

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION OCTOBER 2025

Reconciliation:		
Beginning Balance:	\$	228,977.95
Tax Revenue:	\$	190,809.44
Interest Revenue:	\$	776.48
Tax Roll Corrections:	\$	-
Paying Agent Fees:	\$	-
Other:	\$	-

Ending Balance:	\$	420,563.87
-----------------	----	------------

Difference Between Balances:	\$	-
------------------------------	----	---

Bank Statement Balance:		
Balance Per Bank:	\$	420,563.87
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance:	\$	420,563.87
-----------------	----	------------

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	188,622.74
Personal Property Taxes:	\$	2,186.70
Interest Income:	\$	776.48
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	191,585.92

Reconciliation Approved By:

John Feddema

John Feddema, 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 - OCTOBER 2025

Real Estate Taxes:	\$	188,622.74
UPP Taxes:	\$	2,186.70
Interest Received:	\$	776.48
Other:	\$	-

TOTAL:	\$	191,585.92
--------	----	------------



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

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:	228,977.95	212,496.61		
Income:	191,585.92	208,417.46		
LOC Advance:	.00	.00		
Expense:	.00	(350.20)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	420,563.87	420,563.87	End:	420,563.87

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	228,977.95	212,496.61
11100.2023	2023 Real Estate Taxes		.00	(275.62)
11100.2024	2024 Real Estate Taxes	188,622.74	692.71	2,934.34
11100.2025	2025 Real Estate Taxes		187,930.03	198,482.52
12100.2010	2010 Personal Property Taxes		.00	8.01
12100.2011	2011 Personal Property Taxes		.00	17.74
12100.2012	2012 Personal Property Taxes		.00	20.52
12100.2013	2013 Personal Property Taxes		.00	20.65
12100.2014	2014 Personal Property Taxes		.00	16.63
12100.2015	2015 Personal Property Taxes		.00	15.56
12100.2016	2016 Personal Property Taxes		.00	13.79
12100.2017	2017 Personal Property Taxes		.00	11.75
12100.2018	2018 Personal Property Taxes		.00	17.93
12100.2019	2019 Personal Property Taxes		.00	16.06
12100.2020	2020 Personal Property Taxes		.00	6.53
12100.2021	2021 Personal Property Taxes		.00	6.19
12100.2023	2023 Personal Property Taxes	2186.70	15.17	28.37
12100.2024	2024 Personal Property Taxes		11.93	103.28
12100.2025	2025 Personal Property Taxes		2,159.60	2,356.44
38109.0	Interest on Investments St Treas		510.95	2,892.62
38111.0	Interest on Investments	776.48	17.69	117.38
38113.0	Interest on Investments-Wells Fargo		247.84	1,606.77
90002.0	Interest Pd on Tax Roll Corrections		.00	(.20)
92185.0	Paying Agent Fees		.00	(350.00)
		Ending Balance:	420,563.87	420,563.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
------	-------	-------	--------	-----



