



Agenda

Reserve Pension Board - Oct 09 2025

Thursday, October 9, 2025 at 9:00 AM

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

NOTICE OF MEETING

Pursuant to ARS 38-431.02, the Board of the Central Yavapai Fire District Firefighter's Relief and Pension Fund will meet on Thursday, October 9, 2025, at 9:00 AM. The meeting will be held at Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Dr., Prescott Valley, Arizona. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) for discussion and consultation for legal advice with the Board's attorney on matters as set forth in the agenda, or pursuant to ARS 38-431-03(A)(2) for discussion and review of confidential records. The following topics and any variables relating thereto will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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- 1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**
- 2. PRESENTATIONS**
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- 4. APPROVAL OF RESERVE PENSION FUND FINANCIAL STATEMENTS - June 30, 2025, July 31, 2025 and August 31, 2025** 6 - 57
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5. ADJOURNMENT

**Central Yavapai Fire District
Current Account Values
As of September 23, 2025**

Central Yavapai Fire District Volunteer Firefighters Retirement Plan

	Net Investment	Current Value	Gain/Loss	G/L YTD
Defined Benefit Pension Plan				
AssetMark MSA Profile 1 0349	\$159,871.98	<u>\$215,516.16</u>	\$55,644.18	\$12,311.33
		<u><u>\$215,516.16</u></u>		
		<u><u>\$215,516.16</u></u>		

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Minutes

Reserve Pension Board

Thursday, July 10, 2025 at 3:00 PM

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

Present:

Toby Ebarb, Robert Johnson, William Laipple, Andy Reinhardt, Cody Rose, and Denise Krizo

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Johnson called the meeting to order at 3:03 p.m.

Clerk Reinhardt attended remotely via phone call.

2. PRESENTATIONS

A. Investment Account Update - Freedman Crossett Investments

Ms. Crossett shared that the account balance has increased. However, the statement dated June 27, 2025, does not yet reflect the most recent quarterly withdrawal. The current total gain as of today stands at \$49,683.59. Overall, the account is performing very well and is not exposed to high risk. At this time, she does not recommend making any changes.

3. APPROVAL OF RESERVE PENSION BOARD MEETING MINUTES - April 17, 2025

Motion to approve the Reserve Pension Board Meeting Minutes from April 17, 2025.

Moved by: Toby Ebarb

Seconded by: William Laipple

Yes Toby Ebarb, Robert Johnson, William Laipple,
Andy Reinhardt, and Cody Rose

Passed 5-0

4. APPROVAL OF RESERVE PENSION FUND FINANCIAL STATEMENTS - April 30, 2025 and May 31, 2025

Chief Rose noted that the monthly financials show the money deposited and then distributed out to the nine recipients.

There were no questions or comments.

Motion to approve Reserve Pension Fund financial statements for April 30, 2025 and May 31, 2025.

Moved by: Andy Reinhardt

Seconded by: Robert Johnson

Yes Toby Ebarb, Robert Johnson, William Laipple,
Andy Reinhardt, and Cody Rose

Passed 5-0

5. ADJOURNMENT

The meeting was adjourned at 3:07 p.m.

CENTRAL YAVAPAI FIRE DISTRICT
RESERVE PENSION AND RELIEF FUND BANK RECONCILIATION JUNE, 2025

Reconciliation:		
Beginning Balance:	\$	5,913.15
Deposits:	\$	-
Transfer In:	\$	-
Interest Income:	\$	24.17
Adjustments:	\$	(1,908.15)
Ending Balance:	\$	4,029.17

Variance in Balances:	\$	-
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Deposits Per Bank Statement:		
Transfer In:	\$	-
Interest Income:	\$	24.17
Total Deposits:	\$	24.17

Bank Statement Balance:		
Balance Per Bank:	\$	4,029.17
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Outstanding Payroll:	\$	-
Ending Balance:	\$	4,029.17

G/L Balance at Month End:	\$	4,029.17
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Bank Reconciliation Register:		
GL Journal Entries - Interest	\$	24.17
GL Journal Entries - Other	\$	-
Total GL Journal Entries:	\$	24.17

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

CENTRAL YAVAPAI FIRE DISTRICT
PENSION AND RELIEF FUND - JUNE 2025

Fire District Deposits:	\$	-
Interest Revenue:	\$	24.17
Other:	\$	-

TOTAL:	\$	24.17
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Yavapai County Treasurer

Monthly Statement

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

Central Yavapai Fire Dist - Pension & Relief		
Fund: 6060140000		
8603 E Eastridge Rd Ste A		
Prescott Valley, AZ 86314		

6060140000	Central Yavapai Fire District Pension & Relief			
Begin Balance:	5,913.15	18,856.66		
Income:	24.17	7,405.31		
LOC Advance:	.00	.00		
Expense:	(1,908.15)	(22,232.80)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	4,029.17	4,029.17	End:	4,029.17

Monthly Statement Summary

Source Code	Description	MTD Amount	YTD Amount
6060140000 Central Yavapai Fire District Pension & Relief	Beginning Balance:	5,913.15	18,856.66
37122.0	Fire District Deposit	.00	6,750.00
38109.0	Interest on Investments St Treas	16.62	274.34
38111.0	Interest on Investments	.44	42.67
38113.0	Interest on Investments-Wells Fargo	7.11	338.30
91032.0	Warrants Redeemed	(1,908.15)	(22,232.80)
	Ending Balance:	4,029.17	4,029.17

