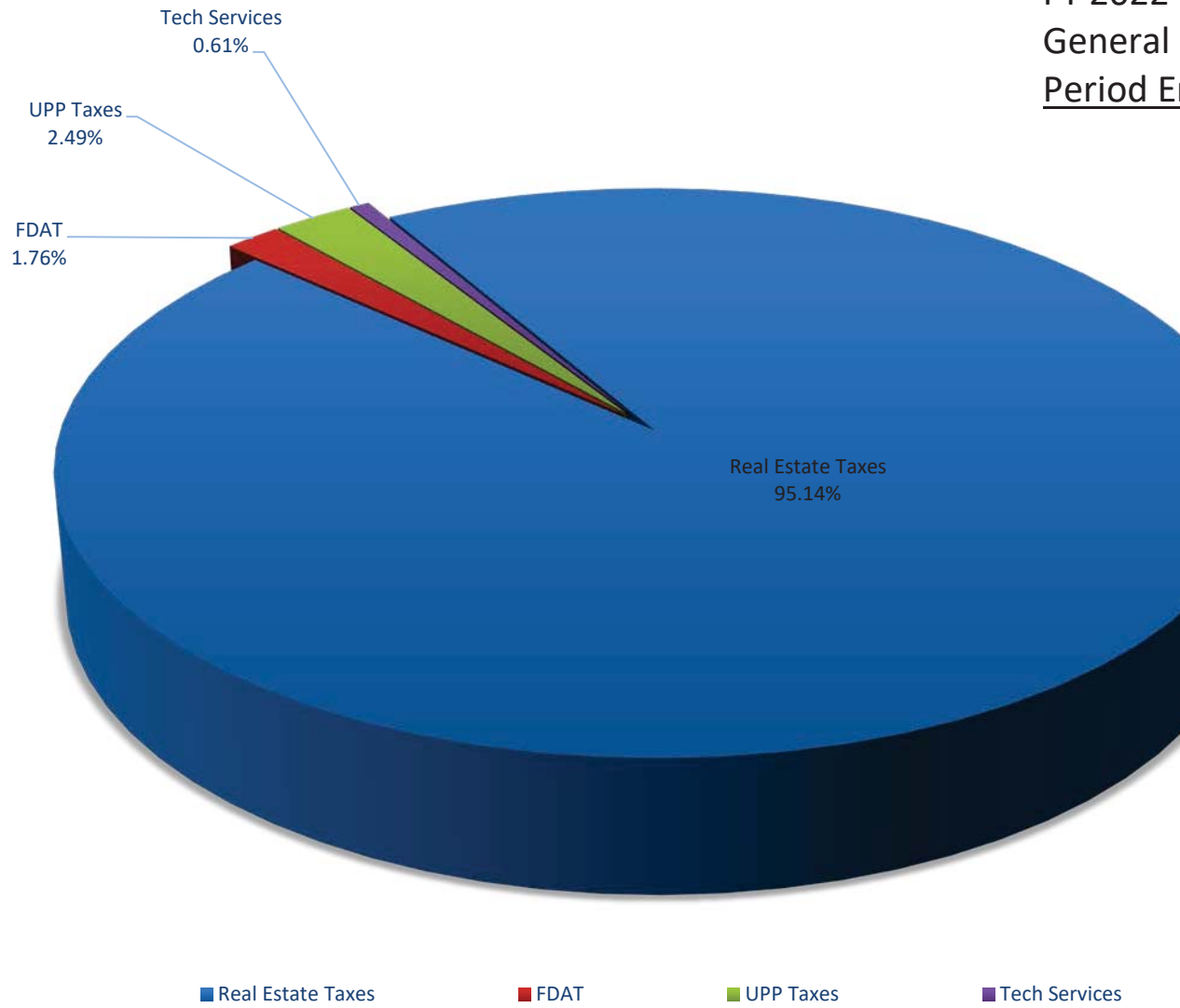
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Total Levy Month	\$14,116,233 Collected	\$16,282,904 Collected	\$16,529,780 Collected	\$17,960,663 Collected	\$19,423,017 Collected	\$21,044,253 Collected	\$22,943,481 Collected
July	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719	\$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	\$1,891,266
%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%
% To Date	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%
January	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026	\$821,982
%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%	3.5826%
% To Date	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%	66.1759%
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%	66.1759%
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%	66.1759%
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%	66.1759%
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%	66.1759%
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%	66.1759%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$15,183,054
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	33.8241%

CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 800,985	\$ 22,943,481	95.14
FDAT	\$ 14,833	\$ 400,000	1.76
UPP Taxes	\$ 20,997	\$ -	2.49
Tech Services	\$ 5,124	\$ 55,668	0.61
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ -	0.00
TOTALS:	\$ 841,938	\$ 23,399,149	100.00



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$391	\$ 13,500	0.02
Miscellaneous	\$89	\$ -	0.00
Other Prof. Services	\$0	\$ 85,000	0.00
Fire Authority Funding	\$1,956,061	\$ 23,300,649	99.98
TOTAL:	\$1,956,541	\$ 23,399,149	100.00

Central Yavapai
FY 2022 - 2023
General Fund E
Period Ending 0

Audit/Accounting,
Election, Legal,
Fire Board Expenses
0.02

Fire Authority Funding
99.98



■ Audit/Accounting,
Election, Legal,...

■ Fire Authority Funding

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JANUARY, 2023

Real Estate Taxes:	\$	800,985.18
UPP Taxes:	\$	20,996.51
FDAT:	\$	14,832.58
Investment Interest Received: N/A	\$	-
Fire District Deposits:	\$	5,124.13
Other:	\$	-
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TOTAL:	\$	841,938.40
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Transferred to CAFMA:	\$	1,956,060.88
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Yavapai County Treasurer

Monthly Statement

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

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: 1/1/2023 to 1/31/2023

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	2,293,151.76	723,390.51		
Income:	841,938.40	15,521,194.22		
LOC Advance:	.00	.00		
Expense:	(1,956,540.96)	(15,066,035.53)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,178,549.20	1,178,549.20	End:	1,178,549.20

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
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Yavapai County Treasurer

Monthly Statement

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

6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	2,293,151.76	723,390.51
11100.2010	2010 Real Estate Taxes		.00	2.79
11100.2011	2011 Real Estate Taxes		.00	3.07
11100.2012	2012 Real Estate Taxes		.00	8.20
11100.2013	2013 Real Estate Taxes		.00	8.79
11100.2014	2014 Real Estate Taxes		.00	8.89
11100.2015	2015 Real Estate Taxes		.00	7.84
11100.2016	2016 Real Estate Taxes		.00	5.89
11100.2017	2017 Real Estate Taxes		.00	6.19
11100.2018	2018 Real Estate Taxes		.00	2.65
11100.2019	2019 Real Estate Taxes		(91.01)	(102.88)
11100.2020	2020 Real Estate Taxes		(95.87)	2.98
11100.2021	2021 Real Estate Taxes		13,255.96	164,245.26
11100.2022	2022 Real Estate Taxes		787,916.10	14,735,697.52
12100.2008	2008 Personal Property Taxes		.00	4.74
12100.2009	2009 Personal Property Taxes		.00	4.75
12100.2010	2010 Personal Property Taxes		.00	18.60
12100.2011	2011 Personal Property Taxes		.00	44.56
12100.2012	2012 Personal Property Taxes		1.71	17.80
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		42.71	259.67
12100.2017	2017 Personal Property Taxes		.00	91.11
12100.2018	2018 Personal Property Taxes		.00	347.79
12100.2019	2019 Personal Property Taxes		118.52	579.62
12100.2020	2020 Personal Property Taxes		(18.83)	1,433.85
12100.2021	2021 Personal Property Taxes		390.29	10,464.13
12100.2022	2022 Personal Property Taxes		20,462.11	269,651.55
31115.0	BOS Sale-Taxes		.00	842.36
37122.0	Fire District Deposit		5,124.13	40,315.15
37150.0	FDAT Distributions		14,832.58	270,636.55
38109.0	Interest on Investments St Treas		.00	22,614.85
38113.0	Interest on Investments-Wells Fargo		.00	3,731.56
90002.0	Interest Pd on Tax Roll Corrections		(89.23)	(112.71)
91032.0	Warrants Redeemed		(390.85)	(5,603.75)
91702.0	Transfer out		(1,956,060.88)	(15,060,319.07)
92185.0	Paying Agent Fees		.00	.00
		Ending Balance:	1,178,549.20	1,178,549.20

