

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION OCTOBER 2025

Reconciliation:	
Beginning Balance:	\$ 1,130,224.98
Fire District Deposits:	\$ -
Tax Revenue:	\$ 13,676,168.14
Interest Revenue:	\$ 1,820.10
Fire Authority Funding:	\$ (812,860.87)
Checks and Charges:	\$ (1,220.00)
Tax Roll Corrections:	\$ -
Other:	\$ -
Ending Balance:	\$ 13,994,132.35

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 13,355,064.15
Personal Property Taxes:	\$ 154,010.84
Fire District Assistance Tax:	\$ 167,093.15
Interest Income:	\$ 1,820.10
Fire District Deposits:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 13,677,988.24

Bank Statement Balance:	
Balance Per Bank:	\$ 13,994,132.35
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 13,994,132.35

G/L Ending Balance: \$ 13,994,132.35

\$ 13,994,132.35

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$1,220.00
Fire Authority Funding:	\$ 812,860.87
Tax Roll Corrections:	\$ -
Other:	\$ -
Total:	\$814,080.87
Deposits From Accounts Receivable:	\$ -
Tax and Interest Revenue:	\$ 13,677,988.24
Other:	\$ -
Ending Balance:	\$ 13,677,988.24

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 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	\$13,509,075
%	43.667%	39.816%	42.397%	41.527%	41.802%	42.725%	41.735%
% To Date	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%	43.9260%	44.5370%
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%	44.5370%
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%	44.5370%
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%	44.5370%
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%	44.5370%
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%	44.5370%
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%	44.5370%
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%	44.5370%
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%	44.5370%
TOTALS	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947	\$28,884,714	\$14,416,002
Delinquency	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%	0.8628%	55.4630%

FDAT Collection Data

[illegible]



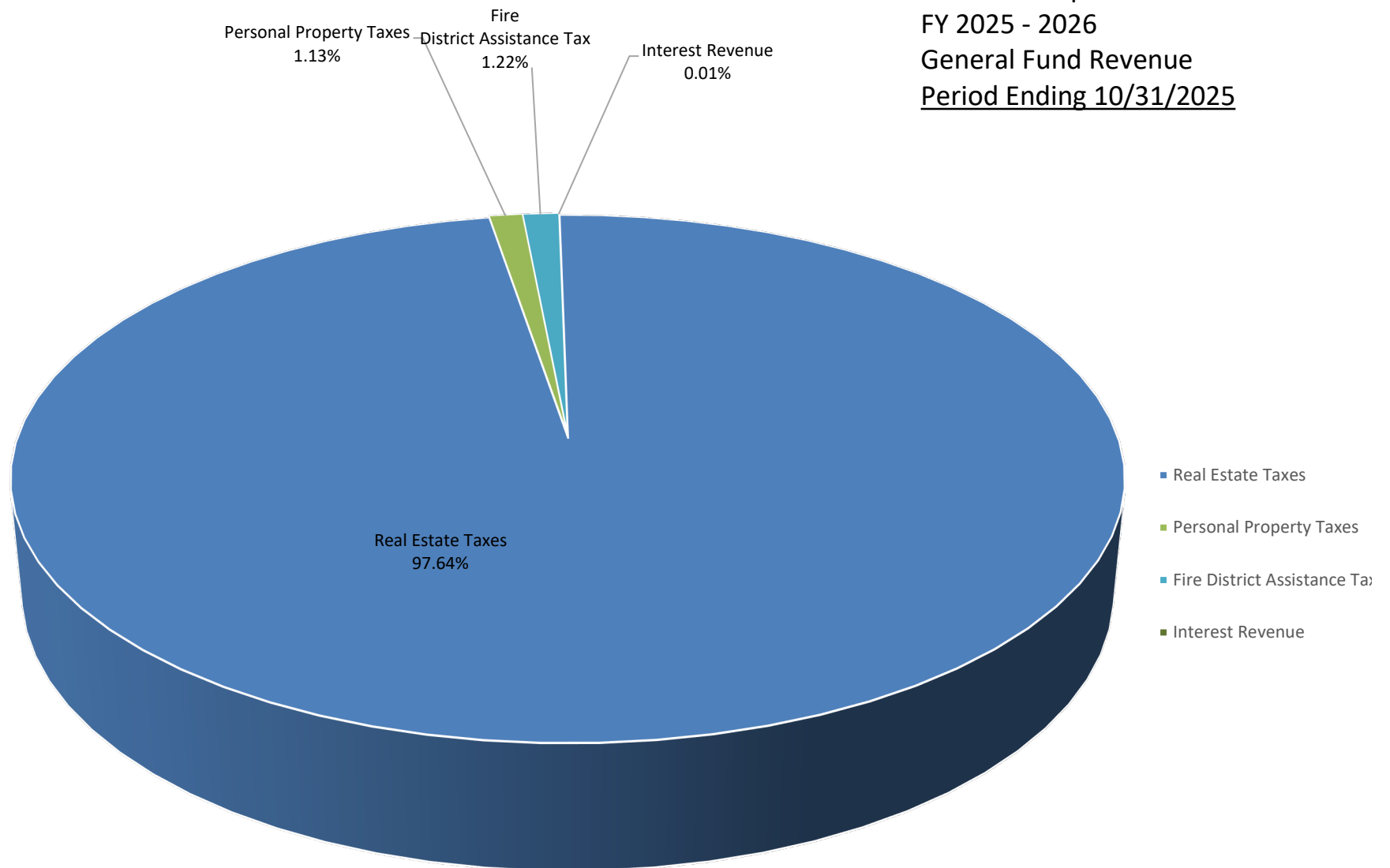
2025 - 2026 Cash Flow by Month : OCTOBER 2025

