

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION OCTOBER, 2023

Reconciliation:	
Beginning Balance:	\$ 651,319.17
Fire District Deposits:	\$ 6,095.54
Tax Revenue:	\$ 10,906,711.64
Interest Revenue:	\$ 1,655.78
Transfer Out: Fire Authority Funding	\$ (317,811.02)
Checks and Charges:	\$ -
Other: Tax Roll Corrections	\$ -
Ending Balance:	\$ 11,247,971.11

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 11,247,971.11
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 11,247,971.11

G/L Ending Balance: \$ 11,247,971.11

\$ 11,247,971.11

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 10,600,670.61
Personal Property Taxes:	\$ 144,381.00
Fire District Assistance Tax:	\$ 161,660.03
Interest Income:	\$ 1,655.78
Fire District Deposits:	\$ 6,095.54
Outstanding Deposits:	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ 10,914,462.96

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 317,811.02
Other: Tax Roll Corrections	\$ -
Total:	\$ 317,811.02

Deposits From Accounts Receivable: \$ 6,095.54
Other: GL JE Tax & Interest Revenue: \$ 10,908,367.42

Ending Balance: \$ 10,914,462.96

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2023.11.20 10:10:22
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose
Digitally signed by Cody Rose
Date: 2023.11.20 06:35:02
-07'00'

Cody Rose, Assistant Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2023.11.14 15:38:57 -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	\$306,903
%	4.721%	0.825%	0.844%	0.196%	1.294%	1.026%	1.194%
% To Date	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%
October	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052
%	37.949%	40.749%	43.667%	39.816%	42.397%	41.527%	41.802%
% To Date	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%
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%	43.2765%
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%	43.2765%
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%	43.2765%
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%	43.2765%
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%	43.2765%
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%	43.2765%
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%	43.2765%
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%	43.2765%
TOTALS	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$11,123,943
Delinquency	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	56.7235%

FDAT Collection Data

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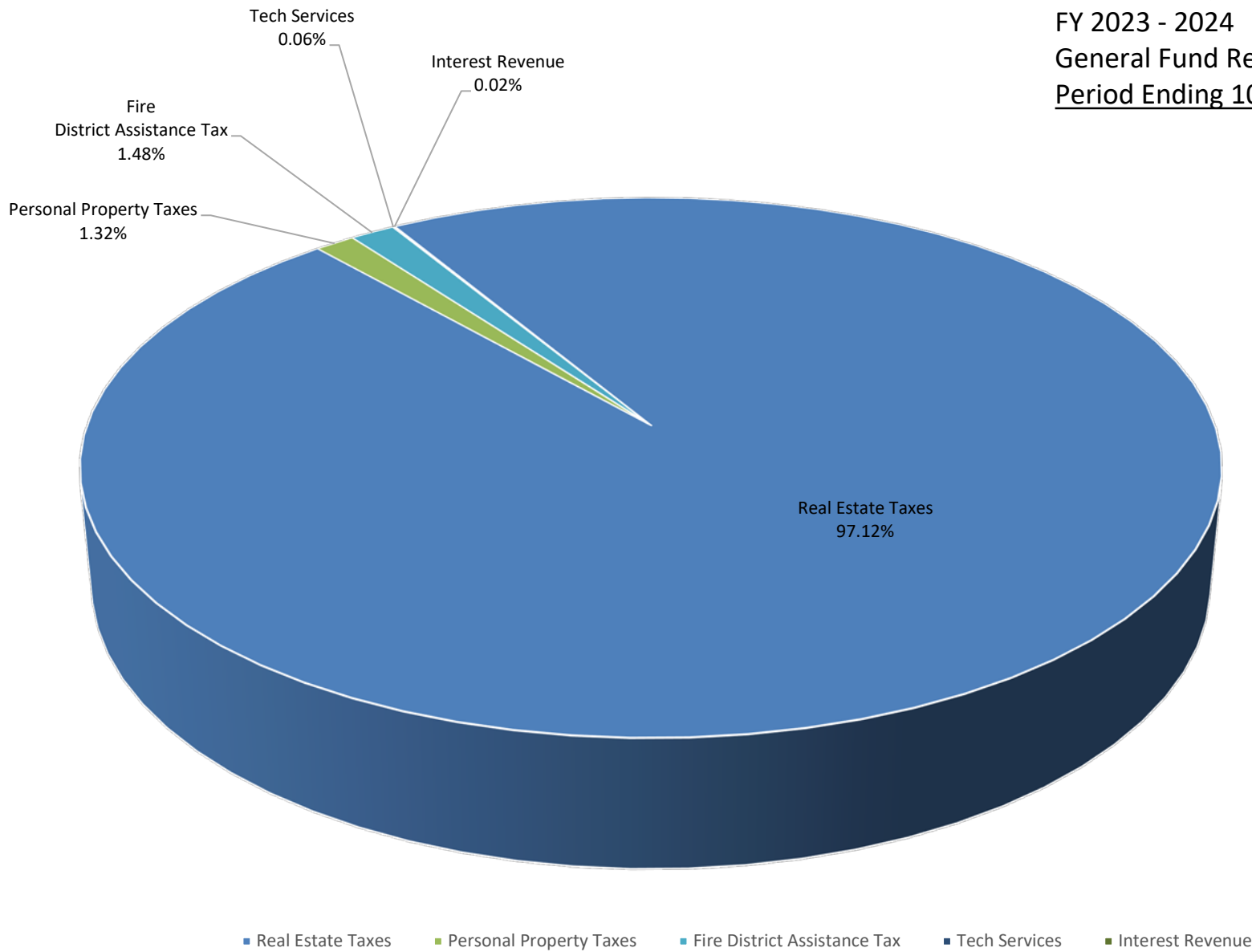
2023 - 2024 Cash Flow by Month : OCTOBER

