

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JULY, 2023

Reconciliation:

| | | |
|--------------------------------------|-----------|-------------------|
| Beginning Balance: | \$ | 571,513.31 |
| Fire District Deposits: | \$ | 5,124.13 |
| Tax Revenue: | \$ | 52,080.72 |
| Interest Revenue: | \$ | 3,986.12 |
| Transfer Out: Fire Authority Funding | \$ | (236,451.61) |
| Checks and Charges: | \$ | (838.11) |
| Other: | \$ | - |
| Ending Balance: | \$ | 395,414.56 |

Difference Between Balances: \$ -

Deposits Per Bank Statement:

| | | |
|-------------------------------|----|-----------|
| Real Estate Taxes: | \$ | 45,718.88 |
| Personal Property Taxes: | \$ | 5,216.83 |
| Fire District Assistance Tax: | \$ | 1,145.01 |
| Interest Income: | \$ | 3,986.12 |
| Fire District Deposits: | \$ | 5,124.13 |
| Outstanding Deposits: | \$ | - |
| Other: | \$ | - |
| Other: | \$ | - |

Ending Balance: \$ **61,190.97**

Bank Statement Balance:

| | | |
|-----------------------|----|------------|
| Balance Per Bank: | \$ | 395,414.56 |
| Outstanding Checks: | \$ | - |
| Outstanding Deposits: | \$ | - |

Ending Balance: \$ **395,414.56**

G/L Ending Balance: \$ **395,414.56**

\$ 395,414.56

Bank Reconciliation Register:

| | | |
|-------------------------------------|-----------|-------------------|
| Checks From Accounts Payable: | \$ | 838.11 |
| Other: GL JE Fire Authority Funding | \$ | 236,451.61 |
| Other: | \$ | - |
| Total: | \$ | 237,289.72 |

| | | |
|------------------------------------|----|-----------|
| Deposits From Accounts Receivable: | \$ | 5,124.13 |
| Other: GL JE Tax Revenue: | \$ | 56,066.84 |

Ending Balance: \$ **61,190.97**

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2023.08.15 06:53:34
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Digitally signed by Cody Rose
Date: 2023.08.14 08:49:06
-07'00'

Cody Rose, Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2023.08.08 16:32:22 -07'00'

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND

Tax Collection Data

| Total Levy Month | 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 | FY 23-24 \$25,704,360 Collected |
|------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| July | \$47,993 | \$48,809 | \$53,398 | \$113,844 | \$91,719 | \$79,538 | \$50,936 |
| % | 0.295% | 0.295% | 0.297% | 0.586% | 0.436% | 0.347% | 0.198% |
| % To Date | 0.2947% | 0.2953% | 0.2973% | 0.5861% | 0.4358% | 0.3467% | 0.1982% |
| August | \$25,442 | \$29,028 | \$18,645 | \$21,440 | \$30,145 | \$22,797 | \$0 |
| % | 0.156% | 0.176% | 0.104% | 0.110% | 0.143% | 0.099% | 0.000% |
| % To Date | 0.4510% | 0.4709% | 0.4011% | 0.6965% | 0.5791% | 0.4460% | 0.1982% |
| September | \$768,730 | \$136,335 | \$151,569 | \$38,040 | \$272,297 | \$235,478 | \$0 |
| % | 4.721% | 0.825% | 0.844% | 0.196% | 1.294% | 1.026% | 0.000% |
| % To Date | 5.1721% | 1.2957% | 1.2450% | 0.8924% | 1.8730% | 1.4724% | 0.1982% |
| October | \$6,179,209 | \$6,735,649 | \$7,842,869 | \$7,733,468 | \$8,922,036 | \$9,527,769 | \$0 |
| % | 37.949% | 40.749% | 43.667% | 39.816% | 42.397% | 41.527% | 0.000% |
| % To Date | 43.1211% | 42.0442% | 44.9119% | 40.7084% | 44.2696% | 42.9995% | 0.1982% |
| November | \$1,286,322 | \$2,208,068 | \$1,675,932 | \$2,373,821 | \$2,237,664 | \$2,604,225 | \$0 |
| % | 7.900% | 13.358% | 9.331% | 12.222% | 10.633% | 11.351% | 0.000% |
| % To Date | 51.0210% | 55.4024% | 54.2431% | 52.9301% | 54.9027% | 54.3501% | 0.1982% |
| December | \$987,194 | \$1,064,960 | \$1,336,392 | \$1,753,590 | \$1,651,663 | \$1,891,266 | \$0 |
| % | 6.0628% | 6.4427% | 7.4407% | 9.0284% | 7.8485% | 8.2432% | 0.0000% |
| % To Date | 57.0837% | 61.8450% | 61.6837% | 61.9585% | 62.7512% | 62.5933% | 0.1982% |
| January | \$609,745 | \$416,757 | \$428,512 | \$450,460 | \$783,026 | \$821,982 | \$0 |
| % | 3.7447% | 2.5212% | 2.3858% | 2.3192% | 3.7209% | 3.5826% | 0.0000% |
| % To Date | 60.8284% | 64.3663% | 64.0696% | 64.2777% | 66.4721% | 66.1759% | 0.1982% |
| February | \$350,747 | \$328,790 | \$452,992 | \$306,355 | \$262,589 | \$295,840 | \$0 |
| % | 2.1541% | 1.9891% | 2.5221% | 1.5773% | 1.2478% | 1.2894% | 0.0000% |
| % To Date | 62.9825% | 66.3554% | 66.5917% | 65.8550% | 67.7199% | 67.4653% | 0.1982% |
| March | \$629,128 | \$657,391 | \$623,229 | \$520,420 | \$466,650 | \$593,298 | \$0 |
| % | 3.8637% | 3.9770% | 3.4700% | 2.6794% | 2.2175% | 2.5859% | 0.0000% |
| % To Date | 66.8462% | 70.3324% | 70.0617% | 68.5344% | 69.9373% | 70.0512% | 0.1982% |
| April | \$3,414,235 | \$3,987,889 | \$4,164,352 | \$4,734,267 | \$5,079,814 | \$5,852,444 | \$0 |
| % | 20.9682% | 24.1255% | 23.1860% | 24.3745% | 24.1387% | 25.5081% | 0.0000% |
| % To Date | 87.8145% | 94.4579% | 93.2476% | 92.9089% | 94.0761% | 95.5593% | 0.1982% |
| May | \$813,680 | \$695,530 | \$837,799 | \$840,183 | \$919,524 | \$837,336 | \$0 |
| % | 4.9971% | 4.2077% | 4.6646% | 4.3257% | 4.3695% | 3.6496% | 0.0000% |
| % To Date | 92.8116% | 98.6656% | 97.9123% | 97.2346% | 98.4455% | 99.2089% | 0.1982% |
| June | \$187,184 | \$220,679 | \$201,547 | \$325,848 | \$366,962 | \$205,401 | \$0 |
| % | 1.1496% | 1.3350% | 1.1222% | 1.6776% | 1.7438% | 0.8952% | 0.0000% |
| % To Date | 93.9612% | 100.0006% | 99.0344% | 98.9122% | 100.1893% | 100.1041% | 0.1982% |
| TOTALS | \$15,299,608 | \$16,529,886 | \$17,787,237 | \$19,211,735 | \$21,084,089 | \$22,967,372 | \$50,936 |
| Delinquency | 6.0388% | -0.0006% | 0.9656% | 1.0878% | -0.1893% | -0.1041% | 99.8018% |

