# 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:

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
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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:	\$ -
Ending Balance:	\$ 106,611.35

Ending Balance:	٠,	106.611.35
Other:	\$	-
Tax and Interest Revenue:	\$	92,683.67
Deposits From Accounts Receivable:	\$	13,927.68
Total:	_	\$453,968.30
Other:	\$	-
Tax Roll Corrections:	\$	3.97
Fire Authority Funding:	\$	453,454.29
Checks From Accounts Payable:		\$510.04

423,977.14

Reconciliation Approved By: <u>John Feddema</u>
John Feddema, Fire Chief

Reconciliation Reviewed By: Cody Rose

Cody Rose
Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By: Katie Reeves

Katie Reeves
Kaite Reeves, Finance Specialist III

#### CENTRAL YAVAPAI FIRE DISTRICT GENERAL F

#### **Tax Collection Data**

Total Levy \$17,960,663 \$19,423,017 \$21,044,253 \$22,943,481 \$25,704,360 \$29,136,698 \$32,368,593 Month Collected Colle	- ux conce	tion bata						
Month		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
July   S53,338   S113,844   S91,719   S79,538   S50,936   S67,042   S79,061   %   0.297%   0.586%   0.436%   0.346%   0.347%   0.198%   0.230%   0.244%   % To Date   0.2973%   0.586%   0.436%   0.3467%   0.198%   0.2301%   0.2443%   30,455   S22,797   S21,052   S20,800   S0   %   0.104%   0.110%   0.143%   0.099%   0.082%   0.071%   0.000%   % To Date   0.4011%   0.9965%   0.5791%   0.4460%   0.2801%   0.3015%   0.2443%   September   S151,569   S38,040   S272,297   S235,478   S306,903   S262,012   S0   S0   S0   S0   S0   S0   S0   S	Total Levy	\$17,960,663	\$19,423,017	\$21,044,253	\$22,943,481	\$25,704,360	\$29,136,098	\$32,368,593
%         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         518,645         521,440         \$30,145         522,797         \$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         338,040         \$272,297         \$235,478         \$306,003         \$262,012         \$0           %         0.844%         0.196%         1.294%         1.026%         1.194%         0.899         0.000%           % To Date         1.250%         0.8924%         1.8730%         1.4724%         1.4740%         1.208%         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%         42,3995<	Month	Collected						
% 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%         0.0431%         0.099%         0.082%         0.071%         0.000%           % To Date         0.0411%         0.6965%         0.5791%         0.0466%         0.2801%         0.3015%         0.2443%           September         \$151,569         \$38,040         \$272,297         \$235,478         \$306,903         \$562,012         \$0           %         0.844%         0.196%         1.294%         1.026%         1.194%         0.8999%         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           % Otabe         44.9119%         40.7084%         44.2696%         42.3995%         43.2765%         43.3960%         0.2443%           November         \$1,675,932 <th< td=""><td>July</td><td>\$53,398</td><td>\$113,844</td><td>\$91,719</td><td>\$79,538</td><td>\$50,936</td><td>\$67,042</td><td>\$79,061</td></th<>	July	\$53,398	\$113,844	\$91,719	\$79,538	\$50,936	\$67,042	\$79,061
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 % 43.5667% 39,816% 42.397% 41.527% 41.802% 42.725% 0.000% % To Date 44.9119% 40,7084% 44.266% 42.995% 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% 52.9901% 54.9027% 54.3501% 53.6480% 53.2525% 0.2443% December \$1,363,393 \$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% M 2.3858% 2.3192% 3.7209% 3.8266% 3.4538% 2.6913% 0.0000% % To Date 64.0696% 64.2777% 66.4721% 66.1759% 66.2917% 65.8894% 0.2443% February \$428,512 \$450,460 \$783,026 \$821,982 \$887,782 \$784,131 \$0 % 2.3858% 2.3192% 3.7209% 3.8526% 3.4538% 2.6913% 0.0000% % To Date 66.096% 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 % 2.38580 \$2.3192% 3.7209% 3.5826% 3.4538% 2.6913% 0.0000% % To Date 66.096% 64.2777% 66.4721% 65.8759% 66.2917% 65.8894% 0.2443% February \$452,992 \$306,355 \$262,589 \$295,840 \$341,472 \$357,628 \$0 % 2.3192% 3.540,400 \$783,026 \$821,982 \$887,782 \$784,131 \$0 % 2.321860% 24.3745% 24.3187% 25.5984% 3.4589% 25.913% 11.5615% 0.0000% % To Date 66.096% 64.2777% 66.4721% 66.5759% 66.2917% 65.8894% 0.2443% February \$452,992 \$306,355 \$266,593 \$95,5840 \$341,472 \$357,628 \$0 % 2.5221% 1.5773% 1.2478% 1.2894% 1.3285% 1.2274% 0.0000% % To Date 66.096% 64.2777% 67.916% 5.8593.99 \$95,3331% 11.5615% 0.0000% % To Date 90.9147% 9.8324% 9.94666 9.9373% 7.00512% 69.4198% 68.8270% 0.2443% May \$	%	0.297%	0.586%	0.436%	0.347%	0.198%	0.230%	0.244%