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 13,355,064	\$ 32,368,593	97.64
Personal Property Taxes	\$ 154,011	\$ -	1.13
Fire District Assistance Tax	\$ 167,093	\$ 400,000	1.22
Tech Services	\$ -	\$ 55,668	0.00
Interest Revenue	\$ 1,820	\$ -	0.01
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 13,677,988	\$ 32,824,261	100.00

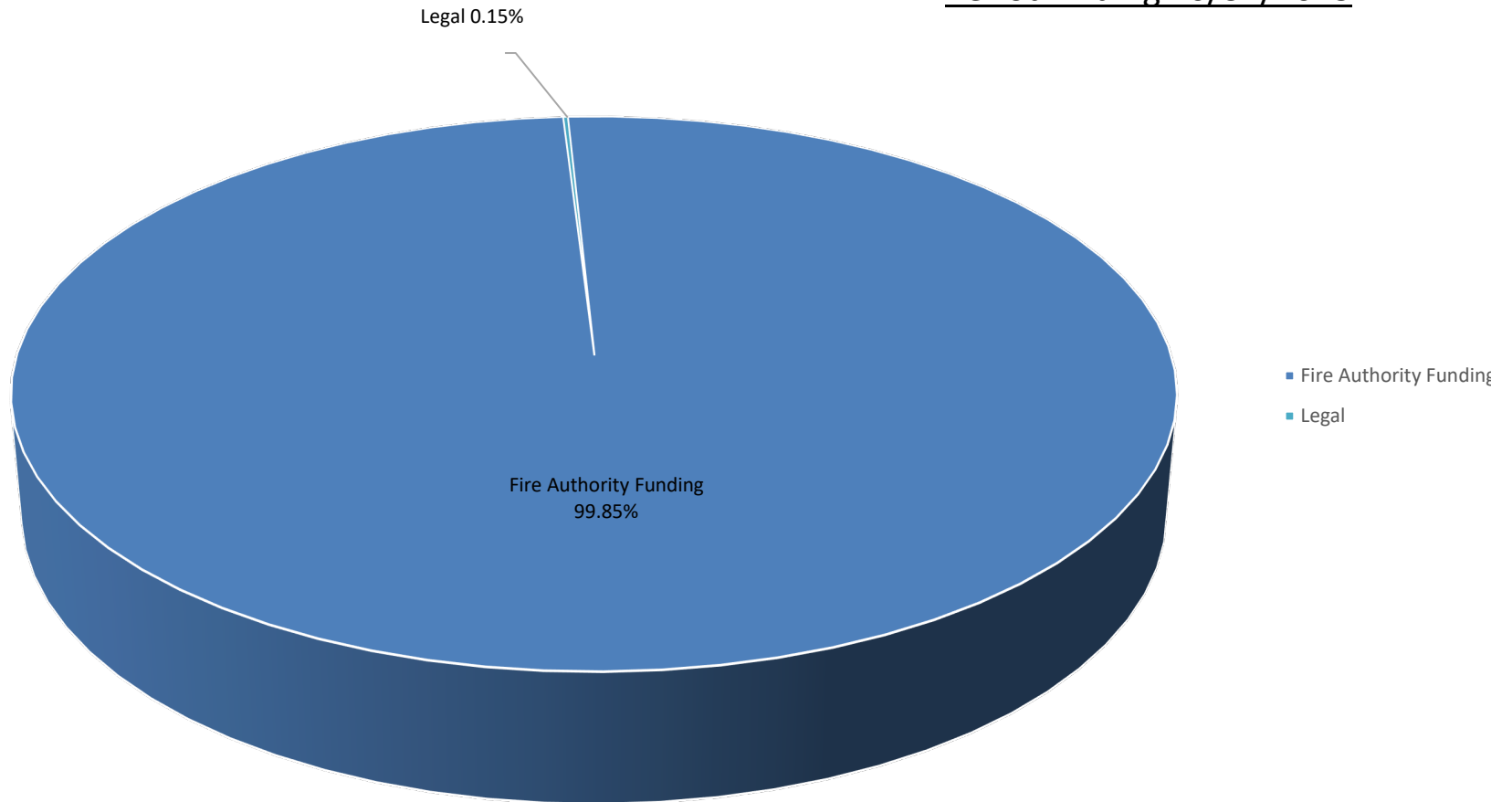
Central Yavapai Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 10/31/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 812,861	\$ 32,810,761	99.850
Audit and Accounting	\$ -	\$ 7,500	0.00
Legal	\$ 1,220	\$ 5,000	0.15
Fire Board Expenses	\$ -	\$ 1,000	0.00
Misc.	\$ -	\$ -	0.000
TOTAL:	\$ 814,081	\$ 32,824,261	100.00