FDAT Collection Data

[illegible]



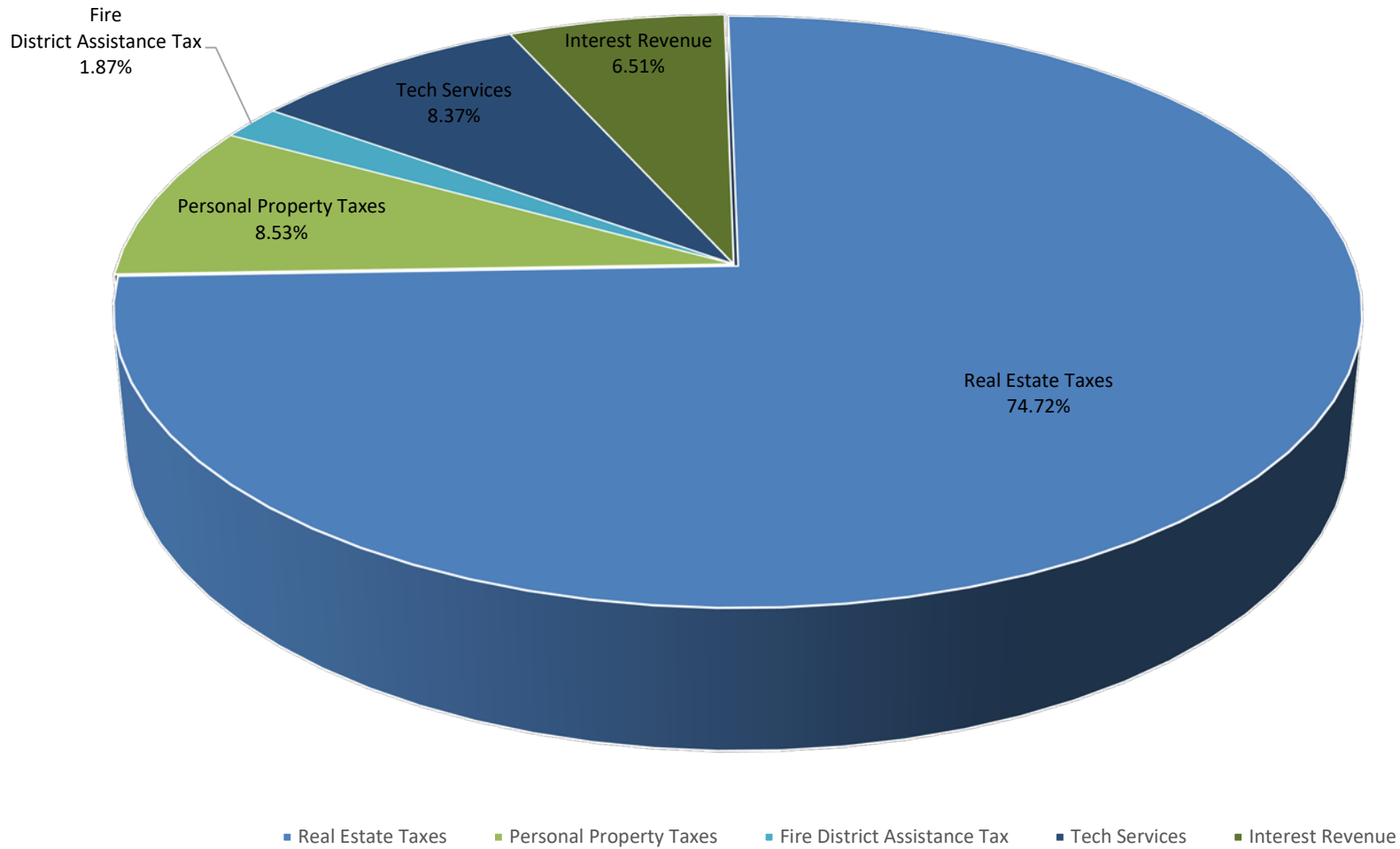
2023 - 2024 Cash Flow by Month : JULY

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND
REVENUE GRAPH DATA**

| | | YTD | |
|------------------------------|------------------|----------------------|---------------|
| | Revenue | Budget | % |
| Real Estate Taxes | \$ 45,719 | \$ 25,704,360 | 74.72 |
