



Agenda

Reserve Pension Board - Jul 10 2025

Thursday, July 10, 2025 at 3:00 PM

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

NOTICE OF MEETING

Pursuant to ARS 38-431.02, the Board of the Central Yavapai Fire District Firefighter's Relief and Pension Fund will meet on Thursday, July 10, 2025, at 3:00 PM. The meeting will be held at Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Dr., Prescott Valley, Arizona. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) for discussion and consultation for legal advice with the Board's attorney on matters as set forth in the agenda, or pursuant to ARS 38-431-03(A)(2) for discussion and review of confidential records. The following topics and any variables relating thereto will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PRESENTATIONS

- A. Investment Account Update - Freedman Crossett Investments 3
[Consolidated Statement 06-27-25.pdf](#)

3. APPROVAL OF RESERVE PENSION BOARD MEETING MINUTES - April 17, 2025 4 - 6

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4. APPROVAL OF RESERVE PENSION FUND FINANCIAL STATEMENTS - April 30, 2025 and May 31, 2025 7 - 40

[04.2025 CYFD RP Bank Reconciliation Packet CORRECTED - Signed.pdf](#)

[05.2025 CYFD RP Bank Reconciliation Packet - Signed.pdf](#)

5. ADJOURNMENT

**Central Yavapai Fire District
Current Account Values
As of June 27, 2025**

Central Yavapai Fire District Volunteer Firefighters Retirement Plan

	Net Investment	Current Value	Gain/Loss
Defined Benefit Pension Plan			
AssetMark MSA Profile 1 0349	\$166,621.98	<u>\$215,270.79</u>	\$48,648.81
		<u>\$215,270.79</u>	

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Minutes

Reserve Pension Board

Thursday, April 17, 2025 at 9:00 AM

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

Present:

Toby Ebarb, Robert Johnson, William Laipple, Andy Reinhardt, Cody Rose, and Denise Krizo

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Johnson called the meeting to order at 9:04 a.m.

2. PRESENTATIONS

A. Investment Account Update - Freedman Crossett Investments

Ms. Crossett joined the meeting remotely via Teams. She provided a summary of the financial report dated April 9, 2025. The account is slightly down from the last quarter but still doing well in gains. The first quarterly distribution took place on April 1, 2025 which the statement balance reflects. The account is not overly invested in stocks and due to market volatility, she does not recommend any changes right now.

Director Ebarb asked if she has ever recommended changes to the investments.

Ms. Crossett responded that when the account was first transferred over, it was all in government bonds; the bylaws

were changed, and a portion of the investment was reinvested in some stocks.

Ms. Crossett exited the meeting at 9:07 a.m.

3. APPROVAL OF RESERVE PENSION BOARD MEETING MINUTES - January 16, 2025

[2025 01 16 Reserve Pension Minutes - DRAFT.pdf](#) 

Motion to approve the January 16, 2025 Minutes.

Moved by: Andy Reinhardt

Seconded by: William Laipple

Yes Toby Ebarb, Robert Johnson, William Laipple,
Andy Reinhardt, and Cody Rose

Passed 5-0

4. APPROVAL OF RESERVE PENSION FUND FINANCIAL STATEMENTS - January 31, 2025, February 28, 2025, and March 31, 2025

Director Ebarb asked about the January statement, specifically the \$8,000.00 deduction.

Chief Rose explained that amount represents the distribution made to members. The goal is to leave more in the accounts to earn interest, that is why the distributions were changed to quarterly distributions.

There was a general discussion about the number of persons in the pension, monthly check disbursement and pension members involvement.

Motion to approve the January 2025, February 2025 and March 2025 bank reconciliations.

Moved by: Andy Reinhardt

Seconded by: Toby Ebarb

Yes Toby Ebarb, Robert Johnson, William Laipple,
Andy Reinhardt, and Cody Rose

Passed 5-0

5. NEW BUSINESS

- A. Discussion and Possible Approval of the Fiscal Year 2024 Audit Report

Chief Rose stated the FY 2024 audit was completed by Walker and Armstrong. There were no outstanding issues, overall, it was a good audit.

