

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JUNE 2025

Reconciliation:	
Beginning Balance:	\$ 5,431,057.23
Fire District Deposits:	\$ 5,124.13
Tax Revenue:	\$ 423,840.36
Interest Revenue:	\$ 24,489.80
Fire Authority Funding:	\$ (5,113,177.43)
Checks and Charges Cleared:	\$ -
Tax Roll Corrections:	\$ -
Other:	\$ -
Ending Balance:	\$ 771,334.09

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 405,956.11
Personal Property Taxes:	\$ 10,823.80
Fire District Assistance Tax:	\$ 7,060.45
Interest Income:	\$ 24,489.80
Fire District Deposits:	\$ 5,124.13
Other:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 453,454.29

Bank Statement Balance:	
Balance Per Bank:	\$ 771,334.09
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 771,334.09

G/L Ending Balance: \$ 771,334.09

\$ 771,334.09

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$0.00
Fire Authority Funding:	\$ 5,113,177.43
Tax Roll Corrections:	\$ -
Other:	\$ -
Total:	\$5,113,177.43
Deposits From Accounts Receivable:	\$ 5,124.13
Tax and Interest Revenue:	\$ 448,330.16
Other:	\$ -
Ending Balance:	\$ 453,454.29

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	\$498,288
%	3.9770%	3.4700%	2.6794%	2.2175%	2.5859%	1.7996%	1.7102%
% To Date	70.3324%	70.0617%	68.5344%	69.9373%	70.0512%	69.4198%	68.8270%
April	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$6,660,850	\$3,368,559
%	24.1255%	23.1860%	24.3745%	24.1387%	25.5081%	25.9133%	11.5615%
% To Date	94.4579%	93.2476%	92.9089%	94.0761%	95.5593%	95.3331%	80.3885%
May	\$695,530	\$837,799	\$840,183	\$919,524	\$837,336	\$988,604	\$5,045,864
%	4.2077%	4.6646%	4.3257%	4.3695%	3.6496%	3.8461%	17.3183%
% To Date	98.6656%	97.9123%	97.2346%	98.4455%	99.2089%	99.1792%	97.7067%
June	\$220,679	\$201,547	\$325,848	\$366,962	\$205,401	\$248,577	\$416,780
%	1.3350%	1.1222%	1.6776%	1.7438%	0.8952%	0.9671%	1.4305%
% To Date	100.0006%	99.0344%	98.9122%	100.1893%	100.1041%	100.1462%	99.1372%
TOTALS	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947	\$28,884,714
Delinquency	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%	0.8628%

