

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JULY 2025

Reconciliation:	
Beginning Balance:	\$ 771,334.09
Fire District Deposits:	\$ 13,927.68
Tax Revenue:	\$ 80,385.54
Interest Revenue:	\$ 12,298.13
Fire Authority Funding:	\$ (453,454.29)
Checks and Charges Cleared:	\$ (510.04)
Tax Roll Corrections:	\$ (3.97)
Other:	\$ -
Ending Balance:	\$ 423,977.14

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 75,063.18
Personal Property Taxes:	\$ 3,997.93
Fire District Assistance Tax:	\$ 1,324.43
Interest Income:	\$ 12,298.13
Fire District Deposits:	\$ 13,927.68
Other:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 106,611.35

Bank Statement Balance:	
Balance Per Bank:	\$ 424,487.18
Outstanding Checks:	\$ 510.04
Outstanding Deposits:	\$ -
Ending Balance:	\$ 423,977.14

G/L Ending Balance: \$ 423,977.14

\$ 423,977.14

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$510.04
Fire Authority Funding:	\$ 453,454.29
Tax Roll Corrections:	\$ 3.97
Other:	\$ -
Total:	\$453,968.30
Deposits From Accounts Receivable:	\$ 13,927.68
Tax and Interest Revenue:	\$ 92,683.67
Other:	\$ -
Ending Balance:	\$ 106,611.35

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
Kaite Reeves, Finance Specialist III

CENTRAL YAVAPAI FIRE DISTRICT GENERAL F
Tax Collection Data

Total Levy Month	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	FY 25-26 \$32,368,593 Collected
July	\$53,398	\$113,844	\$91,719	\$79,538	\$50,936	\$67,042	\$79,061
%	0.297%	0.586%	0.436%	0.347%	0.198%	0.230%	0.244%
% To Date	0.2973%	0.5861%	0.4358%	0.3467%	0.1982%	0.2301%	0.2443%
August	\$18,645	\$21,440	\$30,145	\$22,797	\$21,052	\$20,800	\$0
%	0.104%	0.110%	0.143%	0.099%	0.082%	0.071%	0.000%
% To Date	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%	0.3015%	0.2443%
September	\$151,569	\$38,040	\$272,297	\$235,478	\$306,903	\$262,012	\$0
%	0.844%	0.196%	1.294%	1.026%	1.194%	0.899%	0.000%
% To Date	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%	1.2008%	0.2443%
October	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052	\$12,448,460	\$0
%	43.667%	39.816%	42.397%	41.527%	41.802%	42.725%	0.000%
% To Date	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%	43.9260%	0.2443%
November	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225	\$2,665,941	\$2,717,386	\$0
%	9.331%	12.222%	10.633%	11.351%	10.372%	9.327%	0.000%
% To Date	54.2431%	52.9301%	54.9027%	54.3501%	53.6480%	53.2525%	0.2443%
December	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$2,362,201	\$2,897,764	\$0
%	7.4407%	9.0284%	7.8485%	8.2432%	9.1899%	9.9456%	0.0000%
% To Date	61.6837%	61.9585%	62.7512%	62.5933%	62.8379%	63.1981%	0.2443%
January	\$428,512	\$450,460	\$783,026	\$821,982	\$887,782	\$784,131	\$0
%	2.3858%	2.3192%	3.7209%	3.5826%	3.4538%	2.6913%	0.0000%
% To Date	64.0696%	64.2777%	66.4721%	66.1759%	66.2917%	65.8894%	0.2443%
February	\$452,992	\$306,355	\$262,589	\$295,840	\$341,472	\$357,628	\$0
%	2.5221%	1.5773%	1.2478%	1.2894%	1.3285%	1.2274%	0.0000%
% To Date	66.5917%	65.8550%	67.7199%	67.4653%	67.6202%	67.1168%	0.2443%
March	\$623,229	\$520,420	\$466,650	\$593,298	\$462,577	\$498,288	\$0
%	3.4700%	2.6794%	2.2175%	2.5859%	1.7996%	1.7102%	0.0000%
% To Date	70.0617%	68.5344%	69.9373%	70.0512%	69.4198%	68.8270%	0.2443%
April	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$6,660,850	\$3,368,559	\$0
%	23.1860%	24.3745%	24.1387%	25.5081%	25.9133%	11.5615%	0.0000%
% To Date	93.2476%	92.9089%	94.0761%	95.5593%	95.3331%	80.3885%	0.2443%
May	\$837,799	\$840,183	\$919,524	\$837,336	\$988,604	\$5,045,864	\$0
%	4.6646%	4.3257%	4.3695%	3.6496%	3.8461%	17.3183%	0.0000%
% To Date	97.9123%	97.2346%	98.4455%	99.2089%	99.1792%	97.7067%	0.2443%
June	\$201,547	\$325,848	\$366,962	\$205,401	\$248,577	\$416,780	\$0
%	1.1222%	1.6776%	1.7438%	0.8952%	0.9671%	1.4305%	0.0000%
% To Date	99.0344%	98.9122%	100.1893%	100.1041%	100.1462%	99.1372%	0.2443%
TOTALS	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947	\$28,884,714	\$79,061
Delinquency	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%	0.8628%	99.7557%

