

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JUNE, 2023

Reconciliation:	
Beginning Balance:	\$ 1,195,039.97
Fire District Deposits:	\$ 8,780.63
Tax Revenue:	\$ 209,049.10
Interest Revenue:	\$ 18,621.88
Transfer Out: Fire Authority Funding	\$ (859,978.27)
Checks and Charges:	\$ -
Other: Tax Roll Corrections	\$ -
Ending Balance:	\$ 571,513.31

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 571,513.31
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 571,513.31

G/L Ending Balance: \$ 571,513.31

\$ 571,513.31

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 197,177.97
Personal Property Taxes:	\$ 8,222.80
Fire District Assistance Tax:	\$ 3,648.33
Interest Income:	\$ 18,621.88
Fire District Deposits:	\$ 8,780.63
Outstanding Deposits:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 236,451.61

Reconciliation Approved By:

Scott Freitag Digitally signed by Scott Freitag
 Date: 2023.07.14 18:28:57 -07'00'

 Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp
 Date: 2023.07.13 15:48:16 -07'00'

 David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin Digitally signed by Karen Mauldin
 Date: 2023.07.11 16:52:09 -07'00'

 Karen Mauldin, Finance Manager