FDAT Collection Data

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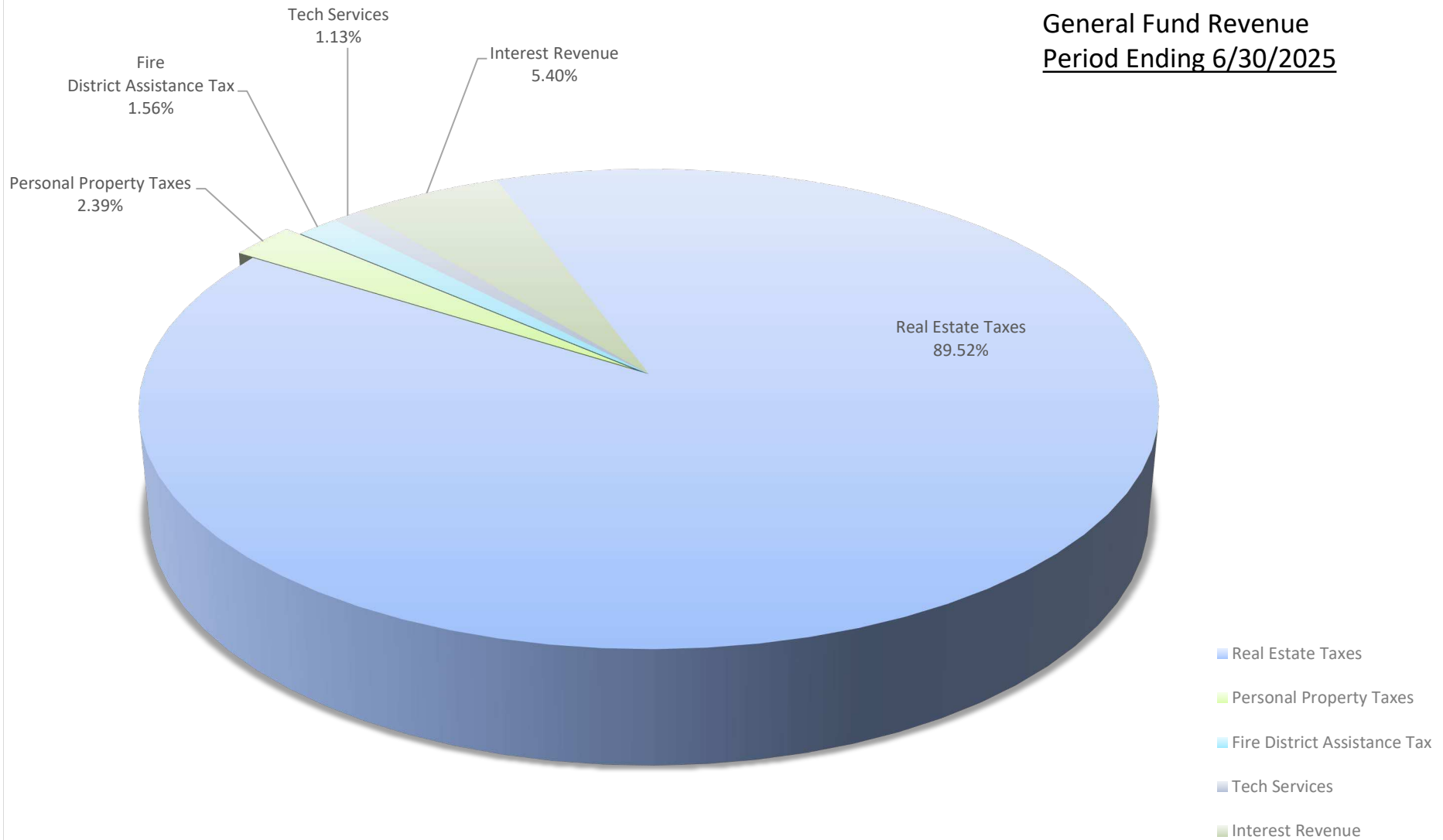
2024 - 2025 Cash Flow by Month : JUNE 2025

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**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 405,956	\$ 29,136,098	89.52
Personal Property Taxes	\$ 10,824	\$ -	2.39
Fire District Assistance Tax	\$ 7,060	\$ 400,000	1.56
Tech Services	\$ 5,124	\$ 55,668	1.13
Interest Revenue	\$ 24,490	\$ -	5.40
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 453,454	\$ 29,591,766	100.00

