

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION SEPTEMBER 2025

Reconciliation:	
Beginning Balance:	\$ 357,534.34
Fire District Deposits:	\$ 10,248.26
Tax Revenue:	\$ 801,001.28
Interest Revenue:	\$ 1,611.33
Fire Authority Funding:	\$ (40,168.55)
Checks and Charges:	\$ -
Tax Roll Corrections:	\$ (1.68)
Other:	\$ -
Ending Balance:	\$ 1,130,224.98

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 774,509.20
Personal Property Taxes:	\$ 16,366.85
Fire District Assistance Tax:	\$ 10,125.23
Interest Income:	\$ 1,611.33
Fire District Deposits:	\$ 10,248.26
Other:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 812,860.87

Bank Statement Balance:	
Balance Per Bank:	\$ 1,130,224.98
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 1,130,224.98

G/L Ending Balance: \$ 1,130,224.98

\$ 1,130,224.98

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$0.00
Fire Authority Funding:	\$ 40,168.55
Tax Roll Corrections:	\$ 1.68
Other:	\$ -
Total:	\$40,170.23
Deposits From Accounts Receivable:	\$ 10,248.26
Tax and Interest Revenue:	\$ 802,612.61
Other:	\$ -
Ending Balance:	\$ 812,860.87

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 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	\$790,876
%	0.844%	0.196%	1.294%	1.026%	1.194%	0.899%	2.443%
% To Date	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%	1.2008%	2.8019%
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%	2.8019%
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%	2.8019%
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%	2.8019%
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%	2.8019%
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%	2.8019%
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%	2.8019%
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%	2.8019%
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%	2.8019%
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%	2.8019%
TOTALS	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947	\$28,884,714	\$906,927
Delinquency	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%	0.8628%	97.1981%

FDAT Collection Data

	100.00000%	100.00000%	100.00000%	100.00000%	100.00000%	100.00000%
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**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

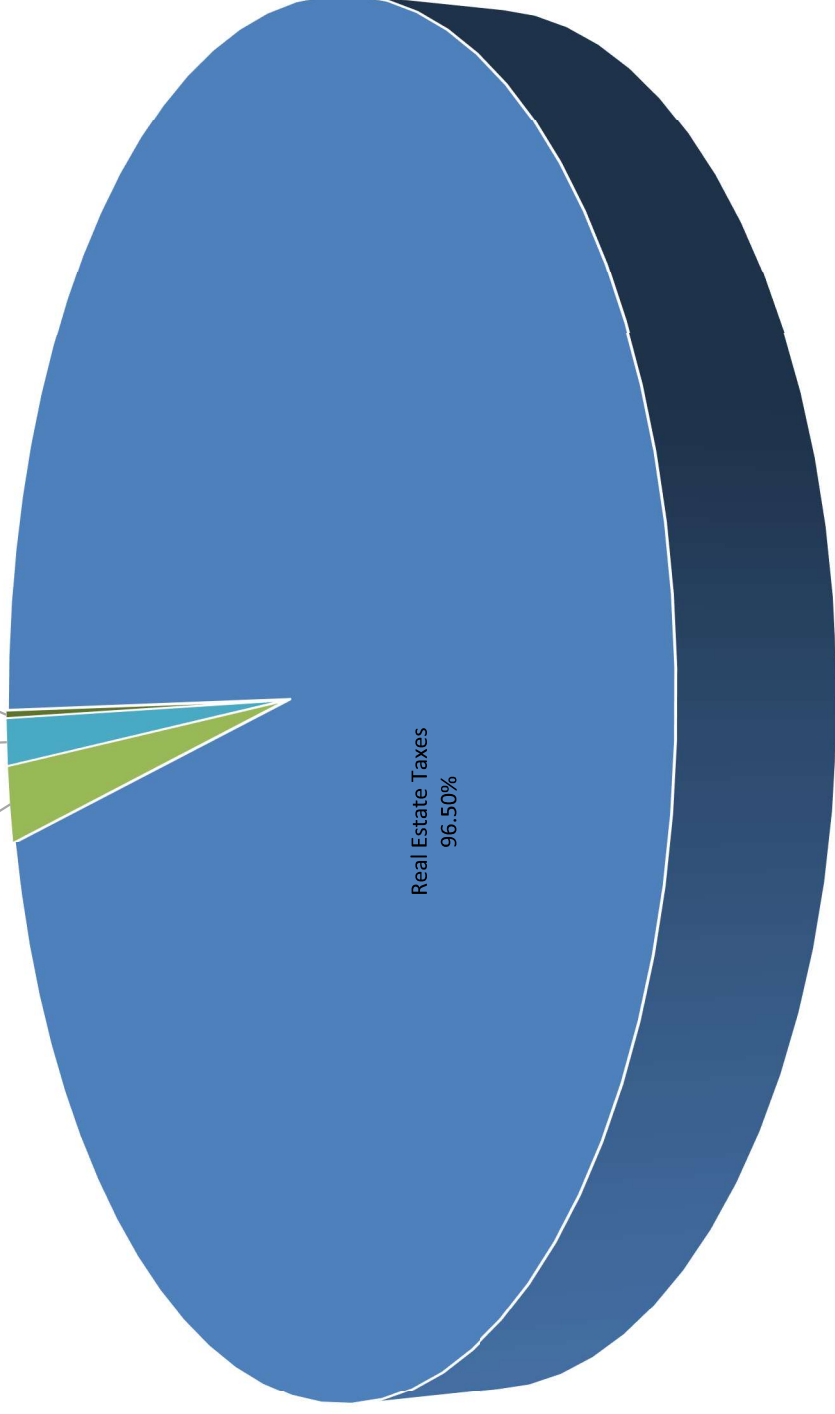
		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 774,509	\$ 32,368,593	96.50
Personal Property Taxes	\$ 16,367	\$ -	2.04
Fire District Assistance Tax	\$ 10,125	\$ 400,000	1.26
Tech Services	\$ -	\$ 55,668	0.00
Interest Revenue	\$ 1,611	\$ -	0.20
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 802,613	\$ 32,824,261	100.00

