



Agenda

Central Yavapai Fire District Board of Directors

Monday, September 22, 2025 at 4:30 PM

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

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **Central Yavapai Fire District** Board of Directors and the general public that the Central Yavapai Fire District Board will hold a meeting open to the public on **Monday, September 22, 2025**, starting at 4:30 PM. The meeting will be held at the **Central Arizona Fire & Medical Authority Administrative Office, 8603 E. Eastridge Drive, Prescott Valley, AZ 86314**. Members of the Governing Board may attend in person or virtually.

The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for discussion and consultation for legal advice from the District's Attorney on matters as set forth on the agenda. The following topics and any variables thereto will be subject to Board consideration and discussion. All items are set for possible action.

Page

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. BOARD MEMBER REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Yavapai Fire District Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but

may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

5. **CONSENT AGENDA**

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

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|----|--|-----------|
| A. | Approve Regular Session Minutes - June 23, 2025
2025 06 23 CEY Regular Minutes - DRAFT.pdf  | 4 - 8 |
| B. | Approve Joint Regular Session Minutes - July 10, 2025
2025 07 10 Joint Regular Minutes - DRAFT.pdf  | 9 - 12 |
| C. | Approve Joint Executive Session Minutes - July 10, 2025 | |
| D. | Approve Joint Regular Session Minutes - July 29, 2025
2025 07 29 Joint Regular Minutes - DRAFT.pdf  | 13 - 23 |
| E. | Approve Joint Executive Session Minutes - July 29, 2025 | |
| F. | Approve Joint Regular Session Minutes - August 25, 2025
2025 08 25 Joint Regular Minutes - DRAFT.pdf  | 24 - 26 |
| G. | Approve Joint Executive Session Minutes - August 25, 2025 | |
| H. | Approve General Fund Financial Statements - June 30, 2025,
July 31, 2025 and August 31, 2025
06.2025 CYFD GF Bank Reconciliation - Signed.pdf 
07.2025 CYFD GF Bank Reconciliation - Signed.pdf 
08.2025 CYFD GF BANK RECONCILIATION - Signed.pdf  | 27 - 110 |
| I. | Approve Bond Debt Service Financial Statements - June 30,
2025, July 31, 2025 and August 31, 2025
06.2025 CYFD BDS Bank Reconciliation Packet - Signed.pdf 
07.2025 CYFD BDS Bank Reconciliation - Signed.pdf 
08.2025 CYFD BDS BANK RECONCILIATION - Signed.pdf  | 111 - 169 |
| J. | Approve Annexation and Resolution 2025-07, Touhey
Brockman, APN 401-01-119H | 170 - 174 |

[Annexation 2025-07 Touhey-Brockman 401-01-119H.pdf](#) 

- | | | |
|----|---|-----------|
| K. | Approve Annexation and Resolution 2025-08, Owensby, APN 401-01-084A | 175 - 179 |
|----|---|-----------|

[Annexation 2025-08 Owensby 401-01-084A.pdf](#) 

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|----|---|-----------|
| L. | Approve Annexation and Resolution 2025-09, Nyhart APN 401-01-068D | 180 - 184 |
|----|---|-----------|

[Annexation - 2025-09 Nyhart 401-01-068D.pdf](#) 

6. ADJOURNMENT



Minutes

Central Yavapai Fire District Board of Directors

Monday, June 23, 2025 at 4:30 PM

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

Present:

Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper, Lee Barnes, Nicolas Cornelius, Susanne Dixon, John Feddema, Denise Krizo, and Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Pickett called the meeting to order at 4:30 p.m.

Attorney Cornelius attended remotely.

2. PLEDGE OF ALLEGIANCE

Chair Pickett led the Pledge of Allegiance.

3. BOARD MEMBER REPORTS

There were no board member reports.

4. CALL TO THE PUBLIC

There were no public comments.

5. CONSENT AGENDA

- A. Approve Regular Session Minutes - May 22, 2025
- B. Approve Joint Meeting Minutes - May 22, 2025
- C. Approve General Fund Financial Statements

- D. Approve Bond Debt Service Financial Statements
Motion to approve the Consent Agenda.

Moved by: Andy Reinhardt

Seconded by: Toby Ebarb

Yes Toby Ebarb, Gayle Pickett, Andy Reinhardt,
Andrea Sansone, and Troy Skipper

Passed 5-0

6. OLD BUSINESS

- A. Update Regarding Fire Chief Recruitment

Chief Rose informed the Board that 32 candidates applied, Jon Lewis from Bob Murray & Associates will narrow down the list and conduct virtual interviews. Oral interviews have been scheduled on July 28, with the board interviews for the final selection process on July 29 in a special meeting.

7. PUBLIC HEARING - FISCAL YEAR 2025-2026 BUDGET

Chair Pickett opened the Public Hearing at 4:33 p.m.

There were no public comments.

The public hearing was closed at 4:33 p.m.

8. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2025-04 and FY 2025-2026 Budget in the Amount of \$32,844,261

Chief Rose affirmed that the budget numbers have not changed since the tentative budget presented in May.

Motion to approve Resolution 2025-04 and FY 2025-2026 Budget in the amount of \$32,844,261.

Moved by: Toby Ebarb

Seconded by: Troy Skipper

Yes Toby Ebarb, Gayle Pickett, Andy Reinhardt,
Andrea Sansone, and Troy Skipper

Passed 5-0

B. Discussion and Possible Approval of Central Yavapai Fire
District Fiscal Certification for FY 2025-2026 Budget

Chief Rose said Central Yavapai Fire District has no debt or
liability incurred from the current budget.

Motion to approve Central Yavapai Fire District Fiscal
Certification for FY 2025-2026 Budget

Moved by: Andrea Sansone

Seconded by: Andy Reinhardt

Yes Toby Ebarb, Gayle Pickett, Andy Reinhardt,
Andrea Sansone, and Troy Skipper

Passed 5-0

C. Discussion and Possible Approval of FY 2025-2026 Bond Tax
Rate of \$0.0426

Chief Rose said the number it is set according to the annual
fee for bond amount.

Motion to approve the FY 25-26 Bond Tax Rate of \$0.0426.

Moved by: Toby Ebarb

Seconded by: Troy Skipper

Yes Toby Ebarb, Gayle Pickett, Andy Reinhardt,
Andrea Sansone, and Troy Skipper

Passed 5-0

D. Discussion and Possible Approval of Resolution 2025-05
Assignment of Equity for FY 2026

Chief Rose explained this resolution states under the Joint Powers Authority Agreement (JPA) that Central Yavapai Fire District agrees to collect the funds within its district, and then those funds will be allocated to CAFMA for their budget.

Motion to approve Resolution 2025-05 Assignment of Equity for FY 2026.

Moved by: Toby Ebarb

Seconded by: Andrea Sansone

Yes Toby Ebarb, Gayle Pickett, Andy Reinhardt,
Andrea Sansone, and Troy Skipper

Passed 5-0

E. Discussion and Possible Approval of Resolution 2025-06 Fund Transfers and Meeting Schedule

Chief Rose said this resolution allows funds to be transferred on monthly basis even though board meets quarterly due to a change in legislation.

Motion to approve Resolution 2025-06 Fund Transfers and Meeting Schedule.

Moved by: Toby Ebarb

Seconded by: Andy Reinhardt

Yes Toby Ebarb, Gayle Pickett, Andy Reinhardt,
Andrea Sansone, and Troy Skipper

Passed 5-0

9. ADJOURNMENT

Motion to adjourn the meeting at 4:37 p.m.

Moved by: Troy Skipper

Seconded by: Toby Ebarb

Yes

Toby Ebarb, Gayle Pickett, Andy Reinhardt,
Andrea Sansone, and Troy Skipper

Passed 5-0

Clerk



Minutes

Special Meeting of the Central Yavapai Fire District and Chino Valley Fire District

Thursday, July 10, 2025 at 5:00 PM

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

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper, Lee Barnes, Nicolas Cornelius, Susanne Dixon, Denise Krizo, and Cody Rose

Absent:

Nick Plancich and John Feddema

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Clerk Dobbs, Attorney Cornelius, and Jon Lewis attended the meeting remotely via Teams.

A. Chino Valley Fire District

Chair Pickett called the meeting to order at 5:02 p.m.

Director Stewart conducted roll call for Chino Valley Fire District.

B. Central Yavapai Fire District

Clerk Reinhardt conducted roll call for Central Yavapai Fire District.

2. PLEDGE OF ALLEGIANCE

Chair Pickett led the Pledge of Allegiance.

3. VOTE TO GO INTO EXECUTIVE SESSION

Chair Dicus asked Attorney Cornelius if Labor Representatives could be present during executive session.

Attorney Cornelius answered that he did not recommend that and expressed that the Board has the responsibility to determine the best candidates. He also stated that Labor will be involved in the interview panels.

Director Denike questioned why Labor could not be a part earlier in the process to which Attorney Cornelius answered that the board's decision is separate and apart plus there is a concern about maintaining confidentiality. The panel interviews are different from this meeting; this is a preliminary review, explanation of the process and the selection process of the applicants.

Clerk Dobbs asked at what point the information becomes public.

Mr. Jon Lewis from Bob Murray & Associates, explained that the industry standard is that this is a preliminary discussion, and candidates' names are kept confidential. Typically, the public becomes aware at the point where the candidates are invited to in-person interviews; this gives candidates the opportunity to tell their employer.

Director Sansone asked if requesting Labor's involvement is typical. Mr. Lewis answered that he has not seen it before.

Director Denike asked the labor representatives what their expectations are if they were allowed to stay for executive session.

Local 3066 President Roche responded that he has been in various executive sessions with this board in previous versions and anybody in executive session should be held to the same standards as the board members, meaning he would not be able to talk with the members about the list. It will give Labor the opportunity to discuss all 32 candidates with the board regarding reputation, working relationships, or if Labor has heard bad things about a particular candidate. They are just asking to be a part of the conversation.

Director Ebarb asked if it is appropriate to bring Labor in at this time since Labor will be in the process at some point. Does the board make the list we have received public or does Labor want to be involved in determining the final list?

Local 3066 President Roche said it's important because the intent is to remove some of the candidates. It would be more transparent if they saw who was eliminated and heard why.

Vice President Butler stated that he took over after everything went down. It has been a rebuilding process, but he is looking for a leader that will challenge him, so the thought of seeing someone eliminated who he could potentially partner with to push the agency forward seems like a missed opportunity.

Director Ebarb questioned what was the point of hiring a recruiter if we are going to add someone to the list that had already been eliminated by the recruiter?

There was ongoing discussion about whether to add to the finalist list or not.

Chair Pickett suggested that Mr. Lewis do his presentation, this may answer some questions and end speculation.

Mr. Lewis explained the process and criteria he used to determine the list of candidates that he recommends moving forward.

Attorney Cornelius advised that listing the names of candidates should only be done during executive session.

Motion to go into Executive Session at 5:28 p.m.

Moved by: Andrea Sansone

Seconded by: Toby Ebarb

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs,
Lorette Stewart, Toby Ebarb, Gayle Pickett,
Andy Reinhardt, Andrea Sansone, and Troy
Skipper

Passed 9-0

4. EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding List of Candidates to Move Forward in the Fire Chief Selection Process

5. OLD BUSINESS

Reconvened into Open Session at 6:40 p.m.

A. Discussion and Possible Action Regarding List of Candidates to Move Forward in the Fire Chief Selection Process

Director Ebarb confirmed that the boards are not allowed to discuss the candidates until Monday, July 14th at 5:00 p.m.

Chino Valley Fire District Director Stewart made a motion to move forward with the three candidates.

Motion seconded by Director Denike.

Central Yavapai Fire District Director Ebarb made a motion to move forward with the three candidates.

Motion seconded by Director Sansone.

6. ADJOURNMENT

Motion to adjourn the meeting at 6:42 p.m.

Moved by: Andrea Sansone

Seconded by: Toby Ebarb

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs,
Lorette Stewart, Toby Ebarb, Gayle Pickett,
Andy Reinhardt, Andrea Sansone, and Troy
Skipper

Passed 9-0

Clerk CEY

Clerk CHV



Minutes

Central Yavapai Fire District and Chino Valley Fire District

Tuesday, July 29, 2025 at 1:00 PM

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

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper, Lee Barnes, Nicolas Cornelius, Susanne Dixon, Denise Krizo, and Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District

Chair Pickett called the meeting to order at 1:04 p.m.

Director Denike conducted roll call for Chino Valley Fire District.

Clerk Dobbs and Director Stewart attended via Teams.

B. Central Yavapai Fire District

Clerk Reinhardt conducted roll call for Central Yavapai Fire District.

2. PLEDGE OF ALLEGIANCE

Chair Pickett led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

There were no public comments.

4. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 1:06 p.m.

Moved by: Toby Ebarb

Seconded by: Andy Reinhardt

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs,
Lorette Stewart, Nick Plancich, Toby Ebarb,
Gayle Pickett, Andy Reinhardt, Andrea
Sansone, and Troy Skipper

Passed 10-0

5. EXECUTIVE SESSION

Attorney Cornelius admonished the Board and those in attendance that matters discussed in Executive Session are to be maintained as confidential and should not be discussed outside of Executive Session. Executive Session is an opportunity for the Board to consult with legal counsel regarding legal matters related to the function of the Agency and to request legal advice. Executive Session is not an opportunity to poll the Board or to hold a vote. He added that board members and staff should refrain from the use of their cell phones during executive session.

Chief Barnes, Interim Human Resources Manager Sims, and Mr. Jon Lewis from Bob Murray & Associates were in attendance.

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Interview of Candidates for Fire Chief Position

6. NEW BUSINESS

Public session reconvened at 5:12 p.m.

- A. Discussion and Possible Action Regarding Selection of the New Fire Chief
Chair Pickett invited Union Vice President Butler to speak.
Union Vice President Butler expressed that he is a captain and the Chapter Vice President, he is the same person with different roles representing the collective voice of the organization's members. He watched the previous

administration's downfall and the department's struggle; he decided he wanted to make a positive impact. While he supports a strong union, he stressed that it must be built on the foundation of a strong organization. Vice President Butler is advocating for collaboration between leadership, union members, and all stakeholders, from employees to taxpayers, to ensure the best service to the public and a unified organization.

Our members wanted to get to know some of the candidates, so the Local gave them the opportunity to speak. They were asked the same questions.

Feedback he received:

1. Genuine
2. Passionate, enthusiastic, easy to talk to
3. Someone new or who represents change
4. Servant leader
5. Progressive
6. Team-oriented
7. Budget savvy
8. Knowledge of capital

One that wasn't listed but is obvious, someone who is willing to work as a team. Our job is to get back to the lead and say, whoever is selected, we are here to make this place work and deliver good service. We have an opportunity to look beyond the next few years and pick a leader willing to work with others, make changes and work on the same path for a common goal.

Director Sansone asked if he had any concerns about any of the candidates being able to work with labor. Butler answered in the negative.

Director Ebarb asked if there has been a failure bringing up good leadership. Vice President Butler answered that there have been problems in growth and doing things the same way. In order to have good recruitment and retention we have to go find the smartest person in the room, listen to them, absorb it, and use those things to push ourselves forward.

Vice President Butler provided the ranking from the floor.

1. Smith
2. Feddema

3. Brewster

Director Denike asked Vice President Butler if the Union would be able to support a decision, regardless of which candidate is selected. Vice President Butler answered in the affirmative. Director Denike added that the board is making this decision to make sure there is a good labor-management relationship, both ways. Vice President Butler replied that whoever is selected will be his new team member.

Director Reinhardt stated he felt it would be good for the agency if we promoted from within.

Director Sansone concurred.

Director Reinhardt added that he believes having a good labor-management relationship is important and noted that he did not see the board working with the fire chief when things were happening last year. Hopefully going forward the Union will feel they can communicate any issue to the board.

Director Dobbs stated he doesn't have any problems with Candidate Feddema, but he doesn't know if we would move forward with him. He knows we would move forward with Candidate Smith.

Chino Valley Fire District Director Dobbs made a motion to make a conditional offer of employment to Eddie Smith. Director Plancich seconded.

Director Dobbs	Yes
Director Stewart	Yes
Director Plancich	Yes
Director Denike	No
Director Dicus	No

Motion passed.

Central Yavapai Fire District vote.

