

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Yavapai Fire District Board of Directors  
CY Regular Meeting  
Monday, March 27, 2023, 4:30 pm - 5:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, March 27, 2023 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

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

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

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - December 22, 2022
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Annexation and Resolution 2023-01, Whitaker, Parcel 401-01-128B

- E. Approve Annexation and Resolution 2023-02, Whitaker, Parcel 401-01-128A
- F. Approve Annexation and Resolution 2023-03, Divelbiss, Parcel 306-01-064E
- 6. VOTE TO GO INTO EXECUTIVE SESSION
  - A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Changes to Board Policy 306 - Filling Board Vacancies
- 7. NEW BUSINESS
  - A. Discussion and Possible Approval of Changes to Board Policy 306 - Filling Board Vacancies
  - B. Discussion and Possible Direction to Staff Regarding Budget Update and Scheduling of April Budget Work Study Session
- 8. 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  
Thursday, December 22, 2022, 4:30 pm - 5:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Andy Reinhardt; Dave Tharp; Gayle Pickett; Kathy Goodman; Matt Zurcher;  
Pete Gordon; Rick Anderson; Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Nicolas Cornelius

## **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**

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

### **2. PLEDGE OF ALLEGIANCE**

**Chair Zurcher led the Pledge of Allegiance.**

### **3. NEW BUSINESS**

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

**Director Gordon made a motion to nominate Matt Zurcher for Board Chair, the motion was seconded by Director Reinhardt.**

**There were no other nominations; the motion passed unanimously.**

**Director Gordon made a motion to nominate Andy Reinhardt for Clerk, the motion was seconded by Director Anderson.**

**There were no other nominations; the motion passed unanimously.**

#### 4. PRESENTATIONS

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

**Noemi Barter from Baker Tilly, formerly Henry + Horne, presented the Fiscal Year 2022 Audit Report. All statements in reports are management statements that are tested by the auditors to determine if they are materially correct and fair. Henry + Horne found that statements are presented fairly and have reported a clean opinion.**

**Chief Tharp further explained that the reporting of negative equity is not unexpected, and is in large part due to the unfunded PSPRS liability. Chief Freitag reminded the Board of the Certificates of Participation and that a plan is already in place for correcting the negative equity issue.**

**Motion to accept the audit presented by Henry + Horne.**

Move: Gayle Pickett Second: Rick Anderson Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

#### 5. BOARD MEMBER REPORTS

**Chair Zurcher explained this agenda item for the new Board members; there were no Board member reports.**

#### 6. CALL TO THE PUBLIC

**There were no public comments.**

#### 7. CONSENT AGENDA

- A. Approve Regular Session Minutes - November 28, 2022  
B. Approve General Fund Financial Statements  
C. Approve Bond Debt Service Financial Statements

**Motion to approve the Consent Agenda.**

Move: Rick Anderson Second: Pete Gordon Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

#### 8. NEW BUSINESS, CONTINUED

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

**Chief Tharp explained the Reserve Firefighter Volunteer Relief and Pension Plan and the need for the appointment of a second Board member; Director Anderson is currently serving but there must be a second. 11 pensioners are currently receiving funds from the plan.**

**Director Reinhardt offered to serve on the Board.**



**Motion to appoint Director Reinhardt to the Central Yavapai Reserve Firefighter Volunteer Relief and Pension Plan Board.**

Move: Rick Anderson Second: Gayle Pickett Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

B. Discussion and Possible Approval of the Budget Development Schedule

**Chief Tharp explained that the annual budget schedule gives the Board an overall view of the budget process in order to meet obligations set forth by the County and the State. This budget will be zero-based; he explained the meaning of zero-based. He also noted that there will be a Budget Work Study scheduled in the beginning of April 2023.**

**Motion to approve the Budget Development Schedule.**

Move: Rick Anderson Second: Gayle Pickett Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

9. ADJOURNMENT

**Motion to adjourn at 4:56 p.m.**

Move: Gayle Pickett Second: Rick Anderson Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

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 DECEMBER, 2022**

**Reconciliation:**

Beginning Balance:	\$ 3,002,314.31
Fire District Deposits:	\$ 5,124.13
Tax Revenue:	\$ 1,926,630.98
Interest Revenue:	\$ 24,305.77
Transfer Out: Fire Authority Funding	\$ (2,665,222.58)
Checks and Charges:	\$ -
Other: Tax Roll Corrections	\$ (0.85)
<b>Ending Balance:</b>	<b>\$ 2,293,151.76</b>

Difference Between Balances: \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 1,843,988.83
Personal Property Taxes:	\$ 47,276.89
Fire District Assistance Tax:	\$ 35,365.26
Interest Income:	\$ 24,305.77
Fire District Deposits:	\$ 5,124.13
Outstanding Deposits:	\$ -
Other:	\$ -
Other:	\$ -

**Ending Balance: \$ 1,956,060.88**

**Bank Statement Balance:**

Balance Per Bank:	\$ 2,293,151.76
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

**Ending Balance: \$ 2,293,151.76**

**G/L Ending Balance: \$ 2,293,151.76**

**\$ 2,293,151.76**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 2,665,222.58
Other: Tax Roll Corrections	\$ 0.85
<b>Total:</b>	<b>\$ 2,665,223.43</b>

Deposits From Accounts Receivable:	\$ 5,124.13
Other: GL JE Tax Revenue:	\$ 1,950,936.75

**Ending Balance: \$ 1,956,060.88**

Reconciliation Approved By:

**Scott Freitag**

Digitally signed by Scott Freitag  
Date: 2023.01.16 17:44:30  
-07'00'

*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**Dave Tharp**

Digitally signed by Dave Tharp  
Date: 2023.01.16 16:19:41  
-07'00'

*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin**

Digitally signed by Karen Mauldin  
Date: 2023.01.11 13:51:33  
-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	\$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	\$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%	62.5933%
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%	62.5933%
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%	62.5933%
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%	62.5933%
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%	62.5933%
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%	62.5933%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$14,361,072
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	37.4067%

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

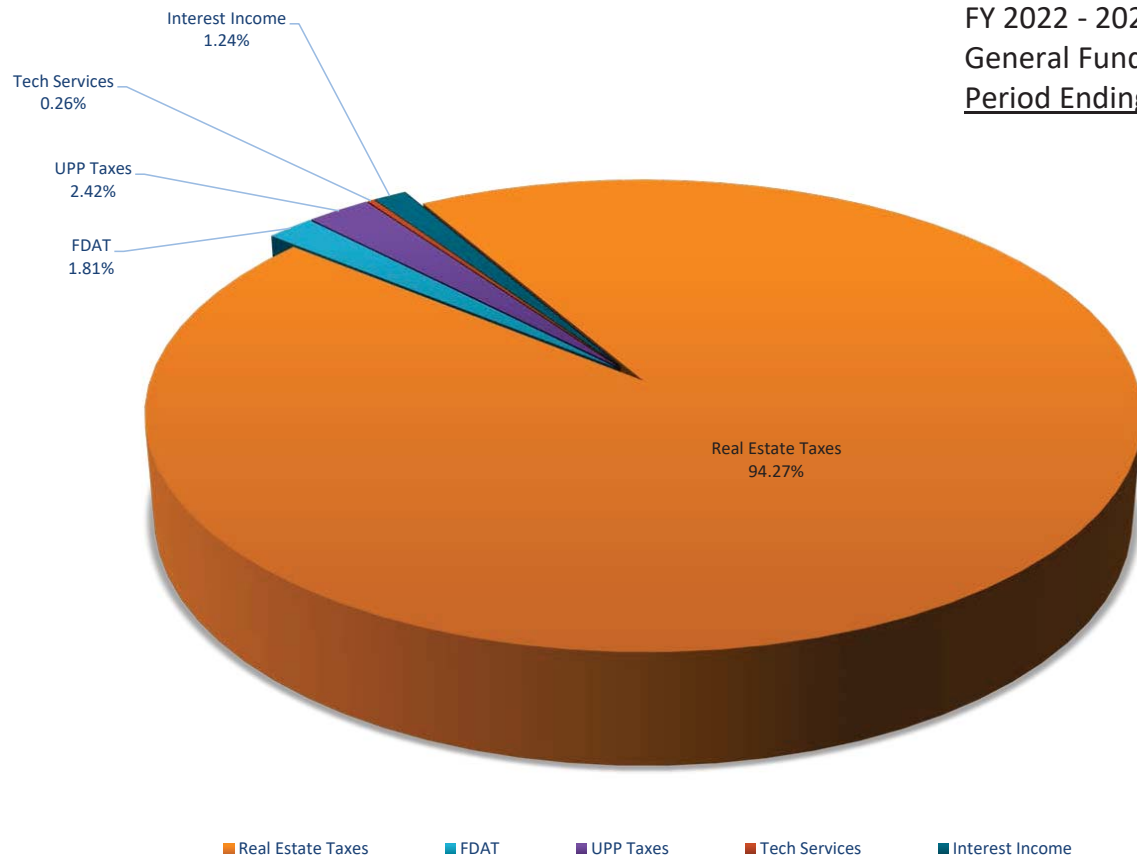
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**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 1,843,989	\$ 22,943,481	94.27
FDAT	\$ 35,365	\$ 400,000	1.81
UPP Taxes	\$ 47,277	\$ -	2.42
Tech Services	\$ 5,124	\$ 55,668	0.26
Interest Income	\$ 24,306	\$ -	1.24
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 1,956,061</b>	<b>\$ 23,399,149</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2022 - 2023  
General Fund Revenue  
Period Ending 12/31/22

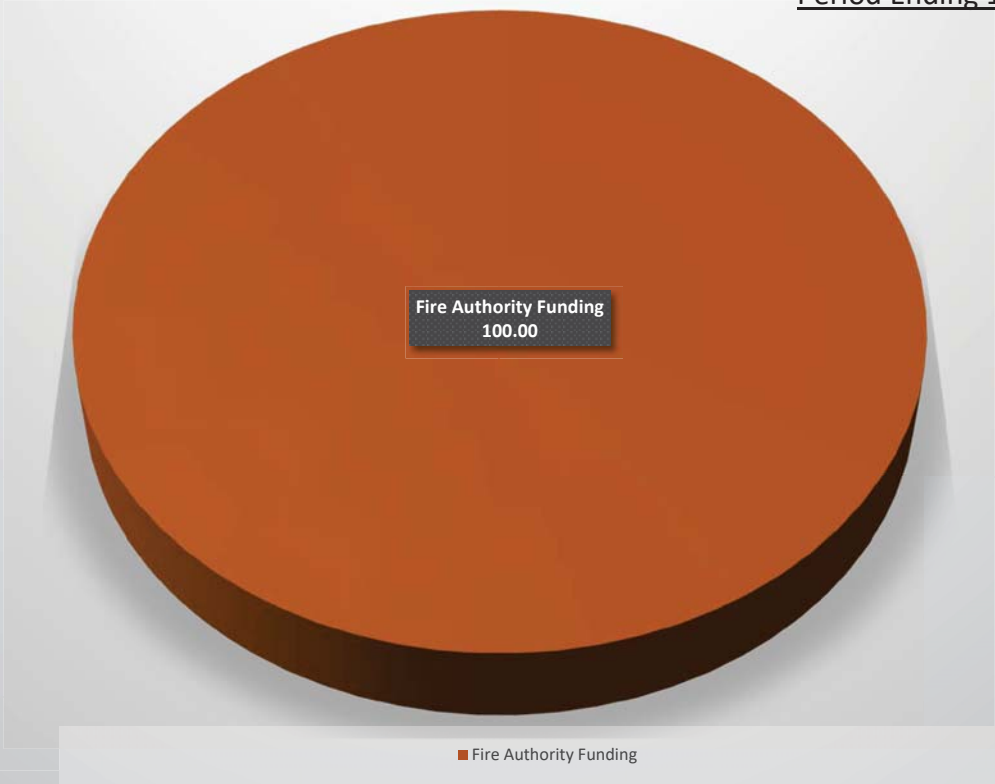




**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 13,500	0.00
Miscellaneous	\$1	\$ -	0.00
Other Prof. Services	\$0	\$ 85,000	0.00
Fire Authority Funding	\$2,665,223	\$ 23,300,649	100.00
<b>TOTAL:</b>	<b>\$2,665,223</b>	<b>\$ 23,399,149</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2022 - 2023  
General Fund Expenditures  
Period Ending 12/31/22



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

Real Estate Taxes:	\$	1,843,988.83
UPP Taxes:	\$	47,276.89
FDAT:	\$	35,365.26
Investment Interest Received: State Treasurer	\$	20,681.13
Investment Interest Received: Wells Fargo	\$	3,624.64
Fire District Deposits:	\$	5,124.13
Other:	\$	-
<hr/>		
TOTAL:	\$	1,956,060.88
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Transferred to CAFMA:	\$	2,665,222.58
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

**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: 12/1/2022 to 12/31/2022

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	3,006,987.21	723,390.51		
Income:	1,956,060.88 ✓	14,679,255.82		
LOC Advance:	.00	.00		
Expense:	(2,669,896.33)	(13,109,494.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,293,151.76	2,293,151.76	End:	2,293,151.76

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	3,006,987.21	723,390.51
11100.2010	2010 Real Estate Taxes		2.79	2.79
11100.2011	2011 Real Estate Taxes		3.07	3.07
11100.2012	2012 Real Estate Taxes		3.61	8.20
11100.2013	2013 Real Estate Taxes		3.87	8.79
11100.2014	2014 Real Estate Taxes		3.91	8.89
11100.2015	2015 Real Estate Taxes		4.11	7.84
11100.2016	2016 Real Estate Taxes		1.94	5.89
11100.2017	2017 Real Estate Taxes		1.97	6.19
11100.2018	2018 Real Estate Taxes		2.00	2.65
11100.2019	2019 Real Estate Taxes		2.02	(11.87)
11100.2020	2020 Real Estate Taxes		2.01	98.85
11100.2021	2021 Real Estate Taxes		17,010.59	150,989.30
11100.2022	2022 Real Estate Taxes		1,826,946.94	13,947,781.42
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		1.72	16.09
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		.00	347.79
12100.2019	2019 Personal Property Taxes		31.80	461.10
12100.2020	2020 Personal Property Taxes		.00	1,452.68
12100.2021	2021 Personal Property Taxes		49.54	10,073.84
12100.2022	2022 Personal Property Taxes		47,193.83	249,189.44
31115.0	BOS Sale-Taxes		.00	842.36
37122.0	Fire District Deposit		5,124.13	35,191.02
37150.0	FDAT Distributions		35,365.26	255,803.97
38109.0	Interest on Investments St Treas		20,681.13	22,614.85
38113.0	Interest on Investments-Wells Fargo		3,624.64	3,731.56
90002.0	Interest Pd on Tax Roll Corrections		(.85)	(23.48)
91032.0	Warrants Redeemed		(4,672.90)	(5,212.90)
91702.0	Transfer out		(2,665,222.58)	(13,104,258.19)
92185.0	Paying Agent Fees		.00	.00
		Ending Balance:	2,293,151.76	2,293,151.76

