

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, September 25, 2023, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Dr., 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, September 25, 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 - June 26, 2023
- B. Approve June 2023 General Fund Financial and Bond Debt Service Financials
- C. Approve July 2023 General Fund Financial and Bond Debt Service Financials
- D. Approve August 2023 General Fund Financial and Bond Debt Service Financials

- E. Approve Annexation and Resolution 2023-07, Roundy, Parcel 401-01-131X
 - F. Approve Annexation and Resolution 2023-08, Geiss, Parcel 402-13-045A
 - G. Approve Annexation and Resolution 2023-09, Geiss, Parcel 402-13-045B
6. NEW BUSINESS
- A. Discussion and Possible Action Regarding Attorney Request for Increase in Hourly Rate Under the Fee Agreement
7. 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
CY Regular Meeting
Monday, June 26, 2023, 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; Matt Zurcher; Pete Gordon;
Susanne Dixon

Remote Attendance

Nicolas Cornelius

Not In Attendance

Rick Anderson; Scott A Freitag

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, June 26, 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

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

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the 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.

There were no board member reports given.

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.

There were no public comments.

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 - May 22, 2023

B. Approve Joint Meeting Minutes - May 22, 2023

C. Approve General Fund Financial Statements

D. Approve Bond Debt Service Financial Statements

Motion to approve the Consent Agenda.

Move: Gayle Pickett Second: Pete Gordon Status: Passed

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

6. PUBLIC HEARING - FISCAL YEAR 2023-2024 BUDGET

Chair Zurcher opened the Public Hearing at 4:32 p.m.

There were no public comments.

Chair Zurcher closed the Public Hearing at 4:32 p.m.

7. NEW BUSINESS

A. Discussion and Possible Approval of Resolution 2023-04 and FY 2023-2024 Final Budget and 3-Year Projection

Chief Tharp stated that there were a few reductions in the CAFMA budget that led to a reduction of approximately \$2,000 for the Central Yavapai Fire District. The total budget for CYFD is \$26,180,028; this is not the amount allocated to CAFMA as some funds are retained for items such as election expenses, legal expenses, auditing fees, and board member expenses.

Motion to approve Resolution 2023-04 and FY 2023-2024 Final Budget.

Move: Pete Gordon Second: Andy Reinhardt Status: Passed

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

B. Discussion and Possible Approval of Central Yavapai Fire District Fiscal Certification for Fiscal Year Budget 2023-2024

Chief Tharp explained that this document certifies the budget is balanced, and the projected revenues will cover the projected expenditures.

Motion to approve the Central Yavapai Fire District Fiscal Certification for FY Budget 2023-2024.

Move: Gayle Pickett Second: Pete Gordon Status: Passed

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

- C. Discussion and Possible Approval of Resolution 2023-05 Assignment of Equity for Fiscal Year 2024

Chief Tharp explained that the equity assignment follows the GASB-14 statement for joint venture accounting, which allows us to assign liabilities and equity back to the individual agencies. It is not based on the Net Assessed Valuation (NAV) of the District, it is based on the amount being contributed to CAFMA for each agency.

Motion to approve Resolution 2023-05 Assignment of Equity for FY 2024.

Move: Andy Reinhardt Second: Gayle Pickett Status: Passed

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

- D. Discussion and Possible Approval of Resolution 2023-06 Board Meeting Schedule and Monthly Fund Transfers

Chief Tharp reminded the board that after this meeting, they will only meet quarterly. This resolution allows us to transfer revenues reported by the Yavapai County Treasurer's office on a monthly basis, not to exceed the \$26,146,528 that is assigned to CAFMA. That is not the total budget amount that was approved, that's just the amount assigned to CAFMA. If there are excess funds received at the end of the fiscal year, we would bring a request to the board for approval to transfer those excess funds to CAFMA or to the Capital Reserve Fund.

Motion to approve Resolution 2023-06 Board Meeting Schedule and Monthly Fund Transfers.

Move: Pete Gordon Second: Gayle Pickett Status: Passed

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

8. ADJOURNMENT

Motion to adjourn at 4:38 p.m.

Move: Gayle Pickett Second: Andy Reinhardt Status: Passed

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

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

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: \$ -

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

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

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 859,978.27
Other:	\$ -
Total:	\$ 859,978.27

Deposits From Accounts Receivable: \$ 8,780.63
Other: GL JE Tax Revenue: \$ 227,670.98

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

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	\$593,298
%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%	2.5859%
% To Date	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%	70.0512%
April	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444
%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%	24.1387%	25.5081%
% To Date	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%	94.0761%	95.5593%
May	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183	\$919,524	\$837,336
%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%	4.3695%	3.6496%
% To Date	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%	98.4455%	99.2089%
June	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848	\$366,962	\$205,401
%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%	1.7438%	0.8952%
% To Date	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%	100.1893%	100.1041%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%

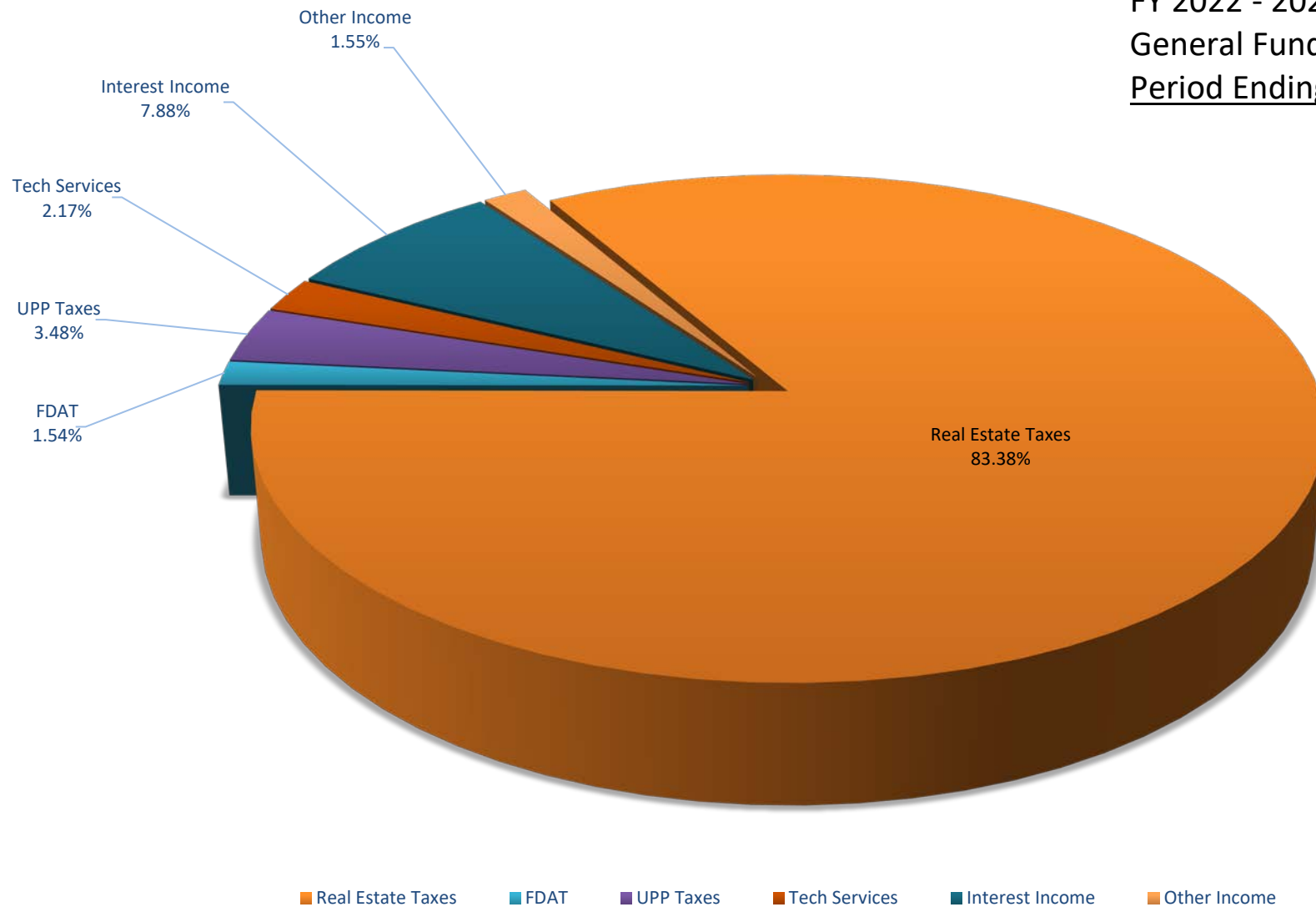
CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 197,178	\$ 22,943,481	83.38
FDAT	\$ 3,648	\$ 400,000	1.54
UPP Taxes	\$ 8,223	\$ -	3.48
Tech Services	\$ 5,124	\$ 55,668	2.17
Interest Income	\$ 18,622	\$ -	7.88
Other Income	\$ 3,657	\$ -	1.55
TOTALS:	\$ 236,452	\$ 23,399,149	100.00

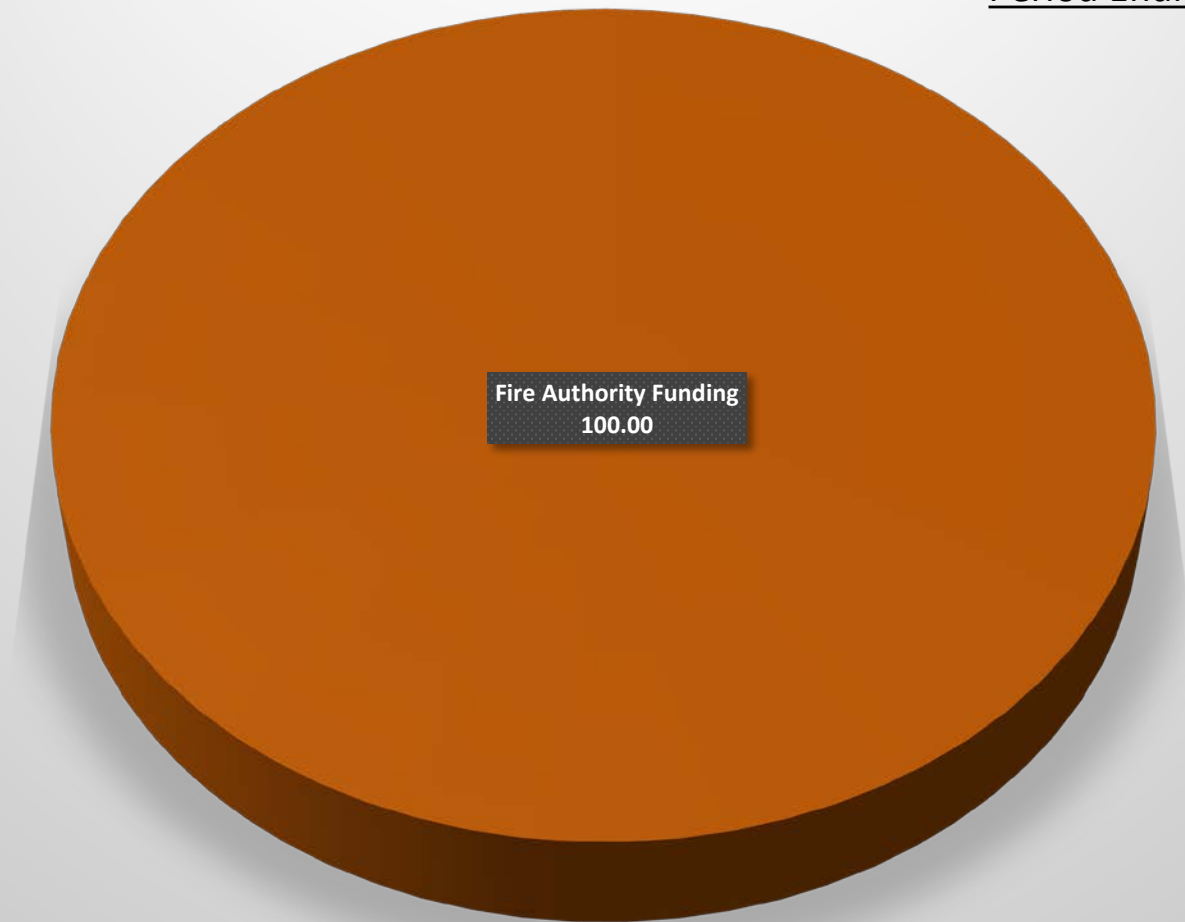
Central Yavapai Fire District
FY 2022 - 2023
General Fund Revenue
Period Ending 06/30/23



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 13,500	0.00
Miscellaneous	\$0	\$ -	0.00
Other Prof. Services	\$0	\$ 85,000	0.00
Fire Authority Funding	\$859,978	\$ 23,300,649	100.00
TOTAL:	\$859,978	\$ 23,399,149	100.00

Central Yavapai Fire District
FY 2022 - 2023
General Fund Expenditures
Period Ending 06/30/23



■ Fire Authority Funding

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JUNE 2023

Real Estate Taxes:	\$	197,177.97
UPP Taxes:	\$	8,222.80
FDAT:	\$	3,648.33
Interest Received:	\$	18,621.88
Fire District Deposits:	\$	8,780.63
Other:	\$	-
<hr/>		
TOTAL:	\$	236,451.61
<hr/>		

Transferred to CAFMA: <i>Fire Authority Funding</i>	\$	859,978.27
---	----	------------



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	1,195,039.97	723,390.51		
Income:	236,451.61	23,502,320.92		
LOC Advance:	.00	.00		
Expense:	(859,978.27)	(23,654,198.12)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	571,513.31	571,513.31	End:	571,513.31