CENTRAL YAVAPAI FIRE DISTRICT GENERAL F
FDAT Collection Data

[illegible]



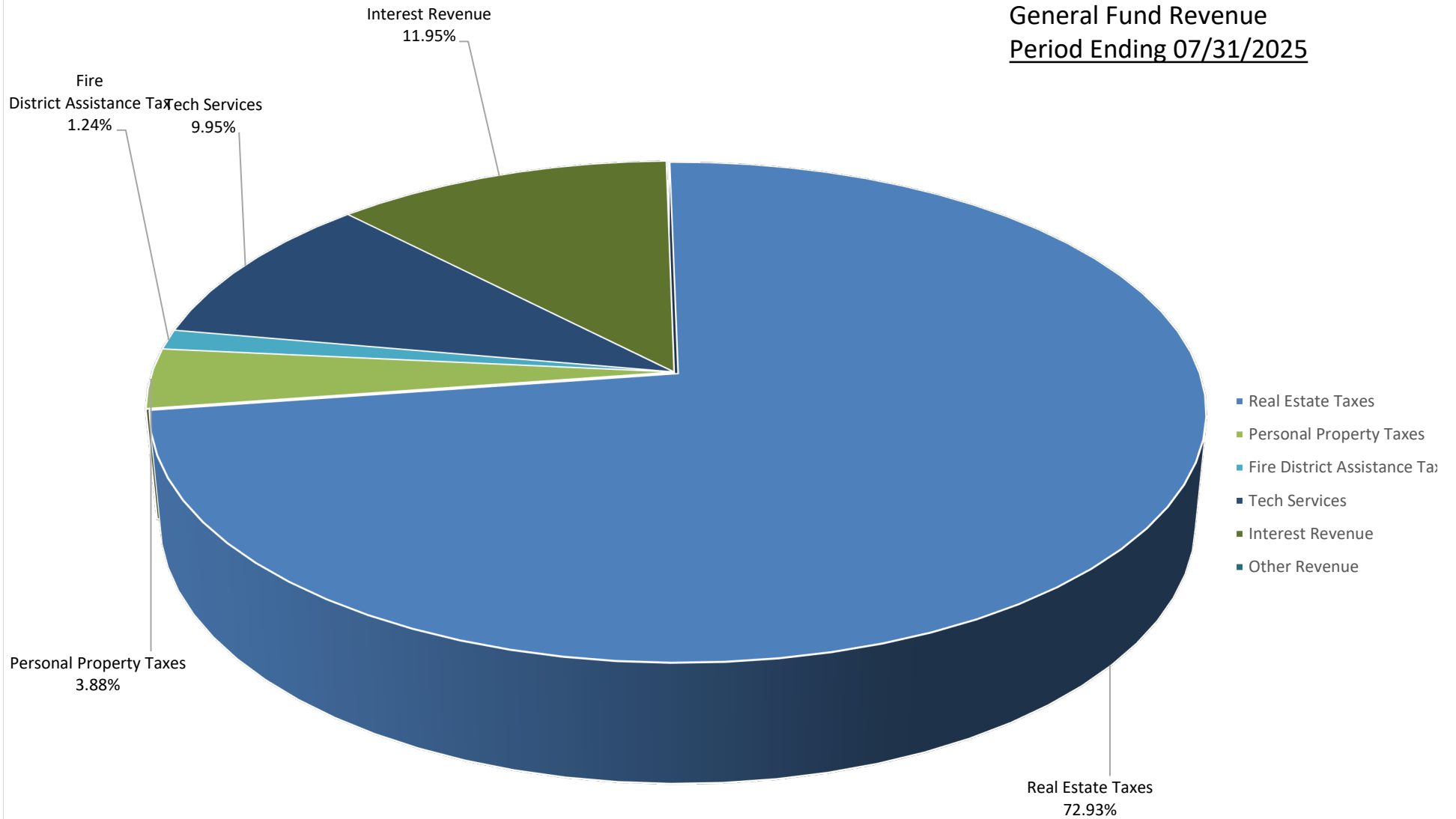
2025 - 2026 Cash Flow by Month : JULY 2025

