

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION JULY 2025

Reconciliation:		
Beginninig Balance:	\$	212,496.61
Tax Revenue:	\$	1,051.16
Interest Revenue:	\$	2,016.86
Other: Tax Roll Corrections	\$	(0.13)
Other: Paying Agent Fees	\$	(350.00)
Other:	\$	-
Ending Balance:	\$	215,214.50
Difference Between Balances:	\$	(0.00)

Bank Statement Balance:		
Balance Per Bank:	\$	215,214.50
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	215,214.50

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	982.70
Personal Property Taxes:	\$	68.46
Interest Income:	\$	2,016.86
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	3,068.02

Reconciliation Approved By:

John Feddema

John Feddema, 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
BOND DEBT FUND - JULY 2025

Real Estate Taxes:	\$	982.70
UPP Taxes:	\$	68.46
Interest Received:	\$	2,016.86
Other:	\$	-

TOTAL:	\$	3,068.02
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Central Yavapai Fire Dist BDS
Fund: 6060240000
8603 E Eastridge Rd Ste A
Prescott Valley, AZ 86314

6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	212,496.61	✓	212,496.61	
Income:	3,068.02	✓	3,068.02	
LOC Advance:	.00		.00	
Expense:	(350.13)	✓	(350.13)	LOC: .00
LOC Payments:	.00		.00	Warrants Outstanding: .00
Cash Balance:	215,214.50		215,214.50	End: 215,214.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	212,496.61	212,496.61
11100.2023	2023 Real Estate Taxes	982.70	(275.00)	(275.00)
11100.2024	2024 Real Estate Taxes		1,257.70	1,257.70
12100.2023	2023 Personal Property Taxes	68.46	8.11	8.11
12100.2024	2024 Personal Property Taxes		60.35	60.35
38109.0	Interest on Investments St Treas		1,319.44	1,319.44
38111.0	Interest on Investments	2,016.86	66.32	66.32
38113.0	Interest on Investments-Wells Fargo		631.10	631.10
90002.0	Interest Pd on Tax Roll Corrections	2.13	(.13)	(.13)
92185.0	Paying Agent Fees	350.00	(350.00)	(350.00)
		Ending Balance:	215,214.50	215,214.50

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000	Central Yavapai Fire Dist BDS		Beginning Balance: 212,496.61	
11100.2023	2023 Real Estate Taxes		Source Code Total: (275.00)	
07/09	Tax Distribution	0	(9.42)	C
07/10	Tax Distribution	0	(18.05)	C
07/14	Tax Distribution	0	(21.90)	C
07/15	Tax Distribution	0	(33.00)	C
07/16	Tax Distribution	0	(42.21)	C
07/17	Tax Distribution	0	(18.33)	C
07/17	Tax Distribution	0	(33.81)	C
07/18	Tax Distribution	0	(12.57)	C
07/21	Tax Distribution	0	(18.21)	C
07/22	Tax Distribution	0	(29.24)	C
07/23	Tax Distribution	0	(27.20)	C
07/24	Tax Distribution	0	(11.06)	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

11100.2024 2024 Real Estate Taxes			Source Code Total: 1,257.70	
07/01	Tax Distribution	0	.93	C
07/01	Tax Distribution	0	86.57	C
07/01	Tax Distribution	0	28.70	C
07/02	Tax Distribution	0	62.70	C
07/02	Tax Distribution	0	13.02	C
07/02	Tax Distribution	0	9.85	C
07/02	Tax Distribution	0	26.66	C
07/03	Tax Distribution	0	10.48	C
07/03	Tax Distribution	0	.98	C
07/07	Tax Distribution	0	41.23	C
07/07	Tax Distribution	0	257.80	C
07/07	Tax Distribution	0	13.43	C
07/08	Tax Distribution	0	28.76	C
07/08	Tax Distribution	0	64.12	C
07/08	Tax Distribution	0	9.64	C
07/09	Tax Distribution	0	6.32	C
07/09	Tax Distribution	0	30.84	C
07/09	Tax Distribution	0	13.18	C
07/10	Tax Distribution	0	11.33	C
07/10	Tax Distribution	0	24.71	C
07/10	Tax Distribution	0	14.86	C
07/10	Tax Distribution	0	2.53	C
07/11	Tax Distribution	0	44.67	C
07/11	Tax Distribution	0	5.29	C
07/14	Tax Distribution	0	23.89	C
07/14	Tax Distribution	0	(7.02)	C
07/14	Tax Distribution	0	80.17	C
07/14	Tax Distribution	0	21.82	C
07/14	Tax Distribution	0	4.51	C
07/14	Tax Distribution	0	8.66	C
07/15	Tax Distribution	0	(11.01)	C
07/15	Tax Distribution	0	3.83	C
07/16	Tax Distribution	0	(13.54)	C
07/16	Tax Distribution	0	18.28	C
07/16	Tax Distribution	0	1.00	C
07/16	Tax Distribution	0	7.48	C
07/17	Tax Distribution	0	(6.17)	C
07/17	Tax Distribution	0	(6.77)	C
07/17	Tax Distribution	0	16.31	C
07/17	Tax Distribution	0	3.86	C
07/18	Tax Distribution	0	(4.31)	C
07/18	Tax Distribution	0	17.88	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