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 10,600,671	\$ 25,704,360	97.12
Personal Property Taxes	\$ 144,381	\$ -	1.32
Fire District Assistance Tax	\$ 161,660	\$ 400,000	1.48
Tech Services	\$ 6,096	\$ 55,668	0.06
Interest Revenue	\$ 1,656	\$ -	0.02
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 10,914,463	\$ 26,160,028	100.00

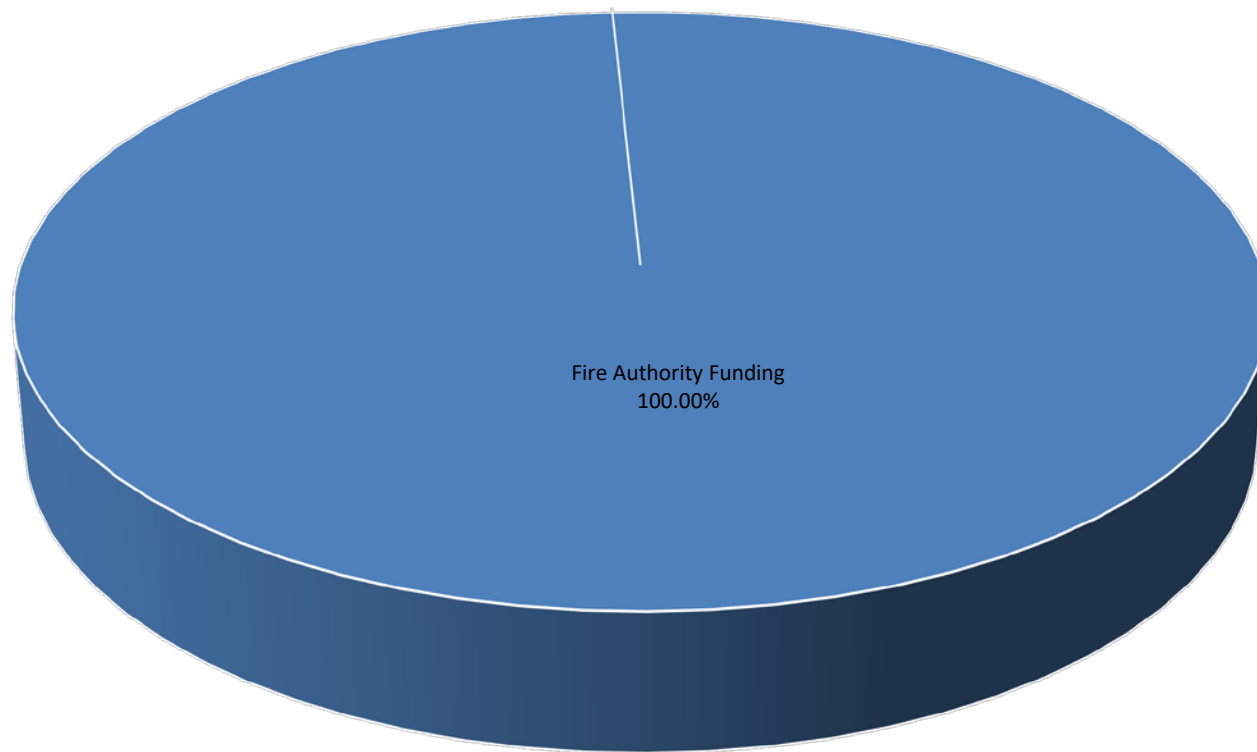
Central Yavapai Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 10/31/2023