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 75,063	\$ 32,368,593	72.93
Personal Property Taxes	\$ 3,998	\$ -	3.88
Fire District Assistance Tax	\$ 1,324	\$ 400,000	1.29
Tech Services	\$ 10,248	\$ 55,668	9.95
Interest Revenue	\$ 12,298	\$ -	11.95
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 102,932	\$ 32,824,261	100.00

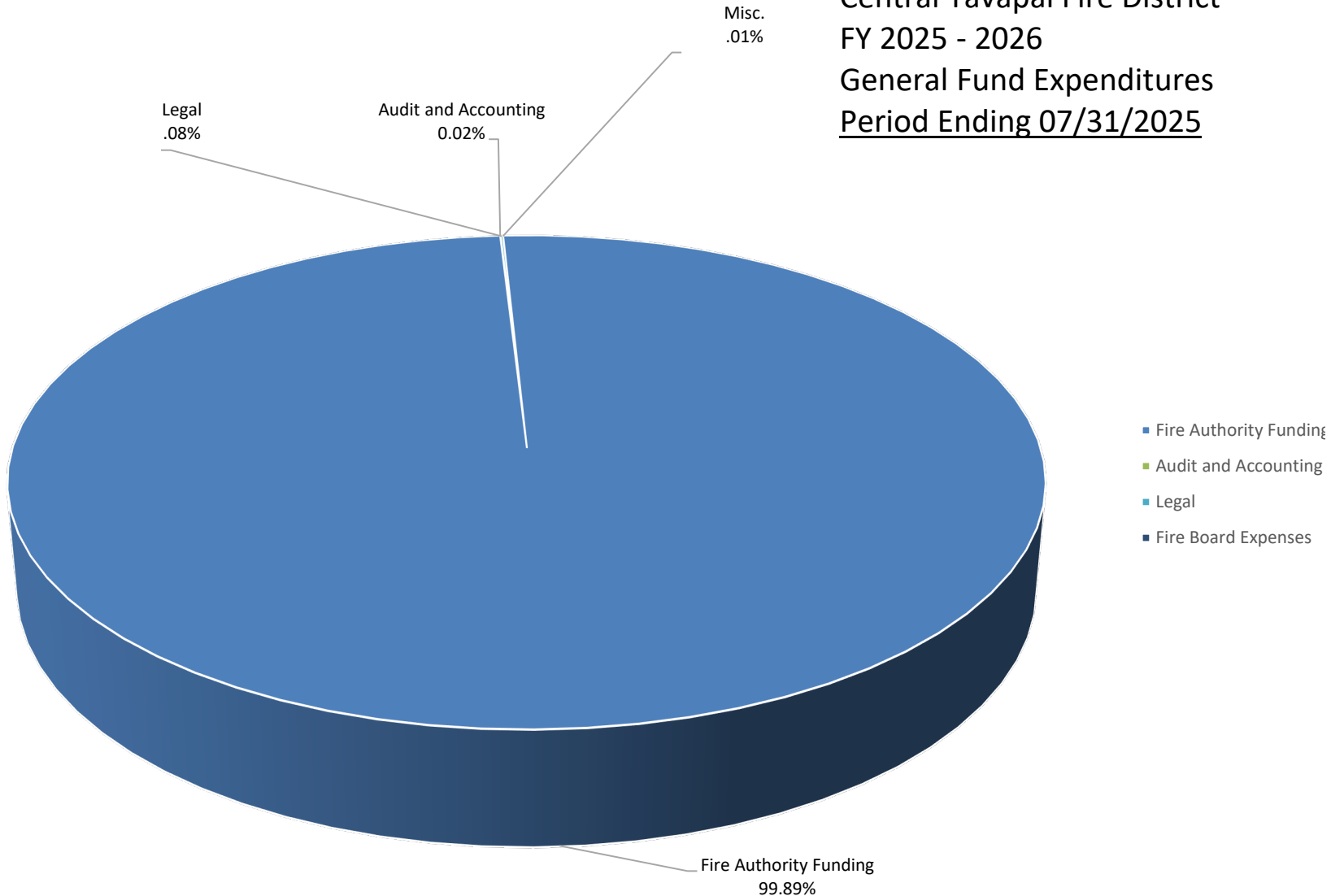
Central Yavapai Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 07/31/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 453,454	\$ 32,810,761	99.89
Audit and Accounting	\$ 111	\$ 7,500	0.02
Legal	\$ 399	\$ 5,000	0.08
Fire Board Expenses	\$ -	\$ 1,000	0.00
Misc.	\$ 4	\$ -	0.01
TOTAL:	\$ 453,968	\$ 32,824,261	100.00

Central Yavapai Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 07/31/2025



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JULY 2025

Real Estate Taxes:	\$	75,063.18
UPP Taxes:	\$	3,997.93
FDAT:	\$	1,324.43
Interest Received:	\$	12,298.13
Fire District Deposits:	\$	13,927.68
Other:	\$	-
<hr/>		
TOTAL:	\$	106,611.35
<hr/>		

