

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION JANUARY, 2024

Reconciliation:		
Beginning Balance:	\$	944,265.29
Tax Revenue:	\$	47,728.32
Interest Revenue:	\$	3,750.70
Other: Tax Roll Corrections	\$	(0.86)
Other: BOS Sale	\$	3.52
Other: 12/23 Additional RE Tax Revenue:	\$	5,788.02
Other: 12/23 Additional UPP Tax Revenue:	\$	54.07
Ending Balance:	\$	1,001,589.06

Difference Between Balances:	\$	(0.00)
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Bank Statement Balance:		
Balance Per Bank:	\$	1,001,589.06
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	1,001,589.06
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Deposits Per Bank Statement:		
Real Estate Taxes:	\$	47,014.13
Personal Property Taxes:	\$	714.19
Interest Income:	\$	3,750.70
Other: BOS Sale	\$	3.52
Other: 12/23 Additional RE Tax Revenue:	\$	5,788.02
Other: 12/23 Additional UPP Tax Revenue:	\$	54.07
Ending Balance:	\$	57,324.63

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Lee Barnes

Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Karen Mauldin, Finance Manager

2/7/24

While balancing the bank reconciliations for January, 2024, it was noted that the beginning balances for January 2024 did not match the ending balances for December 2023 on statements for CAFMA, CYFD General Fund, CYFD Bond Debt Service, CVFD General Fund and CVFD Bond Debt Service. The Yavapai County Treasurer was contacted on 2/6/24 and, per Tami Longfield, the December 2023 statements sent out were incorrect. They provided revised December 2023 statements, however, our reconciliations for that month had already been closed. Please note the statements had to be requested from them and we were not notified willingly of the error until we reached out to them. The revised statements were only provided to us upon questioning and request. Revised statements provided this date included in reconciliations for January, 2024.

CAFMA General Fund – Account 6-067340-500

- The Yavapai County Treasurer cleared additional checks in December 2023 in the amount of \$35,645.41 after the original bank statements were provided. Those checks were cleared in our system in January 2024 to achieve the correct ending balance for January 2024.

Central Yavapai Fire District General Fund – Account 6-060040-000

- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$110,080.87 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

Central Yavapai Fire District Bond Debt Service – Account 6-060240-000

- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$5,842.09 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

Chino Valley Fire District General Fund – Account 6-065540-000

- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$15,558.12 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

Chino Valley Fire District Bond Debt Service – Account 6-065640-700

- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$1,111.23 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JANUARY, 2024

Real Estate Taxes:	\$	47,014.13
UPP Taxes:	\$	714.19
Interest Received:	\$	3,750.70
Other: BOS Sale	\$	3.52
Other: December 2023 RE Tax Revenue	\$	5,788.02
Other: December 2023 UPP Tax Revenue	\$	54.07

TOTAL:	\$	57,324.63
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Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

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:	950,107.38	117,829.32		
Income:	51,482.54 ✓	928,212.00		
LOC Advance:	.00	.00		
Expense:	(.86)	(44,452.26)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,001,589.06	1,001,589.06	End:	1,001,589.06

Diff: 5,842.09 in Begin Balance
From December 2023
Statement.



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000 Central Yavapai Fire Dist BDS		Beginning Balance:	950,107.38	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		1,133.16	9,157.28
11100.2023	2023 Real Estate Taxes		45,880.97	887,341.24
12100.2009	2009 Personal Property Taxes		.60	.60
12100.2012	2012 Personal Property Taxes		.00	.43
12100.2013	2013 Personal Property Taxes		.00	4.26
12100.2014	2014 Personal Property Taxes		.00	.83
12100.2015	2015 Personal Property Taxes		3.85	7.23
12100.2016	2016 Personal Property Taxes		.37	3.54
12100.2017	2017 Personal Property Taxes		.00	7.34
12100.2018	2018 Personal Property Taxes		3.44	8.72
12100.2019	2019 Personal Property Taxes		3.05	35.61
12100.2020	2020 Personal Property Taxes		2.81	55.18
12100.2021	2021 Personal Property Taxes		1.48	151.18
12100.2022	2022 Personal Property Taxes		16.92	437.35
12100.2023	2023 Personal Property Taxes		681.67	17,566.73
31115.0	BOS Sale-Taxes		3.52	3.52
37122.0	Fire District Deposit		.00	130.76
38109.0	Interest on Investments St Treas		2,314.80	7,587.54
38111.0	Interest on Investments		.00	11.59
38113.0	Interest on Investments-Wells Fargo		1,435.90	5,798.12
90002.0	Interest Pd on Tax Roll Corrections		(.86)	(11.01)
92185.0	Paying Agent Fees		.00	(350.00)
92190.0	Bond Interest Payment		.00	(44,091.25)
		Ending Balance:	1,001,589.06	1,001,589.06

