

CENTRAL YAVAPAI FIRE DISTRICT  
GENERAL FUND BANK RECONCILIATION JANUARY, 2024

Reconciliation:	
Beginning Balance:	\$ 2,663,543.33
Fire District Deposits:	\$ 10,248.26
Tax Revenue:	\$ 903,153.53
Interest Revenue:	\$ 12,571.37
Transfer Out: Fire Authority Funding	\$ (2,330,125.80)
Other: BOS Sale	\$ 65.73
Other: Additional Tax Collected 12/23	\$ 110,080.87
Other: Tax Roll Corrections	\$ (16.00)
Ending Balance:	\$ 1,369,521.29

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 874,587.51
Personal Property Taxes:	\$ 13,194.84
Fire District Assistance Tax:	\$ 15,371.18
Interest Income:	\$ 12,571.37
Fire District Deposits:	\$ 10,248.26
Outstanding Deposits:	\$ -
Other: BOS Sale	\$ 65.73
Other: RE Taxes December 2023	\$ 107,558.63
Other: UPP Taxes December 2023	\$ 1,008.41
Other: FDAT December 2023	\$ 1,513.83
Ending Balance:	\$ 1,036,119.76

Bank Statement Balance:	
Balance Per Bank:	\$ 1,369,521.29
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 1,369,521.29

G/L Ending Balance: \$ 1,369,521.29

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\$ 1,369,521.29

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 2,330,125.80
Other: Tax Roll Corrections	\$ 16.00
Total:	\$ 2,330,141.80
Deposits From Accounts Receivable:	\$ 10,248.26
Other: GL JE Tax Revenue:	\$ 915,790.63
Other:GL JE Tax Revenue December 2023	\$ 110,080.87
Ending Balance:	\$ 1,036,119.76

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

# **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	<del>\$2,362,201</del>
%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%	<del>9.1899%</del>
% To Date	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%	<del>62.8379%</del>
January	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026	\$821,982	<del>\$887,782</del>
%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%	3.5826%	<del>3.4538%</del>
% To Date	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%	66.1759%	<del>66.2917%</del>
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%	66.2917%
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%	66.2917%
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%	66.2917%
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%	66.2917%
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%	66.2917%
TOTALS	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	<del>\$17,039,867</del>
Delinquency	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	<del>33.7083%</del>

### FDAT Collection Data

[illegible]



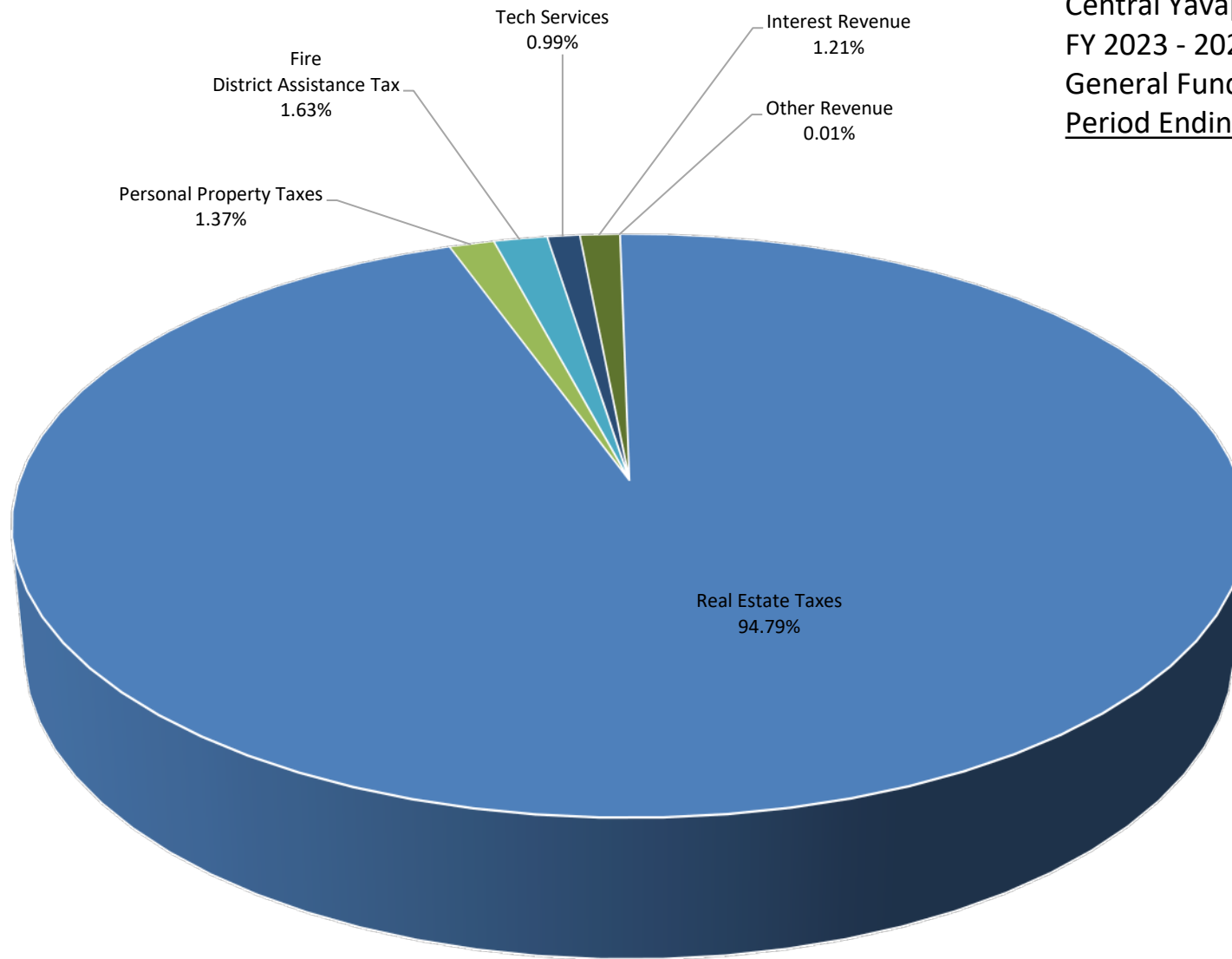
## 2023 - 2024 Cash Flow by Month : JANUARY