%         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         \$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%         \$2,327%         0.000%           % To Date         \$4,2431%         \$2,9	% To Date	0.2973%	0.5861%	0.4358%	0.3467%	0.1982%	0.2301%	0.2443%
% 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%         0.199%         1.294%         1.066%         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           %         \$0,331%         \$1,251         \$2,353,817         \$3.500         \$3.500         \$3.500         \$3.500         \$3.500         \$3.500         \$3.500 </td <td>August</td> <td>\$18,645</td> <td>\$21,440</td> <td>\$30,145</td> <td>\$22,797</td> <td>\$21,052</td> <td>\$20,800</td> <td>\$0</td>	August	\$18,645	\$21,440	\$30,145	\$22,797	\$21,052	\$20,800	\$0
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         \$4,3313         \$2,937,564         \$2,604,225         \$2,362,201         \$2,977,64         \$0           %         \$2,341,323         \$1,7	%	0.104%	0.110%	0.143%	0.099%	0.082%	0.071%	0.000%
%         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         \$4,2431%         \$2,9301%         \$4,9027%         \$4,3501%         \$3,6480%         \$3,2525%         0.2443%           December         \$1,336,392         \$1,753,500         \$1,651,663         \$1,891,266         \$2,362,201         \$2,897,764         \$0           %         7	% To Date	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%	0.3015%	0.2443%
% 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%         44,269%         42,999%         43,2765%         43,9260%         0.2443%           November         51,675,932         \$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%         \$3,252%         0.000%           % To Date         \$4,2431%         \$5,9901%         \$4,3501%         \$3,4640%         \$3,2525%         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% <td>September</td> <td>\$151,569</td> <td>\$38,040</td> <td>\$272,297</td> <td>\$235,478</td> <td>\$306,903</td> <td>\$262,012</td> <td>\$0</td>	September	\$151,569	\$38,040	\$272,297	\$235,478	\$306,903	\$262,012	\$0
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         \$2,337,821         \$2,237,664         \$2,604,225         \$2,665,941         \$2,717,386         \$0           %         9.331%         \$12.222%         \$10.633%         \$1.351%         \$10.372%         9.327%         \$0.000%           % To Date         \$4.2431%         \$2.9301%         \$4.9027%         \$4.3501%         \$36.480%         \$3.727%         \$0.2443%           December         \$1,336,392         \$1,753,590         \$1,651,663         \$1,8191,266         \$2,362,201         \$2,897,764         \$0           %         \$7.4407%         9.0284%         \$7.8485%         \$2.432%         9.1899%         \$9.9456%         \$0.0000%           % To Date         61.6837%         61.9585%         62.7512%         62.5933%         62.8379%         63.1981%         \$0.2443%           <	%	0.844%	0.196%	1.294%	1.026%	1.194%	0.899%	0.000%
%         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         \$4.2431%         \$2.9301%         \$4.9027%         \$4.3501%         \$3.6480%         \$3.2525%         \$0.2443%           December         \$1,336,392         \$1,753,590         \$1,651,663         \$1,891,266         \$2,362,201         \$2.897,764         \$0         \$0.2443%           %         7.4407%         9.0284%         7.8485%         8.2432%         9.1899%         9.9456%         \$0.0000%           % To Date         61.6837%         61.958%         62.7512%         62.5933%         62.8379%         63.1981%         0.2443%           #         2.3858%         2.3192%         3.7209%         3.5826%         3.4538%         2.6913%         0.0000%	% To Date	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%	1.2008%	0.2443%
% 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         \$4.2431%         \$52.9301%         \$4.9027%         \$4.3501%         \$3.6480%         \$3.2525%         0.2443%           December         \$1,336,392         \$1,753,590         \$1,651,663         \$1,891,266         \$2,362,201         \$2,897,764         \$0         \$0.000%           % To Date         61.6837%         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           % To Date         64.0696%         64.2777%         66.4721%         66.1759%         66.2917%         65.8894%         0.2443%	October	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052	\$12,448,460	\$0