Motion to approve the FY 2024 Audit Report.

Moved by: William Laipple

Seconded by: Toby Ebarb

Yes Toby Ebarb, Robert Johnson, William Laipple,
Andy Reinhardt, and Cody Rose

Passed 5-0

6. ADJOURNMENT

Motion to adjourn the meeting at 9:18 a.m.

Moved by: William Laipple

Seconded by: Andy Reinhardt

Yes Toby Ebarb, Robert Johnson, William Laipple,
Andy Reinhardt, and Cody Rose

Passed 5-0

CENTRAL YAVAPAI FIRE DISTRICT
RESERVE PENSION AND RELIEF FUND BANK RECONCILIATION APRIL, 2025

Reconciliation:		
Beginning Balance:	\$	2,943.27
Deposits:	\$	6,750.00
Transfer In:	\$	-
Interest Income:	\$	10.98
Adjustments:	\$	(1,908.15)
Ending Balance:	\$	7,796.10

Variance in Balances:	\$	-
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Deposits Per Bank Statement:		
Transfer In:	\$	6,750.00
Interest Income:	\$	10.98
Total Deposits:	\$	6,760.98

Bank Statement Balance:		
Balance Per Bank:	\$	7,796.10
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Outstanding Payroll:	\$	-
Ending Balance:	\$	7,796.10

G/L Balance at Month End:	\$	7,796.10
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Bank Reconciliation Register:		
GL Journal Entries - Interest	\$	10.98
GL Journal Entries - Other	\$	6,750.00
Total GL Journal Entries:	\$	6,760.98

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

CENTRAL YAVAPAI FIRE DISTRICT
PENSION AND RELIEF FUND - APRIL 2025

Fire District Deposits:	\$	6,750.00
Interest Revenue:	\$	10.98
Other:	\$	-

TOTAL:	\$	6,760.98
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Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Central Yavapai Fire Dist - Pension & Relief
Fund: 6060140000
8603 E EASTRIDGE RD STE A
PRESCOTT VALLEY, AZ 86314

6060140000		Central Yavapai Fire District Pension & Relief		
Begin Balance:	2,943.27	18,856.66		
Income:	6,760.98	7,355.94		
LOC Advance:	.00	.00		
Expense:	(1,908.15)	(18,416.50)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,796.10	7,796.10	End:	7,796.10

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060140000 Central Yavapai Fire District Pension & Relief		Beginning Balance:	2,943.27	18,856.66
37122.0	Fire District Deposit		6,750.00	6,750.00
38109.0	Interest on Investments St Treas		7.26	240.69
38111.0	Interest on Investments		.13	41.80
38113.0	Interest on Investments-Wells Fargo		3.59	323.45
91032.0	Warrants Redeemed		(1,908.15)	(18,416.50)
		Ending Balance:	7,796.10	7,796.10

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060140000 Central Yavapai Fire District Pension & Relief			Beginning Balance: 2,943.27	
37122.0	Fire District Deposit		Source Code Total: 6,750.00	
04/02	CYFD PENSION / ASSET MARK	0	6,750.00	C
38109.0	Interest on Investments St Treas		Source Code Total: 7.26	
04/24	Investment Interest	0	7.26	C
38111.0	Interest on Investments		Source Code Total: .13	
04/02	Investment Interest	0	.13	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 3.59	
04/28	Investment Interest	0	3.59	C
91032.0	Warrants Redeemed		Source Code Total: (1,908.15)	
04/01	Paid Warrants	0	(1,908.15)	D
6060140000 Central Yavapai Fire District Pension & Relief			Ending Balance: 7,796.10	



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060140000 Central Yavapai Fire District Pension & Relief					Account Total: 1,908.15
Fund: 0601					Fund Total: 1,908.15
Status: PAID					Status Total: 1,908.15
/	0706010075	1,908.15	03/31/25	04/01/25	
	Count	Amount			
Total PAID:	1	1,908.15			