Director Skipper	No
Director Ebarb	No

Director Sansone	No
Director Reinhardt	No
Director Pickett	Yes

Motion failed.

Central Yavapai Fire District Director Reinhardt made a motion to make a conditional offer of employment to John Feddema. Director Ebarb seconded.

Director Skipper	Yes
Director Ebarb	Yes
Director Sansone	Yes
Director Reinhardt	Yes
Director Pickett	No

Motion passed.

Chino Valley Fire District vote.

Director Dobbs	No
Director Plancich	No
Director Stewart	No
Director Denike	Yes
Director Dicus	Yes

Motion failed.

The boards had a discussion see if they could come to a consensus.

Director Sansone commented that she voted for Candidate Feddema because he has been in the position as an interim and demonstrated he can do the job despite the discipline and messiness that he inherited. He has institutional knowledge; the other resumes are impressive; however, they knew about the former chief but nothing operational about our department. Candidate Feddema has relationships within

the community; when someone is tagged to be an interim chief, it's not someone with a bad record.

Director Ebarb stated he was not on the board when Candidate Feddema was named interim fire chief, but he was here when we had to vote on extending the appointment and believes it was unanimous. He asked the dissenting votes on the Chino Valley Fire District Board to say why Candidate Feddema hasn't met their expectations. Director Dobbs answered that Candidate Feddema has been in the interim position for nine (9) months, and didn't sell it to the line; the line still has hesitation and that concerns him. Director Ebarb asked if he felt that was solely Candidate Feddema's fault, or if there is a larger group of people that need to carry some of that. Director Dobbs said the boards have to support the line.

Director Denike stated that she recognizes it's enticing to look outside; Labor and Candidate Feddema are willing to work together. The boards can't look at the last ten-months as what is going to happen in the future; relationships are a grueling process. Candidate Feddema is willing to implement change and make things better, and she believes that's something that should be considered.

Director Reinhardt noted that even Candidate Smith commented that Candidate Feddema had done a good job so far. He wondered if we were going to completely disregard our community members.

Director Ebarb reiterated that one of his top priorities is ensuring collaboration between labor and management. He hopes that labor will provide the board with regular feedback on how things are progressing.

Director Pickett stated that fire chiefs are not in the position for longevity, and Candidate Feddema stated he wants to be here for a long time. It's nothing against him, she didn't just go from the community panel, she reached out to multiple people to find out about these candidates. She thinks Candidate Feddema is an amazing leader, but believes it is too soon in his career to be fire chief. Ten years is a long time to be a fire chief.

Director Ebarb replied that it is our role to hire and fire the fire chief, we set the time on the contract, could be three years or more. We, as board members also give reviews, but only a few

participated in that. It is important for us as board members to share that communication.

Director Plancich stated that in the research he's done, who he's talked to, he believes Candidate Smith is a stronger candidate for the Labor force.

Director Denike asked Director Plancich his why for selecting Candidate Smith; his response is from speaking to others and what was said here. He concludes that Candidate Smith would be a stronger leader.

Director Skipper stated he's grateful for all three candidates. As a business owner, he hires from within if possible. The other candidates didn't out-do Candidate Feddema therefore we should hire from within. That's loyalty to the department.

Director Sansone stated that Candidate Feddema has been here for 23 years, past behavior predicts future performance. He wouldn't be where he is if he had behaved badly. He should be given the benefit of the doubt and not be guilty by association. She has concerns that both other candidates were encouraged by the union so she had a feeling that both would fall heavier in that direction, the tail wagging the dog. There should be balance. She suggested a three-year contract and then go from there.

Director Reinhardt commented that it seems an internal candidate is being punished because of the previous fire chief. The best person for the job should be hired.

Director Denike encouraged everyone to not separate the candidates based on if they are internal or external.

Director Stewart said Candidate Feddema has done a great job; it may be that he hasn't had time to make some of the changes she had hoped for. A big problem is that she hasn't met the other two candidates in person, only what was said over the Teams interview today. It is hard to decide based on what is heard in an interview, with no talking one-on-one or seeing gestures. She is torn between two candidates.

Director Denike asked Director Stewart if given the time, she felt Candidate Feddema could make the changes she was looking to see.

Director Stewart answered in the affirmative but there are two great candidates.

Chino Valley Fire District Director Denike made a motion to make a conditional offer of employment to John Feddema. Director Dicus seconded.

Director Plancich	No
Director Stewart	No
Director Dobbs	No
Director Denike	Yes
Director Dicus	Yes

Motion failed.

Attorney Cornelius addressed the boards, asking if there was anything that would assist them further, such as additional information.

Director Stewart answered that she would like to meet them in-person.

Director Ebarb responded by advising Director Stewart that none of them any interaction with the candidates, today was the first most of them had met as well; only three of the board members were on the interview panels yesterday. Most members had the same information she had.

Director Sansone stated Director Stewart mentioned she hadn't seen the changes she would have liked to see, but maybe Candidate Feddema is doing things that you are not aware of; what changes would she like to see?

Director Stewart declined to name the changes, saying she felt uncomfortable and targeted. She clarified that she does like Candidate Feddema but was uncomfortable making a decision without having seen the other candidates in person, emphasizing the importance of reading non-verbal cues.

Director Denike noted that she did not abstain from voting.

Director Stewart explained why she had voted the way she did.

Chief Rose provided an update on their current situation, noting that two candidates had been voted on contrary to board recommendations. One more person remains eligible for a vote, or they can restart the process entirely. Chief Rose recommended deciding based on the current information, as all three candidates are present and can be asked additional questions if needed. However, to avoid further delays and to allow the organization to move forward, they urged the group to have discussions and choose one of the three candidates. This sentiment is supported by both senior staff and the broader organization.

Director Reinhardt repeated that Directors Dobbs and Stewart both commented that Feddema had nine (9) months to get some things done, the board should be responsible for that, that should have been addressed if there were issues. He continued that since Director Plancich only heard 10% of the first two (2) interviews that maybe he should have abstained.

Director Plancich specified that he heard all of Candidate Smith's interview and about 10% of the other two, along with his research prior to the meeting; that is what he voted on.

Chair Dicus asked Attorney Cornelius for clarification on if the votes could be combined or if it had to be each agency separately. Attorney Cornelius answered that it had to be each agency. He then asked Director Plancich if he would state what research he did besides what was presented by Bob Murray and Associates. Director Plancich replied that he talked with labor and employees from different ranks.

Chair Pickett asked Attorney Cornelius if candidates were asked more questions, would it have to be in Executive Session; Attorney Cornelius responded yes.

Director Sansone asked Director Stewart if she felt comfortable sharing her concerns regarding the lack of changes made to Candidate Feddema. Director Stewart responded yes.

Candidate Feddema stated that he appreciates the feedback but doesn't know if he could provide answers those concerns. He can serve for anybody; he would hate to try to flip a vote to overcome a lack of majority. This process has been a lot of

work and effort, he would not withdraw to make it easy but believes going into executive session will satisfy that concern.

Director Ebarb voiced that he had an additional question to all three candidates, it is the same question. He is just looking for clarity, not to flip a vote.

Director Reinhardt made a motion to recess at 6:18 p.m.

Seconded by Director Sansone.

Director Ebarb made a motion to go back to Executive session at 6:24 p.m.

Seconded by Director Sansone.

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Public Session reconvened at 7:24 p.m.

Central Yavapai Fire District Director Reinhardt made a motion to make a conditional offer of employment to John Feddema.

Director Sansone seconded.

Director Skipper Yes

Director Ebarb Yes

Director Sansone Yes

Director Reinhardt Yes

Director Pickett No

Motion passed.

Chino Valley Fire District Director Denike made a motion to make a conditional offer of employment to John Feddema. Director Dicus seconded.

Director Dobbs No

Director Plancich	No
Director Stewart	Yes
Director Denike	Yes
Director Dicus	Yes

Motion passed.

7. ADJOURNMENT

Motion to adjourn the meeting at 7:31 p.m.

Moved by: Dave Dobbs

Seconded by: Cyndy Dicus

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Troy Skipper

Passed 10-0

Clerk CEA

Clerk CEY

Clerk CHV



Minutes

Central Yavapai Fire District and Chino Valley Fire District

Monday, August 25, 2025 at 4:00 PM

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

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper, Lee Barnes, Nicolas Cornelius, Susanne Dixon, John Feddema, Denise Krizo, and Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District

Chair Dicus called the meeting to order at 4:02 p.m.

Clerk Dobbs conducted roll call for Chino Valley Fire District.

Attorney Cornelius attended remotely via Teams.

B. Central Yavapai Fire District

Clerk Reinhardt conducted roll call for Central Yavapai Fire District.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

There were no public comments.

4. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 4:03 p.m.

Moved by: Gayle Pickett

Seconded by: Dave Dobbs

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Troy Skipper

Passed 10-0

5. EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief Contract

6. NEW BUSINESS

Reconvened into Open Session at 6:44 p.m.

- A. Discussion and Possible Approval of Fire Chief Contract

Central Yavapai Fire District Director Sansone made a motion to approve the Fire Chief Contract.

Motion seconded by Director Ebarb.

Motion passed 5-0.

Chino Valley Fire District Clerk Dobbs made a motion to approve the Fire Chief's Contract.

Motion seconded by Director Plancich.

Motion passed 5-0.

7. ADJOURNMENT

Motion to adjourn the meeting at 6:46 p.m.

Moved by: Jodie Denike

Seconded by: Andy Reinhardt

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Troy Skipper

Passed 10-0

Clerk CEA

Clerk CEY

Clerk CHV

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JUNE 2025

Reconciliation:

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

Difference Between Balances: \$ -

Deposits Per Bank Statement:

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

Bank Statement Balance:

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

Ending Balance: \$ 771,334.09

G/L Ending Balance: \$ 771,334.09

\$ 771,334.09

Bank Reconciliation Register:

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

Reconciliation Approved By:

John Feddema
 John Feddema, Interim Fire Chief

Reconciliation Reviewed By:

Cody Rose
 Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Katie Reeves
 Katie Reeves, Finance Specialist III

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND

Tax Collection Data

Total Levy Month	FY 18-19 \$16,529,780 Collected	FY 19-20 \$17,960,663 Collected	FY 20-21 \$19,423,017 Collected	FY 21-22 \$21,044,253 Collected	FY 22-23 \$22,943,481 Collected	FY 23-24 \$25,704,360 Collected	FY 24-25 \$29,136,098 Collected
July	\$48,809	\$53,398	\$113,844	\$91,719	\$79,538	\$50,936	\$67,042
%	0.295%	0.297%	0.586%	0.436%	0.347%	0.198%	0.230%
% To Date	0.2953%	0.2973%	0.5861%	0.4358%	0.3467%	0.1982%	0.2301%
August	\$29,028	\$18,645	\$21,440	\$30,145	\$22,797	\$21,052	\$20,800
%	0.176%	0.104%	0.110%	0.143%	0.099%	0.082%	0.071%
% To Date	0.4709%	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%	0.3015%
September	\$136,335	\$151,569	\$38,040	\$272,297	\$235,478	\$306,903	\$262,012
%	0.825%	0.844%	0.196%	1.294%	1.026%	1.194%	0.899%
% To Date	1.2957%	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%	1.2008%
October	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052	\$12,448,460
%	40.749%	43.667%	39.816%	42.397%	41.527%	41.802%	42.725%
% To Date	42.0442%	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%	43.9260%
November	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225	\$2,665,941	\$2,717,386
%	13.358%	9.331%	12.222%	10.633%	11.351%	10.372%	9.327%
% To Date	55.4024%	54.2431%	52.9301%	54.9027%	54.3501%	53.6480%	53.2525%
December	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$2,362,201	\$2,897,764
%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%	9.1899%	9.9456%
% To Date	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%	62.8379%	63.1981%
January	\$416,757	\$428,512	\$450,460	\$783,026	\$821,982	\$887,782	\$784,131
%	2.5212%	2.3858%	2.3192%	3.7209%	3.5826%	3.4538%	2.6913%
% To Date	64.3663%	64.0696%	64.2777%	66.4721%	66.1759%	66.2917%	65.8894%
February	\$328,790	\$452,992	\$306,355	\$262,589	\$295,840	\$341,472	\$357,628
%	1.9891%	2.5221%	1.5773%	1.2478%	1.2894%	1.3285%	1.2274%
% To Date	66.3554%	66.5917%	65.8550%	67.7199%	67.4653%	67.6202%	67.1168%
March	\$657,391	\$623,229	\$520,420	\$466,650	\$593,298	\$462,577	\$498,288
%	3.9770%	3.4700%	2.6794%	2.2175%	2.5859%	1.7996%	1.7102%
% To Date	70.3324%	70.0617%	68.5344%	69.9373%	70.0512%	69.4198%	68.8270%
April	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$6,660,850	\$3,368,559
%	24.1255%	23.1860%	24.3745%	24.1387%	25.5081%	25.9133%	11.5615%
% To Date	94.4579%	93.2476%	92.9089%	94.0761%	95.5593%	95.3331%	80.3885%
May	\$695,530	\$837,799	\$840,183	\$919,524	\$837,336	\$988,604	\$5,045,864
%	4.2077%	4.6646%	4.3257%	4.3695%	3.6496%	3.8461%	17.3183%
% To Date	98.6656%	97.9123%	97.2346%	98.4455%	99.2089%	99.1792%	97.7067%
June	\$220,679	\$201,547	\$325,848	\$366,962	\$205,401	\$248,577	\$416,780
%	1.3350%	1.1222%	1.6776%	1.7438%	0.8952%	0.9671%	1.4305%
% To Date	100.0006%	99.0344%	98.9122%	100.1893%	100.1041%	100.1462%	99.1372%
TOTALS	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947	\$28,884,714
Delinquency	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%	0.8628%

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND

FDAT Collection Data

Total Levy Month	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected	FY 21-22 \$400,000 Collected	FY 22-23 \$400,000 Collected	FY 23-24 \$400,000 Collected	FY 24-25 \$400,000 Collected
July	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145	\$1,312
%	0.371%	0.403%	0.692%	0.468%	0.503%	0.286%	0.328%
% To Date	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%	0.3279%
August	\$707	\$1,109	\$662	\$1,498	\$575	\$540	\$429
%	0.212%	0.303%	0.166%	0.375%	0.144%	0.135%	0.107%
% To Date	0.5835%	0.7050%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%
September	\$3,182	\$7,941	\$879	\$4,669	\$4,994	\$4,589	\$4,297
%	0.955%	2.166%	0.220%	1.167%	1.249%	1.147%	1.074%
% To Date	1.5383%	2.8713%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%
October	\$139,813	\$459,768	\$160,480	\$159,909	\$157,752	\$161,660	\$170,801
%	41.949%	125.432%	40.120%	39.977%	39.438%	40.415%	42.700%
% To Date	43.4876%	128.3035%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%
November	\$59,861	\$128,454	\$48,339	\$52,249	\$55,107	\$49,601	\$39,496
%	17.9606%	35.0443%	12.0848%	13.0622%	13.7768%	12.4002%	9.8741%
% To Date	61.4482%	163.3478%	53.2826%	55.0488%	55.1097%	54.3839%	54.0838%
December	\$25,413	(\$344,794)	\$39,219	\$35,029	\$35,365	\$36,872	\$41,460
%	7.6250%	-94.0656%	9.8048%	8.7572%	8.8413%	9.2179%	10.3651%
% To Date	69.0732%	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	64.4489%
January	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$11,113
%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	2.7783%
% To Date	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	67.2272%
February	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$5,229
%	2.223%	2.842%	1.664%	1.446%	1.486%	1.385%	1.307%
% To Date	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	68.5345%
March	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439	\$7,229
%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%	1.8073%
% To Date	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%	70.3418%
April	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410	\$53,242
%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%	13.3105%
% To Date	102.7163%	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%	83.6522%
May	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680	\$56,357
%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%	14.0893%
% To Date	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%	97.7416%
June	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648	\$3,730	\$7,060
%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%	0.9324%	1.7651%
% To Date	110.0994%	109.3446%	99.4943%	100.1651%	100.1173%	100.1443%	99.5067%
TOTALS	\$366,950	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027
Delinquency	-10.0994%	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