Monthly Statement Detail



Yavapai County Treasurer

Monthly Statement

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

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 2,293,151.76	
11100.2019 2019 Real Estate Taxes			Source Code Total: (91.01)	
01/17	Tax Distribution	0	(91.01)	C
11100.2020 2020 Real Estate Taxes			Source Code Total: (95.87)	
01/17	Tax Distribution	0	(95.87)	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 13,255.96	
01/03	Tax Distribution	0	370.82	C
01/03	Tax Distribution	0	59.36	C
01/03	Tax Distribution	0	1.69	C
01/04	Tax Distribution	0	8.44	C
01/04	Tax Distribution	0	1,345.94	C
01/04	Tax Distribution	0	1.98	C
01/05	Tax Distribution	0	901.84	C
01/05	Tax Distribution	0	627.42	C
01/05	Tax Distribution	0	538.53	C
01/06	Tax Distribution	0	381.61	C
01/09	Tax Distribution	0	209.51	C
01/09	Tax Distribution	0	1,009.77	C
01/09	Tax Distribution	0	412.49	C
01/10	Tax Distribution	0	336.27	C
01/10	Tax Distribution	0	376.35	C
01/11	Tax Distribution	0	400.09	C
01/12	Tax Distribution	0	1,693.45	C
01/13	Tax Distribution	0	128.62	C
01/17	Tax Distribution	0	59.28	C
01/17	Tax Distribution	0	270.42	C
01/17	Tax Distribution	0	(102.33)	C
01/17	Tax Distribution	0	392.00	C
01/18	Tax Distribution	0	187.62	C
01/19	Tax Distribution	0	(85.52)	C
01/20	Tax Distribution	0	290.43	C
01/23	Tax Distribution	0	72.21	C
01/23	Tax Distribution	0	893.63	C
01/25	Tax Distribution	0	285.48	C
01/25	Tax Distribution	0	146.72	C
01/26	Tax Distribution	0	183.47	C
01/27	Tax Distribution	0	73.86	C
01/30	Tax Distribution	0	321.12	C
01/30	Tax Distribution	0	378.29	C
01/30	Tax Distribution	0	819.95	C
01/31	Tax Distribution	0	249.78	C
01/31	Tax Distribution	0	15.37	C



Yavapai County Treasurer

Monthly Statement

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

11100.2022 2022 Real Estate Taxes			Source Code Total: 787,916.10	
01/03	Tax Distribution	0	61,220.00	C
01/03	Tax Distribution	0	444.39	C
01/03	Tax Distribution	0	75,534.20	C
01/03	Tax Distribution	0	17,845.44	C
01/03	Tax Distribution	0	8,778.23	C
01/03	Tax Distribution	0	13,349.17	C
01/04	Tax Distribution	0	25,289.52	C
01/04	Tax Distribution	0	(591.22)	C
01/04	Tax Distribution	0	13,627.80	C
01/04	Tax Distribution	0	50,761.08	C
01/04	Tax Distribution	0	22,215.03	C
01/04	Tax Distribution	0	11,626.28	C
01/04	Tax Distribution	0	12,273.83	C
01/05	Tax Distribution	0	19,306.34	C
01/05	Tax Distribution	0	17,170.32	C
01/05	Tax Distribution	0	66,049.19	C
01/05	Tax Distribution	0	20,461.55	C
01/06	Tax Distribution	0	67,827.04	C
01/06	Tax Distribution	0	16,970.55	C
01/09	Tax Distribution	0	14,044.39	C
01/09	Tax Distribution	0	18,977.27	C
01/09	Tax Distribution	0	47,222.30	C
01/09	Tax Distribution	0	18,284.12	C
01/10	Tax Distribution	0	7,962.96	C
01/10	Tax Distribution	0	3,992.27	C
01/10	Tax Distribution	0	3,086.78	C
01/10	Tax Distribution	0	8,054.45	C
01/10	Tax Distribution	0	5,391.76	C
01/11	Tax Distribution	0	561.16	C
01/11	Tax Distribution	0	5,312.08	C
01/11	Tax Distribution	0	10,976.05	C
01/12	Tax Distribution	0	6,831.67	C
01/12	Tax Distribution	0	9,061.34	C
01/12	Tax Distribution	0	2,495.35	C
01/12	Tax Distribution	0	864.92	C
01/13	Tax Distribution	0	6,985.80	C
01/13	Tax Distribution	0	463.86	C
01/17	Tax Distribution	0	16,241.90	C
01/17	Tax Distribution	0	4,787.69	C
01/17	Tax Distribution	0	(139.86)	C
01/17	Tax Distribution	0	541.81	C
01/18	Tax Distribution	0	914.79	C