CYFD Pension & Relief Fund
Bank Reconciliation Summary
For the Bank Statement ending: 4/30/2025

BANK CONTROL ID: A - CYFD RESERVE PENSION		DESC: YAVAPAI COUNTY TREASURER	ACCOUNT NO: 6-60140
Beginning Balance:	04/01/25		\$2,943.27
Deposits and Credits:			\$6,760.98
Checks and Charges:			(\$3,816.30)
Adjustments:			\$1,908.15
Ending Balance Per Reconciliation:			<u>\$7,796.10</u>
Ending Balance Per Bank Statement:	04/30/25		\$7,796.10
* Outstanding Deposits and Credits:	04/30/25		\$0.00
* Outstanding Checks and Charges:	04/30/25		\$0.00
Ending Book Balance:			<u>\$7,796.10</u>

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

CYFD Pension & Relief Fund
BR Checks and Charges Cleared
For the Bank Statement ending: 4/30/25

A **CYFD Reserve Pension** **Yavapai County Treasurer** **6-60140**

Date	Document	Description	Module	Company	Amount
03/31/25	706010075	CHASE BANK ACCOUNT #2100-5484	AP	CYP	\$1,908.15
04/01/25	091932	Donald A Devendorf	PR	CYP	\$350.00
04/01/25	091933	ROBERT JOHNSON	PR	CYP	\$340.00
04/01/25	091934	Joseph T Kinzel	PR	CYP	\$150.00
04/01/25	091935	William M Laipple	PR	CYP	\$215.82
04/01/25	091936	Wyatt Moore	PR	CYP	\$212.33
04/01/25	091937	Thomas J Oppelt	PR	CYP	\$150.00
04/01/25	091938	Robert C Travis	PR	CYP	\$150.00
04/01/25	091939	Marco Antonio Rafael Valdez	PR	CYP	\$150.00
04/01/25	091940	Scot R Wilson	PR	CYP	\$190.00
TOTAL CHECKS AND CHARGES CLEARED:					\$3,816.30

CYFD Pension & Relief Fund
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CYFD Pension & Relief Fund
BR Deposits and Credits Cleared
For the Bank Statement ending: 4/30/25

A		CYFD Reserve Pension	Yavapai County Treasurer		6-60140
Date	Document	Description	Module	Company	Amount
04/30/25	Cash With Yav Cty	Transfer In - Asset Mark Invmt	GL	CYP	\$6,750.00
04/30/25	Cash With Yav Cty	Interest Revenue - April 2025	GL	CYP	\$10.98
TOTAL DEPOSITS AND CREDITS CLEARED:					\$6,760.98

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: ADJUSTMENTS FROM BANK RECONCILIATION

BANK CONTROL ID: A - CYFD RESERVE PENSION

Dir Dep Adj 04.2025	04/30/25	Marked	No	Dir Dep Adj 04.2025	05/13/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: A - CYFD RESERVE PENSION

Cash With Yav Cty	04/30/25	Marked	No	Transfer In - Asset Mark Invmt	05/13/25	\$6,750.00
Cash With Yav Cty	04/30/25	Marked	No	Interest Revenue - April 2025	05/13/25	\$10.98
SUB TOTAL FOR BANK:						\$6,760.98
TOTAL FOR MODULE:						\$6,760.98

MODULE: CHECKS FROM PAYROLL

BANK CONTROL ID: A - CYFD RESERVE PENSION

091932	04/01/25	Marked	No	Donald A Devendorf	05/13/25	\$350.00
091933	04/01/25	Marked	No	ROBERT JOHNSON	05/13/25	\$340.00
091934	04/01/25	Marked	No	Joseph T Kinzel	05/13/25	\$150.00
091935	04/01/25	Marked	No	William M Laipple	05/13/25	\$215.82
091936	04/01/25	Marked	No	Wyatt Moore	05/13/25	\$212.33
091937	04/01/25	Marked	No	Thomas J Oppelt	05/13/25	\$150.00
091938	04/01/25	Marked	No	Robert C Travis	05/13/25	\$150.00
091939	04/01/25	Marked	No	Marco Antonio Rafael Valdez	05/13/25	\$150.00
091940	04/01/25	Marked	No	Scot R Wilson	05/13/25	\$190.00
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