Central Yavapai Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 09/30/2025

Personal Property Taxes
2.04%

Fire
District Assistance Tax
1.26%

Interest Revenue
0.20%

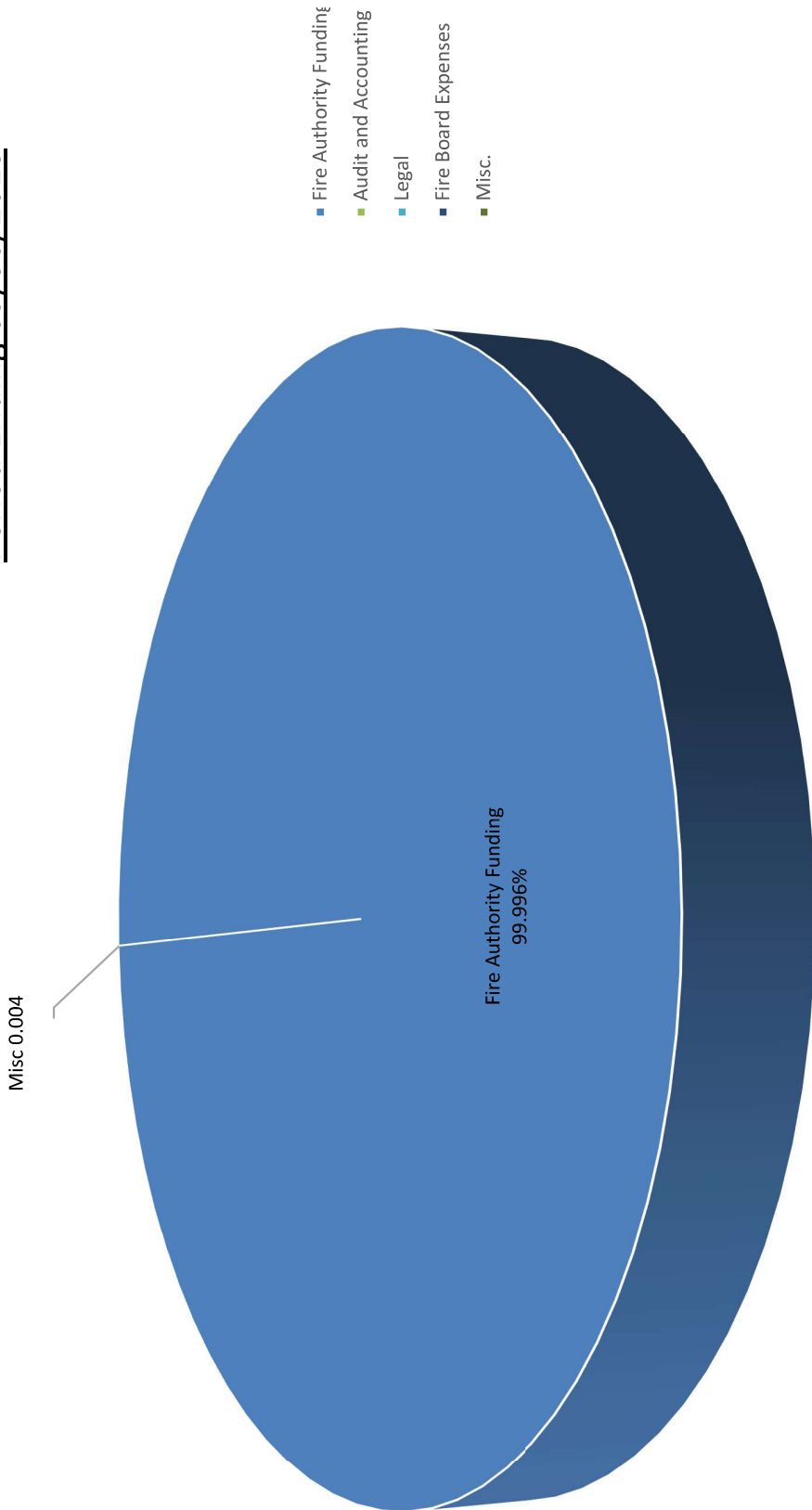


- Real Estate Taxes
- Personal Property Taxes
- Fire District Assistance Ta
- Interest Revenue

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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 40,169	\$ 32,810,761	99.996
Audit and Accounting	\$ -	\$ 7,500	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Misc.	\$ 2	\$ -	0.004
TOTAL:	\$ 40,170	\$ 32,824,261	100.00

Central Yavapai Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 09/30/2025



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - SEPTEMBER 2025

Real Estate Taxes:	\$	774,509.20
UPP Taxes:	\$	16,366.85
FDAT:	\$	10,125.23
Interest Received:	\$	1,611.33
Fire District Deposits:	\$	10,248.26
Other:	\$	-

TOTAL:	\$	812,860.87
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Transferred to CAFMA: Fire Authority Funding	\$	40,168.55
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

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:	357,534.34 ✓	771,334.09		
Income:	812,860.87 ✓	959,640.77		
LOC Advance:	.00	.00		
Expense:	(40,170.23)	(600,749.88)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,130,224.98	1,130,224.98	End:	1,130,224.98

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	357,534.34	771,334.09
11100.2023	2023 Real Estate Taxes		(11.48)	(5,139.93)