Yavapai County Treasurer

Monthly Statement

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

01/18	Tax Distribution	0	(771.73)	C
01/18	Tax Distribution	0	4,591.77	C
01/18	Tax Distribution	0	247.99	C
01/19	Tax Distribution	0	2,521.09	C
01/19	Tax Distribution	0	(161.71)	C
01/19	Tax Distribution	0	12,257.92	C
01/19	Tax Distribution	0	513.29	C
01/20	Tax Distribution	0	7,562.53	C
01/20	Tax Distribution	0	138.00	C
01/23	Tax Distribution	0	3,570.69	C
01/23	Tax Distribution	0	7,760.89	C
01/23	Tax Distribution	0	76.93	C
01/24	Tax Distribution	0	3,605.26	C
01/24	Tax Distribution	0	138.80	C
01/24	Tax Distribution	0	724.29	C
01/25	Tax Distribution	0	615.68	C
01/25	Tax Distribution	0	6,423.45	C
01/25	Tax Distribution	0	(55.89)	C
01/25	Tax Distribution	0	812.03	C
01/26	Tax Distribution	0	1,826.89	C
01/26	Tax Distribution	0	2,480.93	C
01/26	Tax Distribution	0	341.95	C
01/27	Tax Distribution	0	6,366.32	C
01/27	Tax Distribution	0	343.62	C
01/30	Tax Distribution	0	1,214.29	C
01/30	Tax Distribution	0	4,169.19	C
01/30	Tax Distribution	0	36.20	C
01/31	Tax Distribution	0	1,052.25	C
01/31	Tax Distribution	0	633.94	C
01/31	Tax Distribution	0	2,240.42	C
01/31	Tax Distribution	0	793.40	C
01/31	Tax Distribution	0	2,771.82	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.71	
01/09	Tax Distribution	0	1.71	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 42.71	
01/13	Tax Distribution	0	42.71	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 118.52	
01/05	Tax Distribution	0	54.85	C
01/09	Tax Distribution	0	63.67	C
12100.2020 2020 Personal Property Taxes			Source Code Total: (18.83)	
01/05	Tax Distribution	0	57.73	C
01/17	Tax Distribution	0	(76.56)	C



Yavapai County Treasurer

Monthly Statement

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

12100.2021 2021 Personal Property Taxes			Source Code Total: 390.29	
01/03	Tax Distribution	0	8.15	C
01/05	Tax Distribution	0	60.88	C
01/06	Tax Distribution	0	79.48	C
01/17	Tax Distribution	0	191.27	C
01/17	Tax Distribution	0	(70.08)	C
01/24	Tax Distribution	0	120.59	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 20,462.11	
01/03	Tax Distribution	0	359.97	C
01/03	Tax Distribution	0	4,769.52	C
01/03	Tax Distribution	0	86.47	C
01/03	Tax Distribution	0	1,295.10	C
01/03	Tax Distribution	0	179.02	C
01/04	Tax Distribution	0	431.54	C
01/04	Tax Distribution	0	1,047.96	C
01/04	Tax Distribution	0	1,313.31	C
01/04	Tax Distribution	0	15.77	C
01/04	Tax Distribution	0	164.52	C
01/05	Tax Distribution	0	285.44	C
01/05	Tax Distribution	0	885.46	C
01/05	Tax Distribution	0	875.39	C
01/06	Tax Distribution	0	870.20	C
01/06	Tax Distribution	0	125.09	C
01/09	Tax Distribution	0	216.09	C
01/09	Tax Distribution	0	68.51	C
01/09	Tax Distribution	0	1,338.79	C
01/09	Tax Distribution	0	1,279.81	C
01/10	Tax Distribution	0	74.94	C
01/10	Tax Distribution	0	42.68	C
01/10	Tax Distribution	0	250.14	C
01/10	Tax Distribution	0	25.79	C
01/10	Tax Distribution	0	207.14	C
01/11	Tax Distribution	0	.13	C
01/11	Tax Distribution	0	5.11	C
01/11	Tax Distribution	0	22.70	C
01/12	Tax Distribution	0	128.32	C
01/12	Tax Distribution	0	27.47	C
01/17	Tax Distribution	0	382.15	C
01/17	Tax Distribution	0	176.87	C
01/19	Tax Distribution	0	5.89	C
01/19	Tax Distribution	0	271.21	C
01/20	Tax Distribution	0	615.30	C
01/23	Tax Distribution	0	156.14	C