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060140000 Central Yavapai Fire District Pension & Relief			Beginning Balance: 5,913.15	
38109.0 Interest on Investments St Treas			Source Code Total: 16.62	
06/09	Investment Interest	0	16.62	C
38111.0 Interest on Investments			Source Code Total: .44	
06/02	Investment Interest	0	.28	C
06/09	Investment Interest	0	.16	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 7.11	
06/09	Investment Interest	0	7.11	C
91032.0 Warrants Redeemed			Source Code Total: (1,908.15)	
06/10	Paid Warrants	0	(1,908.15)	D
6060140000 Central Yavapai Fire District Pension & Relief			Ending Balance: 4,029.17	



Yavapai County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060140000 Central Yavapai Fire District Pension & Relief					Account Total: 1,908.15
Fund: 0601					Fund Total: 1,908.15
Status: PAID					Status Total: 1,908.15
/	0706010077	1,908.15	06/09/25	06/10/25	
	Count	Amount			
Total PAID:	1	1,908.15			

CYFD Pension & Relief Fund
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2025

BANK CONTROL ID: A - CYFD RESERVE PENSION		DESC: YAVAPAI COUNTY TREASURER	ACCOUNT NO: 6-60140
Beginning Balance:	06/01/25		\$5,913.15
Deposits and Credits:			\$24.17
Checks and Charges:			(\$3,816.30)
Adjustments:			\$1,908.15
Ending Balance Per Reconciliation:			<u>\$4,029.17</u>
Ending Balance Per Bank Statement:	06/30/25		\$4,029.17
* Outstanding Deposits and Credits:	06/30/25		\$0.00
* Outstanding Checks and Charges:	06/30/25		\$0.00
Ending Book Balance:			<u>\$4,029.17</u>

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

CYFD Pension & Relief Fund
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/25

A		CYFD Reserve Pension	Yavapai County Treasurer		6-60140
Date	Document	Description	Module	Company	Amount
06/09/25	706010077	CHASE BANK ACCOUNT #2100-5484	AP	CYP	\$1,908.15
06/10/25	091950	Donald A Devendorf	PR	CYP	\$350.00
06/10/25	091951	ROBERT JOHNSON	PR	CYP	\$340.00
06/10/25	091952	Joseph T Kinzel	PR	CYP	\$150.00
06/10/25	091953	William M Laipple	PR	CYP	\$215.82
06/10/25	091954	Wyatt Moore	PR	CYP	\$212.33
06/10/25	091955	Thomas J Oppelt	PR	CYP	\$150.00
06/10/25	091956	Robert C Travis	PR	CYP	\$150.00
06/10/25	091957	Marco Antonio Rafael Valdez	PR	CYP	\$150.00
06/10/25	091958	Scot R Wilson	PR	CYP	\$190.00
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$3,816.30</u>

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/25

A		CYFD Reserve Pension	Yavapai County Treasurer		6-60140
Date	Document	Description	Module	Company	Amount
06/30/25	Cash With Yav Cty	Interest Revenue - June 2025	GL	CYP	\$24.17
TOTAL DEPOSITS AND CREDITS CLEARED:					\$24.17

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
706010077	06/09/25	Marked	No	CHASE BANK ACCOUNT #2100-5484	07/10/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
Dir Dep Adj 06.2025	06/30/25	Marked	No	Dir Dep Adj 06.2025	07/10/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
Cash With Yav Cty	06/30/25	Marked	No	Interest Revenue - June 2025	07/10/25	\$24.17
SUB TOTAL FOR BANK:						\$24.17
TOTAL FOR MODULE:						\$24.17
MODULE: CHECKS FROM PAYROLL						
BANK CONTROL ID: A - CYFD RESERVE PENSION						
091950	06/10/25	Marked	No	Donald A Devendorf	07/10/25	\$350.00
091951	06/10/25	Marked	No	ROBERT JOHNSON	07/10/25	\$340.00
091952	06/10/25	Marked	No	Joseph T Kinzel	07/10/25	\$150.00
091953	06/10/25	Marked	No	William M Laipple	07/10/25	\$215.82
091954	06/10/25	Marked	No	Wyatt Moore	07/10/25	\$212.33
091955	06/10/25	Marked	No	Thomas J Oppelt	07/10/25	\$150.00
091956	06/10/25	Marked	No	Robert C Travis	07/10/25	\$150.00
091957	06/10/25	Marked	No	Marco Antonio Rafael Valdez	07/10/25	\$150.00
091958	06/10/25	Marked	No	Scot R Wilson	07/10/25	\$190.00
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

CYFD Pension & Relief Fund
BR Adjustments Report
For the Bank Statement ending: 6/30/25

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: DIR DEP ADJ 06.2025			6-60140		BANK: A
06/30/25	Dir Dep Adj 06.2025	Dir Dep Adj 06.2025	Excluded from GL	\$1,908.15	
06/30/25	Dir Dep Adj 06.2025	Dir Dep Adj 06.2025	1000		(\$1,908.15)
ADJUSTMENT DOCUMENT 'DIR DEP ADJ 06.2025' TOTAL:					(\$1,908.15)
TOTAL FOR ALL ADJUSTMENTS:					(\$1,908.15)

