



## Agenda

### Central Yavapai Fire District Board of Directors

Monday, March 24, 2025 at 5:15 PM

Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley

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 Board will hold a meeting open to the public on **Monday, March 24, 2025**, starting at 5:15 PM. The meeting will be held at the **Central Arizona Fire & Medical Authority Administrative Office, 8603 E. Eastridge Drive, Prescott Valley, AZ 86314**. Members of the Governing Board may attend in person or virtually.

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 from the District's Attorney on matters as set forth on the agenda. The following topics and any variables thereto will be subject to Board consideration and discussion. All items are set for possible action.

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**1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**2. PLEDGE OF ALLEGIANCE**

**3. 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.

A. Board Member Reports

**4. CALL TO THE PUBLIC**

In accordance with A.R.S. §38-431.01(H) the Central Yavapai Fire District Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes but may submit written comments for Board records. Call to the

Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

## 5. 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 - February 17, 2025<br><a href="#">CEY Regular Meeting - Feb 17 2025 - Minutes - Html</a>                         | 3 - 4   |
| B. | Approve Joint Regular Session Minutes - February 17, 2025<br><a href="#">Joint Board Meeting - Feb 17 2025 - Minutes - Html</a>                   | 5 - 9   |
| C. | Approve Joint Executive Session Minutes - February 17, 2025  |         |
| D. | Approve General Fund Financial Statements - February 28, 2025<br><a href="#">2025.02 CYFD GF Bank Reconciliation - Signed.pdf</a>                | 10 - 38 |
| E. | Approve Bond Debt Service Financial Statements - February 28, 2025<br><a href="#">02.2025 CYFD BDS Bank Reconciliation Packet - Signed.pdf</a>  | 39 - 59 |

## 6. ADJOURNMENT

- A. Adjournment

A copy of the supplemental agenda materials provided to the Board members (with exception of materials relating to executive sessions) is available for public inspection on the CAFMA website at least 24 hours prior to the meeting.



## Minutes

### CEY Regular Meeting - Feb 17 2025

Monday, February 17, 2025 at 5:15 PM

Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley

#### Present:

Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper  
Lee Barnes, Nicolas Cornelius, Susanne Dixson, John Feddema, Denise Krizo, Cody Rose

#### 1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Pickett called the meeting to order at 6:42 p.m.

#### 2. PLEDGE OF ALLEGIANCE

Chair Pickett led the Pledge of Allegiance.

#### 3. REPORTS

There were no reports given.

#### 4. CALL TO THE PUBLIC

There were no public comments.

#### 5. CONSENT AGENDA

- A. Approve Regular Session Minutes - December 19, 2024
- B. Approve General Fund Financial Statements - December 31, 2024 and January 31, 2025
- C. Approve Bond Debt Service Financial Statements
- D. Approve Annexation and Resolution 2025-01, Maneely, APN 306-35-270A

Motion to approve the Consent Agenda.

*Moved by:* Andrea Sansone

*Seconded by:* Toby Ebarb

**Yes** Gayle Pickett, Andy Reinhardt, Andrea Sansone, Toby Ebarb, and Troy Skipper

**Passed 5-0**

**6. ADJOURNMENT**

Motion to adjourn at 6:45 p.m.

*Moved by:* Andrea Sansone

*Seconded by:* Troy Skipper

**Yes** Gayle Pickett, Andy Reinhardt, Andrea Sansone, Toby Ebarb, and Troy Skipper

**Passed 5-0**

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Clerk



## Minutes

### Joint Board Meeting - Feb 17 2025

Monday, February 17, 2025 at 4:00 PM

Central Arizona Fire and Medical Authority, Administration

8603 E. Eastridge Drive, Prescott Valley

#### Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich

Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper

Lee Barnes, Nicolas Cornelius, Susanne Dixson, John Feddema, Denise Krizo, Cody Rose

#### 1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Dobbs called the meeting to order at 4:00 p.m.

##### A. Chino Valley Fire District

Clerk Dobbs conducted roll call for Chino Valley Fire District.

##### B. Central Yavapai Fire District

Chair Pickett conducted roll call for Central Yavapai Fire District.

Director Reinhardt attended via teams.

##### C. Central Arizona Fire and Medical Authority

Clerk Pickett conducted roll call for Central Arizona Fire and Medical Authority.

Director Reinhardt attended via teams.

#### 2. PLEDGE OF ALLEGIANCE

Chair Dobbs led the Pledge of Allegiance.

### 3. NEW BUSINESS

- A. Chino Valley Fire District Presentation, Discussion, and Acceptance of FY 2024 Audit Report as Presented by Walker & Armstrong

Jay Park of Walker & Armstrong presented the audit findings. A copy of the presentation has been added to the board packet.

Motion to accept the Chino Valley Fire District FY 2024 Audit.

*Moved by:* Lorette Stewart

*Seconded by:* Dave Dobbs

**Yes** Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

**Passed 10-0**

- B. Central Yavapai Fire District Presentation, Discussion, and Acceptance of FY 2024 Audit Report as Presented by Walker & Armstrong

Jay Park of Walker & Armstrong presented the audit findings. A copy of the presentation has been added to the board packet.

Motion to accept the Central Yavapai Fire District Audit FY 2024

*Moved by:* Andrea Sansone

*Seconded by:* Toby Ebarb

**Yes** Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy

Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

**Passed 10-0**

- C. Central Arizona Fire and Medical Authority Presentation, Discussion, and Acceptance of FY 2024 Audit Report as Presented by Walker & Armstrong

Jay Park of Walker & Armstrong presented the audit findings. A copy of the presentation has been added to the board packet.

Motion to accept the Central Arizona Fire and Medical Authority Audit FY 2024

*Moved by:* Gayle Pickett


*Seconded by:* Andrea Sansone

**Yes** Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

**Passed 10-0**

**4. CALL TO THE PUBLIC**

Megan Dawson, a Prescott Valley resident and employee of Central Arizona Fire and Medical Authority (CAFMA), addressed the board regarding CAFMA's culture, introspection, accountability, and growth. A copy of her statement was provided to Administration.

- A. Correspondence from Call to the Public  
[Correspondence from Call to the Public.pdf](#) 

**5. VOTE TO GO INTO EXECUTIVE SESSION AT 5:27 P.M.**

**6. OLD BUSINESS**

Reconvened into Open Session at 6:32

- A. Discussion Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties

This item taken before Executive Session; Attorney Crawford was unable to attend to provide the litigation update.

Attorney Cornelius stated this litigation is before the Court of Appeals. The issues related to the written responses were due in early February however there was a scheduling change at the Attorney General's office which extended the response times to early March. He will provide an update at the March meeting.

## **7. NEW BUSINESS CONTINUED**

- A. Discussion and Possible Direction to Legal Counsel and Staff Regarding Amending the Joint Powers Authority Agreement (JPA) to Extend Authority for Hiring/Firing of the Fire Chief to All Board Members

Chair Dobbs instructed legal counsel to proceed as discussed.

- B. Discussion and Possible Direction to Legal Counsel and Staff Regarding Amending the Joint Powers Authority Agreement (JPA) to Clarify Removal of the Fifth CAFMA Board Member (Member Selected by the CAFMA Board)

Chair Dobbs stated that each board will decide which direction.

Chino Valley Fire District Clerk Dobbs made a motion to keep it as it currently stands.

Motion seconded by Direct Denike.

Motion passed.

Central Yavapai Fire District Director Ebarb made a motion to keep it as is.

Motion seconded by Director Sansone.



Motion passed.

- C. Discussion and Possible Direction to Staff Regarding Filling the Fire Chief Vacancy

Chair Dobbs directed staff to table this item and add it to next month's agenda.

**8. ADJOURNMENT**

Motion to adjourn at 6:38 p.m.