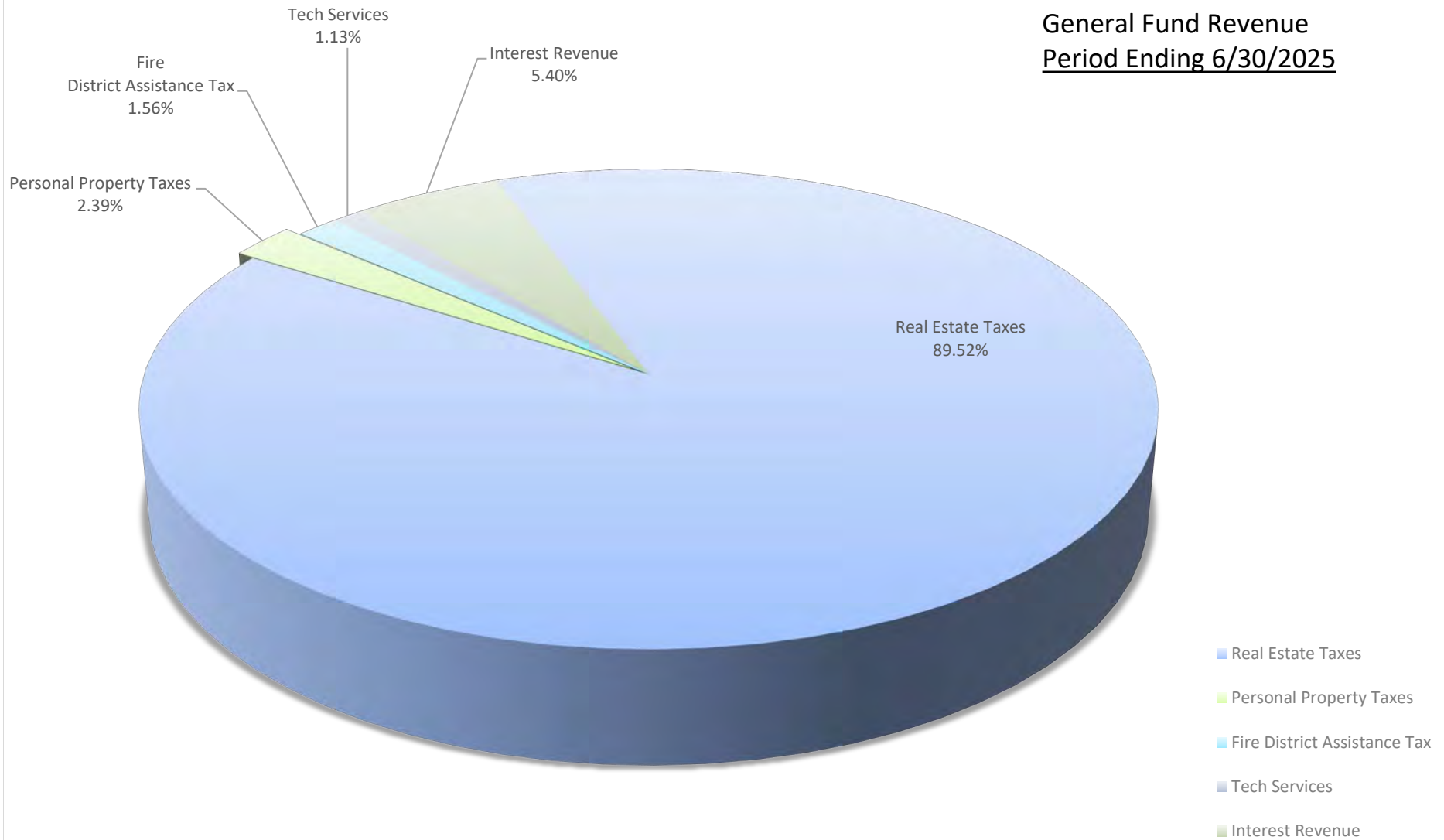
2024 - 2025 Cash Flow by Month : JUNE 2025

	Actual											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	67,042	20,800	262,012	12,448,460	2,717,386	2,897,764	784,131	357,628	498,288	3,368,559	5,045,864	416,780
FDAT	1,312	429	4,297	170,801	39,496	41,460	11,113	5,229	7,229	53,242	56,357	7,060
Fee for Service	13,928	-	-	10,248	-	5,124	5,124	5,123	10,248	-	5,124	5,124
Interest Income	1,302	4,542	5,124	4,690	-	38,184	18,920	7,445	2,788	2,521	5,832	24,490
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
RevenueTotals:	83,583	25,772	271,433	12,634,200	2,756,882	2,982,533	819,289	375,426	518,553	3,424,322	5,113,177	453,454
Expenditures:												
Audit/Accounting, Legal, Fire Board Expenses	-	-	485	-	3,114	-	257	-	6,000	-	257	-
Fire Authority Funding	259,246	83,583	25,772	271,433	12,634,200	2,756,882	2,982,533	819,289	375,427	518,553	3,424,322	5,113,177
Other Professional Services	-	44	8	-	-	-	-	-	-	-	-	-
Miscellaneous	21	-	-	-	41	1,539	(1,534)	(1)	-	-	2	-
ExpenditureTotals:	259,267	83,627	26,265	271,433	12,637,355	2,758,421	2,981,255	819,288	381,427	518,553	3,424,581	5,113,177
Monthly Net Cash	(175,684)	(57,855)	245,168	12,362,767	(9,880,473)	224,112	(2,161,966)	(443,863)	137,126	2,905,768	1,688,596	(4,659,724)
Cumulative Net Cash	(155,684)	(213,539)	31,629	12,394,395	2,513,922	2,738,035	576,068	132,206	269,332	3,175,102	4,863,698	203,975
Carryover	20,000	(37,855)	207,313	12,570,080	2,689,607	2,913,719	751,753	307,890	445,016	3,350,786	5,039,382	379,658
	-	-	-	-	-	-	-	-	-	-	-	-

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

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

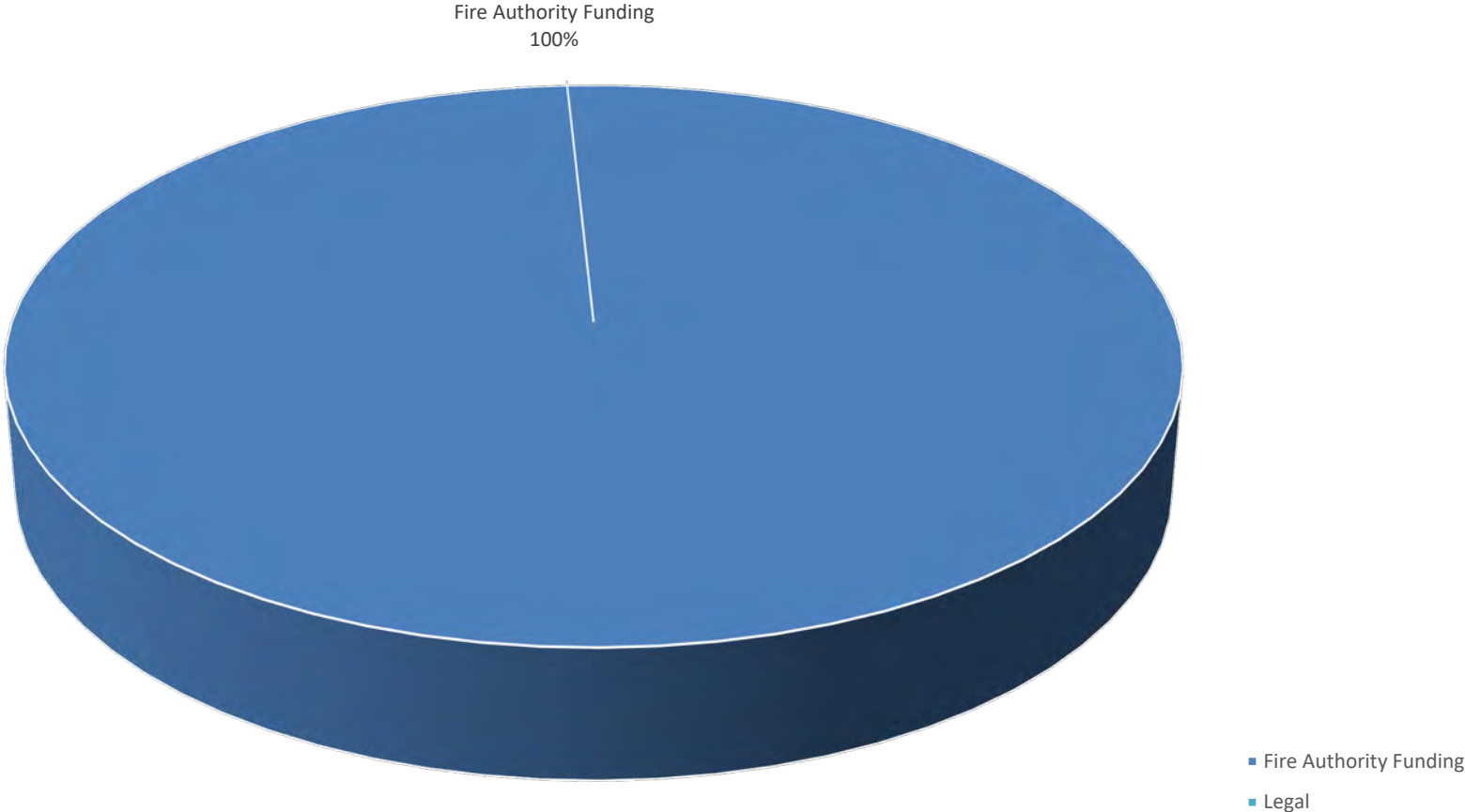
Central Yavapai Fire District
FY 2024 - 2025
General Fund Revenue
Period Ending 6/30/2025



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

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

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



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - JUNE 2025

Real Estate Taxes:	\$	405,956.11
UPP Taxes:	\$	10,823.80
FDAT:	\$	7,060.45
Interest Received:	\$	24,489.80
Fire District Deposits:	\$	5,124.13
Other:	\$	-
TOTAL:	\$	453,454.29

Transferred to CAFMA: Fire Authority Funding	\$	5,113,177.43
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Yavapai County Treasurer

Monthly Statement

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

Central Yavapai Fire Dist - General Fund
Fund: 6060040000
8603 E Eastridge Rd Ste A
Prescott Valley, AZ 86314

6060040000		Central Yavapai Fire Dist GF	
Begin Balance:	5,431,057.23	587,703.60	
Income:	453,454.29	29,458,624.98	
LOC Advance:	.00	.00	
Expense:	(5,113,177.43)	(29,274,994.49)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	771,334.09	771,334.09	End: 771,334.09



Yavapai County Treasurer

Monthly Statement

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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	5,431,057.23	587,703.60
11100.2021	2021 Real Estate Taxes		.00	(257.04)
11100.2022	2022 Real Estate Taxes	405,956.11	.00	(341.03)
11100.2023	2023 Real Estate Taxes		(6,263.41)	250,555.34
11100.2024	2024 Real Estate Taxes		412,219.52	28,187,724.66
12100.2005	2005 Personal Property Taxes		6.49	6.49
12100.2006	2006 Personal Property Taxes		5.62	5.62
12100.2007	2007 Personal Property Taxes		5.96	6.71
12100.2008	2008 Personal Property Taxes		5.53	40.20
12100.2009	2009 Personal Property Taxes		5.53	40.21
12100.2010	2010 Personal Property Taxes		6.09	55.02
12100.2011	2011 Personal Property Taxes		6.68	61.93
12100.2012	2012 Personal Property Taxes		6.57	61.26
12100.2013	2013 Personal Property Taxes	10,823.80	7.04	134.71
12100.2014	2014 Personal Property Taxes		7.11	154.92
12100.2015	2015 Personal Property Taxes		6.53	220.63
12100.2016	2016 Personal Property Taxes		.00	183.02
12100.2017	2017 Personal Property Taxes		.00	198.36
12100.2018	2018 Personal Property Taxes		.00	144.05
12100.2019	2019 Personal Property Taxes		.00	435.62
12100.2020	2020 Personal Property Taxes		.00	516.26
12100.2021	2021 Personal Property Taxes		207.80	1,987.81
12100.2022	2022 Personal Property Taxes		335.45	3,698.29
12100.2023	2023 Personal Property Taxes		909.22	9,550.21
12100.2024	2024 Personal Property Taxes		9,302.18	429,530.91
37122.0	Fire District Deposit	5124.13	5,124.13	65,168.98
37150.0	FDAT Distributions	7,060.45	7,060.45	398,026.78
38109.0	Interest on Investments St Treas		16,843.23	64,193.96
38111.0	Interest on Investments	24,489.80	445.37	6,487.01
38113.0	Interest on Investments-Wells Fargo		7,201.20	40,034.09
90002.0	Interest Pd on Tax Roll Corrections		.00	(120.05)
91032.0	Warrants Redeemed		.00	(10,457.75)
91702.0	Transfer out		(5,113,177.43)	(29,264,416.69)
		Ending Balance:	771,334.09	771,334.09

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

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

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



Yavapai County Treasurer

Monthly Statement

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

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



Yavapai County Treasurer

Monthly Statement

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

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



Yavapai County Treasurer

Monthly Statement

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

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



Yavapai County Treasurer

Monthly Statement

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

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



Yavapai County Treasurer

Monthly Statement

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

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

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

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

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/25

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/25

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

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

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

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5179	06/16/25	Marked	No	Deposit	07/10/25	\$5,124.13
SUB TOTAL FOR BANK:						\$5,124.13
TOTAL FOR MODULE:						\$5,124.13

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

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

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$405,956.11	\$0.00	\$405,956.11	0.0%	\$28,630,518.42	\$29,136,098.00	\$(505,579.58)	(1.7)%
Personal Property Tax	410000000	10,823.80	0.00	10,823.80	0.0	447,032.23	0.00	447,032.23	0.0
Fire District Assistance Tax	420000000	7,060.45	0.00	7,060.45	0.0	398,026.78	400,000.00	(1,973.22)	(0.5)
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	65,168.98	55,668.00	9,500.98	17.1
Interest Income-General Fund	490000000	24,489.80	0.00	24,489.80	0.0	110,715.06	0.00	110,715.06	0.0
Net Revenues		\$453,454.29	\$0.00	\$453,454.29	0.0 %	\$29,651,461.47	\$29,591,766.00	\$59,695.47	0.2 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$5,113,177.43	\$0.00	\$(5,113,177.43)	0.0%	\$29,264,416.69	\$29,493,266.00	\$228,849.31	0.8%
Total Personnel Expenses		\$5,113,177.43	\$0.00	\$(5,113,177.43)	0.0 %	\$29,264,416.69	\$29,493,266.00	\$228,849.31	0.8 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$9,000.00	\$7,500.00	\$(1,500.00)	(20.0)%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	85,000.00	85,000.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	997.50	5,000.00	4,002.50	80.1
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	114.47	1,000.00	885.53	88.6
Misc/Admin	661010000	0.00	0.00	0.00	0.0	120.05	0.00	(120.05)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$10,232.02	\$98,500.00	\$88,267.98	89.6 %
Total Expenses		\$5,113,177.43		\$(5,113,177.43)		\$29,274,648.71	\$29,591,766.00	\$317,117.29	1.1%
Income (Loss) from Operations		\$(4,659,723.14)	\$0.00	\$(4,659,723.14)	0.0%	\$376,812.76	\$0.00	\$376,812.76	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(4,659,723.14)	\$0.00	\$(4,659,723.14)	0.0%	\$376,812.76	\$(20,000.00)	\$396,812.76	1984.1%

7/10/25
2:16:30 PM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 6/30/2025

Assets

Current Assets

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

Liabilities and Net Assets

Current Liabilities

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

Net Assets

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

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

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

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

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

* Inactive accounts are marked and appear in grey.