CYFD Pension & Relief Fund
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>									
Interest-Yavapai County	4100	\$24.17	\$0.00	\$24.17	0.0%	\$655.31	\$0.00	\$655.31	0.0%
Net Revenues		\$24.17	\$0.00	\$24.17	0.0 %	\$655.31	\$0.00	\$655.31	0.0 %
<u>Program Expenses</u>									
Pension Payments	6200	\$1,908.15	\$0.00	\$(1,908.15)	0.0%	\$22,232.80	\$0.00	\$(22,232.80)	0.0%
Total Program Expenses		\$1,908.15	\$0.00	\$(1,908.15)	0.0 %	\$22,232.80	\$0.00	\$(22,232.80)	0.0 %
Total Expenses		\$1,908.15		\$(1,908.15)		\$22,232.80		\$(22,232.80)	
Net Income (Loss)		\$(1,883.98)	\$0.00	\$(1,883.98)	0.0%	\$(21,577.49)	\$0.00	\$(21,577.49)	0.0%

7/14/25
7:24:47 AM

CYFD Pension & Relief Fund

Balance Sheet

As of 6/30/2025

Assets

Current Assets

Checking with the County	\$4,029.17	
Invested Fund with the County	0.04	
Invest. Fund-Oppenheimer (00220)	203,035.66	
Interest Receivable	0.19	
Set-Aside Acct-Yavapai County	(0.19)	
Total Current Assets		\$207,064.87

Total Assets

\$207,064.87

Net Assets

Fund Balance - Unrestricted	\$198,587.22	
Fund Bal. - Restricted/Contrib	30,055.14	
Current Year Net Assets	(21,577.49)	

Total Net Assets

207,064.87

Total Liabilities and Net Assets

\$207,064.87

CYFD Pension & Relief Fund
GL Account Ledger - Detail By Period
6/1/2025 through 6/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000						CHECKING WITH THE COUNTY			\$5,913.15
1008	CD	13329	06/09/25		706010077	CHASE BANK ACCOUNT #2100-5484 - Cash Disbursement BAN1	-	1,908.15	4,005.00
1008	CD	13330	06/09/25		RES.PEN-JUN2025 /	CHASE BANK ACCOUNT #2100-5484 - RESERVE PENSION - JUNE 2025	1,908.15	-	5,913.15
1009	PR	13366	06/10/25		91950	Devendorf, Donald A. - Payroll Direct Deposit 6/10/2025	-	350.00	5,563.15
1009	PR	13364	06/10/25		91951	JOHNSON, ROBERT - Payroll Direct Deposit 6/10/2025	-	340.00	5,223.15
1009	PR	13362	06/10/25		91952	Kinzel, Joseph T. - Payroll Direct Deposit 6/10/2025	-	150.00	5,073.15
1009	PR	13360	06/10/25		91953	Laipple, William M. - Payroll Direct Deposit 6/10/2025	-	215.82	4,857.33
1009	PR	13358	06/10/25		91954	Moore, Wyatt - Payroll Direct Deposit 6/10/2025	-	212.33	4,645.00
1009	PR	13356	06/10/25		91955	Oppelt, Thomas J. - Payroll Direct Deposit 6/10/2025	-	150.00	4,495.00
1009	PR	13354	06/10/25		91956	Travis, Robert C. - Payroll Direct Deposit 6/10/2025	-	150.00	4,345.00
1009	PR	13352	06/10/25		91957	Valdez, Marco Antonio Rafael - Payroll Direct Deposit 6/10/2025	-	150.00	4,195.00
1009	PR	13350	06/10/25		91958	Wilson, Scot R. - Payroll Direct Deposit 6/10/2025	-	190.00	4,005.00
1013	R	13407	06/30/25		Cash With Yav Cty	Interest Revenue - June 2025	24.17	-	4,029.17
CHECKING WITH THE COUNTY TOTALS:							\$1,932.32	\$3,816.30	\$4,029.17
TOTAL OF LEDGER:							\$1,932.32	\$3,816.30	\$4,029.17

CYFD Pension & Relief Fund
GL Trial Balance Worksheet
For The Period of 6/1/2025 through 6/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1000	Checking with the County	\$5,913.15	\$1,932.32	\$3,816.30	\$4,029.17	
TOTALS:		\$5,913.15	\$1,932.32	\$3,816.30	\$4,029.17	

Document Reference : 53268197-eb4c-4008-860d-71325c64274c
Document Title : 06.2025 CYFD RP Bank Reconciliation Packet
Document Region : Northern Virginia
Sender Name : Tessa Jordan
Sender Email : tjordan@cazfire.gov
Total Document Pages : 15
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 11:55AM US/Eastern	Sender downloaded document.
07/14/2025 11:56AM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
07/14/2025 11:56AM 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 11:56AM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
07/14/2025 11:57AM 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
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07/14/2025 11:57AM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
07/14/2025 01:39PM US/Eastern	Document viewed by Cody Rose (crose@CAZfire.gov). 143.105.117.224 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15

Document History

Timestamp	Description
	(KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
07/14/2025 01:39PM US/Eastern	Document viewed by Cody Rose (crose@CAZfire.gov). 3.232.75.54 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 01:39PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
07/14/2025 04:34PM 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
07/14/2025 04:34PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 18.214.162.92 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 04:34PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
07/14/2025 04:34PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
07/14/2025 04:34PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.