November \$1,675,932 \$2,373,821 \$2,237,664 \$2,604,225 \$2,665,941 \$2,717,386 \$0 \$0 \$\frac{\pi}{8}\$ 9.331\pi 12.222\pi 10.633\pi 11.351\pi 10.372\pi 9.327\pi 0.000\pi \$\frac{\pi}{8}\$ To Date \$54.2431\pi 52.9301\pi \$54.9027\pi 54.3501\pi \$53.6480\pi 53.2525\pi 0.2443\pi \$\frac{\pi}{8}\$ December \$1,336,392 \$1,753,590 \$1,651,663 \$1,891,266 \$2,362,201 \$2,897,764 \$0 \$\frac{\pi}{8}\$ 7.4407\pi 9.0284\pi 7.8485\pi 8.2432\pi 9.1899\pi 9.9456\pi 0.0000\pi \$\pi 10.5585\pi 61.9585\pi 62.7512\pi 62.5933\pi 62.837\pi 63.1981\pi 0.2443\pi \$\frac{\pi}{8}\$ 1301\pi \$\frac{\pi}{8}\$ 2.3852\pi 63.1981\pi 0.2443\pi \$\frac{\pi}{8}\$ 1301\pi \$\frac{\pi}{8}\$ 2.3858\pi 2.3192\pi 3.7209\pi 3.5826\pi 66.2917\pi 65.8894\pi 0.2443\pi \$\frac{\pi}{8}\$ 1.5737\pi 66.4721\pi 66.4759\pi 66.2917\pi 65.8894\pi 0.2443\pi \$\frac{\pi}{8}\$ 2.5221\pi \$\frac{\pi}{8}\$ 1.274\pi 0.0000\pi \$\pi 10.000\pi \pi \pi 10.000\pi 10.0000\pi 10.000\pi 10.0000\pi 10.000\pi 10.0000\pi 10.	%	43.667%	39.816%	42.397%	41.527%	41.802%	42.725%	0.000%
%         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         3306,355         \$262,589         \$295,840         341,472         \$357,628         \$0           %         2.5221%	% To Date	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%	43.9260%	0.2443%
% 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	November	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225	\$2,665,941	\$2,717,386	\$0
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         \$623,2	%	9.331%	12.222%	10.633%	11.351%	10.372%	9.327%	0.000%
%         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           % To Date         70.0617%	% To Date	54.2431%	52.9301%	54.9027%	54.3501%	53.6480%	53.2525%	0.2443%
% To Date         61.6837%         61.9585%         62.7512%         62.5933%         62.8379%         63.1981%         0.24433%           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           % To Date         70.0617%         68.5344%         69.9373%         70.0512%         69.4198%         68.8270%         0.2443%           April         \$4,164	December	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$2,362,201	\$2,897,764	\$0
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	%	7.4407%	9.0284%	7.8485%	8.2432%	9.1899%	9.9456%	0.0000%
%         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%	% To Date	61.6837%	61.9585%	62.7512%	62.5933%	62.8379%	63.1981%	0.2443%
% 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         9	January	\$428,512	\$450,460	\$783,026	\$821,982	\$887,782	\$784,131	\$0
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         \$837,79	%	2.3858%	2.3192%	3.7209%	3.5826%	3.4538%	2.6913%	0.0000%
%         2.5221%         1.5773%         1.2478%         1.2894%         1.3285%         1.274%         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%	% To Date	64.0696%	64.2777%	66.4721%	66.1759%	66.2917%	65.8894%	0.2443%
% 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.	February	\$452,992	\$306,355	\$262,589	\$295,840	\$341,472	\$357,628	\$0
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	%	2.5221%	1.5773%	1.2478%	1.2894%	1.3285%	1.2274%	0.0000%
%         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%	% To Date	66.5917%	65.8550%	67.7199%	67.4653%	67.6202%	67.1168%	0.2443%
% 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         99.0	March	\$623,229	\$520,420	\$466,650	\$593,298	\$462,577	\$498,288	\$0
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%         97.067%         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         \$17,7	%	3.4700%	2.6794%	2.2175%	2.5859%	1.7996%	1.7102%	0.0000%
%         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	% To Date	70.0617%	68.5344%	69.9373%	70.0512%	69.4198%	68.8270%	0.2443%
% 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	April	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$6,660,850	\$3,368,559	\$0
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	%	23.1860%	24.3745%	24.1387%	25.5081%	25.9133%	11.5615%	0.0000%
%       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	% To Date	93.2476%	92.9089%	94.0761%	95.5593%	95.3331%	80.3885%	0.2443%
% 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	May	\$837,799	\$840,183	\$919,524	\$837,336	\$988,604	\$5,045,864	\$0
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	%	4.6646%	4.3257%	4.3695%	3.6496%	3.8461%	17.3183%	0.0000%
%     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	% To Date	97.9123%	97.2346%	98.4455%	99.2089%	99.1792%	97.7067%	0.2443%
% 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	June	\$201,547	\$325,848	\$366,962	\$205,401	\$248,577	\$416,780	\$0
TOTALS \$17,787,237 \$19,211,735 \$21,084,089 \$22,967,372 \$25,741,947 \$28,884,714 \$79,061	%	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%
Delinquency 0.9656% 1.0878% -0.1893% -0.1041% -0.1462% 0.8628% 99.7557%	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

