

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting**

Monday, January 22, 2024, 4:30 pm - 5:00 pm

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
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, January 22, 2024 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. PRESENTATIONS

A. Presentation, Discussion, and Acceptance of FY 2023 Audit Report as Presented by Baker Tilly

4. 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.

5. 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.

6. 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 - December 18, 2023

B. Approve General Fund Financial Statements - December 31, 2023

C. Approve Bond Debt Service Financial Statements - December 31, 2023

7. ADJOURNMENT

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

MINUTES
Central Yavapai Fire District Board of Directors
Regular Meeting
Monday, December 18, 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; Gayle Pickett; Matt Zurcher; Rick Anderson; Susanne Dixon

Remote Attendance

Nicolas Cornelius; Pete Gordon; Scott A Freitag

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. NEW BUSINESS

A. Discussion and Possible Action Regarding Election of Board Chairperson and Board Clerk

Director Pickett nominated Director Zurcher to serve as Chair. Director Anderson seconded the motion. All members voted YES.

Chair Zurcher nominated Director Reinhardt to serve as the Clerk. Director Anderson seconded the motion. All members voted YES.

4. BOARD MEMBER REPORTS

There were no reports given.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

- A. Approve Regular Session Minutes -September 25, 2023
- B. Approve September 30, 2023 General Fund Financial Statements
- C. Approve September 30, 2023 Bond Debt Service Financial Statements
- D. Approve October 31, 2023 General Fund Financial Statements
- E. Approve October 31, 2023 Bond Debt Service Financial Statements
- F. Approve November 30, 2023 General Fund Financial Statements
- G. Approve November 30, 2023 Bond Debt Service Financial Statements
- H. Approve Annexation and Resolution 2023-10, Schuetta, Parcel 401-01-111G

Motion to approve the Consent Agenda.

Move: Gayle Pickett Second: Andy Reinhardt Status: Passed

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

7. NEW BUSINESS - CONTINUED

A. Discussion and Possible Approval of FY 24-25 Budget Development Schedule

Chief Rose gave a brief explanation of the schedule and pointed out the board meeting when we will talk about the budget which is March 25. He also mentioned there will be a work study session in April.

Director Reinhardt requested a one-day work study session to go over the budget line by line. Chief Rose answered that they will receive a draft budget to go over during the session. Director Reinhardt asked if each Assistant Chief could be there to discuss their portion of the budget. Chief Rose explained that most of it would be himself along with Chief Barnes to go over the items. Chief Rose stated that we typically go over the items that have major changes from previous years and explain why that change is but you can ask specific questions at the meeting.

Director Gordon commented that the first part of April would work best for him, as he will be out of town later in the month.

Chief Freitag stated he will also be out of town the week of the regularly scheduled board meeting.

Chair Zurcher added that the week of April 1 or April 8 would work.

Motion to approve the FY 24-25 Budget Development Schedule.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

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

8. ADJOURNMENT

Motion to adjourn at 4:39 p.m.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

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

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION DECEMBER, 2023

Reconciliation:

Beginning Balance:	\$ 3,054,139.83
Fire District Deposits:	\$ 5,124.13
Tax Revenue:	\$ 2,288,991.65
Interest Revenue:	\$ 36,010.02
Transfer Out: Fire Authority Funding	\$ (2,720,665.70)
Checks and Charges:	\$ -
Other: Tax Roll Corrections	\$ (56.60)
Ending Balance:	\$ 2,663,543.33

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 2,195,781.44
Personal Property Taxes:	\$ 57,852.52
Fire District Assistance Tax:	\$ 35,357.69
Interest Income:	\$ 36,010.02
Fire District Deposits:	\$ 5,124.13
Outstanding Deposits:	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ 2,330,125.80

Bank Statement Balance:

Balance Per Bank:	\$ 2,663,543.33
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

Ending Balance: \$ 2,663,543.33

G/L Ending Balance: \$ 2,663,543.33

Ending Balance: \$ 2,663,543.33

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 2,720,665.70
Other: Tax Roll Corrections	\$ 56.60
Total:	\$ 2,720,722.30

Deposits From Accounts Receivable:	\$ 5,124.13
Other: GL JE Tax Revenue:	\$ 2,325,001.67

Ending Balance: \$ 2,330,125.80

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, Assistant Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin

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	\$2,665,941
%	7.900%	13.358%	9.331%	12.222%	10.633%	11.351%	10.372%
% To Date	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%	54.3501%	53.6480%
December	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$2,253,634
%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%	8.7675%
% To Date	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%	62.4155%
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%	62.4155%
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%	62.4155%
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%	62.4155%
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%	62.4155%
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%	62.4155%
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%	62.4155%
TOTALS	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$16,043,517
Delinquency	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	37.5845%

FDAT Collection Data

[illegible]



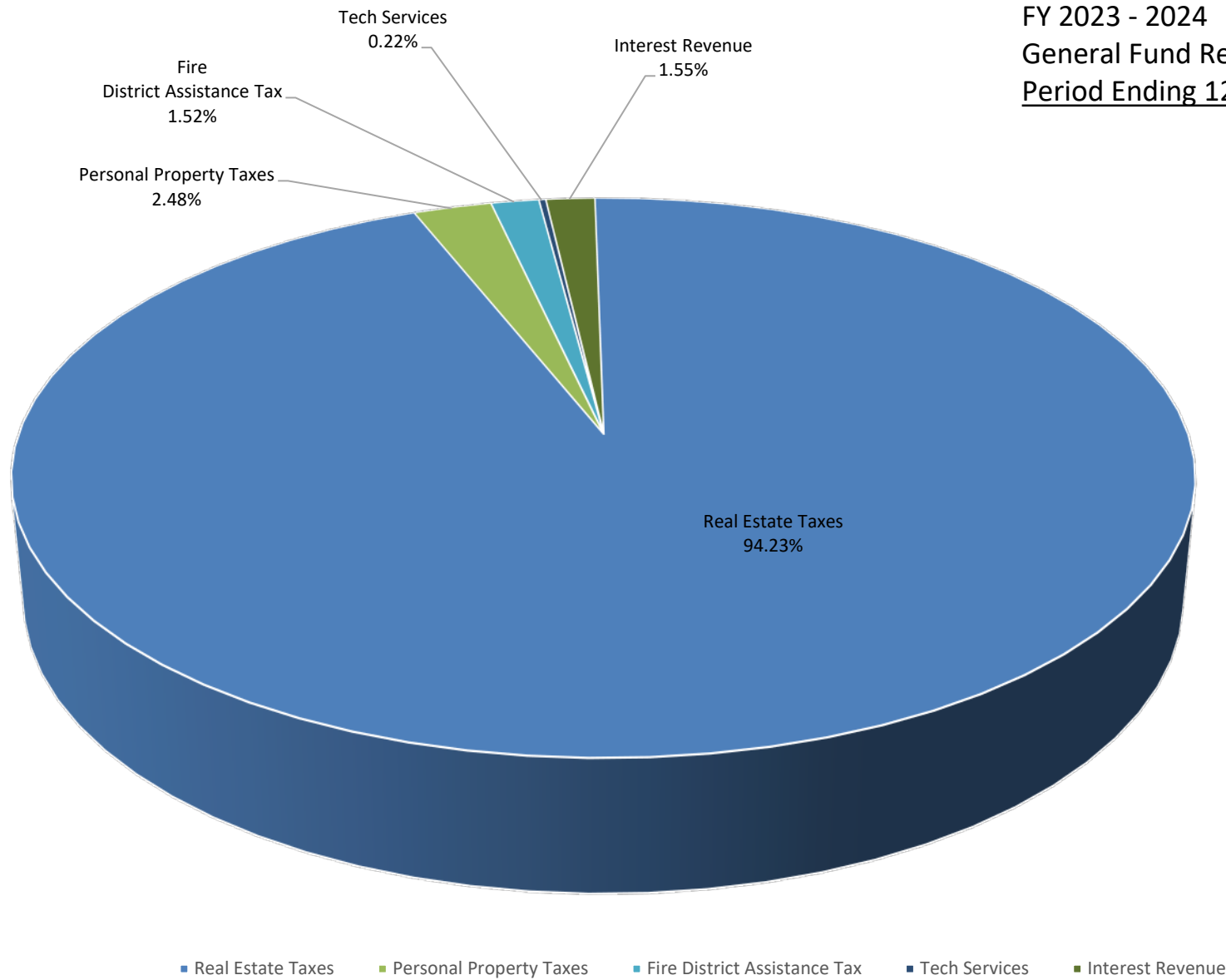
2023 - 2024 Cash Flow by Month : DECEMBER