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

6060240000 Central Yavapai Fire Dist BDS

Beginning Balance: 228,977.95

11100.2024 2024 Real Estate Taxes

Source Code Total: 692.71

10/01	Tax Distribution	0	4.15	C
10/01	Tax Distribution	0	23.12	C
10/02	Tax Distribution	0	15.43	C
10/02	Tax Distribution	0	2.89	C
10/02	Tax Distribution	0	2.15	C
10/03	Tax Distribution	0	22.02	C
10/06	Tax Distribution	0	10.91	C
10/07	Tax Distribution	0	.21	C
10/07	Tax Distribution	0	1.07	C
10/07	Tax Distribution	0	15.69	C
10/08	Tax Distribution	0	1.31	C
10/09	Tax Distribution	0	13.49	C
10/09	Tax Distribution	0	.46	C
10/09	Tax Distribution	0	77.59	C
10/10	Tax Distribution	0	.86	C
10/10	Tax Distribution	0	8.28	C
10/13	Tax Distribution	0	13.36	C
10/13	Tax Distribution	0	7.29	C
10/14	Tax Distribution	0	1.30	C
10/14	Tax Distribution	0	3.78	C
10/14	Tax Distribution	0	6.82	C
10/15	Tax Distribution	0	.02	C
10/15	Tax Distribution	0	6.00	C
10/16	Tax Distribution	0	108.79	C
10/16	Tax Distribution	0	11.57	C
10/16	Tax Distribution	0	4.15	C
10/17	Tax Distribution	0	6.12	C
10/17	Tax Distribution	0	18.31	C
10/17	Tax Distribution	0	.51	C
10/20	Tax Distribution	0	4.30	C
10/20	Tax Distribution	0	11.29	C
10/20	Tax Distribution	0	.08	C
10/21	Tax Distribution	0	23.31	C
10/22	Tax Distribution	0	3.20	C
10/23	Tax Distribution	0	.42	C
10/24	Tax Distribution	0	9.31	C
10/27	Tax Distribution	0	11.09	C
10/27	Tax Distribution	0	.36	C
10/28	Tax Distribution	0	107.93	C
10/28	Tax Distribution	0	46.17	C
10/29	Tax Distribution	0	9.47	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/29	Tax Distribution	0	28.09	C
10/30	Tax Distribution	0	3.00	C
10/31	Tax Distribution	0	11.47	C
10/31	Tax Distribution	0	12.02	C
10/31	Tax Distribution	0	23.55	C
11100.2025 2025 Real Estate Taxes			Source Code Total: 187,930.03	
10/01	Tax Distribution	0	258.22	C
10/01	Tax Distribution	0	47.02	C
10/01	Tax Distribution	0	2,535.49	C
10/01	Tax Distribution	0	520.61	C
10/01	Tax Distribution	0	130.03	C
10/01	Tax Distribution	0	359.03	C
10/02	Tax Distribution	0	444.66	C
10/02	Tax Distribution	0	161.29	C
10/02	Tax Distribution	0	3,708.31	C
10/02	Tax Distribution	0	835.69	C
10/02	Tax Distribution	0	557.82	C
10/02	Tax Distribution	0	742.82	C
10/03	Tax Distribution	0	290.90	C
10/03	Tax Distribution	0	1.94	C
10/03	Tax Distribution	0	1,857.75	C
10/03	Tax Distribution	0	701.12	C
10/03	Tax Distribution	0	214.65	C
10/03	Tax Distribution	0	472.71	C
10/06	Tax Distribution	0	1,004.45	C
10/06	Tax Distribution	0	384.40	C
10/06	Tax Distribution	0	2,653.69	C
10/06	Tax Distribution	0	461.07	C
10/06	Tax Distribution	0	316.57	C
10/06	Tax Distribution	0	523.56	C
10/07	Tax Distribution	0	225.72	C
10/07	Tax Distribution	0	1,376.09	C
10/07	Tax Distribution	0	488.25	C
10/07	Tax Distribution	0	136.23	C
10/07	Tax Distribution	0	274.51	C
10/08	Tax Distribution	0	1,480.63	C
10/08	Tax Distribution	0	165.88	C
10/08	Tax Distribution	0	2,340.40	C
10/08	Tax Distribution	0	688.30	C
10/08	Tax Distribution	0	375.79	C
10/08	Tax Distribution	0	543.93	C
10/09	Tax Distribution	0	421.43	C
10/09	Tax Distribution	0	1,637.22	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/09	Tax Distribution	0	1,647.40	C
10/09	Tax Distribution	0	901.34	C