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Total Levy	\$366,547	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145	\$1,312	\$1,324
%	0.403%	0.692%	0.468%	0.503%	0.286%	0.328%	0.331%
% To Date	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%	0.3279%	0.3311%
August	\$1,109	\$662	\$1,498	\$575	\$540	\$429	\$0
%	0.303%	0.166%	0.375%	0.144%	0.135%	0.107%	0.000%
% To Date	0.7050%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%	0.3311%
September	\$7,941	\$879	\$4,669	\$4,994	\$4,589	\$4,297	\$0
%	2.166%	0.220%	1.167%	1.249%	1.147%	1.074%	0.000%
% To Date	2.8713%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%	0.3311%
October	\$459,768	\$160,480	\$159,909	\$157,752	\$161,660	\$170,801	\$0
%	125.432%	40.120%	39.977%	39.438%	40.415%	42.700%	0.000%
% To Date	128.3035%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%	0.3311%
November	\$128,454	\$48,339	\$52,249	\$55,107	\$49,601	\$39,496	\$0
%	35.0443%	12.0848%	13.0622%	13.7768%	12.4002%	9.8741%	0.0000%
% To Date	163.3478%	53.2826%	55.0488%	55.1097%	54.3839%	54.0838%	0.3311%
December	(\$344,794)	\$39,219	\$35,029	\$35,365	\$36,872	\$41,460	\$0
%	-94.0656%	9.8048%	8.7572%	8.8413%	9.2179%	10.3651%	0.0000%
% To Date	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	64.4489%	0.3311%
January	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$11,113	\$0
%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	2.7783%	0.0000%
% To Date	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	67.2272%	0.3311%
February	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$5,229	\$0
%	2.842%	1.664%	1.446%	1.486%	1.385%	1.307%	0.000%
% To Date	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	68.5345%	0.3311%
March	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439	\$7,229	\$0
%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%	1.8073%	0.0000%
% To Date	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%	70.3418%	0.3311%
April	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410	\$53,242	\$0
%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%	13.3105%	0.0000%
% To Date	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%	83.6522%	0.3311%
May	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680	\$56,357	\$0
%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%	14.0893%	0.0000%
% To Date	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%	97.7416%	0.3311%
June	\$4.474	\$6,987	\$6,978	\$3,648	\$3,730	\$7,060	\$0
%	1.2206%	1.7468%	1.7445%	0.9121%	0.9324%	1.7651%	0.0000%
% To Date	109.3446%	99.4943%	100.1651%	100.1173%	100.1443%	99.5067%	0.3311%
TOTALS	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027	\$1,324
Delinguency	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%	99,6689%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