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 317,811	\$ 26,146,528	100.00
Audit and Accounting	\$ -	\$ 7,500	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Miscellaneous Expenses	\$ -	\$ -	0.00
TOTAL:	\$ 317,811	\$ 26,160,028	100.00

Central Yavapai Fire District
FY 2023 - 2024
General Fund Expenditures
Period Ending 10/31/2023



■ Fire Authority Funding

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - OCTOBER, 2023

Real Estate Taxes:	\$	10,600,670.61
UPP Taxes:	\$	144,381.00
FDAT:	\$	161,660.03
Fire District Deposits:	\$	6,095.54
Interest Received:	\$	1,655.78
Other:	\$	-

TOTAL:	\$	10,914,462.96
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Transferred to CAFMA:	\$	317,811.02
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Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

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: 10/1/2023 to 10/31/2023

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	651,319.17	571,513.31		
Income:	10,914,462.96 ✓	11,325,717.45		
LOC Advance:	.00	.00		
Expense:	(317,811.02)	(649,259.65)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	11,247,971.11	11,247,971.11	End:	11,247,971.11

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	651,319.17	571,513.31
11100.2018	2018 Real Estate Taxes		.00	(258.82)
11100.2019	2019 Real Estate Taxes		.00	(273.71)
11100.2020	2020 Real Estate Taxes		.00	(288.11)
11100.2021	2021 Real Estate Taxes		.00	(608.25)
11100.2022	2022 Real Estate Taxes		12,619.41	93,888.74
11100.2023	2023 Real Estate Taxes		10,588,051.20	10,867,880.02
12100.2012	2012 Personal Property Taxes		.00	3.57
12100.2013	2013 Personal Property Taxes		1.71	31.48
12100.2014	2014 Personal Property Taxes		7.24	7.91
12100.2015	2015 Personal Property Taxes		24.05	33.66
12100.2016	2016 Personal Property Taxes		24.38	34.13
12100.2017	2017 Personal Property Taxes		24.74	85.78
12100.2018	2018 Personal Property Taxes		25.10	66.44
12100.2019	2019 Personal Property Taxes		25.28	206.92
12100.2020	2020 Personal Property Taxes		89.14	782.66
12100.2021	2021 Personal Property Taxes		155.45	1,776.34
12100.2022	2022 Personal Property Taxes		576.47	6,575.81
12100.2023	2023 Personal Property Taxes		143,427.44	153,998.08
37122.0	Fire District Deposit		6,095.54	25,147.35
37150.0	FDAT Distributions		161,660.03	167,934.61
38109.0	Interest on Investments St Treas		645.58	4,165.08
38111.0	Interest on Investments		36.95	36.95
38113.0	Interest on Investments-Wells Fargo		973.25	4,490.81
90002.0	Interest Pd on Tax Roll Corrections		.00	(76.16)
91032.0	Warrants Redeemed		.00	(1,477.39)
91702.0	Transfer out		(317,811.02)	(647,706.10)
		Ending Balance:	11,247,971.11	11,247,971.11
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Monthly Statement Detail