[illegible]

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 982,146	\$ 25,704,360	94.79
Personal Property Taxes	\$ 14,203	\$ -	1.37
Fire District Assistance Tax	\$ 16,885	\$ 400,000	1.63
Tech Services	\$ 10,248	\$ 55,668	0.99
Interest Revenue	\$ 12,571	\$ -	1.21
Other Revenue	\$ 66	\$ -	0.01
<b>TOTALS:</b>	<b>\$ 1,036,120</b>	<b>\$ 26,160,028</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2023 - 2024  
General Fund Revenue  
Period Ending 01/31/2024

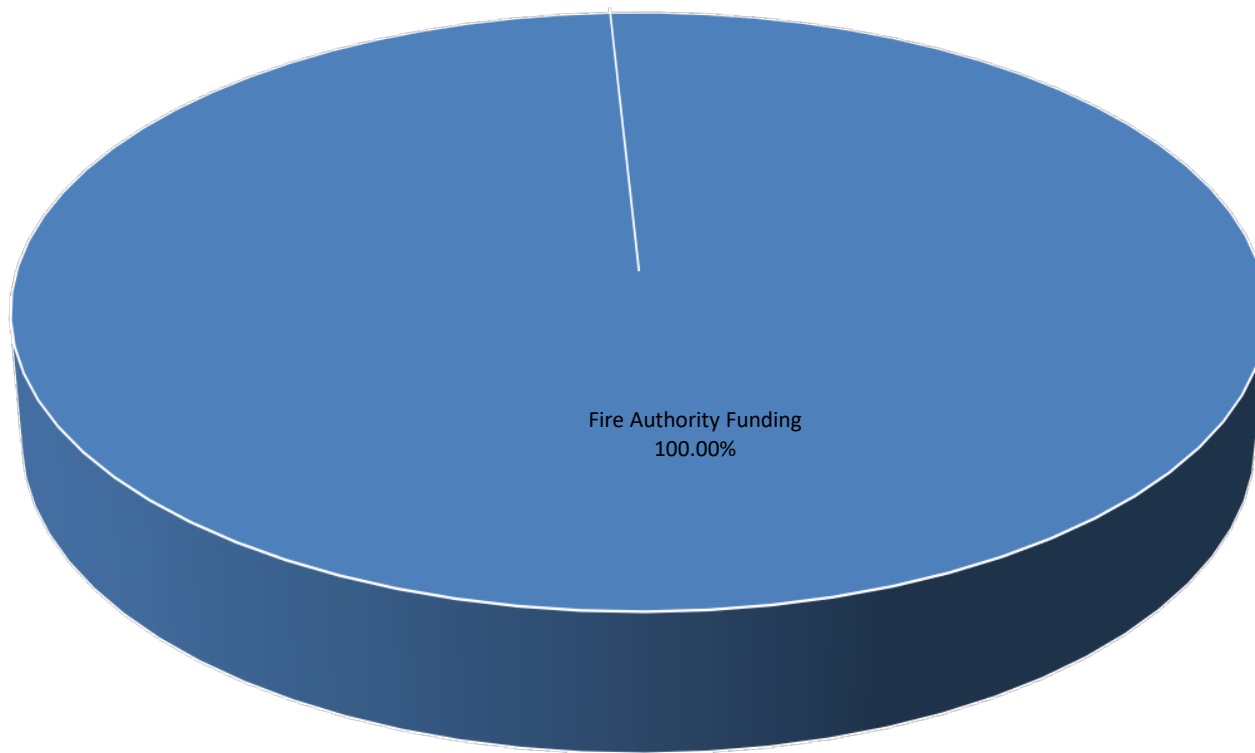


■ Real Estate Taxes ■ Personal Property Taxes ■ Fire District Assistance Tax ■ Tech Services ■ Interest Revenue ■ Other Revenue

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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 2,330,126	\$ 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	\$ 16	\$ -	0.00
<b>TOTAL:</b>	<b>\$ 2,330,142</b>	<b>\$ 26,160,028</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2023 - 2024  
General Fund Expenditures  
Period Ending 01/31/2024



■ Fire Authority Funding

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.

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CAFMA General Fund – Account 6-067340-500

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- 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.

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

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- 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.

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

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- 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.

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

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- 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.

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

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- 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**  
**GENERAL FUND - JANUARY, 2024**

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Real Estate Taxes:	\$	874,587.51
UPP Taxes:	\$	13,194.84
FDAT:	\$	15,371.18
Investment Interest Received:	\$	12,571.37
Fire District Deposits:	\$	10,248.26
Other: BOS Sale	\$	65.73
Other: Additional December 2023 Real Estate Taxes:	\$	107,558.63
Other: Additional December 2023 UPP Taxes:	\$	1,008.41
Other: Additional December 2023 FDAT Taxes:	\$	1,513.83

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TOTAL:	\$	1,036,119.76
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Transferred to CAFMA:	\$	2,330,125.80
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# Yavapai County Treasurer

## Monthly Statement

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

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:	2,773,624.20	571,513.31			
Income:	926,038.89	17,412,628.71			
LOC Advance:	.00	.00			
Expense:	(2,330,141.80)	(16,614,620.73)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	1,369,521.29	1,369,521.29	End:		1,369,521.29

\* Beginning Balance s/b: 2,663,543.33 Per Original 12/23 statement provided.  
Diff of: + 110,080.87



