

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE BANK RECONCILIATION JUNE, 2024**

<b>Reconciliation:</b>		
Beginning Balance: 06/01/2024	\$	1,464,106.95
Tax Revenue:	\$	13,346.18
Interest Revenue:	\$	1,906.22
Other: Tax Roll Corrections	\$	(5.42)
Other: Outstanding BDS Principle Payments	\$	(1,290,000.00)
Other: Outstanding BDS Interest Payments	\$	(44,091.25)
<b>Ending Balance:</b>	<b>\$</b>	<b>145,262.68</b>

<b>Bank Statement Balance:</b>		
Balance Per Bank:	\$	1,479,353.93
Outstanding Charges:	\$	(1,334,091.25)
Outstanding Deposits:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>145,262.68</b>

**Difference Between Balances:** \$ -

<b>Deposits Per Bank Statement:</b>		
Real Estate Taxes:	\$	12,801.57
Personal Property Taxes:	\$	544.61
Interest Income:	\$	1,906.22
Other:	\$	-
Other:	\$	-
Other:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>15,252.40</b>

**Reconciliation Approved By:** Scott Freitag  
 Scott Freitag, Fire Chief

**Reconciliation Reviewed By:** Lee Barnes  
 Lee Barnes, Assistant Chief of Administration

**Reconciliation Prepared By:** Karen Mauldin  
 Karen Mauldin, Finance Manager

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT FUND - JUNE 2024**

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Real Estate Taxes:	\$	12,801.57
UPP Taxes:	\$	544.61
Interest Received:	\$	1,906.22
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>15,252.40</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

**Central Yavapai Fire Dist BDS**  
**Fund: 6060240000**  
**8603 E EASTRIDGE RD STE A**  
**PRESCOTT VALLEY, AZ 86314**

<b>6060240000</b>		<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	1,464,106.95		117,829.32		
Income:	15,252.40 ✓		1,405,991.81		
LOC Advance:	.00		.00		
Expense:	(5.42)		(44,467.20)	LOC:	.00
LOC Payments:	.00		.00	Warrants Outstanding:	.00
Cash Balance:	1,479,353.93		1,479,353.93	End:	1,479,353.93



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>1,464,106.95</b>
			<b>117,829.32</b>
11100.2018	2018 Real Estate Taxes	.00	(20.58)
11100.2019	2019 Real Estate Taxes	.00	1,678.64
11100.2020	2020 Real Estate Taxes	.00	1,652.54
11100.2021	2021 Real Estate Taxes	(3.12)	(31.33)
11100.2022	2022 Real Estate Taxes	(3.22)	13,293.84
11100.2023	2023 Real Estate Taxes	12,807.91	1,341,625.94
12100.2009	2009 Personal Property Taxes	.00	.60
12100.2010	2010 Personal Property Taxes	.00	.62
12100.2012	2012 Personal Property Taxes	.00	.43
12100.2013	2013 Personal Property Taxes	.25	5.30
12100.2014	2014 Personal Property Taxes	.00	1.22
12100.2015	2015 Personal Property Taxes	.00	7.23
12100.2016	2016 Personal Property Taxes	2.63	6.17
12100.2017	2017 Personal Property Taxes	4.41	11.75
12100.2018	2018 Personal Property Taxes	4.16	12.88
12100.2019	2019 Personal Property Taxes	3.88	39.95
12100.2020	2020 Personal Property Taxes	9.82	78.40
12100.2021	2021 Personal Property Taxes	19.87	201.77
12100.2022	2022 Personal Property Taxes	85.45	593.33
12100.2023	2023 Personal Property Taxes	414.14	23,321.70
31115.0	BOS Sale-Taxes	.00	3.52
37122.0	Fire District Deposit	.00	130.76
38109.0	Interest on Investments St Treas	1,906.22	16,852.90
38111.0	Interest on Investments	.00	11.59
38113.0	Interest on Investments-Wells Fargo	.00	6,512.64
90002.0	Interest Pd on Tax Roll Corrections	(5.42)	(25.95)
92185.0	Paying Agent Fees	.00	(350.00)
92190.0	Bond Interest Payment	.00	(44,091.25)
	<b>Ending Balance:</b>	<b>1,479,353.93</b>	<b>1,479,353.93</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 1,464,106.95</b>	
11100.2021	2021 Real Estate Taxes		Source Code Total: (3.12)	
06/11	Tax Distribution	0	(3.12)	C
11100.2022	2022 Real Estate Taxes		Source Code Total: (3.22)	
06/11	Tax Distribution	0	(3.22)	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