Central Yavapai Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 10/31/2025



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - OCTOBER 2025

Real Estate Taxes:	\$	13,355,064.15
UPP Taxes:	\$	154,010.84
FDAT:	\$	167,093.15
Interest Received:	\$	1,820.10
Fire District Deposits:	\$	-
Other:	\$	-

TOTAL:	\$	13,677,988.24
---------------	-----------	----------------------

Transferred to CAFMA: Fire Authority Funding	\$	812,860.87
--	----	------------



Yavapai County Treasurer

Monthly Statement

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

Central Yavapai Fire Dist - General Fund			
Fund: 6060040000			
8603 E Eastridge Rd Ste A			
Prescott Valley, AZ 86314			
6060040000	Central Yavapai Fire Dist GF		
Begin Balance:	1,130,224.98	771,334.09	
Income:	13,677,988.24	14,637,629.01	
LOC Advance:	.00	.00	
Expense:	(814,080.87)	(1,414,830.75)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	13,994,132.35	13,994,132.35	End: 13,994,132.35



Yavapai County Treasurer

Monthly Statement

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

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060040000 Central Yavapai Fire Dist GF		Beginning Balance:	1,130,224.98	771,334.09
11100.2023	2023 Real Estate Taxes		.00	(5,139.93)
11100.2024	2024 Real Estate Taxes 13,355,064.15		44,159.57	187,085.59
11100.2025	2025 Real Estate Taxes		13,310,904.58	14,058,223.90
12100.2010	2010 Personal Property Taxes		.00	72.61
12100.2011	2011 Personal Property Taxes		.00	148.34
12100.2012	2012 Personal Property Taxes		.00	170.34
12100.2013	2013 Personal Property Taxes		.00	169.33
12100.2014	2014 Personal Property Taxes		.00	158.23
12100.2015	2015 Personal Property Taxes		.00	154.92
12100.2016	2016 Personal Property Taxes		.00	148.39
12100.2017	2017 Personal Property Taxes		.00	137.43
12100.2018	2018 Personal Property Taxes		.00	225.55
12100.2019	2019 Personal Property Taxes		.00	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 154,010.84		282.85	528.90
12100.2024	2024 Personal Property Taxes		761.19	6,585.10
12100.2025	2025 Personal Property Taxes		152,966.80	166,909.91
37122.0	Fire District Deposit		.00	24,175.94
37150.0	FDAT Distributions 167,093.15		167,093.15	179,176.14
38109.0	Interest on Investments St Treas		1,197.69	11,641.15
38111.0	Interest on Investments 1820.10		41.48	522.51
38113.0	Interest on Investments-Wells Fargo		580.93	6,111.50
90002.0	Interest Pd on Tax Roll Corrections		.00	(5.65)
91032.0	Warrants Redeemed		(1,220.00)	(1,730.04)
91702.0	Transfer out		(812,860.87)	(1,413,095.06)
		Ending Balance:	13,994,132.35	13,994,132.35

5

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 1,130,224.98	
11100.2024 2024 Real Estate Taxes			Source Code Total: 44,159.57	
10/01	Tax Distribution	0	264.31	C
10/01	Tax Distribution	0	1,474.31	C
10/02	Tax Distribution	0	983.89	C
10/02	Tax Distribution	0	183.93	C
10/02	Tax Distribution	0	136.85	C
10/03	Tax Distribution	0	1,403.58	C



Yavapai County Treasurer

Monthly Statement

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

10/06	Tax Distribution	0	695.42	C
10/07	Tax Distribution	0	13.07	C
10/07	Tax Distribution	0	68.19	C
10/07	Tax Distribution	0	1,000.01	C
10/08	Tax Distribution	0	83.42	C
10/09	Tax Distribution	0	860.17	C
10/09	Tax Distribution	0	29.24	C
10/09	Tax Distribution	0	4,946.51	C
10/10	Tax Distribution	0	54.56	C
10/10	Tax Distribution	0	527.78	C
10/13	Tax Distribution	0	851.74	C
10/13	Tax Distribution	0	464.53	C
10/14	Tax Distribution	0	83.13	C
10/14	Tax Distribution	0	240.93	C
10/14	Tax Distribution	0	434.52	C
10/15	Tax Distribution	0	1.30	C
10/15	Tax Distribution	0	382.94	C
10/16	Tax Distribution	0	6,935.82	C
10/16	Tax Distribution	0	737.21	C
10/16	Tax Distribution	0	264.34	C
10/17	Tax Distribution	0	390.02	C
10/17	Tax Distribution	0	1,167.32	C
10/17	Tax Distribution	0	32.36	C
10/20	Tax Distribution	0	273.96	C
10/20	Tax Distribution	0	719.29	C
10/20	Tax Distribution	0	4.81	C
10/21	Tax Distribution	0	1,486.15	C
10/22	Tax Distribution	0	204.10	C
10/23	Tax Distribution	0	26.89	C
10/24	Tax Distribution	0	593.64	C
10/27	Tax Distribution	0	707.10	C
10/27	Tax Distribution	0	23.08	C
10/28	Tax Distribution	0	6,880.89	C
10/28	Tax Distribution	0	2,943.55	C
10/29	Tax Distribution	0	603.67	C
10/29	Tax Distribution	0	1,790.34	C
10/30	Tax Distribution	0	191.51	C
10/31	Tax Distribution	0	731.68	C
10/31	Tax Distribution	0	766.36	C
10/31	Tax Distribution	0	1,501.15	C
11100.2025 2025 Real Estate Taxes			Source Code Total: 13,310,904.58	
10/01	Tax Distribution	0	18,289.53	C
10/01	Tax Distribution	0	3,331.47	C