### Monthly Statement Detail





# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 3,006,987.21</b>	
11100.2010	2010 Real Estate Taxes		Source Code Total: 2.79	
12/05	Tax Distribution	0	2.79	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 3.07	
12/05	Tax Distribution	0	3.07	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 3.61	
12/05	Tax Distribution	0	3.61	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 3.87	
12/05	Tax Distribution	0	3.87	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 3.91	
12/05	Tax Distribution	0	3.91	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 4.11	
12/05	Tax Distribution	0	4.11	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 1.94	
12/05	Tax Distribution	0	1.94	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 1.97	
12/05	Tax Distribution	0	1.97	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 2.00	
12/05	Tax Distribution	0	2.00	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 2.02	
12/05	Tax Distribution	0	2.02	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 2.01	
12/05	Tax Distribution	0	2.01	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 17,010.59	
12/02	Tax Distribution	0	100.15	C
12/05	Tax Distribution	0	254.57	C
12/05	Tax Distribution	0	425.57	C
12/05	Tax Distribution	0	72.49	C
12/06	Tax Distribution	0	234.04	C
12/07	Tax Distribution	0	121.94	C
12/07	Tax Distribution	0	430.03	C
12/07	Tax Distribution	0	139.99	C
12/08	Tax Distribution	0	322.09	C
12/08	Tax Distribution	0	806.87	C
12/08	Tax Distribution	0	66.19	C
12/09	Tax Distribution	0	553.66	C
12/09	Tax Distribution	0	384.19	C
12/12	Tax Distribution	0	13.56	C
12/12	Tax Distribution	0	847.44	C
12/13	Tax Distribution	0	2,471.12	C
12/13	Tax Distribution	0	364.12	C
12/13	Tax Distribution	0	7.00	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/15	Tax Distribution	0	423.16	C
12/16	Tax Distribution	0	773.70	C
12/16	Tax Distribution	0	383.29	C
12/19	Tax Distribution	0	739.48	C
12/19	Tax Distribution	0	381.14	C
12/20	Tax Distribution	0	441.14	C
12/20	Tax Distribution	0	58.32	C
12/21	Tax Distribution	0	33.12	C
12/22	Tax Distribution	0	335.81	C
12/23	Tax Distribution	0	669.24	C
12/23	Tax Distribution	0	38.60	C
12/27	Tax Distribution	0	73.34	C
12/27	Tax Distribution	0	53.28	C
12/28	Tax Distribution	0	2,467.96	C
12/28	Tax Distribution	0	391.06	C
12/29	Tax Distribution	0	1,022.99	C
12/29	Tax Distribution	0	235.30	C
12/30	Tax Distribution	0	254.75	C
12/30	Tax Distribution	0	290.95	C
12/30	Tax Distribution	0	328.94	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 1,826,946.94	
12/01	Tax Distribution	0	30,962.73	C
12/01	Tax Distribution	0	2,180.27	C
12/02	Tax Distribution	0	4,696.16	C
12/02	Tax Distribution	0	13,824.19	C
12/02	Tax Distribution	0	14,411.53	C
12/05	Tax Distribution	0	4,757.63	C
12/05	Tax Distribution	0	30,532.56	C
12/05	Tax Distribution	0	43,917.49	C
12/05	Tax Distribution	0	.70	C
12/06	Tax Distribution	0	54,122.25	C
12/06	Tax Distribution	0	(681.65)	C
12/06	Tax Distribution	0	19,670.00	C
12/06	Tax Distribution	0	(48.31)	C
12/06	Tax Distribution	0	4,682.46	C
12/07	Tax Distribution	0	24,353.97	C
12/07	Tax Distribution	0	24,991.81	C
12/07	Tax Distribution	0	1,313.56	C
12/07	Tax Distribution	0	24,985.63	C
12/08	Tax Distribution	0	5,222.57	C
12/08	Tax Distribution	0	31,827.05	C
12/08	Tax Distribution	0	3,008.05	C
12/08	Tax Distribution	0	42,277.44	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/09	Tax Distribution	0	26,431.61	C
12/09	Tax Distribution	0	17,327.58	C
12/12	Tax Distribution	0	28,347.95	C
12/12	Tax Distribution	0	417.99	C
12/12	Tax Distribution	0	23,937.72	C
12/13	Tax Distribution	0	1,029.25	C
12/13	Tax Distribution	0	19,830.09	C
12/13	Tax Distribution	0	62,106.67	C
12/13	Tax Distribution	0	8,966.38	C
12/13	Tax Distribution	0	17,756.14	C
12/14	Tax Distribution	0	127,173.66	C
12/14	Tax Distribution	0	41,426.08	C
12/14	Tax Distribution	0	457.08	C
12/15	Tax Distribution	0	43,560.24	C
12/15	Tax Distribution	0	8,184.42	C
12/16	Tax Distribution	0	82,050.78	C
12/16	Tax Distribution	0	63,019.71	C
12/19	Tax Distribution	0	42,122.89	C
12/19	Tax Distribution	0	25,616.67	C
12/20	Tax Distribution	0	101,327.91	C
12/20	Tax Distribution	0	48,525.03	C
12/21	Tax Distribution	0	68,995.49	C
12/21	Tax Distribution	0	15,347.64	C
12/22	Tax Distribution	0	8,066.56	C
12/22	Tax Distribution	0	32,688.70	C
12/22	Tax Distribution	0	27,251.81	C
12/23	Tax Distribution	0	95,924.02	C
12/23	Tax Distribution	0	2,084.88	C
12/27	Tax Distribution	0	34,155.64	C
12/27	Tax Distribution	0	42,823.09	C
12/27	Tax Distribution	0	212.14	C
12/28	Tax Distribution	0	27,030.24	C
12/28	Tax Distribution	0	4,977.38	C
12/28	Tax Distribution	0	43,466.45	C
12/28	Tax Distribution	0	58.58	C
12/29	Tax Distribution	0	40,637.33	C
12/29	Tax Distribution	0	9,529.93	C
12/29	Tax Distribution	0	63,437.19	C
12/29	Tax Distribution	0	18,753.65	C
12/30	Tax Distribution	0	25,880.30	C
12/30	Tax Distribution	0	67,729.62	C
12/30	Tax Distribution	0	1,072.33	C
12/30	Tax Distribution	0	26,200.03	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12100.2012 2012 Personal Property Taxes		Source Code Total: 1.72	
12/07 Tax Distribution	0	1.72	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 31.80	
12/05 Tax Distribution	0	31.80	C
12100.2021 2021 Personal Property Taxes		Source Code Total: 49.54	
12/05 Tax Distribution	0	41.63	C
12/14 Tax Distribution	0	7.91	C
12100.2022 2022 Personal Property Taxes		Source Code Total: 47,193.83	
12/01 Tax Distribution	0	305.68	C
12/01 Tax Distribution	0	43.11	C
12/02 Tax Distribution	0	9.45	C
12/05 Tax Distribution	0	565.85	C
12/05 Tax Distribution	0	1,636.74	C
12/06 Tax Distribution	0	589.05	C
12/06 Tax Distribution	0	1,961.35	C
12/06 Tax Distribution	0	11.38	C
12/07 Tax Distribution	0	744.06	C
12/07 Tax Distribution	0	233.13	C
12/07 Tax Distribution	0	18.11	C
12/07 Tax Distribution	0	113.75	C
12/08 Tax Distribution	0	109.59	C
12/08 Tax Distribution	0	762.41	C
12/08 Tax Distribution	0	1,568.54	C
12/09 Tax Distribution	0	(134.44)	C
12/09 Tax Distribution	0	41.89	C
12/12 Tax Distribution	0	270.83	C
12/13 Tax Distribution	0	234.26	C
12/13 Tax Distribution	0	229.39	C
12/13 Tax Distribution	0	1,800.25	C
12/14 Tax Distribution	0	6,993.34	C
12/14 Tax Distribution	0	595.09	C
12/15 Tax Distribution	0	18.11	C
12/16 Tax Distribution	0	885.29	C
12/16 Tax Distribution	0	253.67	C
12/19 Tax Distribution	0	1,070.10	C
12/19 Tax Distribution	0	286.92	C
12/20 Tax Distribution	0	928.92	C
12/20 Tax Distribution	0	2,330.94	C
12/21 Tax Distribution	0	6,712.88	C
12/22 Tax Distribution	0	3,071.03	C
12/22 Tax Distribution	0	575.83	C
12/23 Tax Distribution	0	857.35	C
12/27 Tax Distribution	0	191.74	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/27	Tax Distribution	0	574.59	C
12/28	Tax Distribution	0	2,295.78	C
12/28	Tax Distribution	0	4,155.06	C
12/29	Tax Distribution	0	149.37	C
12/29	Tax Distribution	0	127.84	C
12/29	Tax Distribution	0	272.32	C
12/29	Tax Distribution	0	1,400.83	C
12/30	Tax Distribution	0	810.04	C
12/30	Tax Distribution	0	1,069.90	C
12/30	Tax Distribution	0	452.51	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
12/08	DEPOSIT	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 35,365.26	
12/01	Fire Dist Assistance Tax 0.139752	0	1,018.87	C
12/02	Fire Dist Assistance Tax 0.139752	0	472.00	C
12/05	Fire Dist Assistance Tax 0.139752	0	1,423.51	C
12/06	Fire Dist Assistance Tax 0.139752	0	1,035.89	C
12/07	Fire Dist Assistance Tax 0.139752	0	1,339.00	C
12/08	Fire Dist Assistance Tax 0.139752	0	1,571.68	C
12/09	Fire Dist Assistance Tax 0.139752	0	1,078.73	C
12/12	Fire Dist Assistance Tax 0.139752	0	1,267.92	C
12/13	Fire Dist Assistance Tax 0.139752	0	2,060.61	C
12/14	Fire Dist Assistance Tax 0.139752	0	3,058.72	C
12/15	Fire Dist Assistance Tax 0.139752	0	849.04	C
12/16	Fire Dist Assistance Tax 0.139752	0	1,871.41	C
12/19	Fire Dist Assistance Tax 0.139752	0	1,523.84	C
12/20	Fire Dist Assistance Tax 0.139752	0	2,906.63	C
12/21	Fire Dist Assistance Tax 0.139752	0	2,088.98	C
12/22	Fire Dist Assistance Tax 0.139752	0	1,303.30	C
12/23	Fire Dist Assistance Tax 0.139752	0	2,239.24	C
12/27	Fire Dist Assistance Tax 0.139752	0	1,596.06	C
12/28	Fire Dist Assistance Tax 0.139752	0	1,750.97	C
12/29	Fire Dist Assistance Tax 0.139752	0	2,096.91	C
12/30	Fire Dist Assistance Tax 0.139752	0	2,811.95	C
38109.0 Interest on Investments St Treas			Source Code Total: 20,681.13	
12/30	Investment Interest	0	20,681.13	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 3,624.64	
12/30	Investment Interest	0	3,624.64	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.85)	
12/06	82874 103-01-791S7 2022 Adjustment/Corr Refund	82874	(.85)	D
91032.0 Warrants Redeemed			Source Code Total: (4,672.90)	
12/01	Paid Warrants	0	(607.50)	D
12/02	Paid Warrants	0	(4,000.00)	D



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/05 Paid Warrants	0	(65.40)	D
91702.0 Transfer out		Source Code Total: (2,665,222.58)	
12/20 Transfer request email per Karen, 12/20/22	0	(2,665,222.58)	D
6060040000 Central Yavapai Fire Dist GF		<b>Ending Balance: 2,293,151.76</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 4,672.90
Fund: 0600					Fund Total: 4,672.90
Status: PAID					Status Total: 4,672.90
/	0706001071	607.50	11/28/22	12/01/22	
/	0706001072	4,000.00	11/28/22	12/02/22	
/	0706001073	65.40	11/28/22	12/05/22	
	Count	Amount			
Total PAID:	3	4,672.90			

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 12/31/2022

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/22		\$3,006,987.21
Deposits and Credits:			\$1,956,060.88
Checks and Charges:			(\$2,669,896.33)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$2,293,151.76</u>
Ending Balance Per Bank Statement:	12/31/22		\$2,293,151.76
* Outstanding Deposits and Credits:	12/31/22		\$0.00
* Outstanding Checks and Charges:	12/31/22		\$0.00
Ending Book Balance:	12/31/22		<u>\$2,293,151.76</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: 12/31/22

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
12/31/22	Cash With Yav Cty	Fire Authority Funding - Novem	GL	CYFD	\$2,665,222.58
12/31/22	Cash With Yav Cty	Tax Roll Corrections - Dec 202	GL	CYFD	\$0.85
TOTAL CHECKS AND CHARGES CLEARED:					\$2,669,896.33

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: 12/31/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/08/22	5145	Deposit	AR	CYFD	\$5,124.13
12/31/22	Cash With Yav Cty	Tax and Interest Revenue - Dec	GL	CYFD	\$1,950,936.75
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,956,060.88



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

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

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5145	12/08/22	Marked	No	Deposit	01/11/23	\$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	12/31/22	Marked	No	Fire Authority Funding - Novem	01/11/23	\$2,665,222.58
Cash With Yav Cty	12/31/22	Marked	No	Tax and Interest Revenue - Dec	01/11/23	\$1,950,936.75
Cash With Yav Cty	12/31/22	Marked	No	Tax Roll Corrections - Dec 202	01/11/23	\$0.85
SUB TOTAL FOR BANK:						\$4,616,160.18
TOTAL FOR MODULE:						\$4,616,160.18

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 12/1/2022 Through 12/31/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$1,843,988.83	\$0.00	\$1,843,988.83	0.0%	\$14,098,912.01	\$22,943,481.00	\$(8,844,568.99)	(38.5)%
Personal Property Tax	410000000	47,276.89	0.00	47,276.89	0.0	262,160.05	0.00	262,160.05	0.0
Fire District Assistance Tax	420000000	35,365.26	0.00	35,365.26	0.0	255,803.97	400,000.00	(144,196.03)	(36.0)
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	5,124.13	0.00	5,124.13	0.0	35,191.02	55,668.00	(20,476.98)	(36.8)
Interest Income-General Fund	490000000	24,305.77	0.00	24,305.77	0.0	26,346.41	0.00	26,346.41	0.0
<b>Net Revenues</b>		<b>\$1,956,060.88</b>	<b>\$0.00</b>	<b>\$1,956,060.88</b>	<b>0.0 %</b>	<b>\$14,679,255.82</b>	<b>\$23,399,149.00</b>	<b>\$(8,719,893.18)</b>	<b>(37.3)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$2,665,222.58	\$0.00	\$(2,665,222.58)	0.0%	\$13,104,258.19	\$23,300,649.00	\$10,196,390.81	43.8%
<b>Total Personnel Expenses</b>		<b>\$2,665,222.58</b>	<b>\$0.00</b>	<b>\$(2,665,222.58)</b>	<b>0.0 %</b>	<b>\$13,104,258.19</b>	<b>\$23,300,649.00</b>	<b>\$10,196,390.81</b>	<b>43.8 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	85,000.00	85,000.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	607.50	5,000.00	4,392.50	87.9
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	540.00	0.00	(540.00)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	65.40	1,000.00	934.60	93.5
Misc/Admin	661010000	0.85	0.00	(0.85)	0.0	23.48	0.00	(23.48)	0.0
<b>Total Service Expenses</b>		<b>\$0.85</b>	<b>\$0.00</b>	<b>\$(0.85)</b>	<b>0.0 %</b>	<b>\$5,236.38</b>	<b>\$98,500.00</b>	<b>\$93,263.62</b>	<b>94.7 %</b>
<b>Total Expenses</b>		<b>\$2,665,223.43</b>		<b>\$(2,665,223.43)</b>		<b>\$13,109,494.57</b>	<b>\$23,399,149.00</b>	<b>\$10,289,654.43</b>	<b>44.0%</b>
<b>Income (Loss) from Operations</b>		<b>\$(709,162.55)</b>	<b>\$0.00</b>	<b>\$(709,162.55)</b>	<b>0.0%</b>	<b>\$1,569,761.25</b>	<b>\$0.00</b>	<b>\$1,569,761.25</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>\$(709,162.55)</b>	<b>\$0.00</b>	<b>\$(709,162.55)</b>	<b>0.0%</b>	<b>\$1,569,761.25</b>	<b>\$(20,000.00)</b>	<b>\$1,589,761.25</b>	<b>7948.8%</b>

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# CENTRAL YAVAPAI FIRE DISTRICT

## Balance Sheet As of 12/31/2022

### Assets

#### Current Assets

Cash with Yavapai County	\$2,293,151.76	
Taxes Receivable	384,065.97	
Misc. Receivables	4,218.44	
Total Current Assets		\$2,681,436.17

#### Total Assets

\$2,681,436.17

### 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	1,569,761.25	

#### Total Net Assets

2,397,657.12

#### Total Liabilities and Net Assets

\$2,681,436.17

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**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
12/1/2022 through 12/31/2022

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$3,002,314.31
4988	CR	1489518	12/08/22		3324803110	AT&T MOBILITY, LLC -	5,124.13	-	3,007,438.44
4991	A	1489528	12/31/22		Cash With Yav Cty	Fire Authority Funding - November, 2022	-	2,665,222.58	342,215.86
4993	A	1489536	12/31/22		Cash With Yav Cty	Tax and Interest Revenue - Dec 2022	1,950,936.75	-	2,293,152.61
4994	A	1489542	12/31/22		Cash With Yav Cty	Tax Roll Corrections - Dec 2022	-	0.85	2,293,151.76
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,956,060.88	\$2,665,223.43	\$2,293,151.76
TOTAL OF LEDGER:							\$1,956,060.88	\$2,665,223.43	\$2,293,151.76

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 12/1/2022 through 12/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$3,002,314.31	\$1,956,060.88	\$2,665,223.43	\$2,293,151.76	
TOTALS:		<u>\$3,002,314.31</u>	<u>\$1,956,060.88</u>	<u>\$2,665,223.43</u>	<u>\$2,293,151.76</u>	

\* Inactive accounts are marked and appear in grey.

