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

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

Enaing Balance:	\$ 11,2	47,971.11
Difference Between Balances:	\$	-

Ending Balance:	\$	11,247,971.11
C/I Ending Dalance	ć	11 047 071 11
G/L Ending Balance:	\$	11,247,971.11
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\$ 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: Other: GL JE Tax & Interest Revenue:	\$ \$	6,095.54 10,908,367.42
Ending Balance:	\$	10,914,462.96

Scott Freitag Digitally signed by Scott Freitag Date: 2023.11.20 10:10:22

Reconciliation Approved By:

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

Karen Mauldin Digitally signed by Karen Mauldin Date: 2023.11.14 15:38:57 -07'00'

Reconciliation Prepared By:

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND Tax Collection Data

Total Levy S16,282,904 Collected Col								
Month Collected Collected Collected Collected Collected July \$47,993 \$48,809 \$53,398 \$511,3844 \$91,719 \$79,538 \$55								FY 23-24
July	,							\$25,704,360
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August \$25,442 \$29,028 \$18,645 \$21,440 \$30,145 \$22,797 \$2 % 0.156% 0.176% 0.104% 0.110% 0.143% 0.099% 0 % To Date 0.4510% 0.4709% 0.4011% 0.6965% 0.5791% 0.4460% 0. September \$768,730 \$136,335 \$151,569 \$38,040 \$272,297 \$235,478 \$30 % 4.721% 0.825% 0.844% 0.196% 1.294% 1.026% 1. % To Date 5.1721% 1.2957% 1.2450% 0.8924% 1.8730% 1.4724% 1. October \$6,179,209 \$6,735,649 \$7,842,869 \$7,733,468 \$8,922,036 \$9,527,769 \$10,74 % 37,949% 40.749% 43.667% 39.816% 42.397% 41.527% 41. % To Date 43.1211% 42.0442% 44.9119% 40.7084% 44.6696% 42.9995% 43. November \$1,286,322 \$2,208,068 \$1,675,932 \$2,373,821 \$2,237,664 \$2,604,225 % 7.900% 13.358% 9.331% 12.222% 10.633% 11.351% 0. % To Date 51.0210% 55.4024% 54.2431% 52.9301% 54.9027% 54.3501% 43. December \$987,194 \$1,064,960 \$1,336,392 \$1,753,590 \$1,651,663 \$1,891,266 % 6.0628% 6.4427% 7.4407% 9.0284% 7.8485% 8.2432% 0. % To Date 57.0837% 61.8450% 61.6837% 61.9585% 62.7512% 62.5933% 43. January \$609,745 \$416,757 \$428,512 \$450,460 \$783,026 \$821,982 % 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% 0. % To Date 60.8284% 64.3663% 66.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % To Date 66.8284% 64.3663% 66.0696% 64.2777% 66.4721% 66.1759% 43. March \$629,128 \$657,391 \$623,229 \$306,355 \$262,589 \$295,840 % To Date 66.8284% 64.3663% 66.0696% 64.2777% 66.4721% 66.1759% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20,9682% 24,1255% 23,1860% 24,3745% 24,1387% 25,5081% 0. % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20,9682% 24,1255% 23,1860% 24,3745% 24,1387% 25,5081% 0. % To Date 66.8666% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20,9682% 24,1255% 23,1860% 24,3745% 24,1387% 25,5081% 0. % To Date 66.8666% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814	%	0.295%	0.295%	0.297%	0.586%	0.436%	0.347%	0.198%
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October \$6,179,209 \$6,735,649 \$7,842,869 \$7,733,468 \$8,922,036 \$9,527,769 \$10,74 % 37,949% 40,749% 43.667% 39,816% 42,397% 41,527% 41 % To Date 43.1211% 42,0442% 44,9119% 40,7084% 44,2696% 42,9995% 43. November \$1,286,322 \$2,208,068 \$1,675,932 \$2,373,821 \$2,237,664 \$2,604,225 % 7.900% 13.358% 9.331% 12,222% 10,633% 11,351% 0 % To Date 51.0210% 55.4024% 54.2431% 52,9301% 54.9027% 54.3501% 43. December \$987,194 \$1,064,960 \$1,336,392 \$1,753,590 \$1,651,663 \$1,891,266 % 6.0628% 6.4427% 7.4407% 9.0284% 7.8485% 8.2432% 0. % To Date 57.0837% 61.8450% 61.6837% 61.9585% 62.7512% 62.5933% 43. January \$609,745 \$416,757	%	4.721%	0.825%	0.844%	0.196%	1.294%	1.026%	1.194%
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% To Date 43.1211% 42.0442% 44.9119% 40.7084% 44.2696% 42.9995% 43. November \$1,286,322 \$2,208,068 \$1,675,932 \$2,373,821 \$2,237,664 \$2,604,225 % 7.900% \$13.358% 9.331% \$12.222% \$10.633% \$11.351% \$0 % To Date \$51.0210% \$55.4024% \$42.431% \$52.9301% \$54.9027% \$54.3501% \$43. December \$987,194 \$1,064,960 \$1,336,392 \$1,753,590 \$1,651,663 \$1,891,266 % \$6.0628% \$6.4427% \$7.4407% \$9.0284% \$7.8485% \$8.2432% \$0. % To Date \$7.0837% \$61.8450% \$61.6837% \$61.9585% \$62.7512% \$62.5933% \$43. January \$609,745 \$416,757 \$428,512 \$450,460 \$783,026 \$821,982 % 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% \$0. % To Date 60.8284% 64.3663% 64.06	October	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052
November \$1,286,322 \$2,208,068 \$1,675,932 \$2,373,821 \$2,237,664 \$2,604,225 \$	%	37.949%	40.749%	43.667%	39.816%	42.397%	41.527%	41.802%
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% To Date 51.0210% 55.4024% 54.2431% 52.9301% 54.9027% 54.3501% 43. December \$987,194 \$1,064,960 \$1,336,392 \$1,753,590 \$1,651,663 \$1,891,266 % 6.0628% 6.4427% 7.4407% 9.0284% 7.8485% 8.2432% 0.0 % To Date 57.0837% 61.8450% 61.6837% 61.9585% 62.7512% 62.5933% 43. January \$609,745 \$416,757 \$428,512 \$450,460 \$783,026 \$821,982 % 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% 0.1 % To Date 60.8284% 64.3663% 64.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.28494% 0.1 % To Date 62.9825% 66.3554% 66.5917% 65.8550%<	November	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225	\$0
December \$987,194 \$1,064,960 \$1,336,392 \$1,753,590 \$1,651,663 \$1,891,266 % 6.0628% 6.4427% 7.4407% 9.0284% 7.8485% 8.2432% 0.1 % To Date 57.0837% 61.8450% 61.6837% 61.9585% 62.7512% 62.5933% 43. January \$609,745 \$416,757 \$428,512 \$450,460 \$783,026 \$821,982 % 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% 0.1 % To Date 60.8284% 64.3663% 64.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.2894% 0.1 % To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420	%	7.900%	13.358%	9.331%	12.222%	10.633%	11.351%	0.000%