| Personal Property Taxes | \$ 5,217 | \$ - | 8.53 |
| Fire District Assistance Tax | \$ 1,145 | \$ 400,000 | 1.87 |
| Tech Services | \$ 5,124 | \$ 55,668 | 8.37 |
| Interest Revenue | \$ 3,986 | \$ - | 6.51 |
| Other Revenue | \$ - | \$ - | 0.00 |
| TOTALS: | \$ 61,191 | \$ 26,160,028 | 100.00 |

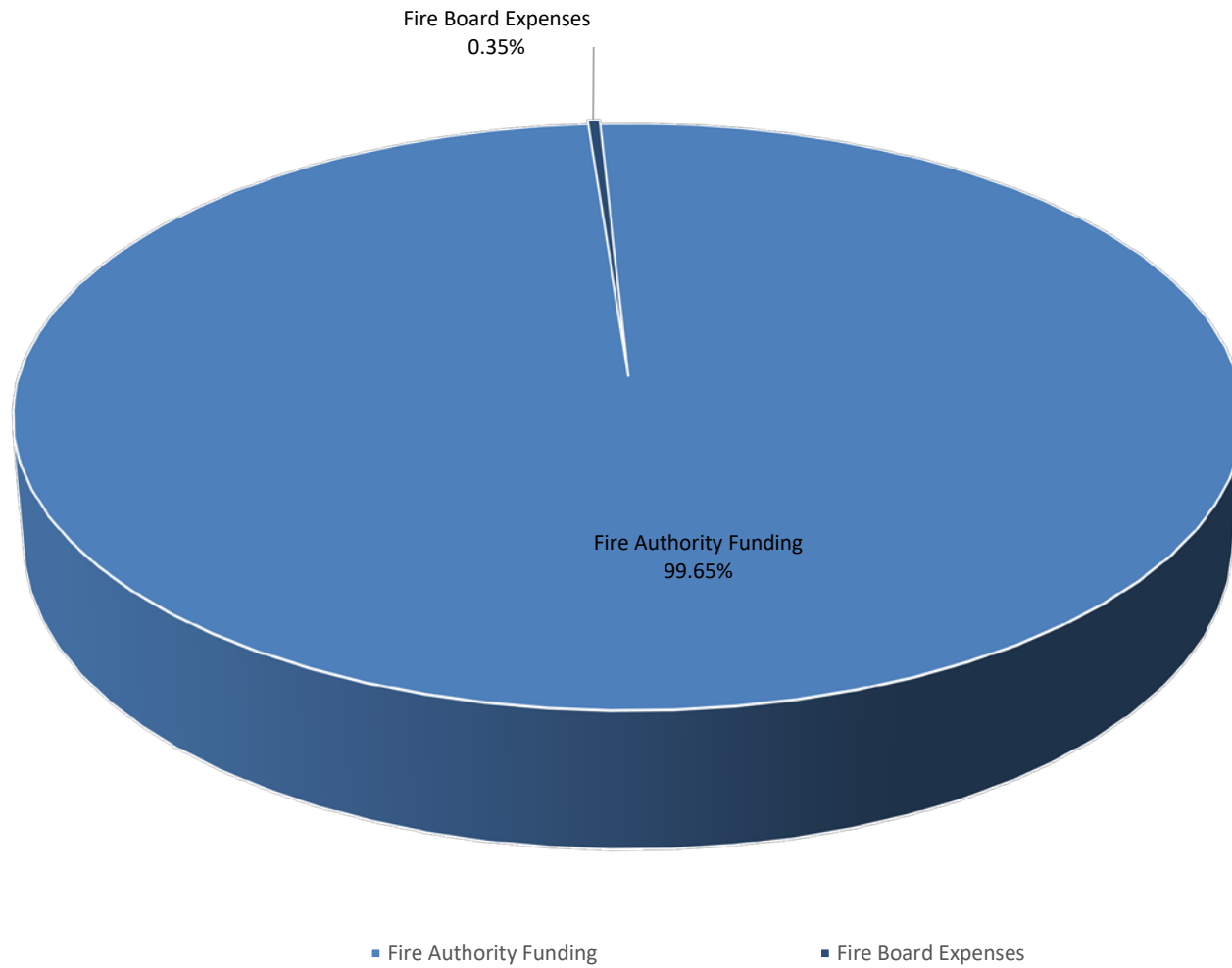
Central Yavapai Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 07/31/2023



**CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND
EXPENSE GRAPH DATA**

| | | YTD | |
|------------------------|-------------------|----------------------|---------------|
| Expense | | Budget | % |
| Fire Authority Funding | \$ 236,452 | \$ 26,146,528 | 99.65 |
| Audit and Accounting | \$ - | \$ 7,500 | 0.00 |
| Legal | \$ - | \$ 5,000 | 0.00 |
| Fire Board Expenses | \$ 838 | \$ 1,000 | 0.35 |
| Miscellaneous Expenses | \$ - | \$ - | 0.00 |
| TOTAL: | \$ 237,290 | \$ 26,160,028 | 100.00 |

Central Yavapai Fire District
FY 2023 - 2024
General Fund Expenditures
Period Ending 07/31/2023



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JULY, 2023

| | | |
|-------------------------|----|-----------|
| Real Estate Taxes: | \$ | 45,718.88 |
| UPP Taxes: | \$ | 5,216.83 |
| FDAT: | \$ | 1,145.01 |
| Interest Received: | \$ | 3,986.12 |
| Fire District Deposits: | \$ | 5,124.13 |
| Other: | \$ | - |

| | | |
|--------|----|-----------|
| TOTAL: | \$ | 61,190.97 |
|--------|----|-----------|

| | | |
|-----------------------|----|------------|
| Transferred to CAFMA: | \$ | 236,451.61 |
|-----------------------|----|------------|



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

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: 7/1/2023 to 7/31/2023

| Account | Period | YTD | | |
|-------------------|-------------------------------------|--------------|-----------------------|------------|
| 6060040000 | Central Yavapai Fire Dist GF | | | |
| Begin Balance: | 571,513.31 | 571,513.31 | | |
| Income: | 61,190.97 ✓ | 61,190.97 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (237,289.72) | (237,289.72) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 395,414.56 | 395,414.56 | End: | 395,414.56 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|-------------------|-------------------------------------|---------------------------|-------------------|
| 6060040000 | Central Yavapai Fire Dist GF | Beginning Balance: | 571,513.31 |
| 11100.2022 | 2022 Real Estate Taxes | 45,718.88 | 45,718.88 |
| 12100.2012 | 2012 Personal Property Taxes | .54 | .54 |
| 12100.2013 | 2013 Personal Property Taxes | 1.17 | 1.17 |
| 12100.2017 | 2017 Personal Property Taxes | 7.76 | 7.76 |
| 12100.2018 | 2018 Personal Property Taxes | 24.15 | 24.15 |
| 12100.2019 | 2019 Personal Property Taxes | 14.26 | 14.26 |
| 12100.2020 | 2020 Personal Property Taxes | 307.67 | 307.67 |
| 12100.2021 | 2021 Personal Property Taxes | 1,170.04 | 1,170.04 |
| 12100.2022 | 2022 Personal Property Taxes | 3,691.24 | 3,691.24 |
| 37122.0 | Fire District Deposit | 5,124.13 | 5,124.13 |
| 37150.0 | FDAT Distributions | 1,145.01 | 1,145.01 |
| 38109.0 | Interest on Investments St Treas | 1,982.37 | 1,982.37 |
| 38113.0 | Interest on Investments-Wells Fargo | 2,003.75 | 2,003.75 |
| 91032.0 | Warrants Redeemed | (838.11) | (838.11) |
| 91702.0 | Transfer out | (236,451.61) | (236,451.61) |
| | Ending Balance: | 395,414.56 | 395,414.56 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|-------------------|-------------------------------------|-------|--------------------------------------|-----|
| 6060040000 | Central Yavapai Fire Dist GF | | Beginning Balance: 571,513.31 | |
| 11100.2022 | 2022 Real Estate Taxes | | Source Code Total: 45,718.88 | |
| 07/03 | Tax Distribution | 0 | 2,233.86 | C |
| 07/03 | Tax Distribution | 0 | 9,685.06 | C |
| 07/03 | Tax Distribution | 0 | .09 | C |
| 07/03 | Tax Distribution | 0 | 1,454.15 | C |
| 07/05 | Tax Distribution | 0 | 737.19 | C |
| 07/05 | Tax Distribution | 0 | 1,853.72 | C |
| 07/05 | Tax Distribution | 0 | 249.28 | C |
| 07/05 | Tax Distribution | 0 | 390.98 | C |
| 07/06 | Tax Distribution | 0 | 1,321.42 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