# Yavapai County Treasurer

## Monthly Statement

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

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060040000 Central Yavapai Fire Dist GF</b>		<b>Beginning Balance:</b>	
		2,773,624.20	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	18,862.32	152,431.12
11100.2023	2023 Real Estate Taxes	855,725.19	16,549,831.54
12100.2009	2009 Personal Property Taxes	6.13	6.13
12100.2012	2012 Personal Property Taxes	.00	3.57
12100.2013	2013 Personal Property Taxes	.00	34.87
12100.2014	2014 Personal Property Taxes	.00	7.91
12100.2015	2015 Personal Property Taxes	38.29	71.95
12100.2016	2016 Personal Property Taxes	3.96	38.09
12100.2017	2017 Personal Property Taxes	.00	85.78
12100.2018	2018 Personal Property Taxes	43.28	109.72
12100.2019	2019 Personal Property Taxes	42.87	500.13
12100.2020	2020 Personal Property Taxes	42.25	828.52
12100.2021	2021 Personal Property Taxes	23.74	2,432.93
12100.2022	2022 Personal Property Taxes	281.69	7,279.41
12100.2023	2023 Personal Property Taxes	12,712.63	327,633.89
31115.0	BOS Sale-Taxes	65.73	65.73
37122.0	Fire District Deposit	10,248.26	45,643.87
37150.0	FDAT Distributions	15,371.18	269,778.17
38109.0	Interest on Investments St Treas	7,758.61	28,727.69
38111.0	Interest on Investments	.00	36.95
38113.0	Interest on Investments-Wells Fargo	4,812.76	28,509.59
90002.0	Interest Pd on Tax Roll Corrections	(16.00)	(182.78)
91032.0	Warrants Redeemed	.00	(1,477.39)
91702.0	Transfer out	(2,330,125.80)	(16,612,960.56)
<b>Ending Balance:</b>		<b>1,369,521.29</b>	<b>1,369,521.29</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 2,773,624.20</b>	
11100.2022 2022 Real Estate Taxes			Source Code Total: 18,862.32	
01/02	Tax Distribution	0	459.93	C
01/03	Tax Distribution	0	133.14	C
01/03	Tax Distribution	0	550.47	C
01/03	Tax Distribution	0	32.60	C



# Yavapai County Treasurer

## Monthly Statement

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

01/04	Tax Distribution	0	40.11	C
01/04	Tax Distribution	0	667.85	C
01/04	Tax Distribution	0	2,184.65	C
01/05	Tax Distribution	0	3,141.07	C
01/08	Tax Distribution	0	1,538.72	C
01/08	Tax Distribution	0	752.16	C
01/09	Tax Distribution	0	165.91	C
01/10	Tax Distribution	0	780.15	C
01/12	Tax Distribution	0	567.14	C
01/12	Tax Distribution	0	959.57	C
01/16	Tax Distribution	0	460.58	C
01/17	Tax Distribution	0	454.29	C
01/19	Tax Distribution	0	810.07	C
01/22	Tax Distribution	0	172.80	C
01/22	Tax Distribution	0	1,387.86	C
01/23	Tax Distribution	0	195.12	C
01/23	Tax Distribution	0	927.80	C
01/25	Tax Distribution	0	494.85	C
01/26	Tax Distribution	0	734.36	C
01/29	Tax Distribution	0	268.33	C
01/29	Tax Distribution	0	253.39	C
01/30	Tax Distribution	0	77.79	C
01/31	Tax Distribution	0	235.69	C
01/31	Tax Distribution	0	235.12	C
01/31	Tax Distribution	0	180.80	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 855,725.19	
01/02	Tax Distribution	0	59,758.86	C
01/02	Tax Distribution	0	57,559.59	C
01/02	Tax Distribution	0	12,213.41	C
01/02	Tax Distribution	0	6,950.14	C
01/02	Tax Distribution	0	14,166.87	C
01/03	Tax Distribution	0	39,778.98	C
01/03	Tax Distribution	0	142,549.94	C
01/03	Tax Distribution	0	4,197.60	C
01/03	Tax Distribution	0	19,818.01	C
01/03	Tax Distribution	0	16,918.75	C
01/04	Tax Distribution	0	9,906.40	C
01/04	Tax Distribution	0	(5,766.12)	C
01/04	Tax Distribution	0	105,014.14	C
01/04	Tax Distribution	0	18,612.59	C
01/05	Tax Distribution	0	89,279.81	C
01/05	Tax Distribution	0	4,980.25	C
01/08	Tax Distribution	0	3,002.28	C



# Yavapai County Treasurer

## Monthly Statement

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

01/08	Tax Distribution	0	23,848.05	C
01/08	Tax Distribution	0	13,418.64	C
01/08	Tax Distribution	0	24,020.58	C
01/08	Tax Distribution	0	181.52	C
01/09	Tax Distribution	0	270.60	C
01/09	Tax Distribution	0	3,995.11	C
01/09	Tax Distribution	0	1,377.30	C
01/09	Tax Distribution	0	3,760.40	C
01/10	Tax Distribution	0	1,272.03	C
01/10	Tax Distribution	0	9,866.92	C
01/10	Tax Distribution	0	3.71	C
01/11	Tax Distribution	0	9,102.02	C
01/12	Tax Distribution	0	(309.53)	C
01/12	Tax Distribution	0	7,198.30	C
01/12	Tax Distribution	0	2,636.78	C
01/16	Tax Distribution	0	7,480.26	C
01/16	Tax Distribution	0	(847.97)	C
01/16	Tax Distribution	0	15,325.63	C
01/16	Tax Distribution	0	.04	C
01/16	Tax Distribution	0	9,099.95	C
01/17	Tax Distribution	0	811.85	C
01/17	Tax Distribution	0	16,647.67	C
01/17	Tax Distribution	0	.86	C
01/17	Tax Distribution	0	6,853.31	C
01/18	Tax Distribution	0	5,165.65	C
01/18	Tax Distribution	0	6,875.92	C
01/18	Tax Distribution	0	3,315.61	C
01/19	Tax Distribution	0	4,349.93	C
01/19	Tax Distribution	0	3,021.07	C
01/22	Tax Distribution	0	1,391.13	C
01/22	Tax Distribution	0	6,552.84	C
01/22	Tax Distribution	0	1,457.72	C
01/22	Tax Distribution	0	987.71	C
01/23	Tax Distribution	0	(727.59)	C
01/23	Tax Distribution	0	1,176.92	C
01/23	Tax Distribution	0	286.37	C
01/23	Tax Distribution	0	3,917.57	C
01/24	Tax Distribution	0	287.95	C
01/24	Tax Distribution	0	338.73	C
01/24	Tax Distribution	0	2,679.02	C
01/25	Tax Distribution	0	8,485.75	C
01/25	Tax Distribution	0	148.54	C
01/25	Tax Distribution	0	657.33	C