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 651,319.17	
11100.2022 2022 Real Estate Taxes			Source Code Total: 12,619.41	
10/02	Tax Distribution	0	1.79	C
10/02	Tax Distribution	0	538.50	C
10/03	Tax Distribution	0	662.20	C
10/03	Tax Distribution	0	138.39	C
10/03	Tax Distribution	0	54.48	C
10/04	Tax Distribution	0	779.69	C
10/04	Tax Distribution	0	1,962.08	C
10/05	Tax Distribution	0	563.01	C
10/05	Tax Distribution	0	98.35	C
10/06	Tax Distribution	0	88.52	C
10/10	Tax Distribution	0	1,998.28	C
10/12	Tax Distribution	0	462.81	C
10/13	Tax Distribution	0	78.82	C
10/16	Tax Distribution	0	375.22	C
10/17	Tax Distribution	0	182.23	C
10/19	Tax Distribution	0	158.97	C
10/20	Tax Distribution	0	156.28	C
10/23	Tax Distribution	0	123.71	C
10/23	Tax Distribution	0	799.77	C
10/24	Tax Distribution	0	1,170.73	C
10/25	Tax Distribution	0	81.13	C
10/26	Tax Distribution	0	136.78	C
10/26	Tax Distribution	0	438.02	C
10/27	Tax Distribution	0	74.30	C
10/27	Tax Distribution	0	577.76	C
10/27	Tax Distribution	0	1.83	C
10/27	Tax Distribution	0	53.50	C
10/30	Tax Distribution	0	252.96	C
10/30	Tax Distribution	0	70.50	C
10/31	Tax Distribution	0	463.68	C
10/31	Tax Distribution	0	75.12	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 10,588,051.20	
10/02	Tax Distribution	0	20,359.76	C
10/02	Tax Distribution	0	31,205.31	C
10/02	Tax Distribution	0	4,960.96	C
10/02	Tax Distribution	0	7,023.34	C
10/02	Tax Distribution	0	3,806.52	C
10/03	Tax Distribution	0	14,732.88	C
10/03	Tax Distribution	0	34,050.74	C
10/03	Tax Distribution	0	4,489.25	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/03	Tax Distribution	0	10,265.73	C
10/03	Tax Distribution	0	15,689.14	C
10/03	Tax Distribution	0	5,136.47	C
10/04	Tax Distribution	0	19,427.10	C
10/04	Tax Distribution	0	66,541.13	C
10/04	Tax Distribution	0	7,978.72	C
10/04	Tax Distribution	0	18,892.55	C
10/04	Tax Distribution	0	590.16	C
10/05	Tax Distribution	0	48,513.62	C
10/05	Tax Distribution	0	114,883.33	C
10/05	Tax Distribution	0	12,732.30	C
10/05	Tax Distribution	0	65,249.78	C
10/05	Tax Distribution	0	17,894.71	C
10/05	Tax Distribution	0	4,795.64	C
10/06	Tax Distribution	0	51,288.85	C
10/06	Tax Distribution	0	177,353.74	C
10/06	Tax Distribution	0	5,621.41	C
10/06	Tax Distribution	0	57,585.10	C
10/06	Tax Distribution	0	17,041.40	C
10/06	Tax Distribution	0	25,359.62	C
10/09	Tax Distribution	0	30,747.26	C
10/09	Tax Distribution	0	99,934.73	C
10/09	Tax Distribution	0	61,516.91	C
10/09	Tax Distribution	0	66,629.77	C
10/09	Tax Distribution	0	40,937.32	C
10/10	Tax Distribution	0	35,489.67	C
10/10	Tax Distribution	0	140,044.11	C
10/10	Tax Distribution	0	18,722.60	C
10/10	Tax Distribution	0	29,026.55	C
10/10	Tax Distribution	0	17,075.84	C
10/11	Tax Distribution	0	22,433.49	C
10/11	Tax Distribution	0	153,471.98	C
10/11	Tax Distribution	0	469.51	C
10/11	Tax Distribution	0	51,895.85	C
10/11	Tax Distribution	0	30,064.54	C
10/12	Tax Distribution	0	49,801.68	C
10/12	Tax Distribution	0	561,871.64	C
10/12	Tax Distribution	0	36,794.69	C
10/12	Tax Distribution	0	46,598.59	C
10/12	Tax Distribution	0	35,207.02	C
10/13	Tax Distribution	0	24,136.78	C
10/13	Tax Distribution	0	104,900.59	C
10/13	Tax Distribution	0	32,694.32	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/13	Tax Distribution	0	39,910.00	C
10/16	Tax Distribution	0	22,470.78	C