| | | | | |
|---|------------------|---|------------------------|---|
| 07/06 | Tax Distribution | 0 | 293.33 | C |
| 07/07 | Tax Distribution | 0 | 3,426.41 | C |
| 07/07 | Tax Distribution | 0 | 267.27 | C |
| 07/10 | Tax Distribution | 0 | 2,791.91 | C |
| 07/10 | Tax Distribution | 0 | 168.03 | C |
| 07/11 | Tax Distribution | 0 | 1,542.92 | C |
| 07/11 | Tax Distribution | 0 | 245.65 | C |
| 07/11 | Tax Distribution | 0 | 575.13 | C |
| 07/11 | Tax Distribution | 0 | 477.21 | C |
| 07/12 | Tax Distribution | 0 | .03 | C |
| 07/12 | Tax Distribution | 0 | 963.19 | C |
| 07/13 | Tax Distribution | 0 | 921.14 | C |
| 07/13 | Tax Distribution | 0 | 653.96 | C |
| 07/14 | Tax Distribution | 0 | 486.15 | C |
| 07/14 | Tax Distribution | 0 | 226.89 | C |
| 07/17 | Tax Distribution | 0 | 1,424.20 | C |
| 07/17 | Tax Distribution | 0 | 643.06 | C |
| 07/18 | Tax Distribution | 0 | 151.62 | C |
| 07/18 | Tax Distribution | 0 | 806.53 | C |
| 07/18 | Tax Distribution | 0 | 65.31 | C |
| 07/19 | Tax Distribution | 0 | .37 | C |
| 07/19 | Tax Distribution | 0 | 81.86 | C |
| 07/20 | Tax Distribution | 0 | 2.63 | C |
| 07/20 | Tax Distribution | 0 | 181.11 | C |
| 07/21 | Tax Distribution | 0 | 896.17 | C |
| 07/21 | Tax Distribution | 0 | 475.61 | C |
| 07/24 | Tax Distribution | 0 | 276.06 | C |
| 07/24 | Tax Distribution | 0 | 859.47 | C |
| 07/25 | Tax Distribution | 0 | 437.94 | C |
| 07/25 | Tax Distribution | 0 | 313.58 | C |
| 07/25 | Tax Distribution | 0 | 91.90 | C |
| 07/26 | Tax Distribution | 0 | 1,503.10 | C |
| 07/26 | Tax Distribution | 0 | 1,409.48 | C |
| 07/26 | Tax Distribution | 0 | 372.90 | C |
| 07/27 | Tax Distribution | 0 | 950.99 | C |
| 07/27 | Tax Distribution | 0 | 895.38 | C |
| 07/27 | Tax Distribution | 0 | 13.34 | C |
| 07/28 | Tax Distribution | 0 | 670.46 | C |
| 07/31 | Tax Distribution | 0 | 2.99 | C |
| 07/31 | Tax Distribution | 0 | 647.11 | C |
| 07/31 | Tax Distribution | 0 | 1,580.74 | C |
| 12100.2012 2012 Personal Property Taxes | | | Source Code Total: .54 | |
| 07/05 | Tax Distribution | 0 | .54 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

