

**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND BANK RECONCILIATION JUNE, 2024**

<b>Reconciliation:</b>	
Beginning Balance: 06/01/2024	\$ 1,339,953.82
Fire District Deposits:	\$ 5,124.13
Tax Revenue:	\$ 252,306.84
Interest Revenue:	\$ 1,815.03
Transfer Out: Fire Authority Funding	\$ (1,011,408.59)
Checks and Charges Cleared:	\$ -
Other: Outstanding Checks	\$ (345.78)
Other: Tax Roll Corrections	\$ (87.63)
<b>Ending Balance:</b>	<b>\$ 587,357.82</b>

**Difference Between Balances:** \$ -

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 238,774.80
Personal Property Taxes:	\$ 9,802.27
Fire District Assistance Tax:	\$ 3,729.77
Interest Income:	\$ 1,815.03
Fire District Deposits:	\$ 5,124.13
Outstanding Deposit:	\$ -
Other: BOS Sale	\$ -
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 259,246.00</b>

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 587,703.60
Outstanding Checks:	\$ (345.78)
Outstanding Deposits:	\$ -
<b>Ending Balance:</b>	<b>\$ 587,357.82</b>

**G/L Ending Balance:** \$ 587,357.82

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**\$ 587,357.82**

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 345.78
Other: GL JE Fire Authority Funding	\$ 1,011,408.59
Other: Tax Roll Correction	\$ 87.63
<b>Total:</b>	<b>\$ 1,011,842.00</b>
Deposits From Accounts Receivable:	\$ 5,124.13
Other: GL JE Tax Revenue:	\$ 254,121.87
Other: Outstanding Deposit	\$ -
<b>Ending Balance:</b>	<b>\$ 259,246.00</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 GENERAL FUND**

**Tax Collection Data**

Total Levy Month	FY 17-18 \$16,282,904 Collected	FY 18-19 \$16,529,780 Collected	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
July	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719	\$79,538	\$50,936
%	0.295%	0.295%	0.297%	0.586%	0.436%	0.347%	0.198%
% To Date	0.2947%	0.2953%	0.2973%	0.5861%	0.4358%	0.3467%	0.1982%
August	\$25,442	\$29,028	\$18,645	\$21,440	\$30,145	\$22,797	\$21,052
%	0.156%	0.176%	0.104%	0.110%	0.143%	0.099%	0.082%
% To Date	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%
September	\$768,730	\$136,335	\$151,569	\$38,040	\$272,297	\$235,478	\$306,903
%	4.721%	0.825%	0.844%	0.196%	1.294%	1.026%	1.194%
% To Date	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%
October	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052
%	37.949%	40.749%	43.667%	39.816%	42.397%	41.527%	41.802%
% To Date	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%
November	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225	\$2,665,941
%	7.900%	13.358%	9.331%	12.222%	10.633%	11.351%	10.372%
% To Date	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%	54.3501%	53.6480%
December	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$2,362,201
%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%	9.1899%
% To Date	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%	62.8379%
January	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026	\$821,982	\$887,782
%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%	3.5826%	3.4538%
% To Date	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%	66.1759%	66.2917%
February	\$350,747	\$328,790	\$452,992	\$306,355	\$262,589	\$295,840	\$341,472
%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%	1.2894%	1.3285%
% To Date	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%	67.4653%	67.6202%
March	\$629,128	\$657,391	\$623,229	\$520,420	\$466,650	\$593,298	\$462,577
%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%	2.5859%	1.7996%
% To Date	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%	70.0512%	69.4198%
April	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$6,660,850
%	20.9682%	24.1255%	23.1860%	24.3745%	24.1387%	25.5081%	25.9133%
% To Date	87.8145%	94.4579%	93.2476%	92.9089%	94.0761%	95.5593%	95.3331%
May	\$813,680	\$695,530	\$837,799	\$840,183	\$919,524	\$837,336	\$988,604
%	4.9971%	4.2077%	4.6646%	4.3257%	4.3695%	3.6496%	3.8461%
% To Date	92.8116%	98.6656%	97.9123%	97.2346%	98.4455%	99.2089%	99.1792%
June	\$187,184	\$220,679	\$201,547	\$325,848	\$366,962	\$205,401	\$248,577
%	1.1496%	1.3350%	1.1222%	1.6776%	1.7438%	0.8952%	0.9671%
% To Date	93.9612%	100.0006%	99.0344%	98.9122%	100.1893%	100.1041%	100.1462%
TOTALS	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,741,947
Delinquency	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	-0.1462%