11100.2024	2024 Real Estate Taxes	774,509.20	27,201.36	142,926.02
11100.2025	2025 Real Estate Taxes		747,319.32	747,319.32
12100.2010	2010 Personal Property Taxes		72.61	72.61
12100.2011	2011 Personal Property Taxes		148.34	148.34
12100.2012	2012 Personal Property Taxes		170.34	170.34
12100.2013	2013 Personal Property Taxes		169.33	169.33
12100.2014	2014 Personal Property Taxes		158.23	158.23
12100.2015	2015 Personal Property Taxes	16,366.85	154.92	154.92
12100.2016	2016 Personal Property Taxes		148.39	148.39
12100.2017	2017 Personal Property Taxes		137.43	137.43
12100.2018	2018 Personal Property Taxes		128.15	225.55
12100.2019	2019 Personal Property Taxes		126.85	225.50
12100.2020	2020 Personal Property Taxes		.00	98.09
12100.2021	2021 Personal Property Taxes		.00	99.57
12100.2023	2023 Personal Property Taxes		94.85	246.05
12100.2024	2024 Personal Property Taxes		914.30	5,823.91
12100.2025	2025 Personal Property Taxes		13,943.11	13,943.11
37122.0	Fire District Deposit	10,248.26	10,248.26	24,175.94
37150.0	FDAT Distributions	10,125.23	10,125.23	12,082.99
38109.0	Interest on Investments St Treas		990.30	10,443.46
38111.0	Interest on Investments	1,611.33	28.30	481.03
38113.0	Interest on Investments-Wells Fargo		592.73	5,530.57
90002.0	Interest Pd on Tax Roll Corrections		(1.68)	(5.65)
91032.0	Warrants Redeemed		.00	(510.04)
91702.0	Transfer out		(40,168.55)	(600,234.19)
		Ending Balance:	1,130,224.98	1,130,224.98