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 950,107.38	
11100.2022 2022 Real Estate Taxes			Source Code Total: 1,133.16	
01/02	Tax Distribution	0	27.63	C
01/03	Tax Distribution	0	8.00	C
01/03	Tax Distribution	0	33.07	C
01/03	Tax Distribution	0	1.96	C
01/04	Tax Distribution	0	2.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/04	Tax Distribution	0	40.13	C
01/04	Tax Distribution	0	131.27	C
01/05	Tax Distribution	0	188.69	C
01/08	Tax Distribution	0	92.44	C
01/08	Tax Distribution	0	45.19	C
01/09	Tax Distribution	0	9.97	C
01/10	Tax Distribution	0	46.87	C
01/12	Tax Distribution	0	34.06	C
01/12	Tax Distribution	0	57.64	C
01/16	Tax Distribution	0	27.67	C
01/17	Tax Distribution	0	27.29	C
01/19	Tax Distribution	0	48.66	C
01/22	Tax Distribution	0	10.38	C
01/22	Tax Distribution	0	83.38	C
01/23	Tax Distribution	0	11.72	C
01/23	Tax Distribution	0	55.74	C
01/25	Tax Distribution	0	29.73	C
01/26	Tax Distribution	0	44.12	C
01/29	Tax Distribution	0	16.12	C
01/29	Tax Distribution	0	15.22	C
01/30	Tax Distribution	0	4.67	C
01/31	Tax Distribution	0	14.16	C
01/31	Tax Distribution	0	14.12	C
01/31	Tax Distribution	0	10.86	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 45,880.97	
01/02	Tax Distribution	0	3,204.05	C
01/02	Tax Distribution	0	3,086.11	C
01/02	Tax Distribution	0	654.85	C
01/02	Tax Distribution	0	372.64	C
01/02	Tax Distribution	0	759.57	C
01/03	Tax Distribution	0	2,132.84	C
01/03	Tax Distribution	0	7,642.97	C
01/03	Tax Distribution	0	225.07	C
01/03	Tax Distribution	0	1,062.58	C
01/03	Tax Distribution	0	907.13	C
01/04	Tax Distribution	0	531.19	C
01/04	Tax Distribution	0	(309.16)	C
01/04	Tax Distribution	0	5,630.42	C
01/04	Tax Distribution	0	997.97	C
01/05	Tax Distribution	0	4,786.87	C
01/05	Tax Distribution	0	267.03	C
01/08	Tax Distribution	0	160.98	C
01/08	Tax Distribution	0	1,278.64	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/08	Tax Distribution	0	719.46	C
01/08	Tax Distribution	0	1,287.88	C
01/08	Tax Distribution	0	9.73	C
01/09	Tax Distribution	0	14.52	C
01/09	Tax Distribution	0	214.20	C
01/09	Tax Distribution	0	73.84	C
01/09	Tax Distribution	0	201.63	C
01/10	Tax Distribution	0	68.21	C
01/10	Tax Distribution	0	529.04	C
01/10	Tax Distribution	0	.20	C
01/11	Tax Distribution	0	488.00	C
01/12	Tax Distribution	0	(16.60)	C
01/12	Tax Distribution	0	385.93	C
01/12	Tax Distribution	0	141.37	C
01/16	Tax Distribution	0	401.06	C
01/16	Tax Distribution	0	(45.47)	C
01/16	Tax Distribution	0	821.61	C
01/16	Tax Distribution	0	487.93	C
01/17	Tax Distribution	0	43.53	C
01/17	Tax Distribution	0	892.72	C
01/17	Tax Distribution	0	.05	C
01/17	Tax Distribution	0	367.44	C
01/18	Tax Distribution	0	276.97	C
01/18	Tax Distribution	0	368.67	C
01/18	Tax Distribution	0	177.77	C
01/19	Tax Distribution	0	233.22	C
01/19	Tax Distribution	0	161.98	C
01/22	Tax Distribution	0	74.59	C
01/22	Tax Distribution	0	351.34	C
01/22	Tax Distribution	0	78.17	C
01/22	Tax Distribution	0	52.96	C
01/23	Tax Distribution	0	(39.01)	C
01/23	Tax Distribution	0	63.11	C
01/23	Tax Distribution	0	15.35	C
01/23	Tax Distribution	0	210.03	C
01/24	Tax Distribution	0	15.44	C
01/24	Tax Distribution	0	18.16	C
01/24	Tax Distribution	0	143.64	C
01/25	Tax Distribution	0	454.96	C
01/25	Tax Distribution	0	7.96	C
01/25	Tax Distribution	0	35.24	C
01/26	Tax Distribution	0	863.46	C
01/26	Tax Distribution	0	36.94	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/26	Tax Distribution	0	192.60	C
01/29	Tax Distribution	0	38.66	C
01/29	Tax Distribution	0	446.30	C
01/29	Tax Distribution	0	88.98	C
01/29	Tax Distribution	0	103.43	C
01/30	Tax Distribution	0	167.65	C
01/30	Tax Distribution	0	59.67	C
01/30	Tax Distribution	0	9.68	C
01/30	Tax Distribution	0	31.18	C
01/30	Tax Distribution	0	188.39	C
01/31	Tax Distribution	0	87.40	C