CYFD Pension & Relief Fund
BR Adjustments Report
For the Bank Statement ending: 4/30/25

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: DIR DEP ADJ 04.2025			6-60140		BANK: A
04/30/25	Dir Dep Adj 04.2025	Dir Dep Adj 04.2025	Excluded from GL	\$1,908.15	
04/30/25	Dir Dep Adj 04.2025	Dir Dep Adj 04.2025	1000		(\$1,908.15)
ADJUSTMENT DOCUMENT 'DIR DEP ADJ 04.2025' TOTAL:					(\$1,908.15)
TOTAL FOR ALL ADJUSTMENTS:					(\$1,908.15)

CYFD Pension & Relief Fund
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2025 Through 4/30/2025

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Interest-Yavapai County	4100	\$10.98	\$0.00	\$10.98	0.0%	\$605.94	\$0.00	\$605.94	0.0%
Net Revenues		\$10.98	\$0.00	\$10.98	0.0 %	\$605.94	\$0.00	\$605.94	0.0 %
<u>Program Expenses</u>									
Pension Payments	6200	\$1,908.15	\$0.00	\$(1,908.15)	0.0%	\$18,416.50	\$0.00	\$(18,416.50)	0.0%
Total Program Expenses		\$1,908.15	\$0.00	\$(1,908.15)	0.0 %	\$18,416.50	\$0.00	\$(18,416.50)	0.0 %
Total Expenses		\$1,908.15		\$(1,908.15)		\$18,416.50		\$(18,416.50)	
Net Income (Loss)		\$(1,897.17)	\$0.00	\$(1,897.17)	0.0%	\$(17,810.56)	\$0.00	\$(17,810.56)	0.0%

5/13/25
10:52:23 AM

CYFD Pension & Relief Fund

Balance Sheet

As of 4/30/2025

Assets

Current Assets

Checking with the County	\$7,796.10	
Invested Fund with the County	0.04	
Invest. Fund-Oppenheimer (00220)	203,035.66	
Interest Receivable	0.19	
Set-Aside Acct-Yavapai County	(0.19)	
Total Current Assets		\$210,831.80

Total Assets

\$210,831.80

Net Assets

Fund Balance - Unrestricted	\$198,587.22	
Fund Bal. - Restricted/Contrib	30,055.14	
Current Year Net Assets	(17,810.56)	

Total Net Assets

210,831.80

Total Liabilities and Net Assets

\$210,831.80

CYFD Pension & Relief Fund
GL Account Ledger - Detail By Period
4/1/2025 through 4/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000						CHECKING WITH THE COUNTY			\$2,943.27
1002	PR	13284	04/01/25		91932	Devendorf, Donald A. - Payroll Direct Deposit 4/1/2025	-	350.00	2,593.27
1002	PR	13282	04/01/25		91933	JOHNSON, ROBERT - Payroll Direct Deposit 4/1/2025	-	340.00	2,253.27
1002	PR	13280	04/01/25		91934	Kinzel, Joseph T. - Payroll Direct Deposit 4/1/2025	-	150.00	2,103.27
1002	PR	13278	04/01/25		91935	Laipple, William M. - Payroll Direct Deposit 4/1/2025	-	215.82	1,887.45
1002	PR	13276	04/01/25		91936	Moore, Wyatt - Payroll Direct Deposit 4/1/2025	-	212.33	1,675.12
1002	PR	13274	04/01/25		91937	Oppelt, Thomas J. - Payroll Direct Deposit 4/1/2025	-	150.00	1,525.12
1002	PR	13272	04/01/25		91938	Travis, Robert C. - Payroll Direct Deposit 4/1/2025	-	150.00	1,375.12
1002	PR	13270	04/01/25		91939	Valdez, Marco Antonio Rafael - Payroll Direct Deposit 4/1/2025	-	150.00	1,225.12
1002	PR	13268	04/01/25		91940	Wilson, Scot R. - Payroll Direct Deposit 4/1/2025	-	190.00	1,035.12
1006	R	13325	04/30/25		Cash With Yav Cty	Transfer In - Asset Mark Invmts Apr 2025	6,750.00	-	7,785.12
1007	R	13327	04/30/25		Cash With Yav Cty	Interest Revenue - April 2025	10.98	-	7,796.10
CHECKING WITH THE COUNTY TOTALS:							\$6,760.98	\$1,908.15	\$7,796.10
TOTAL OF LEDGER:							\$6,760.98	\$1,908.15	\$7,796.10