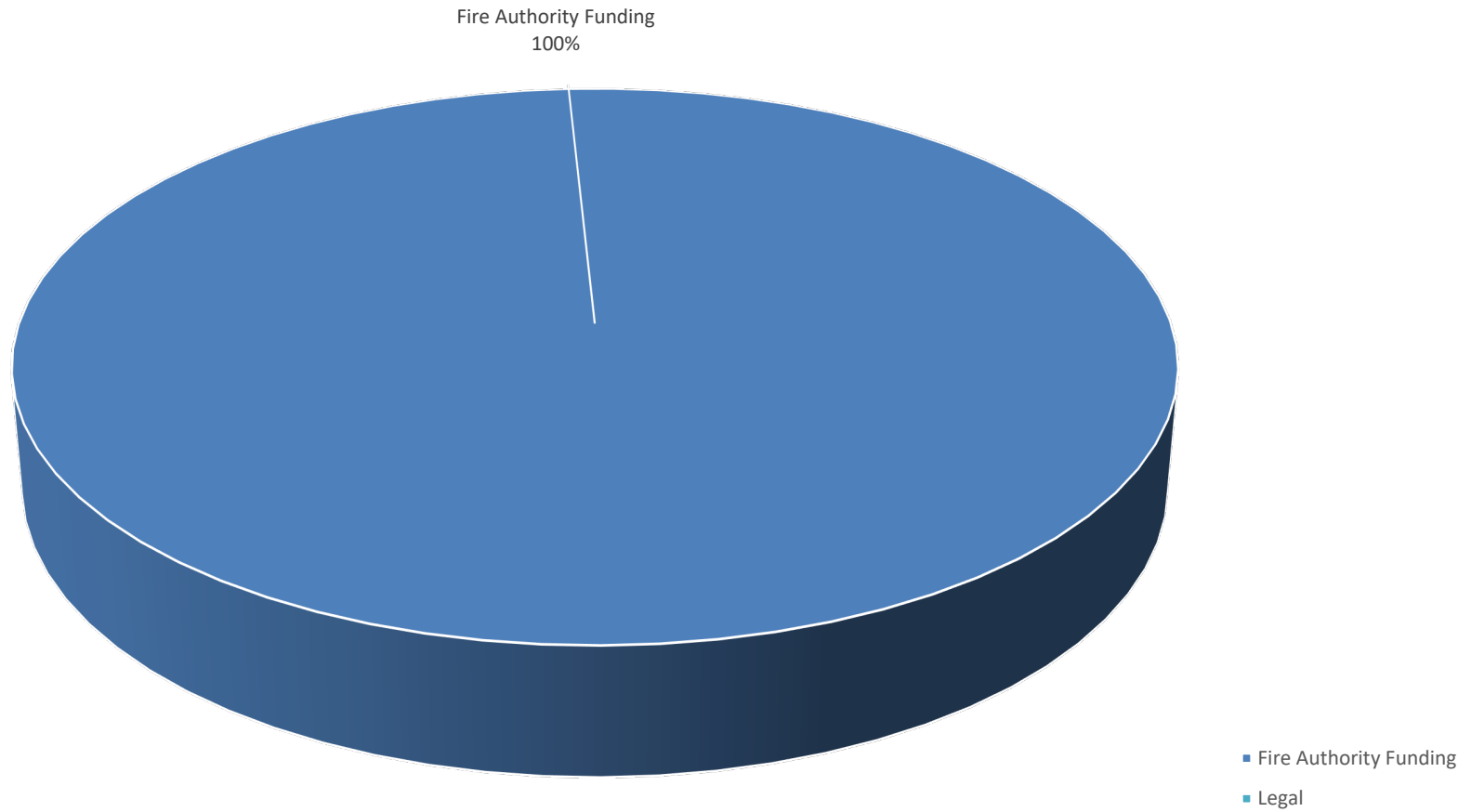
Central Yavapai Fire District
FY 2024 - 2025
General Fund Revenue
Period Ending 6/30/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 5,113,177	\$ 29,493,266	100.00
Audit and Accounting	\$ -	\$ 7,500	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Other Professional Services	\$ -	\$ 85,000	0.00
TOTAL:	\$ 5,113,177	\$ 29,591,766	100.00

Central Yavapai Fire District
FY 2024 - 2025
General Fund Expenditures
Period Ending 6/30/2025



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JUNE 2025

Real Estate Taxes:	\$	405,956.11
UPP Taxes:	\$	10,823.80
FDAT:	\$	7,060.45
Interest Received:	\$	24,489.80
Fire District Deposits:	\$	5,124.13
Other:	\$	-
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TOTAL:	\$	453,454.29
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Transferred to CAFMA: Fire Authority Funding	\$	5,113,177.43
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