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Document Title : 2025.06 CYFD GF Bank Reconciliation

Document Region : Northern Virginia

Sender Name : Katie Reeves

Sender Email : kreeves@cazfire.gov

Total Document Pages : 28

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Participants

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

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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

Total Levy Month	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected	FY 21-22 \$400,000 Collected	FY 22-23 \$400,000 Collected	FY 23-24 \$400,000 Collected	FY 24-25 \$400,000 Collected	FY 25-26 \$400,000 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
Delinquency	-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%



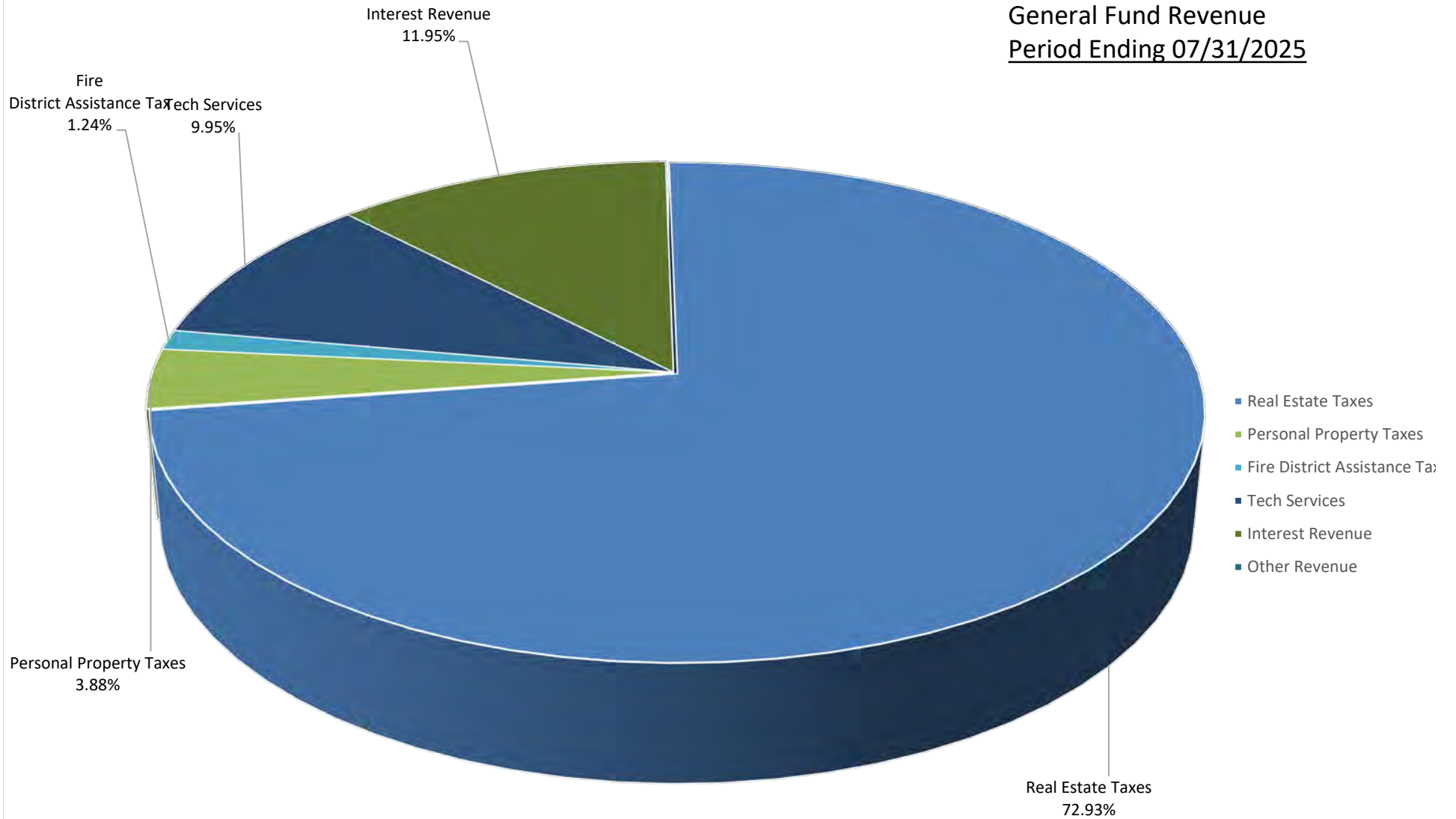
2025 - 2026 Cash Flow by Month : JULY 2025

	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
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	-	-	-	-	-	-	-	-	-	-	-
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

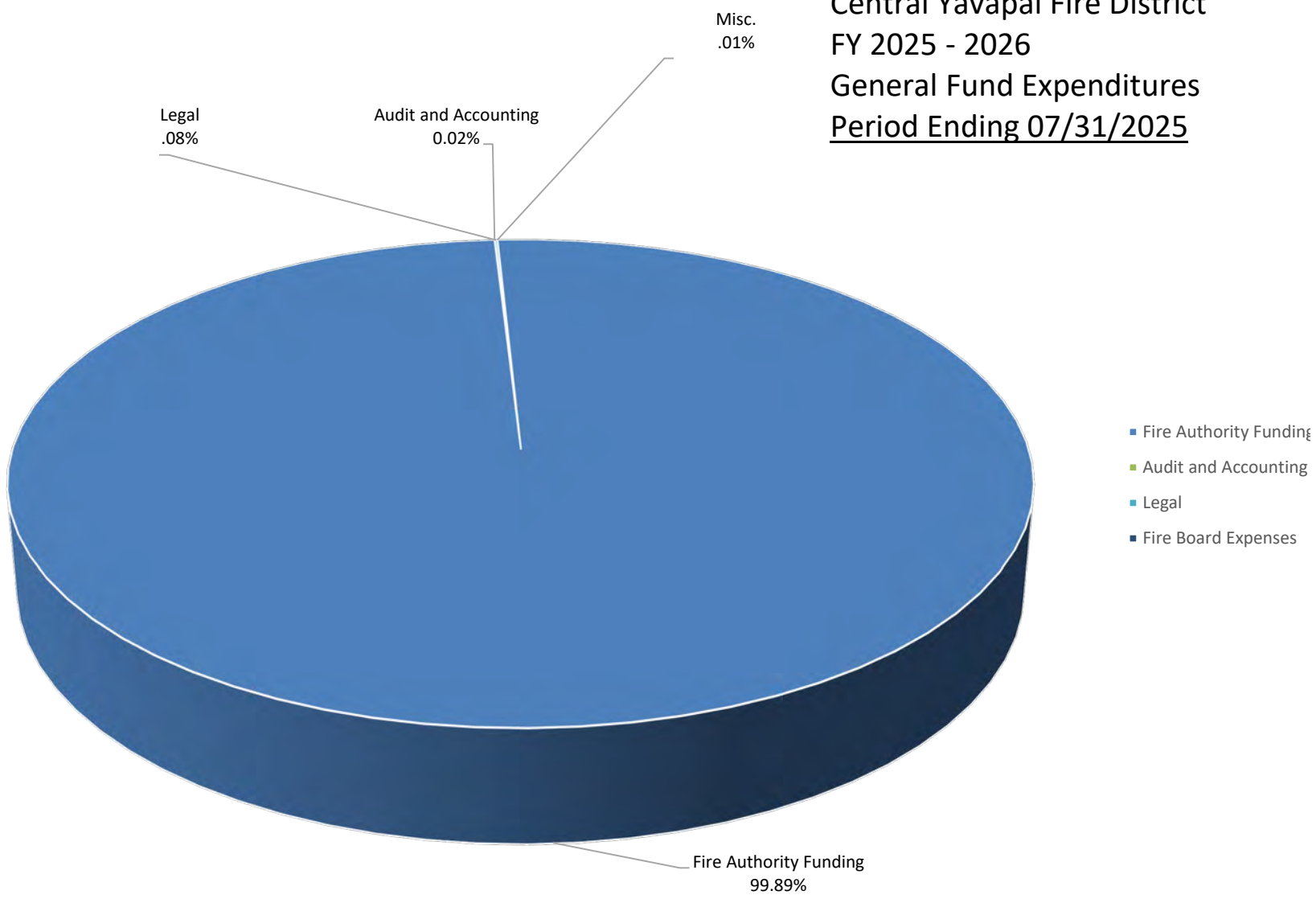
Central Yavapai Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 07/31/2025



**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:	\$	-
TOTAL:	\$	106,611.35

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



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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			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:

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%

8/11/25
2:24:05 PM

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	
Total Current Assets		\$23,280,119.87

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

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:		\$771,334.09	\$106,722.39	\$454,079.34	\$423,977.14	

* 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
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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

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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.
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CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION AUGUST 2025

Reconciliation:	
Beginning Balance:	\$ 423,977.14
Fire District Deposits:	\$ -
Tax Revenue:	\$ 37,622.95
Interest Revenue:	\$ 2,545.60
Fire Authority Funding:	\$ (106,611.35)
Checks and Charges:	\$ -
Tax Roll Corrections:	\$ -
Other:	\$ -
Ending Balance:	\$ 357,534.34

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 35,533.03
Personal Property Taxes:	\$ 1,456.59
Fire District Assistance Tax:	\$ 633.33
Interest Income:	\$ 2,545.60
Fire District Deposits:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 40,168.55

Bank Statement Balance:	
Balance Per Bank:	\$ 357,534.34
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 357,534.34

G/L Ending Balance: \$ 357,534.34

\$ 357,534.34

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$0.00
Fire Authority Funding:	\$ 106,611.35
Tax Roll Corrections:	\$ -
Other:	\$ -
Total:	\$106,611.35
Deposits From Accounts Receivable:	\$ -
Tax and Interest Revenue:	\$ 40,168.55
Other:	\$ -
Ending Balance:	\$ 40,168.55

Reconciliation Approved By: John Feddema
John Feddema, Fire Chief

Reconciliation Reviewed By: Cody Rose
Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By: Karen Mauldin
Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND

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	\$36,990
%	0.104%	0.110%	0.143%	0.099%	0.082%	0.071%	0.114%
% To Date	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%	0.3015%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
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%	0.3585%
TOTALS	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947	\$28,884,714	\$116,051
Delinquency	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%	0.8628%	99.6415%

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND

FDAT Collection Data

Total Levy Month	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected	FY 21-22 \$400,000 Collected	FY 22-23 \$400,000 Collected	FY 23-24 \$400,000 Collected	FY 24-25 \$400,000 Collected	FY 25-26 \$400,000 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	\$633
%	0.303%	0.166%	0.375%	0.144%	0.135%	0.107%	0.158%
% To Date	0.7050%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
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%	0.4894%
TOTALS	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027	\$1,958
Delinquency	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%	99.5106%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



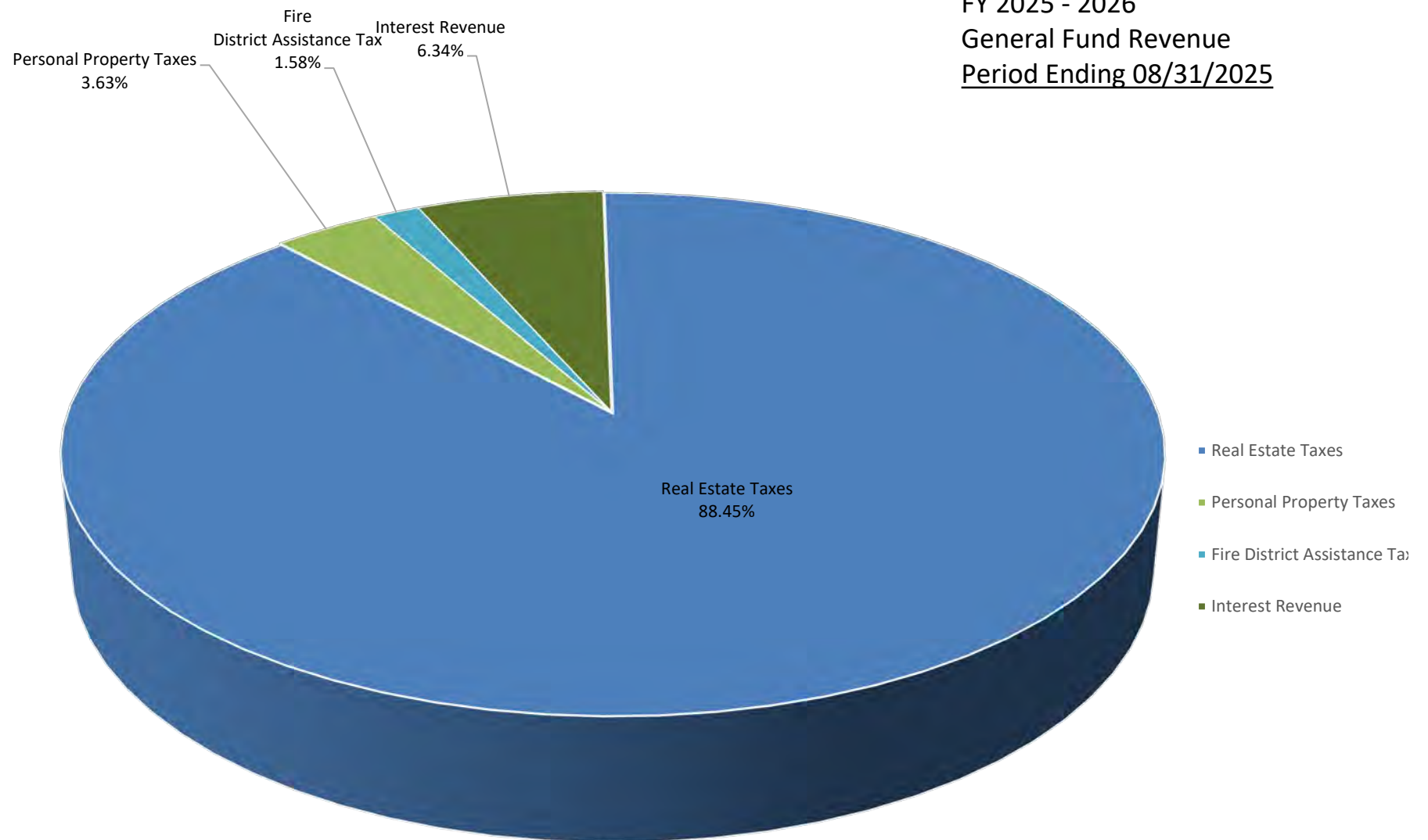
2025 - 2026 Cash Flow by Month : AUGUST 2025

	<i>Actual</i>		<i>Projected</i>									
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	79,061	36,990	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	633	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
Fee for Service	10,248	-	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639
Interest Revenue	12,298	2,546	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
RevenueTotals:	102,932	40,169	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
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
Fire Authority Funding	453,454	106,611	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	-	-	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	453,968	106,611	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)	(66,442)	-	-	-	-	-	-	-	-	-	-
Cumulative Net Cash	(331,036)	(397,478)	(397,478)	(397,478)	(397,478)	(397,478)	(397,478)	(397,478)	(397,478)	(397,478)	(397,478)	(397,478)
Carryover	20,000	(46,442)	(46,442)	(46,442)	(46,442)	(46,442)	(46,442)	(46,442)	(46,442)	(46,442)	(46,442)	(46,442)
	-	-	-	-	-	-	-	-	-	-	-	-

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 35,533	\$ 32,368,593	88.45
Personal Property Taxes	\$ 1,457	\$ -	3.63
Fire District Assistance Tax	\$ 633	\$ 400,000	1.58
Tech Services	\$ -	\$ 55,668	0.00
Interest Revenue	\$ 2,546	\$ -	6.34
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 40,169	\$ 32,824,261	100.00

