

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION JANUARY, 2020**

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**Reconciliation:**

Beginning Balance (CYFD):	\$	1,043,693.30
Deposits:	\$	30,625.79
Bank Administration Fees:	\$	-
Interest Income:	\$	1,066.09
Bank Principal/Interest Payments		
Adj by County		
<b>Ending Balance:</b>	<b>\$</b>	<b>1,075,385.18</b>

**Bank Statement Balance:**

Balance Per Bank: \$ 1,075,385.18

**Ending Balance: \$ 1,075,385.18**

**Difference Between Balances: \$ 0.00**

**Deposits Per Bank Statement:**

Deposits:	\$	-
Real Estate Taxes:	\$	29,864.31
Personal Property Taxes:	\$	761.48
<b>Ending Balance:</b>	<b>\$</b>	<b>30,625.79</b>

Reconciliation Approved By:

**Scott A Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott A Freitag  
Date: 2020.02.18 22:39:00 -07'00'

Reconciliation Reviewed By:

**David Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by David Tharp  
Date: 2020.02.18 10:25:10 -07'00'

Reconciliation Prepared By:

**Debbie S. Spingola**

*Debbie Spingola, Finance Manager*

Digitally signed by Debbie S. Spingola  
Date: 2020.02.17 13:49:23 -07'00'

**CENTRAL YAVAPAI FIRE  
BOND DEBT FUND  
January 2020**

Real Estate Taxes	\$ 29,864.31
UPP Taxes	\$ 761.48
Interest	\$ 1,066.09
<b>TOTAL</b>	<b><u>\$ 31,691.88</u></b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

**Central Yavapai Fire Dist BDS**  
**Fund: 6060240000**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

Account	Period	YTD		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	1,043,693.30	356,776.68		
Income:	31,691.88	831,102.88		
LOC Advance:	.00	.00		
Expense:	.00	(112,494.38)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,075,385.18	1,075,385.18	End:	1,075,385.18

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>1,043,693.30</b>
			<b>356,776.68</b>
11100.2011	2011 Real Estate Taxes	.00	21.12
11100.2012	2012 Real Estate Taxes	.00	.42
11100.2013	2013 Real Estate Taxes	.00	.46
11100.2014	2014 Real Estate Taxes	.00	.40
11100.2015	2015 Real Estate Taxes	.00	(3.76)
11100.2016	2016 Real Estate Taxes	.00	(61.40)
11100.2017	2017 Real Estate Taxes	.00	(29.58)
11100.2018	2018 Real Estate Taxes	962.20	11,611.32
11100.2019	2019 Real Estate Taxes	28,902.11	793,987.13
12100.2006	2006 Personal Property Taxes	.00	1.12
12100.2007	2007 Personal Property Taxes	.00	13.07
12100.2008	2008 Personal Property Taxes	.00	13.39
12100.2009	2009 Personal Property Taxes	.00	12.99
12100.2010	2010 Personal Property Taxes	.00	28.21
12100.2011	2011 Personal Property Taxes	.39	24.87
12100.2012	2012 Personal Property Taxes	.00	25.35
12100.2013	2013 Personal Property Taxes	.00	23.50
12100.2014	2014 Personal Property Taxes	1.21	20.26
12100.2015	2015 Personal Property Taxes	.00	21.20
12100.2016	2016 Personal Property Taxes	.00	32.12
12100.2017	2017 Personal Property Taxes	.00	109.08
12100.2018	2018 Personal Property Taxes	47.19	381.95
12100.2019	2019 Personal Property Taxes	712.69	14,683.23
38108.0	Interest on Investments ICM	.00	4,359.87
38109.0	Interest on Investments St Treas	1,066.09	5,826.56
90002.0	Interest Pd on Tax Roll Corrections	.00	(40.13)
92185.0	Paying Agent Fees	.00	(680.00)
92190.0	Bond Interest Payment	.00	(111,774.25)
	<b>Ending Balance:</b>	<b>1,075,385.18</b>	<b>1,075,385.18</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