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:	5,431,057.23	587,703.60		
Income:	453,454.29	29,458,624.98		
LOC Advance:	.00	.00		
Expense:	(5,113,177.43)	(29,274,994.49)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	771,334.09	771,334.09	End:	771,334.09



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	5,431,057.23	587,703.60
11100.2021	2021 Real Estate Taxes		.00	(257.04)
11100.2022	2022 Real Estate Taxes 405,956.11		.00	(341.03)
11100.2023	2023 Real Estate Taxes		(6,263.41)	250,555.34
11100.2024	2024 Real Estate Taxes		412,219.52	28,187,724.66
12100.2005	2005 Personal Property Taxes		6.49	6.49
12100.2006	2006 Personal Property Taxes		5.62	5.62
12100.2007	2007 Personal Property Taxes		5.96	6.71
12100.2008	2008 Personal Property Taxes		5.53	40.20
12100.2009	2009 Personal Property Taxes		5.53	40.21
12100.2010	2010 Personal Property Taxes		6.09	55.02
12100.2011	2011 Personal Property Taxes		6.68	61.93
12100.2012	2012 Personal Property Taxes		6.57	61.26
12100.2013	2013 Personal Property Taxes 10,823.80		7.04	134.71
12100.2014	2014 Personal Property Taxes		7.11	154.92
12100.2015	2015 Personal Property Taxes		6.53	220.63
12100.2016	2016 Personal Property Taxes		.00	183.02
12100.2017	2017 Personal Property Taxes		.00	198.36
12100.2018	2018 Personal Property Taxes		.00	144.05
12100.2019	2019 Personal Property Taxes		.00	435.62
12100.2020	2020 Personal Property Taxes		.00	516.26
12100.2021	2021 Personal Property Taxes		207.80	1,987.81
12100.2022	2022 Personal Property Taxes		335.45	3,698.29
12100.2023	2023 Personal Property Taxes		909.22	9,550.21
12100.2024	2024 Personal Property Taxes		9,302.18	429,530.91
37122.0	Fire District Deposit 5724.13		5,124.13	65,168.98
37150.0	FDAT Distributions 7,060.45		7,060.45	398,026.78
38109.0	Interest on Investments St Treas		16,843.23	64,193.96
38111.0	Interest on Investments 24,489.80		445.37	6,487.01
38113.0	Interest on Investments-Wells Fargo		7,201.20	40,034.09
90002.0	Interest Pd on Tax Roll Corrections		.00	(120.05)
91032.0	Warrants Redeemed		.00	(10,457.75)
91702.0	Transfer out		(5,113,177.43)	(29,264,416.69)
		Ending Balance:	771,334.09	771,334.09