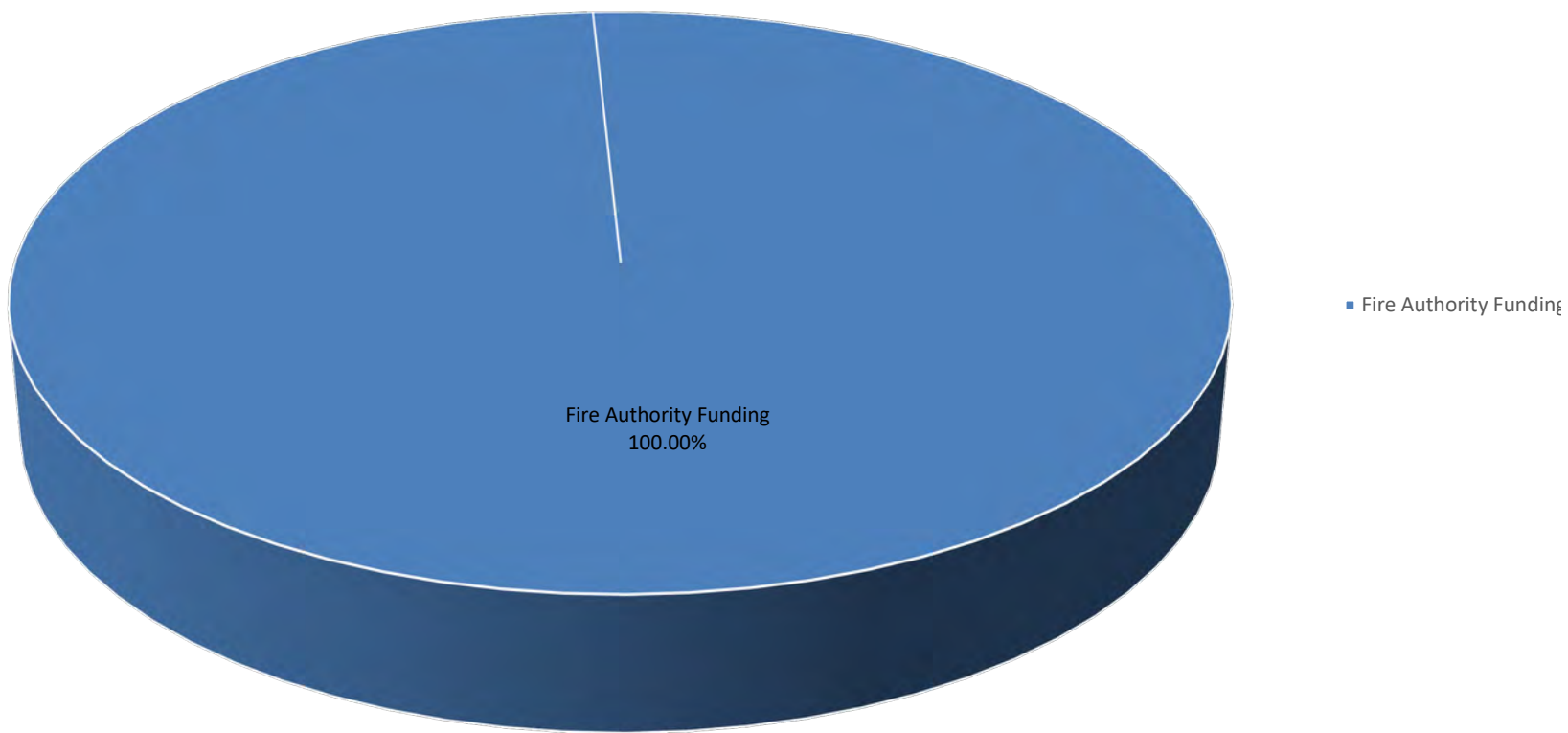
Central Yavapai Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 08/31/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 106,611	\$ 32,810,761	100.00
Audit and Accounting	\$ -	\$ 7,500	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Misc.	\$ -	\$ -	0.00
TOTAL:	\$ 106,611	\$ 32,824,261	100.00

Central Yavapai Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 08/31/2025



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - AUGUST 2025

Real Estate Taxes:	\$	35,533.03
UPP Taxes:	\$	1,456.59
FDAT:	\$	633.33
Interest Received:	\$	2,545.60
Fire District Deposits:	\$	-
Other:	\$	-
TOTAL:	\$	40,168.55

Transferred to CAFMA: Fire Authority Funding	\$	106,611.35
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Central Yavapai Fire Dist - General Fund Fund: 6060040000 8603 E Eastridge Rd Ste A Prescott Valley, AZ 86314		
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6060040000		Central Yavapai Fire Dist GF	
Begin Balance:	424,487.18	771,334.09	
Income:	40,168.55 ✓	146,779.90	
LOC Advance:	.00	.00	
Expense:	(107,121.39)	(560,579.65)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	357,534.34	357,534.34	End: 357,534.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	424,487.18	771,334.09
11100.2023	2023 Real Estate Taxes		.00	(5,128.45)
11100.2024	2024 Real Estate Taxes		35,533.03	115,724.66
12100.2018	2018 Personal Property Taxes		97.40	97.40
12100.2019	2019 Personal Property Taxes		98.65	98.65
12100.2020	2020 Personal Property Taxes		98.09	98.09
12100.2021	2021 Personal Property Taxes		99.57	99.57
12100.2023	2023 Personal Property Taxes		.00	151.20
12100.2024	2024 Personal Property Taxes		1,062.88	4,909.61
37122.0	Fire District Deposit		.00	13,927.68
37150.0	FDAT Distributions		633.33	1,957.76
38109.0	Interest on Investments St Treas		1,407.64	9,453.16
38111.0	Interest on Investments		48.33	452.73
38113.0	Interest on Investments-Wells Fargo		1,089.63	4,937.84
90002.0	Interest Pd on Tax Roll Corrections		.00	(3.97)
91032.0	Warrants Redeemed		(510.04)	(510.04)
91702.0	Transfer out		(106,611.35)	(560,065.64)
		Ending Balance:	357,534.34	357,534.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 424,487.18	
11100.2024 2024 Real Estate Taxes			Source Code Total: 35,533.03	
08/04	Tax Distribution	0	2,969.41	C
08/04	Tax Distribution	0	297.65	C
08/04	Tax Distribution	0	29.99	C
08/05	Tax Distribution	0	61.97	C
08/05	Tax Distribution	0	299.20	C
08/06	Tax Distribution	0	883.17	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

08/06	Tax Distribution	0	4.38	C
08/07	Tax Distribution	0	303.15	C
08/07	Tax Distribution	0	626.72	C
08/07	Tax Distribution	0	3,060.39	C
08/08	Tax Distribution	0	772.89	C
08/08	Tax Distribution	0	1,123.03	C
08/11	Tax Distribution	0	288.94	C
08/11	Tax Distribution	0	671.01	C
08/12	Tax Distribution	0	516.14	C
08/12	Tax Distribution	0	2,733.09	C
08/12	Tax Distribution	0	301.74	C
08/13	Tax Distribution	0	27.52	C
08/13	Tax Distribution	0	4,658.48	C
08/14	Tax Distribution	0	(600.25)	C
08/14	Tax Distribution	0	739.63	C
08/15	Tax Distribution	0	2.61	C
08/15	Tax Distribution	0	1,024.66	C
08/18	Tax Distribution	0	995.93	C
08/18	Tax Distribution	0	527.01	C
08/18	Tax Distribution	0	17.31	C
08/19	Tax Distribution	0	83.61	C
08/19	Tax Distribution	0	.59	C
08/19	Tax Distribution	0	278.78	C
08/19	Tax Distribution	0	16.56	C
08/20	Tax Distribution	0	41.46	C
08/21	Tax Distribution	0	.71	C
08/21	Tax Distribution	0	2,719.46	C
08/21	Tax Distribution	0	275.31	C
08/21	Tax Distribution	0	624.72	C
08/22	Tax Distribution	0	16.99	C
08/25	Tax Distribution	0	1,214.19	C
08/25	Tax Distribution	0	1,860.15	C
08/26	Tax Distribution	0	736.29	C
08/26	Tax Distribution	0	105.43	C
08/27	Tax Distribution	0	196.80	C
08/28	Tax Distribution	0	190.88	C
08/28	Tax Distribution	0	3,546.08	C
08/28	Tax Distribution	0	318.29	C
08/28	Tax Distribution	0	173.51	C
08/28	Tax Distribution	0	761.81	C
08/29	Tax Distribution	0	35.64	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 97.40	
08/08	Tax Distribution	0	97.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

12100.2019 2019 Personal Property Taxes			Source Code Total: 98.65	
08/08	Tax Distribution	0	98.65	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 98.09	
08/08	Tax Distribution	0	98.09	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 99.57	
08/08	Tax Distribution	0	99.57	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 1,062.88	
08/04	Tax Distribution	0	60.95	C
08/06	Tax Distribution	0	35.79	C
08/07	Tax Distribution	0	9.06	C
08/11	Tax Distribution	0	18.94	C
08/11	Tax Distribution	0	429.09	C
08/18	Tax Distribution	0	18.21	C
08/19	Tax Distribution	0	10.14	C
08/21	Tax Distribution	0	2.36	C
08/25	Tax Distribution	0	279.34	C
08/28	Tax Distribution	0	199.00	C
37150.0 FDAT Distributions			Source Code Total: 633.33	
08/01	Fire Dist Assistance Tax 0.130598	0	9.72	C
08/04	Fire Dist Assistance Tax 0.130598	0	88.93	C
08/05	Fire Dist Assistance Tax 0.130598	0	17.67	C
08/06	Fire Dist Assistance Tax 0.130598	0	5.70	C
08/07	Fire Dist Assistance Tax 0.130598	0	33.69	C
08/08	Fire Dist Assistance Tax 0.130598	0	11.91	C
08/11	Fire Dist Assistance Tax 0.130598	0	30.70	C
08/12	Fire Dist Assistance Tax 0.130598	0	68.23	C
08/13	Fire Dist Assistance Tax 0.130598	0	20.31	C
08/14	Fire Dist Assistance Tax 0.130598	0	14.56	C
08/15	Fire Dist Assistance Tax 0.130598	0	8.34	C
08/18	Fire Dist Assistance Tax 0.130598	0	73.85	C
08/19	Fire Dist Assistance Tax 0.130598	0	10.85	C
08/20	Fire Dist Assistance Tax 0.130598	0	16.64	C
08/21	Fire Dist Assistance Tax 0.130598	0	48.01	C
08/22	Fire Dist Assistance Tax 0.130598	0	1.52	C
08/25	Fire Dist Assistance Tax 0.129511	0	70.83	C
08/26	Fire Dist Assistance Tax 0.129511	0	35.30	C
08/27	Fire Dist Assistance Tax 0.129511	0	8.52	C
08/28	Fire Dist Assistance Tax 0.129511	0	53.13	C
08/29	Fire Dist Assistance Tax 0.129511	0	4.92	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,407.64	
08/07	Investment Interest	0	1,407.64	C
38111.0 Interest on Investments			Source Code Total: 48.33	
08/04	Investment Interest	0	48.33	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

38113.0 Interest on Investments-Wells Fargo		Source Code Total: 1,089.63
08/07 Investment Interest	0	1,089.63 C
91032.0 Warrants Redeemed		Source Code Total: (510.04)
08/13 Paid Warrants	0	(111.04) D
08/25 Paid Warrants	0	(399.00) D
91702.0 Transfer out		Source Code Total: (106,611.35)
08/18 TRANSFER PER KR EMAIL 8-18-2025	0	(106,611.35) D
6060040000 Central Yavapai Fire Dist GF		Ending Balance: 357,534.34

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 510.04
Fund: 0600					Fund Total: 510.04
Status: PAID					Status Total: 510.04
/	0706001097	399.00	07/21/25	08/25/25	
/	0706001099	111.04	07/24/25	08/13/25	
	Count	Amount			
Total PAID:	2	510.04			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2025

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/25		\$424,487.18
Deposits and Credits:			\$40,168.55
Checks and Charges:			(\$107,121.39)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$357,534.34</u>
Ending Balance Per Bank Statement:	08/31/25		\$357,534.34
* Outstanding Deposits and Credits:	08/31/25		\$0.00
* Outstanding Checks and Charges:	08/31/25		\$0.00
Ending Book Balance:	08/31/25		<u>\$357,534.34</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: 8/31/25

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
08/31/25	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$106,611.35
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$107,121.39</u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/31/25	Cash With Yav Cty	Tax and Interest Revenue Augus	GL	CYFD	\$40,168.55
TOTAL DEPOSITS AND CREDITS CLEARED:					\$40,168.55

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

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

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	08/31/25	Marked	No	Fire Authority Funding	09/09/25	\$106,611.35
Cash With Yav Cty	08/31/25	Marked	No	Tax and Interest Revenue Augus	09/09/25	\$40,168.55
SUB TOTAL FOR BANK:						\$146,779.90
TOTAL FOR MODULE:						\$146,779.90

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2025 Through 8/31/2025

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$35,533.03	\$0.00	\$35,533.03	0.0%	\$28,741,114.63	\$32,368,593.00	\$(3,627,478.37)	(11.2)%
Personal Property Tax	410000000	1,456.59	0.00	1,456.59	0.0	452,486.75	0.00	452,486.75	0.0
Fire District Assistance Tax	420000000	633.33	0.00	633.33	0.0	399,984.54	400,000.00	(15.46)	0.0
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	75,417.24	55,668.00	19,749.24	35.5
Interest Income-General Fund	490000000	2,545.60	0.00	2,545.60	0.0	125,558.79	0.00	125,558.79	0.0
Net Revenues		\$40,168.55	\$0.00	\$40,168.55	0.0 %	\$29,794,561.95	\$32,824,261.00	\$(3,029,699.05)	(9.2)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$106,611.35	\$0.00	\$(106,611.35)	0.0%	\$29,824,482.33	\$32,810,761.00	\$2,986,278.67	9.1%
Total Personnel Expenses		\$106,611.35	\$0.00	\$(106,611.35)	0.0 %	\$29,824,482.33	\$32,810,761.00	\$2,986,278.67	9.1 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$9,111.04	\$7,500.00	\$(1,611.04)	(21.5)%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	1,396.50	5,000.00	3,603.50	72.1
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	114.47	1,000.00	885.53	88.6
Misc/Admin	661010000	0.00	0.00	0.00	0.0	124.02	0.00	(124.02)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$10,746.03	\$13,500.00	\$2,753.97	20.4 %
Total Expenses		\$106,611.35		\$(106,611.35)		\$29,835,228.36	\$32,824,261.00	\$2,989,032.64	9.1%
Income (Loss) from Operations		\$(66,442.80)	\$0.00	\$(66,442.80)	0.0%	\$(40,666.41)	\$0.00	\$(40,666.41)	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(66,442.80)	\$0.00	\$(66,442.80)	0.0%	\$(40,666.41)	\$(20,000.00)	\$(20,666.41)	(103.3)%

9/9/25
10:47:34 AM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 8/31/2025

Assets

Current Assets

Cash with Yavapai County	\$357,534.34	
Investment In CAFMA	22,574,925.00	
Taxes Receivable	280,678.71	
Misc. Receivables	539.02	
Total Current Assets		\$23,213,677.07
Total Assets		\$23,213,677.07

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	(40,666.41)	
Total Net Assets		23,211,629.07
Total Liabilities and Net Assets		\$23,213,677.07

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
8/1/2025 through 8/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$423,977.14
5151	A	1490057	08/31/25		Cash With Yav Cty	Fire Authority Funding	-	106,611.35	317,365.79
5156	A	1490066	08/31/25		Cash With Yav Cty	Tax and Interest Revenue August 2025	40,168.55	-	357,534.34
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$40,168.55</u>	<u>\$106,611.35</u>	<u>\$357,534.34</u>
TOTAL OF LEDGER:							<u>\$40,168.55</u>	<u>\$106,611.35</u>	<u>\$357,534.34</u>

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 8/1/2025 through 8/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$423,977.14	\$40,168.55	\$106,611.35	\$357,534.34	
TOTALS:		\$423,977.14	\$40,168.55	\$106,611.35	\$357,534.34	

* Inactive accounts are marked and appear in grey.