% 6.0628% 6.4427% 7.4407% 9.0284% 7.8485% 8.2432% 0.0 % To Date 57.0837% 61.8450% 61.6837% 61.9585% 62.7512% 62.5933% 43. January \$609,745 \$416,757 \$428,512 \$450,460 \$783,026 \$821,982 % 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% 0.0 % To Date 60.8284% 64.3663% 64.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.2894% 0.1 % To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% </td <td>% To Date</td> <td>51.0210%</td> <td>55.4024%</td> <td>54.2431%</td> <td>52.9301%</td> <td>54.9027%</td> <td>54.3501%</td> <td>43.2765%</td>	% To Date	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%	54.3501%	43.2765%
% To Date 57.0837% 61.8450% 61.6837% 61.9585% 62.7512% 62.5933% 43. January \$609,745 \$416,757 \$428,512 \$450,460 \$783,026 \$821,982 % 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% 0.1 % To Date 60.8284% 64.3663% 64.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.2894% 0.1 % To Date 66.38254% 66.3917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.1 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373%	December	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$0
January \$609,745 \$416,757 \$428,512 \$450,460 \$783,026 \$821,982 \$ % 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% 0.0 % To Date 60.8284% 64.3663% 64.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 \$ % 2.1541% 1.9891% 2.521% 1.5773% 1.2478% 1.2894% 0.0 % To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 \$ % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.0 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 \$ % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.0 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 \$ % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.0 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%	0.0000%
% 3.7447% 2.5212% 2.3858% 2.3192% 3.7209% 3.5826% 0.0 % To Date 60.8284% 64.3663% 64.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.2894% 0.1 % To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.1 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745%	% To Date	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%	43.2765%
% To Date 60.8284% 64.3663% 64.0696% 64.2777% 66.4721% 66.1759% 43. February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.2894% 0. % To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.1 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.1 % To Date 87.8145% 94.4579% 93.2476% 92.9089%	January	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026	\$821,982	\$0
February \$350,747 \$328,790 \$452,992 \$306,355 \$262,589 \$295,840 % 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.2894% 0.1 % To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.1 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.1 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183	%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%	3.5826%	0.0000%
% 2.1541% 1.9891% 2.5221% 1.5773% 1.2478% 1.2894% 0.0 % To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.1 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.1 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% <t< td=""><td>% To Date</td><td>60.8284%</td><td>64.3663%</td><td>64.0696%</td><td>64.2777%</td><td>66.4721%</td><td>66.1759%</td><td>43.2765%</td></t<>	% To Date	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%	66.1759%	43.2765%
% To Date 62.9825% 66.3554% 66.5917% 65.8550% 67.7199% 67.4653% 43. March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.1 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.1 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% <td>February</td> <td>\$350,747</td> <td>\$328,790</td> <td>\$452,992</td> <td>\$306,355</td> <td>\$262,589</td> <td>\$295,840</td> <td>\$0</td>	February	\$350,747	\$328,790	\$452,992	\$306,355	\$262,589	\$295,840	\$0
March \$629,128 \$657,391 \$623,229 \$520,420 \$466,650 \$593,298 % 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.1 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.1 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848	%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%	1.2894%	0.0000%
% 3.8637% 3.9770% 3.4700% 2.6794% 2.2175% 2.5859% 0.0 % To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20,9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.1 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	% To Date	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%	67.4653%	43.2765%
% To Date 66.8462% 70.3324% 70.0617% 68.5344% 69.9373% 70.0512% 43. April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.0 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.0 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	March	\$629,128	\$657,391	\$623,229	\$520,420	\$466,650	\$593,298	\$0
April \$3,414,235 \$3,987,889 \$4,164,352 \$4,734,267 \$5,079,814 \$5,852,444 % 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.1 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%	2.5859%	0.0000%
% 20.9682% 24.1255% 23.1860% 24.3745% 24.1387% 25.5081% 0.0 % To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	% To Date	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%	70.0512%	43.2765%
% To Date 87.8145% 94.4579% 93.2476% 92.9089% 94.0761% 95.5593% 43. May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	April	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$0
May \$813,680 \$695,530 \$837,799 \$840,183 \$919,524 \$837,336 % 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	%	20.9682%	24.1255%	23.1860%	24.3745%	24.1387%	25.5081%	0.0000%
% 4.9971% 4.2077% 4.6646% 4.3257% 4.3695% 3.6496% 0.1 % To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	% To Date	87.8145%	94.4579%	93.2476%	92.9089%	94.0761%	95.5593%	43.2765%
% To Date 92.8116% 98.6656% 97.9123% 97.2346% 98.4455% 99.2089% 43. June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	May	\$813,680	\$695,530	\$837,799	\$840,183	\$919,524	\$837,336	\$0
June \$187,184 \$220,679 \$201,547 \$325,848 \$366,962 \$205,401	%	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%
0/ 1.4000/ 1.2200/ 1.4220/ 1.5770/ 1.7420/ 0.2000/	June	\$187,184	\$220,679	\$201,547	\$325,848	\$366,962	\$205,401	\$0
% 1.1438% 1.335U% 1.1222% 1.67/b% 1.7438% 0.8952% 0.1	%	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.	% 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 \$11,12	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%		1.0878%	-0.1893%	-0.1041%	56.7235%