Yavapai County Treasurer

Monthly Statement

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

10/01	Tax Distribution	0	179,579.81	C
10/01	Tax Distribution	0	36,872.71	C
10/01	Tax Distribution	0	9,209.64	C
10/01	Tax Distribution	0	25,428.05	C
10/02	Tax Distribution	0	31,493.28	C
10/02	Tax Distribution	0	11,424.95	C
10/02	Tax Distribution	0	262,657.79	C
10/02	Tax Distribution	0	59,189.05	C
10/02	Tax Distribution	0	39,508.90	C
10/02	Tax Distribution	0	52,612.23	C
10/03	Tax Distribution	0	20,604.32	C
10/03	Tax Distribution	0	137.58	C
10/03	Tax Distribution	0	131,578.91	C
10/03	Tax Distribution	0	49,659.69	C
10/03	Tax Distribution	0	15,203.49	C
10/03	Tax Distribution	0	33,479.66	C
10/06	Tax Distribution	0	71,139.71	C
10/06	Tax Distribution	0	27,229.26	C
10/06	Tax Distribution	0	187,960.20	C
10/06	Tax Distribution	0	32,657.57	C
10/06	Tax Distribution	0	22,421.06	C
10/06	Tax Distribution	0	37,079.83	C
10/07	Tax Distribution	0	15,985.22	C
10/07	Tax Distribution	0	97,466.27	C
10/07	Tax Distribution	0	34,582.89	C
10/07	Tax Distribution	0	9,648.91	C
10/07	Tax Distribution	0	19,444.27	C
10/08	Tax Distribution	0	104,872.81	C
10/08	Tax Distribution	0	11,748.37	C
10/08	Tax Distribution	0	165,770.86	C
10/08	Tax Distribution	0	48,752.87	C
10/08	Tax Distribution	0	26,617.25	C
10/08	Tax Distribution	0	38,525.29	C
10/09	Tax Distribution	0	29,848.25	C
10/09	Tax Distribution	0	115,959.14	C
10/09	Tax Distribution	0	116,687.24	C
10/09	Tax Distribution	0	63,838.47	C
10/09	Tax Distribution	0	25,822.06	C
10/09	Tax Distribution	0	44,679.45	C
10/10	Tax Distribution	0	23,553.75	C
10/10	Tax Distribution	0	35,818.22	C
10/10	Tax Distribution	0	96,453.83	C
10/10	Tax Distribution	0	55,748.17	C



Yavapai County Treasurer

Monthly Statement

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

10/10	Tax Distribution	0	49,820.98	C
10/10	Tax Distribution	0	56,646.59	C
10/13	Tax Distribution	0	57,408.08	C
10/13	Tax Distribution	0	126,359.72	C
10/13	Tax Distribution	0	18,425.24	C
10/13	Tax Distribution	0	23,944.01	C
10/13	Tax Distribution	0	46,992.55	C
10/13	Tax Distribution	0	45,375.69	C
10/13	Tax Distribution	0	34,965.51	C
10/14	Tax Distribution	0	45,349.55	C
10/14	Tax Distribution	0	102,654.57	C
10/14	Tax Distribution	0	16,417.34	C
10/14	Tax Distribution	0	57,722.69	C
10/14	Tax Distribution	0	32,480.09	C
10/14	Tax Distribution	0	24,322.33	C
10/14	Tax Distribution	0	15,636.04	C
10/15	Tax Distribution	0	3,875.12	C
10/15	Tax Distribution	0	(2,087.41)	C
10/15	Tax Distribution	0	7,601.54	C
10/15	Tax Distribution	0	19,169.23	C
10/15	Tax Distribution	0	86,560.11	C
10/15	Tax Distribution	0	51,172.81	C
10/15	Tax Distribution	0	35,100.25	C
10/15	Tax Distribution	0	19,646.89	C
10/16	Tax Distribution	0	11,283.79	C
10/16	Tax Distribution	0	6,196.93	C
10/16	Tax Distribution	0	37,408.50	C
10/16	Tax Distribution	0	197,733.29	C
10/16	Tax Distribution	0	38,119.27	C
10/16	Tax Distribution	0	51,308.36	C
10/16	Tax Distribution	0	20,686.34	C
10/17	Tax Distribution	0	40,375.22	C
10/17	Tax Distribution	0	120,673.98	C
10/17	Tax Distribution	0	63,388.71	C
10/17	Tax Distribution	0	132,553.34	C
10/17	Tax Distribution	0	108,985.19	C
10/17	Tax Distribution	0	75,403.35	C
10/17	Tax Distribution	0	17,305.54	C
10/20	Tax Distribution	0	598.25	C
10/20	Tax Distribution	0	306,712.54	C
10/20	Tax Distribution	0	118,374.70	C
10/20	Tax Distribution	0	10,917.23	C
10/20	Tax Distribution	0	16,555.11	C