CENTRAL YAVAPAI FIRE DISTRICT
RESERVE PENSION AND RELIEF FUND BANK RECONCILIATION JULY, 2025

Reconciliation:		
Beginning Balance:	\$	4,029.17
Deposits:	\$	6,750.00
Transfer In:	\$	-
Interest Income:	\$	16.31
Adjustments:	\$	(1,908.15)
Ending Balance:	\$	8,887.33

Variance in Balances:	\$	-
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Deposits Per Bank Statement:		
Transfer In:	\$	6,750.00
Interest Income:	\$	16.31
Total Deposits:	\$	6,766.31

Bank Statement Balance:		
Balance Per Bank:	\$	8,887.33
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Outstanding Payroll:	\$	-
Ending Balance:	\$	8,887.33

G/L Balance at Month End:	\$	8,887.33
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Bank Reconciliation Register:		
GL Journal Entries - Interest	\$	16.31
GL Journal Entries - Other	\$	6,750.00
Total GL Journal Entries:	\$	6,766.31

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
PENSION AND RELIEF FUND - JULY 2025**

Fire District Deposits:	\$	6,750.00
Interest Revenue:	\$	16.31
Other:	\$	-

TOTAL:	\$	6,766.31
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Yavapai County Treasurer

Monthly Statement

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

Central Yavapai Fire Dist - Pension & Relief
Fund: 6060140000
8603 E EASTRIDGE RD STE A
PRESCOTT VALLEY, AZ 86314

6060140000	Central Yavapai Fire District Pension & Relief			
Begin Balance:	4,029.17	4,029.17		
Income:	6,766.31	6,766.31		
LOC Advance:	.00	.00		
Expense:	(1,908.15)	(1,908.15)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	8,887.33	8,887.33	End:	8,887.33

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060140000 Central Yavapai Fire District Pension & Relief		Beginning Balance:	4,029.17	4,029.17
37122.0	Fire District Deposit	6,750.00	6,750.00	6,750.00
38109.0	Interest on Investments St Treas	10.67	10.67	10.67
38111.0	Interest on Investments	.54	.54	.54
38113.0	Interest on Investments-Wells Fargo	5.10	5.10	5.10
91032.0	Warrants Redeemed	(1,908.15)	(1,908.15)	(1,908.15)
	Ending Balance:	8,887.33	8,887.33	8,887.33

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060140000 Central Yavapai Fire District Pension & Relief			Beginning Balance: 4,029.17	
37122.0 Fire District Deposit			Source Code Total: 6,750.00	
07/02	CAFMA ASSET MARK TRUST	0	6,750.00	C
38109.0 Interest on Investments St Treas			Source Code Total: 10.67	
07/09	Investment Interest	0	10.67	C
38111.0 Interest on Investments			Source Code Total: .54	
07/01	Investment Interest	0	.43	C
07/09	Investment Interest	0	.11	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 5.10	
07/09	Investment Interest	0	5.10	C
91032.0 Warrants Redeemed			Source Code Total: (1,908.15)	
07/08	Paid Warrants	0	(1,908.15)	D
6060140000 Central Yavapai Fire District Pension & Relief			Ending Balance: 8,887.33	



Yavapai County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060140000 Central Yavapai Fire District Pension & Relief					Account Total: 1,908.15
Fund: 0601					Fund Total: 1,908.15
Status: PAID					Status Total: 1,908.15
/	0706010078	1,908.15	07/07/25	07/08/25	
	Count	Amount			
Total PAID:	1	1,908.15			

RECEIPT #

POSTED BY

DATE POSTED

Treasurer's Receipt

CONTROL #

66811 63530

Depositor Name

CATMA

Date:

7/2/25

Depositor Address

Attn: Karen

Treasurer's Codes Authority/Fund Source	Amount	Description
6060140 37122	6750 00	AssetMark Trust
Total Deposit	6750 00	

FOR TREASURER'S USE ONLY

Depositor's Signature

Date _____

Currency

Coin

Total Cash

Checks

Direct Deposit

Total Deposit

WHITE - Depositor Copy CANARY - Treasurer PINK - Finance GOLDENROD - File

7/2/25

Date _____

6750.00

6750.00
6750.00

CYFD Pension & Relief Fund
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2025

BANK CONTROL ID: A - CYFD RESERVE PENSION		DESC: YAVAPAI COUNTY TREASURER	ACCOUNT NO: 6-60140
Beginning Balance:	07/01/25		\$4,029.17
Deposits and Credits:			\$6,766.31
Checks and Charges:			(\$3,816.30)
Adjustments:			\$1,908.15
Ending Balance Per Reconciliation:			<u>\$8,887.33</u>
Ending Balance Per Bank Statement:	07/31/25		\$8,887.33
* Outstanding Deposits and Credits:	07/31/25		\$0.00
* Outstanding Checks and Charges:	07/31/25		\$0.00
Ending Book Balance:			<u>\$8,887.33</u>

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

CYFD Pension & Relief Fund
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/25

A **CYFD Reserve Pension** **Yavapai County Treasurer** **6-60140**

Date	Document	Description	Module	Company	Amount
07/07/25	706010078	CHASE BANK ACCOUNT #2100-5484	AP	CYP	\$1,908.15
07/08/25	091959	Donald A Devendorf	PR	CYP	\$350.00
07/08/25	091960	ROBERT JOHNSON	PR	CYP	\$340.00
07/08/25	091961	Joseph T Kinzel	PR	CYP	\$150.00
07/08/25	091962	William M Laipple	PR	CYP	\$215.82
07/08/25	091963	Wyatt Moore	PR	CYP	\$212.33
07/08/25	091964	Thomas J Oppelt	PR	CYP	\$150.00
07/08/25	091965	Robert C Travis	PR	CYP	\$150.00
07/08/25	091966	Marco Antonio Rafael Valdez	PR	CYP	\$150.00
07/08/25	091967	Scot R Wilson	PR	CYP	\$190.00
TOTAL CHECKS AND CHARGES CLEARED:					\$3,816.30