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND FDAT Collection Data

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Total Levy	\$333,290	\$333,290	\$366,547	\$400,000	\$400,000	\$400,000	\$400,000
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145
%	0.489%	0.371%	0.403%	0.692%	0.468%	0.503%	0.286%
% To Date	0.4890%	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%
August	\$534	\$707	\$1,109	\$662	\$1,498	\$575	\$540
%	0.160%	0.212%	0.303%	0.166%	0.375%	0.144%	0.135%
% To Date	0.6491%	0.5835%	0.7050%	0.8579%	0.8422%	0.6465%	0.4213%
September	\$12,654	\$3,182	\$7,941	\$879	\$4,669	\$4,994	\$4,589
%	3.797%	0.955%	2.166%	0.220%	1.167%	1.249%	1.147%
% To Date	4.4456%	1.5383%	2.8713%	1.0777%	2.0095%	1.8950%	1.5686%
October	\$93,081	\$139,813	\$459,768	\$160,480	\$159,909	\$157,752	\$161,660
%	27.928%	41.949%	125.432%	40.120%	39.977%	39.438%	40.415%
% To Date	32.3735%	43.4876%	128.3035%	41.1979%	41.9866%	41.3329%	41.9837%
November	\$74,651	\$59,861	\$128,454	\$48,339	\$52,249	\$55,107	\$0
%	22.3983%	17.9606%	35.0443%	12.0848%	13.0622%	13.7768%	0.0000%
% To Date	54.7717%	61.4482%	163.3478%	53.2826%	55.0488%	55.1097%	41.9837%
December	\$21,663	\$25,413	(\$344,794)	\$39,219	\$35,029	\$35,365	\$0
%	6.4997%	7.6250%	-94.0656%	9.8048%	8.7572%	8.8413%	0.0000%
% To Date	61.2715%	69.0732%	69.2822%	63.0874%	63.8060%	63.9510%	41.9837%
January	\$11,312	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$0
%	3.3939%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	0.0000%
% To Date	64.6654%	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	41.9837%
February	\$8,056	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$0
%	2.417%	2.223%	2.842%	1.664%	1.446%	1.486%	0.000%
% To Date	67.0825%	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	41.9837%
March	\$12,174	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963	\$0
%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%	0.0000%
% To Date	70.7354%	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%	41.9837%
April	\$63,209	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760	\$0
%	18.9651%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%	0.0000%
% To Date	89.7005%	102.7163%	102.1679%	92.8424%	93.5148%	94.8256%	41.9837%
May	\$23,731	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519	\$0
%	7.1201%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%	0.0000%
% To Date	96.8206%	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%	41.9837%
June	\$5,094	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648	\$0
%	1.5285%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%	0.0000%
% To Date	98.3491%	110.0994%	109.3446%	99.4943%	100.1651%	100.1173%	41.9837%
TOTALS	\$327,788	\$366,950	\$400,799	\$397,977	\$400,660	\$400,469	\$167,935
Delinquency	1.6509%	-10.0994%	-9.3446%	0.5057%	-0.1651%	-0.1173%	58.0163%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