01/31	Tax Distribution	0	283.06	C
01/31	Tax Distribution	0	(4.36)	C
01/31	Tax Distribution	0	3.10	C
01/31	Tax Distribution	0	106.25	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .60	
01/26	Tax Distribution	0	.60	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 3.85	
01/18	Tax Distribution	0	3.85	C
12100.2016 2016 Personal Property Taxes			Source Code Total: .37	
01/18	Tax Distribution	0	.37	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 3.44	
01/08	Tax Distribution	0	3.44	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 3.05	
01/08	Tax Distribution	0	3.05	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 2.81	
01/08	Tax Distribution	0	2.81	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 1.48	
01/16	Tax Distribution	0	1.48	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 16.92	
01/02	Tax Distribution	0	.45	C
01/04	Tax Distribution	0	2.72	C
01/08	Tax Distribution	0	.79	C
01/16	Tax Distribution	0	1.42	C
01/18	Tax Distribution	0	7.36	C
01/22	Tax Distribution	0	2.78	C
01/23	Tax Distribution	0	.79	C
01/23	Tax Distribution	0	.61	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 681.67	
01/02	Tax Distribution	0	8.97	C
01/02	Tax Distribution	0	38.43	C
01/02	Tax Distribution	0	13.10	C
01/03	Tax Distribution	0	18.55	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/03	Tax Distribution	0	180.72	C
01/03	Tax Distribution	0	17.06	C
01/03	Tax Distribution	0	31.34	C
01/03	Tax Distribution	0	1.42	C
01/04	Tax Distribution	0	12.75	C
01/04	Tax Distribution	0	39.87	C
01/04	Tax Distribution	0	6.94	C
01/05	Tax Distribution	0	90.57	C
01/05	Tax Distribution	0	10.59	C
01/08	Tax Distribution	0	45.63	C
01/08	Tax Distribution	0	10.85	C
01/08	Tax Distribution	0	23.27	C
01/08	Tax Distribution	0	3.72	C
01/10	Tax Distribution	0	23.59	C
01/12	Tax Distribution	0	5.93	C
01/16	Tax Distribution	0	3.05	C
01/16	Tax Distribution	0	24.95	C
01/16	Tax Distribution	0	1.27	C
01/17	Tax Distribution	0	11.31	C
01/17	Tax Distribution	0	10.64	C
01/18	Tax Distribution	0	7.62	C
01/18	Tax Distribution	0	8.50	C
01/18	Tax Distribution	0	3.28	C
01/19	Tax Distribution	0	16.16	C
01/22	Tax Distribution	0	(16.16)	C
01/22	Tax Distribution	0	8.29	C
01/22	Tax Distribution	0	.92	C
01/23	Tax Distribution	0	.57	C
01/24	Tax Distribution	0	4.95	C
01/24	Tax Distribution	0	2.66	C
01/26	Tax Distribution	0	7.99	C
01/29	Tax Distribution	0	2.55	C
01/29	Tax Distribution	0	.75	C
01/30	Tax Distribution	0	2.46	C
01/31	Tax Distribution	0	(3.39)	C
31115.0 BOS Sale-Taxes			Source Code Total: 3.52	
01/04	CO TREAS/BOS TAX SALE/402-22-741A4	0	3.52	C
38109.0 Interest on Investments St Treas			Source Code Total: 2,314.80	
01/29	Investment Interest	0	2,314.80	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,435.90	
01/29	Investment Interest	0	1,435.90	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.86)	
01/25	87121 103-68-18309 2023 Adjustment/Corr Refund	87121	(.01)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/25	87123	103-70-55903	2023 Adjustment/Corr Refund	87123	(.03)	D
01/25	87124	103-70-54007	2023 Adjustment/Corr Refund	87124	(.07)	D
01/30	87184	115-14-03101	2023 Adjustment/Corr Refund	87184	(.16)	D
01/30	87188	401-01-251A0	2023 Adjustment/Corr Refund	87188	(.04)	D
01/30	87190	401-04-008S0	2023 Adjustment/Corr Refund	87190	(.04)	D
01/30	87192	402-22-12301	2023 Adjustment/Corr Refund	87192	(.03)	D
01/30	87197	402-02-414C5	2023 Adjustment/Corr Refund	87197	(.06)	D
01/30	87198	103-67-007R8	2023 Adjustment/Corr Refund	87198	(.04)	D
01/31	87211	100-02-15402	2023 Adjustment/Corr Refund	87211	(.22)	D
01/31	87214	230-04-78014	2023 Adjustment/Corr Refund	87214	(.12)	D
01/31	87215	402-06-048C8	2023 Adjustment/Corr Refund	87215	(.04)	D
6060240000 Central Yavapai Fire Dist BDS					Ending Balance: 1,001,589.06	