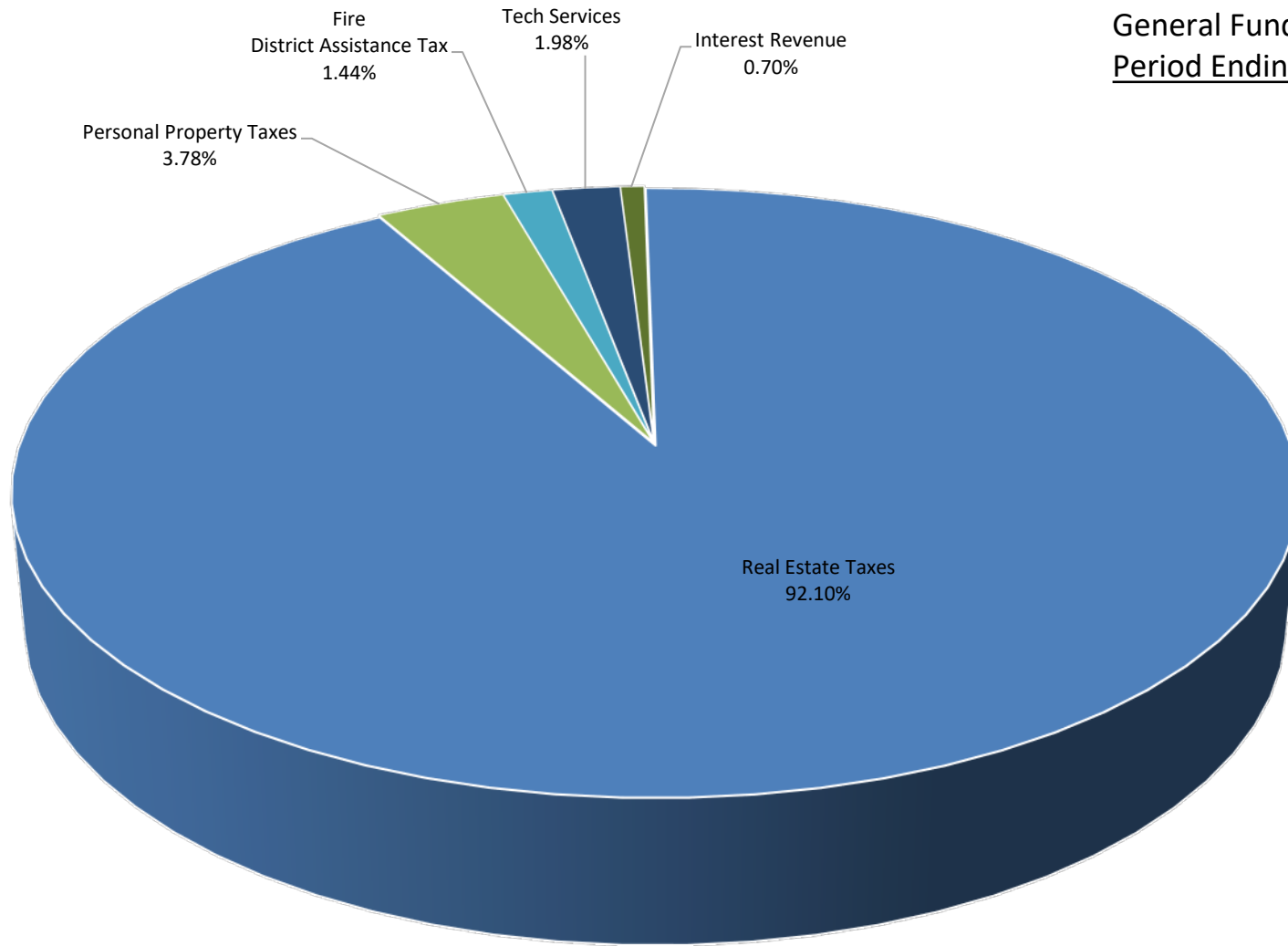




**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

		<b>YTD</b>		
	<b>Revenue</b>	<b>Budget</b>		<b>%</b>
Real Estate Taxes	\$ 238,775	\$ 25,704,360		92.10
Personal Property Taxes	\$ 9,802	\$ -		3.78
Fire District Assistance Tax	\$ 3,730	\$ 400,000		1.44
Tech Services	\$ 5,124	\$ 55,668		1.98
Interest Revenue	\$ 1,815	\$ -		0.70
Other Revenue	\$ -	\$ -		0.00
<b>TOTALS:</b>	<b>\$ 259,246</b>	<b>\$ 26,160,028</b>		<b>100.00</b>

Central Yavapai Fire District  
FY 2023 - 2024  
General Fund Revenue  
Period Ending 06/30/2024