10/16	Tax Distribution	0	6,482.59	C
10/16	Tax Distribution	0	(634.46)	C
10/16	Tax Distribution	0	160,266.79	C
10/16	Tax Distribution	0	55,316.08	C
10/16	Tax Distribution	0	17,122.19	C
10/16	Tax Distribution	0	19,959.67	C
10/17	Tax Distribution	0	47,397.56	C
10/17	Tax Distribution	0	48,123.78	C
10/17	Tax Distribution	0	143,077.43	C
10/17	Tax Distribution	0	65,071.89	C
10/17	Tax Distribution	0	19,833.56	C
10/17	Tax Distribution	0	19,988.31	C
10/18	Tax Distribution	0	37,360.29	C
10/18	Tax Distribution	0	171,681.19	C
10/18	Tax Distribution	0	82,238.53	C
10/18	Tax Distribution	0	56,154.67	C
10/18	Tax Distribution	0	31,679.13	C
10/19	Tax Distribution	0	55,903.67	C
10/19	Tax Distribution	0	92,927.61	C
10/19	Tax Distribution	0	66,094.41	C
10/19	Tax Distribution	0	12,012.92	C
10/19	Tax Distribution	0	24,728.19	C
10/20	Tax Distribution	0	37,017.11	C
10/20	Tax Distribution	0	1,451.70	C
10/20	Tax Distribution	0	310,521.79	C
10/20	Tax Distribution	0	63,926.06	C
10/20	Tax Distribution	0	12,333.42	C
10/20	Tax Distribution	0	25,429.55	C
10/23	Tax Distribution	0	35,242.13	C
10/23	Tax Distribution	0	189,723.24	C
10/23	Tax Distribution	0	32,721.26	C
10/23	Tax Distribution	0	33,768.87	C
10/23	Tax Distribution	0	21,263.03	C
10/23	Tax Distribution	0	17,237.56	C
10/24	Tax Distribution	0	74,267.42	C
10/24	Tax Distribution	0	9,481.15	C
10/24	Tax Distribution	0	89,621.07	C
10/24	Tax Distribution	0	46,860.63	C
10/24	Tax Distribution	0	59,335.23	C
10/24	Tax Distribution	0	36,343.63	C
10/24	Tax Distribution	0	26,916.09	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/25	Tax Distribution	0	61,399.97	C
10/25	Tax Distribution	0	138,940.75	C
10/25	Tax Distribution	0	48,962.65	C
10/25	Tax Distribution	0	7,398.46	C
10/25	Tax Distribution	0	46,411.18	C
10/25	Tax Distribution	0	14,318.49	C
10/26	Tax Distribution	0	44,304.11	C
10/26	Tax Distribution	0	165,435.23	C
10/26	Tax Distribution	0	17,030.02	C
10/26	Tax Distribution	0	56,784.78	C
10/26	Tax Distribution	0	40,519.36	C
10/26	Tax Distribution	0	8,569.18	C
10/27	Tax Distribution	0	57,046.58	C
10/27	Tax Distribution	0	3,782,339.62	C
10/27	Tax Distribution	0	29,734.71	C
10/27	Tax Distribution	0	5,518.04	C
10/27	Tax Distribution	0	10,531.61	C
10/27	Tax Distribution	0	45,470.82	C
10/30	Tax Distribution	0	30,236.79	C
10/30	Tax Distribution	0	220,135.65	C
10/30	Tax Distribution	0	25,688.05	C
10/30	Tax Distribution	0	36,046.24	C
10/30	Tax Distribution	0	39,284.89	C
10/31	Tax Distribution	0	63,316.52	C
10/31	Tax Distribution	0	(1,567.16)	C
10/31	Tax Distribution	0	504,172.55	C
10/31	Tax Distribution	0	36,669.57	C
10/31	Tax Distribution	0	36,125.06	C
10/31	Tax Distribution	0	22,262.02	C
10/31	Tax Distribution	0	22,403.04	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1.71	
10/13	Tax Distribution	0	1.71	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 7.24	
10/11	Tax Distribution	0	7.24	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 24.05	
10/02	Tax Distribution	0	16.45	C
10/11	Tax Distribution	0	7.60	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 24.38	
10/02	Tax Distribution	0	16.69	C
10/11	Tax Distribution	0	7.69	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 24.74	
10/02	Tax Distribution	0	16.93	C
10/11	Tax Distribution	0	7.81	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