Yavapai County Treasurer

Monthly Statement

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

10/20	Tax Distribution	0	7,774.81	C
10/21	Tax Distribution	0	61,757.17	C
10/21	Tax Distribution	0	63,289.14	C
10/21	Tax Distribution	0	92,962.32	C
10/21	Tax Distribution	0	34,939.76	C
10/21	Tax Distribution	0	56,781.98	C
10/21	Tax Distribution	0	61,406.32	C
10/21	Tax Distribution	0	47,970.59	C
10/22	Tax Distribution	0	28,337.51	C
10/22	Tax Distribution	0	1,526.43	C
10/22	Tax Distribution	0	100,134.53	C
10/22	Tax Distribution	0	444.55	C
10/22	Tax Distribution	0	53,846.52	C
10/22	Tax Distribution	0	38,597.17	C
10/22	Tax Distribution	0	15,257.67	C
10/23	Tax Distribution	0	11,652.46	C
10/23	Tax Distribution	0	17,777.60	C
10/23	Tax Distribution	0	141,335.06	C
10/23	Tax Distribution	0	15,394.86	C
10/23	Tax Distribution	0	30,643.59	C
10/23	Tax Distribution	0	7,910.14	C
10/23	Tax Distribution	0	18,145.27	C
10/24	Tax Distribution	0	341.15	C
10/24	Tax Distribution	0	70,033.30	C
10/24	Tax Distribution	0	17,876.90	C
10/24	Tax Distribution	0	34,825.69	C
10/24	Tax Distribution	0	29,312.01	C
10/24	Tax Distribution	0	43,625.42	C
10/27	Tax Distribution	0	15,802.72	C
10/27	Tax Distribution	0	86,420.36	C
10/27	Tax Distribution	0	108,784.48	C
10/27	Tax Distribution	0	316.79	C
10/27	Tax Distribution	0	27,621.20	C
10/27	Tax Distribution	0	11,514.47	C
10/27	Tax Distribution	0	22,524.12	C
10/28	Tax Distribution	0	89,698.51	C
10/28	Tax Distribution	0	(1,059.76)	C
10/28	Tax Distribution	0	477.13	C
10/28	Tax Distribution	0	113,040.37	C
10/28	Tax Distribution	0	33,996.11	C
10/28	Tax Distribution	0	59,878.38	C
10/28	Tax Distribution	0	48,030.58	C
10/28	Tax Distribution	0	25,867.37	C



Yavapai County Treasurer

Monthly Statement

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

10/29	Tax Distribution	0	20,328.53	C
10/29	Tax Distribution	0	(759.10)	C
10/29	Tax Distribution	0	30,651.05	C
10/29	Tax Distribution	0	161,194.00	C
10/29	Tax Distribution	0	17,520.57	C
10/29	Tax Distribution	0	31,787.95	C
10/29	Tax Distribution	0	51,460.04	C
10/29	Tax Distribution	0	25,291.31	C
10/30	Tax Distribution	0	22,886.54	C
10/30	Tax Distribution	0	4,866,311.03	C
10/30	Tax Distribution	0	148,896.15	C
10/30	Tax Distribution	0	7,583.08	C
10/30	Tax Distribution	0	98,902.26	C
10/30	Tax Distribution	0	79,076.90	C
10/30	Tax Distribution	0	28,196.81	C
10/31	Tax Distribution	0	12,780.36	C
10/31	Tax Distribution	0	692,570.41	C
10/31	Tax Distribution	0	185,738.62	C
10/31	Tax Distribution	0	42,107.92	C
10/31	Tax Distribution	0	57,159.27	C
10/31	Tax Distribution	0	56,117.85	C
10/31	Tax Distribution	0	37,578.84	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 282.85	
10/03	Tax Distribution	0	42.27	C
10/15	Tax Distribution	0	224.39	C
10/29	Tax Distribution	0	16.19	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 761.19	
10/06	Tax Distribution	0	85.41	C
10/09	Tax Distribution	0	127.17	C
10/09	Tax Distribution	0	6.46	C
10/16	Tax Distribution	0	106.69	C
10/17	Tax Distribution	0	198.05	C
10/22	Tax Distribution	0	(55.64)	C
10/22	Tax Distribution	0	44.70	C
10/29	Tax Distribution	0	216.41	C
10/29	Tax Distribution	0	31.94	C
12100.2025 2025 Personal Property Taxes			Source Code Total: 152,966.80	
10/01	Tax Distribution	0	712.47	C
10/01	Tax Distribution	0	520.69	C
10/01	Tax Distribution	0	3,329.00	C
10/01	Tax Distribution	0	217.25	C
10/01	Tax Distribution	0	30.45	C
10/01	Tax Distribution	0	76.68	C