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 5,431,057.23	
11100.2023 2023 Real Estate Taxes			Source Code Total: (6,263.41)	
06/02	Tax Distribution	0	(906.70)	C
06/03	Tax Distribution	0	(667.93)	C
06/04	Tax Distribution	0	(1,152.86)	C
06/05	Tax Distribution	0	(865.63)	C
06/10	Tax Distribution	0	(152.42)	C
06/12	Tax Distribution	0	222.01	C
06/17	Tax Distribution	0	(528.43)	C
06/18	Tax Distribution	0	(107.69)	C
06/19	Tax Distribution	0	(99.18)	C
06/19	Tax Distribution	0	(446.37)	C
06/20	Tax Distribution	0	(567.28)	C
06/23	Tax Distribution	0	(109.85)	C
06/23	Tax Distribution	0	(532.32)	C
06/24	Tax Distribution	0	(298.76)	C
06/27	Tax Distribution	0	(50.00)	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 412,219.52	
06/02	Tax Distribution	0	10,218.71	C
06/02	Tax Distribution	0	2,237.13	C
06/03	Tax Distribution	0	3,420.73	C
06/03	Tax Distribution	0	2,438.96	C
06/03	Tax Distribution	0	1,107.77	C
06/04	Tax Distribution	0	482.08	C
06/04	Tax Distribution	0	1,114.16	C
06/04	Tax Distribution	0	354.42	C
06/05	Tax Distribution	0	275.28	C
06/05	Tax Distribution	0	4,607.92	C
06/05	Tax Distribution	0	2,761.18	C
06/05	Tax Distribution	0	458.07	C
06/06	Tax Distribution	0	3,590.92	C
06/06	Tax Distribution	0	2,285.69	C
06/06	Tax Distribution	0	5,059.03	C
06/06	Tax Distribution	0	535.36	C
06/09	Tax Distribution	0	378.29	C
06/09	Tax Distribution	0	36,118.32	C
06/09	Tax Distribution	0	5,090.43	C
06/09	Tax Distribution	0	5,192.27	C
06/09	Tax Distribution	0	3,882.83	C
06/10	Tax Distribution	0	9,981.31	C
06/10	Tax Distribution	0	25,608.10	C
06/10	Tax Distribution	0	8,671.86	C
06/10	Tax Distribution	0	1,575.34	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/10	Tax Distribution	0	2,561.84	C
06/11	Tax Distribution	0	28,705.67	C
06/11	Tax Distribution	0	3,741.45	C
06/11	Tax Distribution	0	1,739.41	C
06/12	Tax Distribution	0	51.93	C
06/12	Tax Distribution	0	19,431.59	C
06/12	Tax Distribution	0	14,180.64	C
06/12	Tax Distribution	0	16,593.85	C
06/12	Tax Distribution	0	1,402.44	C
06/13	Tax Distribution	0	3,507.42	C
06/13	Tax Distribution	0	1,931.56	C
06/13	Tax Distribution	0	4,544.06	C
06/16	Tax Distribution	0	79.71	C
06/16	Tax Distribution	0	24,262.95	C
06/16	Tax Distribution	0	4,750.17	C
06/16	Tax Distribution	0	5,820.92	C
06/17	Tax Distribution	0	6,893.64	C
06/17	Tax Distribution	0	2,761.56	C
06/17	Tax Distribution	0	7,638.46	C
06/17	Tax Distribution	0	3,042.83	C
06/18	Tax Distribution	0	4,043.74	C
06/18	Tax Distribution	0	909.79	C
06/18	Tax Distribution	0	620.78	C
06/19	Tax Distribution	0	1,518.17	C
06/19	Tax Distribution	0	(111.05)	C
06/19	Tax Distribution	0	1,738.12	C
06/19	Tax Distribution	0	508.63	C
06/19	Tax Distribution	0	134.88	C
06/19	Tax Distribution	0	4,283.33	C
06/20	Tax Distribution	0	3,831.25	C
06/20	Tax Distribution	0	2,705.72	C
06/20	Tax Distribution	0	5,587.09	C
06/23	Tax Distribution	0	6,185.04	C
06/23	Tax Distribution	0	(84.27)	C
06/23	Tax Distribution	0	9,194.21	C
06/23	Tax Distribution	0	6,203.34	C
06/23	Tax Distribution	0	3,790.15	C
06/24	Tax Distribution	0	1,558.08	C
06/24	Tax Distribution	0	(105.03)	C
06/24	Tax Distribution	0	3,755.04	C
06/24	Tax Distribution	0	10,576.27	C
06/24	Tax Distribution	0	681.97	C
06/24	Tax Distribution	0	1,851.58	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/25	Tax Distribution	0	14.84	C
06/25	Tax Distribution	0	3,996.48	C
06/25	Tax Distribution	0	62.08	C
06/25	Tax Distribution	0	4,654.41	C
06/25	Tax Distribution	0	858.91	C
06/26	Tax Distribution	0	2,816.39	C
06/26	Tax Distribution	0	8,123.88	C
06/26	Tax Distribution	0	823.71	C
06/26	Tax Distribution	0	2,621.98	C
06/26	Tax Distribution	0	99.76	C
06/27	Tax Distribution	0	(56.70)	C
06/27	Tax Distribution	0	6,375.39	C
06/27	Tax Distribution	0	1,244.51	C
06/30	Tax Distribution	0	3,392.36	C
06/30	Tax Distribution	0	11.14	C
06/30	Tax Distribution	0	11,718.11	C
06/30	Tax Distribution	0	473.56	C
06/30	Tax Distribution	0	2,290.38	C
06/30	Tax Distribution	0	2,233.24	C
12100.2005 2005 Personal Property Taxes			Source Code Total: 6.49	
06/25	Tax Distribution	0	6.49	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 5.62	
06/25	Tax Distribution	0	5.62	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 5.96	
06/25	Tax Distribution	0	5.96	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 5.53	