# Yavapai County Treasurer

## Monthly Statement

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

01/26	Tax Distribution	0	16,104.27	C
01/26	Tax Distribution	0	688.89	C
01/26	Tax Distribution	0	3,591.94	C
01/29	Tax Distribution	0	720.88	C
01/29	Tax Distribution	0	8,323.82	C
01/29	Tax Distribution	0	1,659.68	C
01/29	Tax Distribution	0	1,928.99	C
01/30	Tax Distribution	0	3,126.96	C
01/30	Tax Distribution	0	1,112.77	C
01/30	Tax Distribution	0	180.47	C
01/30	Tax Distribution	0	581.53	C
01/30	Tax Distribution	0	3,513.27	C
01/31	Tax Distribution	0	1,630.07	C
01/31	Tax Distribution	0	5,279.74	C
01/31	Tax Distribution	0	(81.29)	C
01/31	Tax Distribution	0	57.80	C
01/31	Tax Distribution	0	1,981.70	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 6.13	
01/26	Tax Distribution	0	6.13	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 38.29	
01/18	Tax Distribution	0	38.29	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 3.96	
01/18	Tax Distribution	0	3.96	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 43.28	
01/08	Tax Distribution	0	43.28	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 42.87	
01/08	Tax Distribution	0	42.87	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 42.25	
01/08	Tax Distribution	0	42.25	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 23.74	
01/16	Tax Distribution	0	23.74	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 281.69	
01/02	Tax Distribution	0	7.45	C
01/04	Tax Distribution	0	45.20	C
01/08	Tax Distribution	0	13.16	C
01/16	Tax Distribution	0	23.64	C
01/18	Tax Distribution	0	122.56	C
01/22	Tax Distribution	0	46.30	C
01/23	Tax Distribution	0	13.15	C
01/23	Tax Distribution	0	10.23	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 12,712.63	
01/02	Tax Distribution	0	167.21	C
01/02	Tax Distribution	0	716.55	C



# Yavapai County Treasurer

## Monthly Statement

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

01/02	Tax Distribution	0	244.36	C
01/03	Tax Distribution	0	345.75	C
01/03	Tax Distribution	0	3,370.23	C
01/03	Tax Distribution	0	318.03	C
01/03	Tax Distribution	0	584.54	C
01/03	Tax Distribution	0	26.42	C
01/04	Tax Distribution	0	237.75	C
01/04	Tax Distribution	0	743.32	C
01/04	Tax Distribution	0	129.44	C
01/05	Tax Distribution	0	1,689.38	C
01/05	Tax Distribution	0	197.59	C
01/08	Tax Distribution	0	850.97	C
01/08	Tax Distribution	0	202.29	C
01/08	Tax Distribution	0	434.03	C
01/08	Tax Distribution	0	69.35	C
01/10	Tax Distribution	0	440.14	C
01/12	Tax Distribution	0	110.64	C
01/16	Tax Distribution	0	56.85	C
01/16	Tax Distribution	0	465.37	C
01/16	Tax Distribution	0	23.61	C
01/17	Tax Distribution	0	210.84	C
01/17	Tax Distribution	0	198.40	C
01/18	Tax Distribution	0	142.19	C
01/18	Tax Distribution	0	158.44	C
01/18	Tax Distribution	0	61.18	C
01/19	Tax Distribution	0	301.34	C
01/22	Tax Distribution	0	(301.34)	C
01/22	Tax Distribution	0	154.59	C
01/22	Tax Distribution	0	17.22	C
01/23	Tax Distribution	0	10.61	C
01/24	Tax Distribution	0	92.33	C
01/24	Tax Distribution	0	49.55	C
01/26	Tax Distribution	0	149.02	C
01/29	Tax Distribution	0	47.59	C
01/29	Tax Distribution	0	14.03	C
01/30	Tax Distribution	0	45.92	C
01/31	Tax Distribution	0	(63.10)	C
31115.0 BOS Sale-Taxes			Source Code Total: 65.73	
01/04	CO TREAS/BOS TAX SALE/402-22-741A4	0	65.73	C
37122.0 Fire District Deposit			Source Code Total: 10,248.26	
01/10	Deposit	0	5,124.13	C
01/31	DEPOSIT	0	5,124.13	C



# Yavapai County Treasurer

## Monthly Statement

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

37150.0 FDAT Distributions			Source Code Total: 15,371.18	
01/02	Fire Dist Assistance Tax 0.136073	0	2,440.82	C
01/03	Fire Dist Assistance Tax 0.136073	0	4,102.08	C
01/04	Fire Dist Assistance Tax 0.136073	0	2,199.57	C
01/05	Fire Dist Assistance Tax 0.136073	0	1,959.98	C
01/08	Fire Dist Assistance Tax 0.136073	0	1,163.35	C
01/09	Fire Dist Assistance Tax 0.136073	0	196.06	C
01/10	Fire Dist Assistance Tax 0.136073	0	527.10	C
01/11	Fire Dist Assistance Tax 0.136073	0	144.85	C
01/12	Fire Dist Assistance Tax 0.136073	0	167.11	C
01/16	Fire Dist Assistance Tax 0.136073	0	309.50	C
01/17	Fire Dist Assistance Tax 0.136073	0	282.17	C
01/18	Fire Dist Assistance Tax 0.136073	0	323.86	C
01/19	Fire Dist Assistance Tax 0.136073	0	158.14	C
01/22	Fire Dist Assistance Tax 0.136073	0	210.03	C
01/23	Fire Dist Assistance Tax 0.136073	0	139.75	C
01/24	Fire Dist Assistance Tax 0.136073	0	162.43	C
01/25	Fire Dist Assistance Tax 0.136073	0	139.42	C
01/26	Fire Dist Assistance Tax 0.136073	0	182.60	C
01/29	Fire Dist Assistance Tax 0.136073	0	231.78	C
01/30	Fire Dist Assistance Tax 0.136073	0	170.15	C
01/31	Fire Dist Assistance Tax 0.136073	0	160.43	C
38109.0 Interest on Investments St Treas			Source Code Total: 7,758.61	
01/29	Investment Interest	0	7,758.61	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 4,812.76	
01/29	Investment Interest	0	4,812.76	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (16.00)	
01/25	87121 103-68-18309 2023 Adjustment/Corr Refund	87121	(.26)	D
01/25	87123 103-70-55903 2023 Adjustment/Corr Refund	87123	(.49)	D
01/25	87124 103-70-54007 2023 Adjustment/Corr Refund	87124	(1.23)	D
01/30	87184 115-14-03101 2023 Adjustment/Corr Refund	87184	(3.07)	D
01/30	87188 401-01-251A0 2023 Adjustment/Corr Refund	87188	(.76)	D
01/30	87190 401-04-008S0 2023 Adjustment/Corr Refund	87190	(.76)	D
01/30	87192 402-22-12301 2023 Adjustment/Corr Refund	87192	(.56)	D
01/30	87197 402-02-414C5 2023 Adjustment/Corr Refund	87197	(1.04)	D
01/30	87198 103-67-007R8 2023 Adjustment/Corr Refund	87198	(.69)	D
01/31	87211 100-02-15402 2023 Adjustment/Corr Refund	87211	(4.04)	D
01/31	87214 230-04-78014 2023 Adjustment/Corr Refund	87214	(2.29)	D
01/31	87215 402-06-048C8 2023 Adjustment/Corr Refund	87215	(.81)	D
91702.0 Transfer out			Source Code Total: (2,330,125.80)	
01/24	Transfer Request per km	0	(2,330,125.80)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 1,369,521.29</b>	