Transferred to CAFMA: Fire Authority Funding	\$	453,454.29
----------------------------------------------	----	------------



Yavapai County Treasurer

Monthly Statement

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

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:	771,334.09	✓	771,334.09	
Income:	106,611.35	✓	106,611.35	
LOC Advance:	.00		.00	
Expense:	(453,458.26)		(453,458.26)	LOC: .00
LOC Payments:	.00		.00	Warrants Outstanding: .00
Cash Balance:	424,487.18		424,487.18	End: 424,487.18

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	771,334.09	771,334.09
11100.2023	2023 Real Estate Taxes	75,063.18	(5,128.45)	(5,128.45)
11100.2024	2024 Real Estate Taxes		80,191.63	80,191.63
12100.2023	2023 Personal Property Taxes	3,997.93	151.20	151.20
12100.2024	2024 Personal Property Taxes		3,846.73	3,846.73
37122.0	Fire District Deposit	13,927.68	13,927.68	13,927.68
37150.0	FDAT Distributions	1,324.43	1,324.43	1,324.43
38109.0	Interest on Investments St Treas		8,045.52	8,045.52
38111.0	Interest on Investments	12,298.13	404.40	404.40
38113.0	Interest on Investments-Wells Fargo		3,848.21	3,848.21
90002.0	Interest Pd on Tax Roll Corrections	(3.97)	(3.97)	(3.97)
91702.0	Transfer out		(453,454.29)	(453,454.29)
		Ending Balance:	424,487.18	424,487.18

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000	Central Yavapai Fire Dist GF		Beginning Balance: 771,334.09	
11100.2023	2023 Real Estate Taxes		Source Code Total: (5,128.45)	
07/09	Tax Distribution	0	(175.06)	C
07/10	Tax Distribution	0	(336.42)	C
07/14	Tax Distribution	0	(408.22)	C
07/15	Tax Distribution	0	(615.54)	C
07/16	Tax Distribution	0	(787.17)	C
07/17	Tax Distribution	0	(341.55)	C
07/17	Tax Distribution	0	(631.35)	C
07/18	Tax Distribution	0	(234.73)	C
07/21	Tax Distribution	0	(340.87)	C
07/22	Tax Distribution	0	(545.08)	C
07/23	Tax Distribution	0	(506.82)	C



Yavapai County Treasurer

Monthly Statement

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

07/24	Tax Distribution	0	(205.64)	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 80,191.63	
07/01	Tax Distribution	0	59.09	C
07/01	Tax Distribution	0	5,519.26	C
07/01	Tax Distribution	0	1,829.92	C
07/02	Tax Distribution	0	3,997.63	C
07/02	Tax Distribution	0	829.35	C
07/02	Tax Distribution	0	628.17	C
07/02	Tax Distribution	0	1,699.82	C
07/03	Tax Distribution	0	668.23	C
07/03	Tax Distribution	0	62.56	C
07/07	Tax Distribution	0	2,628.21	C
07/07	Tax Distribution	0	16,437.52	C
07/07	Tax Distribution	0	855.84	C
07/08	Tax Distribution	0	1,833.91	C
07/08	Tax Distribution	0	4,087.44	C
07/08	Tax Distribution	0	614.50	C
07/09	Tax Distribution	0	403.40	C
07/09	Tax Distribution	0	1,965.80	C
07/09	Tax Distribution	0	840.82	C
07/10	Tax Distribution	0	722.43	C
07/10	Tax Distribution	0	1,576.43	C
07/10	Tax Distribution	0	947.91	C
07/10	Tax Distribution	0	161.38	C
07/11	Tax Distribution	0	2,846.88	C
07/11	Tax Distribution	0	337.28	C
07/14	Tax Distribution	0	1,523.27	C
07/14	Tax Distribution	0	(445.88)	C
07/14	Tax Distribution	0	5,110.53	C
07/14	Tax Distribution	0	1,391.60	C
07/14	Tax Distribution	0	287.77	C
07/14	Tax Distribution	0	551.73	C
07/15	Tax Distribution	0	(703.21)	C
07/15	Tax Distribution	0	243.95	C
07/16	Tax Distribution	0	(863.66)	C
07/16	Tax Distribution	0	1,165.44	C
07/16	Tax Distribution	0	63.64	C
07/16	Tax Distribution	0	476.66	C
07/17	Tax Distribution	0	(393.09)	C
07/17	Tax Distribution	0	(431.17)	C
07/17	Tax Distribution	0	1,039.54	C
07/17	Tax Distribution	0	246.02	C
07/18	Tax Distribution	0	(272.91)	C