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 357,534.34	
11100.2023 2023 Real Estate Taxes			Source Code Total: (11.48)	
09/04	Tax Distribution	0	.02	C
09/17	Tax Distribution	0	(11.50)	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 27,201.36	
09/02	Tax Distribution	0	1,030.85	C
09/02	Tax Distribution	0	935.73	C
09/03	Tax Distribution	0	365.53	C
09/04	Tax Distribution	0	.07	C
09/04	Tax Distribution	0	908.70	C
09/04	Tax Distribution	0	.06	C
09/04	Tax Distribution	0	200.12	C
09/05	Tax Distribution	0	238.14	C
09/05	Tax Distribution	0	336.58	C
09/08	Tax Distribution	0	2,056.81	C
09/08	Tax Distribution	0	1,086.28	C
09/09	Tax Distribution	0	821.15	C
09/09	Tax Distribution	0	11.96	C
09/10	Tax Distribution	0	112.73	C
09/11	Tax Distribution	0	116.23	C
09/11	Tax Distribution	0	462.98	C
09/12	Tax Distribution	0	88.43	C
09/12	Tax Distribution	0	745.09	C
09/15	Tax Distribution	0	672.96	C
09/15	Tax Distribution	0	822.07	C
09/15	Tax Distribution	0	722.98	C
09/15	Tax Distribution	0	56.16	C
09/16	Tax Distribution	0	752.38	C
09/16	Tax Distribution	0	54.41	C
09/16	Tax Distribution	0	3,782.81	C
09/17	Tax Distribution	0	305.55	C
09/17	Tax Distribution	0	485.01	C
09/17	Tax Distribution	0	477.28	C
09/18	Tax Distribution	0	408.83	C
09/18	Tax Distribution	0	1,636.16	C
09/19	Tax Distribution	0	480.28	C
09/19	Tax Distribution	0	675.01	C
09/22	Tax Distribution	0	1,049.63	C
09/22	Tax Distribution	0	1,036.98	C
09/23	Tax Distribution	0	173.73	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/24	Tax Distribution	0	186.31	C
09/24	Tax Distribution	0	252.84	C
09/25	Tax Distribution	0	352.97	C
09/26	Tax Distribution	0	100.31	C
09/29	Tax Distribution	0	1,948.45	C
09/29	Tax Distribution	0	144.98	C
09/29	Tax Distribution	0	429.84	C
09/30	Tax Distribution	0	183.71	C
09/30	Tax Distribution	0	492.28	C
11100.2025 2025 Real Estate Taxes			Source Code Total: 747,319.32	
09/10	Tax Distribution	0	87,749.53	C
09/10	Tax Distribution	0	861.88	C
09/10	Tax Distribution	0	111.91	C
09/11	Tax Distribution	0	629.22	C
09/11	Tax Distribution	0	253.87	C
09/11	Tax Distribution	0	502.90	C
09/12	Tax Distribution	0	612.96	C
09/12	Tax Distribution	0	1,720.72	C
09/15	Tax Distribution	0	5,246.87	C
09/15	Tax Distribution	0	4,711.93	C
09/15	Tax Distribution	0	1,488.30	C
09/16	Tax Distribution	0	716.67	C
09/16	Tax Distribution	0	12,716.61	C
09/16	Tax Distribution	0	1,274.60	C
09/16	Tax Distribution	0	1,892.86	C
09/17	Tax Distribution	0	16,256.23	C
09/17	Tax Distribution	0	2,058.84	C
09/17	Tax Distribution	0	7,638.67	C
09/18	Tax Distribution	0	11,885.28	C
09/18	Tax Distribution	0	5,712.06	C
09/19	Tax Distribution	0	1,167.72	C
09/19	Tax Distribution	0	1,159.16	C
09/22	Tax Distribution	0	1,678.42	C
09/22	Tax Distribution	0	15,256.50	C
09/22	Tax Distribution	0	18,081.84	C
09/22	Tax Distribution	0	168.03	C
09/22	Tax Distribution	0	10,070.22	C
09/23	Tax Distribution	0	13,106.33	C
09/23	Tax Distribution	0	43.47	C
09/23	Tax Distribution	0	7,939.31	C
09/24	Tax Distribution	0	240.41	C
09/24	Tax Distribution	0	47,922.00	C
09/24	Tax Distribution	0	2,897.51	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/24	Tax Distribution	0	2,805.00	C
09/25	Tax Distribution	0	9,045.12	C
09/25	Tax Distribution	0	18,877.45	C
09/25	Tax Distribution	0	497.97	C
09/25	Tax Distribution	0	1,678.98	C
09/26	Tax Distribution	0	6,631.67	C
09/26	Tax Distribution	0	12,057.48	C
09/29	Tax Distribution	0	13,624.37	C
09/29	Tax Distribution	0	6,798.14	C
09/29	Tax Distribution	0	75,999.86	C
09/29	Tax Distribution	0	45,221.95	C
09/29	Tax Distribution	0	520.22	C
09/29	Tax Distribution	0	22,130.12	C
09/30	Tax Distribution	0	26,607.16	C
09/30	Tax Distribution	0	10,649.49	C
09/30	Tax Distribution	0	76,596.37	C
09/30	Tax Distribution	0	46,789.30	C
09/30	Tax Distribution	0	26,862.46	C
09/30	Tax Distribution	0	60,153.38	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 72.61	
09/11	Tax Distribution	0	72.61	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 148.34	
09/11	Tax Distribution	0	148.34	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 170.34	
09/11	Tax Distribution	0	170.34	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 169.33	
09/11	Tax Distribution	0	169.33	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 158.23	
09/11	Tax Distribution	0	158.23	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 154.92	
09/11	Tax Distribution	0	154.92	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 148.39	
09/11	Tax Distribution	0	148.39	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 137.43	
09/11	Tax Distribution	0	137.43	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 128.15	
09/11	Tax Distribution	0	128.15	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 126.85	
09/11	Tax Distribution	0	126.85	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 94.85	
09/04	Tax Distribution	0	65.77	C
09/11	Tax Distribution	0	29.08	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