# Yavapai County Treasurer

## Monthly Statement

Revised  
Received 2/7/24

Account: 6060040000 To Account: 6060040000

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

Account	Period	YTD		
<b>6060040000</b>				
Begin Balance:	3,054,139.83	571,513.31		
Income:	2,440,206.67	16,486,589.82		
LOC Advance:	.00	.00		
Expense:	(2,720,722.30)	(14,284,478.93)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,773,624.20	2,773,624.20	End:	2,773,624.20

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6060040000 Central Yavapai Fire Dist GF</b>		<b>Beginning Balance:</b>	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	+ 3269.62	22,783.70	133,568.80
11100.2023	2023 Real Estate Taxes	+ 104,289.01	2,280,556.37	15,694,106.35
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	+ 1008.41	58,634.42	314,921.26
37122.0	Fire District Deposit		5,124.13	35,395.61
37150.0	FDAT Distributions	+ 1513.83	36,871.52	254,406.99
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)
		<b>Ending Balance:</b>	<b>2,773,624.20</b>	<b>2,773,624.20</b>



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 3,054,139.83</b>	
11100.2022 2022 Real Estate Taxes			Source Code Total: 22,783.70	
12/04/2023	Tax Distribution		950.14	C
12/06/2023	Tax Distribution		102.90	C
12/06/2023	Tax Distribution		7.71	C
12/07/2023	Tax Distribution		600.55	C
12/07/2023	Tax Distribution		822.94	C
12/08/2023	Tax Distribution		2,168.31	C
12/11/2023	Tax Distribution		499.13	C
12/11/2023	Tax Distribution		808.20	C
12/11/2023	Tax Distribution		788.21	C
12/12/2023	Tax Distribution		1,072.67	C
12/12/2023	Tax Distribution		634.27	C
12/12/2023	Tax Distribution		(332.34)	C
12/12/2023	Tax Distribution		411.64	C
12/12/2023	Tax Distribution		140.41	C
12/13/2023	Tax Distribution		3,477.51	C
12/14/2023	Tax Distribution		114.67	C
12/14/2023	Tax Distribution		420.06	C
12/18/2023	Tax Distribution		446.65	C
12/18/2023	Tax Distribution		4.19	C
12/19/2023	Tax Distribution		881.49	C
12/19/2023	Tax Distribution		64.77	C
12/19/2023	Tax Distribution		40.17	C
12/20/2023	Tax Distribution		534.74	C
12/21/2023	Tax Distribution		379.25	C
12/21/2023	Tax Distribution		444.92	C
12/22/2023	Tax Distribution		157.99	C
12/26/2023	Tax Distribution		424.69	C
12/26/2023	Tax Distribution		1,354.30	C
12/26/2023	Tax Distribution		682.65	C
12/27/2023	Tax Distribution		455.10	C
12/27/2023	Tax Distribution		45.05	C
12/28/2023	Tax Distribution		452.63	C
12/28/2023	Tax Distribution		285.56	C
12/28/2023	Tax Distribution		99.39	C
12/28/2023	Tax Distribution		73.56	C
12/29/2023	Tax Distribution		3,269.62	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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: 2,280,556.37	
12/01/2023	Tax Distribution		37,933.61	C
12/01/2023	Tax Distribution		11,814.34	C
12/04/2023	Tax Distribution		18,468.76	C
12/04/2023	Tax Distribution		19,764.31	C
12/04/2023	Tax Distribution		24,753.50	C
12/05/2023	Tax Distribution		28,374.36	C
12/05/2023	Tax Distribution		65,527.16	C
12/05/2023	Tax Distribution		15,834.28	C
12/05/2023	Tax Distribution		17,437.50	C
12/06/2023	Tax Distribution		10,386.14	C
12/06/2023	Tax Distribution		102,939.07	C
12/06/2023	Tax Distribution		21,765.74	C
12/07/2023	Tax Distribution		12,385.45	C
12/07/2023	Tax Distribution		34,798.67	C
12/07/2023	Tax Distribution		29,709.39	C
12/07/2023	Tax Distribution		.67	C
12/08/2023	Tax Distribution		26,109.97	C
12/08/2023	Tax Distribution		10,912.91	C
12/11/2023	Tax Distribution		28,078.62	C
12/11/2023	Tax Distribution		26,457.39	C
12/11/2023	Tax Distribution		17,870.11	C
12/11/2023	Tax Distribution		19,090.15	C
12/11/2023	Tax Distribution		50,649.91	C
12/12/2023	Tax Distribution		40,266.84	C
12/12/2023	Tax Distribution		40,692.72	C
12/12/2023	Tax Distribution		(455.49)	C
12/12/2023	Tax Distribution		30,491.22	C
12/12/2023	Tax Distribution		32,843.60	C
12/13/2023	Tax Distribution		7,545.30	C
12/13/2023	Tax Distribution		24,503.04	C
12/13/2023	Tax Distribution		13,741.93	C
12/13/2023	Tax Distribution		26,924.27	C
12/14/2023	Tax Distribution		51,666.10	C
12/14/2023	Tax Distribution		23,634.22	C
12/14/2023	Tax Distribution		5,244.51	C
12/15/2023	Tax Distribution		30,605.58	C
12/15/2023	Tax Distribution		39,020.14	C
12/18/2023	Tax Distribution		16,264.26	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/18/2023	Tax Distribution		(219.07)	C
12/18/2023	Tax Distribution		30,211.36	C
12/18/2023	Tax Distribution		15,330.28	C
12/18/2023	Tax Distribution		36,084.41	C
12/18/2023	Tax Distribution		1,119.62	C
12/19/2023	Tax Distribution		72,344.37	C
12/19/2023	Tax Distribution		54,082.33	C
12/19/2023	Tax Distribution		19,371.79	C
12/19/2023	Tax Distribution		35,953.75	C
12/19/2023	Tax Distribution		27,907.52	C
12/20/2023	Tax Distribution		22,343.58	C
12/20/2023	Tax Distribution		114,663.67	C
12/20/2023	Tax Distribution		.02	C
12/21/2023	Tax Distribution		24,186.72	C
12/21/2023	Tax Distribution		37,459.79	C
12/21/2023	Tax Distribution		24,837.68	C
12/22/2023	Tax Distribution		7.73	C
12/22/2023	Tax Distribution		62,573.10	C
12/22/2023	Tax Distribution		5,146.53	C
12/26/2023	Tax Distribution		22,049.85	C
12/26/2023	Tax Distribution		58,939.30	C
12/26/2023	Tax Distribution		18,056.65	C
12/26/2023	Tax Distribution		20,352.06	C
12/26/2023	Tax Distribution		40,711.30	C
12/27/2023	Tax Distribution		79,278.32	C
12/27/2023	Tax Distribution		75,629.25	C
12/27/2023	Tax Distribution		18,108.25	C
12/27/2023	Tax Distribution		14,058.97	C
12/27/2023	Tax Distribution		12,614.28	C