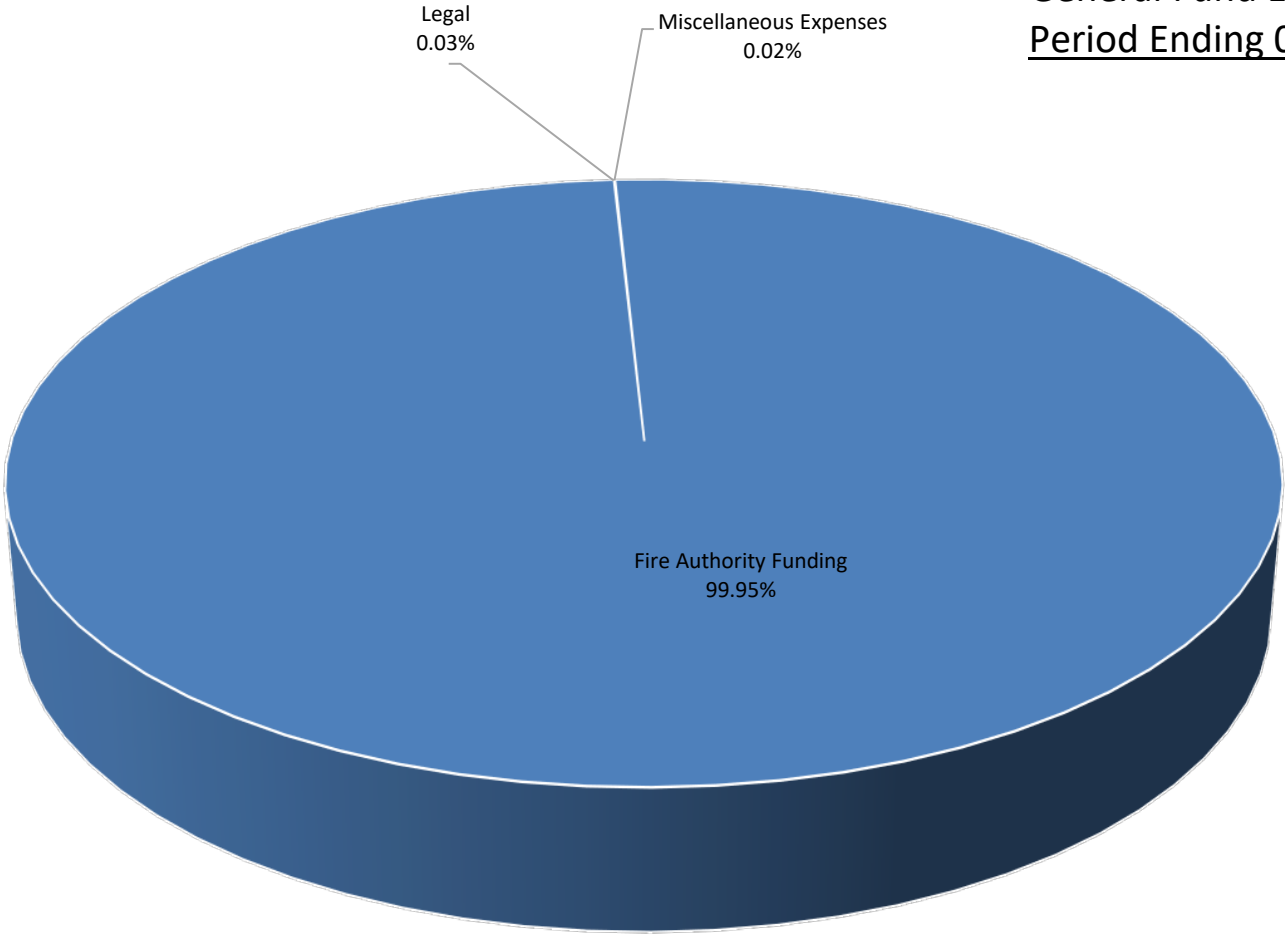


■ Real Estate Taxes   ■ Personal Property Taxes   ■ Fire District Assistance Tax   ■ Tech Services   ■ Interest Revenue

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

		<b>YTD</b>		
	<b>Expense</b>	<b>Budget</b>		<b>%</b>
Fire Authority Funding	\$ 1,011,409	\$ 26,146,528		99.95
Audit and Accounting	\$ -	\$ 7,500		0.00
Legal	\$ 257	\$ 5,000		0.03
Fire Board Expenses	\$ -	\$ 1,000		0.00
Miscellaneous Expenses	\$ 177	\$ -		0.02
<b>TOTAL:</b>	<b>\$ 1,011,842</b>	<b>\$ 26,160,028</b>		<b>100.00</b>

Central Yavapai Fire District  
FY 2023 - 2024  
General Fund Expenditures  
Period Ending 06/30/2024



- Fire Authority Funding
- Legal
- Miscellaneous Expenses



**CENTRAL YAVAPAI FIRE DISTRICT  
GENERAL FUND - JUNE 2024**

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Real Estate Taxes:	\$	238,774.80
UPP Taxes:	\$	9,802.27
FDAT:	\$	3,729.77
Interest Received:	\$	1,815.03
Fire District Deposits:	\$	5,124.13
Other:	\$	-

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TOTAL:	\$	259,246.00
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Transferred to CAFMA: <i>Fire Authority Funding</i>	\$	1,011,408.59
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# Yavapai County Treasurer

## Monthly Statement

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

6060040000		Central Yavapai Fire Dist GF			
<b>Central Yavapai Fire Dist - General Fund</b> <b>Fund: 6060040000</b> <b>8603 E EASTRIDGE RD STE A</b> <b>PRESCOTT VALLEY, AZ 86314</b>					
Begin Balance:	1,339,953.82		571,513.31		
Income:	259,246.00 ✓		26,287,989.15		
LOC Advance:	.00		.00		
Expense:	(1,011,496.22) ✓		(26,271,798.86)	LOC:	.00
LOC Payments:	.00		.00	Warrants Outstanding:	.00
Cash Balance:	587,703.60		587,703.60	End:	587,703.60