Yavapai County Treasurer

Monthly Statement

Revised
Received 2/7/24

Account: 6060240000 To Account: 6060240000

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

Account	Period	YTD		
6060240000				
Begin Balance:	863,763.86	117,829.32		
Income:	130,438.10	876,729.46		
LOC Advance:	.00	.00		
Expense:	(44,094.58)	(44,451.40)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	950,107.38	950,107.38	End:	950,107.38

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	+196.43	1,368.74	8,024.12
11100.2023	2023 Real Estate Taxes	+ 5,591.59	122,274.70	841,460.27
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	+54.07	3,143.74	16,885.06
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:	950,107.38	950,107.38



Yavapai County Treasurer

Monthly Statement

Account: 6060240000 To Account: 6060240000

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

Monthly Statement Detail				
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: 1,368.74	
12/04/2023	Tax Distribution		57.08	C
12/06/2023	Tax Distribution		6.18	C
12/06/2023	Tax Distribution		.46	C
12/07/2023	Tax Distribution		36.08	C
12/07/2023	Tax Distribution		49.44	C
12/08/2023	Tax Distribution		130.26	C
12/11/2023	Tax Distribution		29.99	C
12/11/2023	Tax Distribution		48.55	C
12/11/2023	Tax Distribution		47.35	C
12/12/2023	Tax Distribution		64.43	C
12/12/2023	Tax Distribution		38.10	C
12/12/2023	Tax Distribution		(19.94)	C
12/12/2023	Tax Distribution		24.74	C
12/12/2023	Tax Distribution		8.43	C
12/13/2023	Tax Distribution		208.91	C
12/14/2023	Tax Distribution		6.89	C
12/14/2023	Tax Distribution		25.24	C
12/18/2023	Tax Distribution		26.83	C
12/18/2023	Tax Distribution		.25	C
12/19/2023	Tax Distribution		52.96	C
12/19/2023	Tax Distribution		3.89	C
12/19/2023	Tax Distribution		2.41	C
12/20/2023	Tax Distribution		32.12	C
12/21/2023	Tax Distribution		22.78	C
12/21/2023	Tax Distribution		26.73	C
12/22/2023	Tax Distribution		9.49	C
12/26/2023	Tax Distribution		25.51	C
12/26/2023	Tax Distribution		81.36	C
12/26/2023	Tax Distribution		41.01	C
12/27/2023	Tax Distribution		27.34	C
12/27/2023	Tax Distribution		2.71	C
12/28/2023	Tax Distribution		27.19	C
12/28/2023	Tax Distribution		17.15	C
12/28/2023	Tax Distribution		5.97	C
12/28/2023	Tax Distribution		4.42	C
12/29/2023	Tax Distribution		196.43	C