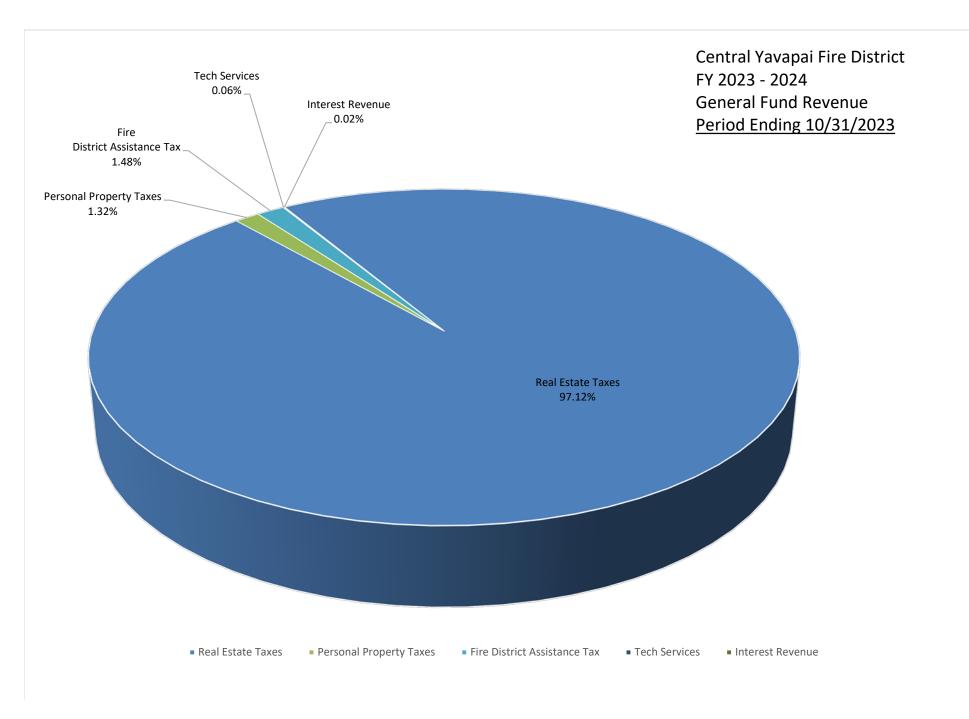


2023 - 2024 Cash Flow by Month: OCTOBER

		Actı	ıal					Proje	ected			_
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	50,936	21,052	306,903	10,745,052	2,142,030	2,142,030	2,142,030	2,142,030	2,142,030	2,142,030	2,142,030	2,142,030
FDAT	1,145	540	4,589	161,660	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
Fee for Service	5,124	8,804	5,124	6,096	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639
Interest Income	3,986	1,857	1,194	1,656	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
RevenueTotals:	61,191	32,253	317,811	10,914,463	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002
Expenditures:												
Audit/Accounting, Election, Legal, Fire Board Expenses	838	639	-	-	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
Fire Authority Funding	236,452	61,191	32,253	317,811	2,178,877	2,178,877	2,178,877	2,178,877	2,178,877	2,178,877	2,178,877	2,178,877
Miscellaneous	-	76										
ExpenditureTotals:	237,290	61,906	32,253	317,811	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002	2,180,002
Monthly Net Cash	(176,099)	(29,654)	285,558	10,596,652	-	-	-	-	-	-	-	-
Cumulative Net Cash	(156,099)	(185,753)	99,805	10,696,457	10,696,457	10,696,457	10,696,457	10,696,457	10,696,457	10,696,457	10,696,457	10,696,457
Cash Balance (Carryover)	20,000	(9,654)	275,904	10,872,556	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY REVENUE GRAPH DATA

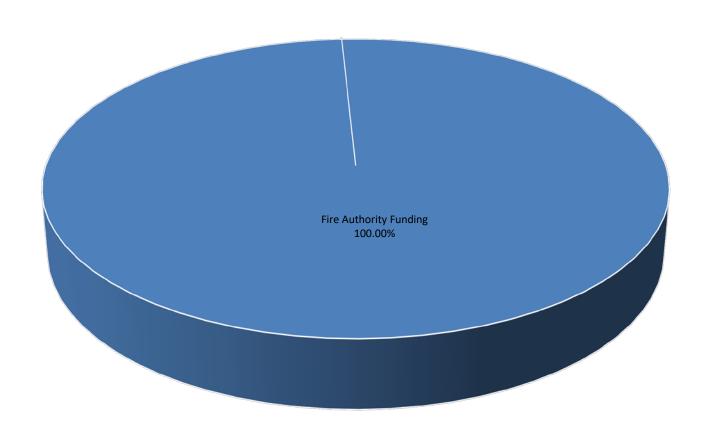
		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 10,600,671	\$ 25,704,360	97.12
Personal Property Taxes	\$ 144,381	\$ -	1.32
Fire District Assistance Tax	\$ 161,660	\$ 400,000	1.48
Tech Services	\$ 6,096	\$ 55,668	0.06
Interest Revenue	\$ 1,656	\$ -	0.02
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 10,914,463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



CENTRAL YAVAPAI FIRE DISTRICT 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



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	

	Transferred to CAFMA:	\$	317,811.02	
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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



Monthly Statement

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

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GI			
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 St	atement Summary		
Source Co	de Description		MTDAmount '	YTDAmount
6060040000 Centra	al 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	48.00	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	Of the sun-based beautiful different to design the sun-based to the sun-based transfer transfer to the sun-based transfer transfer to the sun-based transfer	161,660.03	167,934.61
38109.0	Interest on Investments St Treas	in any production control to the control of the con	645.58	4,165.08
38111.0	Interest on Investments	DVM 15. On the second s	36.95	36.95
38113.0	Interest on Investments-Wells Fa	argo	973.25	4,490.81
90002.0	Interest Pd on Tax Roll Correctio	ns	.00	(76.16)
91032.0	Warrants Redeemed		.00	(1,477.39)
91702.0	Transfer out		(317,811.02)	
		Ending Balance:	11,247,971.1 1	11,247,971.11