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**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 2,195,781	\$ 25,704,360	94.23
Personal Property Taxes	\$ 57,853	\$ -	2.48
Fire District Assistance Tax	\$ 35,358	\$ 400,000	1.52
Tech Services	\$ 5,124	\$ 55,668	0.22
Interest Revenue	\$ 36,010	\$ -	1.55
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 2,330,126	\$ 26,160,028	100.00

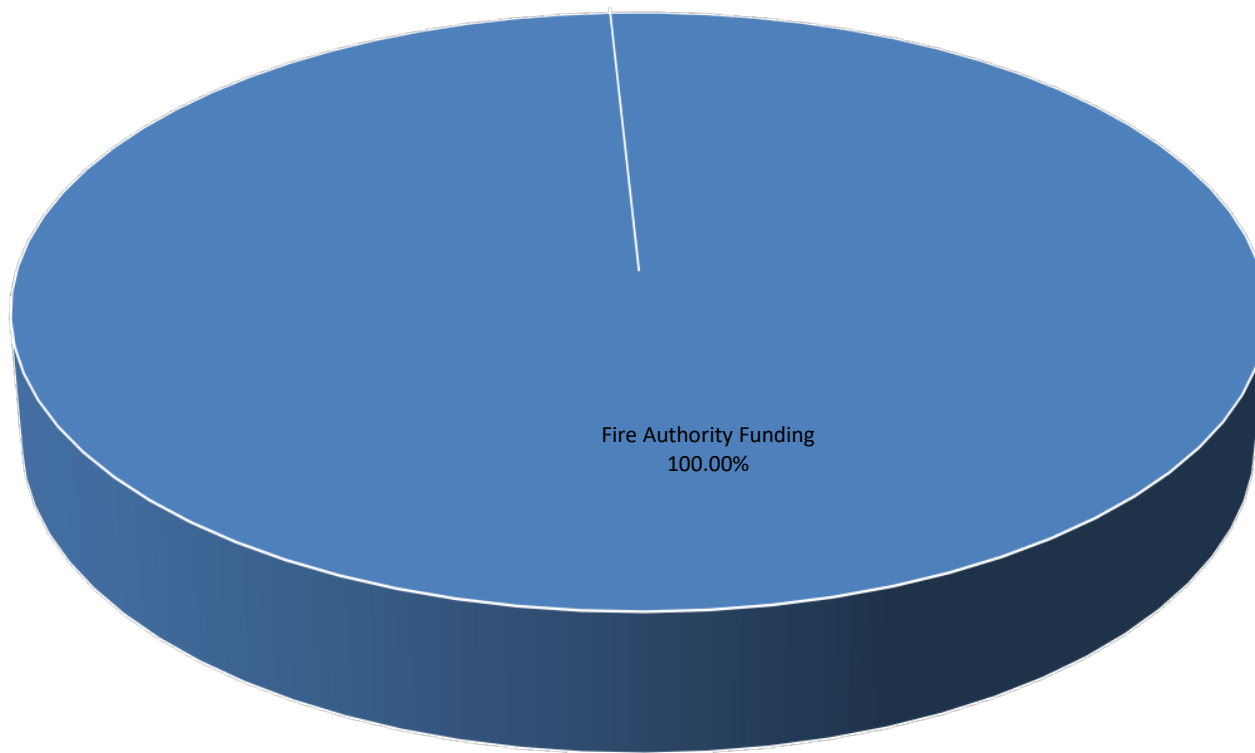
Central Yavapai Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 12/31/2023



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 2,720,666	\$ 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	\$ 57	\$ -	0.00
TOTAL:	\$ 2,720,722	\$ 26,160,028	100.00

Central Yavapai Fire District
FY 2023 - 2024
General Fund Expenditures
Period Ending 12/31/2023



■ Fire Authority Funding

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - DECEMBER, 2023

Real Estate Taxes:	\$	2,195,781.44
UPP Taxes:	\$	57,852.52
FDAT:	\$	35,357.69
Investment Interest Received: State Treasurer	\$	16,804.00
Investment Interest Received: Wells Fargo	\$	19,206.02
Fire District Deposits:	\$	5,124.13
Other:	\$	-

TOTAL:	\$	2,330,125.80
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Transferred to CAFMA:	\$	2,720,665.70
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Central Yavapai Fire Dist - General Fund			
Fund: 6060040000			
8603 E Eastridge Rd Ste A			
Prescott Valley, AZ 86314			
6060040000	Central Yavapai Fire Dist GF		
Begin Balance:	3,054,139.83	571,513.31	
Income:	2,330,125.80	16,376,508.95	
LOC Advance:	.00	.00	
Expense:	(2,720,722.30)	(14,284,478.93)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	2,663,543.33	2,663,543.33	End: 2,663,543.33