CYFD Pension & Relief Fund
GL Trial Balance Worksheet
For The Period of 4/1/2025 through 4/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1000	Checking with the County	\$2,943.27	\$6,760.98	\$1,908.15	\$7,796.10	
TOTALS:		<u>\$2,943.27</u>	<u>\$6,760.98</u>	<u>\$1,908.15</u>	<u>\$7,796.10</u>	

Document Reference : 35aa7c1e-874a-4581-87fb-881fa0f1142f

Document Title : CORRECTED 04.2025 CYFD RP Bank Reconciliation Packet

Document Region : Northern Virginia

Sender Name : Tessa Jordan

Sender Email : tjordan@cazfire.gov

Total Document Pages : 15

Secondary Security : Not Required

Participants

- 1. Tessa Jordan (tjordan@cazfire.gov)
- 2. Cody Rose (crose@cazfire.gov)
- 3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

Timestamp	Description
05/14/2025 06:08PM US/Eastern	Sender downloaded document.
05/14/2025 06:10PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
05/14/2025 06:10PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
05/14/2025 06:10PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/136.0.0.0 Safari/537.36
05/14/2025 06:10PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/136.0.0.0 Safari/537.36
05/14/2025 06:10PM US/Eastern	Signed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/136.0.0.0 Safari/537.36
05/14/2025 06:11PM US/Eastern	Email sent to Cody Rose (crose@cazfire.gov).
05/14/2025 06:34PM US/Eastern	Document viewed by Cody Rose (crose@cazfire.gov). 174.199.33.80 Mozilla/5.0 (iPhone; CPU iPhone OS 18_4_1 like Mac OS X)

Document History

Timestamp	Description
	AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.4 Mobile/15E148 Safari/604.1
05/14/2025 06:34PM US/Eastern	Document viewed by Cody Rose (crose@cazfire.gov). 13.219.22.249 Mozilla/5.0 (iPhone; CPU iPhone OS 18_4_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.4 Mobile/15E148 Safari/604.1
05/14/2025 06:34PM US/Eastern	Cody Rose (crose@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 174.199.33.80 Mozilla/5.0 (iPhone; CPU iPhone OS 18_4_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.4 Mobile/15E148 Safari/604.1
05/14/2025 06:34PM US/Eastern	Signed by Cody Rose (crose@cazfire.gov). 174.199.33.80 Mozilla/5.0 (iPhone; CPU iPhone OS 18_4_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.4 Mobile/15E148 Safari/604.1
05/14/2025 06:34PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
05/19/2025 01:43PM US/Eastern	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
05/19/2025 01:43PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 34.231.148.239 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
05/19/2025 01:43PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@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
05/19/2025 01:43PM US/Eastern	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
05/19/2025 01:43PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
05/19/2025 01:43PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
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CENTRAL YAVAPAI FIRE DISTRICT
RESERVE PENSION AND RELIEF FUND BANK RECONCILIATION MAY, 2025

Reconciliation:		
Beginning Balance:	\$	7,796.10
Deposits:	\$	-
Transfer In:	\$	-
Interest Income:	\$	25.20
Adjustments:	\$	(1,908.15)
Ending Balance:	\$	5,913.15