Monthly Statement Detail



Monthly Statement

Date Notes	Doc #	Amount	C/D
060040000 Central Yavapai Fire Dist GF		Beginning Balance: 651,31	L9.17
11100.2022 2022 Real Estate Taxes		Source Code Total: 12,6	19.41
10/02 Tax Distribution	0	1.79	C
10/02 Tax Distribution	0	538.50	C
10/03 Tax Distribution	0	662.20	С
10/03 Tax Distribution	0	138.39	С
10/03 Tax Distribution	0	54.48	С
10/04 Tax Distribution	0	779.69	С
10/04 Tax Distribution	0	1,962.08	С
10/05 Tax Distribution	0	563.01	С
10/05 Tax Distribution	0	98.35	С
10/06 Tax Distribution	0	88.52	С
10/10 Tax Distribution	0	1,998.28	С
10/12 Tax Distribution	. 0	462.81	С
10/13 Tax Distribution	0	78.82	С
10/16 Tax Distribution	0	375.22	С
10/17 Tax Distribution	0	182.23	C,
10/19 Tax Distribution	0	158.97	С
10/20 Tax Distribution	0	156.28	С
10/23 Tax Distribution	0	123.71	С
10/23 Tax Distribution	. 0	799.77	C
10/24 Tax Distribution	0	1,170.73	С
10/25 Tax Distribution	0	81.13	С
10/26 Tax Distribution	0	136.78	С
10/26 Tax Distribution	0	438.02	С
10/27 Tax Distribution	0	74.30	С
10/27 Tax Distribution	0	577.76	С
10/27 Tax Distribution	0	1.83	С
10/27 Tax Distribution	0	53.50	С
10/30 Tax Distribution	0	252.96	С
10/30 Tax Distribution	0	70.50	С
10/31 Tax Distribution	0	463.68	C
10/31 Tax Distribution	0	75.12	С
1100.2023 2023 Real Estate Taxes		Source Code Total: 10,588,0	51.20
10/02 Tax Distribution	0	20,359.76	С
10/02 Tax Distribution	0	31,205.31	С
10/02 Tax Distribution	0	4,960.96	С
10/02 Tax Distribution	0	7,023.34	С
10/02 Tax Distribution	0	3,806.52	С
10/03 Tax Distribution	0	14,732.88	С
10/03 Tax Distribution	0	34,050.74	С
10/03 Tax Distribution	0	4,489.25	С