<b>Monthly Statement Detail</b>				
Date	Notes	Doc #	Amount	C/D
<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 1,043,693.30</b>	
11100.2018 2018 Real Estate Taxes			Source Code Total: 962.20	
01/02	Tax Distribution	0	2.15	C
01/02	Tax Distribution	0	28.36	C
01/02	Tax Distribution	0	.11	C
01/03	Tax Distribution	0	33.11	C
01/03	Tax Distribution	0	39.10	C
01/03	Tax Distribution	0	5.46	C
01/06	Tax Distribution	0	17.74	C
01/06	Tax Distribution	0	1.60	C
01/07	Tax Distribution	0	49.77	C
01/08	Tax Distribution	0	5.95	C
01/08	Tax Distribution	0	.09	C
01/08	Tax Distribution	0	5.50	C
01/08	Tax Distribution	0	7.51	C
01/09	Tax Distribution	0	1.65	C
01/09	Tax Distribution	0	7.58	C
01/10	Tax Distribution	0	4.98	C
01/13	Tax Distribution	0	26.02	C
01/13	Tax Distribution	0	6.84	C
01/14	Tax Distribution	0	.37	C
01/14	Tax Distribution	0	34.34	C
01/15	Tax Distribution	0	11.29	C
01/15	Tax Distribution	0	.27	C
01/16	Tax Distribution	0	34.31	C
01/17	Tax Distribution	0	48.60	C
01/21	Tax Distribution	0	76.57	C
01/22	Tax Distribution	0	20.96	C
01/22	Tax Distribution	0	13.17	C
01/22	Tax Distribution	0	2.20	C
01/29	Tax Distribution	0	204.34	C
01/29	Tax Distribution	0	44.11	C
01/29	Tax Distribution	0	31.19	C
01/30	Tax Distribution	0	99.05	C
01/30	Tax Distribution	0	28.04	C
01/30	Tax Distribution	0	1.37	C
01/31	Tax Distribution	0	68.50	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 28,902.11	
01/02	Tax Distribution	0	244.09	C
01/02	Tax Distribution	0	340.66	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/02	Tax Distribution	0	538.29	C
01/02	Tax Distribution	0	1,043.72	C
01/02	Tax Distribution	0	720.14	C
01/02	Tax Distribution	0	961.44	C
01/02	Tax Distribution	0	583.50	C
01/02	Tax Distribution	0	47.60	C
01/02	Tax Distribution	0	443.61	C
01/03	Tax Distribution	0	124.24	C
01/03	Tax Distribution	0	60.44	C
01/03	Tax Distribution	0	3,282.95	C
01/03	Tax Distribution	0	58.17	C
01/03	Tax Distribution	0	2,171.34	C
01/03	Tax Distribution	0	560.26	C
01/03	Tax Distribution	0	104.16	C
01/03	Tax Distribution	0	315.39	C
01/03	Tax Distribution	0	232.97	C
01/06	Tax Distribution	0	355.64	C
01/06	Tax Distribution	0	637.27	C
01/06	Tax Distribution	0	1,609.70	C
01/06	Tax Distribution	0	141.40	C
01/06	Tax Distribution	0	19.19	C
01/06	Tax Distribution	0	(6.27)	C
01/06	Tax Distribution	0	423.98	C
01/06	Tax Distribution	0	85.87	C
01/06	Tax Distribution	0	196.99	C
01/06	Tax Distribution	0	492.97	C
01/07	Tax Distribution	0	118.63	C
01/07	Tax Distribution	0	215.64	C