Variance in Balances:	\$	-
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Deposits Per Bank Statement:		
Transfer In:	\$	-
Interest Income:	\$	25.20
Total Deposits:	\$	25.20

Bank Statement Balance:		
Balance Per Bank:	\$	5,913.15
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Outstanding Payroll:	\$	-
Ending Balance:	\$	5,913.15

G/L Balance at Month End:	\$	5,913.15
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Bank Reconciliation Register:		
GL Journal Entries - Interest	\$	25.20
GL Journal Entries - Other	\$	-
Total GL Journal Entries:	\$	25.20

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

CENTRAL YAVAPAI FIRE DISTRICT
PENSION AND RELIEF FUND - MAY 2025

Fire District Deposits:	\$	-
Interest Revenue:	\$	25.20
Other:	\$	-
<hr/>		
TOTAL:	\$	25.20



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

Central Yavapai Fire Dist - Pension & Relief
Fund: 6060140000
8603 E Eastridge Rd Ste A
Prescott Valley, AZ 86314

6060140000	Central Yavapai Fire District Pension & Relief			
Begin Balance:	7,796.10	18,856.66		
Income:	25.20	7,381.14		
LOC Advance:	.00	.00		
Expense:	(1,908.15)	(20,324.65)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,913.15	5,913.15	End:	5,913.15

Monthly Statement Summary

Source Code	Description	MTD Amount	YTD Amount
6060140000	Central Yavapai Fire District Pension & Relief	Beginning Balance:	7,796.10 18,856.66
37122.0	Fire District Deposit	.00	6,750.00
38109.0	Interest on Investments St Treas	17.03	257.72
38111.0	Interest on Investments	.43	42.23
38113.0	Interest on Investments-Wells Fargo	7.74	331.19
91032.0	Warrants Redeemed	(1,908.15)	(20,324.65)
	Ending Balance:	5,913.15	5,913.15

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060140000	Central Yavapai Fire District Pension & Relief		Beginning Balance: 7,796.10	
38109.0	Interest on Investments St Treas		Source Code Total: 17.03	
05/07	Investment Interest	0	17.03	C
38111.0	Interest on Investments		Source Code Total: .43	
05/01	Investment Interest	0	.43	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 7.74	
05/07	Investment Interest	0	7.74	C
91032.0	Warrants Redeemed		Source Code Total: (1,908.15)	
05/13	Paid Warrants	0	(1,908.15)	D
6060140000 Central Yavapai Fire District Pension & Relief			Ending Balance: 5,913.15	



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060140000 Central Yavapai Fire District Pension & Relief					Account Total: 1,908.15
Fund: 0601					Fund Total: 1,908.15
Status: PAID					Status Total: 1,908.15
/	0706010076	1,908.15	05/12/25	05/13/25	
	Count	Amount			
Total PAID:	1	1,908.15			

CYFD Pension & Relief Fund
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2025

BANK CONTROL ID: A - CYFD RESERVE PENSION		DESC: YAVAPAI COUNTY TREASURER	ACCOUNT NO: 6-60140
Beginning Balance:	05/01/25		\$7,796.10
Deposits and Credits:			\$25.20
Checks and Charges:			(\$3,816.30)
Adjustments:			\$1,908.15
Ending Balance Per Reconciliation:			<u>\$5,913.15</u>
Ending Balance Per Bank Statement:	05/31/25		\$5,913.15
* Outstanding Deposits and Credits:	05/31/25		\$0.00
* Outstanding Checks and Charges:	05/31/25		\$0.00
Ending Book Balance:			<u>\$5,913.15</u>

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

CYFD Pension & Relief Fund
BR Checks and Charges Cleared
For the Bank Statement ending: 5/31/25