Yavapai County Treasurer

Monthly Statement

Account: 6060240000 To Account: 6060240000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
11100.2023 2023 Real Estate Taxes			Source Code Total: 122,274.70	
12/01/2023	Tax Distribution		2,033.87	C
12/01/2023	Tax Distribution		633.45	C
12/04/2023	Tax Distribution		990.23	C
12/04/2023	Tax Distribution		1,059.68	C
12/04/2023	Tax Distribution		1,327.22	C
12/05/2023	Tax Distribution		1,521.31	C
12/05/2023	Tax Distribution		3,513.29	C
12/05/2023	Tax Distribution		848.98	C
12/05/2023	Tax Distribution		934.95	C
12/06/2023	Tax Distribution		556.85	C
12/06/2023	Tax Distribution		5,519.22	C
12/06/2023	Tax Distribution		1,167.02	C
12/07/2023	Tax Distribution		664.05	C
12/07/2023	Tax Distribution		1,865.75	C
12/07/2023	Tax Distribution		1,592.95	C
12/07/2023	Tax Distribution		.03	C
12/08/2023	Tax Distribution		1,399.92	C
12/08/2023	Tax Distribution		585.09	C
12/11/2023	Tax Distribution		1,505.45	C
12/11/2023	Tax Distribution		1,418.52	C
12/11/2023	Tax Distribution		958.11	C
12/11/2023	Tax Distribution		1,023.54	C
12/11/2023	Tax Distribution		2,715.69	C
12/12/2023	Tax Distribution		2,158.92	C
12/12/2023	Tax Distribution		2,181.83	C
12/12/2023	Tax Distribution		(24.43)	C
12/12/2023	Tax Distribution		1,634.84	C
12/12/2023	Tax Distribution		1,760.90	C
12/13/2023	Tax Distribution		404.56	C
12/13/2023	Tax Distribution		1,313.80	C
12/13/2023	Tax Distribution		736.81	C
12/13/2023	Tax Distribution		1,443.59	C
12/14/2023	Tax Distribution		2,770.15	C
12/14/2023	Tax Distribution		1,267.23	C
12/14/2023	Tax Distribution		281.17	C
12/15/2023	Tax Distribution		1,640.99	C
12/15/2023	Tax Distribution		2,092.16	C
12/18/2023	Tax Distribution		872.04	C



Yavapai County Treasurer

Monthly Statement

Account: 6060240000 To Account: 6060240000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/18/2023	Tax Distribution		(11.75)	C
12/18/2023	Tax Distribution		1,619.75	C
12/18/2023	Tax Distribution		821.99	C
12/18/2023	Tax Distribution		1,934.74	C
12/18/2023	Tax Distribution		60.03	C
12/19/2023	Tax Distribution		3,878.82	C
12/19/2023	Tax Distribution		2,899.68	C
12/19/2023	Tax Distribution		1,038.66	C
12/19/2023	Tax Distribution		1,927.69	C
12/19/2023	Tax Distribution		1,496.30	C
12/20/2023	Tax Distribution		1,198.00	C
12/20/2023	Tax Distribution		6,147.90	C
12/21/2023	Tax Distribution		1,296.79	C
12/21/2023	Tax Distribution		2,008.45	C
12/21/2023	Tax Distribution		1,331.72	C
12/22/2023	Tax Distribution		.42	C
12/22/2023	Tax Distribution		3,354.88	C
12/22/2023	Tax Distribution		275.95	C
12/26/2023	Tax Distribution		1,182.21	C
12/26/2023	Tax Distribution		3,160.13	C
12/26/2023	Tax Distribution		968.12	C
12/26/2023	Tax Distribution		1,091.21	C
12/26/2023	Tax Distribution		2,182.81	C
12/27/2023	Tax Distribution		4,250.64	C
12/27/2023	Tax Distribution		4,054.98	C
12/27/2023	Tax Distribution		970.87	C
12/27/2023	Tax Distribution		753.78	C
12/27/2023	Tax Distribution		676.33	C
12/28/2023	Tax Distribution		2,485.56	C
12/28/2023	Tax Distribution		5,498.88	C
12/28/2023	Tax Distribution		225.87	C
12/28/2023	Tax Distribution		2,965.33	C
12/28/2023	Tax Distribution		566.64	C
12/29/2023	Tax Distribution		102.04	C
12/29/2023	Tax Distribution		4,901.07	C
12/29/2023	Tax Distribution		7.36	C
12/29/2023	Tax Distribution		508.47	C
12/29/2023	Tax Distribution		72.65	C