Monthly Statement Summary

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



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	1,195,039.97	723,390.51
11100.2010	2010 Real Estate Taxes		.00	2.79
11100.2011	2011 Real Estate Taxes		.00	14.97
11100.2012	2012 Real Estate Taxes		.00	27.09
11100.2013	2013 Real Estate Taxes		.00	15.11
11100.2014	2014 Real Estate Taxes		.00	15.28
11100.2015	2015 Real Estate Taxes		.00	14.56
11100.2016	2016 Real Estate Taxes		.00	9.31
11100.2017	2017 Real Estate Taxes		.00	9.65
11100.2018	2018 Real Estate Taxes		.00	6.16
11100.2019	2019 Real Estate Taxes		.00	(198.10)
11100.2020	2020 Real Estate Taxes		.00	(287.47)
11100.2021	2021 Real Estate Taxes		85.53	244,276.13
11100.2022	2022 Real Estate Taxes		197,092.44	22,324,336.50
12100.2007	2007 Personal Property Taxes		.00	23.54
12100.2008	2008 Personal Property Taxes		.00	26.40
12100.2009	2009 Personal Property Taxes		.00	26.76
12100.2010	2010 Personal Property Taxes		15.38	54.62
12100.2011	2011 Personal Property Taxes		16.38	83.40
12100.2012	2012 Personal Property Taxes		20.03	66.17
12100.2013	2013 Personal Property Taxes		19.36	117.98
12100.2014	2014 Personal Property Taxes		18.93	136.72
12100.2015	2015 Personal Property Taxes		19.50	109.99
12100.2016	2016 Personal Property Taxes		19.40	294.19
12100.2017	2017 Personal Property Taxes		19.71	126.19
12100.2018	2018 Personal Property Taxes		25.61	388.98
12100.2019	2019 Personal Property Taxes		25.41	650.06
12100.2020	2020 Personal Property Taxes		313.54	2,112.45
12100.2021	2021 Personal Property Taxes		835.06	12,333.83
12100.2022	2022 Personal Property Taxes		6,874.49	382,578.89
31115.0	BOS Sale-Taxes		.00	842.36
37122.0	Fire District Deposit		8,780.63	69,592.30
37150.0	FDAT Distributions		3,648.33	400,469.26
38109.0	Interest on Investments St Treas		14,295.50	50,707.30
38113.0	Interest on Investments-Wells Fargo		4,326.38	13,337.55
90002.0	Interest Pd on Tax Roll Corrections		.00	(340.37)
91032.0	Warrants Redeemed		.00	(6,925.19)
91702.0	Transfer out		(859,978.27)	(23,646,932.56)
92185.0	Paying Agent Fees		.00	.00
Ending Balance:			571,513.31	571,513.31



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 1,195,039.97	
11100.2021 2021 Real Estate Taxes			Source Code Total: 85.53	
06/29	Tax Distribution	0	85.53	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 197,092.44	
06/01	Tax Distribution	0	362.28	C
06/01	Tax Distribution	0	3,183.46	C
06/01	Tax Distribution	0	139.38	C
06/02	Tax Distribution	0	9,281.28	C
06/02	Tax Distribution	0	2,748.12	C
06/05	Tax Distribution	0	1,020.54	C
06/05	Tax Distribution	0	4,194.36	C
06/05	Tax Distribution	0	341.77	C
06/05	Tax Distribution	0	1,168.20	C
06/05	Tax Distribution	0	2,216.50	C
06/06	Tax Distribution	0	1,111.01	C
06/06	Tax Distribution	0	1,539.83	C
06/06	Tax Distribution	0	1,362.51	C
06/06	Tax Distribution	0	1,981.51	C
06/07	Tax Distribution	0	1,180.46	C
06/07	Tax Distribution	0	3,394.61	C
06/07	Tax Distribution	0	.25	C
06/08	Tax Distribution	0	828.11	C
06/08	Tax Distribution	0	9,718.68	C
06/08	Tax Distribution	0	1,279.10	C
06/09	Tax Distribution	0	14,706.14	C
06/09	Tax Distribution	0	7.45	C
06/09	Tax Distribution	0	808.79	C
06/09	Tax Distribution	0	449.95	C
06/12	Tax Distribution	0	53,326.38	C
06/12	Tax Distribution	0	1,857.19	C
06/13	Tax Distribution	0	1,907.86	C
06/13	Tax Distribution	0	3,547.83	C
06/13	Tax Distribution	0	5,474.50	C
06/14	Tax Distribution	0	254.63	C
06/14	Tax Distribution	0	6,591.64	C
06/15	Tax Distribution	0	825.76	C
06/15	Tax Distribution	0	2,458.19	C
06/15	Tax Distribution	0	2,443.20	C
06/16	Tax Distribution	0	14,173.44	C
06/16	Tax Distribution	0	134.27	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/19	Tax Distribution	0	216.91	C
06/19	Tax Distribution	0	189.89	C
06/19	Tax Distribution	0	137.67	C
06/20	Tax Distribution	0	3,586.71	C
06/20	Tax Distribution	0	10,912.12	C
06/20	Tax Distribution	0	80.71	C
06/21	Tax Distribution	0	440.42	C
06/21	Tax Distribution	0	976.46	C
06/21	Tax Distribution	0	7.58	C
06/21	Tax Distribution	0	743.91	C
06/22	Tax Distribution	0	2,290.49	C
06/22	Tax Distribution	0	2,325.40	C
06/22	Tax Distribution	0	265.03	C
06/23	Tax Distribution	0	721.53	C
06/23	Tax Distribution	0	1.09	C
06/23	Tax Distribution	0	170.93	C
06/26	Tax Distribution	0	270.96	C
06/26	Tax Distribution	0	2,651.21	C
06/26	Tax Distribution	0	122.54	C
06/27	Tax Distribution	0	407.25	C
06/27	Tax Distribution	0	1,682.10	C
06/27	Tax Distribution	0	327.02	C
06/27	Tax Distribution	0	76.15	C
06/28	Tax Distribution	0	1,613.38	C
06/28	Tax Distribution	0	891.29	C
06/28	Tax Distribution	0	618.05	C
06/29	Tax Distribution	0	2,766.42	C
06/29	Tax Distribution	0	1,033.81	C
06/29	Tax Distribution	0	1,294.00	C
06/29	Tax Distribution	0	606.82	C
06/30	Tax Distribution	0	249.85	C
06/30	Tax Distribution	0	3,395.56	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 15.38	
06/15	Tax Distribution	0	15.38	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 16.38	
06/15	Tax Distribution	0	16.38	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 20.03	
06/07	Tax Distribution	0	1.68	C
06/15	Tax Distribution	0	18.35	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 19.36	
06/15	Tax Distribution	0	19.36	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 18.93	
06/15	Tax Distribution	0	18.93	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

12100.2015 2015 Personal Property Taxes			Source Code Total: 19.50	
06/15 Tax Distribution	0		19.50	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 19.40	
06/15 Tax Distribution	0		19.40	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 19.71	
06/15 Tax Distribution	0		19.71	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 25.61	
06/15 Tax Distribution	0		19.64	C
06/28 Tax Distribution	0		5.97	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 25.41	
06/15 Tax Distribution	0		19.40	C
06/28 Tax Distribution	0		6.01	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 313.54	
06/15 Tax Distribution	0		19.09	C
06/26 Tax Distribution	0		228.73	C
06/26 Tax Distribution	0		10.73	C
06/28 Tax Distribution	0		6.02	C
06/28 Tax Distribution	0		10.16	C
06/28 Tax Distribution	0		38.81	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 835.06	
06/01 Tax Distribution	0		2.19	C
06/06 Tax Distribution	0		18.85	C
06/08 Tax Distribution	0		62.44	C
06/09 Tax Distribution	0		21.00	C
06/15 Tax Distribution	0		18.79	C
06/16 Tax Distribution	0		12.35	C
06/20 Tax Distribution	0		195.71	C
06/21 Tax Distribution	0		49.22	C
06/26 Tax Distribution	0		10.77	C
06/27 Tax Distribution	0		35.57	C
06/28 Tax Distribution	0		6.04	C
06/28 Tax Distribution	0		8.53	C
06/29 Tax Distribution	0		49.22	C
06/29 Tax Distribution	0		344.38	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 6,874.49	
06/01 Tax Distribution	0		53.92	C
06/01 Tax Distribution	0		7.34	C
06/06 Tax Distribution	0		112.70	C
06/07 Tax Distribution	0		10.74	C
06/07 Tax Distribution	0		47.99	C
06/08 Tax Distribution	0		6.94	C
06/08 Tax Distribution	0		711.78	C
06/08 Tax Distribution	0		11.60	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/09	Tax Distribution	0	813.42	C
06/09	Tax Distribution	0	45.19	C
06/09	Tax Distribution	0	32.28	C
06/12	Tax Distribution	0	255.79	C
06/13	Tax Distribution	0	163.26	C
06/13	Tax Distribution	0	57.35	C
06/14	Tax Distribution	0	47.48	C
06/14	Tax Distribution	0	171.37	C
06/14	Tax Distribution	0	9.92	C
06/14	Tax Distribution	0	119.41	C
06/15	Tax Distribution	0	327.26	C
06/15	Tax Distribution	0	423.52	C
06/15	Tax Distribution	0	489.49	C
06/16	Tax Distribution	0	12.02	C
06/16	Tax Distribution	0	19.64	C
06/20	Tax Distribution	0	1,357.25	C
06/20	Tax Distribution	0	233.79	C
06/21	Tax Distribution	0	41.09	C
06/22	Tax Distribution	0	207.27	C
06/26	Tax Distribution	0	400.80	C
06/26	Tax Distribution	0	39.31	C
06/28	Tax Distribution	0	6.13	C
06/28	Tax Distribution	0	266.35	C
06/29	Tax Distribution	0	130.24	C
06/29	Tax Distribution	0	38.39	C
06/30	Tax Distribution	0	203.46	C
37122.0 Fire District Deposit			Source Code Total: 8,780.63	
06/15	CYFD Check deposit 6-14-23	0	5,124.13	C
06/29	Deposit	0	3,656.50	C
37150.0 FDAT Distributions			Source Code Total: 3,648.33	
06/01	Fire Dist Assistance Tax 0.139752	0	53.58	C
06/02	Fire Dist Assistance Tax 0.139752	0	187.90	C
06/05	Fire Dist Assistance Tax 0.139752	0	165.36	C
06/06	Fire Dist Assistance Tax 0.139752	0	98.31	C
06/07	Fire Dist Assistance Tax 0.139752	0	80.43	C
06/08	Fire Dist Assistance Tax 0.139752	0	251.33	C
06/09	Fire Dist Assistance Tax 0.139752	0	252.74	C
06/12	Fire Dist Assistance Tax 0.139752	0	577.70	C
06/13	Fire Dist Assistance Tax 0.139752	0	155.81	C
06/14	Fire Dist Assistance Tax 0.139752	0	117.11	C
06/15	Fire Dist Assistance Tax 0.139752	0	154.56	C
06/16	Fire Dist Assistance Tax 0.139752	0	249.65	C
06/19	Fire Dist Assistance Tax 0.139752	0	51.77	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/20	Fire Dist Assistance Tax 0.139752	0	304.87	C
06/21	Fire Dist Assistance Tax 0.139752	0	55.60	C
06/22	Fire Dist Assistance Tax 0.139752	0	82.70	C
06/23	Fire Dist Assistance Tax 0.139752	0	123.15	C
06/26	Fire Dist Assistance Tax 0.139752	0	235.55	C
06/27	Fire Dist Assistance Tax 0.139752	0	89.51	C
06/28	Fire Dist Assistance Tax 0.139752	0	97.03	C
06/29	Fire Dist Assistance Tax 0.139752	0	201.78	C
06/30	Fire Dist Assistance Tax 0.139752	0	61.89	C
38109.0 Interest on Investments St Treas			Source Code Total: 14,295.50	
06/26	Investment Interest	0	14,295.50	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 4,326.38	
06/26	Investment Interest	0	4,326.38	C
91702.0 Transfer out			Source Code Total: (859,978.27)	
06/23	Transfer Request email per Karen, 6/23/23	0	(859,978.27)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 571,513.31	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2023

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/23		\$1,195,039.97
Deposits and Credits:			\$236,451.61
Checks and Charges:			(\$859,978.27)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$571,513.31</u>
Ending Balance Per Bank Statement:	06/30/23		\$571,513.31
* Outstanding Deposits and Credits:	06/30/23		\$0.00
* Outstanding Checks and Charges:	06/30/23		\$0.00
Ending Book Balance:			<u>\$571,513.31</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: 6/30/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/23	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$859,978.27
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$859,978.27</u>

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: 6/30/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/15/23	5151	Deposit	AR	CYFD	\$5,124.13
06/29/23	5152	Deposit	AR	CYFD	\$3,656.50
06/30/23	Cash With Yav Cty	Tax and Interest Revenue - Jun	GL	CYFD	\$227,670.98
TOTAL DEPOSITS AND CREDITS CLEARED:					\$236,451.61

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: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5151	06/15/23	Marked	No	Deposit	07/11/23	\$5,124.13
5152	06/29/23	Marked	No	Deposit	07/11/23	\$3,656.50
SUB TOTAL FOR BANK:						\$8,780.63
TOTAL FOR MODULE:						\$8,780.63

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	06/30/23	Marked	No	Fire Authority Funding	07/11/23	\$859,978.27
Cash With Yav Cty	06/30/23	Marked	No	Tax and Interest Revenue - Jun	07/11/23	\$227,670.98
SUB TOTAL FOR BANK:						\$1,087,649.25
TOTAL FOR MODULE:						\$1,087,649.25

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:

7/11/23
4:39:14 PM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2023 Through 6/30/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$197,177.97	\$0.00	\$197,177.97	0.0%	\$22,568,241.98	\$22,943,481.00	\$(375,239.02)	(1.6)%
Personal Property Tax	410000000	8,222.80	0.00	8,222.80	0.0	399,130.17	0.00	399,130.17	0.0
Fire District Assistance Tax	420000000	3,648.33	0.00	3,648.33	0.0	400,469.26	400,000.00	469.26	0.1
Tax Revenue - Other	425000000	3,656.50	0.00	3,656.50	0.0	4,498.86	0.00	4,498.86	0.0
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	65,935.80	55,668.00	10,267.80	18.4
Interest Income-General Fund	490000000	18,621.88	0.00	18,621.88	0.0	64,044.85	0.00	64,044.85	0.0
Net Revenues		\$236,451.61	\$0.00	\$236,451.61	0.0 %	\$23,502,320.92	\$23,399,149.00	\$103,171.92	0.4 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$859,978.27	\$0.00	\$(859,978.27)	0.0%	\$23,646,932.56	\$23,300,649.00	\$(346,283.56)	(1.5)%
Total Personnel Expenses		\$859,978.27	\$0.00	\$(859,978.27)	0.0 %	\$23,646,932.56	\$23,300,649.00	\$(346,283.56)	(1.5)%
<u>Service Expenses</u>									
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	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	0.00	0.00	0.00	0.0	1,350.19	1,000.00	(350.19)	(35.0)
Misc/Admin	661010000	0.00	0.00	0.00	0.0	340.37	0.00	(340.37)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$7,265.56	\$98,500.00	\$91,234.44	92.6 %
Total Expenses		\$859,978.27		\$(859,978.27)		\$23,654,198.12	\$23,399,149.00	\$(255,049.12)	(1.1)%
Income (Loss) from Operations		\$(623,526.66)	\$0.00	\$(623,526.66)	0.0%	\$(151,877.20)	\$0.00	\$(151,877.20)	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(623,526.66)	\$0.00	\$(623,526.66)	0.0%	\$(151,877.20)	\$(20,000.00)	\$(131,877.20)	(659.4)%

7/11/23
4:39:57 PM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 6/30/2023

Assets

Current Assets

Cash with Yavapai County	\$571,513.31	
Taxes Receivable	384,065.97	
Misc. Receivables	4,218.44	
Total Current Assets		\$959,797.72
Total Assets		\$959,797.72

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	(151,877.20)	
Total Net Assets		676,018.67
Total Liabilities and Net Assets		\$959,797.72