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	3,054,139.83	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	(608.21)
11100.2022	2022 Real Estate Taxes		19,514.08	130,299.18
11100.2023	2023 Real Estate Taxes		2,176,267.36	15,589,817.34
12100.2012	2012 Personal Property Taxes		.00	3.57
12100.2013	2013 Personal Property Taxes		1.69	34.87
12100.2014	2014 Personal Property Taxes		.00	7.91
12100.2015	2015 Personal Property Taxes		.00	33.66
12100.2016	2016 Personal Property Taxes		.00	34.13
12100.2017	2017 Personal Property Taxes		.00	85.78
12100.2018	2018 Personal Property Taxes		.00	66.44
12100.2019	2019 Personal Property Taxes		.00	457.26
12100.2020	2020 Personal Property Taxes		.00	786.27
12100.2021	2021 Personal Property Taxes		38.49	2,409.19
12100.2022	2022 Personal Property Taxes		186.33	6,997.72
12100.2023	2023 Personal Property Taxes		57,626.01	313,912.85
37122.0	Fire District Deposit		5,124.13	35,395.61
37150.0	FDAT Distributions		35,357.69	252,893.16
38109.0	Interest on Investments St Treas		16,804.00	20,969.08
38111.0	Interest on Investments		.00	36.95
38113.0	Interest on Investments-Wells Fargo		19,206.02	23,696.83
90002.0	Interest Pd on Tax Roll Corrections		(56.60)	(166.78)
91032.0	Warrants Redeemed		.00	(1,477.39)
91702.0	Transfer out		(2,720,665.70)	(14,282,834.76)
		Ending Balance:	2,663,543.33	2,663,543.33