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**

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	\$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**

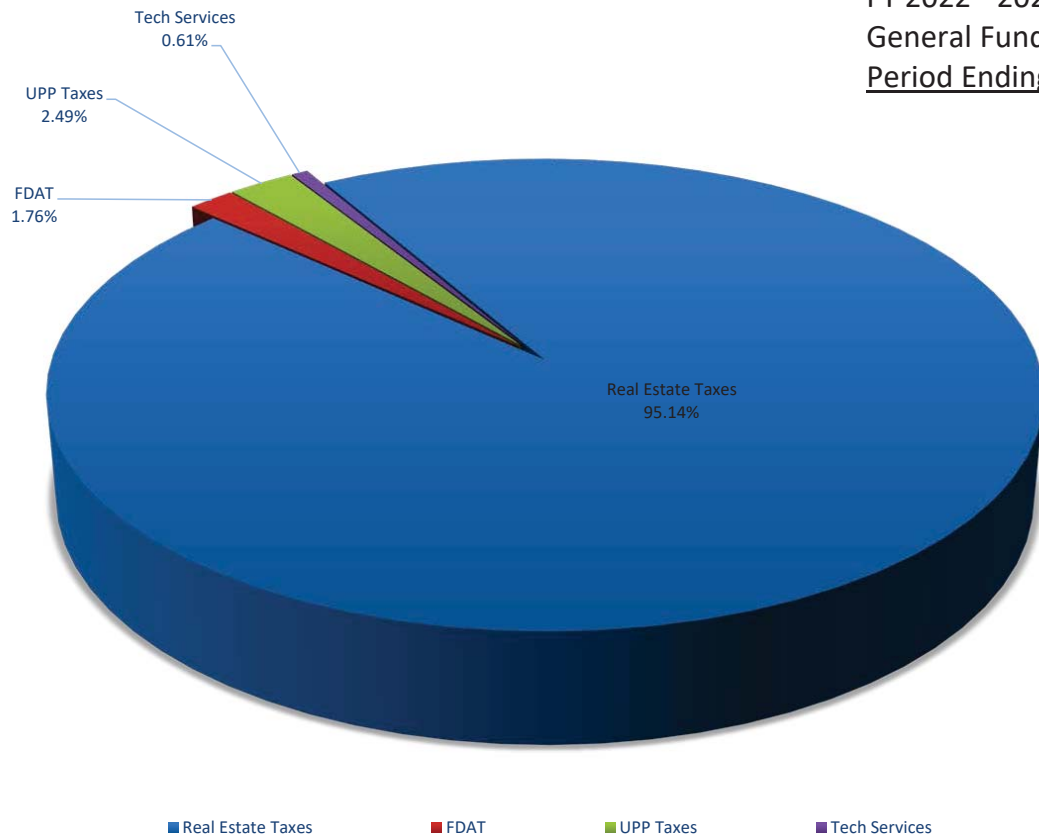
[illegible]



**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
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
<b>TOTALS:</b>	<b>\$ 841,938</b>	<b>\$ 23,399,149</b>	<b>100.00</b>

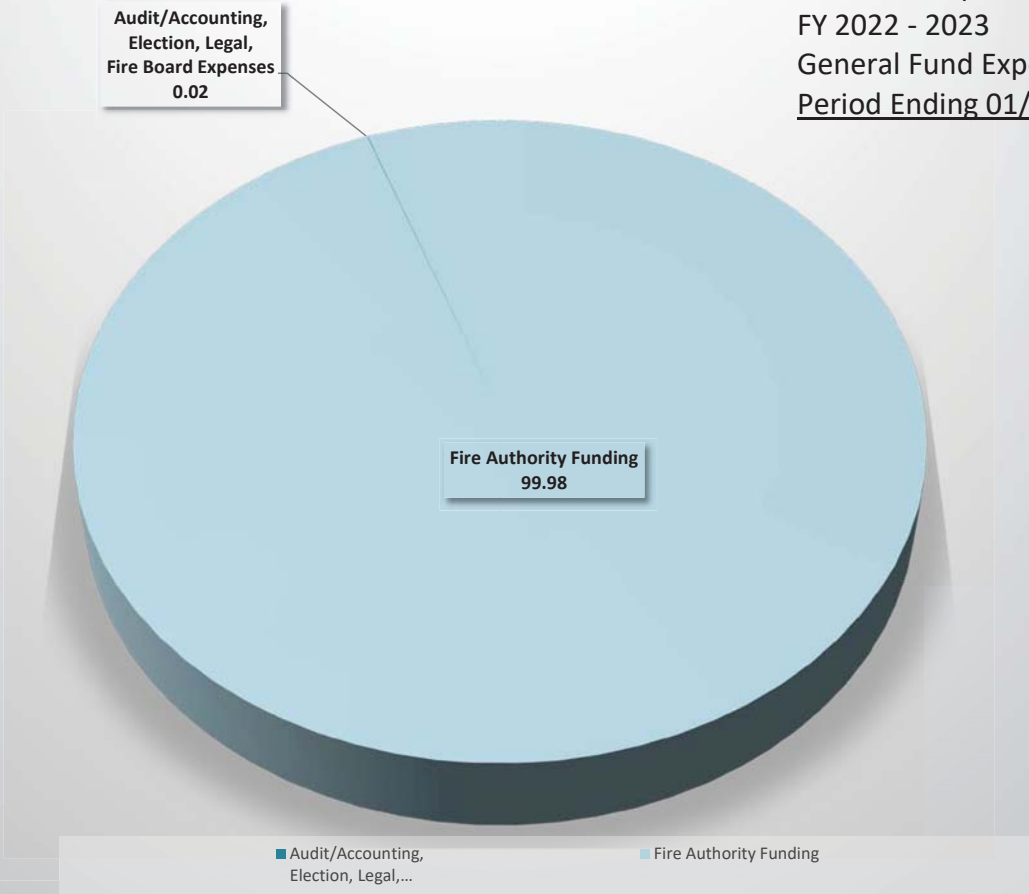
Central Yavapai Fire District  
FY 2022 - 2023  
General Fund Revenue  
Period Ending 01/3/23



**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
<b>TOTAL:</b>	<b>\$1,956,541</b>	<b>\$ 23,399,149</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2022 - 2023  
General Fund Expenditures  
Period Ending 01/31/23



**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:	\$	-
<hr/>		
TOTAL:	\$	841,938.40
<hr/>		

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		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
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
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 2,293,151.76</b>	
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		<b>Ending Balance: 1,178,549.20</b>	

### 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
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



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1/ 9/19/ PM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Ori3inal Bgd3et to Actgal Comparison)  
For the period of 1212 0/ T uhrog3h 12112 0/ T

			Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Revenues										
Real Estate uax	: 00000000	\$, 0081. . %,	\$0%0	\$, 0081. . %,	0%5	\$1: 8 448 46%4	\$/ / 81: T8 , 1%0	\$(-, 81: T8 , T%1)	(T. %)5	
Personal Property uax	: 10000000	/ 0847%1	0%0	/ 0847%1	0%0	/ , T81. 7%7	0%0	/ , T81. 7%7	0%0	
Fire District Assistance uax	: / 00000000	1: 8 T/ %,	0%0	1: 8 T/ %,	0%0	/ 6087T7%.	: 00800%0	(1/ 487T%.)	(T/ %)5	
uax Revenge - Other	: / . 0000000	0%0	0%0	0%0	0%0	, : / %7	0%0	, : / %7	0%0	
Cell uower Lease Revenge	: 66. 00000	. 81/ : %T	0%0	. 81/ : %T	0%0	: 081. %.	. . 877, %0	(1. 81. / %.)	(/ 6%)5	
Interest Income-General Fgnd	: 40000000	0%0	0%0	0%0	0%0	/ 781: 7%1	0%0	/ 781: 7%1	0%0	
Net Revenues		\$1, 9501., 8	\$8.88	\$1, 9501., 8	8.8 %	\$9457956, .77	\$705665, 6.88	\$2393354, .31(	20.3(%)5	
Personnel E) xenses										
Fire Agthority Fgndin3	760010000	\$181. 7870%,	\$0%0	\$(-181. 7870%, )	0%5	\$1. 870814%6	\$/ T870087: 4%0	\$, 8 : 087/ 4%T	T. %5	
Total Personnel E) xenses		\$954p5p8.11	\$8.88	\$254p5p8.11(	8.8 %	\$945p8596.83	\$705885, 6.88	\$157, 8576.60	04., %	
Service E) xenses										
Agdit & Accogntin3	7: 0010000	\$0%0	\$0%0	\$0%0	0%5	\$: 800%0	\$68 00%0	\$T8 00%0	: 7%5	
Other Prof Services2Admin	7: 0. 10000	0%0	0%0	0%0	0%0	0%0	, . 800%0	, . 800%0	100%0	
Le3al Services - Rogtine	7: 1010000	0%0	0%0	0%0	0%0	706%0	. 800%0	: 84/ %0	, 6%	
Le3al Services - Non-Rogtine	7: 1010700	0%0	0%0	0%0	0%0	. : 0%0	0%0	(. : 0%0)	0%0	
Fire Board Expenses	7: : 110000	T40%.	0%0	(T40%.)	0%0	. : 7%.	1800%0	. : T%.	. : %	
Misc2Admin	771010000	, 4%T	0%0	(, 4%T)	0%0	11/ %1	0%0	(11/ %1)	0%0	
Total Service E) xenses		\$, 18.81	\$8.88	\$2 18.81(	8.8 %	\$459p., p	\$61588.88	\$67510.4,	6, .7 %	
Total E) xenses		\$954p5, 8.6p		\$254p5, 8.6p(		\$945pp504.40	\$705665, 6.88	\$1500590., 3	04.p%5	
Income 2Loss( from Oxerations		\$259, 587.4p(	\$8.88	\$259, 587.4p(	8.8%	\$, 44541.p6	\$8.88	\$, 44541.p6	8.8%	
Contingency										
Fgnded Contin3ency2Admin	6, 0010000	\$0%0	\$0%0	\$0%0	0%5	\$0%0	\$(/ 0800%0)	\$/ 0800%0	100%5	
Total Contingency		\$8.88	\$8.88	\$8.88	8.8 %	\$8.88	\$278588.88(	\$78588.88	988.8 %	
Net Income 2Loss(		\$259, 587.4p(	\$8.88	\$259, 587.4p(	8.8%	\$, 44541.p6	\$278588.88(	\$, 34541.p6	7034.1%5	

CENTRAL YAVAPAI FIRE DISTRICT  
Balance Sheet  
As of 12 1203/

Assets

<b>Current Assets</b>		
Mash Cwh i aYavawMopntu	y1\$, . \$: 560	
Taxes ReceWable	/ . : \$0876,	
Pwc6ReceWables	: \$31. 6 :	
Total Mprrent Assets		y1\$788\$ // 61
<b>Total Assets</b>		y1\$788\$ // 61

Liabilities and Net Assets

<b>Current Liabilities</b>		
Accopnts 4 auable	y3\$: . 600	
Deferred ReYenpe	3. 1 \$ / 167	
Total Mprrent L iabilities		y3. / \$ , 567
<b>Total Liabilities</b>		y3. / \$ , 567

<b>Net Assets</b>		
Fpnd Balance	y. 3, \$ 576 ,	
Mprrent i ear Net Assets	: 77\$17. 65	
<b>Total Net Assets</b>		1\$. / \$07: 678
<b>Total Liabilities and Net Assets</b>		y1\$788\$ // 61

2/14/23  
1:14:29 PM

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

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
11000000			CASU : ITU YAVAPAI C9 5 NTY						\$3,302,141.11
4997	CR	1489551	01/05/23		3324851252	AT&T MOBILITY, LLC -	5,124.13	-	2,298,275.89
4992	CD	1489529	01/09/23		706001074	American Express, Inc - Cash Disbursement AMEX1	-	390.85	2,297,885.04
4995	A	1489544	01/31/23		Cash With Yav Cty	Fire Authority Funding	-	1,956,060.88	341,824.16
4999	A	1489557	01/31/23		Cash With Yav Cty	Tax Revenue - January, 2023	836,814.27	-	1,178,638.43
5000	A	1489562	01/31/23		Cash With Yav Cty	Tax Roll Corrections - January, 2023	-	89.23	1,178,549.20
CASU : ITU YAVAPAI C9 5 NTY T9 TALS6							\$871,028.70	\$1,041,470.00	\$1,118,470.30
T9 TAL 9 F LEDGER6							\$871,028.70	\$1,041,470.00	\$1,118,470.30

CENTRAL YAVAPAI FIRE DISTRICT  
GL Trial Balance Worksheet  
For The Period of 12/12/2020 through 12/12/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai Co3nty	\$1,151.89	\$741,674.40	\$1,659,540.69	\$1,187,546.10	
TOTALS:		\$2,293,151.76	\$841,938.40	\$1,956,540.96	\$1,178,549.20	

\* Inactive acco3nts are marked and appear in grey.

**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND BANK RECONCILIATION FEBRUARY, 2023**

**Reconciliation:**

Beginning Balance:	\$ 1,178,549.20
Fire District Deposits:	\$ 5,124.13
Tax Revenue:	\$ 301,783.37
Interest Revenue:	\$ -
Transfer Out: Fire Authority Funding	\$ (841,938.40)
Checks and Charges:	\$ (686.35)
Other: Tax Roll Corrections	\$ (216.41)
<b>Ending Balance:</b>	<b>\$ 642,615.54</b>

Difference Between Balances: \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 287,727.00
Personal Property Taxes:	\$ 8,113.03
Fire District Assistance Tax:	\$ 5,943.34
Interest Income:	\$ -
Fire District Deposits:	\$ 5,124.13
Outstanding Deposits:	\$ -
Other:	\$ -
Other:	\$ -

**Ending Balance: \$ 306,907.50**

**Bank Statement Balance:**

Balance Per Bank:	\$ 642,615.54
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

**Ending Balance: \$ 642,615.54**

**G/L Ending Balance: \$ 642,615.54**

**\$ 642,615.54**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 686.35
Other: GL JE Fire Authority Funding	\$ 841,938.40
Other: Tax Roll Corrections	\$ 216.41
<b>Total:</b>	<b>\$ 842,841.16</b>

Deposits From Accounts Receivable:	\$ 5,124.13
Other: GL JE Tax Revenue:	\$ 301,783.37

**Ending Balance: \$ 306,907.50**

Reconciliation Approved By:

**Scott Freitag** Digitally signed by Scott Freitag  
Date: 2023.03.20 17:26:10  
-07'00'  
*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**Dave Tharp** Digitally signed by Dave Tharp  
Date: 2023.03.20 14:27:43  
-07'00'  
*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin** Digitally signed by Karen Mauldin  
Date: 2023.03.14 16:38:25 -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	\$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	\$295,840
%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%	1.2894%
% To Date	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%	67.4653%
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%	67.4653%
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%	67.4653%
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%	67.4653%
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%	67.4653%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$15,478,894
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	32.5347%

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

[illegible]