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
6/1/2023 through 6/30/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$1,195,039.97
5018	CR	1489616	06/15/23		3325061083	AT&T MOBILITY, LLC -	5,124.13	-	1,200,164.10
5020	CR	1489621	06/29/23		84642	Miscellaneous Income -	3,656.50	-	1,203,820.60
5019	A	1489620	06/30/23		Cash With Yav Cty	Fire Authority Funding	-	859,978.27	343,842.33
5021	A	1489623	06/30/23		Cash With Yav Cty	Tax and Interest Revenue - June, 2023	227,670.98	-	571,513.31
CASH WITH YAVAPAI COUNTY TOTALS:							\$236,451.61	\$859,978.27	\$571,513.31
TOTAL OF LEDGER:							\$236,451.61	\$859,978.27	\$571,513.31

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 6/1/2023 through 6/30/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,195,039.97	\$236,451.61	\$859,978.27	\$571,513.31	
TOTALS:		<u>\$1,195,039.97</u>	<u>\$236,451.61</u>	<u>\$859,978.27</u>	<u>\$571,513.31</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

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)

Ending Balance:	\$	117,829.32
------------------------	-----------	-------------------

Difference Between Balances: \$ **0.00**

Bank Statement Balance:

Balance Per Bank:	\$	117,829.32
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	117,829.32
------------------------	-----------	-------------------

Deposits Per Bank Statement:

Real Estate Taxes:	\$	11,845.51
Personal Property Taxes:	\$	505.50
Interest Income:	\$	8,393.47

Ending Balance:	\$	20,744.48
------------------------	-----------	------------------

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

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JUNE 2023

Real Estate Taxes:	\$	11,845.51
UPP Taxes:	\$	505.50
Interest Received:	\$	8,393.47
Other:	\$	-

TOTAL:	\$	20,744.48
--------	----	-----------



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

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:	1,413,889.60	96,527.25		
Income:	20,744.48 ✓	1,400,503.54		
LOC Advance:	.00	.00		
Expense:	(1,316,804.76)	(1,379,201.47)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	117,829.32	117,829.32	End:	117,829.32



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	1,413,889.60	96,527.25
11100.2010	2010 Real Estate Taxes		.00	.31
11100.2011	2011 Real Estate Taxes		.00	1.79
11100.2012	2012 Real Estate Taxes		.00	3.25
11100.2013	2013 Real Estate Taxes		.00	1.83
11100.2014	2014 Real Estate Taxes		.00	1.60
11100.2015	2015 Real Estate Taxes		.00	1.46
11100.2016	2016 Real Estate Taxes		.00	.87
11100.2017	2017 Real Estate Taxes		.00	.83
11100.2018	2018 Real Estate Taxes		.00	.48
11100.2019	2019 Real Estate Taxes		.00	(14.12)
11100.2020	2020 Real Estate Taxes		.00	(19.17)
11100.2021	2021 Real Estate Taxes		5.31	15,179.14
11100.2022	2022 Real Estate Taxes		11,840.20	1,341,144.76
12100.2007	2007 Personal Property Taxes		.00	2.00
12100.2008	2008 Personal Property Taxes		.00	2.67
12100.2009	2009 Personal Property Taxes		.00	2.62
12100.2010	2010 Personal Property Taxes		1.70	6.03
12100.2011	2011 Personal Property Taxes		1.96	9.97
12100.2012	2012 Personal Property Taxes		2.41	7.98
12100.2013	2013 Personal Property Taxes		2.36	14.38
12100.2014	2014 Personal Property Taxes		1.99	14.37
12100.2015	2015 Personal Property Taxes		1.96	11.05
12100.2016	2016 Personal Property Taxes		1.80	27.33
12100.2017	2017 Personal Property Taxes		1.69	10.78
12100.2018	2018 Personal Property Taxes		2.03	30.92
12100.2019	2019 Personal Property Taxes		1.81	46.29
12100.2020	2020 Personal Property Taxes		20.88	140.70
12100.2021	2021 Personal Property Taxes		51.91	766.41
12100.2022	2022 Personal Property Taxes		413.00	22,983.82
31115.0	BOS Sale-Taxes		.00	52.34
38109.0	Interest on Investments St Treas		6,443.43	15,428.94
38113.0	Interest on Investments-Wells Fargo		1,950.04	4,641.91
90002.0	Interest Pd on Tax Roll Corrections		.00	(22.71)
92185.0	Paying Agent Fees		.00	(700.00)
92190.0	Bond Interest Payment		(61,804.76)	(123,478.76)
92195.0	Bond Redemption Payment		(1,255,000.00)	(1,255,000.00)
	Ending Balance:		117,829.32	117,829.32



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 1,413,889.60	
11100.2021 2021 Real Estate Taxes			Source Code Total: 5.31	
06/29	Tax Distribution	0	5.31	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 11,840.20	
06/01	Tax Distribution	0	21.76	C
06/01	Tax Distribution	0	191.25	C
06/01	Tax Distribution	0	8.37	C
06/02	Tax Distribution	0	557.40	C
06/02	Tax Distribution	0	165.09	C
06/05	Tax Distribution	0	61.32	C
06/05	Tax Distribution	0	251.96	C
06/05	Tax Distribution	0	20.53	C
06/05	Tax Distribution	0	70.18	C
06/05	Tax Distribution	0	133.16	C
06/06	Tax Distribution	0	66.75	C
06/06	Tax Distribution	0	92.52	C
06/06	Tax Distribution	0	81.86	C
06/06	Tax Distribution	0	119.05	C
06/07	Tax Distribution	0	70.92	C
06/07	Tax Distribution	0	203.94	C
06/07	Tax Distribution	0	.02	C
06/08	Tax Distribution	0	49.74	C
06/08	Tax Distribution	0	583.85	C
06/08	Tax Distribution	0	76.84	C
06/09	Tax Distribution	0	883.46	C
06/09	Tax Distribution	0	.45	C
06/09	Tax Distribution	0	48.58	C
06/12	Tax Distribution	0	27.04	C
06/12	Tax Distribution	0	3,203.59	C
06/12	Tax Distribution	0	111.58	C
06/13	Tax Distribution	0	114.61	C
06/13	Tax Distribution	0	213.14	C
06/13	Tax Distribution	0	328.89	C
06/14	Tax Distribution	0	15.30	C
06/14	Tax Distribution	0	395.98	C
06/15	Tax Distribution	0	49.60	C
06/15	Tax Distribution	0	147.67	C
06/15	Tax Distribution	0	146.78	C
06/16	Tax Distribution	0	851.42	C
06/16	Tax Distribution	0	8.07	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/19	Tax Distribution	0	13.03	C
06/19	Tax Distribution	0	11.41	C
06/19	Tax Distribution	0	8.27	C
06/20	Tax Distribution	0	215.48	C
06/20	Tax Distribution	0	655.57	C
06/20	Tax Distribution	0	4.85	C
06/21	Tax Distribution	0	26.46	C
06/21	Tax Distribution	0	58.66	C
06/21	Tax Distribution	0	.46	C
06/21	Tax Distribution	0	44.69	C
06/22	Tax Distribution	0	137.61	C
06/22	Tax Distribution	0	139.70	C
06/22	Tax Distribution	0	15.92	C
06/23	Tax Distribution	0	43.36	C
06/23	Tax Distribution	0	.07	C
06/23	Tax Distribution	0	10.27	C
06/26	Tax Distribution	0	16.29	C
06/26	Tax Distribution	0	159.26	C
06/26	Tax Distribution	0	7.36	C
06/27	Tax Distribution	0	24.47	C
06/27	Tax Distribution	0	101.05	C
06/27	Tax Distribution	0	19.65	C
06/27	Tax Distribution	0	4.57	C
06/28	Tax Distribution	0	96.93	C
06/28	Tax Distribution	0	53.54	C
06/28	Tax Distribution	0	37.12	C
06/29	Tax Distribution	0	166.19	C
06/29	Tax Distribution	0	62.10	C
06/29	Tax Distribution	0	77.75	C
06/29	Tax Distribution	0	36.45	C
06/30	Tax Distribution	0	15.01	C
06/30	Tax Distribution	0	203.98	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 1.70	
06/15	Tax Distribution	0	1.70	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1.96	
06/15	Tax Distribution	0	1.96	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 2.41	
06/07	Tax Distribution	0	.20	C
06/15	Tax Distribution	0	2.21	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2.36	
06/15	Tax Distribution	0	2.36	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1.99	
06/15	Tax Distribution	0	1.99	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

12100.2015 2015 Personal Property Taxes			Source Code Total: 1.96
06/15 Tax Distribution	0	1.96	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1.80
06/15 Tax Distribution	0	1.80	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1.69
06/15 Tax Distribution	0	1.69	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 2.03
06/15 Tax Distribution	0	1.56	C
06/28 Tax Distribution	0	.47	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1.81
06/15 Tax Distribution	0	1.38	C
06/28 Tax Distribution	0	.43	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 20.88
06/15 Tax Distribution	0	1.27	C
06/26 Tax Distribution	0	15.23	C
06/26 Tax Distribution	0	.71	C
06/28 Tax Distribution	0	.40	C
06/28 Tax Distribution	0	.68	C
06/28 Tax Distribution	0	2.59	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 51.91
06/01 Tax Distribution	0	.14	C
06/06 Tax Distribution	0	1.17	C
06/08 Tax Distribution	0	3.88	C
06/09 Tax Distribution	0	1.30	C
06/15 Tax Distribution	0	1.17	C
06/16 Tax Distribution	0	.77	C
06/20 Tax Distribution	0	12.17	C
06/21 Tax Distribution	0	3.06	C
06/26 Tax Distribution	0	.67	C
06/27 Tax Distribution	0	2.21	C
06/28 Tax Distribution	0	.38	C
06/28 Tax Distribution	0	.53	C
06/29 Tax Distribution	0	3.06	C
06/29 Tax Distribution	0	21.40	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 413.00
06/01 Tax Distribution	0	3.24	C
06/01 Tax Distribution	0	.44	C
06/06 Tax Distribution	0	6.77	C
06/07 Tax Distribution	0	.64	C
06/07 Tax Distribution	0	2.89	C
06/08 Tax Distribution	0	.42	C
06/08 Tax Distribution	0	42.76	C
06/08 Tax Distribution	0	.70	C

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2023

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/23		\$1,413,889.60
Deposits and Credits:			\$20,744.48
Checks and Charges:			(\$1,316,804.76)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$117,829.32</u>
Ending Balance Per Bank Statement:	06/30/23		\$117,829.32
* Outstanding Deposits and Credits:	06/30/23		\$0.00
* Outstanding Checks and Charges:	06/30/23		\$0.00
Ending Book Balance:			<u>\$117,829.32</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/09	Tax Distribution	0	48.87	C
06/09	Tax Distribution	0	2.71	C
06/09	Tax Distribution	0	1.94	C
06/12	Tax Distribution	0	15.37	C
06/13	Tax Distribution	0	9.80	C
06/13	Tax Distribution	0	3.45	C
06/14	Tax Distribution	0	2.85	C
06/14	Tax Distribution	0	10.29	C
06/14	Tax Distribution	0	.60	C
06/14	Tax Distribution	0	7.17	C
06/15	Tax Distribution	0	19.66	C
06/15	Tax Distribution	0	25.44	C
06/15	Tax Distribution	0	29.40	C
06/16	Tax Distribution	0	.72	C
06/16	Tax Distribution	0	1.18	C
06/20	Tax Distribution	0	81.54	C
06/20	Tax Distribution	0	14.05	C
06/21	Tax Distribution	0	2.47	C
06/22	Tax Distribution	0	12.45	C
06/26	Tax Distribution	0	24.08	C
06/26	Tax Distribution	0	2.37	C
06/28	Tax Distribution	0	.37	C
06/28	Tax Distribution	0	16.01	C
06/29	Tax Distribution	0	7.82	C
06/29	Tax Distribution	0	2.31	C
06/30	Tax Distribution	0	12.22	C
38109.0	Interest on Investments St Treas		Source Code Total: 6,443.43	
06/26	Investment Interest	0	6,443.43	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 1,950.04	
06/26	Investment Interest	0	1,950.04	C
92190.0	Bond Interest Payment		Source Code Total: (61,804.76)	
06/28	CYFD 2013 BDS pmnt due 7/1/23	0	(130.76)	D
06/28	CYFD 2013 BDS pmnt due 7/1/23	0	(23,806.50)	D
06/28	CYFD 2018 BDS Pmnt due 7/1/23	0	(37,867.50)	D
92195.0	Bond Redemption Payment		Source Code Total: (1,255,000.00)	
06/28	CYFD 2013 BDS pmnt due 7/1/23	0	(875,000.00)	D
06/28	CYFD 2018 BDS Pmnt due 7/1/23	0	(380,000.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 117,829.32	

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/23

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund	1100
-------	-------------------------	-------------------------	------

Date	Document	Description	Module	Company	Amount
06/30/23	Cash With Yav Cty	Principle Payment - Srs 2013 S	GL	CYFBDS	\$1,255,000.00
06/30/23	Cash With Yav Cty	Interest Payments - Srs 2013 S	GL	CYFBDS	\$61,674.00
06/30/23	Cash With Yav Cty	Interest Overpayment - June, 2	GL	CYFBDS	\$130.76
TOTAL CHECKS AND CHARGES CLEARED:					\$1,316,804.76

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/23

CYFDA		Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/23	Cash With Yav Cty	Tax and Interest Revenue - Jun	GL	CYFBDS	\$20,744.48
TOTAL DEPOSITS AND CREDITS CLEARED:					\$20,744.48

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

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	06/30/23	Marked	No	Tax and Interest Revenue - Jun	07/12/23	\$20,744.48
Cash With Yav Cty	06/30/23	Marked	No	Principle Payment - Srs 2013 S	07/12/23	\$1,255,000.00
Cash With Yav Cty	06/30/23	Marked	No	Interest Payments - Srs 2013 S	07/12/23	\$61,674.00
Cash With Yav Cty	06/30/23	Marked	No	Interest Overpayment - June, 2	07/12/23	\$130.76
SUB TOTAL FOR BANK:						\$1,337,549.24
TOTAL FOR MODULE:						\$1,337,549.24

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:

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 6/30/2023

Assets

<u>Current Assets</u>		
Cash / Bond Debt Service	\$117,829.32	
Property Tax Receivable	25,732.74	
Deferred Revenue - Prop Tax	(17,510.05)	
Total Current Assets		\$126,052.01
Total Assets		\$126,052.01
 <u>Net Assets</u>		
Retained Earnings	\$104,749.94	
Current Year Net Assets	21,302.07	
Total Net Assets		126,052.01
Total Liabilities and Net Assets		\$126,052.01