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 3,054,139.83	
11100.2022 2022 Real Estate Taxes			Source Code Total: 19,514.08	
12/04	Tax Distribution	0	950.14	C
12/06	Tax Distribution	0	102.90	C
12/06	Tax Distribution	0	7.71	C
12/07	Tax Distribution	0	600.55	C
12/07	Tax Distribution	0	822.94	C
12/08	Tax Distribution	0	2,168.31	C
12/11	Tax Distribution	0	499.13	C
12/11	Tax Distribution	0	808.20	C
12/11	Tax Distribution	0	788.21	C
12/12	Tax Distribution	0	1,072.67	C
12/12	Tax Distribution	0	634.27	C
12/12	Tax Distribution	0	(332.34)	C
12/12	Tax Distribution	0	411.64	C
12/12	Tax Distribution	0	140.41	C
12/13	Tax Distribution	0	3,477.51	C
12/14	Tax Distribution	0	114.67	C
12/14	Tax Distribution	0	420.06	C
12/18	Tax Distribution	0	446.65	C
12/18	Tax Distribution	0	4.19	C
12/19	Tax Distribution	0	881.49	C
12/19	Tax Distribution	0	64.77	C
12/19	Tax Distribution	0	40.17	C
12/20	Tax Distribution	0	534.74	C
12/21	Tax Distribution	0	379.25	C
12/21	Tax Distribution	0	444.92	C
12/22	Tax Distribution	0	157.99	C
12/26	Tax Distribution	0	424.69	C
12/26	Tax Distribution	0	1,354.30	C
12/26	Tax Distribution	0	682.65	C
12/27	Tax Distribution	0	455.10	C
12/27	Tax Distribution	0	45.05	C
12/28	Tax Distribution	0	452.63	C
12/28	Tax Distribution	0	285.56	C
12/28	Tax Distribution	0	99.39	C
12/28	Tax Distribution	0	73.56	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 2,176,267.36	
12/01	Tax Distribution	0	37,933.61	C
12/01	Tax Distribution	0	11,814.34	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/04	Tax Distribution	0	18,468.76	C
12/04	Tax Distribution	0	19,764.31	C
12/04	Tax Distribution	0	24,753.50	C
12/05	Tax Distribution	0	28,374.36	C
12/05	Tax Distribution	0	65,527.16	C
12/05	Tax Distribution	0	15,834.28	C
12/05	Tax Distribution	0	17,437.50	C
12/06	Tax Distribution	0	10,386.14	C
12/06	Tax Distribution	0	102,939.07	C
12/06	Tax Distribution	0	21,765.74	C
12/07	Tax Distribution	0	12,385.45	C
12/07	Tax Distribution	0	34,798.67	C
12/07	Tax Distribution	0	29,709.39	C
12/07	Tax Distribution	0	.67	C
12/08	Tax Distribution	0	26,109.97	C
12/08	Tax Distribution	0	10,912.91	C
12/11	Tax Distribution	0	28,078.62	C
12/11	Tax Distribution	0	26,457.39	C
12/11	Tax Distribution	0	17,870.11	C
12/11	Tax Distribution	0	19,090.15	C
12/11	Tax Distribution	0	50,649.91	C
12/12	Tax Distribution	0	40,266.84	C
12/12	Tax Distribution	0	40,692.72	C
12/12	Tax Distribution	0	(455.49)	C
12/12	Tax Distribution	0	30,491.22	C
12/12	Tax Distribution	0	32,843.60	C
12/13	Tax Distribution	0	7,545.30	C
12/13	Tax Distribution	0	24,503.04	C
12/13	Tax Distribution	0	13,741.93	C
12/13	Tax Distribution	0	26,924.27	C
12/14	Tax Distribution	0	51,666.10	C
12/14	Tax Distribution	0	23,634.22	C
12/14	Tax Distribution	0	5,244.51	C
12/15	Tax Distribution	0	30,605.58	C
12/15	Tax Distribution	0	39,020.14	C
12/18	Tax Distribution	0	16,264.26	C
12/18	Tax Distribution	0	(219.07)	C
12/18	Tax Distribution	0	30,211.36	C
12/18	Tax Distribution	0	15,330.28	C
12/18	Tax Distribution	0	36,084.41	C
12/18	Tax Distribution	0	1,119.62	C
12/19	Tax Distribution	0	72,344.37	C
12/19	Tax Distribution	0	54,082.33	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/19	Tax Distribution	0	19,371.79	C
12/19	Tax Distribution	0	35,953.75	C
12/19	Tax Distribution	0	27,907.52	C
12/20	Tax Distribution	0	22,343.58	C
12/20	Tax Distribution	0	114,663.67	C
12/20	Tax Distribution	0	.02	C
12/21	Tax Distribution	0	24,186.72	C
12/21	Tax Distribution	0	37,459.79	C
12/21	Tax Distribution	0	24,837.68	C
12/22	Tax Distribution	0	7.73	C
12/22	Tax Distribution	0	62,573.10	C
12/22	Tax Distribution	0	5,146.53	C
12/26	Tax Distribution	0	22,049.85	C
12/26	Tax Distribution	0	58,939.30	C
12/26	Tax Distribution	0	18,056.65	C
12/26	Tax Distribution	0	20,352.06	C
12/26	Tax Distribution	0	40,711.30	C
12/27	Tax Distribution	0	79,278.32	C
12/27	Tax Distribution	0	75,629.25	C
12/27	Tax Distribution	0	18,108.25	C
12/27	Tax Distribution	0	14,058.97	C
12/27	Tax Distribution	0	12,614.28	C
12/28	Tax Distribution	0	46,358.95	C
12/28	Tax Distribution	0	102,559.84	C
12/28	Tax Distribution	0	4,212.90	C
12/28	Tax Distribution	0	55,306.50	C
12/28	Tax Distribution	0	10,575.51	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1.69	
12/11	Tax Distribution	0	1.69	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 38.49	
12/08	Tax Distribution	0	18.45	C
12/27	Tax Distribution	0	20.04	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 186.33	
12/06	Tax Distribution	0	9.47	C
12/08	Tax Distribution	0	32.03	C
12/11	Tax Distribution	0	17.26	C
12/11	Tax Distribution	0	93.94	C
12/22	Tax Distribution	0	13.31	C
12/27	Tax Distribution	0	20.32	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 57,626.01	
12/01	Tax Distribution	0	785.69	C
12/04	Tax Distribution	0	44.27	C
12/04	Tax Distribution	0	659.35	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/04	Tax Distribution	0	618.97	C
12/05	Tax Distribution	0	8.66	C
12/05	Tax Distribution	0	428.54	C
12/05	Tax Distribution	0	2,060.78	C
12/05	Tax Distribution	0	40.01	C
12/06	Tax Distribution	0	812.48	C
12/07	Tax Distribution	0	133.75	C
12/07	Tax Distribution	0	411.45	C
12/07	Tax Distribution	0	483.34	C
12/08	Tax Distribution	0	156.18	C
12/11	Tax Distribution	0	284.29	C
12/11	Tax Distribution	0	757.96	C
12/11	Tax Distribution	0	3,673.46	C
12/12	Tax Distribution	0	435.00	C
12/12	Tax Distribution	0	(57.03)	C
12/12	Tax Distribution	0	418.27	C
12/12	Tax Distribution	0	294.97	C
12/12	Tax Distribution	0	99.18	C
12/13	Tax Distribution	0	468.69	C
12/13	Tax Distribution	0	27.45	C
12/13	Tax Distribution	0	180.45	C
12/14	Tax Distribution	0	6,407.65	C
12/14	Tax Distribution	0	111.73	C
12/14	Tax Distribution	0	121.64	C
12/15	Tax Distribution	0	519.92	C
12/15	Tax Distribution	0	234.63	C
12/18	Tax Distribution	0	78.53	C
12/18	Tax Distribution	0	431.29	C
12/18	Tax Distribution	0	255.59	C
12/18	Tax Distribution	0	149.13	C
12/19	Tax Distribution	0	510.56	C
12/19	Tax Distribution	0	8,905.74	C
12/19	Tax Distribution	0	91.92	C
12/19	Tax Distribution	0	371.89	C
12/19	Tax Distribution	0	2,769.18	C
12/20	Tax Distribution	0	65.17	C
12/20	Tax Distribution	0	524.27	C
12/21	Tax Distribution	0	1,780.17	C
12/21	Tax Distribution	0	317.49	C
12/21	Tax Distribution	0	244.81	C
12/22	Tax Distribution	0	648.68	C
12/22	Tax Distribution	0	245.48	C
12/26	Tax Distribution	0	187.58	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/26	Tax Distribution	0	531.01	C
12/26	Tax Distribution	0	3,135.02	C
12/26	Tax Distribution	0	418.54	C
12/26	Tax Distribution	0	1,105.39	C
12/27	Tax Distribution	0	1,614.15	C
12/27	Tax Distribution	0	538.81	C
12/27	Tax Distribution	0	86.69	C
12/27	Tax Distribution	0	2,542.67	C
12/27	Tax Distribution	0	178.20	C
12/28	Tax Distribution	0	529.28	C
12/28	Tax Distribution	0	2,480.30	C
12/28	Tax Distribution	0	2,649.60	C
12/28	Tax Distribution	0	3,332.14	C
12/28	Tax Distribution	0	285.00	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
12/07	CENTRAL YAVAPAI FIRE DISTRICT	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 35,357.69	
12/01	Fire Dist Assistance Tax 0.136073	0	898.34	C
12/04	Fire Dist Assistance Tax 0.136073	0	981.54	C
12/05	Fire Dist Assistance Tax 0.136073	0	1,914.39	C
12/06	Fire Dist Assistance Tax 0.136073	0	1,394.96	C
12/07	Fire Dist Assistance Tax 0.136073	0	1,246.65	C
12/08	Fire Dist Assistance Tax 0.136073	0	665.20	C
12/11	Fire Dist Assistance Tax 0.136073	0	1,912.56	C
12/12	Fire Dist Assistance Tax 0.136073	0	3,218.38	C
12/13	Fire Dist Assistance Tax 0.136073	0	1,291.11	C
12/14	Fire Dist Assistance Tax 0.136073	0	1,343.51	C
12/15	Fire Dist Assistance Tax 0.136073	0	882.05	C
12/18	Fire Dist Assistance Tax 0.136073	0	1,999.75	C
12/19	Fire Dist Assistance Tax 0.136073	0	3,955.88	C
12/20	Fire Dist Assistance Tax 0.136073	0	2,055.54	C
12/21	Fire Dist Assistance Tax 0.136073	0	1,709.57	C
12/22	Fire Dist Assistance Tax 0.136073	0	808.91	C
12/26	Fire Dist Assistance Tax 0.136073	0	2,755.63	C
12/27	Fire Dist Assistance Tax 0.136073	0	2,962.88	C
12/28	Fire Dist Assistance Tax 0.136073	0	3,360.84	C
38109.0 Interest on Investments St Treas			Source Code Total: 16,804.00	
12/07	Investment Interest	0	5,803.01	C
12/22	Investment Interest	0	11,000.99	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 19,206.02	
12/07	Investment Interest	0	5,768.85	C
12/22	Investment Interest	0	13,437.17	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (56.60)	
12/13	86666 306-35-34207 2022 Adjustment/Corr Refund	86666	(25.18)	D
12/13	86666 306-35-34207 2022 Adjustment/Corr Refund	86666	(14.05)	D
12/13	86666 306-35-34207 2023 Adjustment/Corr Refund	86666	(3.57)	D
12/13	86670 402-01-029E6 2023 Adjustment/Corr Refund	86670	(5.53)	D
12/13	86671 103-67-002Q4 2022 Adjustment/Corr Refund	86671	(4.84)	D
12/13	86671 103-67-002Q4 2022 Adjustment/Corr Refund	86671	(2.70)	D
12/13	86671 103-67-002Q4 2023 Adjustment/Corr Refund	86671	(.60)	D
12/18	86758 401-14-18604 2023 Adjustment/Corr Refund	86758	(.13)	D
12/19	VOID Check #86666	86666	25.18	D
12/19	VOID Check #86666	86666	14.05	D
12/19	VOID Check #86666	86666	3.57	D
12/19	VOID Check #86670	86670	5.53	D
12/19	VOID Check #86671	86671	4.84	D
12/19	VOID Check #86671	86671	2.70	D
12/19	VOID Check #86671	86671	.60	D
12/19	86804 306-35-34207 2022 Adjustment/Corr Refund	86804	(25.18)	D
12/19	86804 306-35-34207 2022 Adjustment/Corr Refund	86804	(14.05)	D
12/19	86804 306-35-34207 2023 Adjustment/Corr Refund	86804	(3.57)	D
12/19	86808 402-01-029E6 2023 Adjustment/Corr Refund	86808	(5.53)	D
12/19	86809 103-67-002Q4 2022 Adjustment/Corr Refund	86809	(4.84)	D
12/19	86809 103-67-002Q4 2022 Adjustment/Corr Refund	86809	(2.70)	D
12/19	86809 103-67-002Q4 2023 Adjustment/Corr Refund	86809	(.60)	D
91702.0 Transfer out			Source Code Total: (2,720,665.70)	
12/19	Transfer Request per km	0	(2,720,665.70)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 2,663,543.33	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2023