*Moved by:* Jodie Denike

*Seconded by:* Andrea Sansone

**Yes** Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

**Passed 10-0**

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Clerk CEA

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Clerk CEY

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Clerk CHV

**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND BANK RECONCILIATION FEBRUARY 2025**

<b>Reconciliation:</b>	
Beginning Balance: 02/01/2025	\$ 1,143,427.21
Fire District Deposits:	\$ 5,124.13
Tax Revenue:	\$ 362,857.36
Interest Revenue:	\$ 7,445.20
Transfer Out: Fire Authority Funding	\$ (819,288.96)
Checks and Charges Cleared	\$ -
Other: Outstanding Checks	\$ -
Other: Tax Roll Corrections	\$ 0.52
<b>Ending Balance:</b>	<b>\$ 699,565.46</b>

**Difference Between Balances:** \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 699,565.46
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
<b>Ending Balance:</b>	<b>\$ 699,565.46</b>

**G/L Ending Balance:** \$ 699,565.46

**\$ 699,565.46**

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 350,274.42
Personal Property Taxes:	\$ 7,353.66
Fire District Assistance Tax:	\$ 5,229.28
Interest Income:	\$ 7,445.20
Fire District Deposits:	\$ 5,124.13
Outstanding Deposit:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 375,426.69</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$0.00
Other: GL JE Fire Authority Funding	\$ 819,288.96
Other: Tax Roll Correction	\$ 0.52
Other:	\$ -
<b>Total:</b>	<b>\$819,289.48</b>
Deposits From Accounts Receivable:	\$ 5,124.13
Tax and Interest Revenue:	\$ 370,302.56
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 375,426.69</b>

**Reconciliation Approved By:**

*John Feddema*

John Feddema, Interim Fire Chief

**Reconciliation Reviewed By:**

*Cody Rose*

Cody Rose, Assistant Chief of Administration

**Reconciliation Prepared By:**

*Katie Reeves*

Katie Reeves, Finance Specialist III

**CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND**

**Tax Collection Data**

Total Levy Month	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	FY 24-25 \$29,136,098 Collected
July	\$48,809	\$53,398	\$113,844	\$91,719	\$79,538	\$50,936	\$67,042
%	0.295%	0.297%	0.586%	0.436%	0.347%	0.198%	0.230%
% To Date	0.2953%	0.2973%	0.5861%	0.4358%	0.3467%	0.1982%	0.2301%
August	\$29,028	\$18,645	\$21,440	\$30,145	\$22,797	\$21,052	\$20,800
%	0.176%	0.104%	0.110%	0.143%	0.099%	0.082%	0.071%
% To Date	0.4709%	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%	0.3015%
September	\$136,335	\$151,569	\$38,040	\$272,297	\$235,478	\$306,903	\$262,012
%	0.825%	0.844%	0.196%	1.294%	1.026%	1.194%	0.899%
% To Date	1.2957%	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%	1.2008%
October	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052	\$12,448,460
%	40.749%	43.667%	39.816%	42.397%	41.527%	41.802%	42.725%
% To Date	42.0442%	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%	43.9260%
November	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225	\$2,665,941	\$2,717,386
%	13.358%	9.331%	12.222%	10.633%	11.351%	10.372%	9.327%
% To Date	55.4024%	54.2431%	52.9301%	54.9027%	54.3501%	53.6480%	53.2525%
December	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$2,362,201	\$2,897,764
%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%	9.1899%	9.9456%
% To Date	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%	62.8379%	63.1981%
January	\$416,757	\$428,512	\$450,460	\$783,026	\$821,982	\$887,782	\$784,131
%	2.5212%	2.3858%	2.3192%	3.7209%	3.5826%	3.4538%	2.6913%
% To Date	64.3663%	64.0696%	64.2777%	66.4721%	66.1759%	66.2917%	65.8894%
February	\$328,790	\$452,992	\$306,355	\$262,589	\$295,840	\$341,472	\$357,628
%	1.9891%	2.5221%	1.5773%	1.2478%	1.2894%	1.3285%	1.2274%
% To Date	66.3554%	66.5917%	65.8550%	67.7199%	67.4653%	67.6202%	67.1168%
March	\$657,391	\$623,229	\$520,420	\$466,650	\$593,298	\$462,577	\$0
%	3.9770%	3.4700%	2.6794%	2.2175%	2.5859%	1.7996%	0.0000%
% To Date	70.3324%	70.0617%	68.5344%	69.9373%	70.0512%	69.4198%	67.1168%
April	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$6,660,850	\$0
%	24.1255%	23.1860%	24.3745%	24.1387%	25.5081%	25.9133%	0.0000%
% To Date	94.4579%	93.2476%	92.9089%	94.0761%	95.5593%	95.3331%	67.1168%
May	\$695,530	\$837,799	\$840,183	\$919,524	\$837,336	\$988,604	\$0
%	4.2077%	4.6646%	4.3257%	4.3695%	3.6496%	3.8461%	0.0000%
% To Date	98.6656%	97.9123%	97.2346%	98.4455%	99.2089%	99.1792%	67.1168%
June	\$220,679	\$201,547	\$325,848	\$366,962	\$205,401	\$248,577	\$0
%	1.3350%	1.1222%	1.6776%	1.7438%	0.8952%	0.9671%	0.0000%
% To Date	100.0006%	99.0344%	98.9122%	100.1893%	100.1041%	100.1462%	67.1168%
TOTALS	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947	\$19,555,224
Delinquency	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%	32.8832%

**CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND**

**FDAT Collection Data**

Total Levy Month	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected	FY 21-22 \$400,000 Collected	FY 22-23 \$400,000 Collected	FY 23-24 \$400,000 Collected	FY 24-25 \$400,000 Collected
July	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145	\$1,312
%	0.371%	0.403%	0.692%	0.468%	0.503%	0.286%	0.328%
% To Date	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%	0.3279%
August	\$707	\$1,109	\$662	\$1,498	\$575	\$540	\$429
%	0.212%	0.303%	0.166%	0.375%	0.144%	0.135%	0.107%
% To Date	0.5835%	0.7050%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%
September	\$3,182	\$7,941	\$879	\$4,669	\$4,994	\$4,589	\$4,297
%	0.955%	2.166%	0.220%	1.167%	1.249%	1.147%	1.074%
% To Date	1.5383%	2.8713%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%
October	\$139,813	\$459,768	\$160,480	\$159,909	\$157,752	\$161,660	\$170,801
%	41.949%	125.432%	40.120%	39.977%	39.438%	40.415%	42.700%
% To Date	43.4876%	128.3035%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%
November	\$59,861	\$128,454	\$48,339	\$52,249	\$55,107	\$49,601	\$39,496
%	17.9606%	35.0443%	12.0848%	13.0622%	13.7768%	12.4002%	9.8741%
% To Date	61.4482%	163.3478%	53.2826%	55.0488%	55.1097%	54.3839%	54.0838%
December	\$25,413	(\$344,794)	\$39,219	\$35,029	\$35,365	\$36,872	\$41,460
%	7.6250%	-94.0656%	9.8048%	8.7572%	8.8413%	9.2179%	10.3651%
% To Date	69.0732%	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	64.4489%
January	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$11,113
%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	2.7783%
% To Date	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	67.2272%
February	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$5,229
%	2.223%	2.842%	1.664%	1.446%	1.486%	1.385%	1.307%
% To Date	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	68.5345%
March	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439	\$0
%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%	0.0000%
% To Date	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%	68.5345%
April	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410	\$0
%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%	0.0000%
% To Date	102.7163%	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%	68.5345%
May	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680	\$0
%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%	0.0000%
% To Date	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%	68.5345%
June	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648	\$3,730	\$0
%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%	0.9324%	0.0000%
% To Date	110.0994%	109.3446%	99.4943%	100.1651%	100.1173%	100.1443%	68.5345%
TOTALS	\$366,950	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$274,138
Delinquency	-10.0994%	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	31.4655%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