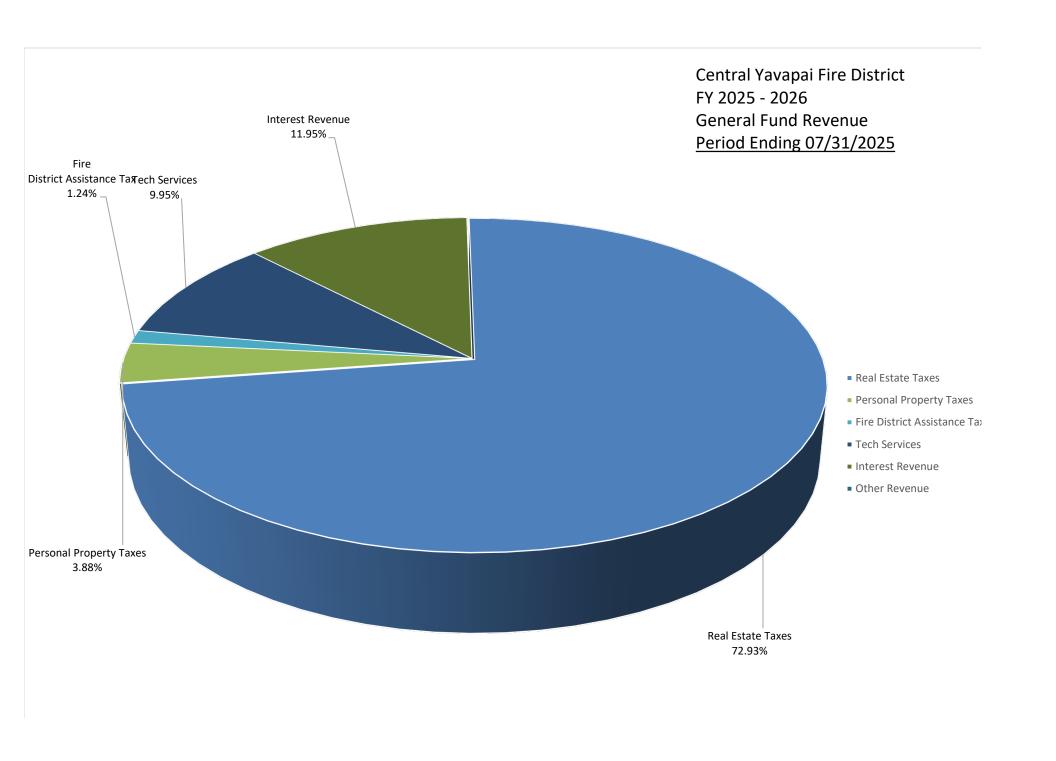


2025 - 2026 Cash Flow by Month: JULY 2025

	Actual Projected											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	79,061	2,697,383	2,697,383	2,697,383	2,697,383	2,697,383	2,697,383	2,697,383	2,697,383	2,697,383	2,697,383	2,697,383
FDAT	1,324	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
Fee for Service (Tech)	10,248	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639
Interest Income	12,298	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
RevenueTotals:	102,932	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355
Evnanditurasi												
Expenditures:												
Audit/Accounting, Legal, Fire Board Expenses	510	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
Fire Authority Funding	453,454	2,734,230	2,734,230	2,734,230	2,734,230	2,734,230	2,734,230	2,734,230	2,734,230	2,734,230	2,734,230	2,734,230
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	4	· .	-	-	-	-	-			<u> </u>	-	-
ExpenditureTotals:	453,968	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355	2,735,355
Monthly Net Cash	(351,036)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Net Cash	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)	(331,036)
Carryover	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	_	-	-	-	-	_	-	_	_	_	-	_