01/07	Tax Distribution	0	4.59	C
01/07	Tax Distribution	0	278.89	C
01/07	Tax Distribution	0	180.43	C
01/07	Tax Distribution	0	(135.57)	C
01/07	Tax Distribution	0	363.50	C
01/07	Tax Distribution	0	275.61	C
01/07	Tax Distribution	0	98.16	C
01/07	Tax Distribution	0	596.81	C
01/08	Tax Distribution	0	23.05	C
01/08	Tax Distribution	0	533.68	C
01/08	Tax Distribution	0	41.59	C
01/08	Tax Distribution	0	133.53	C
01/08	Tax Distribution	0	13.35	C
01/08	Tax Distribution	0	298.57	C
01/08	Tax Distribution	0	127.31	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/08	Tax Distribution	0	40.59	C
01/09	Tax Distribution	0	73.42	C
01/09	Tax Distribution	0	246.71	C
01/09	Tax Distribution	0	50.88	C
01/09	Tax Distribution	0	43.29	C
01/09	Tax Distribution	0	34.96	C
01/10	Tax Distribution	0	14.42	C
01/10	Tax Distribution	0	172.24	C
01/10	Tax Distribution	0	164.94	C
01/10	Tax Distribution	0	102.38	C
01/10	Tax Distribution	0	100.86	C
01/13	Tax Distribution	0	164.22	C
01/13	Tax Distribution	0	57.15	C
01/13	Tax Distribution	0	51.49	C
01/13	Tax Distribution	0	381.48	C
01/13	Tax Distribution	0	294.46	C
01/13	Tax Distribution	0	50.47	C
01/14	Tax Distribution	0	188.83	C
01/14	Tax Distribution	0	38.76	C
01/14	Tax Distribution	0	13.30	C
01/14	Tax Distribution	0	210.18	C
01/15	Tax Distribution	0	43.15	C
01/15	Tax Distribution	0	92.19	C
01/15	Tax Distribution	0	45.21	C
01/15	Tax Distribution	0	73.61	C
01/16	Tax Distribution	0	28.64	C
01/16	Tax Distribution	0	116.80	C
01/16	Tax Distribution	0	68.29	C
01/16	Tax Distribution	0	147.76	C
01/17	Tax Distribution	0	559.56	C
01/17	Tax Distribution	0	155.88	C
01/17	Tax Distribution	0	14.71	C
01/17	Tax Distribution	0	(37.65)	C
01/17	Tax Distribution	0	19.42	C
01/17	Tax Distribution	0	170.28	C
01/17	Tax Distribution	0	150.80	C
01/21	Tax Distribution	0	99.57	C
01/21	Tax Distribution	0	39.55	C
01/21	Tax Distribution	0	16.06	C
01/21	Tax Distribution	0	.19	C
01/22	Tax Distribution	0	64.35	C
01/22	Tax Distribution	0	371.20	C
01/22	Tax Distribution	0	76.73	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/22	Tax Distribution	0	306.72	C
01/23	Tax Distribution	0	91.80	C
01/23	Tax Distribution	0	33.10	C
01/23	Tax Distribution	0	81.18	C
01/23	Tax Distribution	0	121.71	C
01/28	Tax Distribution	0	9.37	C
01/28	Tax Distribution	0	135.86	C
01/29	Tax Distribution	0	339.74	C
01/29	Tax Distribution	0	1,951.16	C
01/29	Tax Distribution	0	41.01	C
01/29	Tax Distribution	0	147.40	C
01/29	Tax Distribution	0	220.37	C
01/30	Tax Distribution	0	130.49	C