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/25

A		CYFD Reserve Pension	Yavapai County Treasurer		6-60140
Date	Document	Description	Module	Company	Amount
07/31/25	Cash With Yav Cty	Interest Revenue - July 2025	GL	CYP	\$16.31
07/31/25	Cash With Yav Cty	Transfer In - Asset Mark Invmt	GL	CYP	\$6,750.00
TOTAL DEPOSITS AND CREDITS CLEARED:					\$6,766.31

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: A - CYFD RESERVE PENSION

706010078	07/07/25	Marked	No	CHASE BANK ACCOUNT #2100-5484	08/14/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

MODULE: ADJUSTMENTS FROM BANK RECONCILIATION

BANK CONTROL ID: A - CYFD RESERVE PENSION

Dir Dep Adj. 07.2025	07/31/25	Marked	No	Dir Dep Adj. 07.2025	08/14/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: A - CYFD RESERVE PENSION

Cash With Yav Cty	07/31/25	Marked	No	Interest Revenue - July 2025	08/14/25	\$16.31
Cash With Yav Cty	07/31/25	Marked	No	Transfer In - Asset Mark Invmt	08/14/25	\$6,750.00
SUB TOTAL FOR BANK:						\$6,766.31
TOTAL FOR MODULE:						\$6,766.31

MODULE: CHECKS FROM PAYROLL

BANK CONTROL ID: A - CYFD RESERVE PENSION

091959	07/08/25	Marked	No	Donald A Devendorf	08/14/25	\$350.00
091960	07/08/25	Marked	No	ROBERT JOHNSON	08/14/25	\$340.00
091961	07/08/25	Marked	No	Joseph T Kinzel	08/14/25	\$150.00
091962	07/08/25	Marked	No	William M Laipple	08/14/25	\$215.82
091963	07/08/25	Marked	No	Wyatt Moore	08/14/25	\$212.33
091964	07/08/25	Marked	No	Thomas J Oppelt	08/14/25	\$150.00
091965	07/08/25	Marked	No	Robert C Travis	08/14/25	\$150.00
091966	07/08/25	Marked	No	Marco Antonio Rafael Valdez	08/14/25	\$150.00
091967	07/08/25	Marked	No	Scot R Wilson	08/14/25	\$190.00
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

CYFD Pension & Relief Fund
BR Adjustments Report
For the Bank Statement ending: 7/31/25

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: DIR DEP ADJ. 07.2025			6-60140		BANK: A
07/31/25	Dir Dep Adj. 07.2025	Dir Dep Adj. 07.2025	Excluded from GL	\$1,908.15	
07/31/25	Dir Dep Adj. 07.2025	Dir Dep Adj. 07.2025	1000		(\$1,908.15)
ADJUSTMENT DOCUMENT 'DIR DEP ADJ. 07.2025' TOTAL:					(\$1,908.15)
TOTAL FOR ALL ADJUSTMENTS:					(\$1,908.15)

CYFD Pension & Relief Fund
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>									
Interest-Yavapai County	4100	\$16.31	\$0.00	\$16.31	0.0%	\$671.62	\$0.00	\$671.62	0.0%
Net Revenues		\$16.31	\$0.00	\$16.31	0.0 %	\$671.62	\$0.00	\$671.62	0.0 %
<u>Program Expenses</u>									
Pension Payments	6200	\$1,908.15	\$0.00	\$(1,908.15)	0.0%	\$24,140.95	\$0.00	\$(24,140.95)	0.0%
Total Program Expenses		\$1,908.15	\$0.00	\$(1,908.15)	0.0 %	\$24,140.95	\$0.00	\$(24,140.95)	0.0 %
Total Expenses		\$1,908.15		\$(1,908.15)		\$24,140.95		\$(24,140.95)	
Net Income (Loss)		\$(1,891.84)	\$0.00	\$(1,891.84)	0.0%	\$(23,469.33)	\$0.00	\$(23,469.33)	0.0%

8/18/25
10:23:51 AM

CYFD Pension & Relief Fund
Balance Sheet
As of 7/31/2025

Assets

Current Assets

Checking with the County	\$8,887.33	
Invested Fund with the County	0.04	
Invest. Fund-Oppenheimer (00220)	196,285.66	
Interest Receivable	0.19	
Set-Aside Acct-Yavapai County	(0.19)	
Total Current Assets		\$205,173.03
Total Assets		\$205,173.03

Net Assets

Fund Balance - Unrestricted	\$198,587.22	
Fund Bal. - Restricted/Contrib	30,055.14	
Current Year Net Assets	(23,469.33)	
Total Net Assets		205,173.03
Total Liabilities and Net Assets		\$205,173.03