06/25	Tax Distribution	0	5.53	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 5.53	
06/25	Tax Distribution	0	5.53	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 6.09	
06/25	Tax Distribution	0	6.09	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 6.68	
06/25	Tax Distribution	0	6.68	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 6.57	
06/25	Tax Distribution	0	6.57	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 7.04	
06/25	Tax Distribution	0	7.04	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 7.11	
06/25	Tax Distribution	0	7.11	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 6.53	
06/25	Tax Distribution	0	6.53	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 207.80	
06/12	Tax Distribution	0	8.91	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/26	Tax Distribution	0	36.98	C
06/30	Tax Distribution	0	161.91	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 335.45	
06/12	Tax Distribution	0	51.41	C
06/16	Tax Distribution	0	25.08	C
06/26	Tax Distribution	0	37.22	C
06/30	Tax Distribution	0	23.41	C
06/30	Tax Distribution	0	198.33	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 909.22	
06/10	Tax Distribution	0	3.32	C
06/12	Tax Distribution	0	56.22	C
06/16	Tax Distribution	0	156.57	C
06/16	Tax Distribution	0	234.35	C
06/23	Tax Distribution	0	154.12	C
06/26	Tax Distribution	0	101.36	C
06/30	Tax Distribution	0	203.28	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 9,302.18	
06/02	Tax Distribution	0	194.65	C
06/02	Tax Distribution	0	105.54	C
06/03	Tax Distribution	0	71.60	C
06/04	Tax Distribution	0	146.95	C
06/05	Tax Distribution	0	54.00	C
06/05	Tax Distribution	0	214.71	C
06/09	Tax Distribution	0	273.78	C
06/09	Tax Distribution	0	180.99	C
06/09	Tax Distribution	0	212.34	C
06/09	Tax Distribution	0	91.46	C
06/10	Tax Distribution	0	220.53	C
06/10	Tax Distribution	0	193.09	C
06/10	Tax Distribution	0	474.03	C
06/11	Tax Distribution	0	165.36	C
06/11	Tax Distribution	0	70.61	C
06/12	Tax Distribution	0	78.88	C
06/12	Tax Distribution	0	339.81	C
06/12	Tax Distribution	0	198.58	C
06/16	Tax Distribution	0	597.35	C
06/16	Tax Distribution	0	536.62	C
06/17	Tax Distribution	0	180.98	C
06/17	Tax Distribution	0	380.98	C
06/17	Tax Distribution	0	7.97	C
06/18	Tax Distribution	0	116.45	C
06/18	Tax Distribution	0	126.14	C
06/19	Tax Distribution	0	18.33	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/19	Tax Distribution	0	280.73	C
06/20	Tax Distribution	0	159.69	C
06/20	Tax Distribution	0	36.39	C
06/23	Tax Distribution	0	297.72	C
06/23	Tax Distribution	0	130.28	C
06/24	Tax Distribution	0	157.02	C
06/24	Tax Distribution	0	533.96	C
06/25	Tax Distribution	0	15.47	C
06/26	Tax Distribution	0	273.84	C
06/26	Tax Distribution	0	26.23	C
06/30	Tax Distribution	0	546.47	C
06/30	Tax Distribution	0	577.96	C
06/30	Tax Distribution	0	858.54	C
06/30	Tax Distribution	0	156.15	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
06/13	DEPOSIT	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 7,060.45	
06/02	Fire Dist Assistance Tax 0.130598	0	196.73	C
06/03	Fire Dist Assistance Tax 0.130598	0	112.70	C
06/04	Fire Dist Assistance Tax 0.130598	0	90.10	C
06/05	Fire Dist Assistance Tax 0.130598	0	216.16	C
06/06	Fire Dist Assistance Tax 0.130598	0	142.57	C
06/09	Fire Dist Assistance Tax 0.130598	0	882.95	C
06/10	Fire Dist Assistance Tax 0.130598	0	794.06	C
06/11	Fire Dist Assistance Tax 0.130598	0	487.80	C
06/12	Fire Dist Assistance Tax 0.130598	0	647.94	C
06/13	Fire Dist Assistance Tax 0.130598	0	178.34	C
06/16	Fire Dist Assistance Tax 0.130598	0	714.71	C
06/17	Fire Dist Assistance Tax 0.130598	0	466.10	C
06/18	Fire Dist Assistance Tax 0.130598	0	158.93	C
06/19	Fire Dist Assistance Tax 0.130598	0	139.98	C
06/20	Fire Dist Assistance Tax 0.130598	0	240.20	C
06/23	Fire Dist Assistance Tax 0.130598	0	396.81	C
06/24	Fire Dist Assistance Tax 0.130598	0	282.05	C
06/25	Fire Dist Assistance Tax 0.130598	0	145.85	C
06/26	Fire Dist Assistance Tax 0.130598	0	252.56	C
06/27	Fire Dist Assistance Tax 0.130598	0	102.87	C
06/30	Fire Dist Assistance Tax 0.130598	0	411.04	C
38109.0 Interest on Investments St Treas			Source Code Total: 16,843.23	
06/09	Investment Interest	0	16,843.23	C
38111.0 Interest on Investments			Source Code Total: 445.37	
06/02	Investment Interest	0	285.03	C
06/09	Investment Interest	0	160.34	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

