

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE BANK RECONCILIATION JUNE, 2023**

<b>Reconciliation:</b>		
Beginning Balance:	\$	1,413,889.60
Tax Revenue:	\$	12,351.01
Interest Revenue:	\$	8,393.47
Other: Interest Pmts Srs 2013 Srs 2018	\$	(61,804.76)
Other: Principle Pmts Srs 2013 Srs 2018	\$	(1,255,000.00)
<b>Ending Balance:</b>	<b>\$</b>	<b>117,829.32</b>
<b>Difference Between Balances:</b>	<b>\$</b>	<b>0.00</b>

<b>Bank Statement Balance:</b>		
Balance Per Bank:	\$	117,829.32
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>117,829.32</b>

<b>Deposits Per Bank Statement:</b>		
Real Estate Taxes:	\$	11,845.51
Personal Property Taxes:	\$	505.50
Interest Income:	\$	8,393.47
<b>Ending Balance:</b>	<b>\$</b>	<b>20,744.48</b>

Reconciliation Approved By:

**Scott Freitag** Digitally signed by Scott Freitag  
Date: 2023.07.14 18:29:49  
-07'00'  
*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**Dave Tharp** Digitally signed by Dave Tharp  
Date: 2023.07.13 16:17:59  
-07'00'  
*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin** Digitally signed by Karen Mauldin  
Date: 2023.07.12 11:42:55 -07'00'  
*Karen Mauldin, Finance Manager*