| | | | | |
|---|------------------|---|-----------------------------|---|
| 12100.2013 2013 Personal Property Taxes | | | Source Code Total: 1.17 | |
| 07/05 | Tax Distribution | 0 | 1.17 | C |
| 12100.2017 2017 Personal Property Taxes | | | Source Code Total: 7.76 | |
| 07/10 | Tax Distribution | 0 | 7.76 | C |
| 12100.2018 2018 Personal Property Taxes | | | Source Code Total: 24.15 | |
| 07/05 | Tax Distribution | 0 | 16.29 | C |
| 07/10 | Tax Distribution | 0 | 7.86 | C |
| 12100.2019 2019 Personal Property Taxes | | | Source Code Total: 14.26 | |
| 07/03 | Tax Distribution | 0 | 6.34 | C |
| 07/10 | Tax Distribution | 0 | 7.92 | C |
| 12100.2020 2020 Personal Property Taxes | | | Source Code Total: 307.67 | |
| 07/10 | Tax Distribution | 0 | 7.93 | C |
| 07/13 | Tax Distribution | 0 | 100.28 | C |
| 07/24 | Tax Distribution | 0 | 199.46 | C |
| 12100.2021 2021 Personal Property Taxes | | | Source Code Total: 1,170.04 | |
| 07/03 | Tax Distribution | 0 | 157.04 | C |
| 07/07 | Tax Distribution | 0 | 20.28 | C |
| 07/10 | Tax Distribution | 0 | 32.88 | C |
| 07/11 | Tax Distribution | 0 | 184.80 | C |
| 07/17 | Tax Distribution | 0 | 445.63 | C |
| 07/18 | Tax Distribution | 0 | 244.68 | C |
| 07/24 | Tax Distribution | 0 | 46.25 | C |
| 07/24 | Tax Distribution | 0 | 38.48 | C |
| 12100.2022 2022 Personal Property Taxes | | | Source Code Total: 3,691.24 | |
| 07/03 | Tax Distribution | 0 | 584.31 | C |
| 07/03 | Tax Distribution | 0 | 176.59 | C |
| 07/05 | Tax Distribution | 0 | 18.11 | C |
| 07/05 | Tax Distribution | 0 | 346.26 | C |
| 07/06 | Tax Distribution | 0 | 52.13 | C |
| 07/06 | Tax Distribution | 0 | 120.12 | C |
| 07/07 | Tax Distribution | 0 | 379.82 | C |
| 07/07 | Tax Distribution | 0 | 15.94 | C |
| 07/10 | Tax Distribution | 0 | 21.15 | C |
| 07/10 | Tax Distribution | 0 | 253.37 | C |
| 07/12 | Tax Distribution | 0 | .01 | C |
| 07/17 | Tax Distribution | 0 | 65.36 | C |
| 07/18 | Tax Distribution | 0 | 69.92 | C |
| 07/18 | Tax Distribution | 0 | 243.31 | C |
| 07/19 | Tax Distribution | 0 | 3.45 | C |
| 07/20 | Tax Distribution | 0 | 494.34 | C |
| 07/21 | Tax Distribution | 0 | 79.82 | C |
| 07/24 | Tax Distribution | 0 | 48.03 | C |
| 07/24 | Tax Distribution | 0 | 389.24 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

| | | | | |
|---|---|---|---------------------------------|---|
| 07/28 | Tax Distribution | 0 | 311.79 | C |
| 07/31 | Tax Distribution | 0 | 18.17 | C |
| 37122.0 Fire District Deposit | | | Source Code Total: 5,124.13 | |
| 07/13 | DEPOSIT | 0 | 5,124.13 | C |
| 37150.0 FDAT Distributions | | | Source Code Total: 1,145.01 | |
| 07/03 | Fire Dist Assistance Tax 0.139752 | 0 | 223.23 | C |
| 07/05 | Fire Dist Assistance Tax 0.139752 | 0 | 86.37 | C |
| 07/06 | Fire Dist Assistance Tax 0.139752 | 0 | 65.97 | C |
| 07/07 | Fire Dist Assistance Tax 0.139752 | 0 | 44.26 | C |
| 07/10 | Fire Dist Assistance Tax 0.139752 | 0 | 90.22 | C |
| 07/12 | Fire Dist Assistance Tax 0.139752 | 0 | 5.82 | C |
| 07/13 | Fire Dist Assistance Tax 0.139752 | 0 | 24.86 | C |
| 07/14 | Fire Dist Assistance Tax 0.139752 | 0 | 15.40 | C |
| 07/17 | Fire Dist Assistance Tax 0.139752 | 0 | 68.55 | C |
| 07/18 | Fire Dist Assistance Tax 0.139752 | 0 | 21.86 | C |
| 07/19 | Fire Dist Assistance Tax 0.139752 | 0 | 27.54 | C |
| 07/20 | Fire Dist Assistance Tax 0.139752 | 0 | 19.95 | C |
| 07/21 | Fire Dist Assistance Tax 0.139752 | 0 | 30.78 | C |
| 07/24 | Fire Dist Assistance Tax 0.139752 | 0 | 96.79 | C |
| 07/25 | Fire Dist Assistance Tax 0.139752 | 0 | 19.50 | C |
| 07/26 | Fire Dist Assistance Tax 0.139752 | 0 | 181.54 | C |
| 07/27 | Fire Dist Assistance Tax 0.139752 | 0 | 33.09 | C |
| 07/28 | Fire Dist Assistance Tax 0.139752 | 0 | 34.53 | C |
| 07/31 | Fire Dist Assistance Tax 0.139752 | 0 | 54.75 | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 1,982.37 | |
| 07/26 | Investment Interest | 0 | 1,982.37 | C |
| 38113.0 Interest on Investments-Wells Fargo | | | Source Code Total: 2,003.75 | |
| 07/26 | Investment Interest | 0 | 2,003.75 | C |
| 91032.0 Warrants Redeemed | | | Source Code Total: (838.11) | |
| 07/17 | Paid Warrants | 0 | (838.11) | D |
| 91702.0 Transfer out | | | Source Code Total: (236,451.61) | |
| 07/20 | Transfer Request email per Karen, 7/19/23 | 0 | (236,451.61) | D |