38113.0 Interest on Investments-Wells Fargo			Source Code Total: 7,201.20	
06/09	Investment Interest	0	7,201.20	C
91702.0 Transfer out			Source Code Total: (5,113,177.43)	
06/18	Transfer per KM 6/17/25	0	(5,113,177.43)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 771,334.09	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2025

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/25		\$5,431,057.23
Deposits and Credits:			\$453,454.29
Checks and Charges:			(\$5,113,177.43)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$771,334.09</u>
Ending Balance Per Bank Statement:	06/30/25		\$771,334.09
* Outstanding Deposits and Credits:	06/30/25		\$0.00
* Outstanding Checks and Charges:	06/30/25		\$0.00
Ending Book Balance:	06/30/25		<u>\$771,334.09</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: 6/30/25

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
06/30/25	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$5,113,177.43	
TOTAL CHECKS AND CHARGES CLEARED:					\$5,113,177.43	

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: 6/30/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/16/25	5179	Deposit	AR	CYFD	\$5,124.13
06/30/25	Cash With Yav Cty	June 2025 Tax and Interest Rev	GL	CYFD	\$448,330.16
TOTAL DEPOSITS AND CREDITS CLEARED:					\$453,454.29

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						
5179	06/16/25	Marked	No	Deposit	07/10/25	\$5,124.13
SUB TOTAL FOR BANK:						\$5,124.13
TOTAL FOR MODULE:						\$5,124.13