Yavapai County Treasurer

Monthly Statement

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

07/18	Tax Distribution	0	1,140.00	C
07/18	Tax Distribution	0	738.30	C
07/21	Tax Distribution	0	370.72	C
07/21	Tax Distribution	0	(865.81)	C
07/21	Tax Distribution	0	3,457.27	C
07/21	Tax Distribution	0	88.01	C
07/22	Tax Distribution	0	545.10	C
07/22	Tax Distribution	0	(649.30)	C
07/22	Tax Distribution	0	166.21	C
07/22	Tax Distribution	0	113.83	C
07/23	Tax Distribution	0	167.93	C
07/23	Tax Distribution	0	(612.70)	C
07/23	Tax Distribution	0	636.15	C
07/23	Tax Distribution	0	1,583.00	C
07/23	Tax Distribution	0	1,812.87	C
07/24	Tax Distribution	0	(257.83)	C
07/24	Tax Distribution	0	800.36	C
07/24	Tax Distribution	0	76.56	C
07/25	Tax Distribution	0	10.05	C
07/25	Tax Distribution	0	362.04	C
07/25	Tax Distribution	0	508.84	C
07/28	Tax Distribution	0	734.85	C
07/28	Tax Distribution	0	3,416.08	C
07/29	Tax Distribution	0	(432.48)	C
07/29	Tax Distribution	0	404.52	C
07/29	Tax Distribution	0	145.04	C
07/29	Tax Distribution	0	2,756.45	C
07/30	Tax Distribution	0	402.40	C
07/30	Tax Distribution	0	346.76	C
07/31	Tax Distribution	0	1,111.12	C
07/31	Tax Distribution	0	571.28	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 151.20	
07/03	Tax Distribution	0	62.66	C
07/22	Tax Distribution	0	88.24	C
07/28	Tax Distribution	0	.30	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 3,846.73	
07/01	Tax Distribution	0	215.97	C
07/01	Tax Distribution	0	82.45	C
07/01	Tax Distribution	0	72.44	C
07/03	Tax Distribution	0	68.88	C
07/07	Tax Distribution	0	172.01	C
07/07	Tax Distribution	0	1,660.41	C
07/07	Tax Distribution	0	177.83	C



Yavapai County Treasurer

Monthly Statement

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

07/09	Tax Distribution	0	73.98	C
07/14	Tax Distribution	0	70.55	C
07/14	Tax Distribution	0	12.23	C
07/15	Tax Distribution	0	18.45	C
07/16	Tax Distribution	0	21.56	C
07/16	Tax Distribution	0	292.37	C
07/21	Tax Distribution	0	56.25	C
07/23	Tax Distribution	0	36.23	C
07/23	Tax Distribution	0	26.94	C
07/24	Tax Distribution	0	141.28	C
07/28	Tax Distribution	0	.31	C
07/28	Tax Distribution	0	23.37	C
07/28	Tax Distribution	0	440.37	C
07/31	Tax Distribution	0	182.14	C
07/31	Tax Distribution	0	.71	C
37122.0 Fire District Deposit			Source Code Total: 13,927.68	
07/02	CENTRAL YAVAPAI FIRE DISTRICT AT&T MT FRANCIS	0	5,124.13	C
07/31	CENTRAL YAV FIRE DIST-ATT MT FRANCIS	0	8,803.55	C
37150.0 FDAT Distributions			Source Code Total: 1,324.43	
07/01	Fire Dist Assistance Tax 0.130598	0	124.16	C
07/02	Fire Dist Assistance Tax 0.130598	0	76.08	C
07/03	Fire Dist Assistance Tax 0.130598	0	26.59	C
07/07	Fire Dist Assistance Tax 0.130598	0	322.36	C
07/08	Fire Dist Assistance Tax 0.130598	0	90.20	C
07/09	Fire Dist Assistance Tax 0.130598	0	50.54	C
07/10	Fire Dist Assistance Tax 0.130598	0	36.97	C
07/11	Fire Dist Assistance Tax 0.130598	0	26.68	C
07/14	Fire Dist Assistance Tax 0.130598	0	143.65	C
07/15	Fire Dist Assistance Tax 0.130598	0	27.95	C
07/16	Fire Dist Assistance Tax 0.130598	0	36.12	C
07/17	Fire Dist Assistance Tax 0.130598	0	45.07	C
07/18	Fire Dist Assistance Tax 0.130598	0	11.00	C
07/21	Fire Dist Assistance Tax 0.130598	0	61.04	C
07/22	Fire Dist Assistance Tax 0.130598	0	48.64	C
07/23	Fire Dist Assistance Tax 0.130598	0	30.96	C
07/25	Fire Dist Assistance Tax 0.130598	0	1.67	C
07/28	Fire Dist Assistance Tax 0.130598	0	84.58	C
07/29	Fire Dist Assistance Tax 0.130598	0	48.24	C
07/30	Fire Dist Assistance Tax 0.130598	0	12.70	C
07/31	Fire Dist Assistance Tax 0.130598	0	19.23	C
38109.0 Interest on Investments St Treas			Source Code Total: 8,045.52	
07/09	Investment Interest	0	8,045.52	C