07/18	Tax Distribution	0	11.58	C
07/21	Tax Distribution	0	5.81	C
07/21	Tax Distribution	0	(13.63)	C
07/21	Tax Distribution	0	54.23	C
07/21	Tax Distribution	0	1.38	C
07/22	Tax Distribution	0	8.55	C
07/22	Tax Distribution	0	(10.20)	C
07/22	Tax Distribution	0	2.61	C
07/22	Tax Distribution	0	1.79	C
07/23	Tax Distribution	0	2.63	C
07/23	Tax Distribution	0	(9.60)	C
07/23	Tax Distribution	0	9.98	C
07/23	Tax Distribution	0	24.84	C
07/23	Tax Distribution	0	28.45	C
07/24	Tax Distribution	0	(4.08)	C
07/24	Tax Distribution	0	12.55	C
07/24	Tax Distribution	0	1.20	C
07/25	Tax Distribution	0	.16	C
07/25	Tax Distribution	0	5.68	C
07/25	Tax Distribution	0	7.98	C
07/28	Tax Distribution	0	11.52	C
07/28	Tax Distribution	0	53.59	C
07/29	Tax Distribution	0	(6.78)	C
07/29	Tax Distribution	0	6.34	C
07/29	Tax Distribution	0	2.27	C
07/29	Tax Distribution	0	43.24	C
07/30	Tax Distribution	0	6.31	C
07/30	Tax Distribution	0	5.44	C
07/31	Tax Distribution	0	17.43	C
07/31	Tax Distribution	0	8.96	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 8.11	
07/03	Tax Distribution	0	3.36	C
07/22	Tax Distribution	0	4.73	C
07/28	Tax Distribution	0	.02	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 60.35	
07/01	Tax Distribution	0	3.39	C
07/01	Tax Distribution	0	1.29	C
07/01	Tax Distribution	0	1.14	C
07/03	Tax Distribution	0	1.08	C
07/07	Tax Distribution	0	2.70	C
07/07	Tax Distribution	0	26.05	C
07/07	Tax Distribution	0	2.79	C
07/09	Tax Distribution	0	1.16	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

07/14	Tax Distribution	0	1.11	C
07/14	Tax Distribution	0	.19	C
07/15	Tax Distribution	0	.29	C
07/16	Tax Distribution	0	.34	C
07/16	Tax Distribution	0	4.59	C
07/21	Tax Distribution	0	.88	C
07/23	Tax Distribution	0	.57	C
07/23	Tax Distribution	0	.42	C
07/24	Tax Distribution	0	2.21	C
07/28	Tax Distribution	0	.37	C
07/28	Tax Distribution	0	6.91	C
07/31	Tax Distribution	0	2.86	C
07/31	Tax Distribution	0	.01	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,319.44	
07/09	Investment Interest	0	1,319.44	C
38111.0 Interest on Investments			Source Code Total: 66.32	
07/01	Investment Interest	0	52.75	C
07/09	Investment Interest	0	13.57	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 631.10	
07/09	Investment Interest	0	631.10	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.13)	
07/14	92486 402-10-054A8 2024 Adjustment/Corr Refund	92486	(.02)	D
07/14	92498 402-06-002K3 2024 Adjustment/Corr Refund	92498	(.01)	D
07/17	92625 402-08-060J8 2023 Adjustment/Corr Refund	92625	(.05)	D
07/17	92625 402-08-060J8 2023 Adjustment/Corr Refund	92625	(.03)	D
07/17	92625 402-08-060J8 2024 Adjustment/Corr Refund	92625	(.01)	D
07/21	92671 402-07-09500 2024 Adjustment/Corr Refund	92671	(.01)	D
92185.0 Paying Agent Fees			Source Code Total: (350.00)	
07/17	CENTRAL YAVAPAI FIRE DIST BOND FEES JULY 2025	0	(350.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 215,214.50	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2025