Yavapai County Treasurer

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12100.2013 2013 Personal Property Taxes			Source Code Total: .21	
12/11/2023	Tax Distribution		.21	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 2.39	
12/08/2023	Tax Distribution		1.15	C
12/27/2023	Tax Distribution		1.24	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 11.19	
12/06/2023	Tax Distribution		.57	C
12/08/2023	Tax Distribution		1.92	C
12/11/2023	Tax Distribution		1.04	C
12/11/2023	Tax Distribution		5.64	C
12/22/2023	Tax Distribution		.80	C
12/27/2023	Tax Distribution		1.22	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 3,143.74	
12/01/2023	Tax Distribution		42.13	C
12/04/2023	Tax Distribution		2.37	C
12/04/2023	Tax Distribution		35.35	C
12/04/2023	Tax Distribution		33.19	C
12/05/2023	Tax Distribution		.46	C
12/05/2023	Tax Distribution		22.96	C
12/05/2023	Tax Distribution		110.50	C
12/05/2023	Tax Distribution		2.14	C
12/06/2023	Tax Distribution		43.56	C
12/07/2023	Tax Distribution		7.17	C
12/07/2023	Tax Distribution		22.07	C
12/07/2023	Tax Distribution		25.93	C
12/08/2023	Tax Distribution		8.38	C
12/11/2023	Tax Distribution		15.24	C
12/11/2023	Tax Distribution		40.64	C
12/11/2023	Tax Distribution		196.96	C
12/12/2023	Tax Distribution		23.32	C
12/12/2023	Tax Distribution		(3.06)	C
12/12/2023	Tax Distribution		22.43	C
12/12/2023	Tax Distribution		15.82	C
12/12/2023	Tax Distribution		5.32	C
12/13/2023	Tax Distribution		25.13	C
12/13/2023	Tax Distribution		1.47	C
12/13/2023	Tax Distribution		9.68	C
12/14/2023	Tax Distribution		343.55	C
12/14/2023	Tax Distribution		5.99	C



Yavapai County Treasurer

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/14/2023	Tax Distribution		6.52	C
12/15/2023	Tax Distribution		27.88	C
12/15/2023	Tax Distribution		12.59	C
12/18/2023	Tax Distribution		4.21	C
12/18/2023	Tax Distribution		23.13	C
12/18/2023	Tax Distribution		13.71	C
12/18/2023	Tax Distribution		7.99	C
12/19/2023	Tax Distribution		27.36	C
12/19/2023	Tax Distribution		477.48	C
12/19/2023	Tax Distribution		4.92	C
12/19/2023	Tax Distribution		19.93	C
12/19/2023	Tax Distribution		148.48	C
12/20/2023	Tax Distribution		3.49	C
12/20/2023	Tax Distribution		28.10	C
12/21/2023	Tax Distribution		95.45	C
12/21/2023	Tax Distribution		17.02	C
12/21/2023	Tax Distribution		13.13	C
12/22/2023	Tax Distribution		34.78	C
12/22/2023	Tax Distribution		13.16	C
12/26/2023	Tax Distribution		10.06	C
12/26/2023	Tax Distribution		28.46	C
12/26/2023	Tax Distribution		168.10	C
12/26/2023	Tax Distribution		22.44	C
12/26/2023	Tax Distribution		59.27	C
12/27/2023	Tax Distribution		86.55	C
12/27/2023	Tax Distribution		28.89	C
12/27/2023	Tax Distribution		4.65	C
12/27/2023	Tax Distribution		136.32	C
12/27/2023	Tax Distribution		9.56	C
12/28/2023	Tax Distribution		28.38	C
12/28/2023	Tax Distribution		132.98	C
12/28/2023	Tax Distribution		142.06	C
12/28/2023	Tax Distribution		178.64	C
12/28/2023	Tax Distribution		15.28	C
12/29/2023	Tax Distribution		46.87	C
12/29/2023	Tax Distribution		2.53	C
12/29/2023	Tax Distribution		4.67	C