# Yavapai County Treasurer

## Monthly Statement

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

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>1,339,953.82</b>
			<b>571,513.31</b>
11100.2018	2018 Real Estate Taxes	.00	(258.82)
11100.2019	2019 Real Estate Taxes	.00	23,568.52
11100.2020	2020 Real Estate Taxes	.00	24,811.04
11100.2021	2021 Real Estate Taxes	(50.34)	(504.37)
11100.2022	2022 Real Estate Taxes	(53.68)	221,285.66
11100.2023	2023 Real Estate Taxes	238,878.82	25,022,707.85
12100.2009	2009 Personal Property Taxes	.00	6.13
12100.2010	2010 Personal Property Taxes	.00	5.58
12100.2012	2012 Personal Property Taxes	.00	3.57
12100.2013	2013 Personal Property Taxes	2.05	43.42
12100.2014	2014 Personal Property Taxes	.00	11.63
12100.2015	2015 Personal Property Taxes	.00	71.95
12100.2016	2016 Personal Property Taxes	28.24	66.33
12100.2017	2017 Personal Property Taxes	51.67	137.45
12100.2018	2018 Personal Property Taxes	52.42	162.14
12100.2019	2019 Personal Property Taxes	54.38	561.00
12100.2020	2020 Personal Property Taxes	147.54	1,177.04
12100.2021	2021 Personal Property Taxes	319.83	3,246.93
12100.2022	2022 Personal Property Taxes	1,422.12	9,875.46
12100.2023	2023 Personal Property Taxes	7,724.02	434,968.88
31115.0	BOS Sale-Taxes	.00	65.73
37122.0	Fire District Deposit	5,124.13	66,140.39
37150.0	FDAT Distributions	3,729.77	400,577.29
38109.0	Interest on Investments St Treas	1,815.03	47,822.67
38111.0	Interest on Investments	.00	36.95
38113.0	Interest on Investments-Wells Fargo	.00	31,398.73
90002.0	Interest Pd on Tax Roll Corrections	(87.63)	(427.71)
91032.0	Warrants Redeemed	.00	(6,176.39)
91702.0	Transfer out	(1,011,408.59)	(26,265,194.76)
	<b>Ending Balance:</b>	<b>587,703.60</b>	<b>587,703.60</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>		<b>Beginning Balance: 1,339,953.82</b>	
11100.2021	2021 Real Estate Taxes		Source Code Total: (50.34)	
06/06	Tax Distribution	0	.04	C
06/11	Tax Distribution	0	(50.40)	C
06/24	Tax Distribution	0	.02	C



# Yavapai County Treasurer

## Monthly Statement

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

11100.2022 2022 Real Estate Taxes			Source Code Total: (53.68)	
06/11	Tax Distribution	0	(53.68)	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 238,878.82	
06/03	Tax Distribution	0	5,701.00	C
06/03	Tax Distribution	0	6,018.43	C
06/03	Tax Distribution	0	1,119.41	C
06/04	Tax Distribution	0	22,291.40	C
06/04	Tax Distribution	0	6,204.19	C
06/04	Tax Distribution	0	1,256.47	C
06/05	Tax Distribution	0	3,444.55	C
06/05	Tax Distribution	0	3,986.20	C
06/05	Tax Distribution	0	387.68	C
06/06	Tax Distribution	0	176.32	C
06/06	Tax Distribution	0	12,644.50	C
06/06	Tax Distribution	0	.42	C
06/07	Tax Distribution	0	8,590.70	C
06/07	Tax Distribution	0	324.36	C
06/10	Tax Distribution	0	1,517.72	C
06/10	Tax Distribution	0	10,416.77	C
06/10	Tax Distribution	0	3,604.47	C
06/10	Tax Distribution	0	520.84	C
06/10	Tax Distribution	0	3,875.67	C
06/11	Tax Distribution	0	10,148.38	C
06/11	Tax Distribution	0	6,397.24	C
06/11	Tax Distribution	0	(58.46)	C
06/11	Tax Distribution	0	1,881.83	C
06/11	Tax Distribution	0	1,033.38	C
06/12	Tax Distribution	0	4,735.70	C
06/12	Tax Distribution	0	38,267.65	C
06/13	Tax Distribution	0	19,549.96	C
06/13	Tax Distribution	0	1,575.71	C
06/13	Tax Distribution	0	788.90	C
06/13	Tax Distribution	0	134.21	C
06/14	Tax Distribution	0	3,524.96	C
06/14	Tax Distribution	0	4,062.32	C
06/14	Tax Distribution	0	1,075.49	C
06/17	Tax Distribution	0	.57	C
06/17	Tax Distribution	0	6,028.50	C
06/17	Tax Distribution	0	1,140.58	C
06/17	Tax Distribution	0	1,928.86	C
06/18	Tax Distribution	0	1,298.81	C
06/18	Tax Distribution	0	854.54	C
06/18	Tax Distribution	0	174.28	C