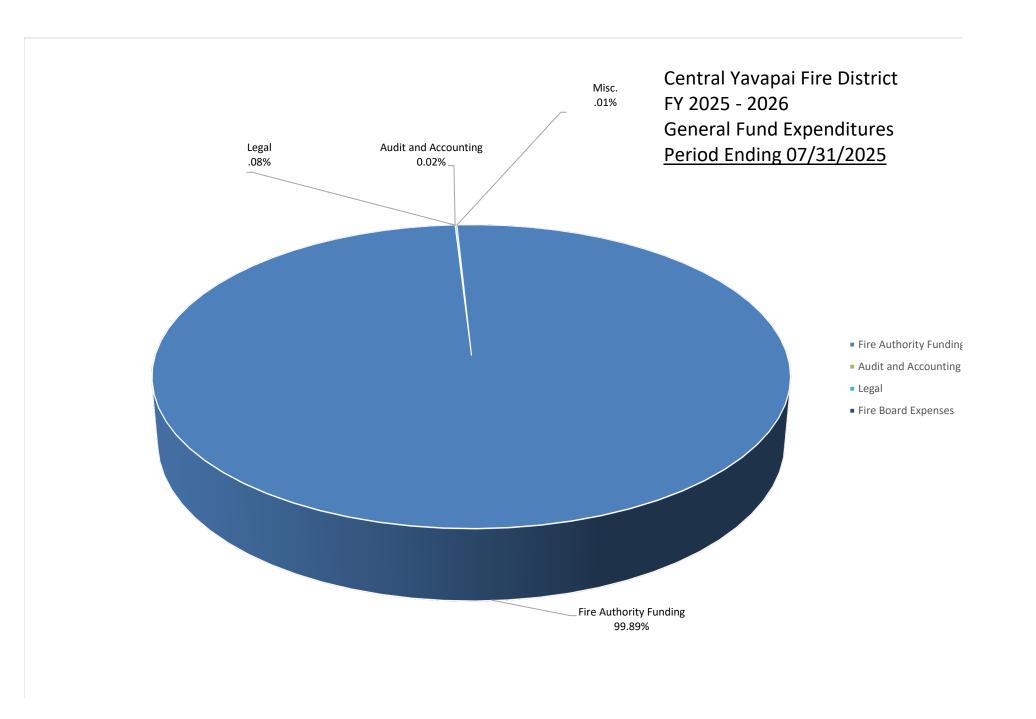
# CENTRAL YAVAPAI FIRE DISTRICT REVENUE GRAPH DATA

		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 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 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:	\$	-	
TOTAL:	\$	106,611.35	

Transferred to CAFMA: Fire Authority Funding	\$ 453,454.29	
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### Monthly Statement

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 Trea	as	8,045.52	8,045.52		
38111.0	Interest on Investments	12, 298.13	404.40	404.40		
38113.0	Interest on Investments-Wells F	argo	3,848.21	3,848.21		
90002.0	Interest Pd on Tax Roll Correction	ons (3.94)	(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: 771,334.0 Source Code Total: (5,128.4			
11100.2023 2023 Real Estate Taxes					
07/09 Tax Distribution	0	(175.06)	С		
07/10 Tax Distribution	0	(336.42)	С		
07/14 Tax Distribution	0	(408.22)	С		
07/15 Tax Distribution	0	(615.54)	С		
07/16 Tax Distribution	0	(787.17)	С		
07/17 Tax Distribution	0	(341.55)	С		
07/17 Tax Distribution	0	(631.35)	С		
07/18 Tax Distribution	0	(234.73)	С		
07/21 Tax Distribution	0	(340.87)	С		
07/22 Tax Distribution	0	(545.08)	С		
07/23 Tax Distribution	0	(506.82)	С		