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/23		\$3,054,139.83
Deposits and Credits:			\$2,330,125.80
Checks and Charges:			(\$2,720,722.30)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$2,663,543.33</u>
Ending Balance Per Bank Statement:	12/31/23		\$2,663,543.33
* Outstanding Deposits and Credits:	12/31/23		\$0.00
* Outstanding Checks and Charges:	12/31/23		\$0.00
Ending Book Balance:	12/31/23		<u>\$2,663,543.33</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: 12/31/23

CYFD		General Fund			General Fund	1100
Date	Document	Description	Module	Company	Amount	
12/31/23	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$2,720,665.70	
12/31/23	Cash With Yav Cty	Tax Roll Corrections - Decembe	GL	CYFD	\$56.60	
TOTAL CHECKS AND CHARGES CLEARED:					\$2,720,722.30	

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: 12/31/23

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/07/23	5160	Deposit	AR	CYFD	\$5,124.13
12/31/23	Cash With Yav Cty	Tax and Interest Revenue - Dec	GL	CYFD	\$2,325,001.67
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,330,125.80

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:

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5160	12/07/23	Marked	No	Deposit	01/10/24	\$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	12/31/23	Marked	No	Fire Authority Funding	01/10/24	\$2,720,665.70
Cash With Yav Cty	12/31/23	Marked	No	Tax and Interest Revenue - Dec	01/10/24	\$2,325,001.67
Cash With Yav Cty	12/31/23	Marked	No	Tax Roll Corrections - Decembe	01/10/24	\$56.60
SUB TOTAL FOR BANK:						\$5,045,723.97
TOTAL FOR MODULE:						\$5,045,723.97

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2023 Through 12/31/2023

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$2,195,781.44	\$0.00	\$2,195,781.44	0.0%	\$38,256,582.40	\$25,704,360.00	\$12,552,222.40	48.8%
Personal Property Tax	410000000	57,852.52	0.00	57,852.52	0.0	723,959.82	0.00	723,959.82	0.0
Fire District Assistance Tax	420000000	35,357.69	0.00	35,357.69	0.0	653,362.42	400,000.00	253,362.42	63.3
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	5,124.13	0.00	5,124.13	0.0	100,754.41	55,668.00	45,086.41	81.0
Interest Income-General Fund	490000000	36,010.02	0.00	36,010.02	0.0	108,747.71	0.00	108,747.71	0.0
Net Revenues		\$2,330,125.80	\$0.00	\$2,330,125.80	0.0 %	\$39,831,146.62	\$26,160,028.00	\$13,671,118.62	52.3 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$2,720,665.70	\$0.00	\$(2,720,665.70)	0.0%	\$37,929,767.32	\$26,146,528.00	\$(11,783,239.32)	(45.1)%
Total Personnel Expenses		\$2,720,665.70	\$0.00	\$(2,720,665.70)	0.0 %	\$37,929,767.32	\$26,146,528.00	\$(11,783,239.32)	(45.1)%
<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	56.60	0.00	(56.60)	0.0	507.15	0.00	(507.15)	0.0
Total Service Expenses		\$56.60	\$0.00	\$(56.60)	0.0 %	\$8,909.73	\$13,500.00	\$4,590.27	34.0 %
Total Expenses		\$2,720,722.30		\$(2,720,722.30)		\$37,938,677.05	\$26,160,028.00	\$(11,778,649.05)	(45.0)%
Income (Loss) from Operations		\$(390,596.50)	\$0.00	\$(390,596.50)	0.0%	\$1,892,469.57	\$0.00	\$1,892,469.57	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)		\$(390,596.50)	\$0.00	\$(390,596.50)	0.0%	\$1,892,469.57	\$(20,000.00)	\$1,912,469.57	9562.3%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 12/31/2023

Assets

Current Assets

Cash with Yavapai County	\$2,663,543.33	
Taxes Receivable	369,304.48	
Misc. Receivables	4,218.44	
Total Current Assets		\$3,037,066.25

Total Assets

\$3,037,066.25

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	1,892,469.57	
Total Net Assets		2,737,701.44

Total Liabilities and Net Assets

\$3,037,066.25

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
12/1/2023 through 12/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$3,054,139.83
5050	CR	1489718	12/07/23		3325323301	AT&T MOBILITY, LLC -	5,124.13	-	3,059,263.96
5051	A	1489722	12/31/23		Cash With Yav Cty	Fire Authority Funding	-	2,720,665.70	338,598.26
5052	A	1489723	12/31/23		Cash With Yav Cty	Tax and Interest Revenue - Dec 2023	2,325,001.67	-	2,663,599.93
5053	A	1489729	12/31/23		Cash With Yav Cty	Tax Roll Corrections - December 2023	-	56.60	2,663,543.33
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,330,125.80	\$2,720,722.30	\$2,663,543.33
TOTAL OF LEDGER:							\$2,330,125.80	\$2,720,722.30	\$2,663,543.33

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 12/1/2023 through 12/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$3,054,139.83	\$2,330,125.80	\$2,720,722.30	\$2,663,543.33	
TOTALS:		\$3,054,139.83	\$2,330,125.80	\$2,720,722.30	\$2,663,543.33	

* Inactive accounts are marked and appear in grey.