12100.2024 2024 Personal Property Taxes			Source Code Total: 914.30	
09/02	Tax Distribution	0	240.26	C
09/02	Tax Distribution	0	121.85	C
09/08	Tax Distribution	0	454.69	C
09/15	Tax Distribution	0	16.80	C
09/22	Tax Distribution	0	48.64	C
09/23	Tax Distribution	0	28.16	C
09/24	Tax Distribution	0	3.90	C
12100.2025 2025 Personal Property Taxes			Source Code Total: 13,943.11	
09/17	Tax Distribution	0	80.44	C
09/18	Tax Distribution	0	309.00	C
09/22	Tax Distribution	0	290.64	C
09/22	Tax Distribution	0	223.76	C
09/22	Tax Distribution	0	289.75	C
09/23	Tax Distribution	0	480.63	C
09/23	Tax Distribution	0	28.62	C
09/24	Tax Distribution	0	68.13	C
09/25	Tax Distribution	0	4,465.70	C
09/25	Tax Distribution	0	1,479.11	C
09/25	Tax Distribution	0	2,190.43	C
09/26	Tax Distribution	0	21.87	C
09/29	Tax Distribution	0	1,715.99	C
09/29	Tax Distribution	0	100.92	C
09/29	Tax Distribution	0	80.13	C
09/30	Tax Distribution	0	434.49	C
09/30	Tax Distribution	0	79.15	C
09/30	Tax Distribution	0	712.64	C
09/30	Tax Distribution	0	598.80	C
09/30	Tax Distribution	0	9.27	C
09/30	Tax Distribution	0	283.64	C
37122.0 Fire District Deposit			Source Code Total: 10,248.26	
09/04	CENTRAL YAV FIRE DIST-ATT MT FRANCIS	0	5,124.13	C
09/30	CENTRAL YAV FIRE DIST-ATT MT FRANCIS	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 10,125.23	
09/02	Fire Dist Assistance Tax 0.129511	0	54.04	C
09/03	Fire Dist Assistance Tax 0.129511	0	13.35	C
09/04	Fire Dist Assistance Tax 0.129511	0	17.70	C
09/05	Fire Dist Assistance Tax 0.129511	0	7.83	C
09/08	Fire Dist Assistance Tax 0.129511	0	33.79	C
09/09	Fire Dist Assistance Tax 0.129511	0	14.76	C
09/10	Fire Dist Assistance Tax 0.129511	0	992.69	C
09/11	Fire Dist Assistance Tax 0.129511	0	43.08	C
09/12	Fire Dist Assistance Tax 0.129511	0	33.69	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/15	Fire Dist Assistance Tax 0.129511	0	284.48	C
09/16	Fire Dist Assistance Tax 0.129511	0	304.33	C
09/17	Fire Dist Assistance Tax 0.129511	0	373.30	C
09/18	Fire Dist Assistance Tax 0.129511	0	267.18	C
09/19	Fire Dist Assistance Tax 0.129511	0	28.73	C
09/22	Fire Dist Assistance Tax 0.129511	0	804.30	C
09/23	Fire Dist Assistance Tax 0.129511	0	224.36	C
09/24	Fire Dist Assistance Tax 0.129511	0	479.38	C
09/25	Fire Dist Assistance Tax 0.129511	0	548.15	C
09/26	Fire Dist Assistance Tax 0.129511	0	249.92	C
09/29	Fire Dist Assistance Tax 0.129511	0	2,259.21	C
09/30	Fire Dist Assistance Tax 0.129511	0	3,090.96	C
38109.0 Interest on Investments St Treas			Source Code Total: 990.30	
09/09	Investment Interest	0	990.30	C
38111.0 Interest on Investments			Source Code Total: 28.30	
09/09	Investment Interest	0	28.30	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 592.73	
09/09	Investment Interest	0	592.73	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (1.68)	
09/18	93074 402-09-005B3 2023 Adjustment/Corr Refund	93074	(1.14)	D
09/18	93074 402-09-005B3 2024 Adjustment/Corr Refund	93074	(.54)	D
91702.0 Transfer out			Source Code Total: (40,168.55)	
09/10	TRANSFER PER KM EMAIL 9-10-2025	0	(40,168.55)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 1,130,224.98	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2025