# Yavapai County Treasurer

## Monthly Statement

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

06/19	Tax Distribution	0	856.71	C
06/19	Tax Distribution	0	880.31	C
06/19	Tax Distribution	0	438.38	C
06/20	Tax Distribution	0	1,753.27	C
06/20	Tax Distribution	0	2,349.06	C
06/20	Tax Distribution	0	850.03	C
06/20	Tax Distribution	0	195.53	C
06/21	Tax Distribution	0	2,518.42	C
06/21	Tax Distribution	0	252.55	C
06/21	Tax Distribution	0	1,345.09	C
06/21	Tax Distribution	0	282.95	C
06/24	Tax Distribution	0	289.99	C
06/24	Tax Distribution	0	578.97	C
06/24	Tax Distribution	0	5,724.34	C
06/25	Tax Distribution	0	1,388.14	C
06/25	Tax Distribution	0	1,005.52	C
06/25	Tax Distribution	0	1.96	C
06/25	Tax Distribution	0	315.48	C
06/25	Tax Distribution	0	1,034.92	C
06/26	Tax Distribution	0	115.13	C
06/26	Tax Distribution	0	357.49	C
06/26	Tax Distribution	0	1,559.50	C
06/26	Tax Distribution	0	1,018.54	C
06/27	Tax Distribution	0	7,070.51	C
06/27	Tax Distribution	0	3,054.40	C
06/27	Tax Distribution	0	23.19	C
06/27	Tax Distribution	0	1,964.44	C
06/28	Tax Distribution	0	4,200.32	C
06/28	Tax Distribution	0	70.04	C
06/28	Tax Distribution	0	759.13	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2.05	
06/10	Tax Distribution	0	2.05	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 28.24	
06/20	Tax Distribution	0	28.24	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 51.67	
06/20	Tax Distribution	0	31.53	C
06/27	Tax Distribution	0	20.14	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 52.42	
06/20	Tax Distribution	0	31.98	C
06/27	Tax Distribution	0	20.44	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 54.38	
06/20	Tax Distribution	0	33.81	C
06/27	Tax Distribution	0	20.57	C



# Yavapai County Treasurer

## Monthly Statement

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

12100.2020 2020 Personal Property Taxes			Source Code Total: 147.54	
06/10	Tax Distribution	0	91.92	C
06/20	Tax Distribution	0	34.99	C
06/27	Tax Distribution	0	20.63	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 319.83	
06/05	Tax Distribution	0	16.89	C
06/06	Tax Distribution	0	14.35	C
06/10	Tax Distribution	0	92.27	C
06/12	Tax Distribution	0	117.44	C
06/13	Tax Distribution	0	21.32	C
06/20	Tax Distribution	0	36.85	C
06/27	Tax Distribution	0	20.71	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 1,422.12	
06/05	Tax Distribution	0	25.07	C
06/06	Tax Distribution	0	14.56	C
06/07	Tax Distribution	0	117.22	C
06/10	Tax Distribution	0	43.32	C
06/12	Tax Distribution	0	118.20	C
06/13	Tax Distribution	0	21.22	C
06/17	Tax Distribution	0	358.07	C
06/17	Tax Distribution	0	68.18	C
06/18	Tax Distribution	0	152.22	C
06/20	Tax Distribution	0	37.34	C
06/21	Tax Distribution	0	38.22	C
06/21	Tax Distribution	0	170.48	C
06/25	Tax Distribution	0	53.05	C
06/26	Tax Distribution	0	183.95	C
06/27	Tax Distribution	0	21.02	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 7,724.02	
06/03	Tax Distribution	0	114.95	C
06/03	Tax Distribution	0	89.35	C
06/05	Tax Distribution	0	435.41	C
06/06	Tax Distribution	0	25.97	C
06/06	Tax Distribution	0	432.76	C
06/07	Tax Distribution	0	336.62	C
06/07	Tax Distribution	0	53.89	C
06/10	Tax Distribution	0	943.91	C
06/10	Tax Distribution	0	41.25	C
06/10	Tax Distribution	0	219.45	C
06/11	Tax Distribution	0	87.04	C
06/11	Tax Distribution	0	10.36	C
06/11	Tax Distribution	0	368.14	C
06/11	Tax Distribution	0	297.70	C