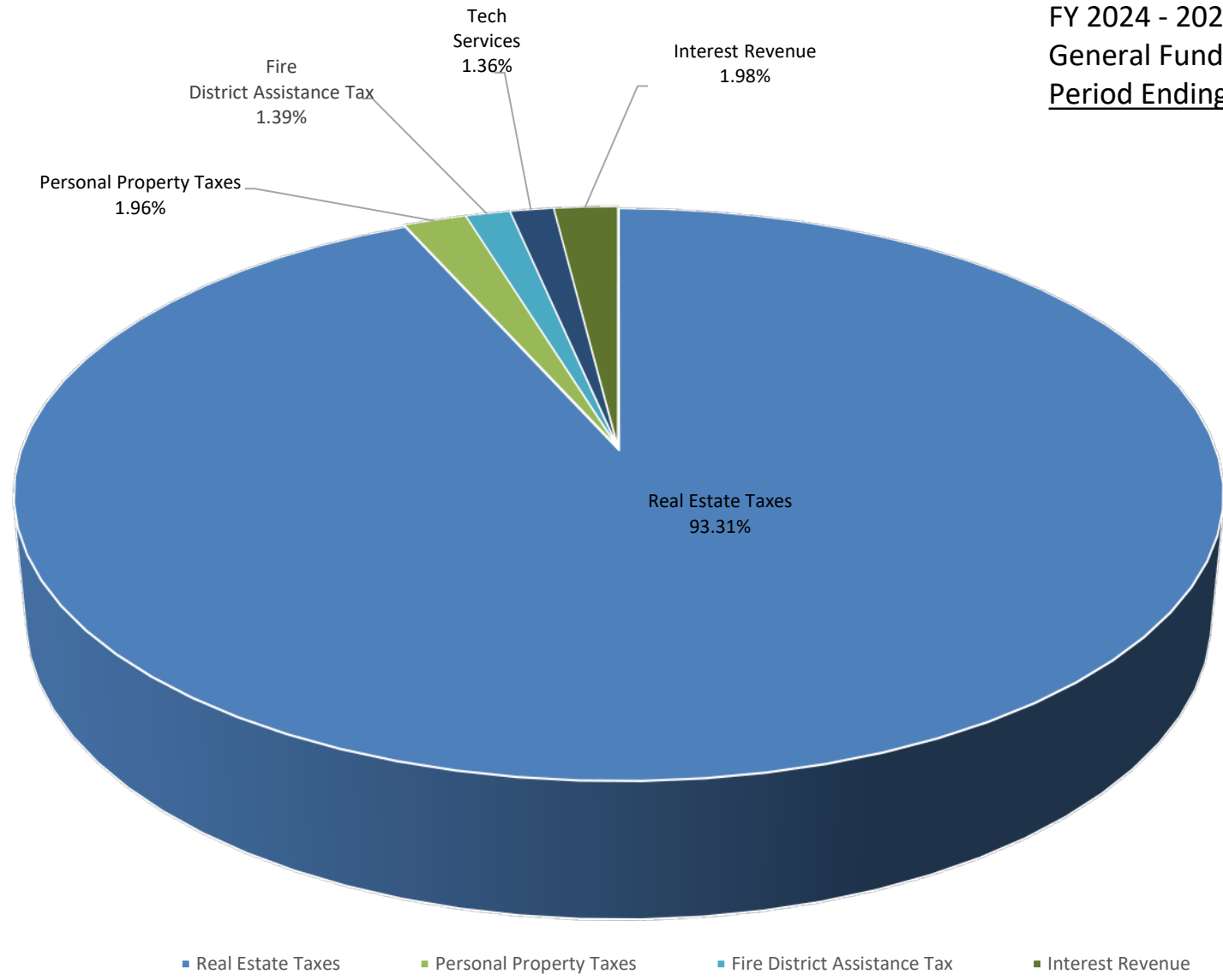
2024 - 2025 Cash Flow by Month : FEBRUARY 2025

	Actual								PROJECTED			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes	67,042	20,800	262,012	12,448,460	2,717,386	2,897,764	784,131	357,628	2,428,008	2,428,008	2,428,008	2,428,008
FDAT	1,312	429	4,297	170,801	39,496	41,460	11,113	5,229	33,333	33,333	33,333	33,333
Fee for Service	13,928	-	-	10,248	-	5,124	5,124	5,123	4,639	4,639	4,639	4,639
Interest Income	1,302	4,542	5,124	4,690	-	38,184	18,920	7,445	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
<b>RevenueTotals:</b>	<b>83,583</b>	<b>25,772</b>	<b>271,433</b>	<b>12,634,200</b>	<b>2,756,882</b>	<b>2,982,533</b>	<b>819,289</b>	<b>375,426</b>	<b>2,465,980</b>	<b>2,465,980</b>	<b>2,465,980</b>	<b>2,465,980</b>
<b>Expenditures:</b>												
Audit/Accounting, Legal, Fire Board Expenses	-	-	485	-	3,114	-	257	-	1,125	1,125	1,125	1,125
Fire Authority Funding	259,246	83,583	25,772	271,433	12,634,200	2,756,882	2,982,533	819,289	2,457,772	2,457,772	2,457,772	2,457,772
Other Professional Services	-	44	8	-	-	-	-	-	7,083	7,083	7,083	7,083
Miscellaneous	21	-	-	-	41	1,539	(1,534)	(1)	-	-	-	-
<b>ExpenditureTotals:</b>	<b>259,267</b>	<b>83,627</b>	<b>26,265</b>	<b>271,433</b>	<b>12,637,355</b>	<b>2,758,421</b>	<b>2,981,255</b>	<b>819,288</b>	<b>2,465,980</b>	<b>2,465,980</b>	<b>2,465,980</b>	<b>2,465,980</b>
Monthly Net Cash	(175,684)	(57,855)	245,168	12,362,767	(9,880,473)	224,112	(2,161,966)	(443,863)	-	-	-	-
Cumulative Net Cash	(155,684)	(213,539)	31,629	12,394,395	2,513,922	2,738,035	576,068	132,206	-	-	-	-
Carryover	20,000	(37,855)	207,313	12,570,080	2,689,607	2,913,719	751,753	307,890	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>YTD Budget</b>	<b>%</b>
Real Estate Taxes	\$ 350,274	\$ 29,136,098	93.31
Personal Property Taxes	\$ 7,354	\$ -	1.96
Fire District Assistance Tax	\$ 5,229	\$ 400,000	1.39
Tech Services	\$ 5,124	\$ 55,668	1.36
Interest Revenue	\$ 7,445	\$ -	1.98
Other Revenue	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 375,427</b>	<b>\$ 29,591,766</b>	<b>100.00</b>

Central Yavapai Fire District  
FY 2024 - 2025  
General Fund Revenue  
Period Ending 02/28/2025