01/30	Tax Distribution	0	69.18	C
01/30	Tax Distribution	0	127.72	C
01/30	Tax Distribution	0	78.76	C
01/30	Tax Distribution	0	216.56	C
01/30	Tax Distribution	0	140.83	C
01/30	Tax Distribution	0	142.40	C
01/30	Tax Distribution	0	43.19	C
01/31	Tax Distribution	0	109.07	C
01/31	Tax Distribution	0	177.52	C
01/31	Tax Distribution	0	356.06	C
01/31	Tax Distribution	0	62.10	C
<b>12100.2011 2011 Personal Property Taxes</b>			<b>Source Code Total: .39</b>	
01/10	Tax Distribution	0	.39	C
<b>12100.2014 2014 Personal Property Taxes</b>			<b>Source Code Total: 1.21</b>	
01/08	Tax Distribution	0	1.21	C
<b>12100.2018 2018 Personal Property Taxes</b>			<b>Source Code Total: 47.19</b>	
01/02	Tax Distribution	0	1.61	C
01/03	Tax Distribution	0	17.09	C
01/10	Tax Distribution	0	18.71	C
01/17	Tax Distribution	0	.84	C
01/29	Tax Distribution	0	4.67	C
01/30	Tax Distribution	0	1.51	C
01/31	Tax Distribution	0	2.76	C
<b>12100.2019 2019 Personal Property Taxes</b>			<b>Source Code Total: 712.69</b>	
01/02	Tax Distribution	0	6.86	C
01/02	Tax Distribution	0	12.58	C
01/02	Tax Distribution	0	1.78	C
01/02	Tax Distribution	0	165.01	C
01/02	Tax Distribution	0	192.72	C
01/02	Tax Distribution	0	12.43	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/03	Tax Distribution	0	9.37	C
01/03	Tax Distribution	0	12.77	C
01/03	Tax Distribution	0	39.37	C
01/03	Tax Distribution	0	13.88	C
01/03	Tax Distribution	0	8.61	C
01/03	Tax Distribution	0	33.43	C
01/06	Tax Distribution	0	9.05	C
01/06	Tax Distribution	0	25.14	C
01/06	Tax Distribution	0	27.32	C
01/06	Tax Distribution	0	10.25	C
01/06	Tax Distribution	0	2.74	C
01/06	Tax Distribution	0	2.75	C
01/07	Tax Distribution	0	5.60	C
01/07	Tax Distribution	0	24.04	C
01/07	Tax Distribution	0	7.00	C
01/07	Tax Distribution	0	2.89	C
01/08	Tax Distribution	0	1.45	C
01/08	Tax Distribution	0	6.68	C
01/08	Tax Distribution	0	10.21	C
01/08	Tax Distribution	0	1.18	C
01/09	Tax Distribution	0	3.43	C
01/10	Tax Distribution	0	17.99	C
01/13	Tax Distribution	0	12.68	C
01/14	Tax Distribution	0	2.23	C
01/14	Tax Distribution	0	1.50	C
01/15	Tax Distribution	0	2.21	C
01/17	Tax Distribution	0	5.97	C
01/17	Tax Distribution	0	.06	C
01/29	Tax Distribution	0	12.19	C
01/29	Tax Distribution	0	1.27	C
01/29	Tax Distribution	0	1.35	C
01/29	Tax Distribution	0	4.28	C
01/30	Tax Distribution	0	.36	C
01/31	Tax Distribution	0	1.51	C
01/31	Tax Distribution	0	.55	C
38109.0	Interest on Investments St Treas			Source Code Total: 1,066.09
01/30	Investment Interest	0	1,066.09	C