11100.2023 2023 Real Estate Taxes			Source Code Total: 12,807.91	
06/03	Tax Distribution	0	305.68	C
06/03	Tax Distribution	0	322.68	C
06/03	Tax Distribution	0	60.02	C
06/04	Tax Distribution	0	1,195.18	C
06/04	Tax Distribution	0	332.63	C
06/04	Tax Distribution	0	67.36	C
06/05	Tax Distribution	0	184.68	C
06/05	Tax Distribution	0	213.72	C
06/05	Tax Distribution	0	20.78	C
06/06	Tax Distribution	0	9.45	C
06/06	Tax Distribution	0	677.96	C
06/06	Tax Distribution	0	.02	C
06/07	Tax Distribution	0	460.63	C
06/07	Tax Distribution	0	17.39	C
06/10	Tax Distribution	0	81.38	C
06/10	Tax Distribution	0	558.51	C
06/10	Tax Distribution	0	193.27	C
06/10	Tax Distribution	0	27.93	C
06/10	Tax Distribution	0	207.81	C
06/11	Tax Distribution	0	544.14	C
06/11	Tax Distribution	0	342.99	C
06/11	Tax Distribution	0	(3.14)	C
06/11	Tax Distribution	0	100.92	C
06/11	Tax Distribution	0	55.42	C
06/12	Tax Distribution	0	253.92	C
06/12	Tax Distribution	0	2,051.78	C
06/13	Tax Distribution	0	1,048.21	C
06/13	Tax Distribution	0	84.49	C
06/13	Tax Distribution	0	42.30	C
06/13	Tax Distribution	0	7.20	C
06/14	Tax Distribution	0	188.98	C
06/14	Tax Distribution	0	217.80	C
06/14	Tax Distribution	0	57.66	C
06/17	Tax Distribution	0	.03	C
06/17	Tax Distribution	0	323.22	C
06/17	Tax Distribution	0	61.14	C
06/17	Tax Distribution	0	103.42	C
06/18	Tax Distribution	0	69.63	C
06/18	Tax Distribution	0	45.83	C
06/18	Tax Distribution	0	9.34	C
06/19	Tax Distribution	0	45.93	C
06/19	Tax Distribution	0	47.20	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/19	Tax Distribution	0	23.50	C
06/20	Tax Distribution	0	94.01	C
06/20	Tax Distribution	0	125.96	C
06/20	Tax Distribution	0	45.57	C
06/20	Tax Distribution	0	10.49	C
06/21	Tax Distribution	0	135.04	C
06/21	Tax Distribution	0	13.54	C
06/21	Tax Distribution	0	72.12	C
06/21	Tax Distribution	0	15.17	C
06/24	Tax Distribution	0	15.55	C
06/24	Tax Distribution	0	31.04	C
06/24	Tax Distribution	0	306.90	C
06/25	Tax Distribution	0	74.44	C
06/25	Tax Distribution	0	53.92	C
06/25	Tax Distribution	0	.10	C
06/25	Tax Distribution	0	16.92	C
06/25	Tax Distribution	0	55.48	C
06/26	Tax Distribution	0	6.17	C
06/26	Tax Distribution	0	19.17	C
06/26	Tax Distribution	0	83.62	C
06/26	Tax Distribution	0	54.61	C
06/27	Tax Distribution	0	379.09	C
06/27	Tax Distribution	0	163.77	C
06/27	Tax Distribution	0	1.24	C
06/27	Tax Distribution	0	105.33	C
06/28	Tax Distribution	0	225.21	C
06/28	Tax Distribution	0	3.76	C
06/28	Tax Distribution	0	40.70	C
12100.2013 2013 Personal Property Taxes			Source Code Total: .25	
06/10	Tax Distribution	0	.25	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2.63	
06/20	Tax Distribution	0	2.63	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 4.41	
06/20	Tax Distribution	0	2.69	C
06/27	Tax Distribution	0	1.72	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 4.16	
06/20	Tax Distribution	0	2.54	C
06/27	Tax Distribution	0	1.62	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 3.88	
06/20	Tax Distribution	0	2.41	C
06/27	Tax Distribution	0	1.47	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 9.82	
06/10	Tax Distribution	0	6.12	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/20	Tax Distribution	0	2.33	C
06/27	Tax Distribution	0	1.37	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 19.87	
06/05	Tax Distribution	0	1.05	C
06/06	Tax Distribution	0	.89	C
06/10	Tax Distribution	0	5.73	C
06/12	Tax Distribution	0	7.30	C
06/13	Tax Distribution	0	1.32	C
06/20	Tax Distribution	0	2.29	C
06/27	Tax Distribution	0	1.29	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 85.45	
06/05	Tax Distribution	0	1.51	C
06/06	Tax Distribution	0	.88	C
06/07	Tax Distribution	0	7.04	C
06/10	Tax Distribution	0	2.60	C
06/12	Tax Distribution	0	7.10	C
06/13	Tax Distribution	0	1.28	C
06/17	Tax Distribution	0	21.51	C
06/17	Tax Distribution	0	4.10	C
06/18	Tax Distribution	0	9.14	C
06/20	Tax Distribution	0	2.24	C
06/21	Tax Distribution	0	2.30	C
06/21	Tax Distribution	0	10.24	C
06/25	Tax Distribution	0	3.19	C
06/26	Tax Distribution	0	11.06	C
06/27	Tax Distribution	0	1.26	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 414.14	
06/03	Tax Distribution	0	6.17	C
06/03	Tax Distribution	0	4.79	C
06/05	Tax Distribution	0	23.35	C
06/06	Tax Distribution	0	1.39	C
06/06	Tax Distribution	0	23.21	C
06/07	Tax Distribution	0	18.04	C
06/07	Tax Distribution	0	2.89	C
06/10	Tax Distribution	0	50.60	C
06/10	Tax Distribution	0	2.21	C
06/10	Tax Distribution	0	11.77	C
06/11	Tax Distribution	0	4.67	C
06/11	Tax Distribution	0	.56	C
06/11	Tax Distribution	0	19.75	C
06/11	Tax Distribution	0	15.96	C
06/12	Tax Distribution	0	6.77	C
06/13	Tax Distribution	0	.21	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/13	Tax Distribution	0	7.09	C
06/13	Tax Distribution	0	8.61	C
06/14	Tax Distribution	0	(1.55)	C
06/14	Tax Distribution	0	7.15	C
06/17	Tax Distribution	0	23.23	C
06/17	Tax Distribution	0	1.64	C
06/18	Tax Distribution	0	7.91	C
06/18	Tax Distribution	0	10.66	C
06/18	Tax Distribution	0	12.03	C
06/19	Tax Distribution	0	7.56	C
06/19	Tax Distribution	0	4.10	C
06/20	Tax Distribution	0	2.18	C
06/21	Tax Distribution	0	33.06	C
06/24	Tax Distribution	0	6.39	C
06/25	Tax Distribution	0	14.35	C
06/25	Tax Distribution	0	3.10	C
06/25	Tax Distribution	0	1.94	C
06/26	Tax Distribution	0	44.16	C
06/27	Tax Distribution	0	27.02	C
06/27	Tax Distribution	0	1.17	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,906.22	
06/06	Investment Interest	0	1,906.22	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (5.42)	
06/06	88690 103-01-060B8 2021 Adjustment/Corr Refund	88690	(1.53)	D
06/06	88690 103-01-060B8 2021 Adjustment/Corr Refund	88690	(1.22)	D
06/11	88733 103-70-16409 2021 Adjustment/Corr Refund	88733	(.46)	D
06/11	88733 103-70-16409 2021 Adjustment/Corr Refund	88733	(.37)	D
06/11	88733 103-70-16409 2022 Adjustment/Corr Refund	88733	(.51)	D
06/11	88733 103-70-16409 2023 Adjustment/Corr Refund	88733	(.11)	D
06/11	88733 103-70-16409 2023 Adjustment/Corr Refund	88733	(.04)	D
06/12	VOID Check #88733	88733	.46	D
06/12	VOID Check #88733	88733	.37	D
06/12	VOID Check #88733	88733	.51	D
06/12	VOID Check #88733	88733	.11	D
06/12	VOID Check #88733	88733	.04	D
06/12	88756 103-70-16409 2021 Adjustment/Corr Refund	88756	(.46)	D
06/12	88756 103-70-16409 2021 Adjustment/Corr Refund	88756	(.37)	D
06/12	88756 103-70-16409 2022 Adjustment/Corr Refund	88756	(.51)	D
06/12	88756 103-70-16409 2023 Adjustment/Corr Refund	88756	(.11)	D
06/12	88756 103-70-16409 2023 Adjustment/Corr Refund	88756	(.04)	D
06/13	VOID Check #88756	88756	.46	D
06/13	VOID Check #88756	88756	.37	D
06/13	VOID Check #88756	88756	.51	D





# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/13	VOID Check #88756	88756	.11	D
06/13	VOID Check #88756	88756	.04	D
06/13	88786 103-70-16409 2021 Adjustment/Corr Refund	88786	(.46)	D
06/13	88786 103-70-16409 2021 Adjustment/Corr Refund	88786	(.37)	D
06/13	88786 103-70-16409 2022 Adjustment/Corr Refund	88786	(.51)	D
06/13	88786 103-70-16409 2023 Adjustment/Corr Refund	88786	(.11)	D
06/13	88786 103-70-16409 2023 Adjustment/Corr Refund	88786	(.04)	D
06/14	VOID Check #88786	88786	.46	D
06/14	VOID Check #88786	88786	.37	D
06/14	VOID Check #88786	88786	.51	D
06/14	VOID Check #88786	88786	.11	D
06/14	VOID Check #88786	88786	.04	D
06/17	88825 103-70-16409 2021 Adjustment/Corr Refund	88825	(.46)	D
06/17	88825 103-70-16409 2021 Adjustment/Corr Refund	88825	(.37)	D
06/17	88825 103-70-16409 2022 Adjustment/Corr Refund	88825	(.51)	D
06/17	88825 103-70-16409 2023 Adjustment/Corr Refund	88825	(.11)	D
06/17	88825 103-70-16409 2023 Adjustment/Corr Refund	88825	(.04)	D
06/24	88889 103-36-115D5 2021 Adjustment/Corr Refund	88889	(.65)	D
06/24	88890 103-36-115D5 2021 Adjustment/Corr Refund	88890	(.53)	D
6060240000 Central Yavapai Fire Dist BDS			<b>Ending Balance: 1,479,353.93</b>	