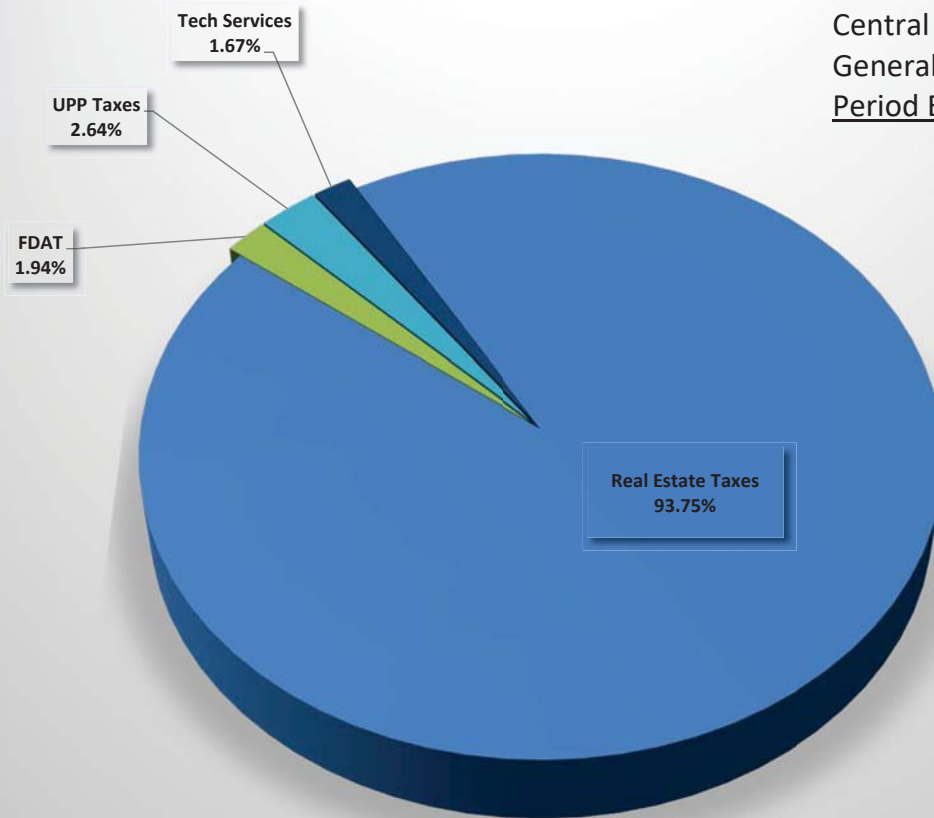
## 2022 - 2023 Cash Flow by Month : FEBRUARY



**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 287,727	\$ 21,044,253	93.75
FDAT	\$ 5,943	\$ 400,000	1.94
UPP Taxes	\$ 8,113	\$ -	2.64
Tech Services	\$ 5,124	\$ 55,668	1.67
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 306,908</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

Central Yavapai Fire District  
General Fund Revenue FY 22-23  
Period Ending 02/28/23

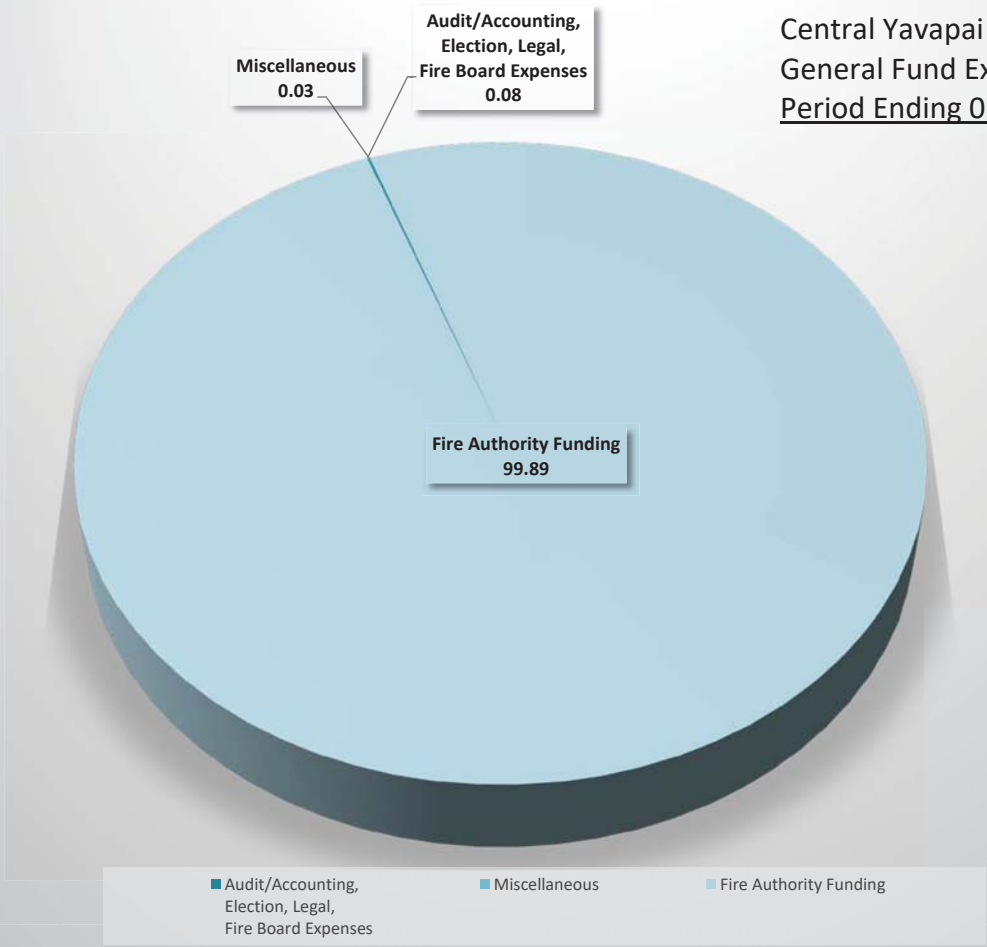


■ Real Estate Taxes ■ FDAT ■ UPP Taxes ■ Tech Services

**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$686	\$ 13,500	0.08
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$216	\$ -	0.03
Fire Authority Funding	\$841,938	\$ 21,466,421	99.89
<b>TOTAL:</b>	<b>\$842,841</b>	<b>\$ 21,499,921</b>	<b>100.00</b>

Central Yavapai Fire District  
General Fund Expenditures FY 22-23  
Period Ending 02/28/23



**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND - FEBRUARY 2023**

Real Estate Taxes:	\$	287,727.00
UPP Taxes:	\$	8,113.03
FDAT:	\$	5,943.34
Interest Received:	\$	-
Fire District Deposits:	\$	5,124.13
Other:	\$	-
<hr/>		
TOTAL:	\$	306,907.50
<hr/>		

Transferred to CAFMA:	\$	841,938.40
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

**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: 2/1/2023 to 2/28/2023

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	1,178,549.20	723,390.51		
Income:	306,907.50	15,828,101.72		
LOC Advance:	.00	.00		
Expense:	(842,841.16)	(15,908,876.69)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	642,615.54	642,615.54	End:	642,615.54

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
-------------	-------------	-----------	-----------



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	1,178,549.20	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		(279.27)	(382.15)
11100.2020	2020 Real Estate Taxes		(294.00)	(291.02)
11100.2021	2021 Real Estate Taxes		79,910.28	244,155.54
11100.2022	2022 Real Estate Taxes		208,389.99	14,944,087.51
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		1.70	19.50
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	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		.00	579.62
12100.2020	2020 Personal Property Taxes		60.94	1,494.79
12100.2021	2021 Personal Property Taxes		213.10	10,677.23
12100.2022	2022 Personal Property Taxes		7,837.29	277,488.84
31115.0	BOS Sale-Taxes		.00	842.36
37122.0	Fire District Deposit		5,124.13	45,439.28
37150.0	FDAT Distributions		5,943.34	276,579.89
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		(216.41)	(329.12)
91032.0	Warrants Redeemed		(686.35)	(6,290.10)
91702.0	Transfer out		(841,938.40)	(15,902,257.47)
92185.0	Paying Agent Fees		.00	.00
		Ending Balance:	642,615.54	642,615.54

Monthly Statement Detail





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 1,178,549.20</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: (279.27)	
02/08	Tax Distribution	0	(375.66)	C
02/24	Tax Distribution	0	96.39	C
11100.2020 2020 Real Estate Taxes			Source Code Total: (294.00)	
02/08	Tax Distribution	0	(395.46)	C
02/24	Tax Distribution	0	101.46	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 79,910.28	
02/01	Tax Distribution	0	140.08	C
02/01	Tax Distribution	0	782.68	C
02/02	Tax Distribution	0	1,127.82	C
02/03	Tax Distribution	0	42.15	C
02/03	Tax Distribution	0	77.39	C
02/03	Tax Distribution	0	380.61	C
02/06	Tax Distribution	0	325.91	C
02/07	Tax Distribution	0	12.30	C
02/08	Tax Distribution	0	191.54	C
02/08	Tax Distribution	0	(416.80)	C
02/09	Tax Distribution	0	52.01	C
02/10	Tax Distribution	0	956.10	C
02/13	Tax Distribution	0	262.86	C
02/13	Tax Distribution	0	2,425.14	C
02/13	Tax Distribution	0	117.54	C
02/23	Tax Distribution	0	59,921.68	C
02/24	Tax Distribution	0	13,402.88	C
02/24	Tax Distribution	0	108.39	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 208,389.99	
02/01	Tax Distribution	0	3,383.75	C
02/01	Tax Distribution	0	5,473.79	C
02/01	Tax Distribution	0	152.76	C
02/02	Tax Distribution	0	679.23	C
02/02	Tax Distribution	0	9,846.73	C
02/02	Tax Distribution	0	192.14	C
02/03	Tax Distribution	0	(55.55)	C
02/03	Tax Distribution	0	2,389.17	C
02/03	Tax Distribution	0	3,822.18	C
02/06	Tax Distribution	0	373.43	C
02/06	Tax Distribution	0	5,190.33	C
02/06	Tax Distribution	0	240.67	C
02/07	Tax Distribution	0	1,247.28	C
02/07	Tax Distribution	0	1,529.26	C
02/07	Tax Distribution	0	1,520.56	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/07	Tax Distribution	0	9,395.55	C
02/08	Tax Distribution	0	3,029.86	C
02/08	Tax Distribution	0	1,359.28	C
02/08	Tax Distribution	0	(444.00)	C
02/08	Tax Distribution	0	432.04	C
02/09	Tax Distribution	0	488.61	C
02/09	Tax Distribution	0	5,304.44	C
02/10	Tax Distribution	0	6,107.20	C
02/10	Tax Distribution	0	2,776.65	C
02/13	Tax Distribution	0	13,479.01	C
02/13	Tax Distribution	0	7,090.22	C
02/13	Tax Distribution	0	125.20	C
02/14	Tax Distribution	0	8,204.60	C
02/15	Tax Distribution	0	249.85	C
02/15	Tax Distribution	0	10,416.10	C
02/16	Tax Distribution	0	269.45	C
02/16	Tax Distribution	0	2,098.59	C
02/16	Tax Distribution	0	4,998.03	C
02/17	Tax Distribution	0	5,467.32	C
02/17	Tax Distribution	0	849.32	C
02/21	Tax Distribution	0	7,860.72	C
02/21	Tax Distribution	0	5,556.74	C
02/21	Tax Distribution	0	3,794.03	C
02/21	Tax Distribution	0	1,325.38	C
02/22	Tax Distribution	0	1,396.47	C
02/23	Tax Distribution	0	9,698.06	C
02/23	Tax Distribution	0	1,311.61	C
02/23	Tax Distribution	0	7,474.67	C
02/23	Tax Distribution	0	4,552.53	C
02/24	Tax Distribution	0	6,910.85	C
02/27	Tax Distribution	0	2,229.08	C
02/27	Tax Distribution	0	193.91	C
02/27	Tax Distribution	0	6,825.34	C
02/27	Tax Distribution	0	25,525.57	C
02/28	Tax Distribution	0	216.45	C
02/28	Tax Distribution	0	1,054.90	C
02/28	Tax Distribution	0	4,322.61	C
02/28	Tax Distribution	0	458.02	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.70	
02/07	Tax Distribution	0	1.70	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 60.94	
02/23	Tax Distribution	0	40.69	C
02/27	Tax Distribution	0	20.25	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

12100.2021 2021 Personal Property Taxes		Source Code Total: 213.10	
02/08 Tax Distribution	0	111.59	C
02/13 Tax Distribution	0	32.52	C
02/17 Tax Distribution	0	48.90	C
02/27 Tax Distribution	0	20.09	C
12100.2022 2022 Personal Property Taxes		Source Code Total: 7,837.29	
02/01 Tax Distribution	0	17.61	C
02/02 Tax Distribution	0	45.20	C
02/02 Tax Distribution	0	22.24	C
02/06 Tax Distribution	0	44.92	C
02/06 Tax Distribution	0	555.27	C
02/07 Tax Distribution	0	54.86	C
02/07 Tax Distribution	0	146.12	C
02/08 Tax Distribution	0	1.53	C
02/09 Tax Distribution	0	32.28	C
02/10 Tax Distribution	0	199.26	C
02/13 Tax Distribution	0	52.56	C
02/13 Tax Distribution	0	33.00	C
02/16 Tax Distribution	0	254.94	C
02/16 Tax Distribution	0	289.61	C
02/21 Tax Distribution	0	3,712.71	C
02/21 Tax Distribution	0	150.77	C
02/23 Tax Distribution	0	1,314.05	C
02/23 Tax Distribution	0	9.36	C
02/23 Tax Distribution	0	202.95	C
02/24 Tax Distribution	0	432.47	C
02/27 Tax Distribution	0	93.50	C
02/27 Tax Distribution	0	61.09	C
02/28 Tax Distribution	0	80.67	C
02/28 Tax Distribution	0	30.32	C
37122.0 Fire District Deposit		Source Code Total: 5,124.13	
02/09 DEPOSIT	0	5,124.13	C
37150.0 FDAT Distributions		Source Code Total: 5,943.34	
02/01 Fire Dist Assistance Tax 0.139752	0	190.29	C
02/02 Fire Dist Assistance Tax 0.139752	0	156.68	C
02/03 Fire Dist Assistance Tax 0.139752	0	509.35	C
02/06 Fire Dist Assistance Tax 0.139752	0	147.63	C
02/07 Fire Dist Assistance Tax 0.139752	0	277.68	C
02/08 Fire Dist Assistance Tax 0.139752	0	116.08	C
02/09 Fire Dist Assistance Tax 0.139752	0	134.61	C
02/10 Fire Dist Assistance Tax 0.139752	0	160.34	C
02/13 Fire Dist Assistance Tax 0.139752	0	327.73	C
02/14 Fire Dist Assistance Tax 0.139752	0	87.04	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/15	Fire Dist Assistance Tax 0.139752	0	130.96	C
02/16	Fire Dist Assistance Tax 0.139752	0	151.33	C
02/17	Fire Dist Assistance Tax 0.139752	0	84.46	C
02/21	Fire Dist Assistance Tax 0.139752	0	881.83	C
02/22	Fire Dist Assistance Tax 0.139752	0	35.30	C
02/23	Fire Dist Assistance Tax 0.139752	0	1,306.87	C
02/24	Fire Dist Assistance Tax 0.139752	0	494.07	C
02/27	Fire Dist Assistance Tax 0.139752	0	620.12	C
02/28	Fire Dist Assistance Tax 0.139752	0	130.97	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (216.41)	
02/08	83534 103-45-04804 2019 Adjustment/Corr Refund	83534	(98.93)	D
02/08	83534 103-45-04804 2020 Adjustment/Corr Refund	83534	(70.89)	D
02/08	83534 103-45-04804 2021 Adjustment/Corr Refund	83534	(40.45)	D
02/08	83534 103-45-04804 2022 Adjustment/Corr Refund	83534	(6.14)	D
91032.0 Warrants Redeemed			Source Code Total: (686.35)	
02/09	Paid Warrants	0	(398.26)	D
02/15	Paid Warrants	0	(288.09)	D
91702.0 Transfer out			Source Code Total: (841,938.40)	
02/22	Transfer Request per email KM, 2/22/23	0	(841,938.40)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 642,615.54</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF			Account Total: 686.35		
Fund: 0600			Fund Total: 686.35		
Status: PAID			Status Total: 686.35		
/	0706001075	83.26	02/06/23	02/09/23	
/	0706001076	315.00	02/06/23	02/09/23	
/	0706001077	288.09	02/06/23	02/15/23	
		Count	Amount		
Total PAID:		3	686.35		

CENTRAL YAVAPAI FIRE DISTRICT  
/ 4850 N. Rte 63 S S 4th  
yeu5gk5 4Ba5 i4ikS kBi5kBF0r 25 MhMd: 35

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
/ kr dBB0r 5 404BRk2		d: M0M3	\$0,09h,., 176 d5
Dkpes0s54BF0CukF0s2			\$3d8,7d96 d5
CgkPas54BF0Cg4ur ks2			(\$h1: ,h1008)
AFJt siS kBiS2			\$d0d5
Ending Balance Per Reconciliation:			\$642,615.54
EBF0r 5 404BRk5 ku0 4Ba5 i4ikS kBi2		d: MhM3	\$81: ,80. 6 15
*50t isi4BF0r 5Dkpes0s54BF0CukF0s2		d: MhM3	\$d0d5
*50t isi4BF0r 5CgkPas54BF0Cg4ur ks2		d: MhM3	\$d0d5
Ending Book Balance:		02/28/23	\$642,615.54