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/25		\$357,534.34
Deposits and Credits:			\$812,860.87
Checks and Charges:			(\$40,170.23)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,130,224.98</u>
Ending Balance Per Bank Statement:	09/30/25		\$1,130,224.98
* Outstanding Deposits and Credits:	09/30/25		\$0.00
* Outstanding Checks and Charges:	09/30/25		\$0.00
Ending Book Balance:	09/30/25		<u>\$1,130,224.98</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: 9/30/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/30/25	Cash With Yav Cty	Tax Roll Corrections September	GL	CYFD	\$1.68
09/30/25	Fire Auth Funding	Fire Authority Funding	GL	CYFD	\$40,168.55
TOTAL CHECKS AND CHARGES CLEARED:					\$40,170.23

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

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/09/25	5184	Deposit	AR	CYFD	\$5,124.13
09/30/25	5185	Deposit	AR	CYFD	\$5,124.13
09/30/25	Cash With Yav Cty	Tax and Interest Revenue Septe	GL	CYFD	\$802,612.61
TOTAL DEPOSITS AND CREDITS CLEARED:					\$812,860.87

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						
5184	09/09/25	Marked	No	Deposit	10/15/25	\$5,124.13
5185	09/30/25	Marked	No	Deposit	10/15/25	\$5,124.13
SUB TOTAL FOR BANK:						\$10,248.26
TOTAL FOR MODULE:						\$10,248.26

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	09/30/25	Marked	No	Tax and Interest Revenue Septe	10/15/25	\$802,612.61
Cash With Yav Cty	09/30/25	Marked	No	Tax Roll Corrections September	10/15/25	\$1.68
Fire Auth Funding	09/30/25	Marked	No	Fire Authority Funding	10/15/25	\$40,168.55
SUB TOTAL FOR BANK:						\$842,782.84
TOTAL FOR MODULE:						\$842,782.84