**Central Yavapai Fire Bond Debt Service**

Bank Reconciliation Summary

For the Bank Statement ending: 6/30/2024

<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>	<b>DESC: CASH/BOND BUILDING FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	06/01/24	\$1,464,106.95
Deposits and Credits:		\$15,252.40
Checks and Charges:		(\$5.42)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$1,479,353.93</b>
Ending Balance Per Bank Statement:	06/30/24	\$1,479,353.93
* Outstanding Deposits and Credits:	06/30/24	\$0.00
* Outstanding Checks and Charges:	06/30/24	(\$1,334,091.25)
<b>Ending Book Balance:</b>	<b>06/30/24</b>	<b>\$145,262.68</b>

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

**Central Yavapai Fire Bond Debt Service**

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/24

<b>CYFDA</b>	<b>Cash/Bond Building Fund</b>	<b>Cash/Bond Building Fund</b>				<b>1100</b>
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>	
06/30/24	Cash With Yav Cty	Tax Roll Corrections - June, 2	GL	CYFBDS	\$5.42	
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$5.42</b>	



**Central Yavapai Fire Bond Debt Service**

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/24

<b>CYFDA</b>	<b>Cash/Bond Building Fund</b>	<b>Cash/Bond Building Fund</b>	<b>1100</b>
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
06/30/24	Cash With Yav Cty	Tax and Interest Revenue	GL	CYFBDS	\$15,252.40
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$15,252.40</b>

**Central Yavapai Fire Bond Debt Service**

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>						
Cash With Yav Cty	06/30/24	Marked	No	Tax and Interest Revenue	07/09/24	\$15,252.40
Cash With Yav Cty	06/30/24	Marked	No	Tax Roll Corrections - June, 2	07/09/24	\$5.42
Cash With Yav Cty	06/30/24	Retrieved	No	Bond Debt Service Principal Pa		\$1,290,000.00
Cash With Yav Cty	06/30/24	Retrieved	No	Bond Debt Service Interest Pay		\$44,091.25
<b>SUB TOTAL FOR BANK:</b>						<b>\$1,349,349.07</b>
<b>TOTAL FOR MODULE:</b>						<b>\$1,349,349.07</b>