\* 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: 2/28/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/06/23	706001075	American Express, Inc	AP	CYFD	\$83.26
02/06/23	706001076	Law Off. of Nicolas Cornelius	AP	CYFD	\$315.00
02/06/23	706001077	Reinhardt Andrew	AP	CYFD	\$288.09
02/28/23	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$841,938.40
02/28/23	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFD	\$216.41
TOTAL CHECKS AND CHARGES CLEARED:					\$842,841.16

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: 2/28/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/09/23	5147	Deposit	AR	CYFD	\$5,124.13
02/28/23	Cash With Yav Cty	Tax Revenue - February, 2023	GL	CYFD	\$301,783.37
TOTAL DEPOSITS AND CREDITS CLEARED:					\$306,907.50



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						
706001075	02/06/23	Marked	No	American Express, Inc	03/14/23	\$83.26
706001076	02/06/23	Marked	No	Law Off. of Nicolas Cornelius	03/14/23	\$315.00
706001077	02/06/23	Marked	No	Reinhardt Andrew	03/14/23	\$288.09
SUB TOTAL FOR BANK:						\$686.35
TOTAL FOR MODULE:						\$686.35

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5147	02/09/23	Marked	No	Deposit	03/14/23	\$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	02/28/23	Marked	No	Fire Authority Funding	03/14/23	\$841,938.40
Cash With Yav Cty	02/28/23	Marked	No	Tax Revenue - February, 2023	03/14/23	\$301,783.37
Cash With Yav Cty	02/28/23	Marked	No	Tax Roll Corrections - Februar	03/14/23	\$216.41
SUB TOTAL FOR BANK:						\$1,143,938.18
TOTAL FOR MODULE:						\$1,143,938.18

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:

CENTRAL YAVAPAI FIRE DISTRICT  
Qos e : tl tes eat  
Q r3ial BAgd3et to c Qgl Bmos pl ri) oal  
For the period of 12 2101T uhrog3h 12( 2101T

	Current Period					Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Revenues										
Eel Bx) tl te ul \$	900000000	, 1( 84818.00	, 0.00	, 1( 84818.00	0.0%	, / 54( 84619./ y	, 114/9T4( / .00	, 346554 56.( / I	QT.( 1%	
Mer) oal B Mropt7 ul \$	9/ 0000000	( 4/ T.0T	0.00	( 4/ T.0T	0.0	1y/ 4t6y.5y	0.00	1y/ 4t6y.5y	0.0	
Fire Di) triQ c ) i) tl aQs ul \$	910000000	54/9T.T9	0.00	54/9T.T9	0.0	186468y.( y	9004000.00	01T4010./ / I	0T0.yI	
ul \$ Eeveage - n ther	915000000	0.00	0.00	0.00	0.0	( 91.T6	0.00	( 91.T6	0.0	
meuower LeI )e Eeveage	988500000	54 19./ T	0.00	54 19./ T	0.0	954Ty.1(	5546( .00	004t1( .81I	0( .9I	
Qtere) t Qs e-Geaerl BFgad	9y0000000	0.00	0.00	0.00	0.0	164T96.9/	0.00	164T96.9/	0.0	
Net Revenues		\$1, 95, 0.8,	\$, ., ,	\$1, 95, 0.8,	, ., %	\$485275, 4.02	\$21566536., ,	\$(05045 30.27)	(12.3)%	
Personnel Expenses										
Fire cghorit7 Fgadia3	6800/ 0000	, ( 9/ 4T( .90	, 0.00	, Q 9/ 4T( .90I	0.0%	, / 54/014t58.98	, 1T4T00469y.00	, 84Ty( 4Ty/ .5T	T/ .( %	
Total Personnel Expenses		\$734517.3,	\$, ., ,	\$(734517.3, )	, ., %	\$485, 2580.30	\$215, , 536., ,	\$0567564.81	14.7 %	
Service Expenses										
cgdit & c Qbgatia3	6900/ 0000	, 0.00	, 0.00	, 0.00	0.0%	, 9400.00	, 84500.00	, T4500.00	96.8%	
n ther Mrof : erviQs) 2: ds ia	6905/ 0000	0.00	0.00	0.00	0.0	0.00	( 5400.00	( 5400.00	/ 00.0	
Le3I B erviQs) - Eogtia	69/ 0/ 0000	T/ 5.00	0.00	Q/ 5.00I	0.0	y11.50	5400.00	9488.50	( / .6	
Le3I B erviQs) - Noa-Eogtia	69/ 0/ 0600	0.00	0.00	0.00	0.0	590.00	0.00	Q90.00I	0.0	
Fire Aol rd x \$pea) e)	699/ / 0000	T8/ .T5	0.00	Q8/ .T5I	0.0	( 18.60	/ 4000.00	/ 81.90	/ 8.1	
Ri) Q2: ds ia	66/ 0/ 0000	1/ 6.9/	0.00	Q/ 6.9/ I	0.0	T1y/ / 1	0.00	Q1y/ / 1I	0.0	
Total Service Expenses		\$6, 2.09	\$, ., ,	\$(6, 2.09)	, ., %	\$9546.22	\$675, , ., ,	\$6457, .07	61.1 %	
Total Expenses		\$732534.49		\$(732534.49)		\$485, 7509.96	\$21566536., ,	\$056, 502.14	12., %	
Income (Loss) from Operations		\$(818511.99)	\$, ., ,	\$(818511.99)	, ., %	\$(7, 503.60)	\$, ., ,	\$(7, 503.60)	, ., %	
Contingency										
Fgaded moatia3eaC72: ds ia	8( 00/ 0000	, 0.00	, 0.00	, 0.00	0.0%	, 0.00	, Q0400.00I	, 10400.00	/ 00.0%	
Total Contingency		\$, ., ,	\$, ., ,	\$, ., ,	, ., %	\$, ., ,	\$(2, 5, , ., , )	\$2, 5, , ., ,	4, , ., %	
Net Income (Loss)		\$(818511.99)	\$, ., ,	\$(818511.99)	, ., %	\$(7, 503.60)	\$(2, 5, , ., , )	\$(9, 503.60)	(1, 1.6)%	

3/14/23  
4:24:55 PM

**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet  
As of 2/28/2023

**Assets**

**Current Assets**

Cash with Yavapai County	\$642,615.54	
Taxes Receivable	384,065.97	
Misc. Receivables	4,218.44	
Total Current Assets		\$1,030,899.95

<b>Total Assets</b>		<b>\$1,030,899.95</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	(80,774.97)	
Total Net Assets		747,120.90

<b>Total Liabilities and Net Assets</b>		<b>\$1,030,899.95</b>
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3/14/23  
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**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
2/1/2023 through 2/28/2023

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>3300000000</b>					<b>CASU : ITU YAVAPAI C9 5 NTY</b>				<b>\$3,302,14. <del>HW</del></b>
4996	CD	1489545	02/06/23		706001075	American Express, Inc - Cash Disbursement AMEX1	-	83.26	1,178,465.94
4996	CD	1489547	02/06/23		706001076	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	315.00	1,178,150.94
4996	CD	1489549	02/06/23		706001077	Reinhardt Andrew - Cash Disbursement REIAND	-	288.09	1,177,862.85
4998	CR	1489554	02/09/23		3324890587	AT&T MOBILITY, LLC -	5,124.13	-	1,182,986.98
5001	A	1489564	02/28/23		Cash With Yav Cty	Fire Authority Funding	-	841,938.40	341,048.58
5002	A	1489565	02/28/23		Cash With Yav Cty	Tax Revenue - February, 2023	301,783.37	-	642,831.95
5003	A	1489570	02/28/23		Cash With Yav Cty	Tax Roll Corrections - February, 2023	-	216.41	642,615.54
<b>CASU : ITU YAVAPAI C9 5 NTY T9 TALS6</b>							<b>\$807,1. <del>COHO</del></b>	<b>\$24W243H7</b>	<b>\$74W731H4</b>
<b>T9 TAL 9 F LEDGER6</b>							<b>\$807,1. <del>COHO</del></b>	<b>\$24W243H7</b>	<b>\$74W731H4</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 2/1/202u thro3gh 2/24/202u

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
110000000	wash Yith vapayai wo3nt\$	, 10194678Q0	, u0MB09G0	, 4720171QM	, M720M15G7	
TOTALS:		\$1,178,549.20	\$306,907.50	\$842,841.16	\$642,615.54	

\* Inactipe acco3nts are marked and ayyear in gre\$C

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

**Reconciliation:**

Beginning Balance:	\$	846,375.22
Tax Revenue:	\$	113,656.11
Interest Revenue:	\$	2,213.27
Other: Tax Roll Corrections	\$	(0.05)
Other: Interest Payments	\$	(61,674.00)

<b>Ending Balance:</b>	<b>\$</b>	<b>900,570.55</b>
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<b>Difference Between Balances:</b>	<b>\$</b>	<b>(0.00)</b>
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**Bank Statement Balance:**

Balance Per Bank:	\$	900,570.55
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

<b>Ending Balance:</b>	<b>\$</b>	<b>900,570.55</b>
------------------------	-----------	-------------------

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	110,815.39
Personal Property Taxes:	\$	2,840.72
Interest Income:	\$	2,213.27

<b>Ending Balance:</b>	<b>\$</b>	<b>115,869.38</b>
------------------------	-----------	-------------------

Reconciliation Approved By:

**Scott Freitag**

Digitally signed by Scott Freitag  
Date: 2023.01.16 17:46:37  
-07'00'

*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**Dave Tharp**

Digitally signed by Dave Tharp  
Date: 2023.01.16 16:21:40  
-07'00'

*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin**

Digitally signed by Karen Mauldin  
Date: 2023.01.11 16:27:32  
-07'00'

*Karen Mauldin, Finance Manager*



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

Real Estate Taxes:	\$	110,815.39
UPP Taxes:	\$	2,840.72
Interest Received:	\$	2,213.27
Other:	\$	-
<hr/>		
TOTAL:	\$	115,869.38
<hr/>		



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Central Yavapai Fire Dist BDS  
Fund: 6060240000

8603 E Eastridge Rd Ste A  
Prescott Valley, AZ 86314

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	846,375.22	96,527.25		
Income:	115,869.38 ✓	866,418.76		
LOC Advance:	.00	.00		
Expense:	(61,674.05)	(62,375.46)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	900,570.55	900,570.55	End:	900,570.55



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000 Central Yavapai Fire Dist BDS		Beginning Balance:	846,375.22	96,527.25
11100.2010	2010 Real Estate Taxes		.31	.31
11100.2011	2011 Real Estate Taxes		.37	.37
11100.2012	2012 Real Estate Taxes		.43	.98
11100.2013	2013 Real Estate Taxes		.47	1.07
11100.2014	2014 Real Estate Taxes		.41	.93
11100.2015	2015 Real Estate Taxes		.41	.78
11100.2016	2016 Real Estate Taxes		.18	.55
11100.2017	2017 Real Estate Taxes		.17	.53
11100.2018	2018 Real Estate Taxes		.16	.21
11100.2019	2019 Real Estate Taxes		.14	(.85)
11100.2020	2020 Real Estate Taxes		.13	6.57
11100.2021	2021 Real Estate Taxes		1,057.05	9,382.37
11100.2022	2022 Real Estate Taxes		109,755.16	837,920.05
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	1.94
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		.00	27.65
12100.2019	2019 Personal Property Taxes		2.26	32.83
12100.2020	2020 Personal Property Taxes		.00	96.75
12100.2021	2021 Personal Property Taxes		3.08	625.97
12100.2022	2022 Personal Property Taxes		2,835.17	14,970.23
31115.0	BOS Sale-Taxes		.00	52.34
38109.0	Interest on Investments St Treas		1,883.21	2,879.60
38113.0	Interest on Investments-Wells Fargo		330.06	355.35
90002.0	Interest Pd on Tax Roll Corrections		(.05)	(1.46)
92185.0	Paying Agent Fees		.00	(700.00)
92190.0	Bond Interest Payment		(61,674.00)	(61,674.00)
		Ending Balance:	900,570.55	900,570.55