7/12/23
11:30:08 AM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2023 Through 6/30/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$52.34	\$0.00	\$52.34	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$52.34	\$0.00	\$52.34	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$1,255,000.00	\$0.00	\$(1,255,000.00)	0.0%	\$1,255,000.00	\$0.00	\$(1,255,000.00)	0.0%
Bond Debt Service Interest Expense	610000	61,804.76	0.00	(61,804.76)	0.0	123,501.47	0.00	(123,501.47)	0.0
Professional Services	640500	0.00	0.00	0.00	0.0	700.00	0.00	(700.00)	0.0
Total General & Administrative Expenses		\$1,316,804.76	\$0.00	\$(1,316,804.76)	0.0 %	\$1,379,201.47	\$0.00	\$(1,379,201.47)	0.0 %
Total Expenses		\$1,316,804.76		\$(1,316,804.76)		\$1,379,201.47		\$(1,379,201.47)	
Income (Loss) from Operations		\$(1,316,804.76)	\$0.00	\$(1,316,804.76)	0.0%	\$(1,379,149.13)	\$0.00	\$(1,379,149.13)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$12,351.01	\$0.00	\$12,351.01	0.0%	\$1,380,380.35	\$0.00	\$1,380,380.35	0.0%
Bond Debt Service Interest Revenue	430000	8,393.47	0.00	8,393.47	0.0	20,070.85	0.00	20,070.85	0.0
Total Other Income (Expense)		\$20,744.48	\$0.00	\$20,744.48	0.0 %	\$1,400,451.20	\$0.00	\$1,400,451.20	0.0 %
Net Income (Loss)		\$(1,296,060.28)	\$0.00	\$(1,296,060.28)	0.0%	\$21,302.07	\$0.00	\$21,302.07	0.0%

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
6/1/2023 through 6/30/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00			CASH / BOND DEBT SERVICE						\$1,413,889.60
299	R	994	06/30/23		Cash With Yav Cty	Tax and Interest Revenue - June, 2023	20,744.48	-	1,434,634.08
300	A	1000	06/30/23		Cash With Yav Cty	Principle Payment - Srs 2013 Srs 2018	-	1,255,000.00	179,634.08
301	A	1003	06/30/23		Cash With Yav Cty	Interest Payments - Srs 2013 Srs 2018	-	61,674.00	117,960.08
302	A	1005	06/30/23		Cash With Yav Cty	Interest Overpayment - June, 2023	-	130.76	117,829.32
CASH / BOND DEBT SERVICE TOTALS:							\$20,744.48	\$1,316,804.76	\$117,829.32
TOTAL OF LEDGER:							\$20,744.48	\$1,316,804.76	\$117,829.32

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet
For The Period of 6/1/2023 through 6/30/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,413,889.60	\$20,744.48	\$1,316,804.76	\$117,829.32	
TOTALS:		<u>\$1,413,889.60</u>	<u>\$20,744.48</u>	<u>\$1,316,804.76</u>	<u>\$117,829.32</u>	

* Inactive accounts are marked and appear in grey.

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**

Ending Balance: \$ **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]



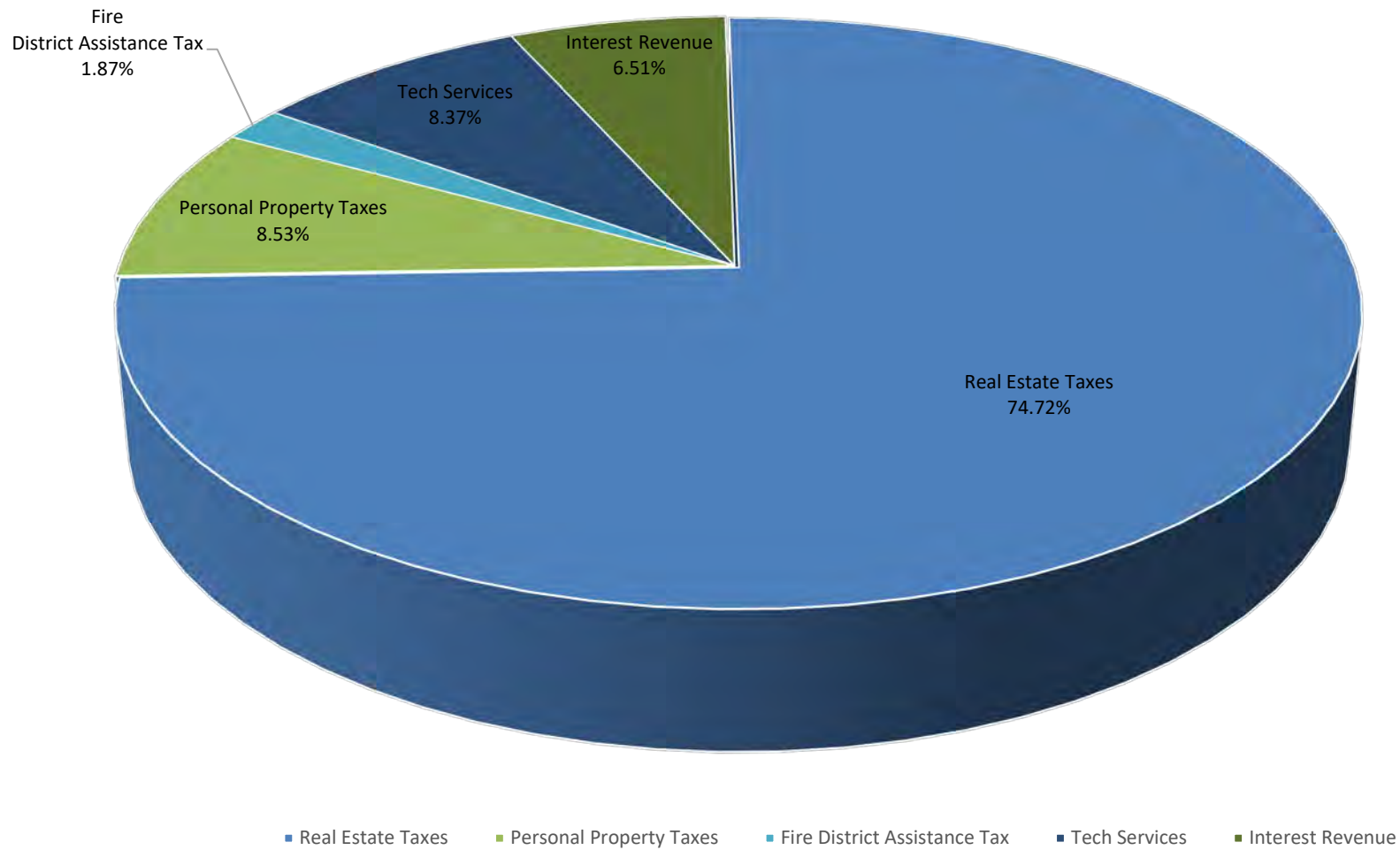
2023 - 2024 Cash Flow by Month : JULY

[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

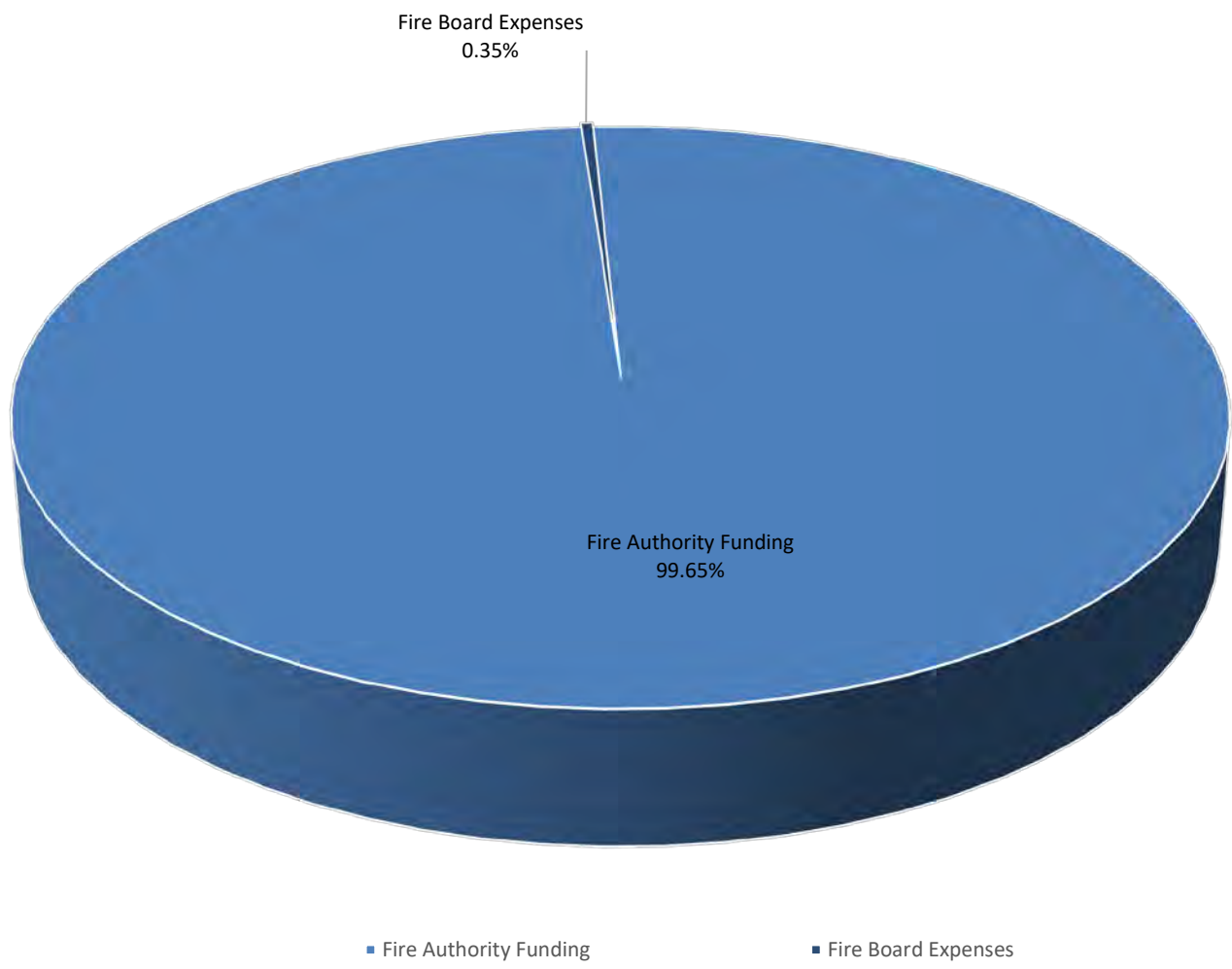
Central Yavapai Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 07/31/2023



**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	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:

8/8/23
4:17:26 PM

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)%

8/8/23
4:18:36 PM

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.

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

Reconciliation:

Beginning Balance:	\$	117,829.32
Tax Revenue:	\$	3,065.27
Interest Revenue:	\$	4,698.64
Other: Paying Agent Fees	\$	(350.00)
Other:	\$	-

Ending Balance: \$ **125,243.23**

Difference Between Balances: \$ **0.00**

Bank Statement Balance:

Balance Per Bank:	\$	125,243.23
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ **125,243.23**

Deposits Per Bank Statement:

Real Estate Taxes:	\$	2,746.51
Personal Property Taxes:	\$	318.76
Interest Income:	\$	4,698.64

Ending Balance: \$ **7,763.91**

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2023.08.15 06:54:23 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Digitally signed by Cody Rose
Date: 2023.08.14 08:50:00
-07'00'

Cody Rose, Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2023.08.09 10:38:09 -07'00'

Karen Mauldin, Finance Manager

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2023

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/23		\$117,829.32
Deposits and Credits:			\$7,763.91
Checks and Charges:			(\$350.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$125,243.23</u>
Ending Balance Per Bank Statement:	07/31/23		\$125,243.23
* Outstanding Deposits and Credits:	07/31/23		\$0.00
* Outstanding Checks and Charges:	07/31/23		\$0.00
Ending Book Balance:			<u>\$125,243.23</u>

* 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: 7/31/23

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
07/31/23	Cash With Yav Cty	Paying Agent Fees - July 2023	GL	CYFBDS	\$350.00
TOTAL CHECKS AND CHARGES CLEARED:					\$350.00

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/23

CYFDA		Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
07/31/23	Cash With Yav Cty	Tax and Interest Revenue - Jul	GL	CYFBDS	\$7,763.91
TOTAL DEPOSITS AND CREDITS CLEARED:					\$7,763.91

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

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	07/31/23	Marked	No	Tax and Interest Revenue - Jul	08/09/23	\$7,763.91
Cash With Yav Cty	07/31/23	Marked	No	Paying Agent Fees - July 2023	08/09/23	\$350.00
SUB TOTAL FOR BANK:						\$8,113.91
TOTAL FOR MODULE:						\$8,113.91

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:

8/9/23
10:19:29 AM

Central Yavapai Fire Bond Debt Service
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>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$52.34	\$0.00	\$52.34	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$52.34	\$0.00	\$52.34	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$1,255,000.00	\$0.00	\$(1,255,000.00)	0.0%
Bond Debt Service Interest Expense	610000	0.00	0.00	0.00	0.0	123,501.47	0.00	(123,501.47)	0.0
Professional Services	640500	350.00	0.00	(350.00)	0.0	1,050.00	0.00	(1,050.00)	0.0
Total General & Administrative Expenses		\$350.00	\$0.00	\$(350.00)	0.0 %	\$1,379,551.47	\$0.00	\$(1,379,551.47)	0.0 %
Total Expenses		\$350.00		\$(350.00)		\$1,379,551.47		\$(1,379,551.47)	
Income (Loss) from Operations		\$(350.00)	\$0.00	\$(350.00)	0.0%	\$(1,379,499.13)	\$0.00	\$(1,379,499.13)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$3,065.27	\$0.00	\$3,065.27	0.0%	\$1,383,445.62	\$0.00	\$1,383,445.62	0.0%
Bond Debt Service Interest Revenue	430000	4,698.64	0.00	4,698.64	0.0	24,769.49	0.00	24,769.49	0.0
Total Other Income (Expense)		\$7,763.91	\$0.00	\$7,763.91	0.0 %	\$1,408,215.11	\$0.00	\$1,408,215.11	0.0 %
Net Income (Loss)		\$7,413.91	\$0.00	\$7,413.91	0.0%	\$28,715.98	\$0.00	\$28,715.98	0.0%

8/9/23
10:19:36 AM

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 7/31/2023

Assets

Current Assets

Cash / Bond Debt Service	\$125,243.23	
Property Tax Receivable	25,732.74	
Deferred Revenue - Prop Tax	(17,510.05)	
Total Current Assets		\$133,465.92
Total Assets		\$133,465.92

Net Assets

Retained Earnings	\$104,749.94	
Current Year Net Assets	28,715.98	
Total Net Assets		133,465.92
Total Liabilities and Net Assets		\$133,465.92

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
7/1/2023 through 7/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00			CASH / BOND DEBT SERVICE						\$117,829.32
303	R	1006	07/31/23		Cash With Yav Cty	Tax and Interest Revenue - July 2023	7,763.91	-	125,593.23
304	A	1011	07/31/23		Cash With Yav Cty	Paying Agent Fees - July 2023	-	350.00	125,243.23
CASH / BOND DEBT SERVICE TOTALS:							\$7,763.91	\$350.00	\$125,243.23
TOTAL OF LEDGER:							\$7,763.91	\$350.00	\$125,243.23

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 7/1/2023 through 7/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$117,829.32	\$7,763.91	\$350.00	\$125,243.23	
TOTALS:		\$117,829.32	\$7,763.91	\$350.00	\$125,243.23	

* Inactive accounts are marked and appear in grey.