CYFD Pension & Relief Fund
GL Account Ledger - Detail By Period
7/1/2025 through 7/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000					CHECKING WITH THE COUNTY				\$4,029.17
1011	CD	13369	07/07/25		706010078	CHASE BANK ACCOUNT #2100-5484 - Cash Disbursement BAN1	-	1,908.15	2,121.02
1011	CD	13370	07/07/25		RES.PEN-JUL2025 /	CHASE BANK ACCOUNT #2100-5484 - RESERVE PENSION - JULY 2025	1,908.15	-	4,029.17
1012	PR	13406	07/08/25		91959	Devendorf, Donald A. - Payroll Direct Deposit 7/8/2025	-	350.00	3,679.17
1012	PR	13404	07/08/25		91960	JOHNSON, ROBERT - Payroll Direct Deposit 7/8/2025	-	340.00	3,339.17
1012	PR	13402	07/08/25		91961	Kinzel, Joseph T. - Payroll Direct Deposit 7/8/2025	-	150.00	3,189.17
1012	PR	13400	07/08/25		91962	Laipple, William M. - Payroll Direct Deposit 7/8/2025	-	215.82	2,973.35
1012	PR	13398	07/08/25		91963	Moore, Wyatt - Payroll Direct Deposit 7/8/2025	-	212.33	2,761.02
1012	PR	13396	07/08/25		91964	Oppelt, Thomas J. - Payroll Direct Deposit 7/8/2025	-	150.00	2,611.02
1012	PR	13394	07/08/25		91965	Travis, Robert C. - Payroll Direct Deposit 7/8/2025	-	150.00	2,461.02
1012	PR	13392	07/08/25		91966	Valdez, Marco Antonio Rafael - Payroll Direct Deposit 7/8/2025	-	150.00	2,311.02
1012	PR	13390	07/08/25		91967	Wilson, Scot R. - Payroll Direct Deposit 7/8/2025	-	190.00	2,121.02
1018	R	13451	07/31/25		Cash With Yav Cty	Interest Revenue - July 2025	16.31	-	2,137.33
1019	R	13453	07/31/25		Cash With Yav Cty	Transfer In - Asset Mark Invmts July 2025	6,750.00	-	8,887.33
CHECKING WITH THE COUNTY TOTALS:							\$8,674.46	\$3,816.30	\$8,887.33
TOTAL OF LEDGER:							\$8,674.46	\$3,816.30	\$8,887.33

CYFD Pension & Relief Fund
GL Trial Balance Worksheet
For The Period of 7/1/2025 through 7/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1000	Checking with the County	\$4,029.17	\$8,674.46	\$3,816.30	\$8,887.33	
TOTALS:		<u>\$4,029.17</u>	<u>\$8,674.46</u>	<u>\$3,816.30</u>	<u>\$8,887.33</u>	

* Inactive accounts are marked and appear in grey.

Document Reference : 916797fb-75e5-4b6e-8cfe-5ab1147db6c2

Document Title : July 2025 CYFD RP Bank Reconciliation

Document Region : Northern Virginia

Sender Name : Katie Reeves

Sender Email : kreeves@cazfire.gov

Total Document Pages : 16

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

Document History

Timestamp	Description
08/18/2025 10:37AM US/Arizona	Sender downloaded document.
08/18/2025 10:41AM US/Arizona	Document sent by Katie Reeves (kreeves@cazfire.gov).
08/18/2025 10:41AM US/Arizona	Email sent to Katie Reeves (kreeves@cazfire.gov).
08/18/2025 10:42AM 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
08/18/2025 10:42AM 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
08/18/2025 10:42AM 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
08/18/2025 10:43AM US/Arizona	Email sent to Cody Rose (crose@CAZfire.gov).
08/18/2025 11:58AM US/Arizona	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

Document History

Timestamp	Description
	Gecko) Chrome/139.0.0.0 Safari/537.36
08/18/2025 11:58AM US/Arizona	Cody Rose (crose@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
08/18/2025 11:58AM US/Arizona	Signed 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/139.0.0.0 Safari/537.36
08/18/2025 11:58AM US/Arizona	Email sent to John Feddema (jfeddema@cazfire.gov).
08/18/2025 12:06PM 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
08/18/2025 12:06PM 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
08/18/2025 12:06PM 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
08/18/2025 12:06PM US/Arizona	Document copy sent to dkrizo@cazfire.gov.
08/18/2025 12:06PM US/Arizona	Document copy sent to kmauldin@cazfire.gov.
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08/18/2025 12:06PM US/Arizona	Document copy sent to Cody Rose (crose@CAZfire.gov).
08/18/2025 12:06PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).

CENTRAL YAVAPAI FIRE DISTRICT
RESERVE PENSION AND RELIEF FUND BANK RECONCILIATION AUGUST 2025

Reconciliation:		
Beginning Balance:	\$	8,887.33
Deposits:	\$	-
Transfer In:	\$	-
Interest Income:	\$	40.20
Adjustments:	\$	(1,908.15)
Ending Balance:	\$	7,019.38

Variance in Balances:	\$	-
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Deposits Per Bank Statement:		
Transfer In:	\$	-
Interest Income:	\$	40.20
Total Deposits:	\$	40.20

Bank Statement Balance:		
Balance Per Bank:	\$	5,111.23
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Outstanding Payroll:	\$	1,908.15
Ending Balance:	\$	7,019.38

G/L Balance at Month End:	\$	7,019.38
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Bank Reconciliation Register:		
GL Journal Entries - Interest	\$	40.20
GL Journal Entries - Other	\$	-
Total GL Journal Entries:	\$	40.20

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
PENSION AND RELIEF FUND - AUGUST 2025

Interest Revenue:	\$	40.20
Other: Transfer In From AssetMark Fund	\$	-
TOTAL:	\$	40.20