**Central Yavapai Fire Bond Debt Service**

BR Adjustments Report

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2024 Through 6/30/2024

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$3.52	\$0.00	\$3.52	0.0%
<b>Net Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$3.52</b>	<b>\$0.00</b>	<b>\$3.52</b>	<b>0.0 %</b>
<b><u>General &amp; Administrative Expenses</u></b>									
Bond Debt Service Principal Payment	600000	\$1,290,000.00	\$0.00	\$(1,290,000.00)	0.0%	\$1,290,000.00	\$0.00	\$(1,290,000.00)	0.0%
Bond Debt Service Interest Expense	610000	44,096.67	0.00	(44,096.67)	0.0	88,077.69	0.00	(88,077.69)	0.0
Professional Services	640500	0.00	0.00	0.00	0.0	350.00	0.00	(350.00)	0.0
<b>Total General &amp; Administrative Expenses</b>		<b>\$1,334,096.67</b>	<b>\$0.00</b>	<b>\$(1,334,096.67)</b>	<b>0.0 %</b>	<b>\$1,378,427.69</b>	<b>\$0.00</b>	<b>\$(1,378,427.69)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$1,334,096.67</b>		<b>\$(1,334,096.67)</b>		<b>\$1,378,427.69</b>		<b>\$(1,378,427.69)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(1,334,096.67)</b>	<b>\$0.00</b>	<b>\$(1,334,096.67)</b>	<b>0.0%</b>	<b>\$(1,378,424.17)</b>	<b>\$0.00</b>	<b>\$(1,378,424.17)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$13,346.18	\$0.00	\$13,346.18	0.0%	\$1,382,480.40	\$0.00	\$1,382,480.40	0.0%
Bond Debt Service Interest Revenue	430000	1,906.22	0.00	1,906.22	0.0	23,377.13	0.00	23,377.13	0.0
<b>Total Other Income (Expense)</b>		<b>\$15,252.40</b>	<b>\$0.00</b>	<b>\$15,252.40</b>	<b>0.0 %</b>	<b>\$1,405,857.53</b>	<b>\$0.00</b>	<b>\$1,405,857.53</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(1,318,844.27)</b>	<b>\$0.00</b>	<b>\$(1,318,844.27)</b>	<b>0.0%</b>	<b>\$27,433.36</b>	<b>\$0.00</b>	<b>\$27,433.36</b>	<b>0.0%</b>

7/9/24  
12:59:19 PM

### Central Yavapai Fire Bond Debt Service

Balance Sheet  
As of 6/30/2024

#### Assets

##### Current Assets

Cash / Bond Debt Service	\$145,262.68	
Property Tax Receivable	24,181.92	
Deferred Revenue - Prop Tax	(19,857.79)	
Total Current Assets		\$149,586.81

##### **Total Assets**

**\$149,586.81**

##### Net Assets

Retained Earnings	\$122,153.45	
Current Year Net Assets	27,433.36	

##### **Total Net Assets**

**149,586.81**

##### **Total Liabilities and Net Assets**

**\$149,586.81**

**Central Yavapai Fire Bond Debt Service**  
GL Account Ledger - Detail By Period  
6/1/2024 through 6/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.00</b>						<b>CASH / BOND DEBT SERVICE</b>			<b>\$1,464,106.95</b>
329	R	1092	06/30/24		Cash With Yav Cty	Tax and Interest Revenue	15,252.40	-	1,479,359.35
330	A	1097	06/30/24		Cash With Yav Cty	Tax Roll Corrections - June, 2024	-	5.42	1,479,353.93
331	A	1100	06/30/24		Cash With Yav Cty	Bond Debt Service Principal Payments	-	1,290,000.00	189,353.93
332	A	1103	06/30/24		Cash With Yav Cty	Bond Debt Service Interest Payments	-	44,091.25	145,262.68
						<b>CASH / BOND DEBT SERVICE TOTALS:</b>	<b>\$15,252.40</b>	<b>\$1,334,096.67</b>	<b>\$145,262.68</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$15,252.40</b>	<b>\$1,334,096.67</b>	<b>\$145,262.68</b>

**Central Yavapai Fire Bond Debt Service**

GL Trial Balance Worksheet  
For The Period of 6/1/2024 through 6/30/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,464,106.95	\$15,252.40	\$1,334,096.67	\$145,262.68	
<b>TOTALS:</b>		<b>\$1,464,106.95</b>	<b>\$15,252.40</b>	<b>\$1,334,096.67</b>	<b>\$145,262.68</b>	

\* Inactive accounts are marked and appear in grey.

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