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION AUGUST, 2023

Reconciliation:		
Beginning Balance:	\$	395,414.56
Fire District Deposits:	\$	8,803.55
Tax Revenue:	\$	21,592.16
Interest Revenue:	\$	1,856.79
Transfer Out: Fire Authority Funding	\$	(61,190.97)
Checks and Charges:	\$	(639.28)
Other: Tax Roll Corrections	\$	(76.16)
Ending Balance:	\$	365,760.65

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	19,256.13
Personal Property Taxes:	\$	1,795.83
Fire District Assistance Tax:	\$	540.20
Interest Income:	\$	1,856.79
Fire District Deposits:	\$	8,803.55
Outstanding Deposits:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	32,252.50

Bank Statement Balance:		
Balance Per Bank:	\$	365,760.65
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	365,760.65
-----------------	----	------------

G/L Ending Balance: \$ 365,760.65

	\$	365,760.65
--	----	------------

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	639.28
Other: GL JE Fire Authority Funding	\$	61,190.97
Other: Tax Roll Corrections	\$	76.16
Total:	\$	61,906.41

Deposits From Accounts Receivable:	\$	8,803.55
Other: GL JE Tax & Interest Revenue:	\$	23,448.95

Ending Balance:	\$	32,252.50
-----------------	----	-----------

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2023.09.12 19:28:51 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose
Digitally signed by Cody Rose
Date: 2023.09.12 15:41:44 -07'00'

Cody Rose, Assistant Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2023.09.12 11:51:48 -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	\$21,052
%	0.156%	0.176%	0.104%	0.110%	0.143%	0.099%	0.082%
% To Date	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
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%	0.2801%
TOTALS	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$71,988
Delinquency	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	99.7199%

FDAT Collection Data

[illegible]



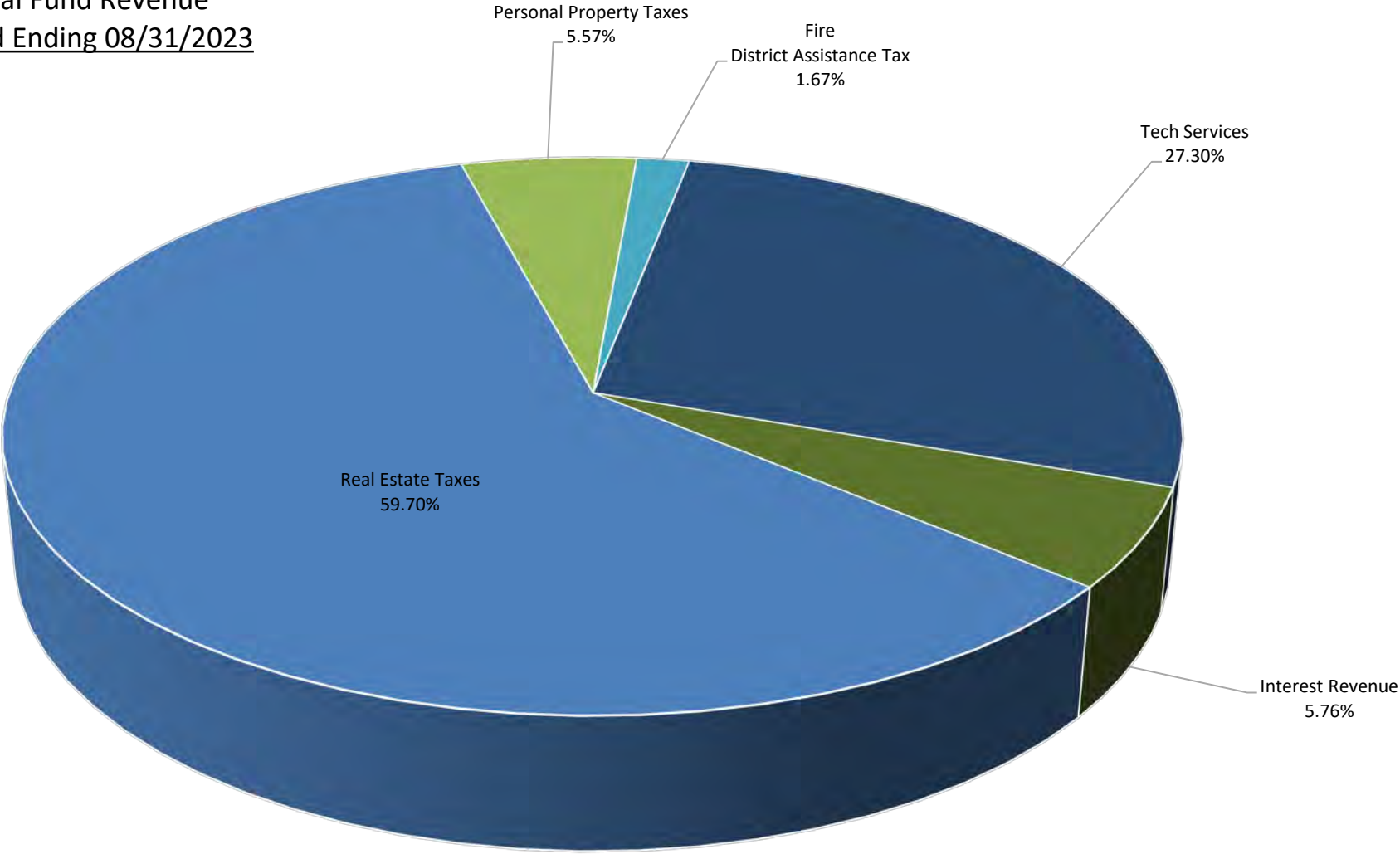
2023 - 2024 Cash Flow by Month : AUGUST

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 19,256	\$ 25,704,360	59.70
Personal Property Taxes	\$ 1,796	\$ -	5.57
Fire District Assistance Tax	\$ 540	\$ 400,000	1.67
Tech Services	\$ 8,804	\$ 55,668	27.30
Interest Revenue	\$ 1,857	\$ -	5.76
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 32,253	\$ 26,160,028	100.00

Central Yavapai Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 08/31/2023

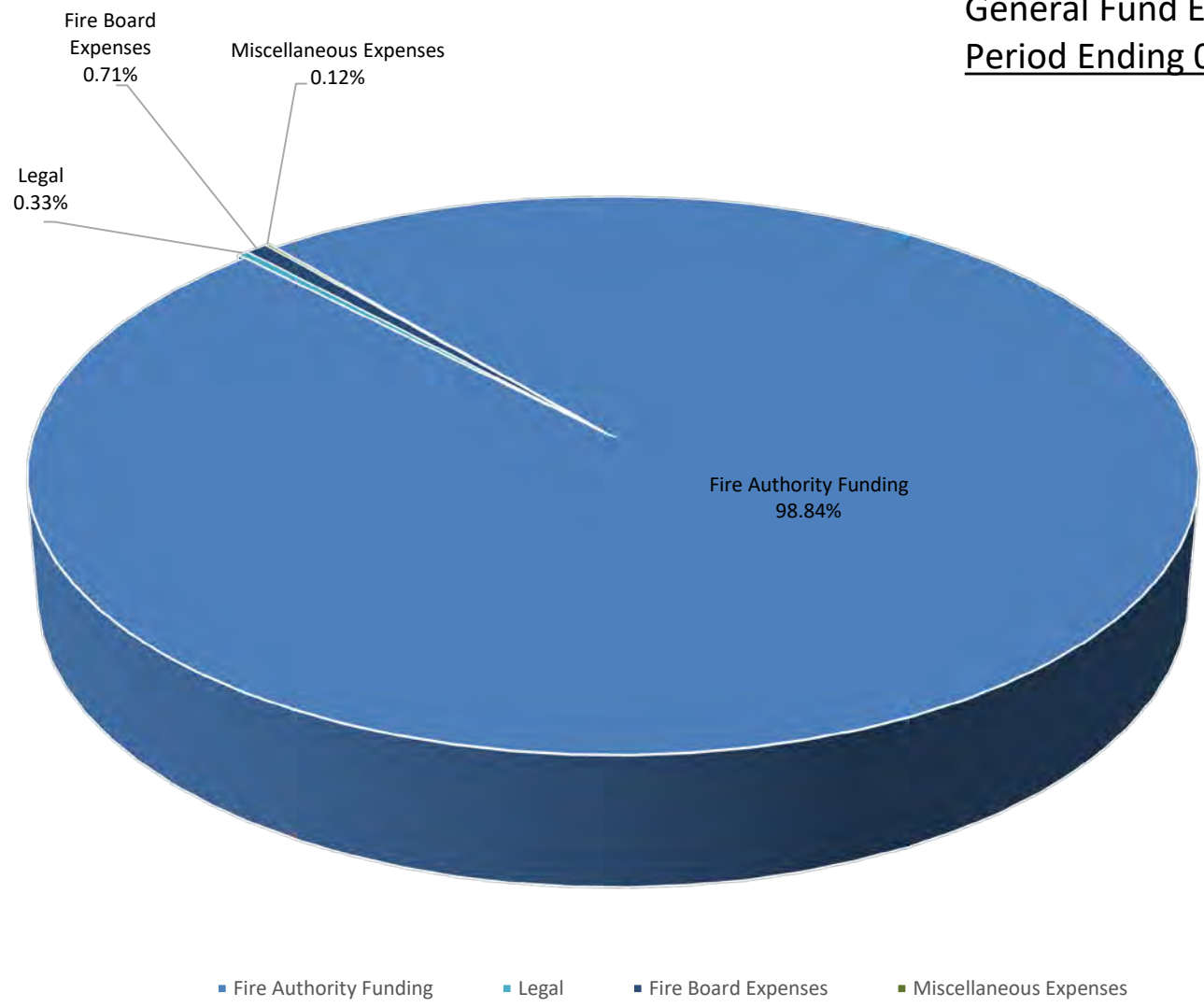


■ Real Estate Taxes ■ Personal Property Taxes ■ Fire District Assistance Tax ■ Tech Services ■ Interest Revenue

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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 61,191	\$ 26,146,528	98.84
Audit and Accounting	\$ -	\$ 7,500	0.00
Legal	\$ 203	\$ 5,000	0.33
Fire Board Expenses	\$ 437	\$ 1,000	0.71
Miscellaneous Expenses	\$ 76	\$ -	0.12
TOTAL:	\$ 61,906	\$ 26,160,028	100.00

Central Yavapai Fire District
FY 2023 - 2024
General Fund Expenditures
Period Ending 08/31/2023



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - AUGUST, 2023

Real Estate Taxes:	\$	19,256.13
UPP Taxes:	\$	1,795.83
FDAT:	\$	540.20
Interest Received:	\$	1,856.79
Fire District Deposits:	\$	8,803.55
Other:	\$	-

TOTAL:	\$	32,252.50
--------	----	-----------

Transferred to CAFMA:	\$	61,190.97
-----------------------	----	-----------



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

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: 8/1/2023 to 8/31/2023

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	395,414.56	571,513.31		
Income:	32,252.50 ✓	93,443.47		
LOC Advance:	.00	.00		
Expense:	(61,906.41)	(299,196.13)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	365,760.65	365,760.65	End:	365,760.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	395,414.56	571,513.31
11100.2018	2018 Real Estate Taxes		(258.82)	(258.82)
11100.2019	2019 Real Estate Taxes		(273.71)	(273.71)
11100.2020	2020 Real Estate Taxes		(288.11)	(288.11)
11100.2021	2021 Real Estate Taxes		(608.25)	(608.25)
11100.2022	2022 Real Estate Taxes		20,685.02	66,403.90
12100.2012	2012 Personal Property Taxes		3.03	3.57
12100.2013	2013 Personal Property Taxes		26.88	28.05
12100.2014	2014 Personal Property Taxes		.67	.67
12100.2015	2015 Personal Property Taxes		9.61	9.61
12100.2016	2016 Personal Property Taxes		9.75	9.75
12100.2017	2017 Personal Property Taxes		9.89	17.65
12100.2018	2018 Personal Property Taxes		10.04	34.19
12100.2019	2019 Personal Property Taxes		160.19	174.45
12100.2020	2020 Personal Property Taxes		60.76	368.43
12100.2021	2021 Personal Property Taxes		65.76	1,235.80
12100.2022	2022 Personal Property Taxes		1,439.25	5,130.49
37122.0	Fire District Deposit		8,803.55	13,927.68
37150.0	FDAT Distributions		540.20	1,685.21
38109.0	Interest on Investments St Treas		883.66	2,866.03
38113.0	Interest on Investments-Wells Fargo		973.13	2,976.88
90002.0	Interest Pd on Tax Roll Corrections		(76.16)	(76.16)
91032.0	Warrants Redeemed		(639.28)	(1,477.39)
91702.0	Transfer out		(61,190.97)	(297,642.58)
		Ending Balance:	365,760.65	365,760.65

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 395,414.56	
11100.2018	2018 Real Estate Taxes		Source Code Total: (258.82)	
08/22	Tax Distribution	0	(258.82)	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

11100.2019 2019 Real Estate Taxes			Source Code Total: (273.71)	
08/22	Tax Distribution	0	(273.71)	C
11100.2020 2020 Real Estate Taxes			Source Code Total: (288.11)	
08/15	Tax Distribution	0	.02	C
08/22	Tax Distribution	0	(288.13)	C
11100.2021 2021 Real Estate Taxes			Source Code Total: (608.25)	
08/15	Tax Distribution	0	(304.54)	C
08/22	Tax Distribution	0	(303.71)	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 20,685.02	
08/01	Tax Distribution	0	735.59	C
08/01	Tax Distribution	0	1,172.41	C
08/02	Tax Distribution	0	252.66	C
08/02	Tax Distribution	0	98.73	C
08/03	Tax Distribution	0	764.00	C
08/03	Tax Distribution	0	184.09	C
08/04	Tax Distribution	0	1,728.01	C
08/07	Tax Distribution	0	1,078.67	C
08/07	Tax Distribution	0	14.98	C
08/08	Tax Distribution	0	1,589.72	C
08/08	Tax Distribution	0	109.03	C
08/09	Tax Distribution	0	1,076.10	C
08/09	Tax Distribution	0	385.05	C
08/10	Tax Distribution	0	199.53	C
08/11	Tax Distribution	0	92.92	C
08/11	Tax Distribution	0	266.76	C
08/14	Tax Distribution	0	741.61	C
08/14	Tax Distribution	0	419.87	C
08/15	Tax Distribution	0	204.51	C
08/15	Tax Distribution	0	(324.40)	C
08/16	Tax Distribution	0	498.07	C
08/16	Tax Distribution	0	1,801.38	C
08/16	Tax Distribution	0	247.53	C
08/17	Tax Distribution	0	1,373.62	C
08/17	Tax Distribution	0	90.88	C
08/17	Tax Distribution	0	860.83	C
08/21	Tax Distribution	0	503.82	C
08/22	Tax Distribution	0	175.51	C
08/22	Tax Distribution	0	(323.49)	C
08/22	Tax Distribution	0	239.47	C
08/23	Tax Distribution	0	91.71	C
08/23	Tax Distribution	0	215.32	C
08/23	Tax Distribution	0	1.34	C
08/24	Tax Distribution	0	162.44	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