# Yavapai County Treasurer

## Monthly Statement

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

06/12	Tax Distribution	0	126.19	C
06/13	Tax Distribution	0	3.86	C
06/13	Tax Distribution	0	132.24	C
06/13	Tax Distribution	0	160.63	C
06/14	Tax Distribution	0	(28.97)	C
06/14	Tax Distribution	0	133.41	C
06/17	Tax Distribution	0	433.25	C
06/17	Tax Distribution	0	30.59	C
06/18	Tax Distribution	0	147.45	C
06/18	Tax Distribution	0	198.92	C
06/18	Tax Distribution	0	224.39	C
06/19	Tax Distribution	0	141.04	C
06/19	Tax Distribution	0	76.50	C
06/20	Tax Distribution	0	40.66	C
06/21	Tax Distribution	0	616.67	C
06/24	Tax Distribution	0	119.21	C
06/25	Tax Distribution	0	267.61	C
06/25	Tax Distribution	0	57.80	C
06/25	Tax Distribution	0	36.20	C
06/26	Tax Distribution	0	823.76	C
06/27	Tax Distribution	0	504.02	C
06/27	Tax Distribution	0	21.79	C
37122.0 Fire District Deposit			Source Code Total: 5,124.13	
06/06	CAFMA	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 3,729.77	
06/03	Fire Dist Assistance Tax 0.136073	0	259.31	C
06/04	Fire Dist Assistance Tax 0.136073	0	141.92	C
06/05	Fire Dist Assistance Tax 0.136073	0	102.66	C
06/06	Fire Dist Assistance Tax 0.136073	0	246.96	C
06/07	Fire Dist Assistance Tax 0.136073	0	180.89	C
06/10	Fire Dist Assistance Tax 0.136073	0	452.22	C
06/11	Fire Dist Assistance Tax 0.136073	0	323.71	C
06/12	Fire Dist Assistance Tax 0.136073	0	360.10	C
06/13	Fire Dist Assistance Tax 0.136073	0	470.10	C
06/14	Fire Dist Assistance Tax 0.136073	0	128.09	C
06/17	Fire Dist Assistance Tax 0.136073	0	241.00	C
06/18	Fire Dist Assistance Tax 0.136073	0	95.33	C
06/19	Fire Dist Assistance Tax 0.136073	0	37.35	C
06/20	Fire Dist Assistance Tax 0.136073	0	111.03	C
06/21	Fire Dist Assistance Tax 0.136073	0	102.05	C
06/24	Fire Dist Assistance Tax 0.136073	0	94.88	C
06/25	Fire Dist Assistance Tax 0.136073	0	103.04	C
06/26	Fire Dist Assistance Tax 0.136073	0	64.14	C



# Yavapai County Treasurer

## Monthly Statement

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

06/27	Fire Dist Assistance Tax 0.136073	0	117.89	C
06/28	Fire Dist Assistance Tax 0.136073	0	97.10	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,815.03	
06/06	Investment Interest	0	1,815.03	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (87.63)	
06/06	88690 103-01-060B8 2021 Adjustment/Corr Refund	88690	(24.55)	D
06/06	88690 103-01-060B8 2021 Adjustment/Corr Refund	88690	(19.66)	D
06/11	88733 103-70-16409 2021 Adjustment/Corr Refund	88733	(7.36)	D
06/11	88733 103-70-16409 2021 Adjustment/Corr Refund	88733	(5.92)	D
06/11	88733 103-70-16409 2022 Adjustment/Corr Refund	88733	(8.52)	D
06/11	88733 103-70-16409 2023 Adjustment/Corr Refund	88733	(1.98)	D
06/11	88733 103-70-16409 2023 Adjustment/Corr Refund	88733	(.74)	D
06/12	VOID Check #88733	88733	7.36	D
06/12	VOID Check #88733	88733	5.92	D
06/12	VOID Check #88733	88733	8.52	D
06/12	VOID Check #88733	88733	1.98	D
06/12	VOID Check #88733	88733	.74	D
06/12	88756 103-70-16409 2021 Adjustment/Corr Refund	88756	(7.36)	D
06/12	88756 103-70-16409 2021 Adjustment/Corr Refund	88756	(5.92)	D
06/12	88756 103-70-16409 2022 Adjustment/Corr Refund	88756	(8.52)	D
06/12	88756 103-70-16409 2023 Adjustment/Corr Refund	88756	(1.98)	D
06/12	88756 103-70-16409 2023 Adjustment/Corr Refund	88756	(.74)	D
06/13	VOID Check #88756	88756	7.36	D
06/13	VOID Check #88756	88756	5.92	D
06/13	VOID Check #88756	88756	8.52	D
06/13	VOID Check #88756	88756	1.98	D
06/13	VOID Check #88756	88756	.74	D
06/13	88786 103-70-16409 2021 Adjustment/Corr Refund	88786	(7.36)	D
06/13	88786 103-70-16409 2021 Adjustment/Corr Refund	88786	(5.92)	D
06/13	88786 103-70-16409 2022 Adjustment/Corr Refund	88786	(8.52)	D
06/13	88786 103-70-16409 2023 Adjustment/Corr Refund	88786	(1.98)	D
06/13	88786 103-70-16409 2023 Adjustment/Corr Refund	88786	(.74)	D
06/14	VOID Check #88786	88786	7.36	D
06/14	VOID Check #88786	88786	5.92	D
06/14	VOID Check #88786	88786	8.52	D
06/14	VOID Check #88786	88786	1.98	D
06/14	VOID Check #88786	88786	.74	D
06/17	88825 103-70-16409 2021 Adjustment/Corr Refund	88825	(7.36)	D
06/17	88825 103-70-16409 2021 Adjustment/Corr Refund	88825	(5.92)	D
06/17	88825 103-70-16409 2022 Adjustment/Corr Refund	88825	(8.52)	D
06/17	88825 103-70-16409 2023 Adjustment/Corr Refund	88825	(1.98)	D
06/17	88825 103-70-16409 2023 Adjustment/Corr Refund	88825	(.74)	D
06/24	88889 103-36-115D5 2021 Adjustment/Corr Refund	88889	(10.43)	D