Yavapai County Treasurer

Monthly Statement

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

01/23	Tax Distribution	0	709.84	C
01/25	Tax Distribution	0	27.88	C
01/25	Tax Distribution	0	36.98	C
01/27	Tax Distribution	0	3.08	C
01/30	Tax Distribution	0	77.01	C
01/31	Tax Distribution	0	10.12	C
01/31	Tax Distribution	0	39.03	C
01/31	Tax Distribution	0	50.50	C
01/31	Tax Distribution	0	14.90	C
01/31	Tax Distribution	0	1,492.83	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
01/05	CYFD Deposit	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 14,832.58	
01/03	Fire Dist Assistance Tax 0.139752	0	2,890.08	C
01/04	Fire Dist Assistance Tax 0.139752	0	2,398.12	C
01/05	Fire Dist Assistance Tax 0.139752	0	2,398.55	C
01/06	Fire Dist Assistance Tax 0.139752	0	1,327.77	C
01/09	Fire Dist Assistance Tax 0.139752	0	1,933.76	C
01/10	Fire Dist Assistance Tax 0.139752	0	688.58	C
01/11	Fire Dist Assistance Tax 0.139752	0	315.04	C
01/12	Fire Dist Assistance Tax 0.139752	0	290.97	C
01/13	Fire Dist Assistance Tax 0.139752	0	178.50	C
01/17	Fire Dist Assistance Tax 0.139752	0	341.39	C
01/18	Fire Dist Assistance Tax 0.139752	0	101.78	C
01/19	Fire Dist Assistance Tax 0.139752	0	321.80	C
01/20	Fire Dist Assistance Tax 0.139752	0	288.62	C
01/23	Fire Dist Assistance Tax 0.139752	0	159.65	C
01/24	Fire Dist Assistance Tax 0.139752	0	96.89	C
01/25	Fire Dist Assistance Tax 0.139752	0	281.73	C
01/26	Fire Dist Assistance Tax 0.139752	0	55.11	C
01/27	Fire Dist Assistance Tax 0.139752	0	145.22	C
01/30	Fire Dist Assistance Tax 0.139752	0	359.54	C
01/31	Fire Dist Assistance Tax 0.139752	0	259.48	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (89.23)	
01/17	83275 100-18-235F5 2022 Adjustment/Corr Refund	83275	(2.41)	D
01/17	83280 180-01-57014 2020 Adjustment/Corr Refund	83280	(3.32)	D
01/17	83280 180-01-57014 2020 Adjustment/Corr Refund	83280	(3.47)	D
01/17	83280 180-01-57014 2021 Adjustment/Corr Refund	83280	(7.93)	D
01/17	83285 114-09-03100 2019 Adjustment/Corr Refund	83285	(29.69)	D
01/17	83285 114-09-03100 2020 Adjustment/Corr Refund	83285	(21.89)	D
01/17	83285 114-09-03100 2021 Adjustment/Corr Refund	83285	(13.09)	D
01/17	83285 114-09-03100 2022 Adjustment/Corr Refund	83285	(3.95)	D
01/25	83356 306-35-055C1 2022 Adjustment/Corr Refund	83356	(2.02)	D



Yavapai County Treasurer

Monthly Statement

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

01/25 83362 103-56-01407 2022 Adjustment/Corr Refund	83362	(1.46)	D
91032.0 Warrants Redeemed		Source Code Total: (390.85)	
01/12 Paid Warrants	0	(390.85)	D
91702.0 Transfer out		Source Code Total: (1,956,060.88)	
01/20 Transfer Request per km	0	(1,956,060.88)	D
6060040000 Central Yavapai Fire Dist GF		Ending Balance: 1,178,549.20	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 390.85
Fund: 0600					Fund Total: 390.85
Status: PAID					Status Total: 390.85
/	0706001074	390.85	01/09/23	01/12/23	
	Count	Amount			
Total PAID:	1	390.85			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2023

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/23		\$2,293,151.76
Deposits and Credits:			\$841,938.40
Checks and Charges:			(\$1,956,540.96)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,178,549.20</u>
Ending Balance Per Bank Statement:	01/31/23		\$1,178,549.20
* 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>\$1,178,549.20</u>

* 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: 1/31/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/09/23	706001074	American Express, Inc	AP	CYFD	\$390.85
01/31/23	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$1,956,060.88
01/31/23	Cash With Yav Cty	Tax Roll Corrections - January	GL	CYFD	\$89.23
TOTAL CHECKS AND CHARGES CLEARED:					\$1,956,540.96