10/09	Tax Distribution	0	364.54	C
10/09	Tax Distribution	0	630.82	C
10/10	Tax Distribution	0	332.52	C
10/10	Tax Distribution	0	505.70	C
10/10	Tax Distribution	0	1,361.85	C
10/10	Tax Distribution	0	787.10	C
10/10	Tax Distribution	0	703.40	C
10/10	Tax Distribution	0	799.78	C
10/13	Tax Distribution	0	810.50	C
10/13	Tax Distribution	0	1,783.98	C
10/13	Tax Distribution	0	260.13	C
10/13	Tax Distribution	0	338.05	C
10/13	Tax Distribution	0	663.45	C
10/13	Tax Distribution	0	640.63	C
10/13	Tax Distribution	0	493.65	C
10/14	Tax Distribution	0	640.27	C
10/14	Tax Distribution	0	1,449.38	C
10/14	Tax Distribution	0	231.79	C
10/14	Tax Distribution	0	814.91	C
10/14	Tax Distribution	0	458.56	C
10/14	Tax Distribution	0	343.39	C
10/14	Tax Distribution	0	220.75	C
10/15	Tax Distribution	0	54.71	C
10/15	Tax Distribution	0	(29.47)	C
10/15	Tax Distribution	0	107.30	C
10/15	Tax Distribution	0	270.66	C
10/15	Tax Distribution	0	1,222.07	C
10/15	Tax Distribution	0	722.51	C
10/15	Tax Distribution	0	495.52	C
10/15	Tax Distribution	0	277.35	C
10/16	Tax Distribution	0	159.29	C
10/16	Tax Distribution	0	87.48	C
10/16	Tax Distribution	0	528.11	C
10/16	Tax Distribution	0	2,791.82	C
10/16	Tax Distribution	0	538.17	C
10/16	Tax Distribution	0	724.39	C
10/16	Tax Distribution	0	292.03	C
10/17	Tax Distribution	0	570.04	C
10/17	Tax Distribution	0	1,703.82	C
10/17	Tax Distribution	0	894.97	C
10/17	Tax Distribution	0	1,871.44	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/17	Tax Distribution	0	1,538.70	C
10/17	Tax Distribution	0	1,064.59	C
10/17	Tax Distribution	0	244.31	C
10/20	Tax Distribution	0	8.44	C
10/20	Tax Distribution	0	4,330.50	C
10/20	Tax Distribution	0	1,671.18	C
10/20	Tax Distribution	0	154.15	C
10/20	Tax Distribution	0	233.76	C
10/20	Tax Distribution	0	109.77	C
10/21	Tax Distribution	0	871.91	C
10/21	Tax Distribution	0	893.53	C
10/21	Tax Distribution	0	1,312.45	C
10/21	Tax Distribution	0	493.28	C
10/21	Tax Distribution	0	801.70	C
10/21	Tax Distribution	0	867.00	C
10/21	Tax Distribution	0	677.27	C
10/22	Tax Distribution	0	400.09	C
10/22	Tax Distribution	0	21.55	C
10/22	Tax Distribution	0	1,413.75	C
10/22	Tax Distribution	0	6.27	C
10/22	Tax Distribution	0	760.24	C
10/22	Tax Distribution	0	544.92	C
10/22	Tax Distribution	0	215.41	C
10/23	Tax Distribution	0	164.50	C
10/23	Tax Distribution	0	251.00	C
10/23	Tax Distribution	0	1,995.45	C
10/23	Tax Distribution	0	217.37	C
10/23	Tax Distribution	0	432.61	C
10/23	Tax Distribution	0	111.67	C
10/23	Tax Distribution	0	256.17	C
10/24	Tax Distribution	0	4.82	C
10/24	Tax Distribution	0	988.76	C
10/24	Tax Distribution	0	252.38	C
10/24	Tax Distribution	0	491.67	C
10/24	Tax Distribution	0	413.84	C
10/24	Tax Distribution	0	615.95	C
10/27	Tax Distribution	0	223.12	C
10/27	Tax Distribution	0	1,220.14	C
10/27	Tax Distribution	0	1,535.78	C
10/27	Tax Distribution	0	4.48	C
10/27	Tax Distribution	0	389.91	C
10/27	Tax Distribution	0	162.58	C
10/27	Tax Distribution	0	317.97	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/28	Tax Distribution	0	1,266.41	C
10/28	Tax Distribution	0	(14.96)	C
10/28	Tax Distribution	0	6.74	C
10/28	Tax Distribution	0	1,595.92	C
10/28	Tax Distribution	0	479.98	C
10/28	Tax Distribution	0	845.38	C