12/28/2023	Tax Distribution		46,358.95	C
12/28/2023	Tax Distribution		102,559.84	C
12/28/2023	Tax Distribution		4,212.90	C
12/28/2023	Tax Distribution		55,306.50	C
12/28/2023	Tax Distribution		10,575.51	C
12/29/2023	Tax Distribution		1,903.20	C
12/29/2023	Tax Distribution		91,409.96	C
12/29/2023	Tax Distribution		137.32	C
12/29/2023	Tax Distribution		9,483.68	C
12/29/2023	Tax Distribution		1,354.85	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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: 1.69	
12/11/2023	Tax Distribution		1.69	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 38.49	
12/08/2023	Tax Distribution		18.45	C
12/27/2023	Tax Distribution		20.04	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 186.33	
12/06/2023	Tax Distribution		9.47	C
12/08/2023	Tax Distribution		32.03	C
12/11/2023	Tax Distribution		17.26	C
12/11/2023	Tax Distribution		93.94	C
12/22/2023	Tax Distribution		13.31	C
12/27/2023	Tax Distribution		20.32	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 58,634.42	
12/01/2023	Tax Distribution		785.69	C
12/04/2023	Tax Distribution		44.27	C
12/04/2023	Tax Distribution		659.35	C
12/04/2023	Tax Distribution		618.97	C
12/05/2023	Tax Distribution		8.66	C
12/05/2023	Tax Distribution		428.54	C
12/05/2023	Tax Distribution		2,060.78	C
12/05/2023	Tax Distribution		40.01	C
12/06/2023	Tax Distribution		812.48	C
12/07/2023	Tax Distribution		133.75	C
12/07/2023	Tax Distribution		411.45	C
12/07/2023	Tax Distribution		483.34	C
12/08/2023	Tax Distribution		156.18	C
12/11/2023	Tax Distribution		284.29	C
12/11/2023	Tax Distribution		757.96	C
12/11/2023	Tax Distribution		3,673.46	C
12/12/2023	Tax Distribution		435.00	C
12/12/2023	Tax Distribution		(57.03)	C
12/12/2023	Tax Distribution		418.27	C
12/12/2023	Tax Distribution		294.97	C
12/12/2023	Tax Distribution		99.18	C
12/13/2023	Tax Distribution		468.69	C
12/13/2023	Tax Distribution		27.45	C
12/13/2023	Tax Distribution		180.45	C
12/14/2023	Tax Distribution		6,407.65	C
12/14/2023	Tax Distribution		111.73	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/14/2023	Tax Distribution		121.64	C
12/15/2023	Tax Distribution		519.92	C
12/15/2023	Tax Distribution		234.63	C
12/18/2023	Tax Distribution		78.53	C
12/18/2023	Tax Distribution		431.29	C
12/18/2023	Tax Distribution		255.59	C
12/18/2023	Tax Distribution		149.13	C
12/19/2023	Tax Distribution		510.56	C
12/19/2023	Tax Distribution		8,905.74	C
12/19/2023	Tax Distribution		91.92	C
12/19/2023	Tax Distribution		371.89	C
12/19/2023	Tax Distribution		2,769.18	C
12/20/2023	Tax Distribution		65.17	C
12/20/2023	Tax Distribution		524.27	C
12/21/2023	Tax Distribution		1,780.17	C
12/21/2023	Tax Distribution		317.49	C
12/21/2023	Tax Distribution		244.81	C
12/22/2023	Tax Distribution		648.68	C
12/22/2023	Tax Distribution		245.48	C
12/26/2023	Tax Distribution		187.58	C
12/26/2023	Tax Distribution		531.01	C
12/26/2023	Tax Distribution		3,135.02	C
12/26/2023	Tax Distribution		418.54	C
12/26/2023	Tax Distribution		1,105.39	C
12/27/2023	Tax Distribution		1,614.15	C
12/27/2023	Tax Distribution		538.81	C
12/27/2023	Tax Distribution		86.69	C
12/27/2023	Tax Distribution		2,542.67	C
12/27/2023	Tax Distribution		178.20	C
12/28/2023	Tax Distribution		529.28	C
12/28/2023	Tax Distribution		2,480.30	C
12/28/2023	Tax Distribution		2,649.60	C
12/28/2023	Tax Distribution		3,332.14	C
12/28/2023	Tax Distribution		285.00	C
12/29/2023	Tax Distribution		873.87	C
12/29/2023	Tax Distribution		47.27	C
12/29/2023	Tax Distribution		87.27	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
12/07/2023	CENTRAL YAVAPAI FIRE DISTRICT	RCT# 59560	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 36,871.52	
12/01/2023	Fire Dist Assistance Tax 0.136073		898.34	C
12/04/2023	Fire Dist Assistance Tax 0.136073		981.54	C
12/05/2023	Fire Dist Assistance Tax 0.136073		1,914.39	C
12/06/2023	Fire Dist Assistance Tax 0.136073		1,394.96	C
12/07/2023	Fire Dist Assistance Tax 0.136073		1,246.65	C
12/08/2023	Fire Dist Assistance Tax 0.136073		665.20	C
12/11/2023	Fire Dist Assistance Tax 0.136073		1,912.56	C
12/12/2023	Fire Dist Assistance Tax 0.136073		3,218.38	C
12/13/2023	Fire Dist Assistance Tax 0.136073		1,291.11	C
12/14/2023	Fire Dist Assistance Tax 0.136073		1,343.51	C
12/15/2023	Fire Dist Assistance Tax 0.136073		882.05	C
12/18/2023	Fire Dist Assistance Tax 0.136073		1,999.75	C
12/19/2023	Fire Dist Assistance Tax 0.136073		3,955.88	C
12/20/2023	Fire Dist Assistance Tax 0.136073		2,055.54	C
12/21/2023	Fire Dist Assistance Tax 0.136073		1,709.57	C
12/22/2023	Fire Dist Assistance Tax 0.136073		808.91	C
12/26/2023	Fire Dist Assistance Tax 0.136073		2,755.63	C
12/27/2023	Fire Dist Assistance Tax 0.136073		2,962.88	C
12/28/2023	Fire Dist Assistance Tax 0.136073		3,360.84	C
12/29/2023	Fire Dist Assistance Tax 0.136073		1,513.83	C
38109.0 Interest on Investments St Treas			Source Code Total: 16,804.00	
12/07/2023	Investment Interest	RCT# 59548	5,803.01	C
12/22/2023	Investment Interest	RCT# 59685	11,000.99	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 19,206.02	
12/07/2023	Investment Interest	RCT# 59549	5,768.85	C
12/22/2023	Investment Interest	RCT# 59686	13,437.17	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (56.60)	
12/13/2023	86666 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86666	(25.18)	D
12/13/2023	86666 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86666	(14.05)	D
12/13/2023	86666 306-35-34207 2023 Adjustment/Corr Refund	CHK# 86666	(3.57)	D