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: 1/31/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/05/23	5146	Deposit	AR	CYFD	\$5,124.13
01/31/23	Cash With Yav Cty	Tax Revenue - January, 2023	GL	CYFD	\$836,814.27
TOTAL DEPOSITS AND CREDITS CLEARED:					\$841,938.40

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: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
706001074	01/09/23	Marked	No	American Express, Inc	02/14/23	\$390.85
SUB TOTAL FOR BANK:						\$390.85
TOTAL FOR MODULE:						\$390.85

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5146	01/05/23	Marked	No	Deposit	02/14/23	\$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	01/31/23	Marked	No	Fire Authority Funding	02/14/23	\$1,956,060.88
Cash With Yav Cty	01/31/23	Marked	No	Tax Revenue - January, 2023	02/14/23	\$836,814.27
Cash With Yav Cty	01/31/23	Marked	No	Tax Roll Corrections - January	02/14/23	\$89.23
SUB TOTAL FOR BANK:						\$2,792,964.38
TOTAL FOR MODULE:						\$2,792,964.38

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 1/1/2023 Through 1/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
<u>Revenues</u>							
Real Estate Tax	400000000	\$800,985.18	\$0.00	\$800,985.18	0.0%	\$14,899,897.19	\$22,943,481.00
Personal Property Tax	410000000	20,996.51	0.00	20,996.51	0.0	283,156.56	0.00
Fire District Assistance Tax	420000000	14,832.58	0.00	14,832.58	0.0	270,636.55	400,000.00
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	842.36	0.00
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	40,315.15	55,668.00
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	26,346.41	0.00
Net Revenues		\$841,938.40	\$0.00	\$841,938.40	0.0 %	\$15,521,194.22	\$23,399,149.00
<u>Personnel Expenses</u>							
Fire Authority Funding	670010000	\$1,956,060.88	\$0.00	\$(1,956,060.88)	0.0%	\$15,060,319.07	\$23,300,649.00
Total Personnel Expenses		\$1,956,060.88	\$0.00	\$(1,956,060.88)	0.0 %	\$15,060,319.07	\$23,300,649.00
<u>Service Expenses</u>							
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$7,500.00
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	85,000.00
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	607.50	5,000.00
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	540.00	0.00
Fire Board Expenses	644110000	390.85	0.00	(390.85)	0.0	456.25	1,000.00
Misc/Admin	661010000	89.23	0.00	(89.23)	0.0	112.71	0.00
Total Service Expenses		\$480.08	\$0.00	\$(480.08)	0.0 %	\$5,716.46	\$98,500.00
Total Expenses		\$1,956,540.96		\$(1,956,540.96)		\$15,066,035.53	\$23,399,149.00
Income (Loss) from Operations		\$(1,114,602.56)	\$0.00	\$(1,114,602.56)	0.0%	\$455,158.69	\$0.00
<u>Contingency</u>							
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)
Net Income (Loss)		\$(1,114,602.56)	\$0.00	\$(1,114,602.56)	0.0%	\$455,158.69	\$(20,000.00)

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 1/31/2023

Assets

Current Assets

Cash with Yavapai County	\$1,178,549.20	
Taxes Receivable	384,065.97	
Misc. Receivables	4,218.44	
Total Current Assets		\$1,566,833.61
Total Assets		\$1,566,833.61

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	\$827,895.87	
Current Year Net Assets	455,158.69	
Total Net Assets		1,283,054.56
Total Liabilities and Net Assets		\$1,566,833.61

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
1100.0.0.000			CASH WITH YAVAPAI COUNTY				
4997	CR	1489551	01/05/23		3324851252	AT&T MOBILITY, LLC -	5,124.
4992	CD	1489529	01/09/23		706001074	American Express, Inc - Cash Disbursement AMEX1	
4995	A	1489544	01/31/23		Cash With Yav Cty	Fire Authority Funding	
4999	A	1489557	01/31/23		Cash With Yav Cty	Tax Revenue - January, 2023	836,814.
5000	A	1489562	01/31/23		Cash With Yav Cty	Tax Roll Corrections - January, 2023	
CASH WITH YAVAPAI COUNTY TOTALS:							\$841,938.
TOTAL OF LEDGER:							\$841,938.

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 1/1/2023 through 1/31/2023

Account	Description	Balances		
		Beginning	Debits	Credits
1100.0.0.000	Cash with Yavapai County	\$2,293,151.76	\$841,938.40	\$1,956,540.00
TOTALS:		\$2,293,151.76	\$841,938.40	\$1,956,540.00

* Inactive accounts are marked and appear in grey.