### Monthly Statement

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



### Monthly Statement

07/18	Tax Distribution	0	1,140.00	С
07/18	Tax Distribution	0	738.30	С
07/21	Tax Distribution	0	370.72	С
07/21	Tax Distribution	0	(865.81)	С
07/21	Tax Distribution	0	3,457.27	С
07/21	Tax Distribution	0	88.01	С
07/22	Tax Distribution	0	545.10	С
07/22	Tax Distribution	0	(649.30)	С
07/22	Tax Distribution	0	166.21	С
07/22	Tax Distribution	0	113.83	С
07/23	Tax Distribution	0	167.93	С
07/23	Tax Distribution	0	(612.70)	С
07/23	Tax Distribution	0	636.15	С
07/23	Tax Distribution	0	1,583.00	С
07/23	Tax Distribution	0	1,812.87	С
07/24	Tax Distribution	0	(257.83)	С
07/24	Tax Distribution	0	800.36	С
07/24	Tax Distribution	0	76.56	С
07/25	Tax Distribution	0	10.05	С
07/25	Tax Distribution	0	362.04	С
07/25	Tax Distribution	0	508.84	С
07/28	Tax Distribution	0	734.85	С
07/28	Tax Distribution	0	3,416.08	С
07/29	Tax Distribution	0	(432.48)	С
07/29	Tax Distribution	0	404.52	С
07/29	Tax Distribution	0	145.04	С
07/29	Tax Distribution	0	2,756.45	С
07/30	Tax Distribution	0	402.40	С
07/30	Tax Distribution	0	346.76	С
07/31	Tax Distribution	0	1,111.12	С
07/31	Tax Distribution	0	571.28	С
12100.202	3 2023 Personal Property Taxes		Source Code Total: 1	51.20
07/03	Tax Distribution	0	62.66	С
07/22	Tax Distribution	0	88.24	С
07/28	Tax Distribution	0	.30	С
12100.202	4 2024 Personal Property Taxes		Source Code Total: 3,8	346.73
07/01	Tax Distribution	0	215.97	С
07/01	Tax Distribution	0	82.45	С
07/01	Tax Distribution	0	72.44	С
07/03	Tax Distribution	0	68.88	С
07/07	Tax Distribution	0	. 172.01	С
07/07	Tax Distribution	0	1,660.41	С
07/07	Tax Distribution	0	177.83	С



### Monthly Statement

07/09 Tax Distribution	0	73.98	С
07/14 Tax Distribution	0	70.55	С
07/14 Tax Distribution	0	12.23	С
07/15 Tax Distribution	0	18.45	С
07/16 Tax Distribution	0	21.56	С
07/16 Tax Distribution	0	292.37	С
07/21 Tax Distribution	0	56.25	С
07/23 Tax Distribution	0	36.23	С
07/23 Tax Distribution	0	26.94	С
07/24 Tax Distribution	0	141.28	С
07/28 Tax Distribution	0	.31	С
07/28 Tax Distribution	0	23.37	С
07/28 Tax Distribution	0	440.37	С
07/31 Tax Distribution	0	182.14	C
07/31 Tax Distribution	0	.71	C
37122.0 Fire District Deposit		Source Code Total: 13,9	
07/02 CENTRAL YAVAPAI FIRE DISTRICT AT&T MT FRANCIS	0	5,124.13	С
07/31 CENTRAL YAV FIRE DIST-ATT MT FRANCIS	0	8,803.55	C
37150.0 FDAT Distributions		Source Code Total: 1,3	
07/01 Fire Dist Assistance Tax 0.130598	0	124.16	С
07/02 Fire Dist Assistance Tax 0.130598	0	76.08	С
07/03 Fire Dist Assistance Tax 0.130598	0	26.59	С
07/07 Fire Dist Assistance Tax 0.130598	0	322.36	С
07/08 Fire Dist Assistance Tax 0.130598	0	90.20	С
07/09 Fire Dist Assistance Tax 0.130598	0	50.54	С
07/10 Fire Dist Assistance Tax 0.130598	0	36.97	С
07/11 Fire Dist Assistance Tax 0.130598	0	26.68	С
07/14 Fire Dist Assistance Tax 0.130598	0	143.65	С
07/15 Fire Dist Assistance Tax 0.130598	0	27.95	С
07/16 Fire Dist Assistance Tax 0.130598	0	36.12	С
07/17 Fire Dist Assistance Tax 0.130598	0	45.07	С
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	С
07/23 Fire Dist Assistance Tax 0.130598	0	30.96	C
07/25 Fire Dist Assistance Tax 0.130598	0	1.67	С
07/28 Fire Dist Assistance Tax 0.130598	0	84.58	С
07/29 Fire Dist Assistance Tax 0.130598	0	48.24	C
07/30 Fire Dist Assistance Tax 0.130598	0	12.70	С
07/31 Fire Dist Assistance Tax 0.130598	0	19.23	С
38109.0 Interest on Investments St Treas		Source Code Total: 8,04	
07/09 Investment Interest	0	8,045.52	C
	-1	0,073.32	