Yavapai County Treasurer

Monthly Statement

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

Central Yavapai Fire Dist - Pension & Relief Fund: 6060140000 8603 E Eastridge Rd Ste A Prescott Valley, AZ 86314				
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6060140000	Central Yavapai Fire District Pension & Relief			
Begin Balance:	8,887.33	4,029.17		
Income:	40.20	6,806.51		
LOC Advance:	.00	.00		
Expense:	(3,816.30)	(5,724.45)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,111.23	5,111.23	End:	5,111.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060140000	Central Yavapai Fire District Pension & Relief	Beginning Balance:	8,887.33	4,029.17
37122.0	Fire District Deposit		.00	6,750.00
38109.0	Interest on Investments St Treas		22.23	32.90
38111.0	Interest on Investments		.76	1.30
38113.0	Interest on Investments-Wells Fargo		17.21	22.31
91032.0	Warrants Redeemed		(3,816.30)	(5,724.45)
		Ending Balance:	5,111.23	5,111.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060140000 Central Yavapai Fire District Pension & Relief			Beginning Balance: 8,887.33	
38109.0 Interest on Investments St Treas			Source Code Total: 22.23	
08/07	Investment Interest	0	22.23	C
38111.0 Interest on Investments			Source Code Total: .76	
08/04	Investment Interest	0	.76	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 17.21	
08/07	Investment Interest	0	17.21	C
91032.0 Warrants Redeemed			Source Code Total: (3,816.30)	
08/05	Paid Warrants	0	(1,908.15)	D
08/29	Paid Warrants	0	(1,908.15)	D
6060140000 Central Yavapai Fire District Pension & Relief			Ending Balance: 5,111.23	



Yavapai County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060140000 Central Yavapai Fire District Pension & Relief					Account Total: 3,816.30
Fund: 0601					Fund Total: 3,816.30
Status: PAID					Status Total: 3,816.30
/	0706010079	1,908.15	08/04/25	08/05/25	
/	0706010080	1,908.15	08/28/25	08/29/25	
	Count	Amount			
Total PAID:	2	3,816.30			

CYFD Pension & Relief Fund
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2025

BANK CONTROL ID: A - CYFD RESERVE PENSION		DESC: YAVAPAI COUNTY TREASURER	ACCOUNT NO: 6-60140
Beginning Balance:	08/01/25		\$8,887.33
Deposits and Credits:			\$40.20
Checks and Charges:			(\$5,724.45)
Adjustments:			\$1,908.15
Ending Balance Per Reconciliation:			<u>\$5,111.23</u>
Ending Balance Per Bank Statement:	08/31/25		\$5,111.23
* 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>\$5,111.23</u>

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

CYFD Pension & Relief Fund
BR Checks and Charges Cleared
For the Bank Statement ending: 8/31/25

A		CYFD Reserve Pension	Yavapai County Treasurer		6-60140
Date	Document	Description	Module	Company	Amount
08/04/25	706010079	CHASE BANK ACCOUNT #2100-5484	AP	CYP	\$1,908.15
08/05/25	091968	Donald A Devendorf	PR	CYP	\$350.00
08/05/25	091969	ROBERT JOHNSON	PR	CYP	\$340.00
08/05/25	091970	Joseph T Kinzel	PR	CYP	\$150.00
08/05/25	091971	William M Laipple	PR	CYP	\$215.82
08/05/25	091972	Wyatt Moore	PR	CYP	\$212.33
08/05/25	091973	Thomas J Oppelt	PR	CYP	\$150.00
08/05/25	091974	Robert C Travis	PR	CYP	\$150.00
08/05/25	091975	Marco Antonio Rafael Valdez	PR	CYP	\$150.00
08/05/25	091976	Scot R Wilson	PR	CYP	\$190.00
08/28/25	706010080	CHASE BANK ACCOUNT #2100-5484	AP	CYP	\$1,908.15
TOTAL CHECKS AND CHARGES CLEARED:					\$5,724.45

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/25

A		CYFD Reserve Pension	Yavapai County Treasurer		6-60140
Date	Document	Description	Module	Company	Amount
08/31/25	Cash With Yav Cty	Interest Revenue August 2025	GL	CYP	\$40.20
TOTAL DEPOSITS AND CREDITS CLEARED:					\$40.20

CYFD Pension & Relief Fund
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:

CYFD Pension & Relief Fund
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: A - CYFD RESERVE PENSION

706010079	08/04/25	Marked	No	CHASE BANK ACCOUNT #2100-5484	09/09/25	\$1,908.15
706010080	08/28/25	Marked	No	CHASE BANK ACCOUNT #2100-5484	09/09/25	\$1,908.15
SUB TOTAL FOR BANK:						\$3,816.30
TOTAL FOR MODULE:						\$3,816.30

MODULE: ADJUSTMENTS FROM BANK RECONCILIATION

BANK CONTROL ID: A - CYFD RESERVE PENSION

8.2025	08/31/25	Marked	No	Direct Deposits Aug/Sep	09/09/25	\$1,908.15
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: A - CYFD RESERVE PENSION

Cash With Yav Cty	08/31/25	Marked	No	Interest Revenue August 2025	09/09/25	\$40.20
SUB TOTAL FOR BANK:						\$40.20
TOTAL FOR MODULE:						\$40.20

MODULE: CHECKS FROM PAYROLL

BANK CONTROL ID: A - CYFD RESERVE PENSION

091968	08/05/25	Marked	No	Donald A Devendorf	09/09/25	\$350.00
091969	08/05/25	Marked	No	ROBERT JOHNSON	09/09/25	\$340.00
091970	08/05/25	Marked	No	Joseph T Kinzel	09/09/25	\$150.00
091971	08/05/25	Marked	No	William M Laipple	09/09/25	\$215.82
091972	08/05/25	Marked	No	Wyatt Moore	09/09/25	\$212.33
091973	08/05/25	Marked	No	Thomas J Oppelt	09/09/25	\$150.00
091974	08/05/25	Marked	No	Robert C Travis	09/09/25	\$150.00
091975	08/05/25	Marked	No	Marco Antonio Rafael Valdez	09/09/25	\$150.00
091976	08/05/25	Marked	No	Scot R Wilson	09/09/25	\$190.00
SUB TOTAL FOR BANK:						\$1,908.15
TOTAL FOR MODULE:						\$1,908.15