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 846,375.22	
11100.2010 2010 Real Estate Taxes			Source Code Total: .31	
12/05 Tax Distribution	0		.31	C
11100.2011 2011 Real Estate Taxes			Source Code Total: .37	
12/05 Tax Distribution	0		.37	C
11100.2012 2012 Real Estate Taxes			Source Code Total: .43	
12/05 Tax Distribution	0		.43	C
11100.2013 2013 Real Estate Taxes			Source Code Total: .47	
12/05 Tax Distribution	0		.47	C
11100.2014 2014 Real Estate Taxes			Source Code Total: .41	
12/05 Tax Distribution	0		.41	C
11100.2015 2015 Real Estate Taxes			Source Code Total: .41	
12/05 Tax Distribution	0		.41	C
11100.2016 2016 Real Estate Taxes			Source Code Total: .18	
12/05 Tax Distribution	0		.18	C
11100.2017 2017 Real Estate Taxes			Source Code Total: .17	
12/05 Tax Distribution	0		.17	C
11100.2018 2018 Real Estate Taxes			Source Code Total: .16	
12/05 Tax Distribution	0		.16	C
11100.2019 2019 Real Estate Taxes			Source Code Total: .14	
12/05 Tax Distribution	0		.14	C
11100.2020 2020 Real Estate Taxes			Source Code Total: .13	
12/05 Tax Distribution	0		.13	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 1,057.05	
12/02 Tax Distribution	0		6.22	C
12/05 Tax Distribution	0		15.82	C
12/05 Tax Distribution	0		26.45	C
12/05 Tax Distribution	0		4.50	C
12/06 Tax Distribution	0		14.54	C
12/07 Tax Distribution	0		7.58	C
12/07 Tax Distribution	0		26.72	C
12/07 Tax Distribution	0		8.70	C
12/08 Tax Distribution	0		20.01	C
12/08 Tax Distribution	0		50.12	C
12/08 Tax Distribution	0		4.11	C
12/09 Tax Distribution	0		34.40	C
12/09 Tax Distribution	0		23.87	C
12/12 Tax Distribution	0		.84	C
12/12 Tax Distribution	0		52.66	C
12/13 Tax Distribution	0		153.56	C
12/13 Tax Distribution	0		22.63	C
12/13 Tax Distribution	0		.44	C
12/15 Tax Distribution	0		26.30	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/16	Tax Distribution	0	48.08	C
12/16	Tax Distribution	0	23.82	C
12/19	Tax Distribution	0	45.96	C
12/19	Tax Distribution	0	23.68	C
12/20	Tax Distribution	0	27.41	C
12/20	Tax Distribution	0	3.62	C
12/21	Tax Distribution	0	2.06	C
12/22	Tax Distribution	0	20.87	C
12/23	Tax Distribution	0	41.59	C
12/23	Tax Distribution	0	2.40	C
12/27	Tax Distribution	0	4.56	C
12/27	Tax Distribution	0	3.31	C
12/28	Tax Distribution	0	153.36	C
12/28	Tax Distribution	0	24.31	C
12/29	Tax Distribution	0	63.58	C
12/29	Tax Distribution	0	14.62	C
12/30	Tax Distribution	0	15.83	C
12/30	Tax Distribution	0	18.08	C
12/30	Tax Distribution	0	20.44	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 109,755.16	
12/01	Tax Distribution	0	1,860.11	C
12/01	Tax Distribution	0	130.99	C
12/02	Tax Distribution	0	282.12	C
12/02	Tax Distribution	0	830.52	C
12/02	Tax Distribution	0	865.78	C
12/05	Tax Distribution	0	285.81	C
12/05	Tax Distribution	0	1,834.29	C
12/05	Tax Distribution	0	2,638.40	C
12/05	Tax Distribution	0	.04	C
12/06	Tax Distribution	0	3,251.47	C
12/06	Tax Distribution	0	(40.95)	C
12/06	Tax Distribution	0	1,181.67	C
12/06	Tax Distribution	0	(2.91)	C
12/06	Tax Distribution	0	281.30	C
12/07	Tax Distribution	0	1,463.02	C
12/07	Tax Distribution	0	1,501.38	C
12/07	Tax Distribution	0	78.91	C
12/07	Tax Distribution	0	1,501.02	C
12/08	Tax Distribution	0	313.76	C
12/08	Tax Distribution	0	1,912.05	C
12/08	Tax Distribution	0	180.71	C
12/08	Tax Distribution	0	2,539.86	C
12/09	Tax Distribution	0	1,587.90	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/09	Tax Distribution	0	1,040.98	C
12/12	Tax Distribution	0	1,703.01	C
12/12	Tax Distribution	0	25.11	C
12/12	Tax Distribution	0	1,438.08	C
12/13	Tax Distribution	0	61.83	C
12/13	Tax Distribution	0	1,191.26	C
12/13	Tax Distribution	0	3,731.16	C
12/13	Tax Distribution	0	538.68	C
12/13	Tax Distribution	0	1,066.73	C
12/14	Tax Distribution	0	7,640.02	C
12/14	Tax Distribution	0	2,488.70	C
12/14	Tax Distribution	0	27.46	C
12/15	Tax Distribution	0	2,616.85	C
12/15	Tax Distribution	0	491.69	C
12/16	Tax Distribution	0	4,929.26	C
12/16	Tax Distribution	0	3,786.03	C
12/19	Tax Distribution	0	2,530.60	C
12/19	Tax Distribution	0	1,538.96	C
12/20	Tax Distribution	0	6,087.32	C
12/20	Tax Distribution	0	2,915.19	C
12/21	Tax Distribution	0	4,144.99	C
12/21	Tax Distribution	0	922.00	C
12/22	Tax Distribution	0	484.60	C
12/22	Tax Distribution	0	1,963.78	C
12/22	Tax Distribution	0	1,637.17	C
12/23	Tax Distribution	0	5,762.74	C
12/23	Tax Distribution	0	125.25	C
12/27	Tax Distribution	0	2,051.93	C
12/27	Tax Distribution	0	2,572.63	C
12/27	Tax Distribution	0	12.74	C
12/28	Tax Distribution	0	1,623.82	C
12/28	Tax Distribution	0	299.02	C
12/28	Tax Distribution	0	2,611.28	C
12/28	Tax Distribution	0	3.52	C
12/29	Tax Distribution	0	2,441.28	C
12/29	Tax Distribution	0	572.51	C
12/29	Tax Distribution	0	3,811.01	C
12/29	Tax Distribution	0	1,126.63	C
12/30	Tax Distribution	0	1,554.80	C
12/30	Tax Distribution	0	4,068.89	C
12/30	Tax Distribution	0	64.42	C
12/30	Tax Distribution	0	1,573.98	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12100.2012 2012 Personal Property Taxes			Source Code Total: .21
12/07 Tax Distribution	0		.21 C
12100.2019 2019 Personal Property Taxes			Source Code Total: 2.26
12/05 Tax Distribution	0		2.26 C
12100.2021 2021 Personal Property Taxes			Source Code Total: 3.08
12/05 Tax Distribution	0		2.59 C
12/14 Tax Distribution	0		.49 C
12100.2022 2022 Personal Property Taxes			Source Code Total: 2,835.17
12/01 Tax Distribution	0		18.36 C
12/01 Tax Distribution	0		2.59 C
12/02 Tax Distribution	0		.57 C
12/05 Tax Distribution	0		33.99 C
12/05 Tax Distribution	0		98.34 C
12/06 Tax Distribution	0		35.39 C
12/06 Tax Distribution	0		117.83 C
12/06 Tax Distribution	0		.68 C
12/07 Tax Distribution	0		44.70 C
12/07 Tax Distribution	0		14.01 C
12/07 Tax Distribution	0		1.09 C
12/07 Tax Distribution	0		6.83 C
12/07 Tax Distribution	0		6.58 C
12/08 Tax Distribution	0		45.79 C
12/08 Tax Distribution	0		94.22 C
12/08 Tax Distribution	0		(8.08) C
12/09 Tax Distribution	0		2.51 C
12/09 Tax Distribution	0		16.26 C
12/12 Tax Distribution	0		14.08 C
12/13 Tax Distribution	0		13.78 C
12/13 Tax Distribution	0		108.15 C
12/14 Tax Distribution	0		420.12 C
12/14 Tax Distribution	0		35.75 C
12/15 Tax Distribution	0		1.09 C
12/16 Tax Distribution	0		53.19 C
12/16 Tax Distribution	0		15.24 C
12/19 Tax Distribution	0		64.30 C
12/19 Tax Distribution	0		17.24 C
12/20 Tax Distribution	0		55.80 C
12/20 Tax Distribution	0		140.04 C
12/21 Tax Distribution	0		403.25 C
12/22 Tax Distribution	0		184.53 C
12/22 Tax Distribution	0		34.59 C
12/23 Tax Distribution	0		51.49 C
12/27 Tax Distribution	0		11.52 C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/27	Tax Distribution	0	34.53	C
12/28	Tax Distribution	0	137.92	C
12/28	Tax Distribution	0	249.62	C
12/29	Tax Distribution	0	8.97	C
12/29	Tax Distribution	0	7.68	C
12/29	Tax Distribution	0	16.36	C
12/29	Tax Distribution	0	84.15	C
12/30	Tax Distribution	0	48.66	C
12/30	Tax Distribution	0	64.28	C
12/30	Tax Distribution	0	27.18	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,883.21	
12/30	Investment Interest	0	1,883.21	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 330.06	
12/30	Investment Interest	0	330.06	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.05)	
12/06	82874 103-01-791S7 2022 Adjustment/Corr Refund	82874	(.05)	D
92190.0 Bond Interest Payment			Source Code Total: (61,674.00)	
12/23	BDS Int Payment due 1/1/2023	0	(37,867.50)	D
12/23	BDS Int Payment due 1/1/2023 Inv 2123946	0	(23,806.50)	D
6060240000 Central Yavapai Fire Dist BDS			<b>Ending Balance: 900,570.55</b>	



Central Yavapai Fire Bond Debt Service  
Reconciliation Summary  
Period: 12/31/2022

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
acFkkkF antnkoc2	: 4/1/24		931,750.14
Dcpi sl\$ nk\$ Cyc\$1\$2			9,073.86
CdcoRs nk\$ CdynFcs2			(9,751.60)
A\$jn\$ ck\$2			9,6,
Ending Balance Per Reconciliation:			\$900,570.55
Ek\$lkF antnkoc PcyankRu\$Sr ck\$2	: 4/31/24		98,705.00
* On\$lk\$lkF Dcpi sl\$ nk\$ Cyc\$1\$2	: 4/31/24		9,6,
* On\$lk\$lkF CdcoRs nk\$ CdynFcs2	: 4/31/24		9,6,
Ending Book Balance:			\$900,570.55

\* 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: 12/31/22

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
12/31/22	Cash With Yav Cty	Tax Roll Corrections - Decembe	GL	CYFBDS	\$0.05
12/31/22	Cash With Yav Cty	Interest Payments - December 2	GL	CYFBDS	\$61,674.00
TOTAL CHECKS AND CHARGES CLEARED:					\$61,674.05

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: 12/31/22

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
12/31/22	Cash With Yav Cty	Tax and Interest Revenue - Dec	GL	CYFBDS	\$115,869.38
TOTAL DEPOSITS AND CREDITS CLEARED:					\$115,869.38

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
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	12/31/22	Marked	No	Tax and Interest Revenue - Dec	01/11/23	\$115,869.38
Cash With Yav Cty	12/31/22	Marked	No	Tax Roll Corrections - Decembe	01/11/23	\$0.05
Cash With Yav Cty	12/31/22	Marked	No	Interest Payments - December 2	01/11/23	\$61,674.00
SUB TOTAL FOR BANK:						\$177,543.43
TOTAL FOR MODULE:						\$177,543.43

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:

1/11/23  
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**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 12/1/2022 Through 12/31/2022

	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	\$61,674.05	\$0.00	\$(61,674.05)	0.0%	\$61,675.46	\$0.00	\$(61,675.46)	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>\$61,674.05</b>	<b>\$0.00</b>	<b>\$(61,674.05)</b>	<b>0.0 %</b>	<b>\$62,375.46</b>	<b>\$0.00</b>	<b>\$(62,375.46)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$61,674.05</b>		<b>\$(61,674.05)</b>		<b>\$62,375.46</b>		<b>\$(62,375.46)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(61,674.05)</b>	<b>\$0.00</b>	<b>\$(61,674.05)</b>	<b>0.0%</b>	<b>\$(62,323.12)</b>	<b>\$0.00</b>	<b>\$(62,323.12)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$113,656.11	\$0.00	\$113,656.11	0.0%	\$863,131.47	\$0.00	\$863,131.47	0.0%
Bond Debt Service Interest Revenue	430000	2,213.27	0.00	2,213.27	0.0	3,234.95	0.00	3,234.95	0.0
<b>Total Other Income (Expense)</b>		<b>\$115,869.38</b>	<b>\$0.00</b>	<b>\$115,869.38</b>	<b>0.0 %</b>	<b>\$866,366.42</b>	<b>\$0.00</b>	<b>\$866,366.42</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$54,195.33</b>	<b>\$0.00</b>	<b>\$54,195.33</b>	<b>0.0%</b>	<b>\$804,043.30</b>	<b>\$0.00</b>	<b>\$804,043.30</b>	<b>0.0%</b>



1/11/23  
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# Central Yavapai Fire Bond Debt Service

Balance Sheet  
As of 12/31/2022

## Assets

### Current Assets

Cash / Bond Debt Service	\$900,570.55	
Property Tax Receivable	25,732.74	
Deferred Revenue - Prop Tax	(17,510.05)	
Total Current Assets		\$908,793.24
<b>Total Assets</b>		<b>\$908,793.24</b>

### Net Assets

Retained Earnings	\$104,749.94	
Current Year Net Assets	804,043.30	
<b>Total Net Assets</b>		<b>908,793.24</b>
<b>Total Liabilities and Net Assets</b>		<b>\$908,793.24</b>

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**Central Yavapai Fire Bond Debt Service**  
GL Account Ledger - Detail By Period  
12/1/2022 through 12/31/2022

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00			CASH / BOND DEBT SERVICE						\$846,375.22
287	R	958	12/31/22		Cash With Yav Cty	Tax and Interest Revenue - Dec 2022	115,869.38	-	962,244.60
288	A	963	12/31/22		Cash With Yav Cty	Tax Roll Corrections - December 2022	-	0.05	962,244.55
289	R	966	12/31/22		Cash With Yav Cty	Interest Payments - December 2022	-	61,674.00	900,570.55
CASH / BOND DEBT SERVICE TOTALS:							\$115,869.38	\$61,674.05	\$900,570.55
TOTAL OF LEDGER:							\$115,869.38	\$61,674.05	\$900,570.55

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet  
For The Period of 12/1/2022 through 12/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$846,375.22	\$115,869.38	\$61,674.05	\$900,570.55	
TOTALS:		<u>\$846,375.22</u>	<u>\$115,869.38</u>	<u>\$61,674.05</u>	<u>\$900,570.55</u>	

\* Inactive accounts are marked and appear in grey.

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**

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

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TOTAL:	\$	49,410.67
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# 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		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
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
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# 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			<b>Ending Balance: 949,975.30</b>	

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement Ending: 14 1432 P

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
	Beginning Balance:	314314	\$, 335. 375P
	6 eDopitp and s reditp:		\$C, 9C1378. P
	s heckp and s hargep:		(\$57, 2)
	Adjuptmentp:		\$3733P
Ending Balance Per Reconciliation:			\$949,975.30
	Ending Balance Per Bank Statement:	314 14	\$, C, 9 . 57 3P
	*Outstanding 6 eDopitp and s reditp:	314 14	\$3733P
	*Outstanding s heckp and s hargep:	314 14	\$3733P
Ending Book Balance:		01/31/23	\$949,975.30

\* 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
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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
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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: 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
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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	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:

2/15/23  
12:08:55 PM

**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 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	\$5.92	\$0.00	\$(5.92)	0.0%	\$61,681.38	\$0.00	\$(61,681.38)	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>\$5.92</b>	<b>\$0.00</b>	<b>\$(5.92)</b>	<b>0.0 %</b>	<b>\$62,381.38</b>	<b>\$0.00</b>	<b>\$(62,381.38)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$5.92</b>		<b>\$(5.92)</b>		<b>\$62,381.38</b>		<b>\$(62,381.38)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(5.92)</b>	<b>\$0.00</b>	<b>\$(5.92)</b>	<b>0.0%</b>	<b>\$(62,329.04)</b>	<b>\$0.00</b>	<b>\$(62,329.04)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$49,410.67	\$0.00	\$49,410.67	0.0%	\$912,542.14	\$0.00	\$912,542.14	0.0%
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	3,234.95	0.00	3,234.95	0.0
<b>Total Other Income (Expense)</b>		<b>\$49,410.67</b>	<b>\$0.00</b>	<b>\$49,410.67</b>	<b>0.0 %</b>	<b>\$915,777.09</b>	<b>\$0.00</b>	<b>\$915,777.09</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$49,404.75</b>	<b>\$0.00</b>	<b>\$49,404.75</b>	<b>0.0%</b>	<b>\$853,448.05</b>	<b>\$0.00</b>	<b>\$853,448.05</b>	<b>0.0%</b>

Central Yavapai Fire Bond Debt Service

Balance Sheet  
As of 12 1203/

Assets

Current Assets

dash 2BonDbert Sevi \$e	, 575.5P4p 0	
MoyevTxaruece\$arle	34.P/ 3p7	
befeweDui en- e ( Moy xaR	)1P.410p048	
xotal d - went Assets		, 549.15Pp55
Total Assets		, 549.15Pp55

Net Assets

ueta\$heDEavn\$igs	, 107.P75p57	
d - went YeavNet Assets	94/ .779p04	
Total Net Assets		549.15Pp55
Total Liabilities and Net Assets		, 549.15Pp55

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00			CASH / BOND DEBT SERVICE						\$900,570.55
290	A	968	01/31/23		Cash With Yav Cty	Tax Roll Corrections - January 2023	-	5.92	900,564.63
291	R	969	01/31/23		Cash With Yav Cty	Tax and Interest Revenue - Jan 2023	49,410.67	-	949,975.30
CASH / BOND DEBT SERVICE TOTALS:							\$49,410.67	\$5.92	\$949,975.30
TOTAL OF LEDGER:							\$49,410.67	\$5.92	\$949,975.30

Central Yavapai Fire Bond Debt Service  
GL Trial Balance Worksheet  
For The Period of 1/1/2023 through 1/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$900,570.55	\$49,410.67	\$5.92	\$949,975.30	
TOTALS:		\$900,570.55	\$49,410.67	\$5.92	\$949,975.30	

\* Inactive accounts are marked and appear in grey.