# Yavapai County Treasurer

## Monthly Statement

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

06/24	88890 103-36-115D5 2021 Adjustment/Corr Refund	88890	(8.47)	D
91702.0 Transfer out			Source Code Total: (1,011,408.59)	
06/18	Transfer Request per km	0	(1,011,408.59)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 587,703.60</b>	

**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 6/30/2024

<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	06/01/24	\$1,339,953.82
Deposits and Credits:		\$259,246.00
Checks and Charges:		(\$1,011,496.22)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$587,703.60</b>
Ending Balance Per Bank Statement:	06/30/24	\$587,703.60
* Outstanding Deposits and Credits:	06/30/24	\$0.00
* Outstanding Checks and Charges:	06/30/24	(\$345.78)
<b>Ending Book Balance:</b>	<b>06/30/24</b>	<b>\$587,357.82</b>

\* 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: 6/30/24

<b>CYFD</b>	<b>General Fund</b>	<b>General 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	Fire Authority Funding	GL	CYFD	\$1,011,408.59
06/30/24	Cash With Yav Cty	Tax Roll Corrections - June, 2	GL	CYFD	\$87.63
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$1,011,496.22</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 6/30/24

<b>CYFD</b>		<b>General Fund</b>			<b>1100</b>
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
06/24/24	706001089	Law Off. of Nicolas Cornelius	AP	CYFD	\$256.50
06/24/24	706001090	Prescott Newspapers, Inc.	AP	CYFD	\$89.28
<b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b>					<b>\$345.78</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 6/30/24

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/06/24	5166	Deposit	AR	CYFD	\$5,124.13
06/30/24	Cash With Yav Cty	Tax and Interest Revenue June	GL	CYFD	\$254,121.87
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$259,246.00</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
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 DISTRICT**

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>						
706001089	06/24/24	Retrieved	No	Law Off. of Nicolas Cornelius		\$256.50
706001090	06/24/24	Retrieved	No	Prescott Newspapers, Inc.		\$89.28
<b>SUB TOTAL FOR BANK:</b>						<b>\$345.78</b>
<b>TOTAL FOR MODULE:</b>						<b>\$345.78</b>
<b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>						
<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>						
5166	06/06/24	Marked	No	Deposit	07/09/24	\$5,124.13
<b>SUB TOTAL FOR BANK:</b>						<b>\$5,124.13</b>
<b>TOTAL FOR MODULE:</b>						<b>\$5,124.13</b>
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>						
Cash With Yav Cty	06/30/24	Marked	No	Fire Authority Funding	07/09/24	\$1,011,408.59
Cash With Yav Cty	06/30/24	Marked	No	Tax and Interest Revenue June	07/09/24	\$254,121.87
Cash With Yav Cty	06/30/24	Marked	No	Tax Roll Corrections - June, 2	07/09/24	\$87.63
<b>SUB TOTAL FOR BANK:</b>						<b>\$1,265,618.09</b>
<b>TOTAL FOR MODULE:</b>						<b>\$1,265,618.09</b>