Document Reference : 42a52819-507a-4109-b56d-5245d685d833
Document Title : CYFD General Fund Bank Reconciliation December 2023
Document Region : Northern Virginia
Sender Name : Karen Mauldin
Sender Email : kmauldin@cazfire.gov
Total Document Pages : 27
Secondary Security : Not Required
Participants

1. Chief Rose (crose@cazfire.gov)
2. Chief Freitag (sfreitag@cazfire.gov)

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01/17/2024 16:49PM EST	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
01/17/2024 16:49PM EST	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
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01/17/2024 16:49PM EST	Signed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
01/17/2024 16:49PM EST	Document copy sent to Chief Rose (crose@cazfire.gov).
01/17/2024 16:49PM EST	Document copy sent to Chief Freitag (sfreitag@cazfire.gov).
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CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION DECEMBER, 2023

Reconciliation:

Beginning Balance:	\$	863,763.86
Tax Revenue:	\$	120,958.88
Interest Revenue:	\$	3,637.13
Other: Interest Payments	\$	(44,091.25)
Other: Tax Roll Corrections	\$	(3.33)

Ending Balance:	\$	944,265.29
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Difference Between Balances:	\$	-
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Bank Statement Balance:

Balance Per Bank:	\$	944,265.29
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	944,265.29
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Deposits Per Bank Statement:

Real Estate Taxes:	\$	117,855.42
Personal Property Taxes:	\$	3,103.46
Interest Income:	\$	3,637.13
Other: Refund of Interest Overpmt.	\$	-
Ending Balance:	\$	124,596.01

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, Assistant Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - DECEMBER, 2023

Real Estate Taxes:	\$	117,855.42
UPP Taxes:	\$	3,103.46
Interest Received:	\$	3,637.13

TOTAL:	\$	124,596.01
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Central Yavapai Fire Dist BDS
Fund: 6060240000
8603 E Eastridge Rd Ste A
Prescott Valley, AZ 86314

6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	863,763.86	117,829.32		
Income:	124,596.01	870,887.37		
LOC Advance:	.00	.00		
Expense:	(44,094.58)	(44,451.40)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	944,265.29	944,265.29	End:	944,265.29

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	863,763.86 117,829.32
11100.2018	2018 Real Estate Taxes	.00	(20.58)
11100.2019	2019 Real Estate Taxes	.00	(19.49)
11100.2020	2020 Real Estate Taxes	.00	(19.19)
11100.2021	2021 Real Estate Taxes	.00	(37.79)
11100.2022	2022 Real Estate Taxes	1,172.31	7,827.69
11100.2023	2023 Real Estate Taxes	116,683.11	835,868.68
12100.2012	2012 Personal Property Taxes	.00	.43
12100.2013	2013 Personal Property Taxes	.21	4.26
12100.2014	2014 Personal Property Taxes	.00	.83
12100.2015	2015 Personal Property Taxes	.00	3.38
12100.2016	2016 Personal Property Taxes	.00	3.17
12100.2017	2017 Personal Property Taxes	.00	7.34
12100.2018	2018 Personal Property Taxes	.00	5.28
12100.2019	2019 Personal Property Taxes	.00	32.56
12100.2020	2020 Personal Property Taxes	.00	52.37
12100.2021	2021 Personal Property Taxes	2.39	149.70
12100.2022	2022 Personal Property Taxes	11.19	420.43
12100.2023	2023 Personal Property Taxes	3,089.67	16,830.99
37122.0	Fire District Deposit	.00	130.76
38109.0	Interest on Investments St Treas	2,327.86	5,272.74
38111.0	Interest on Investments	.00	11.59
38113.0	Interest on Investments-Wells Fargo	1,309.27	4,362.22
90002.0	Interest Pd on Tax Roll Corrections	(3.33)	(10.15)
92185.0	Paying Agent Fees	.00	(350.00)
92190.0	Bond Interest Payment	(44,091.25)	(44,091.25)
	Ending Balance:	944,265.29	944,265.29