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

Reconciliation:		
Beginning Balance:	\$	949,975.30
Tax Revenue:	\$	17,933.58
Interest Revenue:	\$	-
Other: Tax Roll Corrections	\$	(14.65)
Other: Interest Payments	\$	-
Ending Balance:	\$	967,894.23
Difference Between Balances:	\$	-

Bank Statement Balance:		
Balance Per Bank:	\$	967,894.23
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	967,894.23

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	17,445.23
Personal Property Taxes:	\$	488.35
Interest Income:	\$	-
Ending Balance:	\$	17,933.58

Reconciliation Approved By:

Scott Freitag

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2023.03.20 17:26:56 -07'00'

Reconciliation Reviewed By:

Dave Tharp

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2023.03.20 14:29:45 -07'00'

Reconciliation Prepared By:

Katie Reeves

*Katie Reeves, Finance Specialist III*

Digitally signed by Katie Reeves  
Date: 2023.03.13 15:27:03 -07'00'

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT FUND - FEBRUARY 2023**

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Real Estate Taxes:	\$	17,445.23
UPP Taxes:	\$	488.35
Interest Received:	\$	-
Other:	\$	-

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TOTAL:	\$	17,933.58
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

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

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	949,975.30	96,527.25		
Income:	17,933.58	933,763.01		
LOC Advance:	.00	.00		
Expense:	(14.65)	(62,396.03)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	967,894.23	967,894.23	End:	967,894.23



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	949,975.30	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		(19.89)	(27.23)
11100.2020	2020 Real Estate Taxes		(19.58)	(19.40)
11100.2021	2021 Real Estate Taxes		4,965.55	15,171.65
11100.2022	2022 Real Estate Taxes		12,519.15	897,774.12
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	2.36
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	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		.00	41.27
12100.2020	2020 Personal Property Taxes		4.06	99.56
12100.2021	2021 Personal Property Taxes		13.24	663.46
12100.2022	2022 Personal Property Taxes		470.84	16,670.35
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		(14.65)	(22.03)
92185.0	Paying Agent Fees		.00	(700.00)
92190.0	Bond Interest Payment		.00	(61,674.00)
		Ending Balance:	967,894.23	967,894.23
Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 949,975.30	
11100.2019 2019 Real Estate Taxes			Source Code Total: (19.89)	
02/08	Tax Distribution	0	(26.76)	C
02/24	Tax Distribution	0	6.87	C
11100.2020 2020 Real Estate Taxes			Source Code Total: (19.58)	
02/08	Tax Distribution	0	(26.34)	C
02/24	Tax Distribution	0	6.76	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 4,965.55	
02/01	Tax Distribution	0	8.70	C
02/01	Tax Distribution	0	48.63	C
02/02	Tax Distribution	0	70.08	C
02/03	Tax Distribution	0	2.62	C
02/03	Tax Distribution	0	4.80	C
02/03	Tax Distribution	0	23.65	C
02/06	Tax Distribution	0	20.25	C
02/07	Tax Distribution	0	.75	C
02/08	Tax Distribution	0	11.90	C
02/08	Tax Distribution	0	(25.90)	C
02/09	Tax Distribution	0	3.23	C
02/10	Tax Distribution	0	59.42	C
02/13	Tax Distribution	0	16.34	C
02/13	Tax Distribution	0	150.68	C
02/13	Tax Distribution	0	7.30	C
02/23	Tax Distribution	0	3,723.56	C
02/24	Tax Distribution	0	832.81	C
02/24	Tax Distribution	0	6.73	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 12,519.15	
02/01	Tax Distribution	0	203.29	C
02/01	Tax Distribution	0	328.84	C
02/01	Tax Distribution	0	9.18	C
02/02	Tax Distribution	0	40.80	C
02/02	Tax Distribution	0	591.55	C
02/02	Tax Distribution	0	11.54	C
02/03	Tax Distribution	0	(3.34)	C
02/03	Tax Distribution	0	143.54	C
02/03	Tax Distribution	0	229.63	C
02/06	Tax Distribution	0	22.44	C
02/06	Tax Distribution	0	311.80	C
02/06	Tax Distribution	0	14.46	C
02/07	Tax Distribution	0	74.93	C
02/07	Tax Distribution	0	91.86	C
02/07	Tax Distribution	0	91.34	C
02/07	Tax Distribution	0	564.42	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/08	Tax Distribution	0	182.04	C
02/08	Tax Distribution	0	81.65	C
02/08	Tax Distribution	0	(26.68)	C
02/08	Tax Distribution	0	25.95	C
02/09	Tax Distribution	0	29.35	C
02/09	Tax Distribution	0	318.65	C
02/10	Tax Distribution	0	366.89	C
02/10	Tax Distribution	0	166.81	C
02/13	Tax Distribution	0	809.73	C
02/13	Tax Distribution	0	425.93	C
02/13	Tax Distribution	0	7.52	C
02/14	Tax Distribution	0	492.88	C
02/15	Tax Distribution	0	15.01	C
02/15	Tax Distribution	0	625.78	C
02/16	Tax Distribution	0	16.18	C
02/16	Tax Distribution	0	126.06	C
02/16	Tax Distribution	0	300.26	C
02/17	Tax Distribution	0	328.46	C
02/17	Tax Distribution	0	51.02	C
02/21	Tax Distribution	0	472.24	C
02/21	Tax Distribution	0	333.83	C
02/21	Tax Distribution	0	227.93	C
02/21	Tax Distribution	0	79.63	C
02/22	Tax Distribution	0	83.91	C
02/23	Tax Distribution	0	582.61	C
02/23	Tax Distribution	0	78.79	C
02/23	Tax Distribution	0	449.05	C
02/23	Tax Distribution	0	273.50	C
02/24	Tax Distribution	0	415.22	C
02/27	Tax Distribution	0	133.91	C
02/27	Tax Distribution	0	11.65	C
02/27	Tax Distribution	0	410.05	C
02/27	Tax Distribution	0	1,533.50	C
02/28	Tax Distribution	0	13.00	C
02/28	Tax Distribution	0	63.38	C
02/28	Tax Distribution	0	259.67	C
02/28	Tax Distribution	0	27.51	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .21	
02/07	Tax Distribution	0	.21	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 4.06	
02/23	Tax Distribution	0	2.71	C
02/27	Tax Distribution	0	1.35	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

12100.2021 2021 Personal Property Taxes			Source Code Total: 13.24	
02/08	Tax Distribution	0	6.93	C
02/13	Tax Distribution	0	2.02	C
02/17	Tax Distribution	0	3.04	C
02/27	Tax Distribution	0	1.25	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 470.84	
02/01	Tax Distribution	0	1.06	C
02/02	Tax Distribution	0	2.71	C
02/02	Tax Distribution	0	1.34	C
02/06	Tax Distribution	0	2.70	C
02/06	Tax Distribution	0	33.35	C
02/07	Tax Distribution	0	3.30	C
02/07	Tax Distribution	0	8.78	C
02/08	Tax Distribution	0	.09	C
02/09	Tax Distribution	0	1.94	C
02/10	Tax Distribution	0	11.98	C
02/13	Tax Distribution	0	3.16	C
02/13	Tax Distribution	0	1.98	C
02/16	Tax Distribution	0	15.32	C
02/16	Tax Distribution	0	17.40	C
02/21	Tax Distribution	0	223.05	C
02/21	Tax Distribution	0	9.05	C
02/23	Tax Distribution	0	78.93	C
02/23	Tax Distribution	0	.56	C
02/23	Tax Distribution	0	12.19	C
02/24	Tax Distribution	0	25.99	C
02/27	Tax Distribution	0	5.62	C
02/27	Tax Distribution	0	3.67	C
02/28	Tax Distribution	0	4.85	C
02/28	Tax Distribution	0	1.82	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (14.65)	
02/08	83534 103-45-04804 2019 Adjustment/Corr Refund	83534	(7.05)	D
02/08	83534 103-45-04804 2020 Adjustment/Corr Refund	83534	(4.72)	D
02/08	83534 103-45-04804 2021 Adjustment/Corr Refund	83534	(2.51)	D
02/08	83534 103-45-04804 2022 Adjustment/Corr Refund	83534	(.37)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 967,894.23	

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
	/ kr dBBBr 5 4a4BRk2	d3M: M1	\$, 9, ., 076ld5
	Dkpesds54BF5CukFds2		\$: 0., 1167h5
	CgkPas54BF5Cg4ur ks2		\$: 96 7)
	AFjt siS kBiS2		\$d6ld5
Ending Balance Per Reconciliation:			\$967,894.23
	EBFBr 5 4a4BRk5 ku5 4Ba5 i4ikS kBi2	d3MhM1	\$, ( 0.h, 9615
	*5Ot isi4BFBr 5Dkpesds54BF5CukFds2	d3MhM1	\$d6ld5
	*5Ot isi4BFBr 5CgkPas54BF5Cg4ur ks2	d3MhM1	\$d6ld5
Ending Book Balance:		02/28/23	\$967,894.23

\* 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: 2/28/23

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
02/28/23	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFBDS	\$14.65
TOTAL CHECKS AND CHARGES CLEARED:					\$14.65

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Outstanding

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared  
For the Bank Statement ending: 2/28/23

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
02/28/23	Cash With Yav Cty	Tax and Interest Revenue - Feb	GL	CYFBDS	\$17,933.58
TOTAL DEPOSITS AND CREDITS CLEARED:					\$17,933.58

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:

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	02/28/23	Marked	No	Tax Roll Corrections - Februar	03/13/23	\$14.65
Cash With Yav Cty	02/28/23	Marked	No	Tax and Interest Revenue - Feb	03/13/23	\$17,933.58
SUB TOTAL FOR BANK:						\$17,948.23
TOTAL FOR MODULE:						\$17,948.23



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:

3/23/13  
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Central Yavapai Fire Bond Debt Service  
Comparison of Actual vs Budget  
Original Budget to Actual Amounts  
For the period of 1/2/1013 Through 1/1/1013

		Current Period				Year To Date			
Account		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>									
Tax Revenue - Other	D34000	\$0.00	\$0.00	\$0.00	0.0%	\$41.30	\$0.00	\$41.30	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$52.34	\$0.00	\$52.34	0.0 %
<b>General &amp; Administrative Expenses</b>									
Administrative Expenses - Other	620000	\$20.64	\$0.00	\$20.64	0.0%	\$62,686.03	\$0.00	\$62,686.03	0.0%
Professional Services	600400	0.00	0.00	0.00	0.0	700.00	0.00	700.00	0.0
Total General & Administrative Expenses		\$14.65	\$0.00	\$(14.65)	0.0 %	\$62,396.03	\$0.00	\$(62,396.03)	0.0 %
Total Expenses		\$14.65		\$(14.65)		\$62,396.03		\$(62,396.03)	
Income (Loss) from Operations		\$(14.65)	\$0.00	\$(14.65)	0.0%	\$(62,343.69)	\$0.00	\$(62,343.69)	0.0%
<b>Other Income (Expense)</b>									
Administrative Expenses - Tax Revenue	D10000	\$27,833.40	\$0.00	\$27,833.40	0.0%	\$830,074.71	\$0.00	\$830,074.71	0.0%
Administrative Expenses - Other Revenue	D30000	0.00	0.00	0.00	0.0	3,130.84	0.00	3,130.84	0.0
Total Other Income (Expense)		\$17,933.58	\$0.00	\$17,933.58	0.0 %	\$933,710.67	\$0.00	\$933,710.67	0.0 %
Net Income (Loss)		\$17,918.93	\$0.00	\$17,918.93	0.0%	\$871,366.98	\$0.00	\$871,366.98	0.0%

3/13/23  
3:11:31 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 2/28/2023

Assets

Current Assets

Cash / Bond Debt Service	\$967,894.23	
Property Tax Receivable	25,732.74	
Deferred Revenue - Prop Tax	(17,510.05)	
Total Current Assets		\$976,116.92

Total Assets		\$976,116.92
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Net Assets

Retained Earnings	\$104,749.94	
Current Year Net Assets	871,366.98	
Total Net Assets		976,116.92
Total Liabilities and Net Assets		\$976,116.92

Central Yavapai Fire Bond Debt Service  
GL Account Ledger - Detail By Period  
2/1/2023 through 2/28/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
22. . 7 .			02/28/23		C1 S0 ABH/ D DEBOSENTRCE				\$8488, 35.
292	A	974	02/28/23		Cash With Yav Cty	Tax Roll Corrections - February 2023	-	14.65	949,960.65
293	R	975	02/28/23		Cash With Yav Cty	Tax and Interest Revenue - Feb 2023	17,933.58	-	967,894.23
						C1 S0 ABH/ D DEBOSENTRCE CHOI VSI	\$2, 05573L	\$247.3	\$8: , 84795
						CHOI V HF VEDGENI	\$2, 05573L	\$247.3	\$8: , 84795

Central Yavapai Fire Bond Debt Service  
GL Trial Balance Worksheet  
For The Period of 2/1/202u thro3gh 2/24/202u

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$7678759.u0	\$1587uu.94	\$16., 9	\$7, 5876.2u	
TOTALS:		\$949,975.30	\$17,933.58	\$14.65	\$967,894.23	

\* Inactive acco3nts are marked and appear in grey.

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

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CAPTION OF DOCUMENT:      RESOLUTION NO. 2023-01  
  
ANNEXATION – WHITAKER  
PARCEL 401-01-128B

## CENTRAL YAVAPAI FIRE DISTRICT

### Resolution No. 2023-01

(Annexation of 8970 N Prescott Ridge Rd., Yavapai County, Arizona - Parcel 401-01-128B)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 27<sup>th</sup> day of March of 2023

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Board Chairperson  
Central Yavapai Fire District

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Board Clerk  
Central Yavapai Fire District



## EXHIBIT A

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

Parcel No. 1:

A portion of Parcel 1, COYOTE CREST, according to the Record of Survey, recorded in Book 57 of Surveys, Pages 62 and 63, amended recorded in Book 58 of Surveys, Pages 63 and 64, 2<sup>nd</sup> amended recorded in Book 62 of Surveys, Pages 82 and 83, 3<sup>rd</sup> amended recorded in Book 64 of Surveys, Pages 47 and 48 and 4<sup>th</sup> amended recorded in Book 74 of Surveys, Pages 71 and 72, records of Yavapai County, Arizona located within Section 21, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

PARCEL 1A, according to the Record of Survey, recorded in Book 98 of Surveys, Page 81, records of Yavapai County, Arizona lying within the Northeast quarter of Section 21, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona

EXCEPT all coal, oil, gas and other minerals as reserved from said land.

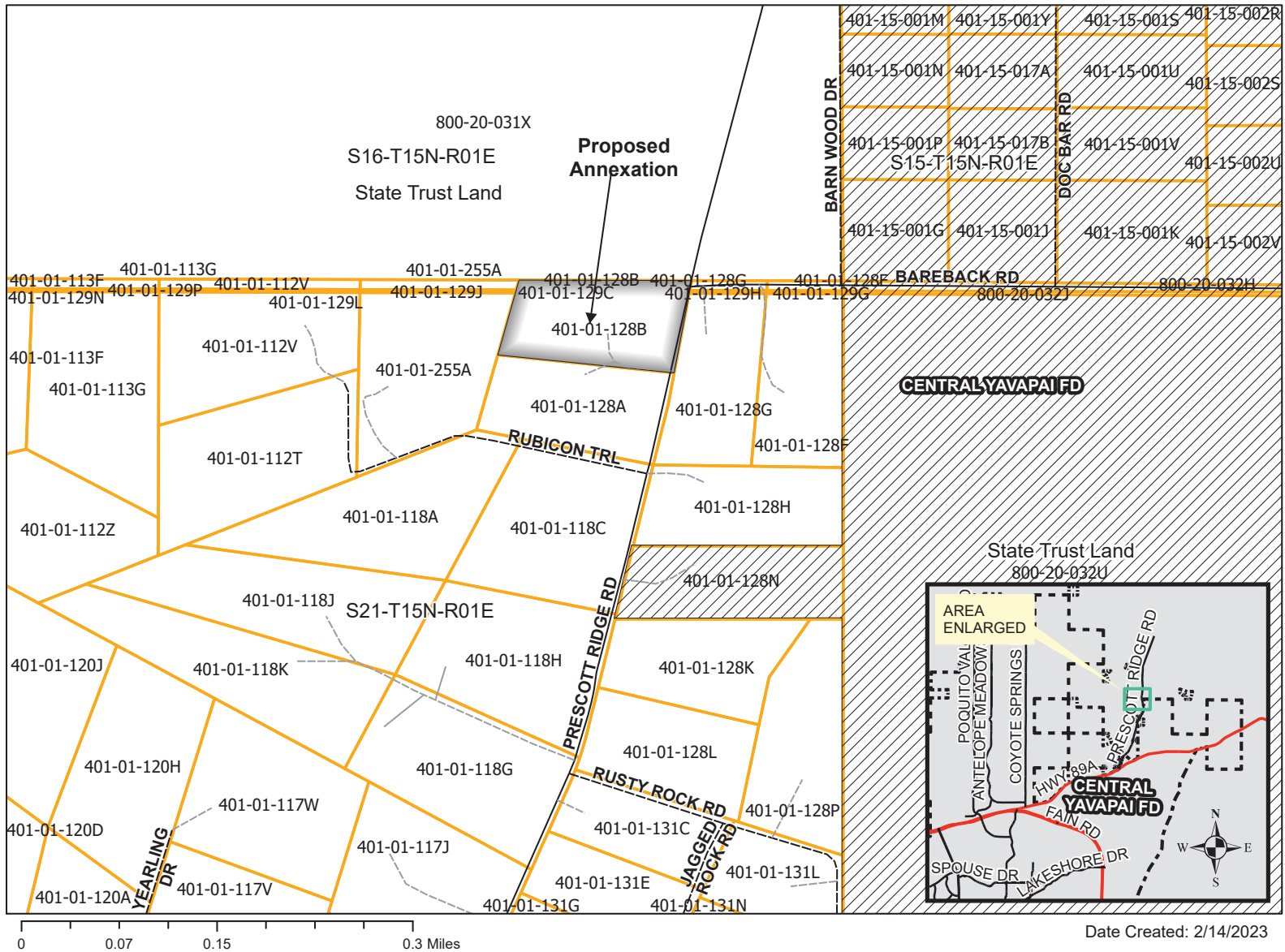
Parcel No. 2:

An easement for ingress, egress and utilities, being 25.00 feet in width lying East of parallel with and adjacent to the West line of the following described Parcel:

PARCEL 1B, according to the Record of Survey, recorded in Book 98 of Surveys, Page 81, records of Yavapai County, Arizona lying within the Northeast quarter of Section 21, Township 15 North, Range 1 East of the Gila And Salt River Base and Meridian, Yavapai County, Arizona.