A **CYFD Reserve Pension** **Yavapai County Treasurer** **6-60140**

Date	Document	Description	Module	Company	Amount
05/12/25	706010076	CHASE BANK ACCOUNT #2100-5484	AP	CYP	\$1,908.15
05/13/25	091941	Donald A Devendorf	PR	CYP	\$350.00
05/13/25	091942	ROBERT JOHNSON	PR	CYP	\$340.00
05/13/25	091943	Joseph T Kinzel	PR	CYP	\$150.00
05/13/25	091944	William M Laipple	PR	CYP	\$215.82
05/13/25	091945	Wyatt Moore	PR	CYP	\$212.33
05/13/25	091946	Thomas J Oppelt	PR	CYP	\$150.00
05/13/25	091947	Robert C Travis	PR	CYP	\$150.00
05/13/25	091948	Marco Antonio Rafael Valdez	PR	CYP	\$150.00
05/13/25	091949	Scot R Wilson	PR	CYP	\$190.00
TOTAL CHECKS AND CHARGES CLEARED:					\$3,816.30

CYFD Pension & Relief Fund
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CYFD Pension & Relief Fund
BR Deposits and Credits Cleared
For the Bank Statement ending: 5/31/25

A		CYFD Reserve Pension	Yavapai County Treasurer		6-60140
Date	Document	Description	Module	Company	Amount
05/31/25	Cash With Yav Cty	Interest Revenue - May 2025	GL	CYP	\$25.20
TOTAL DEPOSITS AND CREDITS CLEARED:					\$25.20

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
706010076	05/12/25	Marked	No	CHASE BANK ACCOUNT #2100-5484	06/18/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
Dir Dep Adj 05.2025	05/31/25	Marked	No	Dir Dep Adj 05.2025	06/18/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
Cash With Yav Cty	05/31/25	Marked	No	Interest Revenue - May 2025	06/18/25	\$25.20
SUB TOTAL FOR BANK:						\$25.20
TOTAL FOR MODULE:						\$25.20
MODULE: CHECKS FROM PAYROLL						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
091941	05/13/25	Marked	No	Donald A Devendorf	06/18/25	\$350.00
091942	05/13/25	Marked	No	ROBERT JOHNSON	06/18/25	\$340.00
091943	05/13/25	Marked	No	Joseph T Kinzel	06/18/25	\$150.00
091944	05/13/25	Marked	No	William M Laipple	06/18/25	\$215.82
091945	05/13/25	Marked	No	Wyatt Moore	06/18/25	\$212.33
091946	05/13/25	Marked	No	Thomas J Oppelt	06/18/25	\$150.00
091947	05/13/25	Marked	No	Robert C Travis	06/18/25	\$150.00
091948	05/13/25	Marked	No	Marco Antonio Rafael Valdez	06/18/25	\$150.00
091949	05/13/25	Marked	No	Scot R Wilson	06/18/25	\$190.00
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

CYFD Pension & Relief Fund
BR Adjustments Report
For the Bank Statement ending: 5/31/25

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: DIR DEP ADJ 05.2025			6-60140		BANK: A
05/31/25	Dir Dep Adj 05.2025	Dir Dep Adj 05.2025	Excluded from GL	\$1,908.15	
05/31/25	Dir Dep Adj 05.2025	Dir Dep Adj 05.2025	1000		(\$1,908.15)
ADJUSTMENT DOCUMENT 'DIR DEP ADJ 05.2025' TOTAL:					(\$1,908.15)
TOTAL FOR ALL ADJUSTMENTS:					(\$1,908.15)

CYFD Pension & Relief Fund
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2025 Through 5/31/2025

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Interest-Yavapai County	4100	\$25.20	\$0.00	\$25.20	0.0%	\$631.14	\$0.00	\$631.14	0.0%
Net Revenues		\$25.20	\$0.00	\$25.20	0.0 %	\$631.14	\$0.00	\$631.14	0.0 %
<u>Program Expenses</u>									
Pension Payments	6200	\$1,908.15	\$0.00	\$(1,908.15)	0.0%	\$20,324.65	\$0.00	\$(20,324.65)	0.0%
Total Program Expenses		\$1,908.15	\$0.00	\$(1,908.15)	0.0 %	\$20,324.65	\$0.00	\$(20,324.65)	0.0 %
Total Expenses		\$1,908.15		\$(1,908.15)		\$20,324.65		\$(20,324.65)	
Net Income (Loss)		\$(1,882.95)	\$0.00	\$(1,882.95)	0.0%	\$(19,693.51)	\$0.00	\$(19,693.51)	0.0%