CYFD Pension & Relief Fund
BR Adjustments Report
For the Bank Statement ending: 8/31/25

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: DIRECT DEPOSITS AUG/SEP			6-60140		BANK: A
08/31/25	8.2025	Direct Deposits Aug/Sep	Excluded from GL	\$1,908.15	
08/31/25	8.2025	Direct Deposits Aug/Sep	1000		(\$1,908.15)
ADJUSTMENT DOCUMENT 'DIRECT DEPOSITS AUG/SEP' TOTAL:					(\$1,908.15)
TOTAL FOR ALL ADJUSTMENTS:					(\$1,908.15)

CYFD Pension & Relief Fund
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>									
Interest-Yavapai County	4100	\$40.20	\$0.00	\$40.20	0.0%	\$711.82	\$0.00	\$711.82	0.0%
Net Revenues		\$40.20	\$0.00	\$40.20	0.0 %	\$711.82	\$0.00	\$711.82	0.0 %
<u>Program Expenses</u>									
Pension Payments	6200	\$1,908.15	\$0.00	\$(1,908.15)	0.0%	\$26,049.10	\$0.00	\$(26,049.10)	0.0%
Total Program Expenses		\$1,908.15	\$0.00	\$(1,908.15)	0.0 %	\$26,049.10	\$0.00	\$(26,049.10)	0.0 %
Total Expenses		\$1,908.15		\$(1,908.15)		\$26,049.10		\$(26,049.10)	
Net Income (Loss)		\$(1,867.95)	\$0.00	\$(1,867.95)	0.0%	\$(25,337.28)	\$0.00	\$(25,337.28)	0.0%

CYFD Pension & Relief Fund

Balance Sheet
As of 8/31/2025

Assets

Current Assets

Checking with the County	\$7,019.38	
Invested Fund with the County	0.04	
Invest. Fund-Oppenheimer (00220)	196,285.66	
Interest Receivable	0.19	
Set-Aside Acct-Yavapai County	(0.19)	
Total Current Assets		\$203,305.08

Total Assets

\$203,305.08

Net Assets

Fund Balance - Unrestricted	\$198,587.22	
Fund Bal. - Restricted/Contrib	30,055.14	
Current Year Net Assets	(25,337.28)	

Total Net Assets

203,305.08

Total Liabilities and Net Assets

\$203,305.08

CYFD Pension & Relief Fund
GL Account Ledger - Detail By Period
8/1/2025 through 8/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000						CHECKING WITH THE COUNTY			\$8,887.33
1014	CD	13409	08/04/25		706010079	CHASE BANK ACCOUNT #2100-5484 - Cash Disbursement BAN1	-	1,908.15	6,979.18
1014	CD	13410	08/04/25		RES.PEN-AUG2025	CHASE BANK ACCOUNT #2100-5484 - RESERVE PENSION - AUG 2025	1,908.15	-	8,887.33
1015	PR	13446	08/05/25		91968	Devendorf, Donald A. - Payroll Direct Deposit 8/5/2025	-	350.00	8,537.33
1015	PR	13444	08/05/25		91969	JOHNSON, ROBERT - Payroll Direct Deposit 8/5/2025	-	340.00	8,197.33
1015	PR	13442	08/05/25		91970	Kinzel, Joseph T. - Payroll Direct Deposit 8/5/2025	-	150.00	8,047.33
1015	PR	13440	08/05/25		91971	Laipple, William M. - Payroll Direct Deposit 8/5/2025	-	215.82	7,831.51
1015	PR	13438	08/05/25		91972	Moore, Wyatt - Payroll Direct Deposit 8/5/2025	-	212.33	7,619.18
1015	PR	13436	08/05/25		91973	Oppelt, Thomas J. - Payroll Direct Deposit 8/5/2025	-	150.00	7,469.18
1015	PR	13434	08/05/25		91974	Travis, Robert C. - Payroll Direct Deposit 8/5/2025	-	150.00	7,319.18
1015	PR	13432	08/05/25		91975	Valdez, Marco Antonio Rafael - Payroll Direct Deposit 8/5/2025	-	150.00	7,169.18
1015	PR	13430	08/05/25		91976	Wilson, Scot R. - Payroll Direct Deposit 8/5/2025	-	190.00	6,979.18
1021	R	13491	08/31/25		Cash With Yav Cty	Interest Revenue August 2025	40.20	-	7,019.38
CHECKING WITH THE COUNTY TOTALS:							\$1,948.35	\$3,816.30	\$7,019.38
TOTAL OF LEDGER:							\$1,948.35	\$3,816.30	\$7,019.38

CYFD Pension & Relief Fund
GL Trial Balance Worksheet
For The Period of 8/1/2025 through 8/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1000	Checking with the County	\$8,887.33	\$1,948.35	\$3,816.30	\$7,019.38	
TOTALS:		<u>\$8,887.33</u>	<u>\$1,948.35</u>	<u>\$3,816.30</u>	<u>\$7,019.38</u>	

* Inactive accounts are marked and appear in grey.

Document Reference : b457846c-d6fe-45af-b29d-e67e9c5b7872

Document Title : AUGUST 2025 CYFD RESERVE PENSION BANK RECONCILIATION

Document Region : Northern Virginia

Sender Name : Karen Mauldin

Sender Email : kmauldin@cazfire.gov

Total Document Pages : 15

Secondary Security : Not Required

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