12100.2018 2018 Personal Property Taxes			Source Code Total: 25.10	
10/02	Tax Distribution	0	17.19	C
10/11	Tax Distribution	0	7.91	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 25.28	
10/02	Tax Distribution	0	17.31	C
10/11	Tax Distribution	0	7.97	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 89.14	
10/02	Tax Distribution	0	17.34	C
10/04	Tax Distribution	0	63.81	C
10/11	Tax Distribution	0	7.99	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 155.45	
10/02	Tax Distribution	0	49.50	C
10/02	Tax Distribution	0	17.42	C
10/04	Tax Distribution	0	65.64	C
10/11	Tax Distribution	0	8.02	C
10/19	Tax Distribution	0	12.86	C
10/23	Tax Distribution	0	2.01	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 576.47	
10/02	Tax Distribution	0	54.16	C
10/02	Tax Distribution	0	17.68	C
10/04	Tax Distribution	0	65.58	C
10/06	Tax Distribution	0	6.75	C
10/09	Tax Distribution	0	1.05	C
10/10	Tax Distribution	0	70.92	C
10/11	Tax Distribution	0	8.13	C
10/16	Tax Distribution	0	26.22	C
10/19	Tax Distribution	0	13.02	C
10/25	Tax Distribution	0	312.96	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 143,427.44	
10/02	Tax Distribution	0	1,587.75	C
10/02	Tax Distribution	0	336.14	C
10/03	Tax Distribution	0	3,453.23	C
10/03	Tax Distribution	0	59.41	C
10/03	Tax Distribution	0	132.33	C
10/03	Tax Distribution	0	244.85	C
10/04	Tax Distribution	0	25.49	C
10/04	Tax Distribution	0	995.61	C
10/04	Tax Distribution	0	169.91	C
10/05	Tax Distribution	0	357.14	C
10/05	Tax Distribution	0	779.39	C
10/05	Tax Distribution	0	367.48	C
10/05	Tax Distribution	0	815.97	C
10/05	Tax Distribution	0	12.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/06	Tax Distribution	0	307.66	C
10/06	Tax Distribution	0	2,386.33	C
10/06	Tax Distribution	0	222.51	C
10/06	Tax Distribution	0	213.49	C
10/09	Tax Distribution	0	107.65	C
10/09	Tax Distribution	0	912.94	C
10/09	Tax Distribution	0	825.27	C
10/09	Tax Distribution	0	275.87	C
10/09	Tax Distribution	0	510.35	C
10/10	Tax Distribution	0	115.64	C
10/10	Tax Distribution	0	3,040.92	C
10/10	Tax Distribution	0	1,236.31	C
10/10	Tax Distribution	0	47.32	C
10/10	Tax Distribution	0	13,943.16	C
10/11	Tax Distribution	0	340.54	C
10/11	Tax Distribution	0	2,566.42	C
10/11	Tax Distribution	0	179.53	C
10/11	Tax Distribution	0	497.80	C
10/12	Tax Distribution	0	1,037.05	C
10/12	Tax Distribution	0	6,166.25	C
10/12	Tax Distribution	0	842.93	C
10/12	Tax Distribution	0	441.62	C
10/12	Tax Distribution	0	128.83	C
10/13	Tax Distribution	0	1,686.70	C
10/13	Tax Distribution	0	2,434.24	C
10/13	Tax Distribution	0	753.57	C
10/13	Tax Distribution	0	259.38	C
10/16	Tax Distribution	0	377.54	C
10/16	Tax Distribution	0	83.22	C
10/16	Tax Distribution	0	1,709.24	C
10/16	Tax Distribution	0	493.57	C
10/16	Tax Distribution	0	162.32	C
10/16	Tax Distribution	0	171.40	C
10/17	Tax Distribution	0	255.73	C
10/17	Tax Distribution	0	885.46	C
10/17	Tax Distribution	0	2,221.80	C
10/17	Tax Distribution	0	1,067.59	C
10/17	Tax Distribution	0	1,572.72	C
10/17	Tax Distribution	0	984.88	C
10/18	Tax Distribution	0	277.22	C
10/18	Tax Distribution	0	3,590.48	C
10/18	Tax Distribution	0	1,183.47	C
10/18	Tax Distribution	0	303.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/18	Tax Distribution	0	383.86	C
10/19	Tax Distribution	0	605.34	C
10/19	Tax Distribution	0	1,874.38	C
10/19	Tax Distribution	0	772.61	C
10/19	Tax Distribution	0	16.10	C
10/19	Tax Distribution	0	703.87	C