Yavapai County Treasurer

Monthly Statement

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
38109.0 Interest on Investments St Treas			Source Code Total: 2,327.86	
12/07/2023	Investment Interest	RCT# 59548	457.09	C
12/22/2023	Investment Interest	RCT# 59685	1,870.77	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,309.27	
12/07/2023	Investment Interest	RCT# 59549	454.40	C
12/22/2023	Investment Interest	RCT# 59686	854.87	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (3.33)	
12/13/2023	86666 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86666	(1.51)	D
12/13/2023	86666 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86666	(.84)	D
12/13/2023	86666 306-35-34207 2023 Adjustment/Corr Refund	CHK# 86666	(.19)	D
12/13/2023	86670 402-01-029E6 2023 Adjustment/Corr Refund	CHK# 86670	(.30)	D
12/13/2023	86671 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86671	(.29)	D
12/13/2023	86671 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86671	(.16)	D
12/13/2023	86671 103-67-002Q4 2023 Adjustment/Corr Refund	CHK# 86671	(.03)	D
12/18/2023	86758 401-14-18604 2023 Adjustment/Corr Refund	CHK# 86758	(.01)	D
12/19/2023	VOID Check #86666	CHK# 86666	1.51	D
12/19/2023	VOID Check #86666	CHK# 86666	.84	D
12/19/2023	VOID Check #86666	CHK# 86666	.19	D
12/19/2023	VOID Check #86670	CHK# 86670	.30	D
12/19/2023	VOID Check #86671	CHK# 86671	.29	D
12/19/2023	VOID Check #86671	CHK# 86671	.16	D
12/19/2023	VOID Check #86671	CHK# 86671	.03	D
12/19/2023	86804 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86804	(1.51)	D



Yavapai County Treasurer

Monthly Statement

Account: 6060240000 To Account: 6060240000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/19/2023	86804 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86804	(.84)	D
12/19/2023	86804 306-35-34207 2023 Adjustment/Corr Refund	CHK# 86804	(.19)	D
12/19/2023	86808 402-01-029E6 2023 Adjustment/Corr Refund	CHK# 86808	(.30)	D
12/19/2023	86809 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86809	(.29)	D
12/19/2023	86809 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86809	(.16)	D
12/19/2023	86809 103-67-002Q4 2023 Adjustment/Corr Refund	CHK# 86809	(.03)	D
92190.0 Bond Interest Payment			Source Code Total: (44,091.25)	
12/22/2023	US Bank BDS pmnt due 1-1-24 srs 2013		(12,037.75)	D
12/26/2023	BDS Payment due 1/1/24 Zions		(32,053.50)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 950,107.38	



Yavapai County Treasurer

Monthly Statement

Account: 6060240000 To Account: 6060240000

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2024

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/24		\$944,265.29
Deposits and Credits:			\$57,324.63
Checks and Charges:			(\$0.86)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,001,589.06</u>
Ending Balance Per Bank Statement:	01/31/24		\$1,001,589.06
* Outstanding Deposits and Credits:	01/31/24		\$0.00
* Outstanding Checks and Charges:	01/31/24		\$0.00
Ending Book Balance:			<u>\$1,001,589.06</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: 1/31/24

CYFDA		Cash/Bond Building Fund		Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount	
01/31/24	Cash With Yav Cty	Tax Roll Corrections	GL	CYFBDS	\$0.86	
TOTAL CHECKS AND CHARGES CLEARED:					\$0.86	

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

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/24

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
01/31/24	Cash With Yav Cty	Revenue - Tax, Interest and Mi	GL	CYFBDS	\$51,482.54
01/31/24	Cash With Yav Cty	Additional Tax Revenue - Decem	GL	CYFBDS	\$5,842.09
TOTAL DEPOSITS AND CREDITS CLEARED:					\$57,324.63