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Participants

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- 2. Cody Rose (crose@cazfire.gov)
- 3. John Feddema (jfeddema@cazfire.gov)

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CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION JUNE 2025

Reconciliation:		
Beginning Balance:	\$	634,840.68
Tax Revenue:	\$	6,365.53
Interest Revenue:	\$	2,300.40
Other: Tax Roll Corrections	\$	-
Other: Interest Payment	\$	(26,010.00)
Other: Redemption Payment	\$	(405,000.00)
Ending Balance:	\$	212,496.61
Difference Between Balances:	\$	0.00

Bank Statement Balance:		
Balance Per Bank:	\$	212,496.61
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	212,496.61

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	6,130.27
Personal Property Taxes:	\$	235.26
Interest Income:	\$	2,300.40
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	8,665.93

Reconciliation Approved By:

John Feddema

John Feddema, Interim Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Tessa Jordan

Tessa Jordan, Finance Specialist III

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JUNE 2025

Real Estate Taxes:	\$	6,130.27
UPP Taxes:	\$	235.26
Interest Received:	\$	2,300.40
Other:	\$	-

TOTAL:	\$	8,665.93
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Yavapai County Treasurer

Monthly Statement

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

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

6060240000		Central Yavapai Fire Dist BDS	
Begin Balance:	634,840.68	1,479,353.93	
Income:	8,665.93	524,609.91	
LOC Advance:	.00	.00	
Expense:	(431,010.00)	(1,791,467.23)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	212,496.61	212,496.61	End: 212,496.61



Yavapai County Treasurer

Monthly Statement

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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	634,840.68	1,479,353.93
11100.2021	2021 Real Estate Taxes		.00	(15.96)
11100.2022	2022 Real Estate Taxes		.00	(20.49)
11100.2023	2023 Real Estate Taxes	6130.27	(335.66)	13,434.03
11100.2024	2024 Real Estate Taxes		6,465.93	442,128.86
12100.2005	2005 Personal Property Taxes		.74	.74
12100.2006	2006 Personal Property Taxes		.60	.60
12100.2007	2007 Personal Property Taxes		.51	.57
12100.2008	2008 Personal Property Taxes		.56	4.06
12100.2009	2009 Personal Property Taxes		.54	3.94
12100.2010	2010 Personal Property Taxes		.67	6.07
12100.2011	2011 Personal Property Taxes		.80	7.41
12100.2012	2012 Personal Property Taxes		.79	7.38
12100.2013	2013 Personal Property Taxes		.86	16.43
12100.2014	2014 Personal Property Taxes		.75	16.28
12100.2015	2015 Personal Property Taxes		.66	22.16
12100.2016	2016 Personal Property Taxes		.00	17.01
12100.2017	2017 Personal Property Taxes		.00	16.94
12100.2018	2018 Personal Property Taxes		.00	11.45
12100.2019	2019 Personal Property Taxes		.00	31.04
12100.2020	2020 Personal Property Taxes		.00	34.38
12100.2021	2021 Personal Property Taxes		12.91	123.53
12100.2022	2022 Personal Property Taxes	235.24	20.16	222.17
12100.2023	2023 Personal Property Taxes		48.76	512.05
12100.2024	2024 Personal Property Taxes		145.95	6,737.41
38109.0	Interest on Investments St Treas		1,582.14	18,904.39
38111.0	Interest on Investments	2300.40	41.83	2,347.70
38113.0	Interest on Investments-Wells Fargo		676.43	40,039.76
90002.0	Interest Pd on Tax Roll Corrections		.00	(5.98)
91702.0	Transfer out		.00	(2,668,182.50)
92185.0	Paying Agent Fees		.00	(350.00)
92190.0	Bond Interest Payment		(26,010.00)	(7,928.75)
92195.0	Bond Redemption Payment		(405,000.00)	885,000.00
		Ending Balance:	212,496.61	212,496.61

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

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

6060240000 Central Yavapai Fire Dist BDS		Beginning Balance: 634,840.68	
11100.2023 2023 Real Estate Taxes		Source Code Total: (335.66)	
06/02 Tax Distribution	0	(48.62)	C
06/03 Tax Distribution	0	(35.81)	C
06/04 Tax Distribution	0	(61.80)	C
06/05 Tax Distribution	0	(46.37)	C
06/10 Tax Distribution	0	(8.16)	C
06/12 Tax Distribution	0	11.90	C
06/17 Tax Distribution	0	(28.31)	C
06/18 Tax Distribution	0	(5.79)	C
06/19 Tax Distribution	0	(5.30)	C
06/19 Tax Distribution	0	(23.93)	C
06/20 Tax Distribution	0	(30.40)	C
06/23 Tax Distribution	0	(5.89)	C
06/23 Tax Distribution	0	(28.48)	C
06/24 Tax Distribution	0	(16.02)	C
06/27 Tax Distribution	0	(2.68)	C
11100.2024 2024 Real Estate Taxes		Source Code Total: 6,465.93	
06/02 Tax Distribution	0	160.31	C
06/02 Tax Distribution	0	35.10	C
06/03 Tax Distribution	0	53.65	C
06/03 Tax Distribution	0	38.29	C
06/03 Tax Distribution	0	17.38	C
06/04 Tax Distribution	0	7.56	C
06/04 Tax Distribution	0	17.49	C
06/04 Tax Distribution	0	5.56	C
06/05 Tax Distribution	0	4.32	C
06/05 Tax Distribution	0	72.36	C
06/05 Tax Distribution	0	43.30	C
06/05 Tax Distribution	0	7.19	C
06/06 Tax Distribution	0	56.33	C
06/06 Tax Distribution	0	35.85	C
06/06 Tax Distribution	0	79.34	C
06/06 Tax Distribution	0	8.40	C
06/09 Tax Distribution	0	5.93	C
06/09 Tax Distribution	0	566.54	C
06/09 Tax Distribution	0	79.86	C
06/09 Tax Distribution	0	81.45	C
06/09 Tax Distribution	0	60.90	C
06/10 Tax Distribution	0	156.56	C
06/10 Tax Distribution	0	401.70	C
06/10 Tax Distribution	0	136.01	C
06/10 Tax Distribution	0	24.71	C



Yavapai County Treasurer

Monthly Statement

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

06/10	Tax Distribution	0	40.17	C
06/11	Tax Distribution	0	450.25	C
06/11	Tax Distribution	0	58.68	C
06/11	Tax Distribution	0	27.28	C
06/12	Tax Distribution	0	.81	C
06/12	Tax Distribution	0	304.78	C
06/12	Tax Distribution	0	222.41	C
06/12	Tax Distribution	0	260.28	C
06/12	Tax Distribution	0	21.99	C
06/13	Tax Distribution	0	55.02	C
06/13	Tax Distribution	0	30.30	C
06/13	Tax Distribution	0	71.28	C
06/16	Tax Distribution	0	1.25	C
06/16	Tax Distribution	0	380.61	C
06/16	Tax Distribution	0	74.51	C
06/16	Tax Distribution	0	91.30	C
06/17	Tax Distribution	0	108.20	C
06/17	Tax Distribution	0	43.30	C
06/17	Tax Distribution	0	119.82	C
06/17	Tax Distribution	0	47.72	C
06/18	Tax Distribution	0	63.40	C
06/18	Tax Distribution	0	14.28	C
06/18	Tax Distribution	0	9.73	C
06/19	Tax Distribution	0	23.82	C
06/19	Tax Distribution	0	(1.73)	C
06/19	Tax Distribution	0	27.26	C
06/19	Tax Distribution	0	7.98	C
06/19	Tax Distribution	0	2.12	C
06/19	Tax Distribution	0	67.18	C
06/20	Tax Distribution	0	60.08	C
06/20	Tax Distribution	0	42.44	C
06/20	Tax Distribution	0	87.63	C
06/23	Tax Distribution	0	97.02	C
06/23	Tax Distribution	0	(1.31)	C
06/23	Tax Distribution	0	144.15	C
06/23	Tax Distribution	0	97.30	C
06/23	Tax Distribution	0	59.45	C
06/24	Tax Distribution	0	24.42	C
06/24	Tax Distribution	0	(1.64)	C
06/24	Tax Distribution	0	58.89	C
06/24	Tax Distribution	0	165.88	C
06/24	Tax Distribution	0	10.70	C
06/24	Tax Distribution	0	29.04	C



Yavapai County Treasurer

Monthly Statement

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

06/25	Tax Distribution	0	.24	C
06/25	Tax Distribution	0	62.69	C
06/25	Tax Distribution	0	.97	C
06/25	Tax Distribution	0	73.01	C
06/25	Tax Distribution	0	13.47	C
06/26	Tax Distribution	0	44.19	C
06/26	Tax Distribution	0	127.42	C
06/26	Tax Distribution	0	12.92	C
06/26	Tax Distribution	0	41.13	C
06/26	Tax Distribution	0	1.56	C
06/27	Tax Distribution	0	(.90)	C
06/27	Tax Distribution	0	100.01	C
06/27	Tax Distribution	0	19.52	C
06/30	Tax Distribution	0	53.20	C
06/30	Tax Distribution	0	.17	C
06/30	Tax Distribution	0	183.80	C
06/30	Tax Distribution	0	7.43	C
06/30	Tax Distribution	0	35.93	C
06/30	Tax Distribution	0	35.03	C
12100.2005 2005 Personal Property Taxes			Source Code Total: .74	
06/25	Tax Distribution	0	.74	C
12100.2006 2006 Personal Property Taxes			Source Code Total: .60	
06/25	Tax Distribution	0	.60	C
12100.2007 2007 Personal Property Taxes			Source Code Total: .51	
06/25	Tax Distribution	0	.51	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .56	
06/25	Tax Distribution	0	.56	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .54	
06/25	Tax Distribution	0	.54	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .67	
06/25	Tax Distribution	0	.67	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .80	
06/25	Tax Distribution	0	.80	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .79	
06/25	Tax Distribution	0	.79	C
12100.2013 2013 Personal Property Taxes			Source Code Total: .86	
06/25	Tax Distribution	0	.86	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .75	
06/25	Tax Distribution	0	.75	C
12100.2015 2015 Personal Property Taxes			Source Code Total: .66	
06/25	Tax Distribution	0	.66	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 12.91	
06/12	Tax Distribution	0	.55	C



Yavapai County Treasurer

Monthly Statement

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

06/26	Tax Distribution	0	2.30	C
06/30	Tax Distribution	0	10.06	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 20.16	
06/12	Tax Distribution	0	3.09	C
06/16	Tax Distribution	0	1.51	C
06/26	Tax Distribution	0	2.24	C
06/30	Tax Distribution	0	1.41	C
06/30	Tax Distribution	0	11.91	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 48.76	
06/10	Tax Distribution	0	.18	C
06/12	Tax Distribution	0	3.02	C
06/16	Tax Distribution	0	8.39	C
06/16	Tax Distribution	0	12.57	C
06/23	Tax Distribution	0	8.26	C
06/26	Tax Distribution	0	5.44	C
06/30	Tax Distribution	0	10.90	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 145.95	
06/02	Tax Distribution	0	3.05	C
06/02	Tax Distribution	0	1.66	C
06/03	Tax Distribution	0	1.12	C
06/04	Tax Distribution	0	2.31	C
06/05	Tax Distribution	0	.85	C
06/05	Tax Distribution	0	3.37	C
06/09	Tax Distribution	0	4.30	C
06/09	Tax Distribution	0	2.84	C
06/09	Tax Distribution	0	3.34	C
06/09	Tax Distribution	0	1.44	C
06/10	Tax Distribution	0	3.45	C
06/10	Tax Distribution	0	3.03	C
06/10	Tax Distribution	0	7.43	C
06/11	Tax Distribution	0	2.59	C
06/11	Tax Distribution	0	1.11	C
06/12	Tax Distribution	0	1.24	C
06/12	Tax Distribution	0	5.33	C
06/12	Tax Distribution	0	3.12	C
06/16	Tax Distribution	0	9.39	C
06/16	Tax Distribution	0	8.42	C
06/17	Tax Distribution	0	2.84	C
06/17	Tax Distribution	0	5.96	C
06/17	Tax Distribution	0	.13	C
06/18	Tax Distribution	0	1.83	C
06/18	Tax Distribution	0	1.98	C
06/19	Tax Distribution	0	.29	C



Yavapai County Treasurer

Monthly Statement

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

06/19	Tax Distribution	0	4.41	C
06/20	Tax Distribution	0	2.50	C
06/20	Tax Distribution	0	.57	C
06/23	Tax Distribution	0	4.67	C
06/23	Tax Distribution	0	2.04	C
06/24	Tax Distribution	0	2.46	C
06/24	Tax Distribution	0	8.38	C
06/25	Tax Distribution	0	.24	C
06/26	Tax Distribution	0	4.29	C
06/26	Tax Distribution	0	.42	C
06/30	Tax Distribution	0	8.57	C
06/30	Tax Distribution	0	9.06	C
06/30	Tax Distribution	0	13.47	C
06/30	Tax Distribution	0	2.45	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,582.14	
06/09	Investment Interest	0	1,582.14	C
38111.0 Interest on Investments			Source Code Total: 41.83	
06/02	Investment Interest	0	26.77	C
06/09	Investment Interest	0	15.06	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 676.43	
06/09	Investment Interest	0	676.43	C
92190.0 Bond Interest Payment			Source Code Total: (26,010.00)	
06/26	CENTRAL YAVAPAI FIRE BOND PYMT, FEE DUE 7/1	0	(26,010.00)	D
92195.0 Bond Redemption Payment			Source Code Total: (405,000.00)	
06/26	CENTRAL YAVAPAI FIRE BOND PYMT, FEE DUE 7/1	0	(405,000.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 212,496.61	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2025

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
	Beginning Balance:	06/01/25	\$634,840.68
	Deposits and Credits:		\$8,665.93
	Checks and Charges:		(\$431,010.00)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$212,496.61</u>
	Ending Balance Per Bank Statement:	06/30/25	\$212,496.61
	* Outstanding Deposits and Credits:	06/30/25	\$0.00
	* Outstanding Checks and Charges:	06/30/25	\$0.00
	Ending Book Balance:	06/30/25	<u>\$212,496.61</u>

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

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/25

CYFDA		Cash/Bond Building Fund		Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount	
06/30/25	Cash With Yav Cty	Private Placement Refunding P&	GL	CYFBDS	\$431,010.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$431,010.00	

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/25

CYFDA		Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/25	Cash With Yav Cty	June 2025 Tax and Interest Rev	GL	CYFBDS	\$8,665.93
TOTAL DEPOSITS AND CREDITS CLEARED:					\$8,665.93

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

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

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	06/30/25	Marked	No	Private Placement Refunding P&	07/14/25	\$431,010.00
Cash With Yav Cty	06/30/25	Marked	No	June 2025 Tax and Interest Rev	07/14/25	\$8,665.93
SUB TOTAL FOR BANK:						<u>\$439,675.93</u>
TOTAL FOR MODULE:						<u>\$439,675.93</u>

Central Yavapai Fire Bond Debt Service
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:

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2025 Through 6/30/2025

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$405,000.00	\$0.00	\$(405,000.00)	0.0%	\$405,000.00	\$0.00	\$(405,000.00)	0.0%
Bond Debt Service Interest Expense	610000	26,010.00	0.00	(26,010.00)	0.0	52,025.98	0.00	(52,025.98)	0.0
Professional Services	640500	0.00	0.00	0.00	0.0	350.00	0.00	(350.00)	0.0
Total General & Administrative Expenses		\$431,010.00	\$0.00	\$(431,010.00)	0.0 %	\$457,375.98	\$0.00	\$(457,375.98)	0.0 %
Total Expenses		\$431,010.00		\$(431,010.00)		\$457,375.98		\$(457,375.98)	
Income (Loss) from Operations		\$(431,010.00)	\$0.00	\$(431,010.00)	0.0%	\$(457,375.98)	\$0.00	\$(457,375.98)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$6,365.53	\$0.00	\$6,365.53	0.0%	\$466,966.62	\$0.00	\$466,966.62	0.0%
Bond Debt Service Interest Revenue	430000	2,300.40	0.00	2,300.40	0.0	61,291.85	0.00	61,291.85	0.0
Total Other Income (Expense)		\$8,665.93	\$0.00	\$8,665.93	0.0 %	\$528,258.47	\$0.00	\$528,258.47	0.0 %
Net Income (Loss)		\$(422,344.07)	\$0.00	\$(422,344.07)	0.0%	\$70,882.49	\$0.00	\$70,882.49	0.0%

7/14/25
12:02:02 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 6/30/2025

Assets

Current Assets

Cash / Bond Debt Service	\$212,496.61	
Property Tax Receivable	23,702.03	
Deferred Revenue - Prop Tax	(15,329.00)	
Total Current Assets		\$220,869.64

Total Assets

\$220,869.64

Net Assets

Retained Earnings	\$149,987.15	
Current Year Net Assets	70,882.49	
Total Net Assets		220,869.64
Total Liabilities and Net Assets		<u>\$220,869.64</u>

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
6/1/2025 through 6/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$634,840.68
365	A	1209	06/30/25		Cash With Yav Cty	Private Placement Refunding P&I Pmt	-	431,010.00	203,830.68
366	R	1210	06/30/25		Cash With Yav Cty	June 2025 Tax and Interest Revenue	8,665.93	-	212,496.61
CASH / BOND DEBT SERVICE TOTALS:							\$8,665.93	\$431,010.00	\$212,496.61
TOTAL OF LEDGER:							\$8,665.93	\$431,010.00	\$212,496.61