Yavapai County Treasurer

Monthly Statement

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

10/02	Tax Distribution	0	16.82	C
10/02	Tax Distribution	0	250.10	C
10/02	Tax Distribution	0	1,902.92	C
10/02	Tax Distribution	0	1,617.35	C
10/02	Tax Distribution	0	416.84	C
10/02	Tax Distribution	0	381.21	C
10/03	Tax Distribution	0	325.40	C
10/03	Tax Distribution	0	134.13	C
10/03	Tax Distribution	0	1,146.59	C
10/03	Tax Distribution	0	274.98	C
10/03	Tax Distribution	0	1,560.22	C
10/06	Tax Distribution	0	321.47	C
10/06	Tax Distribution	0	217.85	C
10/06	Tax Distribution	0	2,147.83	C
10/06	Tax Distribution	0	900.15	C
10/06	Tax Distribution	0	980.09	C
10/06	Tax Distribution	0	537.13	C
10/07	Tax Distribution	0	4.79	C
10/07	Tax Distribution	0	896.81	C
10/07	Tax Distribution	0	697.51	C
10/07	Tax Distribution	0	317.37	C
10/08	Tax Distribution	0	14,159.14	C
10/08	Tax Distribution	0	1,147.34	C
10/08	Tax Distribution	0	866.22	C
10/08	Tax Distribution	0	312.02	C
10/08	Tax Distribution	0	882.56	C
10/09	Tax Distribution	0	183.90	C
10/09	Tax Distribution	0	638.32	C
10/09	Tax Distribution	0	1,500.82	C
10/09	Tax Distribution	0	1,486.11	C
10/09	Tax Distribution	0	137.74	C
10/09	Tax Distribution	0	90.33	C
10/10	Tax Distribution	0	522.47	C
10/10	Tax Distribution	0	25.09	C
10/10	Tax Distribution	0	2,932.81	C
10/10	Tax Distribution	0	459.14	C
10/10	Tax Distribution	0	455.03	C
10/10	Tax Distribution	0	501.50	C
10/13	Tax Distribution	0	142.69	C
10/13	Tax Distribution	0	1,666.99	C
10/13	Tax Distribution	0	349.62	C
10/13	Tax Distribution	0	566.48	C
10/13	Tax Distribution	0	395.27	C



Yavapai County Treasurer

Monthly Statement

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

10/13	Tax Distribution	0	1,548.94	C
10/13	Tax Distribution	0	552.85	C
10/14	Tax Distribution	0	12,575.37	C
10/14	Tax Distribution	0	171.10	C
10/14	Tax Distribution	0	86.93	C
10/14	Tax Distribution	0	2,098.68	C
10/14	Tax Distribution	0	410.99	C
10/14	Tax Distribution	0	596.11	C
10/14	Tax Distribution	0	584.84	C
10/15	Tax Distribution	0	2,957.70	C
10/15	Tax Distribution	0	976.53	C
10/15	Tax Distribution	0	1,162.80	C
10/15	Tax Distribution	0	2,147.21	C
10/15	Tax Distribution	0	457.00	C
10/15	Tax Distribution	0	424.56	C
10/16	Tax Distribution	0	1,172.43	C
10/16	Tax Distribution	0	222.87	C
10/16	Tax Distribution	0	130.87	C
10/16	Tax Distribution	0	3,540.05	C
10/16	Tax Distribution	0	547.41	C
10/16	Tax Distribution	0	727.58	C
10/16	Tax Distribution	0	53.48	C
10/17	Tax Distribution	0	286.12	C
10/17	Tax Distribution	0	2,291.59	C
10/17	Tax Distribution	0	10,627.05	C
10/17	Tax Distribution	0	2,427.05	C
10/17	Tax Distribution	0	236.46	C
10/17	Tax Distribution	0	537.92	C
10/17	Tax Distribution	0	19.03	C
10/20	Tax Distribution	0	117.47	C
10/20	Tax Distribution	0	3,032.32	C
10/20	Tax Distribution	0	54.45	C
10/20	Tax Distribution	0	432.34	C
10/21	Tax Distribution	0	1,217.89	C
10/21	Tax Distribution	0	5,858.19	C
10/21	Tax Distribution	0	780.27	C
10/21	Tax Distribution	0	714.97	C
10/21	Tax Distribution	0	735.43	C
10/21	Tax Distribution	0	92.13	C
10/21	Tax Distribution	0	518.60	C
10/22	Tax Distribution	0	234.06	C
10/22	Tax Distribution	0	2,222.68	C
10/22	Tax Distribution	0	326.54	C



Yavapai County Treasurer

Monthly Statement

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

10/22	Tax Distribution	0	224.69	C
10/22	Tax Distribution	0	156.47	C
10/23	Tax Distribution	0	304.66	C
10/23	Tax Distribution	0	177.49	C
10/23	Tax Distribution	0	913.54	C
10/23	Tax Distribution	0	121.43	C
10/23	Tax Distribution	0	414.59	C
10/23	Tax Distribution	0	210.40	C
10/24	Tax Distribution	0	1,231.76	C
10/24	Tax Distribution	0	32.49	C
10/24	Tax Distribution	0	355.33	C
10/24	Tax Distribution	0	112.41	C
10/27	Tax Distribution	0	6,893.85	C
10/27	Tax Distribution	0	1,983.74	C
10/27	Tax Distribution	0	38.87	C
10/27	Tax Distribution	0	115.68	C
10/27	Tax Distribution	0	32.23	C
10/28	Tax Distribution	0	4,071.77	C
10/28	Tax Distribution	0	1,279.33	C
10/28	Tax Distribution	0	723.31	C
10/28	Tax Distribution	0	502.84	C
10/28	Tax Distribution	0	709.34	C
10/28	Tax Distribution	0	396.07	C
10/28	Tax Distribution	0	1,560.12	C
10/29	Tax Distribution	0	932.46	C
10/29	Tax Distribution	0	(189.19)	C
10/29	Tax Distribution	0	1,752.93	C
10/29	Tax Distribution	0	133.59	C
10/29	Tax Distribution	0	452.40	C
10/29	Tax Distribution	0	52.05	C
10/29	Tax Distribution	0	758.80	C
10/30	Tax Distribution	0	1,945.16	C
10/30	Tax Distribution	0	61.53	C
10/30	Tax Distribution	0	835.81	C
10/30	Tax Distribution	0	284.82	C
10/30	Tax Distribution	0	834.64	C
10/30	Tax Distribution	0	444.57	C
10/31	Tax Distribution	0	9.90	C
10/31	Tax Distribution	0	3,375.98	C
10/31	Tax Distribution	0	762.56	C
10/31	Tax Distribution	0	758.26	C
10/31	Tax Distribution	0	1,469.27	C
10/31	Tax Distribution	0	464.30	C