10/28	Tax Distribution	0	678.07	C
10/28	Tax Distribution	0	365.19	C
10/29	Tax Distribution	0	287.01	C
10/29	Tax Distribution	0	(10.72)	C
10/29	Tax Distribution	0	432.69	C
10/29	Tax Distribution	0	2,276.05	C
10/29	Tax Distribution	0	247.37	C
10/29	Tax Distribution	0	448.82	C
10/29	Tax Distribution	0	726.45	C
10/29	Tax Distribution	0	357.05	C
10/30	Tax Distribution	0	323.10	C
10/30	Tax Distribution	0	68,704.95	C
10/30	Tax Distribution	0	2,102.16	C
10/30	Tax Distribution	0	107.07	C
10/30	Tax Distribution	0	1,396.31	C
10/30	Tax Distribution	0	1,116.41	C
10/30	Tax Distribution	0	398.09	C
10/31	Tax Distribution	0	180.44	C
10/31	Tax Distribution	0	9,778.11	C
10/31	Tax Distribution	0	2,622.41	C
10/31	Tax Distribution	0	594.46	C
10/31	Tax Distribution	0	806.99	C
10/31	Tax Distribution	0	792.33	C
10/31	Tax Distribution	0	530.53	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 15.17	
10/03	Tax Distribution	0	2.27	C
10/15	Tax Distribution	0	12.03	C
10/29	Tax Distribution	0	.87	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 11.93	
10/06	Tax Distribution	0	1.34	C
10/09	Tax Distribution	0	1.99	C
10/09	Tax Distribution	0	.10	C
10/16	Tax Distribution	0	1.67	C
10/17	Tax Distribution	0	3.11	C
10/22	Tax Distribution	0	(.87)	C
10/22	Tax Distribution	0	.70	C
10/29	Tax Distribution	0	3.39	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/29	Tax Distribution	0	.50	C
12100.2025 2025 Personal Property Taxes			Source Code Total: 2,159.60	
10/01	Tax Distribution	0	10.06	C
10/01	Tax Distribution	0	7.35	C
10/01	Tax Distribution	0	47.02	C
10/01	Tax Distribution	0	3.07	C
10/01	Tax Distribution	0	.43	C
10/01	Tax Distribution	0	1.08	C
10/02	Tax Distribution	0	.24	C
10/02	Tax Distribution	0	3.54	C
10/02	Tax Distribution	0	26.86	C
10/02	Tax Distribution	0	22.84	C
10/02	Tax Distribution	0	5.90	C
10/02	Tax Distribution	0	5.39	C
10/03	Tax Distribution	0	4.60	C
10/03	Tax Distribution	0	1.89	C
10/03	Tax Distribution	0	16.19	C
10/03	Tax Distribution	0	3.88	C
10/03	Tax Distribution	0	22.04	C
10/06	Tax Distribution	0	4.54	C
10/06	Tax Distribution	0	3.07	C
10/06	Tax Distribution	0	30.32	C
10/06	Tax Distribution	0	12.70	C
10/06	Tax Distribution	0	13.82	C
10/06	Tax Distribution	0	7.59	C
10/07	Tax Distribution	0	.07	C
10/07	Tax Distribution	0	12.67	C
10/07	Tax Distribution	0	9.85	C
10/07	Tax Distribution	0	4.49	C
10/08	Tax Distribution	0	199.92	C
10/08	Tax Distribution	0	16.19	C
10/08	Tax Distribution	0	12.23	C
10/08	Tax Distribution	0	4.40	C
10/08	Tax Distribution	0	12.46	C
10/09	Tax Distribution	0	2.60	C
10/09	Tax Distribution	0	9.01	C
10/09	Tax Distribution	0	21.18	C
10/09	Tax Distribution	0	20.98	C
10/09	Tax Distribution	0	1.94	C
10/09	Tax Distribution	0	1.27	C
10/10	Tax Distribution	0	7.37	C
10/10	Tax Distribution	0	.35	C
10/10	Tax Distribution	0	41.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/10	Tax Distribution	0	6.48	C
10/10	Tax Distribution	0	6.43	C
10/10	Tax Distribution	0	7.08	C
10/13	Tax Distribution	0	2.01	C
10/13	Tax Distribution	0	23.54	C
10/13	Tax Distribution	0	4.93	C
10/13	Tax Distribution	0	8.00	C
10/13	Tax Distribution	0	5.59	C
10/13	Tax Distribution	0	21.88	C
10/13	Tax Distribution	0	7.81	C
10/14	Tax Distribution	0	177.55	C
10/14	Tax Distribution	0	2.42	C