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 6/1/2025 through 6/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$634,840.68	\$8,665.93	\$431,010.00	\$212,496.61	
TOTALS:		\$634,840.68	\$8,665.93	\$431,010.00	\$212,496.61	

Document Reference : d3daff59-1924-4aab-9530-6d8c911f9789
Document Title : 06.2025 CYFD BDS Bank Reconciliation Packet
Document Region : Northern Virginia
Sender Name : Tessa Jordan
Sender Email : tjordan@cazfire.gov
Total Document Pages : 20
Secondary Security : Not Required

Participants

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

CC

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

Document History

Timestamp	Description
07/14/2025 03:16PM US/Eastern	Sender downloaded document.
07/14/2025 03:17PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
07/14/2025 03:18PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/14/2025 03:18PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
07/14/2025 03:18PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/14/2025 03:18PM US/Eastern	Signed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/14/2025 03:18PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
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07/14/2025 03:24PM US/Eastern	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 143.105.117.224 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
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07/14/2025 04:32PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 174.205.228.106 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
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07/14/2025 04:32PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
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07/14/2025 04:32PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION JULY 2025

Reconciliation:

Beginninig Balance:	\$	212,496.61
Tax Revenue:	\$	1,051.16
Interest Revenue:	\$	2,016.86
Other: Tax Roll Corrections	\$	(0.13)
Other: Paying Agent Fees	\$	(350.00)
Other:	\$	-

Ending Balance:	\$	215,214.50
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Difference Between Balances:	\$	(0.00)
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Bank Statement Balance:

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

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

Real Estate Taxes:	\$	982.70
Personal Property Taxes:	\$	68.46
Interest Income:	\$	2,016.86
Other:	\$	-
Other:	\$	-
Other:	\$	-

Ending Balance:	\$	3,068.02
------------------------	-----------	-----------------

Reconciliation Approved By:

John Feddema
John Feddema, Fire Chief

Reconciliation Reviewed By:

Cody Rose
Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Katie Reeves
Katie Reeves, Finance Specialist III

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JULY 2025

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

TOTAL:	\$	3,068.02
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Yavapai County Treasurer

Monthly Statement

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

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

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

Monthly Statement Summary

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

Monthly Statement Detail

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



Yavapai County Treasurer

Monthly Statement

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

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



Yavapai County Treasurer

Monthly Statement

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

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



Yavapai County Treasurer

Monthly Statement

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

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

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

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

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

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

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

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

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

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

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

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

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

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

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

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

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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

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

8/11/25
1:54:42 PM

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

Assets

Current Assets

Cash / Bond Debt Service	\$215,214.50	
Property Tax Receivable	23,702.03	
Deferred Revenue - Prop Tax	(15,329.00)	
Total Current Assets		\$223,587.53

Total Assets

\$223,587.53

Net Assets

Retained Earnings	\$149,987.15	
Current Year Net Assets	73,600.38	
Total Net Assets		223,587.53
Total Liabilities and Net Assets		<u>\$223,587.53</u>

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

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

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

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

* Inactive accounts are marked and appear in grey.

Document Reference : 87c2eb60-bf1c-467a-8249-4b81ea194c2f

Document Title : July 2025 CYFD BDS Bank Reconciliation

Document Region : Northern Virginia

Sender Name : Katie Reeves

Sender Email : kreeves@cazfire.gov

Total Document Pages : 17

Secondary Security : Not Required

Participants

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

CC

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

Document History

Timestamp	Description
08/11/2025 01:57PM US/Arizona	Sender downloaded document.
08/11/2025 01:59PM US/Arizona	Document sent by Katie Reeves (kreeves@cazfire.gov).
08/11/2025 02:00PM 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 07:32PM 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 01:08PM 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 01:09PM 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 01:09PM 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 01:09PM US/Arizona	Document copy sent to Cody Rose (crose@cazfire.gov).
08/12/2025 01:09PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
08/12/2025 01:09PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
08/12/2025 01:09PM US/Arizona	Document copy sent to sdixson@cazfire.gov.
08/12/2025 01:09PM US/Arizona	Document copy sent to dkrizo@cazfire.gov.
08/12/2025 01:09PM US/Arizona	Document copy sent to kmauldin@cazfire.gov.
08/12/2025 01:09PM US/Arizona	Document copy sent to John Feddema (jfeddema@cazfire.gov).

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION AUGUST 2025

Reconciliation:

Beginninig Balance:	\$	215,214.50
Tax Revenue:	\$	601.42
Interest Revenue:	\$	948.24
Tax Roll Corrections:	\$	-
Paying Agent Fees:	\$	-
Other:	\$	-

Ending Balance:	\$	216,764.16
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Difference Between Balances:	\$	-
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Bank Statement Balance:

Balance Per Bank:	\$	216,764.16
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	216,764.16
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Deposits Per Bank Statement:

Real Estate Taxes:	\$	557.26
Personal Property Taxes:	\$	44.16
Interest Income:	\$	948.24
Other:	\$	-
Other:	\$	-
Other:	\$	-

Ending Balance:	\$	1,549.66
------------------------	-----------	-----------------

Reconciliation Approved By:

John Feddema

John Feddema, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - AUGUST 2025

Real Estate Taxes:	\$	557.26
UPP Taxes:	\$	44.16
Interest Received:	\$	948.24
Other:	\$	-

TOTAL:	\$	1,549.66
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

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

6060240000		Central Yavapai Fire Dist BDS		
Begin Balance:	215,214.50	212,496.61		
Income:	1,549.66	4,617.68		
LOC Advance:	.00	.00		
Expense:	.00	(350.13)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	216,764.16	216,764.16	End:	216,764.16

Monthly Statement Summary

Source Code	Description	MTD Amount	YTD Amount
6060240000 Central Yavapai Fire Dist BDS		Beginning Balance:	215,214.50 212,496.61
11100.2023	2023 Real Estate Taxes	.00	(275.00)
11100.2024	2024 Real Estate Taxes	557.26	1,814.96
12100.2018	2018 Personal Property Taxes	7.74	7.74
12100.2019	2019 Personal Property Taxes	7.03	7.03
12100.2020	2020 Personal Property Taxes	6.53	6.53
12100.2021	2021 Personal Property Taxes	6.19	6.19
12100.2023	2023 Personal Property Taxes	.00	8.11
12100.2024	2024 Personal Property Taxes	16.67	77.02
38109.0	Interest on Investments St Treas	524.35	1,843.79
38111.0	Interest on Investments	18.00	84.32
38113.0	Interest on Investments-Wells Fargo	405.89	1,036.99
90002.0	Interest Pd on Tax Roll Corrections	.00	(.13)
92185.0	Paying Agent Fees	.00	(350.00)
		Ending Balance:	216,764.16 216,764.16

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 215,214.50	
11100.2024 2024 Real Estate Taxes			Source Code Total: 557.26	
08/04	Tax Distribution	0	46.57	C
08/04	Tax Distribution	0	4.67	C
08/04	Tax Distribution	0	.47	C
08/05	Tax Distribution	0	.97	C
08/05	Tax Distribution	0	4.69	C
08/06	Tax Distribution	0	13.85	C
08/06	Tax Distribution	0	.07	C
08/07	Tax Distribution	0	4.75	C
08/07	Tax Distribution	0	9.83	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

08/07	Tax Distribution	0	48.00	C
08/08	Tax Distribution	0	12.12	C
08/08	Tax Distribution	0	17.61	C
08/11	Tax Distribution	0	4.53	C
08/11	Tax Distribution	0	10.52	C
08/12	Tax Distribution	0	8.10	C
08/12	Tax Distribution	0	42.86	C
08/12	Tax Distribution	0	4.73	C
08/13	Tax Distribution	0	.43	C
08/13	Tax Distribution	0	73.07	C
08/14	Tax Distribution	0	(9.41)	C
08/14	Tax Distribution	0	11.61	C
08/15	Tax Distribution	0	.04	C
08/15	Tax Distribution	0	16.06	C
08/18	Tax Distribution	0	15.63	C
08/18	Tax Distribution	0	8.26	C
08/18	Tax Distribution	0	.27	C
08/19	Tax Distribution	0	1.31	C
08/19	Tax Distribution	0	.01	C
08/19	Tax Distribution	0	4.37	C
08/19	Tax Distribution	0	.26	C
08/20	Tax Distribution	0	.65	C
08/21	Tax Distribution	0	.01	C
08/21	Tax Distribution	0	42.65	C
08/21	Tax Distribution	0	4.31	C
08/21	Tax Distribution	0	9.80	C
08/22	Tax Distribution	0	.27	C
08/25	Tax Distribution	0	19.04	C
08/25	Tax Distribution	0	29.18	C
08/26	Tax Distribution	0	11.55	C
08/26	Tax Distribution	0	1.65	C
08/27	Tax Distribution	0	3.08	C
08/28	Tax Distribution	0	2.98	C
08/28	Tax Distribution	0	55.62	C
08/28	Tax Distribution	0	4.99	C
08/28	Tax Distribution	0	2.72	C
08/28	Tax Distribution	0	11.95	C
08/29	Tax Distribution	0	.56	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 7.74	
08/08	Tax Distribution	0	7.74	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 7.03	
08/08	Tax Distribution	0	7.03	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

12100.2020 2020 Personal Property Taxes			Source Code Total: 6.53
08/08 Tax Distribution	0	6.53	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 6.19
08/08 Tax Distribution	0	6.19	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 16.67
08/04 Tax Distribution	0	.95	C
08/06 Tax Distribution	0	.56	C
08/07 Tax Distribution	0	.14	C
08/11 Tax Distribution	0	.30	C
08/11 Tax Distribution	0	6.73	C
08/18 Tax Distribution	0	.29	C
08/19 Tax Distribution	0	.16	C
08/21 Tax Distribution	0	.04	C
08/25 Tax Distribution	0	4.38	C
08/28 Tax Distribution	0	3.12	C
38109.0 Interest on Investments St Treas			Source Code Total: 524.35
08/07 Investment Interest	0	524.35	C
38111.0 Interest on Investments			Source Code Total: 18.00
08/04 Investment Interest	0	18.00	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 405.89
08/07 Investment Interest	0	405.89	C
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 216,764.16

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2025

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/25		\$215,214.50
Deposits and Credits:			\$1,549.66
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$216,764.16
Ending Balance Per Bank Statement:	08/31/25		\$216,764.16
* Outstanding Deposits and Credits:	08/31/25		\$0.00
* Outstanding Checks and Charges:	08/31/25		\$0.00
Ending Book Balance:	08/31/25		\$216,764.16

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

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

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/25

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
08/31/25	Cash With Yav Cty	Tax and Interest Revenue Augus	GL	CYFBDS	\$1,549.66
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,549.66

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

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

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	08/31/25	Marked	No	Tax and Interest Revenue August	09/09/25	\$1,549.66
SUB TOTAL FOR BANK:						\$1,549.66
TOTAL FOR MODULE:						\$1,549.66

Central Yavapai Fire Bond Debt Service

BR Adjustments Report
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2025 Through 8/31/2025

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$405,000.00	\$0.00	\$(405,000.00)	0.0%
Bond Debt Service Interest Expense	610000	0.00	0.00	0.00	0.0	52,026.11	0.00	(52,026.11)	0.0
Professional Services	640500	0.00	0.00	0.00	0.0	700.00	0.00	(700.00)	0.0
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$457,726.11	\$0.00	\$(457,726.11)	0.0 %
Total Expenses						\$457,726.11		\$(457,726.11)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0%	\$(457,726.11)	\$0.00	\$(457,726.11)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$601.42	\$0.00	\$601.42	0.0%	\$468,619.20	\$0.00	\$468,619.20	0.0%
Bond Debt Service Interest Revenue	430000	948.24	0.00	948.24	0.0	64,256.95	0.00	64,256.95	0.0
Total Other Income (Expense)		\$1,549.66	\$0.00	\$1,549.66	0.0 %	\$532,876.15	\$0.00	\$532,876.15	0.0 %
Net Income (Loss)		\$1,549.66	\$0.00	\$1,549.66	0.0%	\$75,150.04	\$0.00	\$75,150.04	0.0%

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 8/31/2025

Assets

Current Assets

Cash / Bond Debt Service	\$216,764.16	
Property Tax Receivable	23,702.03	
Deferred Revenue - Prop Tax	(15,329.00)	
Total Current Assets		\$225,137.19
Total Assets		\$225,137.19

Net Assets

Retained Earnings	\$149,987.15	
Current Year Net Assets	75,150.04	
Total Net Assets		225,137.19
Total Liabilities and Net Assets		\$225,137.19

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
8/1/2025 through 8/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00			CASH / BOND DEBT SERVICE						\$215,214.50
370	R	1222	08/31/25		Cash With Yav Cty	Tax and Interest Revenue August 2025	1,549.66	-	216,764.16
CASH / BOND DEBT SERVICE TOTALS:							\$1,549.66	\$0.00	\$216,764.16
TOTAL OF LEDGER:							\$1,549.66	\$0.00	\$216,764.16

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 8/1/2025 through 8/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$215,214.50	\$1,549.66	\$0.00	\$216,764.16	
TOTALS:		\$215,214.50	\$1,549.66	\$0.00	\$216,764.16	

* Inactive accounts are marked and appear in grey.

Document Reference : 78c70210-493f-4efc-95ce-fd935035ebc9

Document Title : AUGUST 2025 CYFD BDS BANK RECONCILIATION

Document Region : Northern Virginia

Sender Name : Karen Mauldin

Sender Email : kmauldin@cazfire.gov

Total Document Pages : 16

Secondary Security : Not Required

Participants

- 1. Karen Mauldin (kmauldin@cazfire.gov)
- 2. Cody Rose (crose@cazfire.gov)
- 3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

Timestamp	Description
09/09/2025 06:22PM US/Eastern	Sender downloaded document.
09/09/2025 06:25PM US/Eastern	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
09/09/2025 06:25PM US/Eastern	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
09/09/2025 06:31PM US/Eastern	Document viewed by Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/132.0.0.0 Safari/537.36
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09/09/2025 06:31PM US/Eastern	Email sent to Cody Rose (crose@cazfire.gov).
09/10/2025 09:21AM US/Eastern	Document viewed by Cody Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36

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09/10/2025 09:22AM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
09/10/2025 10:53AM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 10:54AM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
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09/10/2025 10:54AM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
09/10/2025 10:54AM US/Eastern	Document copy sent to Cody Rose (crose@cazfire.gov).
09/10/2025 10:54AM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
09/10/2025 10:54AM US/Eastern	Document copy sent to sdixson@cazfire.gov.
09/10/2025 10:54AM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
09/10/2025 10:54AM US/Eastern	Document copy sent to dkrizo@cazfire.gov.

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-07

ANNEXATION -
TOUHEY BROCKMAN PROPERTY
PARCEL 401-01-119H

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2025-07

Annexation – Touhey Brockman- Parcel 401-01-119H – 11345 R Harley Dr

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 22 day of September, 2025.