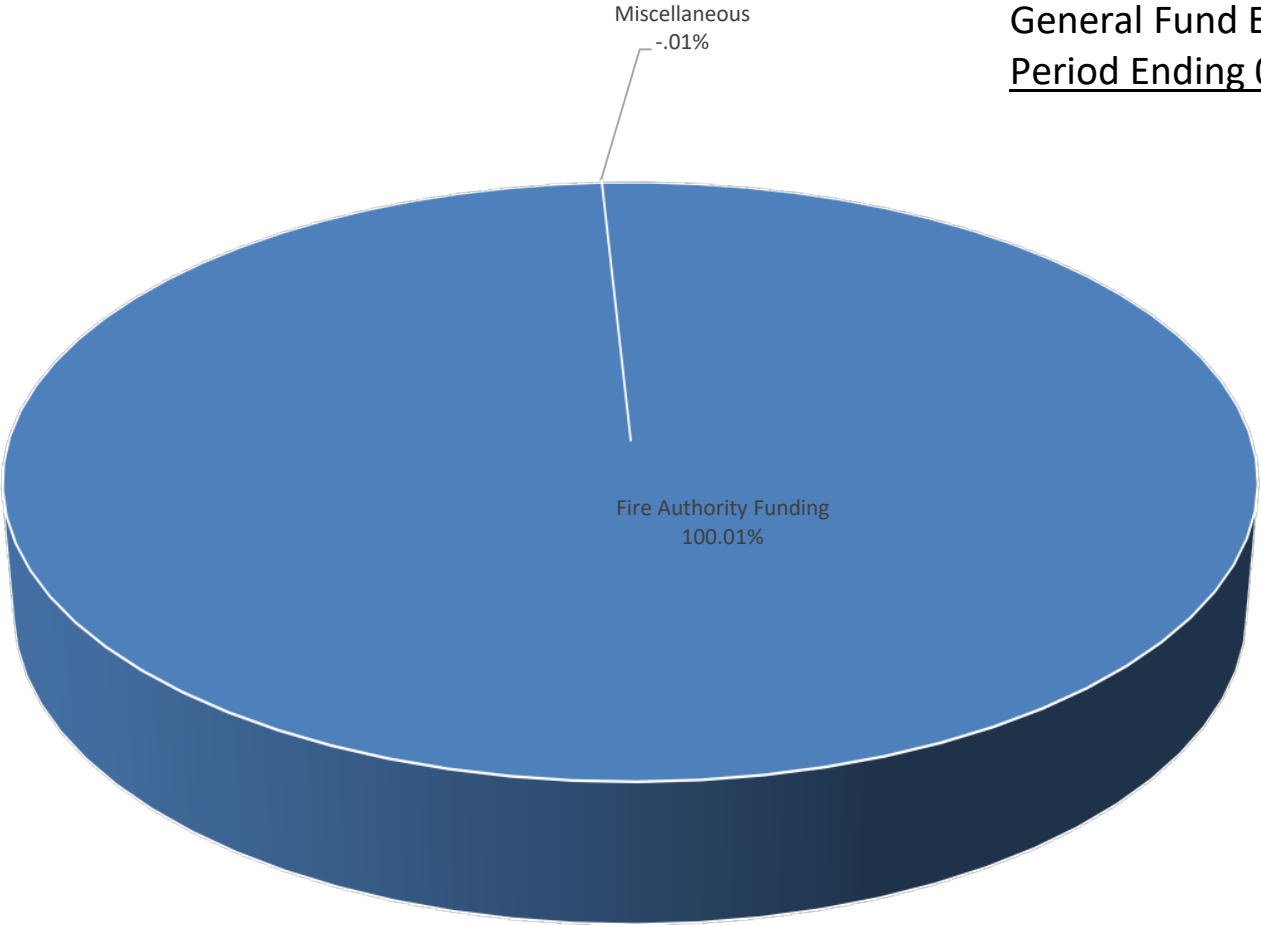


**CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND  
EXPENSE GRAPH DATA**

			<b>YTD</b>	
	<b>Expense</b>		<b>Budget</b>	<b>%</b>
Fire Authority Funding	\$ 819,289		\$ 29,493,266	100.01
Audit and Accounting	\$ -		\$ 7,500	0.00
Legal	\$ -		\$ 5,000	0.00
Fire Board Expenses	\$ -		\$ 1,000	0.00
Miscellaneous	\$ (1)		\$ 85,000	-0.01
<b>TOTAL:</b>	<b>\$ 819,288</b>		<b>\$ 29,591,766</b>	<b>100.00</b>



Central Yavapai Fire District  
FY 2024 - 2025  
General Fund Expenditures  
Period Ending 02/28/2025



■ Fire Authority Funding      ■ Miscellaneous

**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND - FEBRUARY, 2025**

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Real Estate Taxes:	\$	350,274.42
UPP Taxes:	\$	7,353.66
FDAT:	\$	5,229.28
Interest Received:	\$	7,445.20
Fire District Deposits:	\$	5,124.13
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>375,426.69</b>
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Transferred to CAFMA: Fire Authority Funding	\$	819,288.96
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

<b>Central Yavapai Fire Dist - General Fund</b>			
<b>Fund: 6060040000</b>			
<b>8603 E EASTRIDGE RD STE A</b>			
<b>PRESCOTT VALLEY, AZ 86314</b>			
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>		
Begin Balance:	1,143,427.21	587,703.60	
Income:	375,426.69 ✓	19,949,118.49	
LOC Advance:	.00	.00	
Expense:	(819,288.44)	(19,837,256.63)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	699,565.46	699,565.46	End: 699,565.46



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
<b>6060040000 Central Yavapai Fire Dist GF</b>		<b>Beginning Balance:</b>	1,143,427.21	587,703.60
11100.2022	2022 Real Estate Taxes		.00	(48.20)
11100.2023	2023 Real Estate Taxes	350,274.42	91,386.82	262,328.08
11100.2024	2024 Real Estate Taxes		258,887.60	18,956,839.84
12100.2007	2007 Personal Property Taxes		.00	.75
12100.2008	2008 Personal Property Taxes		.00	34.67
12100.2009	2009 Personal Property Taxes		.00	34.68
12100.2010	2010 Personal Property Taxes		.00	48.93
12100.2011	2011 Personal Property Taxes		.00	55.25
12100.2012	2012 Personal Property Taxes		.00	54.69
12100.2013	2013 Personal Property Taxes		.00	81.67
12100.2014	2014 Personal Property Taxes		.00	62.24
12100.2015	2015 Personal Property Taxes	7,353.66	39.75	121.17
12100.2016	2016 Personal Property Taxes		5.88	88.05
12100.2017	2017 Personal Property Taxes		.00	100.83
12100.2018	2018 Personal Property Taxes		.00	144.05
12100.2019	2019 Personal Property Taxes		.00	337.32
12100.2020	2020 Personal Property Taxes		.00	121.11
12100.2021	2021 Personal Property Taxes		659.59	1,681.29
12100.2022	2022 Personal Property Taxes		786.97	2,622.54
12100.2023	2023 Personal Property Taxes		544.03	8,057.24
12100.2024	2024 Personal Property Taxes		5,317.44	322,457.82
37122.0	Fire District Deposit	5,124.13	5,124.13	44,672.46
37150.0	FDAT Distributions	5,229.28	5,229.28	274,137.97
38109.0	Interest on Investments St Treas		4,697.66	40,010.48
38111.0	Interest on Investments	7,445.20	127.82	5,877.23
38113.0	Interest on Investments-Wells Fargo		2,619.72	29,196.33
90002.0	Interest Pd on Tax Roll Corrections	.52	.52	(117.58)
91032.0	Warrants Redeemed		.00	(4,201.25)
91702.0	Transfer out		(819,288.96)	(19,832,937.80)
		<b>Ending Balance:</b>	<b>699,565.46</b>	<b>699,565.46</b>

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 1,143,427.21</b>	
11100.2023 2023 Real Estate Taxes			Source Code Total: 91,386.82	
02/03	Tax Distribution	0	1,151.48	C
02/04	Tax Distribution	0	251.12	C
02/05	Tax Distribution	0	93.81	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/06	Tax Distribution	0	903.92	C
02/06	Tax Distribution	0	42.81	C
02/07	Tax Distribution	0	622.01	C
02/07	Tax Distribution	0	1,158.44	C
02/07	Tax Distribution	0	1.68	C
02/10	Tax Distribution	0	712.60	C
02/10	Tax Distribution	0	384.16	C
02/10	Tax Distribution	0	5.95	C
02/20	Tax Distribution	0	86,056.54	C
02/25	Tax Distribution	0	2.30	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 258,887.60	
02/03	Tax Distribution	0	9,757.56	C
02/03	Tax Distribution	0	1,388.15	C
02/03	Tax Distribution	0	2,328.90	C
02/04	Tax Distribution	0	(137.39)	C
02/04	Tax Distribution	0	2,472.37	C
02/04	Tax Distribution	0	2,446.98	C
02/04	Tax Distribution	0	3,876.41	C
02/05	Tax Distribution	0	261.33	C
02/05	Tax Distribution	0	9,918.45	C
02/05	Tax Distribution	0	6,346.63	C
02/05	Tax Distribution	0	651.07	C
02/05	Tax Distribution	0	3,255.79	C
02/06	Tax Distribution	0	1,017.57	C
02/06	Tax Distribution	0	6,847.88	C
02/06	Tax Distribution	0	2,231.18	C
02/06	Tax Distribution	0	4,418.18	C
02/06	Tax Distribution	0	5,107.09	C
02/06	Tax Distribution	0	402.34	C
02/07	Tax Distribution	0	1,412.19	C
02/07	Tax Distribution	0	990.84	C
02/07	Tax Distribution	0	4,172.01	C
02/10	Tax Distribution	0	8,087.35	C
02/10	Tax Distribution	0	1,042.14	C
02/10	Tax Distribution	0	3,064.17	C
02/11	Tax Distribution	0	2,745.56	C
02/11	Tax Distribution	0	5,987.09	C
02/11	Tax Distribution	0	96.64	C
02/11	Tax Distribution	0	892.96	C
02/11	Tax Distribution	0	261.63	C
02/12	Tax Distribution	0	5,707.92	C
02/12	Tax Distribution	0	2,084.68	C
02/12	Tax Distribution	0	4,633.48	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/12	Tax Distribution	0	696.18	C
02/13	Tax Distribution	0	5,050.49	C
02/13	Tax Distribution	0	4,651.08	C
02/13	Tax Distribution	0	99.37	C
02/13	Tax Distribution	0	560.06	C
02/14	Tax Distribution	0	2,069.82	C
02/14	Tax Distribution	0	6,117.43	C
02/18	Tax Distribution	0	2,677.31	C
02/18	Tax Distribution	0	17,898.38	C
02/18	Tax Distribution	0	8,193.59	C
02/18	Tax Distribution	0	3,945.80	C
02/19	Tax Distribution	0	(2.17)	C
02/19	Tax Distribution	0	(1,414.49)	C
02/19	Tax Distribution	0	10,077.53	C
02/19	Tax Distribution	0	1,678.87	C
02/19	Tax Distribution	0	1,663.00	C
02/19	Tax Distribution	0	1,400.33	C
02/20	Tax Distribution	0	(2,475.22)	C
02/20	Tax Distribution	0	4,626.95	C
02/20	Tax Distribution	0	802.85	C
02/20	Tax Distribution	0	4,181.98	C
02/21	Tax Distribution	0	1,712.70	C
02/21	Tax Distribution	0	2,191.36	C
02/24	Tax Distribution	0	6,322.23	C
02/24	Tax Distribution	0	13,072.60	C
02/24	Tax Distribution	0	15,067.02	C
02/25	Tax Distribution	0	1.37	C
02/25	Tax Distribution	0	2,177.06	C
02/25	Tax Distribution	0	456.08	C
02/25	Tax Distribution	0	1,254.33	C
02/25	Tax Distribution	0	1,071.10	C
02/26	Tax Distribution	0	2,566.01	C
02/26	Tax Distribution	0	9,492.02	C
02/26	Tax Distribution	0	1,679.18	C
02/26	Tax Distribution	0	1,007.26	C
02/27	Tax Distribution	0	5,612.10	C
02/27	Tax Distribution	0	4,566.11	C
02/27	Tax Distribution	0	509.76	C
02/27	Tax Distribution	0	4,614.57	C
02/28	Tax Distribution	0	1,823.31	C
02/28	Tax Distribution	0	3,000.61	C
02/28	Tax Distribution	0	4,422.53	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