Monthly Statement Detail



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 863,763.86	
11100.2022 2022 Real Estate Taxes			Source Code Total: 1,172.31	
12/04	Tax Distribution	0	57.08	C
12/06	Tax Distribution	0	6.18	C
12/06	Tax Distribution	0	.46	C
12/07	Tax Distribution	0	36.08	C
12/07	Tax Distribution	0	49.44	C
12/08	Tax Distribution	0	130.26	C
12/11	Tax Distribution	0	29.99	C
12/11	Tax Distribution	0	48.55	C
12/11	Tax Distribution	0	47.35	C
12/12	Tax Distribution	0	38.10	C
12/12	Tax Distribution	0	(19.94)	C
12/12	Tax Distribution	0	24.74	C
12/12	Tax Distribution	0	8.43	C
12/12	Tax Distribution	0	64.43	C
12/13	Tax Distribution	0	208.91	C
12/14	Tax Distribution	0	6.89	C
12/14	Tax Distribution	0	25.24	C
12/18	Tax Distribution	0	26.83	C
12/18	Tax Distribution	0	.25	C
12/19	Tax Distribution	0	52.96	C
12/19	Tax Distribution	0	3.89	C
12/19	Tax Distribution	0	2.41	C
12/20	Tax Distribution	0	32.12	C
12/21	Tax Distribution	0	22.78	C
12/21	Tax Distribution	0	26.73	C
12/22	Tax Distribution	0	9.49	C
12/26	Tax Distribution	0	25.51	C
12/26	Tax Distribution	0	81.36	C
12/26	Tax Distribution	0	41.01	C
12/27	Tax Distribution	0	27.34	C
12/27	Tax Distribution	0	2.71	C
12/28	Tax Distribution	0	27.19	C
12/28	Tax Distribution	0	17.15	C
12/28	Tax Distribution	0	5.97	C
12/28	Tax Distribution	0	4.42	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 116,683.11	
12/01	Tax Distribution	0	2,033.87	C
12/01	Tax Distribution	0	633.45	C
12/04	Tax Distribution	0	990.23	C
12/04	Tax Distribution	0	1,059.68	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/04	Tax Distribution	0	1,327.22	C
12/05	Tax Distribution	0	1,521.31	C
12/05	Tax Distribution	0	3,513.29	C
12/05	Tax Distribution	0	848.98	C
12/05	Tax Distribution	0	934.95	C
12/06	Tax Distribution	0	556.85	C
12/06	Tax Distribution	0	5,519.22	C
12/06	Tax Distribution	0	1,167.02	C
12/07	Tax Distribution	0	664.05	C
12/07	Tax Distribution	0	1,865.75	C
12/07	Tax Distribution	0	1,592.95	C
12/07	Tax Distribution	0	.03	C
12/08	Tax Distribution	0	1,399.92	C
12/08	Tax Distribution	0	585.09	C
12/11	Tax Distribution	0	1,505.45	C
12/11	Tax Distribution	0	1,418.52	C
12/11	Tax Distribution	0	958.11	C
12/11	Tax Distribution	0	1,023.54	C
12/11	Tax Distribution	0	2,715.69	C
12/12	Tax Distribution	0	2,158.92	C
12/12	Tax Distribution	0	2,181.83	C
12/12	Tax Distribution	0	(24.43)	C
12/12	Tax Distribution	0	1,634.84	C
12/12	Tax Distribution	0	1,760.90	C
12/13	Tax Distribution	0	404.56	C
12/13	Tax Distribution	0	1,313.80	C
12/13	Tax Distribution	0	736.81	C
12/13	Tax Distribution	0	1,443.59	C
12/14	Tax Distribution	0	2,770.15	C
12/14	Tax Distribution	0	1,267.23	C
12/14	Tax Distribution	0	281.17	C
12/15	Tax Distribution	0	1,640.99	C
12/15	Tax Distribution	0	2,092.16	C
12/18	Tax Distribution	0	872.04	C
12/18	Tax Distribution	0	(11.75)	C
12/18	Tax Distribution	0	1,619.75	C
12/18	Tax Distribution	0	821.99	C
12/18	Tax Distribution	0	1,934.74	C
12/18	Tax Distribution	0	60.03	C
12/19	Tax Distribution	0	3,878.82	C
12/19	Tax Distribution	0	2,899.68	C
12/19	Tax Distribution	0	1,038.66	C
12/19	Tax Distribution	0	1,927.69	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/19	Tax Distribution	0	1,496.30	C
12/20	Tax Distribution	0	1,198.00	C
12/20	Tax Distribution	0	6,147.90	C
12/21	Tax Distribution	0	1,296.79	C
12/21	Tax Distribution	0	2,008.45	C
12/21	Tax Distribution	0	1,331.72	C
12/22	Tax Distribution	0	.42	C
12/22	Tax Distribution	0	3,354.88	C
12/22	Tax Distribution	0	275.95	C
12/26	Tax Distribution	0	1,182.21	C
12/26	Tax Distribution	0	3,160.13	C
12/26	Tax Distribution	0	968.12	C
12/26	Tax Distribution	0	1,091.21	C
12/26	Tax Distribution	0	2,182.81	C
12/27	Tax Distribution	0	4,250.64	C
12/27	Tax Distribution	0	4,054.98	C
12/27	Tax Distribution	0	970.87	C
12/27	Tax Distribution	0	753.78	C
12/27	Tax Distribution	0	676.33	C
12/28	Tax Distribution	0	2,485.56	C
12/28	Tax Distribution	0	5,498.88	C
12/28	Tax Distribution	0	225.87	C
12/28	Tax Distribution	0	2,965.33	C
12/28	Tax Distribution	0	566.64	C
12100.2013 2013 Personal Property Taxes			Source Code Total: .21	
12/11	Tax Distribution	0	.21	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 2.39	
12/08	Tax Distribution	0	1.15	C
12/27	Tax Distribution	0	1.24	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 11.19	
12/06	Tax Distribution	0	.57	C
12/08	Tax Distribution	0	1.92	C
12/11	Tax Distribution	0	1.04	C
12/11	Tax Distribution	0	5.64	C
12/22	Tax Distribution	0	.80	C
12/27	Tax Distribution	0	1.22	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 3,089.67	
12/01	Tax Distribution	0	42.13	C
12/04	Tax Distribution	0	2.37	C
12/04	Tax Distribution	0	35.35	C
12/04	Tax Distribution	0	33.19	C
12/05	Tax Distribution	0	.46	C
12/05	Tax Distribution	0	22.96	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/05	Tax Distribution	0	110.50	C
12/05	Tax Distribution	0	2.14	C
12/06	Tax Distribution	0	43.56	C
12/07	Tax Distribution	0	7.17	C
12/07	Tax Distribution	0	22.07	C
12/07	Tax Distribution	0	25.93	C
12/08	Tax Distribution	0	8.38	C
12/11	Tax Distribution	0	15.24	C
12/11	Tax Distribution	0	40.64	C
12/11	Tax Distribution	0	196.96	C
12/12	Tax Distribution	0	23.32	C
12/12	Tax Distribution	0	(3.06)	C
12/12	Tax Distribution	0	22.43	C
12/12	Tax Distribution	0	15.82	C
12/12	Tax Distribution	0	5.32	C
12/12	Tax Distribution	0	25.13	C
12/13	Tax Distribution	0	1.47	C
12/13	Tax Distribution	0	9.68	C
12/13	Tax Distribution	0	343.55	C
12/14	Tax Distribution	0	5.99	C
12/14	Tax Distribution	0	6.52	C
12/14	Tax Distribution	0	27.88	C
12/15	Tax Distribution	0	12.59	C
12/15	Tax Distribution	0	4.21	C
12/18	Tax Distribution	0	23.13	C
12/18	Tax Distribution	0	13.71	C
12/18	Tax Distribution	0	7.99	C
12/18	Tax Distribution	0	27.36	C
12/19	Tax Distribution	0	477.48	C
12/19	Tax Distribution	0	4.92	C
12/19	Tax Distribution	0	19.93	C
12/19	Tax Distribution	0	148.48	C
12/19	Tax Distribution	0	3.49	C
12/20	Tax Distribution	0	28.10	C
12/20	Tax Distribution	0	95.45	C
12/21	Tax Distribution	0	17.02	C
12/21	Tax Distribution	0	13.13	C
12/21	Tax Distribution	0	34.78	C
12/22	Tax Distribution	0	13.16	C
12/22	Tax Distribution	0	10.06	C
12/26	Tax Distribution	0	28.46	C
12/26	Tax Distribution	0	168.10	C
12/26	Tax Distribution	0	22.44	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/26	Tax Distribution	0	59.27	C
12/27	Tax Distribution	0	86.55	C
12/27	Tax Distribution	0	28.89	C
12/27	Tax Distribution	0	4.65	C
12/27	Tax Distribution	0	136.32	C
12/27	Tax Distribution	0	9.56	C
12/28	Tax Distribution	0	28.38	C
12/28	Tax Distribution	0	132.98	C
12/28	Tax Distribution	0	142.06	C
12/28	Tax Distribution	0	178.64	C
12/28	Tax Distribution	0	15.28	C
38109.0 Interest on Investments St Treas			Source Code Total: 2,327.86	
12/07	Investment Interest	0	457.09	C
12/22	Investment Interest	0	1,870.77	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,309.27	
12/07	Investment Interest	0	454.40	C
12/22	Investment Interest	0	854.87	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (3.33)	
12/13	86666 306-35-34207 2022 Adjustment/Corr Refund	86666	(1.51)	D
12/13	86666 306-35-34207 2022 Adjustment/Corr Refund	86666	(.84)	D
12/13	86666 306-35-34207 2023 Adjustment/Corr Refund	86666	(.19)	D
12/13	86670 402-01-029E6 2023 Adjustment/Corr Refund	86670	(.30)	D
12/13	86671 103-67-002Q4 2022 Adjustment/Corr Refund	86671	(.29)	D
12/13	86671 103-67-002Q4 2022 Adjustment/Corr Refund	86671	(.16)	D
12/13	86671 103-67-002Q4 2023 Adjustment/Corr Refund	86671	(.03)	D
12/18	86758 401-14-18604 2023 Adjustment/Corr Refund	86758	(.01)	D
12/19	VOID Check #86666	86666	1.51	D
12/19	VOID Check #86666	86666	.84	D
12/19	VOID Check #86666	86666	.19	D
12/19	VOID Check #86670	86670	.30	D
12/19	VOID Check #86671	86671	.29	D
12/19	VOID Check #86671	86671	.16	D
12/19	VOID Check #86671	86671	.03	D
12/19	86804 306-35-34207 2022 Adjustment/Corr Refund	86804	(1.51)	D
12/19	86804 306-35-34207 2022 Adjustment/Corr Refund	86804	(.84)	D
12/19	86804 306-35-34207 2023 Adjustment/Corr Refund	86804	(.19)	D
12/19	86808 402-01-029E6 2023 Adjustment/Corr Refund	86808	(.30)	D
12/19	86809 103-67-002Q4 2022 Adjustment/Corr Refund	86809	(.29)	D
12/19	86809 103-67-002Q4 2022 Adjustment/Corr Refund	86809	(.16)	D
12/19	86809 103-67-002Q4 2023 Adjustment/Corr Refund	86809	(.03)	D
92190.0 Bond Interest Payment			Source Code Total: (44,091.25)	
12/22	US Bank BDS pmnt due 1-1-24 srs 2013	0	(12,037.75)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/26	BDS Payment due 1/1/24 Zions	0	(32,053.50)	D
6060240000 Central Yavapai Fire Dist BDS				Ending Balance: 944,265.29