Yavapai County Treasurer

Monthly Statement

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

38111.0 Interest on Investments			Source Code Total: 404.40	
07/01	Investment Interest	0	321.65	C
07/09	Investment Interest	0	82.75	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 3,848.21	
07/09	Investment Interest	0	3,848.21	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (3.97)	
07/14	92486 402-10-054A8 2024 Adjustment/Corr Refund	92486	(1.02)	D
07/14	92498 402-06-002K3 2024 Adjustment/Corr Refund	92498	(.59)	D
07/17	92625 402-08-060J8 2023 Adjustment/Corr Refund	92625	(.89)	D
07/17	92625 402-08-060J8 2023 Adjustment/Corr Refund	92625	(.65)	D
07/17	92625 402-08-060J8 2024 Adjustment/Corr Refund	92625	(.37)	D
07/17	92625 402-08-060J8 2024 Adjustment/Corr Refund	92625	(.11)	D
07/21	92671 402-07-09500 2024 Adjustment/Corr Refund	92671	(.34)	D
91702.0 Transfer out			Source Code Total: (453,454.29)	
07/14	TRANSFERS PER KR EMAIL 7-14-2025	0	(453,454.29)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 424,487.18	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF		Account Total: 111.04			
Fund: 0600		Fund Total: 111.04			
Status: STOP		Status Total: 111.04 ✓			
STOP PAYMENT	0706001098	111.04	07/21/25	07/24/25	
		Count	Amount		
Total STOP:		1	111.04		

Karen Mauldin

From: Anne Wenzel <Anne.Wenzel@yavapaiaz.gov>
Sent: Thursday, July 24, 2025 11:01 AM
To: Karen Mauldin; web.treastrans
Subject: RE: Stop Payment Request For Central Yavapai Fire District

Caution: This e-mail is from an external sender. Please use caution when clicking links or opening attachments. When in doubt, please click the **Phish Alert** button.

This stop payment has been placed with the bank. Thanks - Anne

Anne Wenzel
Fiscal Accounting Specialist
Yavapai County Treasurer's Office
1015 Fair St., Prescott Arizona 86305
Direct 928-442-5167
Office 928-771-3233



YavapaiAZ.GOV | Follow us on



From: Karen Mauldin <kmauldin@cazfire.gov>
Sent: Wednesday, July 23, 2025 4:58 PM
To: web.treastrans <web.treastrans@yavapaiaz.gov>
Subject: Stop Payment Request For Central Yavapai Fire District

Good Afternoon,

At your convenience, could you please place a stop payment on Check No. 706001098 in the amount of \$111.04 paid out of Central Yavapai Fire District General Fund Account 6-060040-000-37122 dated July 21, 2025. The check was mailed Tuesday, July 22, 2025 and was mailed to the incorrect address.

Thank you and I apologize for the inconvenience!

Karen Mauldin – Finance Manager
Central Arizona Fire and Medical Authority
Phone: (928) 772-7711, Ext. #3028, Confidential Fax: (928) 583-6503
Office Hours: Monday - Thursday: 7:00 am to 5:00 pm
kmauldin@cazfire.gov

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2025

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/25		\$771,334.09
Deposits and Credits:			\$106,611.35
Checks and Charges:			(\$453,458.26)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$424,487.18</u>
Ending Balance Per Bank Statement:	07/31/25		\$424,487.18
* Outstanding Deposits and Credits:	07/31/25		\$0.00
* Outstanding Checks and Charges:	07/31/25		(\$510.04)
Ending Book Balance:			<u>\$423,977.14</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: 7/31/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/21/25	706001098	United States Treasury	AP	CYFD	\$111.04
07/21/25	706001098	United States Treasury	AP	CYFD	(\$111.04)
07/31/25	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$453,454.29
07/31/25	Cash With Yav Cty	July 2025 Tax Roll Corrections	GL	CYFD	\$3.97
TOTAL CHECKS AND CHARGES CLEARED:					\$453,458.26

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/21/25	706001097	Law Off. of Nicolas Cornelius	AP	CYFD	\$399.00
07/24/25	706001099	United States Treasury	AP	CYFD	\$111.04
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$510.04