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/13/2023	86670 402-01-029E6 2023 Adjustment/Corr Refund	CHK# 86670	(5.53)	D
12/13/2023	86671 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86671	(4.84)	D
12/13/2023	86671 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86671	(2.70)	D
12/13/2023	86671 103-67-002Q4 2023 Adjustment/Corr Refund	CHK# 86671	(.60)	D
12/18/2023	86758 401-14-18604 2023 Adjustment/Corr Refund	CHK# 86758	(.13)	D
12/19/2023	VOID Check #86666	CHK# 86666	25.18	D
12/19/2023	VOID Check #86666	CHK# 86666	14.05	D
12/19/2023	VOID Check #86666	CHK# 86666	3.57	D
12/19/2023	VOID Check #86670	CHK# 86670	5.53	D
12/19/2023	VOID Check #86671	CHK# 86671	4.84	D
12/19/2023	VOID Check #86671	CHK# 86671	2.70	D
12/19/2023	VOID Check #86671	CHK# 86671	.60	D
12/19/2023	86804 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86804	(25.18)	D
12/19/2023	86804 306-35-34207 2022 Adjustment/Corr Refund	CHK# 86804	(14.05)	D
12/19/2023	86804 306-35-34207 2023 Adjustment/Corr Refund	CHK# 86804	(3.57)	D
12/19/2023	86808 402-01-029E6 2023 Adjustment/Corr Refund	CHK# 86808	(5.53)	D
12/19/2023	86809 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86809	(4.84)	D
12/19/2023	86809 103-67-002Q4 2022 Adjustment/Corr Refund	CHK# 86809	(2.70)	D
12/19/2023	86809 103-67-002Q4 2023 Adjustment/Corr Refund	CHK# 86809	(.60)	D
91702.0 Transfer out			Source Code Total: (2,720,665.70)	
12/19/2023	Transfer Request per km	AJE# 1103854	(2,720,665.70)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 2,773,624.20</b>	



# Yavapai County Treasurer

## Monthly Statement

Account: 6060040000 To Account: 6060040000

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 DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2024

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/24		\$2,663,543.33
Deposits and Credits:			\$1,036,119.76
Checks and Charges:			(\$2,330,141.80)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,369,521.29</u>
Ending Balance Per Bank Statement:	01/31/24		\$1,369,521.29
* Outstanding Deposits and Credits:	01/31/24		\$0.00
* Outstanding Checks and Charges:	01/31/24		\$0.00
Ending Book Balance:			<u>\$1,369,521.29</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: 1/31/24

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/31/24	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$2,330,125.80
01/31/24	Cash With Yav Cty	January 2024 Tax Roll Correcti	GL	CYFD	\$16.00
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$2,330,141.80</u>

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: 1/31/24

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/10/24	5161	Deposit	AR	CYFD	\$5,124.13
01/31/24	5162	Deposit	AR	CYFD	\$5,124.13
01/31/24	Cash With Yav Cty	January 2024 Revenue	GL	CYFD	\$915,790.63
01/31/24	Cash With Yav Cty	December 2023 Additional Tax R	GL	CYFD	\$110,080.87
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,036,119.76