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2023

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/23		\$863,763.86
Deposits and Credits:			\$124,596.01
Checks and Charges:			(\$44,094.58)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$944,265.29</u>
Ending Balance Per Bank Statement:	12/31/23		\$944,265.29
* Outstanding Deposits and Credits:	12/31/23		\$0.00
* Outstanding Checks and Charges:	12/31/23		\$0.00
Ending Book Balance:			<u>\$944,265.29</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: 12/31/23

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
12/31/23	Cash With Yav Cty	Interest Payments - December,	GL	CYFBDS	\$44,091.25
12/31/23	Cash With Yav Cty	Tax Roll Corrections - Decembe	GL	CYFBDS	\$3.33
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$44,094.58</u>

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>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/23

CYFDA		Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
12/31/23	Cash With Yav Cty	Tax and Interest Revenue - Dec	GL	CYFBDS	\$124,596.01
TOTAL DEPOSITS AND CREDITS CLEARED:					\$124,596.01

Central Yavapai Fire Bond Debt Service
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:

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

Cash With Yav Cty	12/31/23	Marked	No	Tax and Interest Revenue - Dec	01/11/24	\$124,596.01
Cash With Yav Cty	12/31/23	Marked	No	Interest Payments - December,	01/11/24	\$44,091.25
Cash With Yav Cty	12/31/23	Marked	No	Tax Roll Corrections - Decembe	01/11/24	\$3.33

SUB TOTAL FOR BANK:	\$168,690.59
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TOTAL FOR MODULE:	\$168,690.59
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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:

1/11/24
2:58:38 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2023 Through 12/31/2023

	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	44,094.58	0.00	(44,094.58)	0.0	167,472.11	0.00	(167,472.11)	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		\$44,094.58	\$0.00	\$(44,094.58)	0.0 %	\$1,423,522.11	\$0.00	\$(1,423,522.11)	0.0 %
Total Expenses		\$44,094.58		\$(44,094.58)		\$1,423,522.11		\$(1,423,522.11)	
Income (Loss) from Operations		\$(44,094.58)	\$0.00	\$(44,094.58)	0.0%	\$(1,423,469.77)	\$0.00	\$(1,423,469.77)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$120,958.88	\$0.00	\$120,958.88	0.0%	\$2,237,591.85	\$0.00	\$2,237,591.85	0.0%
Bond Debt Service Interest Revenue	430000	3,637.13	0.00	3,637.13	0.0	29,717.40	0.00	29,717.40	0.0
Total Other Income (Expense)		\$124,596.01	\$0.00	\$124,596.01	0.0 %	\$2,267,309.25	\$0.00	\$2,267,309.25	0.0 %
Net Income (Loss)		\$80,501.43	\$0.00	\$80,501.43	0.0%	\$843,839.48	\$0.00	\$843,839.48	0.0%

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 12/31/2023

Assets

<u>Current Assets</u>		
Cash / Bond Debt Service	\$944,265.29	
Property Tax Receivable	24,181.92	
Deferred Revenue - Prop Tax	(19,857.79)	
Total Current Assets		\$948,589.42
Total Assets		\$948,589.42
 <u>Net Assets</u>		
Retained Earnings	\$104,749.94	
Current Year Net Assets	843,839.48	
Total Net Assets		948,589.42
Total Liabilities and Net Assets		\$948,589.42

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
12/1/2023 through 12/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$863,763.86
314	R	1041	12/31/23		Cash With Yav Cty	Tax and Interest Revenue - Dec 2023	124,596.01	-	988,359.87
316	A	1050	12/31/23		Cash With Yav Cty	Interest Payments - December, 2023	-	44,091.25	944,268.62
317	A	1052	12/31/23		Cash With Yav Cty	Tax Roll Corrections - December 2023	-	3.33	944,265.29
CASH / BOND DEBT SERVICE TOTALS:							\$124,596.01	\$44,094.58	\$944,265.29
TOTAL OF LEDGER:							\$124,596.01	\$44,094.58	\$944,265.29

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet
For The Period of 12/1/2023 through 12/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$863,763.86	\$124,596.01	\$44,094.58	\$944,265.29	
TOTALS:		<u>\$863,763.86</u>	<u>\$124,596.01</u>	<u>\$44,094.58</u>	<u>\$944,265.29</u>	

* Inactive accounts are marked and appear in grey.

Document Reference : e00ac8fe-8d69-4925-a66f-d842af9fb119
Document Title : CYFD BDS Bank Reconciliation December 2023
Document Region : Northern Virginia
Sender Name : Karen Mauldin
Sender Email : kmauldin@cazfire.gov
Total Document Pages : 20
Secondary Security : Not Required
Participants

1. Chief Rose (crose@cazfire.gov)
2. Chief Freitag (sfreitag@cazfire.gov)

Document History

Timestamp	Description
01/11/2024 19:01PM EST	Sender downloaded document.
01/11/2024 19:02PM EST	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
01/11/2024 19:03PM EST	Email sent to Chief Rose (crose@cazfire.gov).
01/11/2024 19:03PM EST	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
01/15/2024 12:59PM EST	Sender requested participant signing link for crose@cazfire.gov.
01/15/2024 12:59PM EST	Email sent to Chief Rose (crose@cazfire.gov).
01/16/2024 15:57PM EST	Sender requested participant signing link for crose@cazfire.gov.
01/16/2024 15:57PM EST	Email sent to Chief Rose (crose@cazfire.gov).
01/17/2024 15:28PM EST	Document viewed by Chief Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
01/17/2024 15:28PM EST	Document viewed by Chief Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
01/17/2024 15:28PM EST	Chief Rose (crose@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
01/17/2024 15:28PM EST	Signed by Chief Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
01/17/2024 15:28PM EST	Email sent to Chief Freitag (sfreitag@cazfire.gov).
01/17/2024 15:46PM EST	Document viewed by Chief Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36
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