6060240000 Central Yavapai Fire Dist BDS **Ending Balance: 1,075,385.18**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

**Central Yavapai Fire Bond Debt Service**

Bank Reconciliation Summary

For the Bank Statement ending: 1/31/2020

<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>	<b>DESC: CASH/BOND BUILDING FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	01/01/20	\$1,043,693.30
Deposits and Credits:		\$31,691.88
Checks and Charges:		\$0.00
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$1,075,385.18</b>
Ending Balance Per Bank Statement:	01/31/20	\$1,075,385.18
* Outstanding Deposits and Credits:	01/31/20	\$0.00
* Outstanding Checks and Charges:	01/31/20	\$0.00
<b>Ending Book Balance:</b>	<b>01/31/20</b>	<b>\$1,075,385.18</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:

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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 CHECKS AND CHARGES CLEARED:**

**Central Yavapai Fire Bond Debt Service**

BR Checks and Charges 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 CHECKS AND CHARGES OUTSTANDING:**

**Central Yavapai Fire Bond Debt Service**

BR Deposits and Credits Cleared

For the Bank Statement ending: 1/31/20

<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>
01/31/20	Cash w/County	Tax & Intestest Revenue	GL	CYFBDS	\$31,691.88
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$31,691.88</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:**

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 w/County	01/31/20	Marked	No	Tax & Intestest Revenue	02/17/20	\$31,691.88
<b>SUB TOTAL FOR BANK:</b>						<b>\$31,691.88</b>
<b>TOTAL FOR MODULE:</b>						<b>\$31,691.88</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:



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**Central Yavapai Fire Bond Debt Service**

Balance Sheet  
As of 1/31/2020

**Assets**

**Current Assets**

Cash / Bond Debt Service	\$1,075,385.18	
Property Tax Receivable	23,702.03	
Total Current Assets		\$1,099,087.21

**Total Assets**

**\$1,099,087.21**

**Net Assets**

Retained Earnings	\$380,478.71	
Current Year Net Assets	718,608.50	

**Total Net Assets**

**1,099,087.21**

**Total Liabilities and Net Assets**

**\$1,099,087.21**

**Central Yavapai Fire Bond Debt Service**  
GL Trial Balance Worksheet  
For The Period of 1/1/2020 through 1/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,043,693.30	\$31,691.88	\$0.00	\$1,075,385.18	
<b>TOTALS:</b>		<b>\$1,043,693.30</b>	<b>\$31,691.88</b>	<b>\$0.00</b>	<b>\$1,075,385.18</b>	

\* Inactive accounts are marked and appear in grey.

**Central Yavapai Fire Bond Debt Service**  
GL Account Ledger - Detail By Period  
1/1/2020 through 1/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.00</b>						<b>CASH / BOND DEBT SERVICE</b>			<b>\$1,043,693.30</b>
199	R	696	01/31/20		Cash w/County	Tax & Intestest Revenue	31,691.88	-	1,075,385.18
						<b>CASH / BOND DEBT SERVICE TOTALS:</b>	<b>\$31,691.88</b>	<b>\$0.00</b>	<b>\$1,075,385.18</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$31,691.88</b>	<b>\$0.00</b>	<b>\$1,075,385.18</b>

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**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2020 Through 1/31/2020

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>									
Bond Debt Service Interest Expense	610000	\$0.00	\$0.00	\$0.00	0.0%	\$111,774.25	\$0.00	\$(111,774.25)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	680.00	0.00	(680.00)	0.0
<b>Total General &amp; Administrative Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$112,454.25</b>	<b>\$0.00</b>	<b>\$(112,454.25)</b>	<b>0.0 %</b>
<b>Total Expenses</b>						<b>\$112,454.25</b>		<b>\$(112,454.25)</b>	
<b>Income (Loss) from Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$(112,454.25)</b>	<b>\$0.00</b>	<b>\$(112,454.25)</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Tax Revenue	420000	\$30,625.79	\$0.00	\$30,625.79	0.0%	\$820,916.45	\$0.00	\$820,916.45	0.0%
Bond Debt Service Interest Revenue	430000	1,066.09	0.00	1,066.09	0.0	10,146.30	0.00	10,146.30	0.0
<b>Total Other Income (Expense)</b>		<b>\$31,691.88</b>	<b>\$0.00</b>	<b>\$31,691.88</b>	<b>0.0 %</b>	<b>\$831,062.75</b>	<b>\$0.00</b>	<b>\$831,062.75</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$31,691.88</b>	<b>\$0.00</b>	<b>\$31,691.88</b>	<b>0.0%</b>	<b>\$718,608.50</b>	<b>\$0.00</b>	<b>\$718,608.50</b>	<b>0.0%</b>