12100.2015 2015 Personal Property Taxes			Source Code Total: 39.75	
02/18	Tax Distribution	0	39.75	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 5.88	
02/18	Tax Distribution	0	5.88	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 659.59	
02/06	Tax Distribution	0	266.48	C
02/06	Tax Distribution	0	215.19	C
02/11	Tax Distribution	0	177.92	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 786.97	
02/03	Tax Distribution	0	332.67	C
02/03	Tax Distribution	0	17.02	C
02/06	Tax Distribution	0	1.43	C
02/07	Tax Distribution	0	68.01	C
02/11	Tax Distribution	0	178.16	C
02/18	Tax Distribution	0	24.66	C
02/27	Tax Distribution	0	165.02	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 544.03	
02/03	Tax Distribution	0	52.28	C
02/04	Tax Distribution	0	64.10	C
02/06	Tax Distribution	0	21.94	C
02/07	Tax Distribution	0	139.44	C
02/11	Tax Distribution	0	189.33	C
02/14	Tax Distribution	0	51.79	C
02/18	Tax Distribution	0	25.15	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 5,317.44	
02/03	Tax Distribution	0	79.65	C
02/04	Tax Distribution	0	(162.33)	C
02/04	Tax Distribution	0	70.47	C
02/05	Tax Distribution	0	175.95	C
02/06	Tax Distribution	0	20.03	C
02/06	Tax Distribution	0	171.71	C
02/07	Tax Distribution	0	152.55	C
02/10	Tax Distribution	0	301.22	C
02/11	Tax Distribution	0	54.15	C
02/12	Tax Distribution	0	91.54	C
02/12	Tax Distribution	0	50.23	C
02/14	Tax Distribution	0	101.53	C
02/18	Tax Distribution	0	173.24	C
02/18	Tax Distribution	0	39.52	C
02/18	Tax Distribution	0	162.33	C
02/19	Tax Distribution	0	99.32	C
02/20	Tax Distribution	0	72.44	C
02/20	Tax Distribution	0	2.45	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/20	Tax Distribution	0	254.78	C
02/21	Tax Distribution	0	35.71	C
02/24	Tax Distribution	0	2,313.79	C
02/24	Tax Distribution	0	56.46	C
02/25	Tax Distribution	0	95.66	C
02/25	Tax Distribution	0	135.42	C
02/25	Tax Distribution	0	63.33	C
02/26	Tax Distribution	0	56.95	C
02/27	Tax Distribution	0	516.16	C
02/28	Tax Distribution	0	133.18	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
02/06	CENTRAL YAVAPAI FIRE DISTRICT AT&T MT FRANCIS	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 5,229.28	
02/03	Fire Dist Assistance Tax 0.130598	0	285.41	C
02/04	Fire Dist Assistance Tax 0.130598	0	89.90	C
02/05	Fire Dist Assistance Tax 0.130598	0	278.56	C
02/06	Fire Dist Assistance Tax 0.130598	0	105.33	C
02/07	Fire Dist Assistance Tax 0.130598	0	95.12	C
02/10	Fire Dist Assistance Tax 0.130598	0	265.58	C
02/11	Fire Dist Assistance Tax 0.130598	0	118.66	C
02/12	Fire Dist Assistance Tax 0.130598	0	149.51	C
02/13	Fire Dist Assistance Tax 0.130598	0	322.17	C
02/14	Fire Dist Assistance Tax 0.130598	0	67.69	C
02/18	Fire Dist Assistance Tax 0.130598	0	478.32	C
02/19	Fire Dist Assistance Tax 0.130598	0	212.95	C
02/20	Fire Dist Assistance Tax 0.130598	0	1,521.23	C
02/21	Fire Dist Assistance Tax 0.130598	0	101.87	C
02/24	Fire Dist Assistance Tax 0.130598	0	428.21	C
02/25	Fire Dist Assistance Tax 0.130598	0	127.45	C
02/26	Fire Dist Assistance Tax 0.130598	0	260.66	C
02/27	Fire Dist Assistance Tax 0.130598	0	217.12	C
02/28	Fire Dist Assistance Tax 0.130598	0	103.54	C
38109.0 Interest on Investments St Treas			Source Code Total: 4,697.66	
02/11	Investment Interest	0	4,697.66	C
38111.0 Interest on Investments			Source Code Total: 127.82	
02/03	Investment Interest	0	127.82	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 2,619.72	
02/11	Investment Interest	0	2,619.72	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .52	
02/20	VOID Check #90173	90173	.01	D
02/20	VOID Check #90173	90173	.51	D





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

91702.0 Transfer out		Source Code Total: (819,288.96)	
02/12	TRANSFERS PER KR EMAILS 2-12-2025	0	(819,288.96) D
6060040000 Central Yavapai Fire Dist GF		<b>Ending Balance: 699,565.46</b>	

**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2025

<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	02/01/25	\$1,143,427.21
Deposits and Credits:		\$375,427.21
Checks and Charges:		(\$819,288.96)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$699,565.46</b>
Ending Balance Per Bank Statement:	02/28/25	\$699,565.46
* Outstanding Deposits and Credits:	02/28/25	\$0.00
* Outstanding Checks and Charges:	02/28/25	\$0.00
<b>Ending Book Balance:</b>	<b>02/28/25</b>	<b>\$699,565.46</b>

**CENTRAL YAVAPAI FIRE DISTRICT**

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/28/25	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$819,288.96
02/28/25	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFD	\$0.52
02/28/25	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFD	(\$0.52)
02/28/25	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFD	\$0.52
02/28/25	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFD	(\$0.52)
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$819,288.96</b>

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

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<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 DISTRICT**

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/28/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/06/25	5175	Deposit	AR	CYFD	\$5,124.13
02/28/25	Cash With Yav Cty	Tax and Interest Revenue - Feb	GL	CYFD	\$370,302.56
02/28/25	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFD	\$0.52
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$375,427.21</b>

**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**

5175	02/06/25	Marked	No	Deposit	03/10/25	\$5,124.13
<b>SUB TOTAL FOR BANK:</b>						<b>\$5,124.13</b>
<b>TOTAL FOR MODULE:</b>						<b>\$5,124.13</b>

**MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER**

**BANK CONTROL ID: CYFD - GENERAL FUND**

Cash With Yav Cty	02/28/25	Marked	No	Fire Authority Funding	03/10/25	\$819,288.96
Cash With Yav Cty	02/28/25	Marked	No	Tax and Interest Revenue - Feb	03/10/25	\$370,302.56
Cash With Yav Cty	02/28/25	Marked	No	Tax Roll Corrections - Februar	03/10/25	\$0.52
Cash With Yav Cty	02/28/25	Marked	No	Tax Roll Corrections - Februar	03/10/25	(\$0.52)
Cash With Yav Cty	02/28/25	Marked	No	Tax Roll Corrections - Februar	03/10/25	\$0.52
Cash With Yav Cty	02/28/25	Marked	No	Tax Roll Corrections - Februar	03/10/25	(\$0.52)
Cash With Yav Cty	02/28/25	Marked	No	Tax Roll Corrections - Februar	03/10/25	\$0.52
<b>SUB TOTAL FOR BANK:</b>						<b>\$1,189,592.04</b>
<b>TOTAL FOR MODULE:</b>						<b>\$1,189,592.04</b>