10/14	Tax Distribution	0	1.23	C
10/14	Tax Distribution	0	29.60	C
10/14	Tax Distribution	0	5.81	C
10/14	Tax Distribution	0	8.42	C
10/14	Tax Distribution	0	8.26	C
10/15	Tax Distribution	0	41.76	C
10/15	Tax Distribution	0	13.78	C
10/15	Tax Distribution	0	16.42	C
10/15	Tax Distribution	0	30.32	C
10/15	Tax Distribution	0	6.46	C
10/15	Tax Distribution	0	6.00	C
10/16	Tax Distribution	0	16.55	C
10/16	Tax Distribution	0	3.15	C
10/16	Tax Distribution	0	1.85	C
10/16	Tax Distribution	0	49.96	C
10/16	Tax Distribution	0	7.73	C
10/16	Tax Distribution	0	10.27	C
10/16	Tax Distribution	0	.76	C
10/17	Tax Distribution	0	4.04	C
10/17	Tax Distribution	0	32.35	C
10/17	Tax Distribution	0	150.03	C
10/17	Tax Distribution	0	34.26	C
10/17	Tax Distribution	0	3.34	C
10/17	Tax Distribution	0	7.59	C
10/17	Tax Distribution	0	.27	C
10/20	Tax Distribution	0	1.66	C
10/20	Tax Distribution	0	42.84	C
10/20	Tax Distribution	0	.77	C
10/20	Tax Distribution	0	6.10	C
10/21	Tax Distribution	0	17.21	C
10/21	Tax Distribution	0	82.70	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/21	Tax Distribution	0	11.00	C
10/21	Tax Distribution	0	10.10	C
10/21	Tax Distribution	0	10.38	C
10/21	Tax Distribution	0	1.31	C
10/21	Tax Distribution	0	7.32	C
10/22	Tax Distribution	0	3.31	C
10/22	Tax Distribution	0	31.36	C
10/22	Tax Distribution	0	4.61	C
10/22	Tax Distribution	0	3.17	C
10/22	Tax Distribution	0	2.21	C
10/23	Tax Distribution	0	4.30	C
10/23	Tax Distribution	0	2.51	C
10/23	Tax Distribution	0	12.88	C
10/23	Tax Distribution	0	1.71	C
10/23	Tax Distribution	0	5.85	C
10/23	Tax Distribution	0	2.97	C
10/24	Tax Distribution	0	17.39	C
10/24	Tax Distribution	0	.45	C
10/24	Tax Distribution	0	5.01	C
10/24	Tax Distribution	0	1.59	C
10/27	Tax Distribution	0	97.33	C
10/27	Tax Distribution	0	27.99	C
10/27	Tax Distribution	0	.54	C
10/27	Tax Distribution	0	1.63	C
10/27	Tax Distribution	0	.45	C
10/28	Tax Distribution	0	57.46	C
10/28	Tax Distribution	0	18.05	C
10/28	Tax Distribution	0	10.22	C
10/28	Tax Distribution	0	7.09	C
10/28	Tax Distribution	0	10.02	C
10/28	Tax Distribution	0	5.58	C
10/28	Tax Distribution	0	22.02	C
10/29	Tax Distribution	0	13.18	C
10/29	Tax Distribution	0	(2.67)	C
10/29	Tax Distribution	0	24.76	C
10/29	Tax Distribution	0	1.89	C
10/29	Tax Distribution	0	6.40	C
10/29	Tax Distribution	0	.73	C
10/29	Tax Distribution	0	10.72	C
10/30	Tax Distribution	0	27.46	C
10/30	Tax Distribution	0	.87	C
10/30	Tax Distribution	0	11.81	C
10/30	Tax Distribution	0	4.02	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/30	Tax Distribution	0	11.78	C
10/30	Tax Distribution	0	6.29	C
10/31	Tax Distribution	0	.14	C
10/31	Tax Distribution	0	47.66	C
10/31	Tax Distribution	0	10.74	C
10/31	Tax Distribution	0	10.70	C
10/31	Tax Distribution	0	20.74	C
10/31	Tax Distribution	0	6.56	C
38109.0 Interest on Investments St Treas			Source Code Total: 510.95	
10/08	Investment Interest	0	510.95	C
38111.0 Interest on Investments			Source Code Total: 17.69	
10/02	Investment Interest	0	17.69	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 247.84	
10/08	Investment Interest	0	247.84	C
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 420,563.87	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2025