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	01/31/24	Marked	No	Revenue - Tax, Interest and Mi	02/07/24	\$51,482.54
Cash With Yav Cty	01/31/24	Marked	No	Tax Roll Corrections	02/07/24	\$0.86
Cash With Yav Cty	01/31/24	Marked	No	Additional Tax Revenue - Decem	02/07/24	\$5,842.09
SUB TOTAL FOR BANK:						\$57,325.49
TOTAL FOR MODULE:						\$57,325.49

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:

2/7/24

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2024 Through 1/31/2024

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$3.52	\$0.00	\$3.52	0.0%	\$55.86	\$0.00	\$55.86	0.0%
Net Revenues		\$3.52	\$0.00	\$3.52	0.0 %	\$55.86	\$0.00	\$55.86	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$1,255,000.00	\$0.00	\$(1,255,000.00)	0.0%
Bond Debt Service Interest Expense	610000	0.86	0.00	(0.86)	0.0	167,472.97	0.00	(167,472.97)	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		\$0.86	\$0.00	\$(0.86)	0.0 %	\$1,423,522.97	\$0.00	\$(1,423,522.97)	0.0 %
Total Expenses		\$0.86		\$(0.86)		\$1,423,522.97		\$(1,423,522.97)	
Income (Loss) from Operations		\$2.66	\$0.00	\$2.66	0.0%	\$(1,423,467.11)	\$0.00	\$(1,423,467.11)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$53,570.41	\$0.00	\$53,570.41	0.0%	\$2,291,162.26	\$0.00	\$2,291,162.26	0.0%
Bond Debt Service Interest Revenue	430000	3,750.70	0.00	3,750.70	0.0	33,468.10	0.00	33,468.10	0.0
Total Other Income (Expense)		\$57,321.11	\$0.00	\$57,321.11	0.0 %	\$2,324,630.36	\$0.00	\$2,324,630.36	0.0 %
Net Income (Loss)		\$57,323.77	\$0.00	\$57,323.77	0.0%	\$901,163.25	\$0.00	\$901,163.25	0.0%

2/7/24
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Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 1/31/2024

Assets

<u>Current Assets</u>		
Cash / Bond Debt Service	\$1,001,589.06	
Property Tax Receivable	24,181.92	
Deferred Revenue - Prop Tax	(19,857.79)	
Total Current Assets		\$1,005,913.19
Total Assets		\$1,005,913.19
 <u>Net Assets</u>		
Retained Earnings	\$104,749.94	
Current Year Net Assets	901,163.25	
Total Net Assets		1,005,913.19
Total Liabilities and Net Assets		\$1,005,913.19

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
1/1/2024 through 1/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$944,265.29
318	R	1053	01/31/24		Cash With Yav Cty	Revenue - Tax, Interest and Miscellaneous	51,482.54	-	995,747.83
319	A	1059	01/31/24		Cash With Yav Cty	Tax Roll Corrections	-	0.86	995,746.97
320	R	1060	01/31/24		Cash With Yav Cty	Additional Tax Revenue - December 2023	5,842.09	-	1,001,589.06
CASH / BOND DEBT SERVICE TOTALS:							\$57,324.63	\$0.86	\$1,001,589.06
TOTAL OF LEDGER:							\$57,324.63	\$0.86	\$1,001,589.06

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 1/1/2024 through 1/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$944,265.29	\$57,324.63	\$0.86	\$1,001,589.06	
TOTALS:		\$944,265.29	\$57,324.63	\$0.86	\$1,001,589.06	

* Inactive accounts are marked and appear in grey.

Document Reference : 565210c9-33cf-4175-87b9-084fc6fe3319

Document Title : CYFD Bond Debt Service Bank Reconciliation For January 2024

Document Region : Northern Virginia

Sender Name : Karen Mauldin

Sender Email : kmauldin@cazfire.gov

Total Document Pages : 30

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Participants

1. Chief Barnes (lbarnes@cazfire.gov)
2. Chief Freitag (sfreitag@cazfire.gov)

CC

1. sdixson@cazfire.gov
2. dkrizo@cazfire.gov

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