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						
5161	01/10/24	Marked	No	Deposit	02/07/24	\$5,124.13
5162	01/31/24	Marked	No	Deposit	02/07/24	\$5,124.13
SUB TOTAL FOR BANK:						\$10,248.26
TOTAL FOR MODULE:						\$10,248.26

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	01/31/24	Marked	No	Fire Authority Funding	02/07/24	\$2,330,125.80
Cash With Yav Cty	01/31/24	Marked	No	January 2024 Revenue	02/07/24	\$915,790.63
Cash With Yav Cty	01/31/24	Marked	No	January 2024 Tax Roll Correcti	02/07/24	\$16.00
Cash With Yav Cty	01/31/24	Marked	No	December 2023 Additional Tax R	02/07/24	\$110,080.87
SUB TOTAL FOR BANK:						\$3,356,013.30
TOTAL FOR MODULE:						\$3,356,013.30

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/7/24

3:44:25 PM

**CENTRAL YAVAPAI FIRE DISTRICT**  
**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	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$982,146.14	\$0.00	\$982,146.14	0.0%	\$39,238,728.54	\$25,704,360.00	\$13,534,368.54	52.7%
Personal Property Tax	410000000	14,203.25	0.00	14,203.25	0.0	738,163.07	0.00	738,163.07	0.0
Fire District Assistance Tax	420000000	16,885.01	0.00	16,885.01	0.0	670,247.43	400,000.00	270,247.43	67.6
Tax Revenue - Other	425000000	65.73	0.00	65.73	0.0	4,564.59	0.00	4,564.59	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	10,248.26	0.00	10,248.26	0.0	111,002.67	55,668.00	55,334.67	99.4
Interest Income-General Fund	490000000	12,571.37	0.00	12,571.37	0.0	121,319.08	0.00	121,319.08	0.0
<b>Net Revenues</b>		<b>\$1,036,119.76</b>	<b>\$0.00</b>	<b>\$1,036,119.76</b>	<b>0.0 %</b>	<b>\$40,867,266.38</b>	<b>\$26,160,028.00</b>	<b>\$14,707,238.38</b>	<b>56.2 %</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$2,330,125.80	\$0.00	\$(2,330,125.80)	0.0%	\$40,259,893.12	\$26,146,528.00	\$(14,113,365.12)	(54.0)%
<b>Total Personnel Expenses</b>		<b>\$2,330,125.80</b>	<b>\$0.00</b>	<b>\$(2,330,125.80)</b>	<b>0.0 %</b>	<b>\$40,259,893.12</b>	<b>\$26,146,528.00</b>	<b>\$(14,113,365.12)</b>	<b>(54.0)%</b>
<b><u>Service Expenses</u></b>									
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	16.00	0.00	(16.00)	0.0	523.15	0.00	(523.15)	0.0
<b>Total Service Expenses</b>		<b>\$16.00</b>	<b>\$0.00</b>	<b>\$(16.00)</b>	<b>0.0 %</b>	<b>\$8,925.73</b>	<b>\$13,500.00</b>	<b>\$4,574.27</b>	<b>33.9 %</b>
<b>Total Expenses</b>		<b>\$2,330,141.80</b>		<b>\$(2,330,141.80)</b>		<b>\$40,268,818.85</b>	<b>\$26,160,028.00</b>	<b>\$(14,108,790.85)</b>	<b>(53.9)%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,294,022.04)</b>	<b>\$0.00</b>	<b>\$(1,294,022.04)</b>	<b>0.0%</b>	<b>\$598,447.53</b>	<b>\$0.00</b>	<b>\$598,447.53</b>	<b>0.0%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(20,000.00)</b>	<b>\$20,000.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(1,294,022.04)</b>	<b>\$0.00</b>	<b>\$(1,294,022.04)</b>	<b>0.0%</b>	<b>\$598,447.53</b>	<b>\$(20,000.00)</b>	<b>\$618,447.53</b>	<b>3092.2%</b>

CENTRAL YAVAPAI FIRE DISTRICT  
Balance Sheet  
As of 1/31/2024

Assets		
<b>Current Assets</b>		
Cash with Yavapai County	\$1,369,521.29	
Taxes Receivable	369,304.48	
Misc. Receivables	4,218.44	
Total Current Assets		\$1,743,044.21
<b>Total Assets</b>		<b>\$1,743,044.21</b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$2,048.00	
Deferred Revenue	297,316.81	
Total Current Liabilities		\$299,364.81
<b>Total Liabilities</b>		<b>\$299,364.81</b>
<b>Net Assets</b>		
Fund Balance	\$845,231.87	
Current Year Net Assets	598,447.53	
<b>Total Net Assets</b>		<b>1,443,679.40</b>
<b>Total Liabilities and Net Assets</b>		<b>\$1,743,044.21</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
1/1/2024 through 1/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$2,663,543.33
5054	CR	1489730	01/10/24		3325349898	AT&T MOBILITY, LLC -	5,124.13	-	2,668,667.46
5056	CR	1489735	01/31/24		3325386034	AT&T MOBILITY, LLC -	5,124.13	-	2,673,791.59
5055	A	1489734	01/31/24		Cash With Yav Cty	Fire Authority Funding	-	2,330,125.80	343,665.79
5057	A	1489738	01/31/24		Cash With Yav Cty	January 2024 Revenue	915,790.63	-	1,259,456.42
5058	A	1489745	01/31/24		Cash With Yav Cty	January 2024 Tax Roll Corrections	-	16.00	1,259,440.42
5059	A	1489746	01/31/24		Cash With Yav Cty	December 2023 Additional Tax Revenue	110,080.87	-	1,369,521.29
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,036,119.76	\$2,330,141.80	\$1,369,521.29
TOTAL OF LEDGER:							\$1,036,119.76	\$2,330,141.80	\$1,369,521.29

CENTRAL YAVAPAI FIRE DISTRICT  
GL Trial Balance Worksheet  
For The Period of 1/1/2024 through 1/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$2,663,543.33	\$1,036,119.76	\$2,330,141.80	\$1,369,521.29	
TOTALS:		\$2,663,543.33	\$1,036,119.76	\$2,330,141.80	\$1,369,521.29	

\* Inactive accounts are marked and appear in grey.

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Participants

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

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

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