**CENTRAL YAVAPAI FIRE DISTRICT**

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



**CENTRAL YAVAPAI FIRE DISTRICT**  
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>									
Real Estate Tax	400000000	\$238,774.80	\$0.00	\$238,774.80	0.0%	\$25,291,609.88	\$25,704,360.00	\$(412,750.12)	(1.6)%
Personal Property Tax	410000000	9,802.27	0.00	9,802.27	0.0	450,337.51	0.00	450,337.51	0.0
Fire District Assistance Tax	420000000	3,729.77	0.00	3,729.77	0.0	400,577.29	400,000.00	577.29	0.1
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	65.73	0.00	65.73	0.0
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	66,140.39	55,668.00	10,472.39	18.8
Interest Income-General Fund	490000000	1,815.03	0.00	1,815.03	0.0	79,258.35	0.00	79,258.35	0.0
<b>Net Revenues</b>		<b>\$259,246.00</b>	<b>\$0.00</b>	<b>\$259,246.00</b>	<b>0.0 %</b>	<b>\$26,287,989.15</b>	<b>\$26,160,028.00</b>	<b>\$127,961.15</b>	<b>0.5 %</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$1,011,408.59	\$0.00	\$(1,011,408.59)	0.0%	\$26,265,194.76	\$26,146,528.00	\$(118,666.76)	(0.5)%
<b>Total Personnel Expenses</b>		<b>\$1,011,408.59</b>	<b>\$0.00</b>	<b>\$(1,011,408.59)</b>	<b>0.0 %</b>	<b>\$26,265,194.76</b>	<b>\$26,146,528.00</b>	<b>\$(118,666.76)</b>	<b>(0.5)%</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Other Prof Services/Admin	640510000	89.28	0.00	(89.28)	0.0	89.28	0.00	(89.28)	0.0
Legal Services - Routine	641010000	256.50	0.00	(256.50)	0.0	955.50	5,000.00	4,044.50	80.9
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	436.78	1,000.00	563.22	56.3
Misc/Admin	661010000	87.63	0.00	(87.63)	0.0	427.71	0.00	(427.71)	0.0
<b>Total Service Expenses</b>		<b>\$433.41</b>	<b>\$0.00</b>	<b>\$(433.41)</b>	<b>0.0 %</b>	<b>\$5,909.27</b>	<b>\$13,500.00</b>	<b>\$7,590.73</b>	<b>56.2 %</b>
<b>Total Expenses</b>		<b>\$1,011,842.00</b>		<b>\$(1,011,842.00)</b>		<b>\$26,271,104.03</b>	<b>\$26,160,028.00</b>	<b>\$(111,076.03)</b>	<b>(0.4)%</b>
<b>Income (Loss) from Operations</b>		<b>\$(752,596.00)</b>	<b>\$0.00</b>	<b>\$(752,596.00)</b>	<b>0.0%</b>	<b>\$16,885.12</b>	<b>\$0.00</b>	<b>\$16,885.12</b>	<b>0.0%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(20,000.00)</b>	<b>\$20,000.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(752,596.00)</b>	<b>\$0.00</b>	<b>\$(752,596.00)</b>	<b>0.0%</b>	<b>\$16,885.12</b>	<b>\$(20,000.00)</b>	<b>\$36,885.12</b>	<b>184.4%</b>

7/9/24  
10:39:24 AM

**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet  
As of 6/30/2024

**Assets**

**Current Assets**

Cash with Yavapai County	\$587,357.82	
Taxes Receivable	369,304.48	
Misc. Receivables	4,218.44	
Receivable from the State	549,608.00	
Total Current Assets		\$1,510,488.74

**Total Assets**

\$1,510,488.74

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
Deferred Inflows - Leases	518,482.00	
Deferred Revenue	297,316.81	
Total Current Liabilities		\$817,846.81

**Total Liabilities**

\$817,846.81

**Net Assets**

Fund Balance	\$675,756.81	
Current Year Net Assets	16,885.12	
Total Net Assets		692,641.93

**Total Liabilities and Net Assets**

\$1,510,488.74

**CENTRAL YAVAPAI FIRE DISTRICT**  
**GL Account Ledger - Detail By Period**  
 6/1/2024 through 6/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
<b>1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>								<b>\$1,339,953.82</b>
5077	CR	1489815	06/06/24		3325553313	AT&T MOBILITY, LLC -	5,124.13	-	1,345,077.95	
5081	CD	1489827	06/24/24		706001089	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	256.50	1,344,821.45	
5081	CD	1489829	06/24/24		706001090	Prescott Newspapers, Inc. - Cash Disbursement PRESN1	-	89.28	1,344,732.17	
5080	A	1489826	06/30/24		Cash With Yav Cty	Fire Authority Funding	-	1,011,408.59	333,323.58	
5083	A	1489834	06/30/24		Cash With Yav Cty	Tax and Interest Revenue June 2024	254,121.87	-	587,445.45	
5084	A	1489840	06/30/24		Cash With Yav Cty	Tax Roll Corrections - June, 2024	-	87.63	587,357.82	
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$259,246.00</b>	<b>\$1,011,842.00</b>	<b>\$587,357.82</b>	
<b>TOTAL OF LEDGER:</b>							<b>\$259,246.00</b>	<b>\$1,011,842.00</b>	<b>\$587,357.82</b>	

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 6/1/2024 through 6/30/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,339,953.82	\$259,246.00	\$1,011,842.00	\$587,357.82	
<b>TOTALS:</b>		<b>\$1,339,953.82</b>	<b>\$259,246.00</b>	<b>\$1,011,842.00</b>	<b>\$587,357.82</b>	

\* Inactive accounts are marked and appear in grey.

Document Reference : 28c1aec5-fa4e-4b5a-941e-3a2c8f3e4b4c  
Document Title : CYFD GF BANK RECONCILIATION JUNE 2024  
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Sender Name : Karen Mauldin  
Sender Email : kmauldin@cazfire.gov  
Total Document Pages : 28  
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Participants

1. Karen Mauldin (kmauldin@cazfire.gov)
2. Chief Barnes (lbarnes@cazfire.gov)
3. Chief Freitag (sfreitag@cazfire.gov)

CC

1. sdixson@cazfire.gov
2. dkrizo@cazfire.gov

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