10/20	Tax Distribution	0	1,134.52	C
10/20	Tax Distribution	0	2,802.97	C
10/20	Tax Distribution	0	2,096.30	C
10/20	Tax Distribution	0	4,664.58	C
10/20	Tax Distribution	0	381.56	C
10/23	Tax Distribution	0	481.02	C
10/23	Tax Distribution	0	2,594.33	C
10/23	Tax Distribution	0	3,315.83	C
10/23	Tax Distribution	0	316.17	C
10/23	Tax Distribution	0	66.04	C
10/23	Tax Distribution	0	45.42	C
10/24	Tax Distribution	0	1,602.33	C
10/24	Tax Distribution	0	1,140.45	C
10/24	Tax Distribution	0	1,580.56	C
10/24	Tax Distribution	0	1,626.78	C
10/24	Tax Distribution	0	2,606.60	C
10/24	Tax Distribution	0	455.70	C
10/24	Tax Distribution	0	196.43	C
10/25	Tax Distribution	0	2,813.70	C
10/25	Tax Distribution	0	9,081.42	C
10/25	Tax Distribution	0	671.74	C
10/25	Tax Distribution	0	84.80	C
10/25	Tax Distribution	0	787.93	C
10/25	Tax Distribution	0	131.07	C
10/26	Tax Distribution	0	676.31	C
10/26	Tax Distribution	0	2,134.53	C
10/26	Tax Distribution	0	16.38	C
10/26	Tax Distribution	0	569.27	C
10/26	Tax Distribution	0	241.81	C
10/26	Tax Distribution	0	46.58	C
10/27	Tax Distribution	0	10,106.94	C
10/27	Tax Distribution	0	3,010.78	C
10/27	Tax Distribution	0	364.78	C
10/27	Tax Distribution	0	87.02	C
10/27	Tax Distribution	0	12.96	C
10/27	Tax Distribution	0	71.11	C
10/30	Tax Distribution	0	429.82	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/30	Tax Distribution	0	1,587.47	C
10/30	Tax Distribution	0	366.38	C
10/30	Tax Distribution	0	2,292.61	C
10/30	Tax Distribution	0	49.43	C
10/31	Tax Distribution	0	627.07	C
10/31	Tax Distribution	0	2,144.59	C
10/31	Tax Distribution	0	164.40	C
10/31	Tax Distribution	0	6,235.20	C
10/31	Tax Distribution	0	473.24	C
10/31	Tax Distribution	0	526.93	C
37122.0 Fire District Deposit			Source Code Total: 6,095.54	
10/05	CENTRAL YAVAPAI FIRE DISTRICT	0	5,124.13	C
10/31	CENTRAL YAVAPAI FIRE DISTRICT	0	971.41	C
37150.0 FDAT Distributions			Source Code Total: 161,660.03	
10/02	Fire Dist Assistance Tax 0.136073	0	1,072.11	C
10/03	Fire Dist Assistance Tax 0.136073	0	1,566.08	C
10/04	Fire Dist Assistance Tax 0.136073	0	2,116.06	C
10/05	Fire Dist Assistance Tax 0.136073	0	4,093.70	C
10/06	Fire Dist Assistance Tax 0.136073	0	5,415.31	C
10/09	Fire Dist Assistance Tax 0.136073	0	4,230.70	C
10/10	Fire Dist Assistance Tax 0.136073	0	4,184.43	C
10/11	Fire Dist Assistance Tax 0.136073	0	4,099.25	C
10/12	Fire Dist Assistance Tax 0.136073	0	10,838.00	C
10/13	Fire Dist Assistance Tax 0.136073	0	4,073.62	C
10/16	Fire Dist Assistance Tax 0.136073	0	4,612.90	C
10/17	Fire Dist Assistance Tax 0.136073	0	6,687.13	C
10/18	Fire Dist Assistance Tax 0.136073	0	5,719.18	C
10/19	Fire Dist Assistance Tax 0.136073	0	4,396.42	C
10/20	Fire Dist Assistance Tax 0.136073	0	7,058.77	C
10/23	Fire Dist Assistance Tax 0.136073	0	7,169.02	C
10/24	Fire Dist Assistance Tax 0.136073	0	6,071.90	C
10/25	Fire Dist Assistance Tax 0.136073	0	5,641.26	C
10/26	Fire Dist Assistance Tax 0.136073	0	5,356.69	C
10/27	Fire Dist Assistance Tax 0.136073	0	48,503.15	C
10/30	Fire Dist Assistance Tax 0.136073	0	5,821.87	C
10/31	Fire Dist Assistance Tax 0.136073	0	12,932.48	C
38109.0 Interest on Investments St Treas			Source Code Total: 645.58	
10/27	Investment Interest	0	645.58	C
38111.0 Interest on Investments			Source Code Total: 36.95	
10/06	Investment Interest	0	36.95	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 973.25	
10/27	Investment Interest	0	973.25	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