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/07/25	5180	Deposit	AR	CYFD	\$5,124.13
07/31/25	5181	Deposit	AR	CYFD	\$3,679.42
07/31/25	5182	Deposit	AR	CYFD	\$5,124.13
07/31/25	Cash With Yav Cty	July 2025 Tax and Interest Rev	GL	CYFD	\$92,683.67
TOTAL DEPOSITS AND CREDITS CLEARED:					\$106,611.35

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
706001097	07/21/25	Retrieved	No	Law Off. of Nicolas Cornelius		\$399.00
706001098	07/21/25	Marked	No	United States Treasury	08/11/25	\$111.04
706001098	07/21/25	Marked	Yes	United States Treasury	08/11/25	(\$111.04)
706001099	07/24/25	Retrieved	No	United States Treasury		\$111.04
SUB TOTAL FOR BANK:						\$510.04
TOTAL FOR MODULE:						\$510.04

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5180	07/07/25	Marked	No	Deposit	08/11/25	\$5,124.13
5181	07/31/25	Marked	No	Deposit	08/11/25	\$3,679.42
5182	07/31/25	Marked	No	Deposit	08/11/25	\$5,124.13
SUB TOTAL FOR BANK:						\$13,927.68
TOTAL FOR MODULE:						\$13,927.68

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	07/31/25	Marked	No	Fire Authority Funding	08/11/25	\$453,454.29
Cash With Yav Cty	07/31/25	Marked	No	July 2025 Tax and Interest Rev	08/11/25	\$92,683.67
Cash With Yav Cty	07/31/25	Marked	No	July 2025 Tax Roll Corrections	08/11/25	\$3.97
SUB TOTAL FOR BANK:						\$546,141.93
TOTAL FOR MODULE:						\$546,141.93

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:

8/11/25
2:20:49 PM

CENTRAL YAVAPAI FIRE DISTRICT
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>Revenues</u>									
Real Estate Tax	400000000	\$75,063.18	\$32,368,593.00	\$(32,293,529.82)	(99.8)%	\$28,705,581.60	\$32,368,593.00	\$(3,663,011.40)	(11.3)%
Personal Property Tax	410000000	3,997.93	0.00	3,997.93	0.0	451,030.16	0.00	451,030.16	0.0
Fire District Assistance Tax	420000000	1,324.43	400,000.00	(398,675.57)	(99.7)	399,351.21	400,000.00	(648.79)	(0.2)
Cell Tower Lease Revenue	477500000	10,248.26	55,668.00	(45,419.74)	(81.6)	75,417.24	55,668.00	19,749.24	35.5
Interest Income-General Fund	490000000	12,298.13	0.00	12,298.13	0.0	123,013.19	0.00	123,013.19	0.0
Net Revenues		\$102,931.93	\$32,824,261.00	\$(32,721,329.07)	(99.7)%	\$29,754,393.40	\$32,824,261.00	\$(3,069,867.60)	(9.4)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$453,454.29	\$32,810,761.00	\$32,357,306.71	98.6%	\$29,717,870.98	\$32,810,761.00	\$3,092,890.02	9.4%
Total Personnel Expenses		\$453,454.29	\$32,810,761.00	\$32,357,306.71	98.6 %	\$29,717,870.98	\$32,810,761.00	\$3,092,890.02	9.4 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$111.04	\$7,500.00	\$7,388.96	98.5%	\$9,111.04	\$7,500.00	\$(1,611.04)	(21.5)%
Legal Services - Routine	641010000	399.00	5,000.00	4,601.00	92.0	1,396.50	5,000.00	3,603.50	72.1
Fire Board Expenses	644110000	0.00	1,000.00	1,000.00	100.0	114.47	1,000.00	885.53	88.6
Misc/Admin	661010000	3.97	0.00	(3.97)	0.0	124.02	0.00	(124.02)	0.0
Total Service Expenses		\$514.01	\$13,500.00	\$12,985.99	96.2 %	\$10,746.03	\$13,500.00	\$2,753.97	20.4 %
Total Expenses		\$453,968.30	\$32,824,261.00	\$32,370,292.70	98.6%	\$29,728,617.01	\$32,824,261.00	\$3,095,643.99	9.4%
Income (Loss) from Operations		\$(351,036.37)	\$0.00	\$(351,036.37)	0.0%	\$25,776.39	\$0.00	\$25,776.39	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$(20,000.00)	\$20,000.00	100.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$(20,000.00)	\$20,000.00	100.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(351,036.37)	\$(20,000.00)	\$(331,036.37)	(1655.2)%	\$25,776.39	\$(20,000.00)	\$45,776.39	228.9%

CENTRAL YAVAPAI FIRE DISTRICT
Balance Sheet
As of 7/31/2025

Assets

<u>Current Assets</u>		
Cash with Yavapai County	\$423,977.14	
Investment In CAFMA	22,574,925.00	
Taxes Receivable	280,678.71	
Misc. Receivables	539.02	
Total Current Assets		\$23,280,119.87
Total Assets		\$23,280,119.87