Yavapai County Treasurer

Monthly Statement

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

37150.0 FDAT Distributions			Source Code Total: 167,093.15	
10/01	Fire Dist Assistance Tax 0.129511	0	3,404.44	C
10/02	Fire Dist Assistance Tax 0.129511	0	4,434.17	C
10/03	Fire Dist Assistance Tax 0.129511	0	3,499.35	C
10/06	Fire Dist Assistance Tax 0.129511	0	5,644.98	C
10/07	Fire Dist Assistance Tax 0.129511	0	2,518.00	C
10/08	Fire Dist Assistance Tax 0.129511	0	4,836.12	C
10/09	Fire Dist Assistance Tax 0.129511	0	4,627.29	C
10/10	Fire Dist Assistance Tax 0.129511	0	4,601.60	C
10/13	Fire Dist Assistance Tax 0.129511	0	4,825.11	C
10/14	Fire Dist Assistance Tax 0.129511	0	3,677.39	C
10/15	Fire Dist Assistance Tax 0.129511	0	3,832.04	C
10/16	Fire Dist Assistance Tax 0.129511	0	5,045.77	C
10/17	Fire Dist Assistance Tax 0.129511	0	7,001.81	C
10/20	Fire Dist Assistance Tax 0.129511	0	5,476.25	C
10/21	Fire Dist Assistance Tax 0.129511	0	6,834.82	C
10/22	Fire Dist Assistance Tax 0.129511	0	2,975.39	C
10/23	Fire Dist Assistance Tax 0.129511	0	2,661.65	C
10/24	Fire Dist Assistance Tax 0.129511	0	3,090.80	C
10/27	Fire Dist Assistance Tax 0.129511	0	10,720.35	C
10/28	Fire Dist Assistance Tax 0.129511	0	5,945.33	C
10/29	Fire Dist Assistance Tax 0.129511	0	4,425.15	C
10/30	Fire Dist Assistance Tax 0.129511	0	52,540.76	C
10/31	Fire Dist Assistance Tax 0.129511	0	14,474.58	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,197.69	
10/08	Investment Interest	0	1,197.69	C
38111.0 Interest on Investments			Source Code Total: 41.48	
10/02	Investment Interest	0	41.48	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 580.93	
10/08	Investment Interest	0	580.93	C
91032.0 Warrants Redeemed			Source Code Total: (1,220.00)	
10/17	Paid Warrants	0	(1,220.00)	D
91702.0 Transfer out			Source Code Total: (812,860.87)	
10/20	TRANSFER PER KR EMAIL 10/20/25	0	(812,860.87)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 13,994,132.35	



Yavapai County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 1,220.00
Fund: 0600					Fund Total: 1,220.00
Status: PAID					Status Total: 1,220.00
/	0706001100	1,220.00	10/09/25	10/17/25	
	Count	Amount			
Total PAID:	1	1,220.00			

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/25		\$1,130,224.98
Deposits and Credits:			\$13,677,988.24
Checks and Charges:			(\$814,080.87)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$13,994,132.35
Ending Balance Per Bank Statement:	10/31/25		\$13,994,132.35
* Outstanding Deposits and Credits:	10/31/25		\$0.00
* Outstanding Checks and Charges:	10/31/25		\$0.00
Ending Book Balance:			\$13,994,132.35

* 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: 10/31/25

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
10/09/25	706001100	Law Off. of Nicolas Cornelius	AP	CYFD	\$1,220.00	
10/31/25	Fire Auth Funding	Fire Authority Funding	GL	CYFD	\$812,860.87	
TOTAL CHECKS AND CHARGES CLEARED:					\$814,080.87	

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT

BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/25

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/31/25	Cash With Yav Cty	Tax and Interest Revenue Octob	GL	CYFD	\$13,677,988.24
TOTAL DEPOSITS AND CREDITS CLEARED:					\$13,677,988.24

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
706001100	10/09/25	Marked	No	Law Off. of Nicolas Cornelius	11/06/25	\$1,220.00
SUB TOTAL FOR BANK:						\$1,220.00
TOTAL FOR MODULE:						\$1,220.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	10/31/25	Marked	No	Tax and Interest Revenue Octob	11/06/25	\$13,677,988.24
Fire Auth Funding	10/31/25	Marked	No	Fire Authority Funding	11/06/25	\$812,860.87
SUB TOTAL FOR BANK:						\$14,490,849.11
TOTAL FOR MODULE:						\$14,490,849.11