08/24	Tax Distribution	0	50.98	C
08/25	Tax Distribution	0	1,118.73	C
08/28	Tax Distribution	0	241.37	C
08/28	Tax Distribution	0	923.10	C
08/29	Tax Distribution	0	300.94	C
08/30	Tax Distribution	0	678.63	C
08/30	Tax Distribution	0	174.70	C
08/31	Tax Distribution	0	200.20	C
08/31	Tax Distribution	0	268.10	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 3.03	
08/04	Tax Distribution	0	3.03	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 26.88	
08/04	Tax Distribution	0	25.15	C
08/07	Tax Distribution	0	1.73	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .67	
08/04	Tax Distribution	0	.67	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 9.61	
08/04	Tax Distribution	0	9.61	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 9.75	
08/04	Tax Distribution	0	9.75	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 9.89	
08/04	Tax Distribution	0	9.89	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 10.04	
08/04	Tax Distribution	0	10.04	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 160.19	
08/04	Tax Distribution	0	10.12	C
08/24	Tax Distribution	0	150.07	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 60.76	
08/04	Tax Distribution	0	29.16	C
08/10	Tax Distribution	0	31.60	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 65.76	
08/04	Tax Distribution	0	10.19	C
08/10	Tax Distribution	0	31.09	C
08/25	Tax Distribution	0	24.48	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 1,439.25	
08/01	Tax Distribution	0	94.69	C
08/03	Tax Distribution	0	34.59	C
08/04	Tax Distribution	0	10.32	C
08/08	Tax Distribution	0	185.59	C
08/10	Tax Distribution	0	578.67	C
08/15	Tax Distribution	0	238.27	C
08/25	Tax Distribution	0	24.51	C
08/28	Tax Distribution	0	242.21	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

08/29	Tax Distribution	0	30.40	C
37122.0	Fire District Deposit		Source Code Total: 8,803.55	
08/10	DEPOSIT	0	8,803.55	C
37150.0	FDAT Distributions		Source Code Total: 540.20	
08/01	Fire Dist Assistance Tax 0.139752	0	20.50	C
08/02	Fire Dist Assistance Tax 0.139752	0	41.86	C
08/03	Fire Dist Assistance Tax 0.139752	0	24.58	C
08/04	Fire Dist Assistance Tax 0.139752	0	43.49	C
08/07	Fire Dist Assistance Tax 0.139752	0	26.21	C
08/08	Fire Dist Assistance Tax 0.139752	0	24.63	C
08/09	Fire Dist Assistance Tax 0.139752	0	17.80	C
08/10	Fire Dist Assistance Tax 0.139752	0	20.97	C
08/11	Fire Dist Assistance Tax 0.139752	0	22.40	C
08/14	Fire Dist Assistance Tax 0.139752	0	61.70	C
08/16	Fire Dist Assistance Tax 0.139752	0	14.46	C
08/17	Fire Dist Assistance Tax 0.139752	0	30.26	C
08/18	Fire Dist Assistance Tax 0.139752	0	13.77	C
08/21	Fire Dist Assistance Tax 0.139752	0	52.65	C
08/22	Fire Dist Assistance Tax 0.139752	0	.54	C
08/23	Fire Dist Assistance Tax 0.139752	0	16.47	C
08/24	Fire Dist Assistance Tax 0.139752	0	15.36	C
08/25	Fire Dist Assistance Tax 0.139752	0	25.75	C
08/28	Fire Dist Assistance Tax 0.139752	0	21.33	C
08/29	Fire Dist Assistance Tax 0.139752	0	2.44	C
08/30	Fire Dist Assistance Tax 0.139752	0	15.93	C
08/31	Fire Dist Assistance Tax 0.139752	0	27.10	C
38109.0	Interest on Investments St Treas		Source Code Total: 883.66	
08/28	Investment Interest	0	883.66	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 973.13	
08/28	Investment Interest	0	973.13	C
90002.0	Interest Pd on Tax Roll Corrections		Source Code Total: (76.16)	
08/15	85211 401-01-245B2 2021 Adjustment/Corr Refund	85211	(28.39)	D
08/15	85211 401-01-245B2 2021 Adjustment/Corr Refund	85211	(20.52)	D
08/15	85211 401-01-245B2 2022 Adjustment/Corr Refund	85211	(13.83)	D
08/15	85211 401-01-245B2 2022 Adjustment/Corr Refund	85211	(5.36)	D
08/15	85217 402-17-03804 2020 Adjustment/Corr Refund	85217	(8.06)	D
91032.0	Warrants Redeemed		Source Code Total: (639.28)	
08/11	Paid Warrants	0	(202.50)	D
08/14	Paid Warrants	0	(436.78)	D
91702.0	Transfer out		Source Code Total: (61,190.97)	
08/22	Transfer Request per km	0	(61,190.97)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 365,760.65	



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 639.28
Fund: 0600					Fund Total: 639.28
Status: PAID					Status Total: 639.28
/	0706001083	269.90	08/07/23	08/14/23	
/	0706001084	202.50	08/07/23	08/11/23	
/	0706001085	166.88	08/07/23	08/14/23	
	Count	Amount			
Total PAID:	3	639.28			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2023

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/23		\$395,414.56
Deposits and Credits:			\$32,252.50
Checks and Charges:			(\$61,906.41)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$365,760.65
Ending Balance Per Bank Statement:	08/31/23		\$365,760.65
* Outstanding Deposits and Credits:	08/31/23		\$0.00
* Outstanding Checks and Charges:	08/31/23		\$0.00
Ending Book Balance:	08/31/23		\$365,760.65

* 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: 8/31/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/07/23	706001083	American Express, Inc	AP	CYFD	\$269.90
08/07/23	706001084	Law Off. of Nicolas Cornelius	AP	CYFD	\$202.50
08/07/23	706001085	Reinhardt Andrew	AP	CYFD	\$166.88
08/31/23	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$61,190.97
08/31/23	Cash With Yav Cty	Tax Roll Corrections - August	GL	CYFD	\$76.16
TOTAL CHECKS AND CHARGES CLEARED:					\$61,906.41

CENTRAL YAVAPAI FIRE DISTRICT
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 DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/10/23	5154	Deposit	AR	CYFD	\$3,679.42
08/10/23	5155	Deposit	AR	CYFD	\$5,124.13
08/31/23	Cash With Yav Cty	Tax and Interest Revenue - Aug	GL	CYFD	\$23,448.95
TOTAL DEPOSITS AND CREDITS CLEARED:					\$32,252.50

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						
706001083	08/07/23	Marked	No	American Express, Inc	09/07/23	\$269.90
706001084	08/07/23	Marked	No	Law Off. of Nicolas Cornelius	09/07/23	\$202.50
706001085	08/07/23	Marked	No	Reinhardt Andrew	09/07/23	\$166.88
SUB TOTAL FOR BANK:						\$639.28
TOTAL FOR MODULE:						\$639.28

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5154	08/10/23	Marked	No	Deposit	09/07/23	\$3,679.42
5155	08/10/23	Marked	No	Deposit	09/07/23	\$5,124.13
SUB TOTAL FOR BANK:						\$8,803.55
TOTAL FOR MODULE:						\$8,803.55

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	08/31/23	Marked	No	Fire Authority Funding	09/07/23	\$61,190.97
Cash With Yav Cty	08/31/23	Marked	No	Tax and Interest Revenue - Aug	09/07/23	\$23,448.95
Cash With Yav Cty	08/31/23	Marked	No	Tax Roll Corrections - August	09/07/23	\$76.16
SUB TOTAL FOR BANK:						\$84,716.08
TOTAL FOR MODULE:						\$84,716.08

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:

9/7/23
8:46:16 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2023 Through 8/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$19,256.13	\$0.00	\$19,256.13	0.0%	\$22,602,869.74	\$25,704,360.00	\$(3,101,490.26)	(12.1)%
Personal Property Tax	410000000	1,795.83	0.00	1,795.83	0.0	406,142.83	0.00	406,142.83	0.0
Fire District Assistance Tax	420000000	540.20	0.00	540.20	0.0	402,154.47	400,000.00	2,154.47	0.5
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	4,498.86	0.00	4,498.86	0.0
Interest Revenue - Leases	477000000	0.00	0.00	0.00	0.0	(16,759.00)	0.00	(16,759.00)	0.0
Cell Tower Lease Revenue	477500000	8,803.55	0.00	8,803.55	0.0	79,286.48	55,668.00	23,618.48	42.4
Interest Income-General Fund	490000000	1,856.79	0.00	1,856.79	0.0	69,887.76	0.00	69,887.76	0.0
Net Revenues		\$32,252.50	\$0.00	\$32,252.50	0.0 %	\$23,548,081.14	\$26,160,028.00	\$(2,611,946.86)	(10.0)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$61,190.97	\$0.00	\$(61,190.97)	0.0%	\$23,944,575.14	\$26,146,528.00	\$2,201,952.86	8.4%
Total Personnel Expenses		\$61,190.97	\$0.00	\$(61,190.97)	0.0 %	\$23,944,575.14	\$26,146,528.00	\$2,201,952.86	8.4 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Legal Services - Routine	641010000	202.50	0.00	(202.50)	0.0	1,237.50	5,000.00	3,762.50	75.3
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	436.78	0.00	(436.78)	0.0	2,625.08	1,000.00	(1,625.08)	(162.5)
Misc/Admin	661010000	76.16	0.00	(76.16)	0.0	416.53	0.00	(416.53)	0.0
Total Service Expenses		\$715.44	\$0.00	\$(715.44)	0.0 %	\$8,819.11	\$13,500.00	\$4,680.89	34.7 %
Total Expenses		\$61,906.41		\$(61,906.41)		\$23,953,394.25	\$26,160,028.00	\$2,206,633.75	8.4%
Income (Loss) from Operations		\$(29,653.91)	\$0.00	\$(29,653.91)	0.0%	\$(405,313.11)	\$0.00	\$(405,313.11)	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(29,653.91)	\$0.00	\$(29,653.91)	0.0%	\$(405,313.11)	\$(20,000.00)	\$(385,313.11)	(1926.6)%

9/7/23
8:46:27 AM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 8/31/2023

Assets

Current Assets

Cash with Yavapai County	\$365,760.65	
Taxes Receivable	369,304.48	
Misc. Receivables	4,218.44	
Total Current Assets		\$739,283.57
Total Assets		\$739,283.57

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Revenue	297,316.81	
Total Current Liabilities		\$299,364.81
Total Liabilities		\$299,364.81

Net Assets

Fund Balance	\$845,231.87	
Current Year Net Assets	(405,313.11)	
Total Net Assets		439,918.76
Total Liabilities and Net Assets		\$739,283.57

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
8/1/2023 through 8/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$395,414.56
5030	CD	1489653	08/07/23		706001083	American Express, Inc - Cash Disbursement AMEX1	-	269.90	395,144.66
5030	CD	1489655	08/07/23		706001084	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	202.50	394,942.16
5030	CD	1489657	08/07/23		706001085	Reinhardt Andrew - Cash Disbursement REIAND	-	166.88	394,775.28
5026	CR	1489642	08/10/23		3325146878	AT&T MOBILITY, LLC -	3,679.42	-	398,454.70
5027	CR	1489644	08/10/23		3325146878	AT&T MOBILITY, LLC -	5,124.13	-	403,578.83
5031	A	1489660	08/31/23		Cash With Yav Cty	Fire Authority Funding	-	61,190.97	342,387.86
5037	A	1489678	08/31/23		Cash With Yav Cty	Tax and Interest Revenue - August, 2023	23,448.95	-	365,836.81
5038	A	1489684	08/31/23		Cash With Yav Cty	Tax Roll Corrections - August 2023	-	76.16	365,760.65
CASH WITH YAVAPAI COUNTY TOTALS:							\$32,252.50	\$61,906.41	\$365,760.65
TOTAL OF LEDGER:							\$32,252.50	\$61,906.41	\$365,760.65

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 8/1/2023 through 8/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$395,414.56	\$32,252.50	\$61,906.41	\$365,760.65	
TOTALS:		<u>\$395,414.56</u>	<u>\$32,252.50</u>	<u>\$61,906.41</u>	<u>\$365,760.65</u>	

* Inactive accounts are marked and appear in grey.