Monthly Statement

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



Monthly Statement

10/13 Tax Distribution 0 39,910.00 C					
10/16 Tax Distribution 0 6,482.59 C 10/16 Tax Distribution 0 6634.46 C 10/16 Tax Distribution 0 160,266.79 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 17,122.19 C 10/17 Tax Distribution 0 47,397.56 C 10/17 Tax Distribution 0 47,397.56 C 10/17 Tax Distribution 0 48,123.78 C 10/17 Tax Distribution 0 48,123.78 C 10/17 Tax Distribution 0 65,071.89 C 10/17 Tax Distribution 0 65,071.89 C 10/17 Tax Distribution 0 65,071.89 C 10/17 Tax Distribution 0 19,833.56 C 10/18 Tax Distribution 0 19,833.56 C 10/18 Tax Distribution 0 37,360.29 C 10/18 Tax Distribution 0 171,681.19 C 10/18 Tax Distribution 0 31,679.13 C 10/18 Tax Distribution 0 31,679.13 C 10/19 Tax Distribution 0 0 55,903.67 C 10/19 Tax Distribution 0 0 52,903.67 C 10/19 Tax Distribution 0 0 66,094.41 C 10/19 Tax Distribution 0 1	10/13	Tax Distribution	0	39,910.00	С
10/16 Tax Distribution 0 (634.46) C	10/16	Tax Distribution	0	22,470.78	С
10/16 Tax Distribution 0 160,266.79 C	10/16	Tax Distribution	0	6,482.59	C
10/16 Tax Distribution 0 17,122.19 C	10/16	Tax Distribution	0	(634.46)	С
10/16 Tax Distribution 0 17,122.19 C	10/16	Tax Distribution	0	160,266.79	С
10/16 Tax Distribution	10/16	Tax Distribution	0	55,316.08	С
10/17 Tax Distribution 0 47,397.56 C 10/17 Tax Distribution 0 48,123.78 C 10/17 Tax Distribution 0 48,123.78 C 10/17 Tax Distribution 0 48,123.78 C 10/17 Tax Distribution 0 65,071.89 C 10/17 Tax Distribution 0 65,071.89 C 10/17 Tax Distribution 0 19,833.56 C 10/17 Tax Distribution 0 19,983.31 C 10/17 Tax Distribution 0 19,983.31 C 10/18 Tax Distribution 0 37,360.29 C 10/18 Tax Distribution 0 171,681.19 C 10/18 Tax Distribution 0 171,681.19 C 10/18 Tax Distribution 0 32,235.33 C 10/18 Tax Distribution 0 56,154.67 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 66,094.41 C 10/19 Tax Distribution 0 66,094.41 C 10/19 Tax Distribution 0 12,012.92 C 10/19 Tax Distribution 0 12,012.92 C 10/19 Tax Distribution 0 12,012.92 C 10/20 Tax Distribution 0 37,017.11 C 10/20 Tax Distribution 0 31,679.19 C 10/20 Tax Distribution 0 31,679.19 C 10/20 Tax Distribution 0 31,521.79 C 10/20 Tax Distribution 0 32,721.26 C 10/23 Tax Distribution 0 33,768.87 C 10/23 Tax Distribution 0 33,768.87 C 10/23 Tax Distribution 0 33,768.87 C 10/24 Tax Distribution 0 34,815.50 C 10/24 Tax Distribution 0 36,343.63 C 10/24 Tax Distribut	10/16	Tax Distribution	0	17,122.19	. 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 19,983.35 C 10/18 Tax Distribution 0 19,988.31 C 10/18 Tax Distribution 0 37,360.29 C 10/18 Tax Distribution 0 17,681.19 C 10/18 Tax Distribution 0 32,238.53 C 10/18 Tax Distribution 0 31,679.13 C 10/18 Tax Distribution 0 31,679.13 C 10/18 Tax Distribution 0 31,679.13 C 10/19 Tax Distribution 0 55,903.67 C 10/19 Tax Distribution 0 32,227.61 C 10/19 Tax Distribution 0 66,094.41 C 10/19 Tax Distribution 0 12,012.92 C 10/19 Tax Distribution 0 37,017.11 C 10/20 Tax Distribution <t< td=""><td>10/16</td><td>Tax Distribution</td><td>0</td><td>19,959.67</td><td>С</td></t<>	10/16	Tax Distribution	0	19,959.67	С
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 37,017.11 C 10/20 Tax Distribution 0 37,017.11 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution	10/17	Tax Distribution	0	47,397.56	С
10/17 Tax Distribution 0 65,071.89 C 10/17 Tax Distribution 0 19,833.56 C 10/17 Tax Distribution 0 19,833.56 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 31,679.13 C 10/18 Tax Distribution 0 31,679.13 C 10/19 Tax Distribution 0 31,679.13 C 10/19 Tax Distribution 0 92,927.61 C 10/19 Tax Distribution 0 92,927.61 C 10/19 Tax Distribution 0 12,012.92 C 10/19 Tax Distribution 0 12,012.92 C 10/19 Tax Distribution 0 37,017.11 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution	10/17	Tax Distribution	0	48,123.78	С
10/17 Tax Distribution 0 19,833.56 C	10/17	Tax Distribution	0	143,077.43	С
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10/18 Tax Distribution 0 37,360.29 C	10/17	Tax Distribution	0	19,833.56	С
10/18 Tax Distribution 0 37,360.29 C 10/18 Tax Distribution 0 171,681.19 C 10/18 Tax Distribution 0 32,238.53 C 10/18 Tax Distribution 0 56,154.67 C 10/18 Tax Distribution 0 31,679.13 C 10/19 Tax Distribution 0 0 31,679.13 C 10/19 Tax Distribution 0 0 92,927.61 C 10/19 Tax Distribution 0 0 92,927.61 C 10/19 Tax Distribution 0 0 66,094.41 C 10/19 Tax Distribution 0 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 37,017.11 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution 0 63,926.06 C 10/20 Tax Distribution 0 63,926.06 C 10/20 Tax Distribution 0 35,422.13 C 10/23 Tax Distribution 0 35,422.13 C 10/23 Tax Distribution 0 32,721.26 C 10/23 Tax Distribution 0 33,768.87 C 10/23 Tax Distribution 0 0 32,721.26 C 10/23 Tax Distribution 0 0 32,721.26 C 10/24 Tax Distribution 0 0 9,481.15 C 10/24 Tax Distribution 0 0 0 0 0 10/24 Tax Distribution 0 0 10/26 Tax Distribution 0 0 10/27 Tax Distribution 0 0 10/28 Tax Distribution 0 0	10/17	Tax Distribution	0	19,988.31	С
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10/18 Tax Distribution 0 82,238.53 C 10/18 Tax Distribution 0 56,154.67 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 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 37,017.11 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution 0 63,926.06 C 10/20 Tax Distribution 0 63,926.06 C 10/20 Tax Distribution 0 35,421.33 C 10/23 Tax Distribution 0 35,242.13 C 10/23 Tax Distribution 0 33,768.87 C 10/23 Tax Distribution 0 33,768.87 C 10/23 Tax Distribution 0 31,237.56 C 10/24 Tax Distribution 0 9,481.15 C 10/24 Tax Distribution 0 9,481.15 C 10/24 Tax Distribution 0 59,335.23 C 10/24 Tax Distribution 0 36,343.63 C 10/24 Tax Distributio	10/18	Tax Distribution	0	171,681.19	С
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 0 310,521.79 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution 0 33,926.06 C 10/20 Tax Distribution 0 25,429.55 C 10/20 Tax Distribution 0 35,242.13 C 10/23 Tax Distribution 0 32,721.26 C 10/23 Tax Distribution			0	82,238.53	С
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 37,017.11 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution 0 310,521.79 C 10/20 Tax Distribution 0 63,926.06 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 35,242.13 C 10/23 Tax Distribution 0 37,721.26 C 10/23 Tax Distribution 0 33,768.87 C 10/23 Tax Distribution 0 37,721.26 C 10/23 Tax Distribution 0 21,263.03 C 10/24 Tax Distribution 0 9,481.15 C 10/24 Tax Distribution 0 9,481.15 C 10/24 Tax Distribution 0 9,481.15 C 10/24 Tax Distribution 0 46,860.63 C 10/24 Tax Distribution 0 59,335.23 C 10/24 Tax Distribution 0 59,335.23 C 10/24 Tax Distribution 0 36,343.63 C 10/24 Tax Distribution			0	56,154.67	С
10/19 Tax Distribution			0	31,679.13	С
10/19 Tax Distribution 0 92,927.61 C	10/19	Tax Distribution	0	55,903.67	С
10/19 Tax Distribution 0 12,012.92 C	10/19	Tax Distribution	0	92,927.61	С
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 10/20 Tax Distribution 0 35,242.13 C 10/21 Tax Distribution 0 35,242.13 C 10/23 Tax Distribution 0 35,242.13 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	66,094.41	С
10/20 Tax Distribution 0 37,017.11 C			0	12,012.92	С
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 36,334.63 C 10/24 Tax Distribution 0 36,345.63 C			0	24,728.19	С
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 10/23 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 36,335.23 C 10/24 Tax Distribution 0 36,335.23 C	10/20	Tax Distribution	0	37,017.11	С
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			0	1,451.70	С
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	10/20	Tax Distribution	0	310,521.79	С
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	10/20	Tax Distribution	0	63,926.06	С
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 36,343.63 C	10/20	Tax Distribution	0	12,333.42	С
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 36,343.63 C 10/24 Tax Distribution 0 36,343.63 C	10/20	Tax Distribution	0	25,429.55	С
10/23 Tax Distribution 0 32,721.26 C C 10/23 Tax Distribution 0 33,768.87 C C 10/23 Tax Distribution 0 21,263.03 C C 10/23 Tax Distribution 0 17,237.56 C C 10/24 Tax Distribution 0 74,267.42 C C 10/24 Tax Distribution 0 9,481.15 C C 10/24 Tax Distribution 0 89,621.07 C C 10/24 Tax Distribution 0 46,860.63 C C 10/24 Tax Distribution 0 59,335.23 C C 10/24 Tax Distribution 0 36,343.63 C C	10/23	Tax Distribution	0	35,242.13	С
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 36,343.63 C 10/24 Tax Distribution 0 36,343.63 C	10/23	Tax Distribution	0	189,723.24	С
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			0	32,721.26	С
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			0	33,768.87	С
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			0	21,263.03	С
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			0	17,237.56	С
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			0	74,267.42	С
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			0	9,481.15	С
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			0	89,621.07	С
10/24 Tax Distribution 0 59,335.23 C 10/24 Tax Distribution 0 36,343.63 C			0	46,860.63	С
10/24 Tax Distribution 0 36,343.63 C			0	59,335.23	С
2010.00			0	36,343.63	С
			. 0	26,916.09	С