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/25		\$212,496.61
Deposits and Credits:			\$3,068.02
Checks and Charges:			(\$350.13)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$215,214.50</u>
Ending Balance Per Bank Statement:	07/31/25		\$215,214.50
* Outstanding Deposits and Credits:	07/31/25		\$0.00
* Outstanding Checks and Charges:	07/31/25		\$0.00
Ending Book Balance:			<u>\$215,214.50</u>

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

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/25

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
07/31/25	Cash With Yav Cty	July 2025 Tax Roll Corrections	GL	CYFBDS	\$0.13
07/31/25	Cash With Yav Cty	To Pay Agent Fees - July, 2024	GL	CYFBDS	\$350.00
TOTAL CHECKS AND CHARGES CLEARED:					\$350.13

Central Yavapai Fire Bond Debt Service
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 Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/25

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
07/31/25	Cash With Yav Cty	July 2025 Tax and Interest Rev	GL	CYFBDS	\$3,068.02
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,068.02

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

Cash With Yav Cty	07/31/25	Marked	No	July 2025 Tax and Interest Rev	08/11/25	\$3,068.02
Cash With Yav Cty	07/31/25	Marked	No	July 2025 Tax Roll Corrections	08/11/25	\$0.13
Cash With Yav Cty	07/31/25	Marked	No	To Pay Agent Fees - July, 2024	08/11/25	\$350.00

SUB TOTAL FOR BANK:	\$3,418.15
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TOTAL FOR MODULE:	\$3,418.15
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Central Yavapai Fire Bond Debt Service
BR Adjustments Report
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$405,000.00	\$0.00	\$(405,000.00)	0.0%
Bond Debt Service Interest Expense	610000	0.13	0.00	(0.13)	0.0	52,026.11	0.00	(52,026.11)	0.0
Professional Services	640500	350.00	0.00	(350.00)	0.0	700.00	0.00	(700.00)	0.0
Total General & Administrative Expenses		\$350.13	\$0.00	\$(350.13)	0.0 %	\$457,726.11	\$0.00	\$(457,726.11)	0.0 %
Total Expenses		\$350.13		\$(350.13)		\$457,726.11		\$(457,726.11)	
Income (Loss) from Operations		\$(350.13)	\$0.00	\$(350.13)	0.0%	\$(457,726.11)	\$0.00	\$(457,726.11)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$1,051.16	\$0.00	\$1,051.16	0.0%	\$468,017.78	\$0.00	\$468,017.78	0.0%
Bond Debt Service Interest Revenue	430000	2,016.86	0.00	2,016.86	0.0	63,308.71	0.00	63,308.71	0.0
Total Other Income (Expense)		\$3,068.02	\$0.00	\$3,068.02	0.0 %	\$531,326.49	\$0.00	\$531,326.49	0.0 %
Net Income (Loss)		\$2,717.89	\$0.00	\$2,717.89	0.0%	\$73,600.38	\$0.00	\$73,600.38	0.0%

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Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 7/31/2025

Assets

<u>Current Assets</u>		
Cash / Bond Debt Service	\$215,214.50	
Property Tax Receivable	23,702.03	
Deferred Revenue - Prop Tax	(15,329.00)	
Total Current Assets		\$223,587.53
Total Assets		<u>\$223,587.53</u>
 <u>Net Assets</u>		
Retained Earnings	\$149,987.15	
Current Year Net Assets	73,600.38	
Total Net Assets		<u>223,587.53</u>
Total Liabilities and Net Assets		<u>\$223,587.53</u>

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
7/1/2025 through 7/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$212,496.61
367	R	1214	07/31/25		Cash With Yav Cty	July 2025 Tax and Interest Revenue	3,068.02	-	215,564.63
368	A	1219	07/31/25		Cash With Yav Cty	July 2025 Tax Roll Corrections	-	0.13	215,564.50
369	A	1221	07/31/25		Cash With Yav Cty	To Pay Agent Fees - July, 2024	-	350.00	215,214.50
CASH / BOND DEBT SERVICE TOTALS:							\$3,068.02	\$350.13	\$215,214.50
TOTAL OF LEDGER:							\$3,068.02	\$350.13	\$215,214.50

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 7/1/2025 through 7/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$212,496.61	\$3,068.02	\$350.13	\$215,214.50	
TOTALS:		\$212,496.61	\$3,068.02	\$350.13	\$215,214.50	

* Inactive accounts are marked and appear in grey.

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Document Title : July 2025 CYFD BDS Bank Reconciliation

Document Region : Northern Virginia

Sender Name : Katie Reeves

Sender Email : kreeves@cazfire.gov

Total Document Pages : 17

Secondary Security : Not Required

Participants

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

CC

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