### Monthly Statement

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

38111.0 Interest on Investments		Source Code Total: 4	104.40
07/01 Investment Interest	0	321.65	С
07/09 Investment Interest	0	82.75	С
38113.0 Interest on Investments-Wells Fargo		Source Code Total: 3,8	348.21
07/09 Investment Interest	0	3,848.21	С
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: (453,4	54.29)
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	Warı	ant	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	07060	001098	111.04	07/21/25	07/24/25	
	Count		Amour	nt		
Total STOP:	1		111.0	4		

#### 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



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From: Karen Mauldin <a href="mailto:kmauldin@cazfire.gov">kmauldin@cazfire.gov</a>>
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

#### Bank Reconciliation Summary

ANK 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:		\$424,487.18
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:	07/31/25	\$423,977.14

<sup>\*</sup> Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

#### BR Checks and Charges Cleared

CYFD	General Fund	Gen	eral 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 AN	D CHARGES CLEARED:	\$453,458.26

#### BR Checks and Charges Outstanding

CYFD	General Fund	G	eneral Fund		1100
Date	Document	Description	Module 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 CH	ARGES OUTSTANDING:	\$510.04

#### BR Deposits and Credits Cleared

CYFD	General Fund	Gen	eral 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 A	ND CREDITS CLEARED:	\$106,611.35

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#### **CENTRAL YAVAPAI FIRE DISTRICT**

Page: 1

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

#### Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM	ACCOUNTS PA	/ABLE				
BANK CONTROL ID: CYFE	- 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 FRO	OM ACCOUNTS R	ECEIVABLE				
BANK CONTROL ID: CYFE	- 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 ENT	RIES FROM GEN	ERAL LEDGER				
BANK CONTROL ID: CYFE	- 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

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#### **CENTRAL YAVAPAI FIRE DISTRICT**

Page: 1

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:

Income Statement

(Original Budget to Actual Comparison) For the period of 7/1/2025 Through 7/31/2025

		Current Period			Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
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)%
Personnel Expenses									
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 %
Service Expenses									
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%
Contingency									
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%

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#### **CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet As of 7/31/2025

#### Assets

Current Assets Cash with Yavapai County	\$423,977.14	
Investment In CAFMA	22,574,925.00	
Taxes Receivable	280,678.71	
Misc. Receivables	539.02	
		\$23,280,119.87
Total Current Assets		Ψ25,200,119.07
Total Assets	-	\$23,280,119.87
	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	25,776.39	
Total Net Assets		23,278,071.87
Total Liabilities and Net Assets	•	\$23,280,119.87

#### GL Account Ledger - Detail By Period

7/1/2025 through 7/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.0	000		CASH WIT	TH YAVAPAI COUN	NTY				\$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	Α	1490035	07/31/25		Cash With Yav Cty	Fire Authority Funding	-	453,454.29	331,297.44
5149	Α	1490049	07/31/25		Cash With Yav Cty	July 2025 Tax and Interest Revenue	92,683.67	-	423,981.11
5150	Α	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
						TOTAL OF ELDOLIN.	ψ.00,722.00	\$454,575.0 <del>4</del>	ψ-120,077.14

#### GL Trial Balance Worksheet

For The Period of 7/1/2025 through 7/31/2025

#### Balances

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

<sup>\*</sup> Inactive accounts are marked and appear in grey.



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Document Region : Northern Virginia

Sender Name : Katie Reeves

Sender Email : kreeves@cazfire.gov

Total Document Pages: 26

Secondary Security : Not Required

Participants

Katie Reeves (kreeves@cazfire.gov)

Cody Rose (crose@CAZfire.gov)

3. John Feddema (jfeddema@cazfire.gov)

CC

1. sdixson@cazfire.gov

2. dkrizo@cazfire.gov

3. kmauldin@cazfire.gov

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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
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