Monthly Statement

10/25	Tax Distribution	0	61,399.97	С
10/25	Tax Distribution	0	138,940.75	С
10/25	Tax Distribution	0	48,962.65	С
10/25	Tax Distribution	0	7,398.46	С
10/25	Tax Distribution	0	46,411.18	С
10/25	Tax Distribution	0	14,318.49	С
10/26	Tax Distribution	0	44,304.11	С
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	С
	Tax Distribution	0	40,519.36	С
	Tax Distribution	0	8,569.18	С
	Tax Distribution	0	57,046.58	С
	Tax Distribution	0	3,782,339.62	С
	Tax Distribution	0	29,734.71	С
	Tax Distribution	0	5,518.04	С
	Tax Distribution	0	10,531.61	С
	Tax Distribution	0	45,470.82	С
	Tax Distribution	0	30,236.79	С
	Tax Distribution	0	220,135.65	С
-	Tax Distribution	0	25,688.05	С
	Tax Distribution	0	36,046.24	С
	Tax Distribution	0	39,284.89	С
	Tax Distribution	0	63,316.52	С
	Tax Distribution	0	(1,567.16)	С
	Tax Distribution	0	504,172.55	С
	Tax Distribution	0	36,669.57	С
	Tax Distribution	0	36,125.06	С
	Tax Distribution	0	22,262.02	С
	Tax Distribution	0	22,403.04	С
	.3 2013 Personal Property Taxes		Source Code Total	l: 1.71
	Tax Distribution	0	1.71	С
	4 2014 Personal Property Taxes	V	Source Code Total	
	Tax Distribution	0	7.24	С
	.5 2015 Personal Property Taxes		Source Code Total:	24.05
	Tax Distribution	0	16.45	С
	Tax Distribution	0	7.60	С
	6 2016 Personal Property Taxes		Source Code Total:	24.38
		0	16.69	С
	Tax Distribution Tax Distribution	0	7.69	С
			Source Code Total:	
	7 2017 Personal Property Taxes	0	16.93	С
	Tax Distribution	0	7.81	С
10/11	Tax Distribution	U	7.01	



Monthly Statement

2100.2018 2018 Personal Property Taxes		Source Code Total:	
10/02 Tax Distribution	0	17.19	С
10/11 Tax Distribution	0	7.91	C
2100.2019 2019 Personal Property Taxes		Source Code Total:	-
10/02 Tax Distribution	0	17.31	С
10/11 Tax Distribution	0	7.97	C
2100.2020 2020 Personal Property Taxes		Source Code Total:	-
10/02 Tax Distribution	0	17.34	С
10/04 Tax Distribution	0	63.81	С
10/11 Tax Distribution	0	7.99	L
2100.2021 2021 Personal Property Taxes		Source Code Total:	-
10/02 Tax Distribution	0	49.50	-
10/02 Tax Distribution	0	17.42	ļ
10/04 Tax Distribution	0	65.64	-
10/11 Tax Distribution	0	8.02	
10/19 Tax Distribution	0	12.86	С
10/23 Tax Distribution	0	2.01	
2100.2022 2022 Personal Property Taxes		Source Code Total:	576.4
10/02 Tax Distribution	0	54.16	С
10/02 Tax Distribution	0	17.68	С
10/04 Tax Distribution	0	65.58	С
10/06 Tax Distribution	0	6.75	С
10/09 Tax Distribution	0	1.05	С
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	С
2100.2023 2023 Personal Property Taxes		Source Code Total: 143,	427.4
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	С
10/03 Tax Distribution	0	59.41	. С
10/03 Tax Distribution	0	132.33	С
10/03 Tax Distribution	0	244.85	С
10/04 Tax Distribution	0	25.49	С
10/04 Tax Distribution	0	995.61	. C
10/04 Tax Distribution	. 0	169.91	С
	0	357.14	
10/05 Tax Distribution	0	779.39	
10/05 Tax Distribution	0	367.48	
10/05 Tax Distribution	0	815.97	
10/05 Tax Distribution	0	12.40	