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
	Beginning Balance:	10/01/25	\$228,977.95
	Deposits and Credits:		\$191,585.92
	Checks and Charges:		\$0.00
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$420,563.87</u>
	Ending Balance Per Bank Statement:	10/31/25	\$420,563.87
	* Outstanding Deposits and Credits:	10/31/25	\$0.00
	* Outstanding Checks and Charges:	10/31/25	\$0.00
	Ending Book Balance:	10/31/25	<u>\$420,563.87</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:

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

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 10/31/25

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
10/31/25	Cash With Yav Cty	Tax and Interest Revenue Octob	GL	CYFBDS	\$191,585.92
TOTAL DEPOSITS AND CREDITS CLEARED:					\$191,585.92

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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	10/31/25	Marked	No	Tax and Interest Revenue Octob	11/10/25	\$191,585.92
SUB TOTAL FOR BANK:						\$191,585.92
TOTAL FOR MODULE:						\$191,585.92

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:

11/10/25
2:11:52 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

	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	52,026.18	0.00	(52,026.18)	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 %	\$457,726.18	\$0.00	\$(457,726.18)	0.0 %
Total Expenses						\$457,726.18		\$(457,726.18)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0%	\$(457,726.18)	\$0.00	\$(457,726.18)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$190,809.44	\$0.00	\$190,809.44	0.0%	\$670,767.31	\$0.00	\$670,767.31	0.0%
Bond Debt Service Interest Revenue	430000	776.48	0.00	776.48	0.0	65,908.62	0.00	65,908.62	0.0
Total Other Income (Expense)		\$191,585.92	\$0.00	\$191,585.92	0.0 %	\$736,675.93	\$0.00	\$736,675.93	0.0 %
Net Income (Loss)		\$191,585.92	\$0.00	\$191,585.92	0.0%	\$278,949.75	\$0.00	\$278,949.75	0.0%

11/10/25
2:11:57 PM

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 10/31/2025

Assets

<u>Current Assets</u>		
Cash / Bond Debt Service	\$420,563.87	
Property Tax Receivable	23,702.03	
Deferred Revenue - Prop Tax	(15,329.00)	
Total Current Assets		\$428,936.90
Total Assets		\$428,936.90
 <u>Net Assets</u>		
Retained Earnings	\$149,987.15	
Current Year Net Assets	278,949.75	
Total Net Assets		428,936.90
Total Liabilities and Net Assets		\$428,936.90

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$228,977.95
375	R	1238	10/31/25		Cash With Yav Cty	Tax and Interest Revenue October 2025	191,585.92	-	420,563.87
						CASH / BOND DEBT SERVICE TOTALS:	\$191,585.92	\$0.00	\$420,563.87
						TOTAL OF LEDGER:	\$191,585.92	\$0.00	\$420,563.87

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 10/1/2025 through 10/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$228,977.95	\$191,585.92	\$0.00	\$420,563.87	
TOTALS:		\$228,977.95	\$191,585.92	\$0.00	\$420,563.87	

* Inactive accounts are marked and appear in grey.

Document Reference : 9a70fa89-dc17-44e2-9440-d53fa4d6f8d6

Document Title : 10.2025 CYFD BDS Bank Reconciliation

Document Region : Northern Virginia

Sender Name : Tessa Jordan

Sender Email : tjordan@cazfire.gov

Total Document Pages : 23

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

Document History

Timestamp	Description
11/10/2025 04:35PM US/Eastern	Sender downloaded document.
11/10/2025 04:36PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
11/10/2025 04:37PM 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/142.0.0.0 Safari/537.36
11/10/2025 04:37PM 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/142.0.0.0 Safari/537.36
11/10/2025 04:37PM 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/142.0.0.0 Safari/537.36
11/10/2025 04:37PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
11/10/2025 04:37PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
11/12/2025 10:14AM 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

Document History

Timestamp	Description
	Gecko) Chrome/141.0.0.0 Safari/537.36
11/12/2025 10:15AM US/Eastern	Cody Rose (crose@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/141.0.0.0 Safari/537.36
11/12/2025 10:15AM US/Eastern	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/141.0.0.0 Safari/537.36
11/12/2025 10:15AM 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/141.0.0.0 Safari/537.36
11/12/2025 10:15AM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
11/14/2025 05:56PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/14/2025 05:57PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/14/2025 05:57PM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/14/2025 05:57PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
11/14/2025 05:57PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
11/14/2025 05:57PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
11/14/2025 05:57PM US/Eastern	Document copy sent to Cody Rose (crose@CAZfire.gov).
11/14/2025 05:57PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
11/14/2025 05:57PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
11/14/2025 05:57PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).