Fire Board Chairperson
Central Yavapai Fire District

Fire Board Clerk
Central Yavapai Fire District

EXHIBIT A

All that portion of Lot 13, COYOTE CREST, according to the Record of Survey, recorded in Book 57 of Land Surveys, Pages 62 and 63, first amended in Book 58 of Land Surveys, Pages 63 and 64, second amended in Book 62 of Land Surveys, Pages 82 and 83, third amended in Book 64 of Land Surveys, Pages 47 and 48 and fourth amended in Book 74 of Land Surveys, Pages 71 and 72, records of Yavapai County, Arizona located within Section 21, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

Beginning at the Northwest corner of said Lot 13, marked with a one-half inch rebar RLS 13011;

Thence North 62 Degrees, 03 Minutes, 46 Seconds East, 1299.32 feet along the Northerly line of Lot 13 to a point;

Thence North 40 Degrees, 05 Minutes, 38 Seconds East, 381.54 feet along the Northerly line of Lot 13 to the True Point of Beginning;

Thence North 40 Degrees, 05 Minutes, 38 Seconds East, 555.89 feet along the Northerly line of Lot 13 to the Northeast corner thereof;

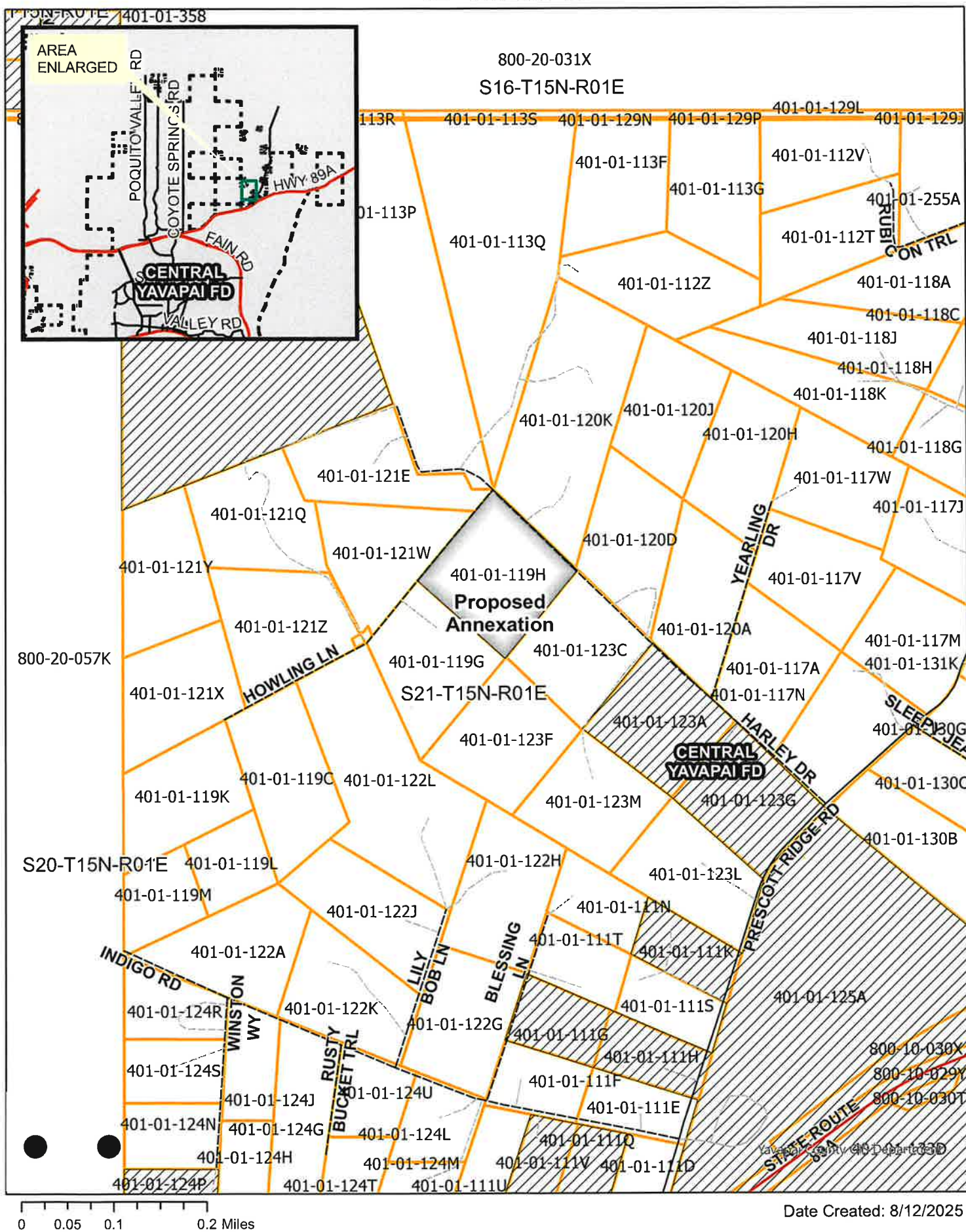
Thence South 45 Degrees, 58 Minutes, 11 Seconds East, 549.65 feet to the Southeasterly corner of Lot 13;

Thence South 40 Degrees, 05 Minutes, 38 Seconds West, 556.06 feet along the Southerly line of Lot 13 to a point;

Thence North 45 Degrees, 57 Minutes, 07 Seconds West, 549.66 feet to the True Point of Beginning.

Except all coal, oil, gas and other minerals as reserved from said land.

EXHIBIT B





Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 07/15/2025

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 401-01-119H Section/Township/Range: See Attached

Physical Address: 11345 E Harley Drive, Prescott Valley, AZ 86315-9819

Owner's Name: Donald Patrick Touhey and Tammy Jean Brockman

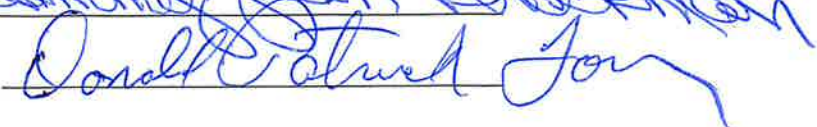
Mailing Address: 11345 E Harley Drive

Prescott Valley, AZ 86315-9819

Number of people living in this home: 3

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: 

Signature of Co-Owner: 

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-08

ANNEXATION -
OWENSBY PROPERTY
PARCEL 401-01-084A

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2025-08

Annexation – Owensby - Parcel 401-01-084A – 10730 N Knolls Ct, Prescott Valley

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 22 day of September, 2025.

Fire Board Chairperson
Central Yavapai Fire District

Fire Board Clerk
Central Yavapai Fire District

Exhibit A

All that portion of Parcel 30 of Record of Survey, PRESCOTT RIDGE, PHASE FOUR, as recorded in Book 25 of Land Surveys, pages 84-85, Records of Yavapai County, Arizona, described as follows:

BEGINNING at the Northwest corner of said Parcel 30;

Thence North $62^{\circ}17'19''$ East along the North line of said Parcel 30, 1063.96 feet (record 1064,03 feet) to the Northeasterly corner of said Parcel 30;

Thence South $64^{\circ}04'04''$ East along the Northeasterly line of said Parcel 30, 372.39 feet (record 372.31 feet) to an angle point in said Northeasterly line;

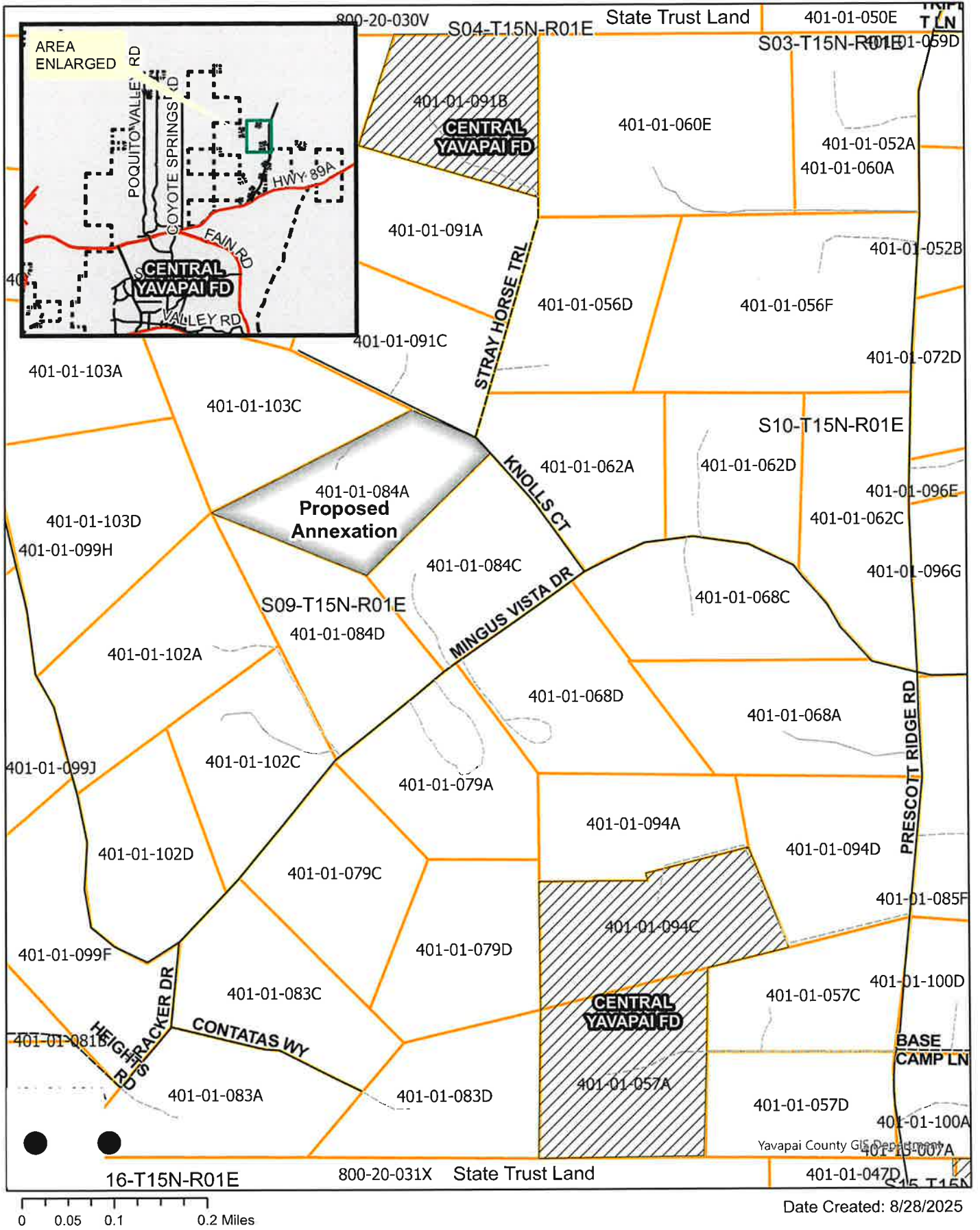
Thence South $42^{\circ}03'54''$ East along said Northeasterly line, 110.53 feet;

Thence South $47^{\circ}56'06''$ West, 829.78 feet;

Thence North $67^{\circ}23'16''$ West, 796.05 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals as reserved in instrument recorded in Book 115 of Official Records, page 577.

EXHIBIT B





Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 7-30-2025

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

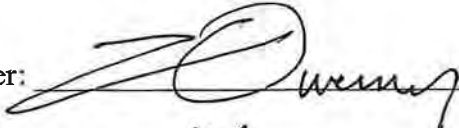
Parcel #: 401-01-084A Section/Township/Range: S09-T15N-R01E
Physical Address: 10730 N. KNOLLS CT. PRESCOTT VALLEY, AZ
86315

Owner's Name: JOSEPH Z. OWENSBY

Mailing Address: SAME

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: 

Signature of Co-Owner: NA

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-09

ANNEXATION -
NYHART PROPERTY
PARCEL 401-01-068D

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2025-09

Annexation –Nyhart - Parcel 401-01-068D – 11971 E Mingus Vista Dr

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 22nd day of September, 2025.

Fire Board Chairperson
Central Yavapai Fire District

Fire Board Clerk
Central Yavapai Fire District

EXHIBIT A

PARCEL 1:

All that portion of Lot 20, PRESCOTT RIDGE UNIT 3, as recorded in Book 24 of Maps and Plats, page 84, all in Sections 9 and 10, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

BEGINNING at the Northwest corner of Lot 20;

Thence North 56°06'38" East, 670.65 feet along the Northerly line of Lot 20;

Thence South 37°44'19" East, 1142.62 feet to the South line of Lot 20;

Thence North 89°30'33" West, 851.82 feet to the Southwest corner of Lot 20;

Thence North 37°44'19" West, 660.52 feet to the POINT OF BEGINNING.

PARCEL 2:

A 20 foot water distribution and well easement that adjoins and lays 10.00 feet on each side of the following described line:

BEGINNING at the Northwest corner of Lot 20;

Thence North 56°06'38" East, 670.65 feet;

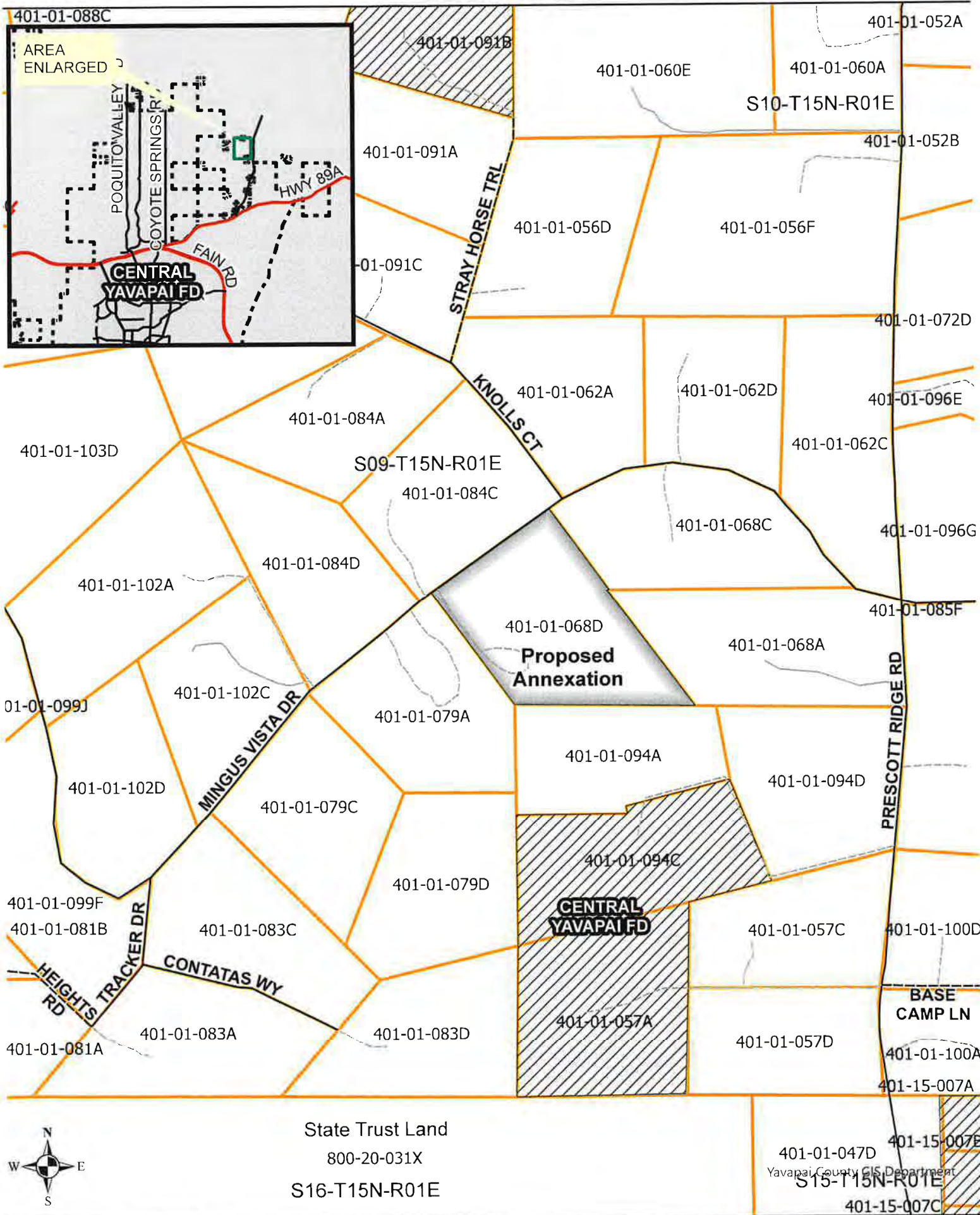
Thence South 37°44'19" East, 473.39 feet to the TRUE POINT OF BEGINNING;

Thence South 89°30'33" East, 1112.25 feet;

Thence South 46°18'46" East, 39.04 feet;

Thence South 50°36'28" East, 175.38 feet to the end of this easement which is at a point 39°16'13" West, 132.37 feet from the Northeast corner of Lot 20.

EXHIBIT B





Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 9/17/25

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 401-01-0680 Section/Township/Range: 9 and 10/15 north/1 east

Physical Address: 11971 E. Mingus Vista Dr. Prescott Valley, AZ 86315

Owner's Name: Dean S. Nyhart II and Pamela M. Nyhart

Mailing Address: 11971 E. Mingus Vista Dr.
Prescott Valley, AZ 86315

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: Dean S. Nyhart II

Signature of Co-Owner: Pamela M. Nyhart