6060040000 Central Yavapai Fire Dist GF **Ending Balance: 395,414.56**

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|---|------------|--------|-----------------------|-----------|---------|
| 6060040000 Central Yavapai Fire Dist GF | | | Account Total: 838.11 | | |
| Fund: 0600 | | | Fund Total: 838.11 | | |
| Status: PAID | | | Status Total: 838.11 | | |
| / | 0706001082 | 838.11 | 07/10/23 | 07/17/23 | |
| | | Count | Amount | | |
| Total PAID: | | 1 | 838.11 | | |

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2023

| BANK CONTROL ID: CYFD - GENERAL FUND | | DESC: GENERAL FUND | ACCOUNT NO: 1100 |
|--------------------------------------|----------|--------------------|---------------------|
| Beginning Balance: | 07/01/23 | | \$571,513.31 |
| Deposits and Credits: | | | \$61,190.97 |
| Checks and Charges: | | | (\$237,289.72) |
| Adjustments: | | | \$0.00 |
| Ending Balance Per Reconciliation: | | | <u>\$395,414.56</u> |
| Ending Balance Per Bank Statement: | 07/31/23 | | \$395,414.56 |
| * Outstanding Deposits and Credits: | 07/31/23 | | \$0.00 |
| * Outstanding Checks and Charges: | 07/31/23 | | \$0.00 |
| Ending Book Balance: | | | <u>\$395,414.56</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: 7/31/23

| CYFD | | General Fund | | | General Fund | 1100 |
|-----------------------------------|-------------------|------------------------|--------|---------|--------------|------|
| Date | Document | Description | Module | Company | Amount | |
| 07/10/23 | 706001082 | Reinhardt Andrew | AP | CYFD | \$838.11 | |
| 07/31/23 | Cash With Yav Cty | Fire Authority Funding | GL | CYFD | \$236,451.61 | |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | \$237,289.72 | |

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/23

| CYFD | | General Fund | | | 1100 |
|-------------------------------------|-------------------|--------------------------------|--------|---------|-------------|
| Date | Document | Description | Module | Company | Amount |
| 07/13/23 | 5153 | Deposit | AR | CYFD | \$5,124.13 |
| 07/31/23 | Cash With Yav Cty | Tax and Interest Revenue - Jul | GL | CYFD | \$56,066.84 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$61,190.97 |

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|-----------------|------|-----------|-------|-------------|--------------|--------|
|-----------------|------|-----------|-------|-------------|--------------|--------|

MODULE: CHECKS FROM ACCOUNTS PAYABLE

| | | | | | | |
|--------------------------------------|----------|--------|----|------------------|----------|----------|
| BANK CONTROL ID: CYFD - GENERAL FUND | | | | | | |
| 706001082 | 07/10/23 | Marked | No | Reinhardt Andrew | 08/08/23 | \$838.11 |
| SUB TOTAL FOR BANK: | | | | | | \$838.11 |
| TOTAL FOR MODULE: | | | | | | \$838.11 |

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

| | | | | | | |
|--------------------------------------|----------|--------|----|---------|----------|------------|
| BANK CONTROL ID: CYFD - GENERAL FUND | | | | | | |
| 5153 | 07/13/23 | Marked | No | Deposit | 08/08/23 | \$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 | 07/31/23 | Marked | No | Fire Authority Funding | 08/08/23 | \$236,451.61 |
| Cash With Yav Cty | 07/31/23 | Marked | No | Tax and Interest Revenue - Jul | 08/08/23 | \$56,066.84 |
| SUB TOTAL FOR BANK: | | | | | | \$292,518.45 |
| TOTAL FOR MODULE: | | | | | | \$292,518.45 |