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	06/30/25	Marked	No	Fire Authority Funding	07/10/25	\$5,113,177.43
Cash With Yav Cty	06/30/25	Marked	No	June 2025 Tax and Interest Rev	07/10/25	\$448,330.16
SUB TOTAL FOR BANK:						\$5,561,507.59
TOTAL FOR MODULE:						\$5,561,507.59

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$405,956.11	\$0.00	\$405,956.11	0.0%	\$28,630,518.42	\$29,136,098.00	\$(505,579.58)	(1.7)%
Personal Property Tax	410000000	10,823.80	0.00	10,823.80	0.0	447,032.23	0.00	447,032.23	0.0
Fire District Assistance Tax	420000000	7,060.45	0.00	7,060.45	0.0	398,026.78	400,000.00	(1,973.22)	(0.5)
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	65,168.98	55,668.00	9,500.98	17.1
Interest Income-General Fund	490000000	24,489.80	0.00	24,489.80	0.0	110,715.06	0.00	110,715.06	0.0
Net Revenues		\$453,454.29	\$0.00	\$453,454.29	0.0 %	\$29,651,461.47	\$29,591,766.00	\$59,695.47	0.2 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$5,113,177.43	\$0.00	\$(5,113,177.43)	0.0%	\$29,264,416.69	\$29,493,266.00	\$228,849.31	0.8%
Total Personnel Expenses		\$5,113,177.43	\$0.00	\$(5,113,177.43)	0.0 %	\$29,264,416.69	\$29,493,266.00	\$228,849.31	0.8 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$9,000.00	\$7,500.00	\$(1,500.00)	(20.0)%
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	997.50	5,000.00	4,002.50	80.1
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	114.47	1,000.00	885.53	88.6
Misc/Admin	661010000	0.00	0.00	0.00	0.0	120.05	0.00	(120.05)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$10,232.02	\$98,500.00	\$88,267.98	89.6 %
Total Expenses		\$5,113,177.43		\$(5,113,177.43)		\$29,274,648.71	\$29,591,766.00	\$317,117.29	1.1%
Income (Loss) from Operations		\$(4,659,723.14)	\$0.00	\$(4,659,723.14)	0.0%	\$376,812.76	\$0.00	\$376,812.76	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(4,659,723.14)	\$0.00	\$(4,659,723.14)	0.0%	\$376,812.76	\$(20,000.00)	\$396,812.76	1984.1%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 6/30/2025

Assets

Current Assets

Cash with Yavapai County	\$771,334.09	
Investment In CAFMA	22,574,925.00	
Taxes Receivable	280,678.71	
Misc. Receivables	4,218.44	
Total Current Assets		\$23,631,156.24
Total Assets		\$23,631,156.24

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Total Current Liabilities		\$2,048.00
Total Liabilities		\$2,048.00

Net Assets

Fund Balance	\$23,252,295.48	
Current Year Net Assets	376,812.76	
Total Net Assets		23,629,108.24
Total Liabilities and Net Assets		\$23,631,156.24

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
6/1/2025 through 6/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$5,431,057.23
5141	CR	1490021	06/16/25		3000376113	AT&T MOBILITY, LLC -	5,124.13	-	5,436,181.36
5142	A	1490025	06/30/25		Cash With Yav Cty	Fire Authority Funding	-	5,113,177.43	323,003.93
5144	A	1490029	06/30/25		Cash With Yav Cty	June 2025 Tax and Interest Revenue	448,330.16	-	771,334.09
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$453,454.29</u>	<u>\$5,113,177.43</u>	<u>\$771,334.09</u>
TOTAL OF LEDGER:							<u>\$453,454.29</u>	<u>\$5,113,177.43</u>	<u>\$771,334.09</u>

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 6/1/2025 through 6/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$5,431,057.23	\$453,454.29	\$5,113,177.43	\$771,334.09	
TOTALS:		<u>\$5,431,057.23</u>	<u>\$453,454.29</u>	<u>\$5,113,177.43</u>	<u>\$771,334.09</u>	

* Inactive accounts are marked and appear in grey.

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