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

Fire Board Chairperson Date

Fire Board Clerk Date

Signatures indicating approval on next page

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

Reconciliation:

Beginning Balance:	\$	125,243.23
Tax Revenue:	\$	1,258.86
Interest Revenue:	\$	433.27
Other: Refund of Interest Overpmt.	\$	130.76
Other: Tax Roll Corrections	\$	(4.72)

Ending Balance: \$ **127,061.40**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	127,061.40
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ **127,061.40**

Deposits Per Bank Statement:

Real Estate Taxes:	\$	1,145.61
Personal Property Taxes:	\$	113.25
Interest Income:	\$	433.27
Other: Refund of Interest Overpmt.	\$	130.76
Ending Balance:	\$	1,822.89

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2023.09.12 19:28:19
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Digitally signed by Cody Rose
Date: 2023.09.12 15:44:00
-07'00'

Cody Rose, Assistant Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2023.09.12 11:49:32 -07'00'

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - AUGUST, 2023

Real Estate Taxes:	\$	1,145.61
UPP Taxes:	\$	113.25
Interest Received:	\$	433.27
Other: Refund BDS Payment 7/1/23	\$	130.76

TOTAL:	\$	1,822.89
--------	----	----------



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Central Yavapai Fire Dist BDS
Fund: 6060240000

8603 E EASTRIDGE RD STE A
PRESCOTT VALLEY, AZ 86314



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	125,243.23	117,829.32		
Income:	1,822.89 ✓	9,586.80		
LOC Advance:	.00	.00		
Expense:	(4.72) ✓	(354.72)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	127,061.40	127,061.40	End:	127,061.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	125,243.23	117,829.32
11100.2018	2018 Real Estate Taxes		(20.58)	(20.58)
11100.2019	2019 Real Estate Taxes		(19.49)	(19.49)
11100.2020	2020 Real Estate Taxes		(19.19)	(19.19)
11100.2021	2021 Real Estate Taxes		(37.79)	(37.79)
11100.2022	2022 Real Estate Taxes		1,242.66	3,989.17
12100.2012	2012 Personal Property Taxes		.36	.43
12100.2013	2013 Personal Property Taxes		3.28	3.42
12100.2014	2014 Personal Property Taxes		.07	.07
12100.2015	2015 Personal Property Taxes		.97	.97
12100.2016	2016 Personal Property Taxes		.91	.91
12100.2017	2017 Personal Property Taxes		.85	1.51
12100.2018	2018 Personal Property Taxes		.80	2.71
12100.2019	2019 Personal Property Taxes		11.41	12.42
12100.2020	2020 Personal Property Taxes		4.05	24.54
12100.2021	2021 Personal Property Taxes		4.08	76.78
12100.2022	2022 Personal Property Taxes		86.47	308.25
37122.0	Fire District Deposit		130.76	130.76
38109.0	Interest on Investments St Treas		206.20	2,542.92
38113.0	Interest on Investments-Wells Fargo		227.07	2,588.99
90002.0	Interest Pd on Tax Roll Corrections		(4.72)	(4.72)
92185.0	Paying Agent Fees		.00	(350.00)
		Ending Balance:	127,061.40	127,061.40

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000	Central Yavapai Fire Dist BDS		Beginning Balance: 125,243.23	
11100.2018	2018 Real Estate Taxes		Source Code Total: (20.58)	
08/22	Tax Distribution	0	(20.58)	C
11100.2019	2019 Real Estate Taxes		Source Code Total: (19.49)	
08/22	Tax Distribution	0	(19.49)	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

11100.2020 2020 Real Estate Taxes			Source Code Total: (19.19)
08/22 Tax Distribution	0	(19.19)	C
11100.2021 2021 Real Estate Taxes			Source Code Total: (37.79)
08/15 Tax Distribution	0	(18.92)	C
08/22 Tax Distribution	0	(18.87)	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 1,242.66
08/01 Tax Distribution	0	44.19	C
08/01 Tax Distribution	0	70.43	C
08/02 Tax Distribution	0	15.18	C
08/02 Tax Distribution	0	5.92	C
08/03 Tax Distribution	0	45.90	C
08/03 Tax Distribution	0	11.06	C
08/04 Tax Distribution	0	103.81	C
08/07 Tax Distribution	0	64.80	C
08/07 Tax Distribution	0	.90	C
08/08 Tax Distribution	0	95.51	C
08/08 Tax Distribution	0	6.55	C
08/09 Tax Distribution	0	64.65	C
08/09 Tax Distribution	0	23.13	C
08/10 Tax Distribution	0	11.99	C
08/11 Tax Distribution	0	5.58	C
08/11 Tax Distribution	0	16.03	C
08/14 Tax Distribution	0	44.56	C
08/14 Tax Distribution	0	25.23	C
08/15 Tax Distribution	0	12.29	C
08/15 Tax Distribution	0	(19.50)	C
08/16 Tax Distribution	0	29.92	C
08/16 Tax Distribution	0	108.21	C
08/16 Tax Distribution	0	14.87	C
08/17 Tax Distribution	0	82.53	C
08/17 Tax Distribution	0	5.46	C
08/17 Tax Distribution	0	51.71	C
08/21 Tax Distribution	0	30.26	C
08/22 Tax Distribution	0	10.54	C
08/22 Tax Distribution	0	(19.43)	C
08/22 Tax Distribution	0	14.39	C
08/23 Tax Distribution	0	5.51	C
08/23 Tax Distribution	0	12.93	C
08/23 Tax Distribution	0	.08	C
08/24 Tax Distribution	0	9.76	C
08/24 Tax Distribution	0	3.06	C
08/25 Tax Distribution	0	67.21	C
08/28 Tax Distribution	0	14.50	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

08/28	Tax Distribution	0	55.46	C
08/29	Tax Distribution	0	18.08	C
08/30	Tax Distribution	0	40.77	C
08/30	Tax Distribution	0	10.50	C
08/31	Tax Distribution	0	12.03	C
08/31	Tax Distribution	0	16.10	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .36	
08/04	Tax Distribution	0	.36	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 3.28	
08/04	Tax Distribution	0	3.07	C
08/07	Tax Distribution	0	.21	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .07	
08/04	Tax Distribution	0	.07	C
12100.2015 2015 Personal Property Taxes			Source Code Total: .97	
08/04	Tax Distribution	0	.97	C
12100.2016 2016 Personal Property Taxes			Source Code Total: .91	
08/04	Tax Distribution	0	.91	C
12100.2017 2017 Personal Property Taxes			Source Code Total: .85	
08/04	Tax Distribution	0	.85	C
12100.2018 2018 Personal Property Taxes			Source Code Total: .80	
08/04	Tax Distribution	0	.80	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 11.41	
08/04	Tax Distribution	0	.72	C
08/24	Tax Distribution	0	10.69	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 4.05	
08/04	Tax Distribution	0	1.95	C
08/10	Tax Distribution	0	2.10	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 4.08	
08/04	Tax Distribution	0	.63	C
08/10	Tax Distribution	0	1.93	C
08/25	Tax Distribution	0	1.52	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 86.47	
08/01	Tax Distribution	0	5.69	C
08/03	Tax Distribution	0	2.08	C
08/04	Tax Distribution	0	.62	C
08/08	Tax Distribution	0	11.15	C
08/10	Tax Distribution	0	34.77	C
08/15	Tax Distribution	0	14.31	C
08/25	Tax Distribution	0	1.47	C
08/28	Tax Distribution	0	14.55	C
08/29	Tax Distribution	0	1.83	C
37122.0 Fire District Deposit			Source Code Total: 130.76	
08/10	US BANK - RETURN OF EXCESS FUNDS	0	130.76	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

38109.0 Interest on Investments St Treas			Source Code Total: 206.20	
08/28	Investment Interest	0	206.20	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 227.07	
08/28	Investment Interest	0	227.07	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (4.72)	
08/15	85211 401-01-245B2 2021 Adjustment/Corr Refund	85211	(1.76)	D
08/15	85211 401-01-245B2 2021 Adjustment/Corr Refund	85211	(1.27)	D
08/15	85211 401-01-245B2 2022 Adjustment/Corr Refund	85211	(.83)	D
08/15	85211 401-01-245B2 2022 Adjustment/Corr Refund	85211	(.32)	D
08/15	85217 402-17-03804 2020 Adjustment/Corr Refund	85217	(.54)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 127,061.40	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2023

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/23		\$125,243.23
Deposits and Credits:			\$1,822.89
Checks and Charges:			(\$4.72)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$127,061.40</u>
Ending Balance Per Bank Statement:	08/31/23		\$127,061.40
* Outstanding Deposits and Credits:	08/31/23		\$0.00
* Outstanding Checks and Charges:	08/31/23		\$0.00
Ending Book Balance:	08/31/23		<u>\$127,061.40</u>

* 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: 8/31/23

CYFDA		Cash/Bond Building Fund		Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount	
08/31/23	Cash With Yav Cty	Tax Roll Corrections - August	GL	CYFBDS	\$4.72	
TOTAL CHECKS AND CHARGES CLEARED:					\$4.72	

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: 8/31/23

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
08/31/23	Cash With Yav Cty	Tax and Interest Revenue - Aug	GL	CYFBDS	\$1,692.13
08/31/23	Cash With Yav Cty	Refund of BDS Interest Overpay	GL	CYFBDS	\$130.76
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,822.89

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

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	08/31/23	Marked	No	Tax and Interest Revenue - Aug	09/07/23	\$1,692.13
Cash With Yav Cty	08/31/23	Marked	No	Refund of BDS Interest Overpay	09/07/23	\$130.76
Cash With Yav Cty	08/31/23	Marked	No	Tax Roll Corrections - August	09/07/23	\$4.72
SUB TOTAL FOR BANK:						\$1,827.61
TOTAL FOR MODULE:						\$1,827.61

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:

9/7/23
12:14:42 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2023 Through 8/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$52.34	\$0.00	\$52.34	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$52.34	\$0.00	\$52.34	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$1,255,000.00	\$0.00	\$(1,255,000.00)	0.0%
Bond Debt Service Interest Expense	610000	(126.04)	0.00	126.04	0.0	123,375.43	0.00	(123,375.43)	0.0
Professional Services	640500	0.00	0.00	0.00	0.0	1,050.00	0.00	(1,050.00)	0.0
Total General & Administrative Expenses		\$(126.04)	\$0.00	\$126.04	0.0 %	\$1,379,425.43	\$0.00	\$(1,379,425.43)	0.0 %
Total Expenses		\$(126.04)		\$126.04		\$1,379,425.43		\$(1,379,425.43)	
Income (Loss) from Operations		\$126.04	\$0.00	\$126.04	0.0%	\$(1,379,373.09)	\$0.00	\$(1,379,373.09)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$1,258.86	\$0.00	\$1,258.86	0.0%	\$1,380,805.92	\$0.00	\$1,380,805.92	0.0%
Bond Debt Service Interest Revenue	430000	433.27	0.00	433.27	0.0	25,202.76	0.00	25,202.76	0.0
Total Other Income (Expense)		\$1,692.13	\$0.00	\$1,692.13	0.0 %	\$1,406,008.68	\$0.00	\$1,406,008.68	0.0 %
Net Income (Loss)		\$1,818.17	\$0.00	\$1,818.17	0.0%	\$26,635.59	\$0.00	\$26,635.59	0.0%

9/7/23
12:14:47 PM

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 8/31/2023

Assets

<u>Current Assets</u>		
Cash / Bond Debt Service	\$127,061.40	
Property Tax Receivable	24,181.92	
Deferred Revenue - Prop Tax	(19,857.79)	
Total Current Assets		\$131,385.53
Total Assets		\$131,385.53

<u>Net Assets</u>		
Retained Earnings	\$104,749.94	
Current Year Net Assets	26,635.59	
Total Net Assets		131,385.53
Total Liabilities and Net Assets		\$131,385.53

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
8/1/2023 through 8/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00			CASH / BOND DEBT SERVICE						\$125,243.23
307	R	1020	08/31/23		Cash With Yav Cty	Tax and Interest Revenue - August 2023	1,692.13	-	126,935.36
308	R	1024	08/31/23		Cash With Yav Cty	Refund of BDS Interest Overpayment	130.76	-	127,066.12
309	A	1027	08/31/23		Cash With Yav Cty	Tax Roll Corrections - August 2023	-	4.72	127,061.40
CASH / BOND DEBT SERVICE TOTALS:							\$1,822.89	\$4.72	\$127,061.40
TOTAL OF LEDGER:							\$1,822.89	\$4.72	\$127,061.40

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 8/1/2023 through 8/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$125,243.23	\$1,822.89	\$4.72	\$127,061.40	
TOTALS:		<u>\$125,243.23</u>	<u>\$1,822.89</u>	<u>\$4.72</u>	<u>\$127,061.40</u>	

* Inactive accounts 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

CAPTION OF DOCUMENT: RESOLUTION NO. 2023-07

ANNEXATION – ROUNDY
PARCEL401-01-131X

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2023-07

(Annexation of 8400 N. Serenity Ln., Prescott Valley, Yavapai County, Arizona - Parcel 401-01-131X)

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 25th day of September 2023.

Board Chairperson
Central Yavapai Fire District

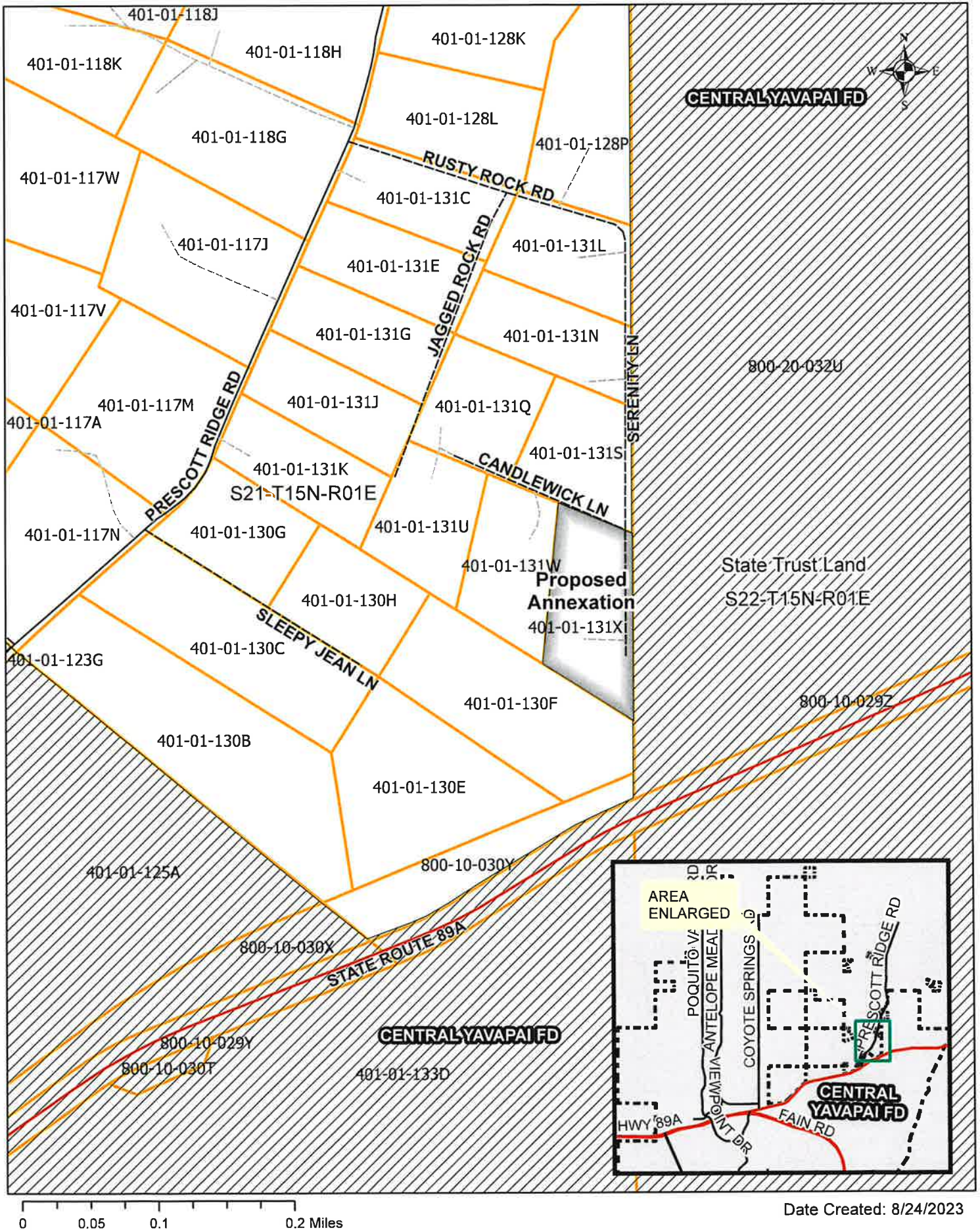
Board Clerk
Central Yavapai Fire District

EXHIBIT A

THAT PART OF PARCEL 2 OF COYOTE CREST 4TH AMENDED AS RECORDED IN BOOK 74 OF LAND SURVEY, PAGE 72, YAVAPAI COUNTY RECORDERS OFFICE, BEING WITHIN SECTION 21, TOWNSHIP 15 NORTH, RANGE 1 EAST, GILA AND SALT RIVER BASE AND MERIDIAN, YAVAPAI COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

PARCEL B5-3 OF THAT CERTAIN RECORD OF SURVEY RECORDED IN BOOK 115 OF LAND SURVEY, PAGE 13, YAVAPAI COUNTY RECORDER OFFICE.