**CENTRAL YAVAPAI FIRE DISTRICT**

BR Adjustments Report  
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2025 Through 2/28/2025

Account	Actual	Current Period			%	Year To Date			
		Budget	Variance			Actual	Budget	Variance	%
<b>Revenues</b>									
Real Estate Tax	400000000	\$350,274.42	\$0.00	\$350,274.42	0.0%	\$19,411,956.21	\$29,136,098.00	\$(9,724,141.79)	(33.4)%
Personal Property Tax	410000000	7,353.66	0.00	7,353.66	0.0	336,104.30	0.00	336,104.30	0.0
Fire District Assistance Tax	420000000	5,229.28	0.00	5,229.28	0.0	274,137.97	400,000.00	(125,862.03)	(31.5)
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	44,672.46	55,668.00	(10,995.54)	(19.8)
Interest Income-General Fund	490000000	7,445.20	0.00	7,445.20	0.0	75,084.04	0.00	75,084.04	0.0
<b>Net Revenues</b>		<b>\$375,426.69</b>	<b>\$0.00</b>	<b>\$375,426.69</b>	<b>0.0 %</b>	<b>\$20,141,954.98</b>	<b>\$29,591,766.00</b>	<b>\$(9,449,811.02)</b>	<b>(31.9)%</b>
<b>Personnel Expenses</b>									
Fire Authority Funding	670010000	\$819,288.96	\$0.00	\$(819,288.96)	0.0%	\$19,832,937.80	\$29,493,266.00	\$9,660,328.20	32.8%
<b>Total Personnel Expenses</b>		<b>\$819,288.96</b>	<b>\$0.00</b>	<b>\$(819,288.96)</b>	<b>0.0 %</b>	<b>\$19,832,937.80</b>	<b>\$29,493,266.00</b>	<b>\$9,660,328.20</b>	<b>32.8 %</b>
<b>Service Expenses</b>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00	\$7,500.00	\$4,500.00	60.0%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	85,000.00	85,000.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	741.00	5,000.00	4,259.00	85.2
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	114.47	1,000.00	885.53	88.6
Misc/Admin	661010000	(0.52)	0.00	0.52	0.0	117.58	0.00	(117.58)	0.0
<b>Total Service Expenses</b>		<b>\$(0.52)</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>0.0 %</b>	<b>\$3,973.05</b>	<b>\$98,500.00</b>	<b>\$94,526.95</b>	<b>96.0 %</b>
<b>Total Expenses</b>		<b>\$819,288.44</b>		<b>\$(819,288.44)</b>		<b>\$19,836,910.85</b>	<b>\$29,591,766.00</b>	<b>\$9,754,855.15</b>	<b>33.0%</b>
<b>Income (Loss) from Operations</b>		<b>\$(443,861.75)</b>	<b>\$0.00</b>	<b>\$(443,861.75)</b>	<b>0.0%</b>	<b>\$305,044.13</b>	<b>\$0.00</b>	<b>\$305,044.13</b>	<b>0.0%</b>
<b>Contingency</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>\$(443,861.75)</b>	<b>\$0.00</b>	<b>\$(443,861.75)</b>	<b>0.0%</b>	<b>\$305,044.13</b>	<b>\$(20,000.00)</b>	<b>\$325,044.13</b>	<b>1625.2%</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
Balance Sheet  
As of 2/28/2025

**Assets**

**Current Assets**

Cash with Yavapai County	\$699,565.46	
Investment In CAFMA	22,574,925.00	
Taxes Receivable	280,678.71	
Misc. Receivables	4,218.44	
<b>Total Current Assets</b>		<b>\$23,559,387.61</b>

**Total Assets**

**\$23,559,387.61**

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
<b>Total Current Liabilities</b>		<b>\$2,048.00</b>

**Total Liabilities**

**\$2,048.00**

**Net Assets**

Fund Balance	\$23,252,295.48	
Current Year Net Assets	305,044.13	

**Total Net Assets**

**23,557,339.61**

**Total Liabilities and Net Assets**

**\$23,559,387.61**

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
2/1/2025 through 2/28/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$1,143,427.21</b>
5122	CR	1489949	02/06/25		3000240052	AT&T MOBILITY, LLC -	5,124.13	-	1,148,551.34
5123	A	1489953	02/28/25		Cash With Yav Cty	Fire Authority Funding	-	819,288.96	329,262.38
5128	A	1489980	02/28/25		Cash With Yav Cty	Tax and Interest Revenue - February, 2025	370,302.56	-	699,564.94
5129	A	1489986	02/28/25		Cash With Yav Cty	Tax Roll Corrections - February, 2025	0.52	-	699,565.46
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$375,427.21</b>	<b>\$819,288.96</b>	<b>\$699,565.46</b>
<b>TOTAL OF LEDGER:</b>							<b>\$375,427.21</b>	<b>\$819,288.96</b>	<b>\$699,565.46</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 2/1/2025 through 2/28/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,143,427.21	\$375,427.21	\$819,288.96	\$699,565.46	
<b>TOTALS:</b>		<b>\$1,143,427.21</b>	<b>\$375,427.21</b>	<b>\$819,288.96</b>	<b>\$699,565.46</b>	

Document Reference : d8614eb1-7026-4cdc-a299-0a900cdea94e  
Document Title : 2025.02 CYFD GF Bank Reconciliation  
Document Region : Northern Virginia  
Sender Name : Katie Reeves  
Sender Email : kreeves@cazfire.gov  
Total Document Pages : 27  
Secondary Security : Not Required

Participants

- 1. Katie Reeves (kreeves@cazfire.gov)
- 2. Cody Rose (crose@CAZfire.gov)
- 3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

Timestamp	Description
03/11/2025 12:47PM US/Arizona	Sender downloaded document.
03/11/2025 12:49PM US/Arizona	Document sent by Katie Reeves (kreeves@cazfire.gov).
03/11/2025 12:49PM US/Arizona	Email sent to Katie Reeves (kreeves@cazfire.gov).
03/11/2025 12:49PM US/Arizona	Document viewed by Katie Reeves (kreeves@cazfire.gov). 34.236.118.209 Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/124.0.0.0 Safari/537.36
03/11/2025 02:32PM US/Arizona	Document viewed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
03/11/2025 02:32PM US/Arizona	Katie Reeves (kreeves@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
03/11/2025 02:32PM US/Arizona	Signed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36

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Timestamp	Description
03/11/2025 02:33PM US/Arizona	Email sent to Cody Rose (crose@CAZfire.gov).
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03/11/2025 02:34PM US/Arizona	Document viewed by Cody Rose (crose@CAZfire.gov). 44.217.70.202 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
03/11/2025 02:34PM US/Arizona	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
03/11/2025 02:34PM US/Arizona	Signed by Cody Rose (crose@CAZfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
03/11/2025 02:34PM US/Arizona	Email sent to John Feddema (jfeddema@cazfire.gov).
03/11/2025 02:34PM US/Arizona	Document viewed by John Feddema (jfeddema@cazfire.gov). 52.22.9.229 Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/124.0.0.0 Safari/537.36
03/11/2025 02:37PM US/Arizona	Document viewed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
03/11/2025 02:37PM US/Arizona	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
03/11/2025 02:37PM US/Arizona	Signed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
03/11/2025 02:37PM US/Arizona	Document copy sent to dkrizo@cazfire.gov.
03/11/2025 02:37PM US/Arizona	Document copy sent to sdixson@cazfire.gov.
03/11/2025 02:37PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
03/11/2025 02:37PM US/Arizona	Document copy sent to kmauldin@cazfire.gov.
03/11/2025 02:37PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
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03/11/2025 02:37PM US/Arizona	Document copy sent to John Feddema (jfeddema@cazfire.gov).