Easement sidelines to be lengthened or shortened so as to terminate on the above described parcel lines.

# EXHIBIT B





## Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District  
Governing Board  
8603 E. Eastridge Drive  
Prescott Valley, Arizona 86314

Date: 2-13-23

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as: (NE4)

Parcel #: 40/-0/-128B Section/Township/Range: Sec 21 - T515N - R1E Lot 1A

Physical Address: 8970 N Prescott Ridge RD Prescott Valley, AZ  
86315

Owner's Name: Douglas Whitaker

Mailing Address: 8970 N Prescott Ridge RD  
Prescott Valley, AZ 86315

Number of people living in this home: 4

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: [Signature]

Signature of Co-Owner: \_\_\_\_\_

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

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CAPTION OF DOCUMENT:      RESOLUTION NO. 2023-02

ANNEXATION – WHITAKER & HOLLISTER  
PARCEL 401-01-128A

## CENTRAL YAVAPAI FIRE DISTRICT

### Resolution No. 2023-02

(Annexation of 8910 N Prescott Ridge Rd., Yavapai County, Arizona - Parcel 401-01-128A)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 27<sup>th</sup> day of March, 2023.

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Board Chairperson  
Central Yavapai Fire District

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Board Clerk  
Central Yavapai Fire District

## EXHIBIT A

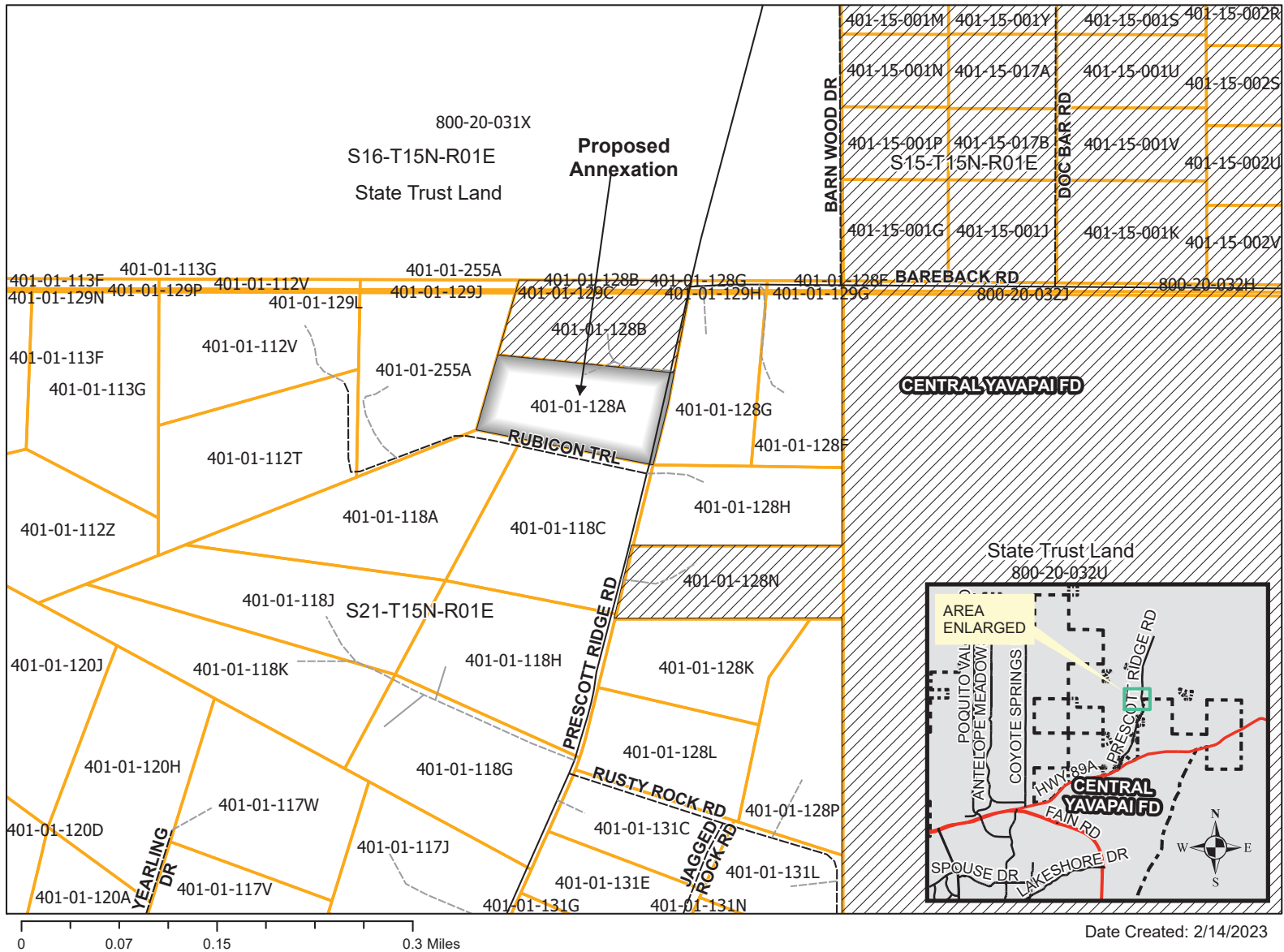
THE LAND REFERRED TO HEREIN BELOW IS SITUATED PRESCOTT VALLEY, IN THE COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

A portion of Parcel 1, of COYOTE CREST, according to Record of Survey recorded in Book 57 of Land Surveys, Pages 62 and 63, Amended in Book 58, Pages 63 and 64, 2<sup>nd</sup> Amended in Book 62, Pages 82 and 83, 3<sup>rd</sup> Amended in Book 64, Pages 47 and 48, and 4<sup>th</sup> Amended in Book 74, Pages 71 and 72, described as follows:

Parcel 1B, according to Record of Survey recorded in Book 98 of Land Surveys, Page 81, Official Records of the Yavapai County Records Office, Yavapai County, Arizona, lying within the Northeast quarter of Section 21, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian;

EXCEPT one half of all oil, gas, coal and minerals as reserved in Deed recorded in Book 115 of Official Records, Page 577.

## EXHIBIT B





## Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District  
Governing Board  
8603 E. Eastridge Drive  
Prescott Valley, Arizona 86314

Date: 2-13-2023

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 401-01-1284 Section/Township/Range: S21 - T15N - R02E

Physical Address: 8910 N. Prescott Ridge Rd. Prescott Valley AZ 86315

Owner's Name: Lorigan L Whitaker and Jeffrey A. Hollister

Mailing Address: 8910 N. Prescott Ridge Rd. Prescott Valley AZ  
86315

Number of people living in this home: 3

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: 

Signature of Co-Owner: 



Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

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CAPTION OF DOCUMENT:      RESOLUTION NO. 2023-03  
  
ANNEXATION –DIVELBLISS  
PARCEL 306-01-064E

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2023-03**

(Annexation of 12632 N. Antelope Meadows Dr., Yavapai County, Arizona - Parcel 306-01-064E)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 27<sup>th</sup> day of March, 2023.

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Board Chairperson  
Central Yavapai Fire District

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Board Clerk  
Central Yavapai Fire District

## EXHIBIT A

### PARCEL 1:

All that portion of Parcel 29, ANTELOPE MEADOWS as recorded in Book 50 of Land Surveys, Page 25, Yavapai County's Recorder's Office, all in Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the Southeast corner of said Parcel 29 marked with a one-half inch rebar;

Thence North 01°22'01" East 1004.73 feet (basis of bearings) along the Easterly line of Parcel 29 to THE TRUE POINT OF BEGINNING;

Thence North 89°51'22" West 671.36 feet to a one-half inch rebar;

Thence North 01°06'46" East 334.91 feet to a one-half inch rebar;

Thence South 89°50'43" East 667.85 feet to a point on the East line of Parcel 29;

Thence South 01°22'01" West 334.81 feet along said Easterly line to THE TRUE POINT OF BEGINNING.

### PARCEL 2:

All that portion of Parcel 29, ANTELOPE MEADOWS as recorded in Book 50 of Land Surveys, Page 25, Yavapai County Recorder's Office, all in Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the Southeast corner of said Parcel 29 marked with a one-half inch rebar;

Thence North 01°22'01" East 669.23 feet (basis of bearings) along the Easterly line of Parcel 29 to THE TRUE POINT OF BEGINNING;

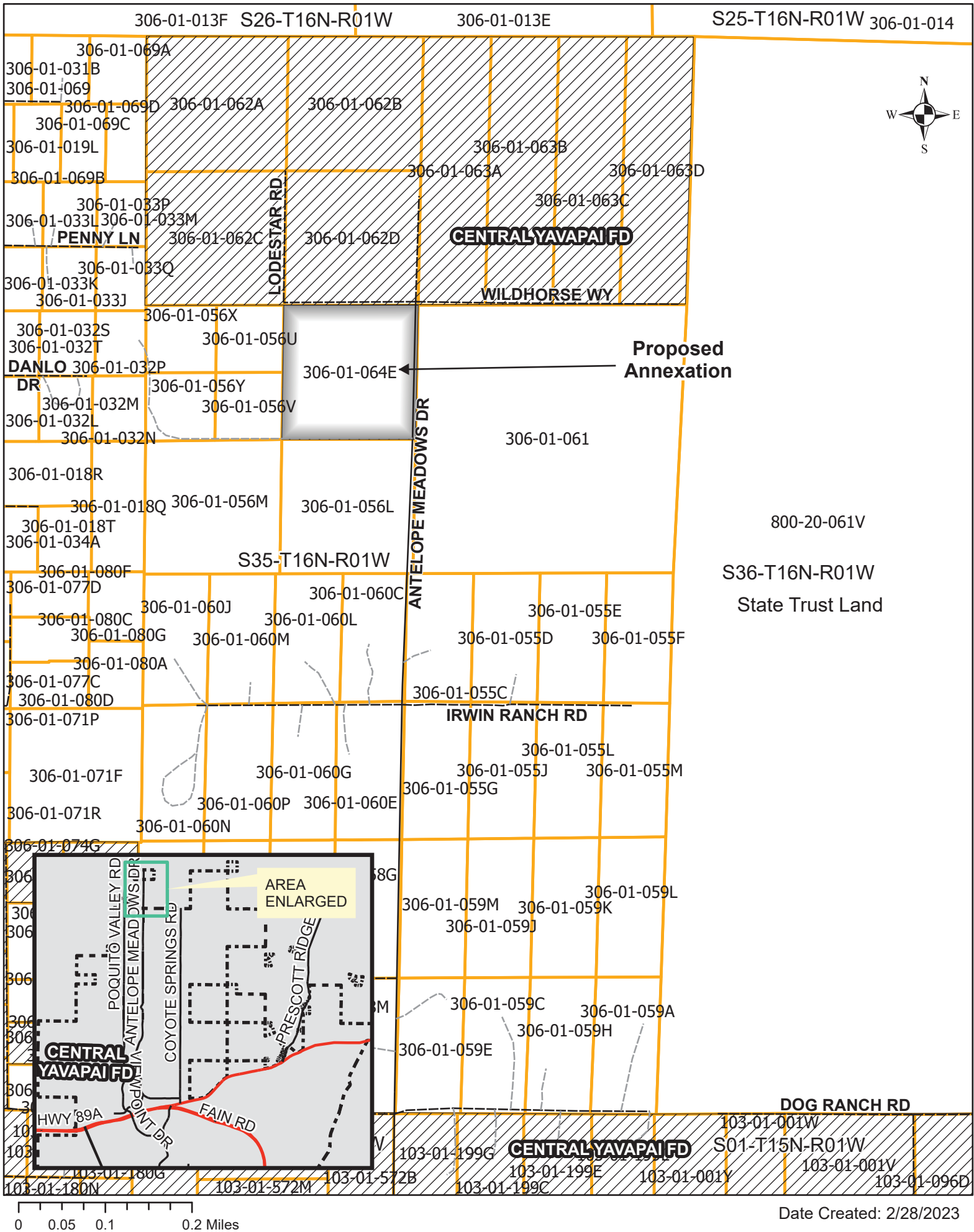
Thence North 89°52'02" West 669.87 feet to a one-half inch rebar;

Thence North 01°06'46" East 334.91 feet to a one-half inch rebar;

Thence South 89°51'22" East 671.36 feet to a point on the East line of Parcel 29;

Thence South 01°22'01" West 334.81 feet along said Easterly line to THE TRUE POINT OF BEGINNING.

# EXHIBIT B





## Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District  
Governing Board  
8603 E. Eastridge Drive  
Prescott Valley, Arizona 86314

Date: 2/27/2023

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-01-064E Section/Township/Range: SECTION 35, TOWNSHIP 16 NORTH, RANGE 1 WEST  
OF THE GILA AND SALT RIVER BASE AND MERIDIAN  
Physical Address: 12632 N ANTELOPE MEADOWS DRIVE, PRESCOTT VALLEY, AZ 86315

Owner's Name: DONALD LEE DIVELEBIS III AND TRACY LYNN DIVELEBIS

Mailing Address: 12632 N. ANTELOPE MEADOWS DRIVE  
PRESCOTT VALLEY, AZ 86315

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: *Donald Lee Divelebis III*

Signature of Co-Owner: *Tracy Lynn Divelebis*

## 306 FILLING BOARD VACANCIES

Created: 05/08/2006

Revised: 09/27/2021

Reviewed: 09/27/2021



### RELATIVE INFORMATION:

When vacancies in Board positions occur mid-term, state law charges a quorum of the Board of Directors with the responsibility of filling the position.

The person appointed to fill the vacated position will complete the unexpired term of the Board member whose position was vacated. Upon completion of this term, a successor will be elected in accordance with Arizona Revised Statutes.

The law does not give specific direction on the process that should be used by a board to fill a vacancy.

**Notification Process:** Upon receipt of a board member's resignation, or notification that a board member has been removed for cause, staff will:

1. Send notification of the resignation to the Fire Chief, Assistant Chief of Administration, all board members, and legal counsel for the District.
2. Post a vacancy announcement on the Agency website and appropriate social media platforms, accepting applications for a 2-week period.
  - a. If at least 2 qualified applications are not received by the end of the original posting period, the posting period can be extended for up to an additional 4-weeks.
  - b. If at the end of 6-weeks, no viable candidates have applied, a special meeting will be called to discuss other advertisement options.
3. Create an agenda item at the next regular board meeting, or schedule a special board meeting, to interview candidates.

**Selection Process:** The Board may select the process it determines is in the best interest of the District to identify and screen applicants, and make appointments. The following process is generally followed:

1. Make the vacancy known through announcement, agenda, or other method;
2. Screen applications as may be necessary;
3. Interview most qualified applicants;
4. Select most qualified applicant. Selection may be by Board consent or through an election process. The vote may be based on simple majority or a score based on a total of the applicant ranking of each Board member.
5. Officially appoint the successful candidate. The newly appointed Board member will execute the Oath of Office. The official appointment will take one day following the administration of the Oath of Office.

## 306 FILLING BOARD VACANCIES

Created: 05/08/2006

Revised: 09/27/2021

Reviewed: 09/27/2021



**Selection Considerations:** In general the Board should give consideration to, but not be limited to, the following qualifications:

1. Past local government experience.
2. Understanding of Arizona Open Meeting and Public Records laws.
3. Prior budget committee experience, especially with the District.
4. Prior Board of Director experience with other special taxing districts.
5. Background and understanding of Fire and Life Safety and Emergency Medical Services.
6. Availability of time and willingness to participate.
7. Decision-making and group consensus skills.
8. Length of residency in Yavapai County.
9. Absence of known conflicts of interest.

## POLICY STATEMENT

It shall be the policy of the Board of Directors of Central Yavapai Fire District that Board vacancies be filled as specified in state law and in accordance with the general guidelines described in this policy.

## CROSS REFERENCES

*Arizona Revised Statutes* A.R.S. §38-101 Definitions  
A.R.S. §48-803(B) District administered by a district board

*Board Policy Manual* 308 District Elections