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 9/1/2025 Through 9/30/2025

	Account	Current Period			%	Year To Date		
		Actual	Budget	Variance		Actual	Budget	Variance
<u>Revenues</u>								
Real Estate Tax	400000000	\$774,509.20	\$0.00	\$774,509.20	0.0%	\$29,515,623.83	\$32,368,593.00	\$(2,852,969.17)
Personal Property Tax	410000000	16,366.85	0.00	16,366.85	0.0	468,853.60	0.00	468,853.60
Fire District Assistance Tax	420000000	10,125.23	0.00	10,125.23	0.0	410,109.77	400,000.00	10,109.77
Cell Tower Lease Revenue	477500000	10,248.26	0.00	10,248.26	0.0	89,344.92	55,668.00	33,676.92
Interest Income-General Fund	490000000	1,611.33	0.00	1,611.33	0.0	127,170.12	0.00	127,170.12
Net Revenues		\$812,860.87	\$0.00	\$812,860.87	0.0 %	\$30,611,102.24	\$32,824,261.00	\$(2,213,158.76)
<u>Personnel Expenses</u>								
Fire Authority Funding	670010000	\$40,168.55	\$0.00	\$(40,168.55)	0.0%	\$29,864,650.88	\$32,810,761.00	\$2,946,110.12
Total Personnel Expenses		\$40,168.55	\$0.00	\$(40,168.55)	0.0 %	\$29,864,650.88	\$32,810,761.00	\$2,946,110.12
<u>Service Expenses</u>								
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$9,111.04	\$7,500.00	\$(1,611.04)
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	1,396.50	5,000.00	3,603.50
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	114.47	1,000.00	885.53
Misc/Admin	661010000	1.68	0.00	(1.68)	0.0	125.70	0.00	(125.70)
Total Service Expenses		\$1.68	\$0.00	\$(1.68)	0.0 %	\$10,747.71	\$13,500.00	\$2,752.29
Total Expenses		\$40,170.23		\$(40,170.23)		\$29,875,398.59	\$32,824,261.00	\$2,948,862.41
Income (Loss) from Operations		\$772,690.64	\$0.00	\$772,690.64	0.0%	\$735,703.65	\$0.00	\$735,703.65
<u>Contingency</u>								
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00
Net Income (Loss)		\$772,690.64	\$0.00	\$772,690.64	0.0%	\$735,703.65	\$(20,000.00)	\$755,703.65

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 9/30/2025

Assets

Current Assets

Cash with Yavapai County	\$1,130,224.98	
Investment In CAFMA	22,574,925.00	
Taxes Receivable	280,678.71	
Misc. Receivables	4,218.44	
Total Current Assets		\$23,990,047.13
Total Assets		\$23,990,047.13

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	735,703.65	
Total Net Assets		23,987,999.13
Total Liabilities and Net Assets		\$23,990,047.13

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period

9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$357,534.34
5158	CR	1490073	09/09/25		3000476276	AT&T MOBILITY, LLC -	5,124.13	-	362,658.47
5162	CR	1490084	09/30/25		3000509613	AT&T MOBILITY, LLC -	5,124.13	-	367,782.60
5164	A	1490089	09/30/25		Cash With Yav Cty	Tax and Interest Revenue September 2025	802,612.61	-	1,170,395.21
5165	A	1490095	09/30/25		Cash With Yav Cty	Tax Roll Corrections September 2025	-	1.68	1,170,393.53
5159	A	1490077	09/30/25		Fire Auth Funding	Fire Authority Funding	-	40,168.55	1,130,224.98
CASH WITH YAVAPAI COUNTY TOTALS:							\$812,860.87	\$40,170.23	\$1,130,224.98
TOTAL OF LEDGER:							\$812,860.87	\$40,170.23	\$1,130,224.98

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 9/1/2025 through 9/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$357,534.34	\$812,860.87	\$40,170.23	\$1,130,224.98	
	TOTALS:	\$357,534.34	\$812,860.87	\$40,170.23	\$1,130,224.98	

* Inactive accounts are marked and appear in grey.

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