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE BANK RECONCILIATION FEBRUARY, 2025**

<b>Reconciliation:</b>		
Beginning Balance: 02/01/2025	\$	479,194.92
Tax Revenue:	\$	9,165.84
Interest Revenue:	\$	1,678.60
Other: Tax Roll Corrections	\$	0.01
Other: Interest Payment	\$	-
Other: Agent Fees	\$	-

**Ending Balance:** \$ **490,039.37**

**Difference Between Balances:** \$ -

<b>Bank Statement Balance:</b>		
Balance Per Bank:	\$	490,039.37
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

**Ending Balance:** \$ **490,039.37**

<b>Deposits Per Bank Statement:</b>		
Real Estate Taxes:	\$	8,960.44
Personal Property Taxes:	\$	205.40
Interest Income:	\$	1,678.60
Other:	\$	-
Other:	\$	-
Other:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>10,844.44</b>

**Reconciliation Approved By:**

*John Feddema*

John Feddema, Interim Fire Chief

**Reconciliation Reviewed By:**

*Cody Rose*

Cody Rose, Assistant Chief of Administration

**Reconciliation Prepared By:**

*Tessa Jordan*

Tessa Jordan, Finance Specialist III

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT FUND - FEBRUARY 2025**

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Real Estate Taxes:	\$	8,960.44
UPP Taxes:	\$	205.40
Interest Received:	\$	1,678.60
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>10,844.44</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

<b>Central Yavapai Fire Dist BDS</b>			
<b>Fund: 6060240000</b>			
<b>8603 E EASTRIDGE RD STE A</b>			
<b>PRESCOTT VALLEY, AZ 86314</b>			
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>		
Begin Balance:	479,194.92	1,479,353.93	
Income:	10,844.44	371,142.63	
LOC Advance:	.00	.00	
Expense:	.01	(1,360,457.19)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	490,039.37	490,039.37	End: 490,039.37



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	479,194.92	1,479,353.93
11100.2022	2022 Real Estate Taxes		.00	(2.90)
11100.2023	2023 Real Estate Taxes		4,899.76	14,065.04
11100.2024	2024 Real Estate Taxes	8960.44	4,060.68	297,341.07
12100.2007	2007 Personal Property Taxes		.00	.06
12100.2008	2008 Personal Property Taxes		.00	3.50
12100.2009	2009 Personal Property Taxes		.00	3.40
12100.2010	2010 Personal Property Taxes		.00	5.40
12100.2011	2011 Personal Property Taxes		.00	6.61
12100.2012	2012 Personal Property Taxes		.00	6.59
12100.2013	2013 Personal Property Taxes		.00	9.96
12100.2014	2014 Personal Property Taxes		.00	6.54
12100.2015	2015 Personal Property Taxes		3.99	12.17
12100.2016	2016 Personal Property Taxes		.55	8.18
12100.2017	2017 Personal Property Taxes		.00	8.61
12100.2018	2018 Personal Property Taxes		.00	11.45
12100.2019	2019 Personal Property Taxes		.00	24.04
12100.2020	2020 Personal Property Taxes		.00	8.06
12100.2021	2021 Personal Property Taxes		40.99	104.48
12100.2022	2022 Personal Property Taxes		47.28	157.54
12100.2023	2023 Personal Property Taxes		29.17	431.99
12100.2024	2024 Personal Property Taxes	205.40	83.42	5,057.86
38109.0	Interest on Investments St Treas		1,059.14	13,979.15
38111.0	Interest on Investments		28.82	2,234.87
38113.0	Interest on Investments-Wells Fargo	1678.60	590.64	37,658.96
90002.0	Interest Pd on Tax Roll Corrections		.01	(5.94)
91702.0	Transfer out		.00	(2,668,182.50)
92185.0	Paying Agent Fees		.00	(350.00)
92190.0	Bond Interest Payment		.00	18,081.25
92195.0	Bond Redemption Payment		.00	1,290,000.00
		<b>Ending Balance:</b>	<b>490,039.37</b>	<b>490,039.37</b>

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 479,194.92</b>	
11100.2023	2023 Real Estate Taxes		Source Code Total: 4,899.76	
02/03	Tax Distribution	0	61.74	C
02/04	Tax Distribution	0	13.46	C
02/05	Tax Distribution	0	5.03	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/06	Tax Distribution	0	48.47	C
02/06	Tax Distribution	0	2.30	C
02/07	Tax Distribution	0	33.35	C
02/07	Tax Distribution	0	62.12	C
02/07	Tax Distribution	0	.09	C
02/10	Tax Distribution	0	38.21	C
02/10	Tax Distribution	0	20.59	C
02/10	Tax Distribution	0	.32	C
02/20	Tax Distribution	0	4,613.96	C
02/25	Tax Distribution	0	.12	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 4,060.68	
02/03	Tax Distribution	0	153.04	C
02/03	Tax Distribution	0	21.77	C
02/03	Tax Distribution	0	36.53	C
02/04	Tax Distribution	0	(2.15)	C
02/04	Tax Distribution	0	38.78	C
02/04	Tax Distribution	0	38.37	C
02/04	Tax Distribution	0	60.79	C
02/05	Tax Distribution	0	4.09	C
02/05	Tax Distribution	0	155.56	C
02/05	Tax Distribution	0	99.52	C
02/05	Tax Distribution	0	10.21	C
02/05	Tax Distribution	0	51.06	C
02/06	Tax Distribution	0	15.96	C
02/06	Tax Distribution	0	107.41	C
02/06	Tax Distribution	0	35.00	C
02/06	Tax Distribution	0	69.32	C
02/06	Tax Distribution	0	80.11	C
02/06	Tax Distribution	0	6.31	C
02/07	Tax Distribution	0	22.16	C
02/07	Tax Distribution	0	15.54	C
02/07	Tax Distribution	0	65.44	C
02/10	Tax Distribution	0	126.84	C
02/10	Tax Distribution	0	16.35	C
02/10	Tax Distribution	0	48.06	C
02/11	Tax Distribution	0	43.07	C
02/11	Tax Distribution	0	93.90	C
02/11	Tax Distribution	0	1.52	C
02/11	Tax Distribution	0	14.00	C
02/11	Tax Distribution	0	4.10	C
02/12	Tax Distribution	0	89.54	C
02/12	Tax Distribution	0	32.70	C
02/12	Tax Distribution	0	72.70	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/12	Tax Distribution	0	10.92	C
02/13	Tax Distribution	0	79.23	C
02/13	Tax Distribution	0	72.97	C
02/13	Tax Distribution	0	1.56	C
02/13	Tax Distribution	0	8.79	C
02/14	Tax Distribution	0	32.47	C
02/14	Tax Distribution	0	95.97	C
02/18	Tax Distribution	0	41.99	C
02/18	Tax Distribution	0	280.75	C
02/18	Tax Distribution	0	128.52	C
02/18	Tax Distribution	0	61.87	C
02/19	Tax Distribution	0	(.03)	C
02/19	Tax Distribution	0	(22.18)	C
02/19	Tax Distribution	0	158.06	C
02/19	Tax Distribution	0	26.34	C
02/19	Tax Distribution	0	26.08	C
02/19	Tax Distribution	0	21.96	C
02/20	Tax Distribution	0	(38.81)	C
02/20	Tax Distribution	0	72.59	C
02/20	Tax Distribution	0	12.60	C
02/20	Tax Distribution	0	65.59	C
02/21	Tax Distribution	0	26.86	C
02/21	Tax Distribution	0	34.36	C
02/24	Tax Distribution	0	99.16	C
02/24	Tax Distribution	0	205.06	C
02/24	Tax Distribution	0	236.32	C
02/25	Tax Distribution	0	.02	C
02/25	Tax Distribution	0	34.15	C
02/25	Tax Distribution	0	7.16	C
02/25	Tax Distribution	0	19.67	C
02/25	Tax Distribution	0	16.80	C
02/26	Tax Distribution	0	40.24	C
02/26	Tax Distribution	0	148.88	C
02/26	Tax Distribution	0	26.34	C
02/26	Tax Distribution	0	15.80	C
02/27	Tax Distribution	0	88.03	C
02/27	Tax Distribution	0	71.61	C
02/27	Tax Distribution	0	8.00	C
02/27	Tax Distribution	0	72.37	C
02/28	Tax Distribution	0	28.59	C
02/28	Tax Distribution	0	47.07	C
02/28	Tax Distribution	0	69.35	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