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: 8-22-23

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:

Parcel #: 401-01-131X Section/Township/Range: Section 21/Township 15 North/Range 1 east.

Physical Address: 8400 N. Serenity LN

Owner's Name: Ryan Roundy, Neacole Roundy

Mailing Address: 8400 N. Serenity Ln
Prescott Valley, AZ 86315-9735

Number of people living in this home: 7

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

Signature of Owner: Ryan Roundy

Signature of Co-Owner: Neacole Roundy

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

CAPTION OF DOCUMENT: RESOLUTION NO. 2023-08

ANNEXATION – GEISS
PARCEL 402-13-045A

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2023-08

(Annexation of 15050 E. Lazy River Dr., Yavapai County, Arizona - Parcel 402-13-045A)

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 25th day of September 2023.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

A certain tract or parcel of land being a portion of Lots 1 and 2 of the North Half of Section 23, Township 13 North, Range 1 1/2 East, Gila and Salt River Baseline and Meridian, and also being a portion of the same tract of land conveyed to David L. & Ronda L. Holly by Deed dated March 8, 2002 and recorded in Book 1913 at Page 521, Yavapai County, and more particularly described as follows:

Beginning on a found GLO Brass Cap and Pipe Monument located at the Northwest corner of Section 23, said monument being the True Point of Beginning of this description;

Thence South 89°41'08" East (Basis of Bearings) 446.63 feet along the North section line to a found 1/2" rebar with a yellow plastic cap stamped Famas, RLS 12005;

Thence leaving the section line South 00°13'48" East 439.11 feet to a found 1/2" rebar with a yellow plastic cap stamped Famas, RLS 12005;

Thence South 00°09'03" East 179.16 feet to a point in the center of an existing 50 foot wide access and utility easement;

Thence with 5 new division lines severing the parent tract, and running along the center of said easement North 63°51'33" West 97.31 feet;

Thence North 56°38'12" West 159.33 feet;

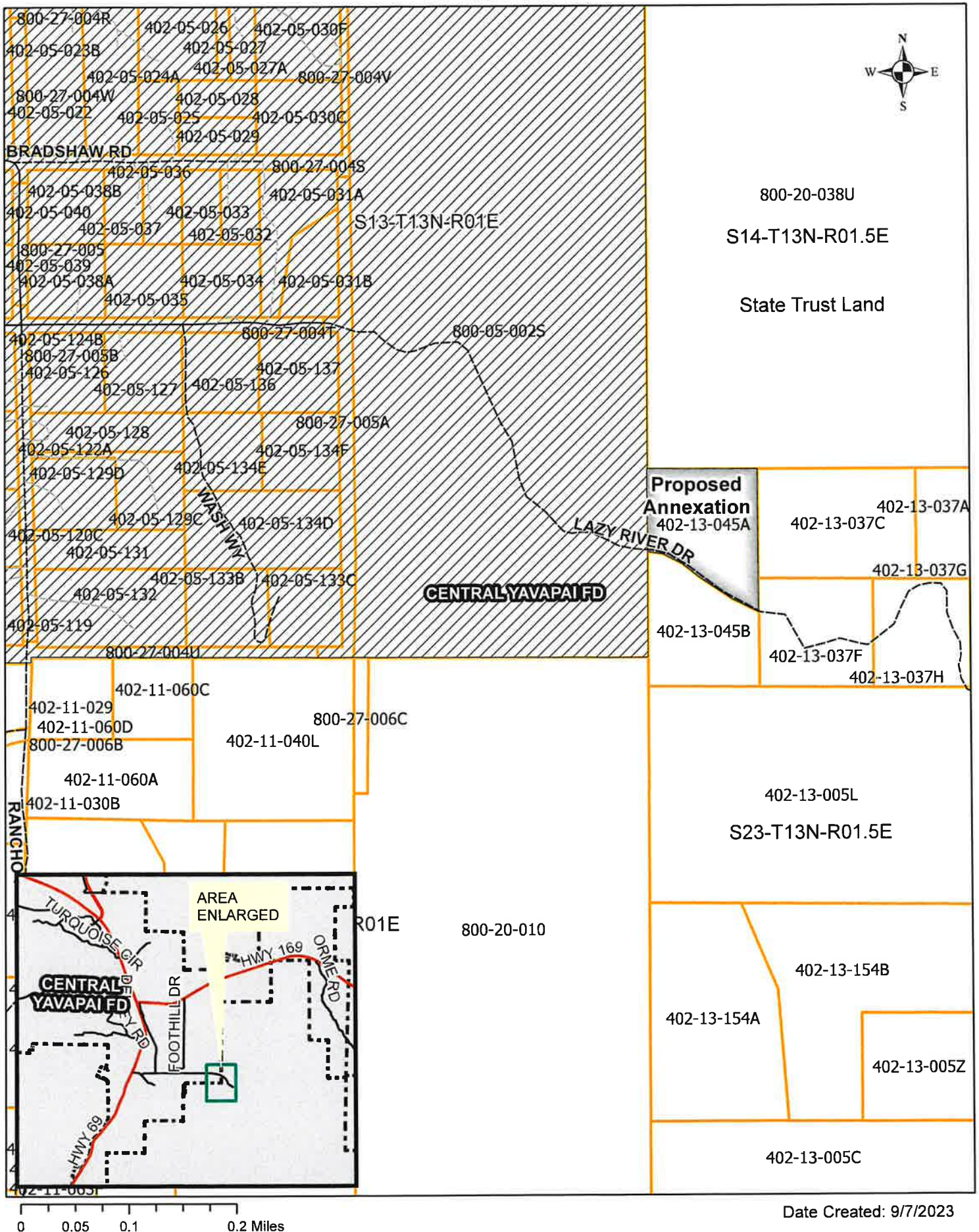
Thence North 51°51'16" West 93.54 feet;

Thence North 62°47'04" West 86.17 feet;

Thence North 81°49'25" West 77.39 feet to a point in the West section line;

Thence leaving said road and along the West section line North 00°14'41" West 382.03 feet back 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: SEPT 5, 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 #: 402-13-045A Section/Township/Range: Section 23/Township 13N/Range 1E

Physical Address: 15050 E Lazy River Drive Humboldt AZ 86329

Owner's Name: William H. & Susan Geiss as TRUSTEES FOR THE GEISS FAMILY LIVING TRUST

Mailing Address: PO Box 217
HUMBOLDT AZ 86329

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: William H. Geiss

Signature of Co-Owner: Susan Geiss

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

CAPTION OF DOCUMENT: RESOLUTION NO. 2023-09

ANNEXATION – GEISS
PARCEL 402-13-045B

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2023-09

(Annexation of 15015 E. Lazy River Dr., Yavapai County, Arizona - Parcel 402-13-045B)

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 25th day of September 2023.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

A certain tract or parcel of land being a portion of Lots 1 and 2 of the North Half of Section 23, Township 13 North, Range 1 1/2 East, Gila and Salt River Baseline and Meridian, and also being a portion of the same tract of land conveyed to David L. & Ronda L. Holly by Deed dated March 8, 2002 and recorded in Book 1913 at Page 521, Yavapai County, and more particularly described as follows:

Beginning for reference on a found GLO Brass Cap and pipe monument located at the Northwest corner of Section 23;

Thence South 00°14'41" East (Basis of Bearings) 382.03 feet along the West section line to a point in the centerline of an existing 50 foot wide access and utility easement, and the True Point of Beginning of this description;

Thence with 5 new division lines severing the parent tract and running along the centerline of said easement South 81°49'25" East 77.39 feet;

Thence South 62°47'04" East 86.17 feet;

Thence South 51°51'16" East 93.54 feet;

Thence South 56°38'12" East 159.33 feet,

Thence South 63°51'33" East 97.31 feet to a point in the East boundary of the parent tract;

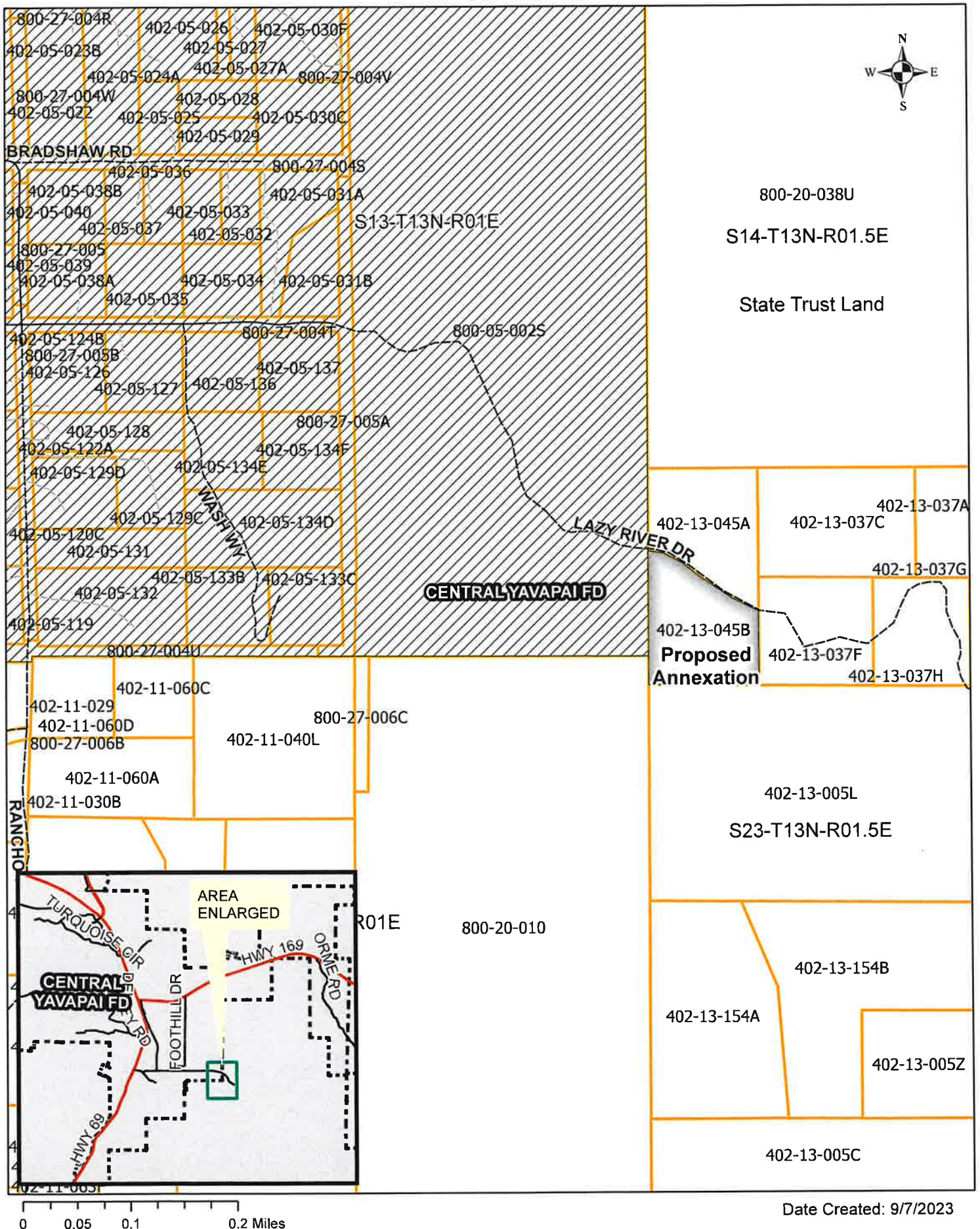
Thence along the East boundary South 00°09'03" East 260.21 feet to a found 1/2" rebar with a yellow plastic cap stamped Famas, RLS 12005 at the Southeast corner of the parent tract;

Thence North 89°38'39" West 446.61 feet to a found 1/2" rebar with a yellow plastic cap stamped Famas, RLS 12005 at the Southwest corner of the parent tract and the West section line;

Thence along the West section line North 00°17'25" East 86.84 feet to a found GLO brass cap and pipe monument at the Northeast corner of Section 24;

Thence North 00°14'41" West 409.29 feet back 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: SEPT 5, 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 #: 402-13-045B Section/Township/Range: SECTION 23 / TOWNSHIP 13N / RANGE 11 1/2 E

Physical Address: 15015 E LAZY RIVER DRIVE HUMBOLDT AZ 86329

Owner's Name: WILLIAM H & SUSAN GEISS AS TRUSTEES FOR THE GEISS FAMILY LIVING TRUST

Mailing Address: PO Box 217
HUMBOLDT AZ 86329

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: William H Geiss

Signature of Co-Owner: Susan Geiss

LEGAL SERVICES ADDENDUM

This Addendum to the current written contract between the Central Yavapai Fire District ("CYFD") and Nicolas J. Cornelius, Esq. on behalf of the Law Office of Nicolas J. Cornelius, PLLC, ("Counsel", and together with CYFD "the Parties") is made this ____ day of September, 2023.

RECITALS:

Whereas, the existing written retainer agreement for legal services between the Parties does not include an adjustment for hourly fees for payment to Counsel; and

Whereas, the circumstances in effect at the time of signing the original contract have changed such that an increase in the hourly rate charged by Counsel for services rendered is now necessary; and

Whereas the Fire Board of the Central Yavapai Fire District wishes to continue to retain the services of Counsel, and Counsel wishes to continue to provide legal services and advice to the Fire Board; and

Whereas, the Fire Board is expressly advised that it may seek outside legal counsel regarding the effect of this proposed addendum, and that Counsel will either provide names for the Fire Board to review, or that the Fire Board may pursue its own attorney to so advise it, as it may instruct.

Now, therefore, it is agreed between the parties as follows:

The written retainer agreement for legal services between the Parties is hereby amended to add the following language:

Hourly Fees.

The hourly fee for services provided by Counsel shall be billed at the hourly rate of \$285.00 per hour.

////

All other terms of the retainer agreement remain in full force and effect.

AGREED AS TO FORM AND CONTENT:

CENTRAL YAVAPAI FIRE DISTRICT:

By its Chairperson

By its Clerk

Law Offices of Nicolas J. Cornelius, PLLC:

By Nicolas J. Cornelius, Esq.

Signature indicating approval on next page.