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CYFD Pension & Relief Fund

Balance Sheet

As of 5/31/2025

Assets

Current Assets

Checking with the County	\$5,913.15	
Invested Fund with the County	0.04	
Invest. Fund-Oppenheimer (00220)	203,035.66	
Interest Receivable	0.19	
Set-Aside Acct-Yavapai County	(0.19)	
Total Current Assets		\$208,948.85

Total Assets

\$208,948.85

Net Assets

Fund Balance - Unrestricted	\$198,587.22	
Fund Bal. - Restricted/Contrib	30,055.14	
Current Year Net Assets	(19,693.51)	
Total Net Assets		208,948.85
Total Liabilities and Net Assets		<u>\$208,948.85</u>

CYFD Pension & Relief Fund
GL Account Ledger - Detail By Period
5/1/2025 through 5/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000						CHECKING WITH THE COUNTY			\$7,796.10
1004	CD	13287	05/12/25		706010076	CHASE BANK ACCOUNT #2100-5484 - Cash Disbursement BAN1	-	1,908.15	5,887.95
1004	CD	13288	05/12/25		RES.PEN-MAY2025	CHASE BANK ACCOUNT #2100-5484 - RESERVE PENSION - MAY 2025	1,908.15	-	7,796.10
1005	PR	13324	05/13/25		91941	Devendorf, Donald A. - Payroll Direct Deposit 5/13/2025	-	350.00	7,446.10
1005	PR	13322	05/13/25		91942	JOHNSON, ROBERT - Payroll Direct Deposit 5/13/2025	-	340.00	7,106.10
1005	PR	13320	05/13/25		91943	Kinzel, Joseph T. - Payroll Direct Deposit 5/13/2025	-	150.00	6,956.10
1005	PR	13318	05/13/25		91944	Laipple, William M. - Payroll Direct Deposit 5/13/2025	-	215.82	6,740.28
1005	PR	13316	05/13/25		91945	Moore, Wyatt - Payroll Direct Deposit 5/13/2025	-	212.33	6,527.95
1005	PR	13314	05/13/25		91946	Oppelt, Thomas J. - Payroll Direct Deposit 5/13/2025	-	150.00	6,377.95
1005	PR	13312	05/13/25		91947	Travis, Robert C. - Payroll Direct Deposit 5/13/2025	-	150.00	6,227.95
1005	PR	13310	05/13/25		91948	Valdez, Marco Antonio Rafael - Payroll Direct Deposit 5/13/2025	-	150.00	6,077.95
1005	PR	13308	05/13/25		91949	Wilson, Scot R. - Payroll Direct Deposit 5/13/2025	-	190.00	5,887.95
1010	R	13367	05/31/25		Cash With Yav Cty	Interest Revenue - May 2025	25.20	-	5,913.15
CHECKING WITH THE COUNTY TOTALS:							\$1,933.35	\$3,816.30	\$5,913.15
TOTAL OF LEDGER:							\$1,933.35	\$3,816.30	\$5,913.15

CYFD Pension & Relief Fund
GL Trial Balance Worksheet
For The Period of 5/1/2025 through 5/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1000	Checking with the County	\$7,796.10	\$1,933.35	\$3,816.30	\$5,913.15	
TOTALS:		<u>\$7,796.10</u>	<u>\$1,933.35</u>	<u>\$3,816.30</u>	<u>\$5,913.15</u>	

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Document Region : Northern Virginia

Sender Name : Tessa Jordan

Sender Email : tjordan@cazfire.gov

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Participants

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