12100.2015 2015 Personal Property Taxes			Source Code Total: 3.99	
02/18	Tax Distribution	0	3.99	C
12100.2016 2016 Personal Property Taxes			Source Code Total: .55	
02/18	Tax Distribution	0	.55	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 40.99	
02/06	Tax Distribution	0	16.56	C
02/06	Tax Distribution	0	13.37	C
02/11	Tax Distribution	0	11.06	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 47.28	
02/03	Tax Distribution	0	19.99	C
02/03	Tax Distribution	0	1.02	C
02/06	Tax Distribution	0	.09	C
02/07	Tax Distribution	0	4.09	C
02/11	Tax Distribution	0	10.70	C
02/18	Tax Distribution	0	1.48	C
02/27	Tax Distribution	0	9.91	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 29.17	
02/03	Tax Distribution	0	2.80	C
02/04	Tax Distribution	0	3.44	C
02/06	Tax Distribution	0	1.18	C
02/07	Tax Distribution	0	7.48	C
02/11	Tax Distribution	0	10.15	C
02/14	Tax Distribution	0	2.77	C
02/18	Tax Distribution	0	1.35	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 83.42	
02/03	Tax Distribution	0	1.25	C
02/04	Tax Distribution	0	(2.55)	C
02/04	Tax Distribution	0	1.11	C
02/05	Tax Distribution	0	2.76	C
02/06	Tax Distribution	0	.31	C
02/06	Tax Distribution	0	2.69	C
02/07	Tax Distribution	0	2.39	C
02/10	Tax Distribution	0	4.73	C
02/11	Tax Distribution	0	.85	C
02/12	Tax Distribution	0	1.44	C
02/12	Tax Distribution	0	.79	C
02/14	Tax Distribution	0	1.59	C
02/18	Tax Distribution	0	2.72	C
02/18	Tax Distribution	0	.62	C
02/18	Tax Distribution	0	2.55	C
02/19	Tax Distribution	0	1.56	C
02/20	Tax Distribution	0	1.14	C
02/20	Tax Distribution	0	.04	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/20	Tax Distribution	0	4.00	C
02/21	Tax Distribution	0	.56	C
02/24	Tax Distribution	0	36.29	C
02/24	Tax Distribution	0	.88	C
02/25	Tax Distribution	0	1.51	C
02/25	Tax Distribution	0	2.12	C
02/25	Tax Distribution	0	.99	C
02/26	Tax Distribution	0	.89	C
02/27	Tax Distribution	0	8.10	C
02/28	Tax Distribution	0	2.09	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,059.14	
02/11	Investment Interest	0	1,059.14	C
38111.0 Interest on Investments			Source Code Total: 28.82	
02/03	Investment Interest	0	28.82	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 590.64	
02/11	Investment Interest	0	590.64	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .01	
02/20	VOID Check #90173	90173	.01	D
6060240000 Central Yavapai Fire Dist BDS			<b>Ending Balance: 490,039.37</b>	

**Central Yavapai Fire Bond Debt Service**  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2025

<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>	<b>DESC: CASH/BOND BUILDING FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	02/01/25	\$479,194.92
Deposits and Credits:		\$1,344,935.70
Checks and Charges:		(\$1,334,091.25)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$490,039.37</b>
Ending Balance Per Bank Statement:	02/28/25	\$490,039.37
* Outstanding Deposits and Credits:	02/28/25	\$0.00
* Outstanding Checks and Charges:	02/28/25	\$0.00
<b>Ending Book Balance:</b>	<b>02/28/25</b>	<b>\$490,039.37</b>

**Central Yavapai Fire Bond Debt Service**

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/25

<b>CYFDA</b>	<b>Cash/Bond Building Fund</b>	<b>Cash/Bond Building Fund</b>	<b>1100</b>
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
07/31/24	Cash With Yav Cty	WA 2AJE01 To Adjust Due To YCT	GL	CYFBDS	\$1,334,091.25
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b><u>\$1,334,091.25</u></b>



**Central Yavapai Fire Bond Debt Service**

BR Checks and Charges Outstanding

For the Bank Statement ending:

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<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: 2/28/25

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company		Amount
06/30/24	Cash With Yav Cty	WA 2AJE01 To Adjust Due To YCT	GL	CYFBDS		\$1,334,091.25
02/28/25	Cash With Yav Cty	Tax Roll Corrections - Februar	GL	CYFBDS		\$0.01
02/28/25	Cash With Yav Cty	Tax and Interest Revenue - Feb	GL	CYFBDS		\$10,844.44
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>						<b>\$1,344,935.70</b>

**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
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>						
Cash With Yav Cty	02/28/25	Marked	No	Tax Roll Corrections - Februar	03/12/25	\$0.01
Cash With Yav Cty	02/28/25	Marked	No	Tax and Interest Revenue - Feb	03/12/25	\$10,844.44
<b>SUB TOTAL FOR BANK:</b>						<b>\$10,844.45</b>
<b>TOTAL FOR MODULE:</b>						<b>\$10,844.45</b>

**Central Yavapai Fire Bond Debt Service**

BR Adjustments Report

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2025 Through 2/28/2025

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>									
Bond Debt Service Interest Expense	610000	\$(0.01)	\$0.00	\$0.01	0.0%	\$26,015.94	\$0.00	\$(26,015.94)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	350.00	0.00	(350.00)	0.0
<b>Total General &amp; Administrative Expenses</b>		<b>\$(0.01)</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.0 %</b>	<b>\$26,365.94</b>	<b>\$0.00</b>	<b>\$(26,365.94)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$(0.01)</b>		<b>\$0.01</b>		<b>\$26,365.94</b>		<b>\$(26,365.94)</b>	
<b>Income (Loss) from Operations</b>		<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.0%</b>	<b>\$(26,365.94)</b>	<b>\$0.00</b>	<b>\$(26,365.94)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$9,165.84	\$0.00	\$9,165.84	0.0%	\$320,918.21	\$0.00	\$320,918.21	0.0%
Bond Debt Service Interest Revenue	430000	1,678.60	0.00	1,678.60	0.0	53,872.98	0.00	53,872.98	0.0
<b>Total Other Income (Expense)</b>		<b>\$10,844.44</b>	<b>\$0.00</b>	<b>\$10,844.44</b>	<b>0.0 %</b>	<b>\$374,791.19</b>	<b>\$0.00</b>	<b>\$374,791.19</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$10,844.45</b>	<b>\$0.00</b>	<b>\$10,844.45</b>	<b>0.0%</b>	<b>\$348,425.25</b>	<b>\$0.00</b>	<b>\$348,425.25</b>	<b>0.0%</b>

**Central Yavapai Fire Bond Debt Service**

Balance Sheet  
As of 2/28/2025

**Assets**

**Current Assets**

Cash / Bond Debt Service	\$490,039.37	
Property Tax Receivable	23,702.03	
Deferred Revenue - Prop Tax	(15,329.00)	
<b>Total Current Assets</b>		<b>\$498,412.40</b>

**Total Assets**

**\$498,412.40**

**Net Assets**

Retained Earnings	\$149,987.15	
Current Year Net Assets	348,425.25	
<b>Total Net Assets</b>		<b>498,412.40</b>
<b>Total Liabilities and Net Assets</b>		<b>\$498,412.40</b>

**Central Yavapai Fire Bond Debt Service**  
GL Account Ledger - Detail By Period  
2/1/2025 through 2/28/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.00</b>						<b>CASH / BOND DEBT SERVICE</b>			<b>\$479,194.92</b>
359	A	1188	02/28/25		Cash With Yav Cty	Tax Roll Corrections - February, 2025	0.01	-	479,194.93
360	R	1189	02/28/25		Cash With Yav Cty	Tax and Interest Revenue - February, 2025	10,844.44	-	490,039.37
						<b>CASH / BOND DEBT SERVICE TOTALS:</b>	<b>\$10,844.45</b>	<b>\$0.00</b>	<b>\$490,039.37</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$10,844.45</b>	<b>\$0.00</b>	<b>\$490,039.37</b>



**Central Yavapai Fire Bond Debt Service**

GL Trial Balance Worksheet

For The Period of 2/1/2025 through 2/28/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$479,194.92	\$10,844.45	\$0.00	\$490,039.37	
<b>TOTALS:</b>		<b>\$479,194.92</b>	<b>\$10,844.45</b>	<b>\$0.00</b>	<b>\$490,039.37</b>	

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Sender Email : tjordan@cazfire.gov  
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