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 7/1/2023 Through 7/31/2023

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--------------------------------------|-----------|-----------------------|--------------------------|--------------------------|-----------------|------------------------|------------------------|-------------------------|------------------|
| <u>Revenues</u> | | | | | | | | | |
| Real Estate Tax | 400000000 | \$45,718.88 | \$25,704,360.00 | \$(25,658,641.12) | (99.8)% | \$22,613,960.86 | \$25,704,360.00 | \$(3,090,399.14) | (12.0)% |
| Personal Property Tax | 410000000 | 5,216.83 | 0.00 | 5,216.83 | 0.0 | 404,347.00 | 0.00 | 404,347.00 | 0.0 |
| Fire District Assistance Tax | 420000000 | 1,145.01 | 400,000.00 | (398,854.99) | (99.7) | 401,614.27 | 400,000.00 | 1,614.27 | 0.4 |
| Tax Revenue - Other | 425000000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,498.86 | 0.00 | 4,498.86 | 0.0 |
| Cell Tower Lease Revenue | 477500000 | 5,124.13 | 55,668.00 | (50,543.87) | (90.8) | 71,059.93 | 55,668.00 | 15,391.93 | 27.6 |
| Interest Income-General Fund | 490000000 | 3,986.12 | 0.00 | 3,986.12 | 0.0 | 68,030.97 | 0.00 | 68,030.97 | 0.0 |
| Net Revenues | | \$61,190.97 | \$26,160,028.00 | \$(26,098,837.03) | (99.8)% | \$23,563,511.89 | \$26,160,028.00 | \$(2,596,516.11) | (9.9)% |
| <u>Personnel Expenses</u> | | | | | | | | | |
| Fire Authority Funding | 670010000 | \$236,451.61 | \$26,146,528.00 | \$25,910,076.39 | 99.1% | \$23,883,384.17 | \$26,146,528.00 | \$2,263,143.83 | 8.7% |
| Total Personnel Expenses | | \$236,451.61 | \$26,146,528.00 | \$25,910,076.39 | 99.1 % | \$23,883,384.17 | \$26,146,528.00 | \$2,263,143.83 | 8.7 % |
| <u>Service Expenses</u> | | | | | | | | | |
| Audit & Accounting | 640010000 | \$0.00 | \$7,500.00 | \$7,500.00 | 100.0% | \$4,000.00 | \$7,500.00 | \$3,500.00 | 46.7% |
| Legal Services - Routine | 641010000 | 0.00 | 5,000.00 | 5,000.00 | 100.0 | 1,035.00 | 5,000.00 | 3,965.00 | 79.3 |
| 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 | 838.11 | 1,000.00 | 161.89 | 16.2 | 2,188.30 | 1,000.00 | (1,188.30) | (118.8) |
| Misc/Admin | 661010000 | 0.00 | 0.00 | 0.00 | 0.0 | 340.37 | 0.00 | (340.37) | 0.0 |
| Total Service Expenses | | \$838.11 | \$13,500.00 | \$12,661.89 | 93.8 % | \$8,103.67 | \$13,500.00 | \$5,396.33 | 40.0 % |
| Total Expenses | | \$237,289.72 | \$26,160,028.00 | \$25,922,738.28 | 99.1% | \$23,891,487.84 | \$26,160,028.00 | \$2,268,540.16 | 8.7% |
| Income (Loss) from Operations | | \$(176,098.75) | \$0.00 | \$(176,098.75) | 0.0% | \$(327,975.95) | \$0.00 | \$(327,975.95) | 0.0% |
| <u>Contingency</u> | | | | | | | | | |
| Funded Contingency/Admin | 780010000 | \$0.00 | \$(20,000.00) | \$20,000.00 | 100.0% | \$0.00 | \$(20,000.00) | \$20,000.00 | 100.0% |
| Total Contingency | | \$0.00 | \$(20,000.00) | \$20,000.00 | 100.0 % | \$0.00 | \$(20,000.00) | \$20,000.00 | 100.0 % |
| Net Income (Loss) | | \$(176,098.75) | \$(20,000.00) | \$(156,098.75) | (780.5)% | \$(327,975.95) | \$(20,000.00) | \$(307,975.95) | (1539.9)% |

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 7/31/2023

Assets

Current Assets

| | | |
|--------------------------|--------------|---------------------|
| Cash with Yavapai County | \$395,414.56 | |
| Taxes Receivable | 384,065.97 | |
| Misc. Receivables | 4,218.44 | |
| Total Current Assets | | \$783,698.97 |
| Total Assets | | \$783,698.97 |

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 | (327,975.95) | |
| Total Net Assets | | 499,919.92 |
| Total Liabilities and Net Assets | | \$783,698.97 |

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
7/1/2023 through 7/31/2023

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|---|---------|---------|---------------------------------|-----|-------------------|---|--------------------|---------------------|---------------------|
| 1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY | | | | | | \$571,513.31 |
| 5023 | CD | 1489631 | 07/10/23 | | 706001082 | Reinhardt Andrew - Cash Disbursement REIAND | - | 838.11 | 570,675.20 |
| 5022 | CR | 1489628 | 07/13/23 | | 3325111197 | AT&T MOBILITY, LLC - | 5,124.13 | - | 575,799.33 |
| 5024 | A | 1489636 | 07/31/23 | | Cash With Yav Cty | Fire Authority Funding | - | 236,451.61 | 339,347.72 |
| 5025 | A | 1489637 | 07/31/23 | | Cash With Yav Cty | Tax and Interest Revenue - July, 2023 | 56,066.84 | - | 395,414.56 |
| CASH WITH YAVAPAI COUNTY TOTALS: | | | | | | | \$61,190.97 | \$237,289.72 | \$395,414.56 |
| TOTAL OF LEDGER: | | | | | | | \$61,190.97 | \$237,289.72 | \$395,414.56 |

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 7/1/2023 through 7/31/2023

| Account | Description | Balances | | | | Adjustments |
|--------------|--------------------------|---------------------|--------------------|---------------------|---------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 1100.0.0.000 | Cash with Yavapai County | \$571,513.31 | \$61,190.97 | \$237,289.72 | \$395,414.56 | |
| TOTALS: | | <u>\$571,513.31</u> | <u>\$61,190.97</u> | <u>\$237,289.72</u> | <u>\$395,414.56</u> | |

* Inactive accounts are marked and appear in grey.