Monthly Statement

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



Monthly Statement

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



Monthly Statement

10/30 Tax Distribution	. 0	1,587.47	С
10/30 Tax Distribution	0	366.38	С
10/30 Tax Distribution	. 0	2,292.61	С
10/30 Tax Distribution	. 0	49.43	С
10/31 Tax Distribution	0	627.07	С
10/31 Tax Distribution	0	2,144.59	С
10/31 Tax Distribution	0	164.40	С
10/31 Tax Distribution	0	6,235.20	С
10/31 Tax Distribution	. 0	473.24	С
10/31 Tax Distribution	0	526.93	С
37122.0 Fire District Deposit		Source Code Total: 6,0	95.54
10/05 CENTRAL YAVAPAI FIRE DISTRICT	0	5,124.13	С
10/31 CENTRAL YAVAPAI FIRE DISTRICT	0	971.41	С
37150,0 FDAT Distributions		Source Code Total: 161,6	60.03
10/02 Fire Dist Assistance Tax 0.136073	0-	1,072.11	С
10/03 Fire Dist Assistance Tax 0.136073	0	1,566.08	С
10/04 Fire Dist Assistance Tax 0.136073	0	2,116.06	С
10/05 Fire Dist Assistance Tax 0.136073	0	4,093.70	С
10/06 Fire Dist Assistance Tax 0.136073	0	5,415.31	С
10/09 Fire Dist Assistance Tax 0.136073	0	4,230.70	С
10/10 Fire Dist Assistance Tax 0.136073	0	4,184.43	С
10/11 Fire Dist Assistance Tax 0.136073	0	4,099.25	С
10/12 Fire Dist Assistance Tax 0.136073	0	10,838.00	С
10/13 Fire Dist Assistance Tax 0.136073	0	4,073.62	С
10/16 Fire Dist Assistance Tax 0.136073	0	4,612.90	С
10/17 Fire Dist Assistance Tax 0.136073	0	6,687.13	С
10/18 Fire Dist Assistance Tax 0.136073	0	5,719.18	С
10/19 Fire Dist Assistance Tax 0.136073	0	4,396.42	С
10/20 Fire Dist Assistance Tax 0.136073	0	7,058.77	С
10/23 Fire Dist Assistance Tax 0.136073	0	7,169.02	С
10/24 Fire Dist Assistance Tax 0.136073	0	6,071.90	С
10/25 Fire Dist Assistance Tax 0.136073	0	5,641.26	С
10/26 Fire Dist Assistance Tax 0.136073	0	5,356.69	С
10/27 Fire Dist Assistance Tax 0.136073	0	48,503.15	С
10/30 Fire Dist Assistance Tax 0.136073	0	5,821.87	С
10/31 Fire Dist Assistance Tax 0.136073	0	12,932.48	С
38109.0 Interest on Investments St Treas		Source Code Total: 6	345.58
10/27 Investment Interest	0	645.58	С
38111.0 Interest on Investments	i i i i i i i i i i i i i i i i i i i	Source Code Total:	36.95
10/06 Investment Interest	0	36.95	С
38113.0 Interest on Investments-Wells Fargo		Source Code Total: 9	73.25
10/27 Investment Interest	0	973.25	С



Monthly Statement

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

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: 110
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:		\$11,247,971.11
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	\$11,247,971.11

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

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CENTRAL YAVAPAI FIRE DISTRICT

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BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/23

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

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CENTRAL YAVAPAI FIRE DISTRICT

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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: 10/31/23

CYFD	General Fund	Gene	eral 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:			

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CENTRAL YAVAPAI FIRE DISTRICT

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BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount				
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE										
BANK CONTROL ID: CYF	BANK CONTROL ID: CYFD - GENERAL FUND									
5157	10/05/23	Marked	No	Deposit	11/14/23	\$5,124.13				
5158	10/31/23	Marked	No	Deposit	11/14/23	\$971.41				
					SUB TOTAL FOR BANK:	\$6,095.54				
					TOTAL FOR MODULE:	\$6,095.54				
MODULE: JOURNAL ENT	RIES FROM GENI	ERAL LEDGEF	2							
BANK CONTROL ID: CYF	D - 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				

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CENTRAL YAVAPAI FIRE DISTRICT

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BR Adjustments Report For the Bank Statement ending:

Description

GL Account Offset Amt Adj. Amt

DOCUMENT:

Document

Date

ADJUSTMENT DOCUMENT "TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CENTRAL YAVAPAI FIRE DISTRICT

Income Statement

(Original Budget to Actual Comparison) For the period of 10/1/2023 Through 10/31/2023

	Current Period				Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
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 %
Personnel Expenses									
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 %
Service Expenses									
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%
Contingency									
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%

Total Liabilities and Net Assets

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet As of 10/31/2023

Assets

\$11,621,494.03

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

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
1100.0.0.0	000		CASH WI	TH YAVAPAI C	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	Α	1489696	10/31/23		Cash With Yav Cty	Fire Authority Funding	-	317,811.02	339,603.69
5045	Α	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

Balances

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

^{*} Inactive accounts are marked and appear in grey.