91702.0 Transfer out		Source Code Total: (317,811.02)	
10/24	Transfer Request per km	0	(317,811.02) D
6060040000 Central Yavapai Fire Dist GF		Ending Balance: 11,247,971.11	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2023

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/23		\$651,319.17
Deposits and Credits:			\$10,914,462.96
Checks and Charges:			(\$317,811.02)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$11,247,971.11</u>
Ending Balance Per Bank Statement:	10/31/23		\$11,247,971.11
* Outstanding Deposits and Credits:	10/31/23		\$0.00
* Outstanding Checks and Charges:	10/31/23		\$0.00
Ending Book Balance:	10/31/23		<u>\$11,247,971.11</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: 10/31/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/31/23	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$317,811.02
TOTAL CHECKS AND CHARGES CLEARED:					\$317,811.02

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

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/05/23	5157	Deposit	AR	CYFD	\$5,124.13
10/31/23	5158	Deposit	AR	CYFD	\$971.41
10/31/23	Cash With Yav Cty	Tax and Interest Revenue - Oct	GL	CYFD	\$10,908,367.42
TOTAL DEPOSITS AND CREDITS CLEARED:					\$10,914,462.96

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

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

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	10/31/23	Marked	No	Fire Authority Funding	11/14/23	\$317,811.02
Cash With Yav Cty	10/31/23	Marked	No	Tax and Interest Revenue - Oct	11/14/23	\$10,908,367.42
SUB TOTAL FOR BANK:						\$11,226,178.44
TOTAL FOR MODULE:						\$11,226,178.44

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2023 Through 10/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$10,600,670.61	\$0.00	\$10,600,670.61	0.0%	\$33,498,234.60	\$25,704,360.00	\$7,793,874.60	30.3%
Personal Property Tax	410000000	144,381.00	0.00	144,381.00	0.0	562,732.95	0.00	562,732.95	0.0
Fire District Assistance Tax	420000000	161,660.03	0.00	161,660.03	0.0	568,403.87	400,000.00	168,403.87	42.1
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	6,095.54	0.00	6,095.54	0.0	90,506.15	55,668.00	34,838.15	62.6
Interest Income-General Fund	490000000	1,655.78	0.00	1,655.78	0.0	72,737.69	0.00	72,737.69	0.0
Net Revenues		\$10,914,462.96	\$0.00	\$10,914,462.96	0.0 %	\$34,780,355.12	\$26,160,028.00	\$8,620,327.12	33.0 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$317,811.02	\$0.00	\$(317,811.02)	0.0%	\$24,294,638.66	\$26,146,528.00	\$1,851,889.34	7.1%
Total Personnel Expenses		\$317,811.02	\$0.00	\$(317,811.02)	0.0 %	\$24,294,638.66	\$26,146,528.00	\$1,851,889.34	7.1 %
<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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	2,625.08	1,000.00	(1,625.08)	(162.5)
Misc/Admin	661010000	0.00	0.00	0.00	0.0	416.53	0.00	(416.53)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$8,819.11	\$13,500.00	\$4,680.89	34.7 %
Total Expenses		\$317,811.02		\$(317,811.02)		\$24,303,457.77	\$26,160,028.00	\$1,856,570.23	7.1%
Income (Loss) from Operations		\$10,596,651.94	\$0.00	\$10,596,651.94	0.0%	\$10,476,897.35	\$0.00	\$10,476,897.35	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)		\$10,596,651.94	\$0.00	\$10,596,651.94	0.0%	\$10,476,897.35	\$(20,000.00)	\$10,496,897.35	52484.5%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 10/31/2023

Assets

Current Assets

Cash with Yavapai County	\$11,247,971.11	
Taxes Receivable	369,304.48	
Misc. Receivables	4,218.44	
Total Current Assets		\$11,621,494.03

Total Assets

\$11,621,494.03

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	10,476,897.35	
Total Net Assets		11,322,129.22

Total Liabilities and Net Assets

\$11,621,494.03

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
10/1/2023 through 10/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$651,319.17
5043	CR	1489697	10/05/23		3325235234	AT&T MOBILITY, LLC -	5,124.13	-	656,443.30
5044	CR	1489700	10/31/23		3325264608	AT&T MOBILITY, LLC -	971.41	-	657,414.71
5042	A	1489696	10/31/23		Cash With Yav Cty	Fire Authority Funding	-	317,811.02	339,603.69
5045	A	1489702	10/31/23		Cash With Yav Cty	Tax and Interest Revenue - Oct. 2023	10,908,367.42	-	11,247,971.11
CASH WITH YAVAPAI COUNTY TOTALS:							\$10,914,462.96	\$317,811.02	\$11,247,971.11
TOTAL OF LEDGER:							\$10,914,462.96	\$317,811.02	\$11,247,971.11

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 10/1/2023 through 10/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$651,319.17	\$10,914,462.96	\$317,811.02	\$11,247,971.11	
TOTALS:		<u>\$651,319.17</u>	<u>\$10,914,462.96</u>	<u>\$317,811.02</u>	<u>\$11,247,971.11</u>	