Liabilities and Net Assets

<u>Current Liabilities</u>		
Accounts Payable	\$2,048.00	
Total Current Liabilities		\$2,048.00
Total Liabilities		\$2,048.00
 <u>Net Assets</u>		
Fund Balance	\$23,252,295.48	
Current Year Net Assets	25,776.39	
Total Net Assets		23,278,071.87
Total Liabilities and Net Assets		\$23,280,119.87

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
7/1/2025 through 7/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$771,334.09
5143	CR	1490026	07/07/25		3000411913	AT&T MOBILITY, LLC -	5,124.13	-	776,458.22
5146	CD	1490036	07/21/25		706001097	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	399.00	776,059.22
5146	CD	1490038	07/21/25		706001098	United States Treasury - Cash Disbursement IRS2	-	111.04	775,948.18
5147	CD	1490040	07/21/25		706001098	United States Treasury - Void Check IRS2	111.04	-	776,059.22
5147	CD	1490042	07/24/25		706001099	United States Treasury - Cash Disbursement UNSTTR	-	111.04	775,948.18
5148	CR	1490044	07/31/25		3000443256	AT&T MOBILITY, LLC -	3,679.42	-	779,627.60
5148	CR	1490046	07/31/25		3000443256	AT&T MOBILITY, LLC -	5,124.13	-	784,751.73
5145	A	1490035	07/31/25		Cash With Yav Cty	Fire Authority Funding	-	453,454.29	331,297.44
5149	A	1490049	07/31/25		Cash With Yav Cty	July 2025 Tax and Interest Revenue	92,683.67	-	423,981.11
5150	A	1490055	07/31/25		Cash With Yav Cty	July 2025 Tax Roll Corrections	-	3.97	423,977.14
CASH WITH YAVAPAI COUNTY TOTALS:							\$106,722.39	\$454,079.34	\$423,977.14
TOTAL OF LEDGER:							\$106,722.39	\$454,079.34	\$423,977.14

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 7/1/2025 through 7/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$771,334.09	\$106,722.39	\$454,079.34	\$423,977.14	
TOTALS:		<u>\$771,334.09</u>	<u>\$106,722.39</u>	<u>\$454,079.34</u>	<u>\$423,977.14</u>	

* Inactive accounts are marked and appear in grey.

Document Reference : c1c04670-b60e-4a7d-ba35-3a4a73352900

Document Title : July 2025 CYFD GF Bank Reconciliation

Document Region : Northern Virginia

Sender Name : Katie Reeves

Sender Email : kreeves@cazfire.gov

Total Document Pages : 26

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
08/11/2025 03:19PM US/Arizona	Sender downloaded document.
08/11/2025 03:24PM US/Arizona	Document sent by Katie Reeves (kreeves@cazfire.gov).
08/11/2025 03:24PM US/Arizona	Email sent to Katie Reeves (kreeves@cazfire.gov).
08/11/2025 03:26PM 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/139.0.0.0 Safari/537.36
08/11/2025 03:26PM 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/139.0.0.0 Safari/537.36
08/11/2025 03:26PM 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/139.0.0.0 Safari/537.36
08/11/2025 03:26PM US/Arizona	Email sent to Cody Rose (crose@CAZfire.gov).
08/11/2025 07:31PM US/Arizona	Document viewed by Cody Rose (crose@CAZfire.gov). 174.211.160.192 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like

Document History

Timestamp	Description
	Gecko) Chrome/139.0.0.0 Safari/537.36
08/11/2025 07:32PM US/Arizona	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 174.211.160.192 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/11/2025 07:32PM US/Arizona	Signed by Cody Rose (crose@CAZfire.gov). 174.211.160.192 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/11/2025 07:32PM US/Arizona	Email sent to John Feddema (jfeddema@cazfire.gov).
08/12/2025 01:07PM 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/139.0.0.0 Safari/537.36
08/12/2025 01:08PM 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/139.0.0.0 Safari/537.36
08/12/2025 01:08PM 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/139.0.0.0 Safari/537.36
08/12/2025 01:08PM US/Arizona	Document copy sent to kmauldin@cazfire.gov.
08/12/2025 01:08PM US/Arizona	Document copy sent to dkrizo@cazfire.gov.
08/12/2025 01:08PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
08/12/2025 01:08PM US/Arizona	Document copy sent to sdixson@cazfire.gov.
08/12/2025 01:08PM US/Arizona	Document copy sent to John Feddema (jfeddema@cazfire.gov).
08/12/2025 01:08PM US/Arizona	Document copy sent to Cody Rose (crose@CAZfire.gov).
08/12/2025 01:08PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).