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

11/6/25
1:03:16 PM

CENTRAL YAVAPAI FIRE DISTRICT
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>Revenues</u>									
Real Estate Tax	400000000	\$13,355,064.15	\$0.00	\$13,355,064.15	0.0%	\$42,870,687.98	\$32,368,593.00	\$10,502,094.98	32.4%
Personal Property Tax	410000000	154,010.84	0.00	154,010.84	0.0	622,864.44	0.00	622,864.44	0.0
Fire District Assistance Tax	420000000	167,093.15	0.00	167,093.15	0.0	577,202.92	400,000.00	177,202.92	44.3
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	89,344.92	55,668.00	33,676.92	60.5
Interest Income-General Fund	490000000	1,820.10	0.00	1,820.10	0.0	128,990.22	0.00	128,990.22	0.0
Net Revenues		\$13,677,988.24	\$0.00	\$13,677,988.24	0.0 %	\$44,289,090.48	\$32,824,261.00	\$11,464,829.48	34.9 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$812,860.87	\$0.00	\$(812,860.87)	0.0%	\$30,677,511.75	\$32,810,761.00	\$2,133,249.25	6.5%
Total Personnel Expenses		\$812,860.87	\$0.00	\$(812,860.87)	0.0 %	\$30,677,511.75	\$32,810,761.00	\$2,133,249.25	6.5 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$9,111.04	\$7,500.00	\$(1,611.04)	(21.5)%
Legal Services - Routine	641010000	1,220.00	0.00	(1,220.00)	0.0	2,616.50	5,000.00	2,383.50	47.7
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	114.47	1,000.00	885.53	88.6
Misc/Admin	661010000	0.00	0.00	0.00	0.0	125.70	0.00	(125.70)	0.0
Total Service Expenses		\$1,220.00	\$0.00	\$(1,220.00)	0.0 %	\$11,967.71	\$13,500.00	\$1,532.29	11.4 %
Total Expenses		\$814,080.87		\$(814,080.87)		\$30,689,479.46	\$32,824,261.00	\$2,134,781.54	6.5%
Income (Loss) from Operations		\$12,863,907.37	\$0.00	\$12,863,907.37	0.0%	\$13,599,611.02	\$0.00	\$13,599,611.02	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$12,863,907.37	\$0.00	\$12,863,907.37	0.0%	\$13,599,611.02	\$(20,000.00)	\$13,619,611.02	68098.1%

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 10/31/2025

Assets

<u>Current Assets</u>		
Cash with Yavapai County	\$13,994,132.35	
Investment In CAFMA	22,574,925.00	
Taxes Receivable	280,678.71	
Misc. Receivables	4,218.44	
Total Current Assets		\$36,853,954.50
Total Assets		\$36,853,954.50

Liabilities and Net Assets

<u>Current Liabilities</u>		
Accounts Payable	\$2,048.00	
Total Current Liabilities		\$2,048.00
Total Liabilities		\$2,048.00

<u>Net Assets</u>		
Fund Balance	\$23,252,295.48	
Current Year Net Assets	13,599,611.02	
Total Net Assets		36,851,906.50
Total Liabilities and Net Assets		\$36,853,954.50

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$1,130,224.98
5163	CD	1490087	10/09/25		706001100	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	1,220.00	1,129,004.98
5167	A	1490098	10/31/25		Cash With Yav Cty	Tax and Interest Revenue October 2025	13,677,988.24	-	14,806,993.22
5166	A	1490097	10/31/25		Fire Auth Funding	Fire Authority Funding	-	812,860.87	13,994,132.35
CASH WITH YAVAPAI COUNTY TOTALS:							\$13,677,988.24	\$814,080.87	\$13,994,132.35
TOTAL OF LEDGER:							\$13,677,988.24	\$814,080.87	\$13,994,132.35

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 10/1/2025 through 10/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,130,224.98	\$13,677,988.24	\$814,080.87	\$13,994,132.35	
TOTALS:		<u>\$1,130,224.98</u>	<u>\$13,677,988.24</u>	<u>\$814,080.87</u>	<u>\$13,994,132.35</u>	

* Inactive accounts are marked and appear in grey.

Document Reference : aa7104f3-5c91-4fc2-b2e4-4b87d2dd52c4

Document Title : 10.2025 CYFD GF Bank Reconciliation Packet

Document Region : Northern Virginia

Sender Name : Tessa Jordan

Sender Email : tjordan@cazfire.gov

Total Document Pages : 32

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
11/06/2025 04:19PM US/Eastern	Sender downloaded document.
11/06/2025 04:23PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
11/06/2025 04:23PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
11/06/2025 04:32PM 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
11/06/2025 04:32PM 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
11/06/2025 04:32PM 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
11/06/2025 04:32PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
11/06/2025 04:36PM 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
11/06/2025 04:36PM 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
11/06/2025 04:36PM 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
11/06/2025 04:37PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
11/06/2025 11:17PM 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
11/06/2025 11:17PM 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
11/06/2025 11:17PM 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
11/06/2025 11:17PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
11/06/2025 11:17PM US/Eastern	Document copy sent to Cody Rose (crose@CAZfire.gov).
11/06/2025 11:17PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
11/06/2025 11:17PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
11/06/2025 11:17PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
11/06/2025 11:17PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
11/06/2025 11:17PM US/Eastern	Document copy sent to sdixson@cazfire.gov.