

**CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND**  
**CHECK RECONCILIATION JULY, 2020**

<b>Reconciliation:</b>	
Beginning Balance:	\$ 989,711.12
Deposits:	\$ 116,968.14
Transfer Out - Fire Authority:	\$ (224,466.29)
Disbursements:	\$ (2,047.50)
Interest Paid on Tax Roll Corrections:	\$ (6.51)
Fire District Deposit	\$ 1,798.13
County Error:	\$ -
<b>Ending Balance:</b>	<b>\$ 881,957.09</b>

Difference Between Balances: \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 884,004.59
Outstanding Checks:	\$ (2,047.50)
Outstanding Deposits:	\$ -
<b>Ending Balance:</b>	<b>\$ 881,957.09</b>

G/L Ending Balance: \$ 881,957.09

**\$ 881,957.09**

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 109,235.39
Personal Property Taxes:	\$ 4,608.92
Fire District Assistance Tax:	\$ 2,769.37
Interest Income:	\$ 354.46
Transfer to CAFMA:	\$ 224,466.29
Fire District Deposits:	\$ 1,798.13
Interest Paid on Tax Roll Corrections:	\$ 6.51
County Error:	\$ -
<b>Ending Balance:</b>	<b>\$ 343,239.07</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 2,047.50
Checks From Payroll:	\$ -
Prior Period Adjustment:	
Total Checks:	<u>\$ 2,047.50</u>
Deposits From Accounts Receivable:	\$ 1,798.13
Journal Entries From General Ledger:	\$ 341,440.94
Outstanding Transfer:	
Outstanding Deposit:	
<b>Ending Balance:</b>	<b>\$ 343,239.07</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
 Date: 2020.08.17 12:49:23 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
 Date: 2020.08.13 17:54:20 -07'00'

Reconciliation Prepared By:

**Karen Butler**

*Karen Butler, Finance Specialist III*

Digitally signed by Karen Butler  
 Date: 2020.08.13 11:07:50 -07'00'

**CENTRAL YAVAPAI FIRE DISTRICT**  
**General Fund Tax Collection Information**

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844
%	0.593%	0.358%	0.295%	0.295%	0.297%	0.586%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645	\$0
%	0.251%	0.188%	0.156%	0.176%	0.104%	0.000%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%	0.5861%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569	\$0
%	9.379%	5.592%	4.721%	0.825%	0.844%	0.000%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%	0.5861%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$0
%	35.785%	25.428%	37.949%	40.749%	43.667%	0.000%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%	0.5861%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$0
%	7.930%	22.346%	7.900%	13.358%	9.331%	0.000%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%	0.5861%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$0
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%	0.0000%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%	0.5861%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512	\$0
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%	0.0000%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%	0.5861%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$452,992	\$0
%	2.6448%	2.7974%	2.1541%	1.9891%	2.5221%	0.0000%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	66.5917%	0.5861%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$623,229	\$0
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%	0.0000%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%	0.5861%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$0
%	25.9277%	23.6824%	20.9682%	24.1255%	23.1860%	0.0000%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	93.2476%	0.5861%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$837,799	\$0
%	3.1357%	4.8055%	4.9971%	4.2077%	4.6646%	0.0000%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	97.9123%	0.5861%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$201,547	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	1.1222%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	99.0344%	0.5861%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$113,844
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	99.4139%

**CENTRAL YAVAPAI FIRE DISTRICT  
FDAT Collection Information**

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$534	\$707	\$1,109	\$0
%	0.464%	0.211%	0.160%	0.212%	0.303%	0.000%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%	0.6923%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941	\$0
%	8.389%	2.796%	3.797%	0.955%	2.166%	0.000%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%	0.6923%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768	\$0
%	31.191%	27.528%	27.928%	41.949%	125.432%	0.000%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%	0.6923%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$128,454	\$0
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%	0.0000%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%	0.6923%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)	\$0
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%	0.0000%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%	0.6923%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$11,446	\$0
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%	0.0000%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%	0.6923%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$0
%	2.531%	2.641%	2.417%	2.223%	2.842%	0.000%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	75.2473%	0.6923%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361	\$0
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%	0.0000%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%	0.6923%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	0.0000%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	102.1679%	0.6923%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	0.0000%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	108.1240%	0.6923%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	1.2206%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	109.3446%	0.6923%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$400,799	\$2,769
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	99.3077%

	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%
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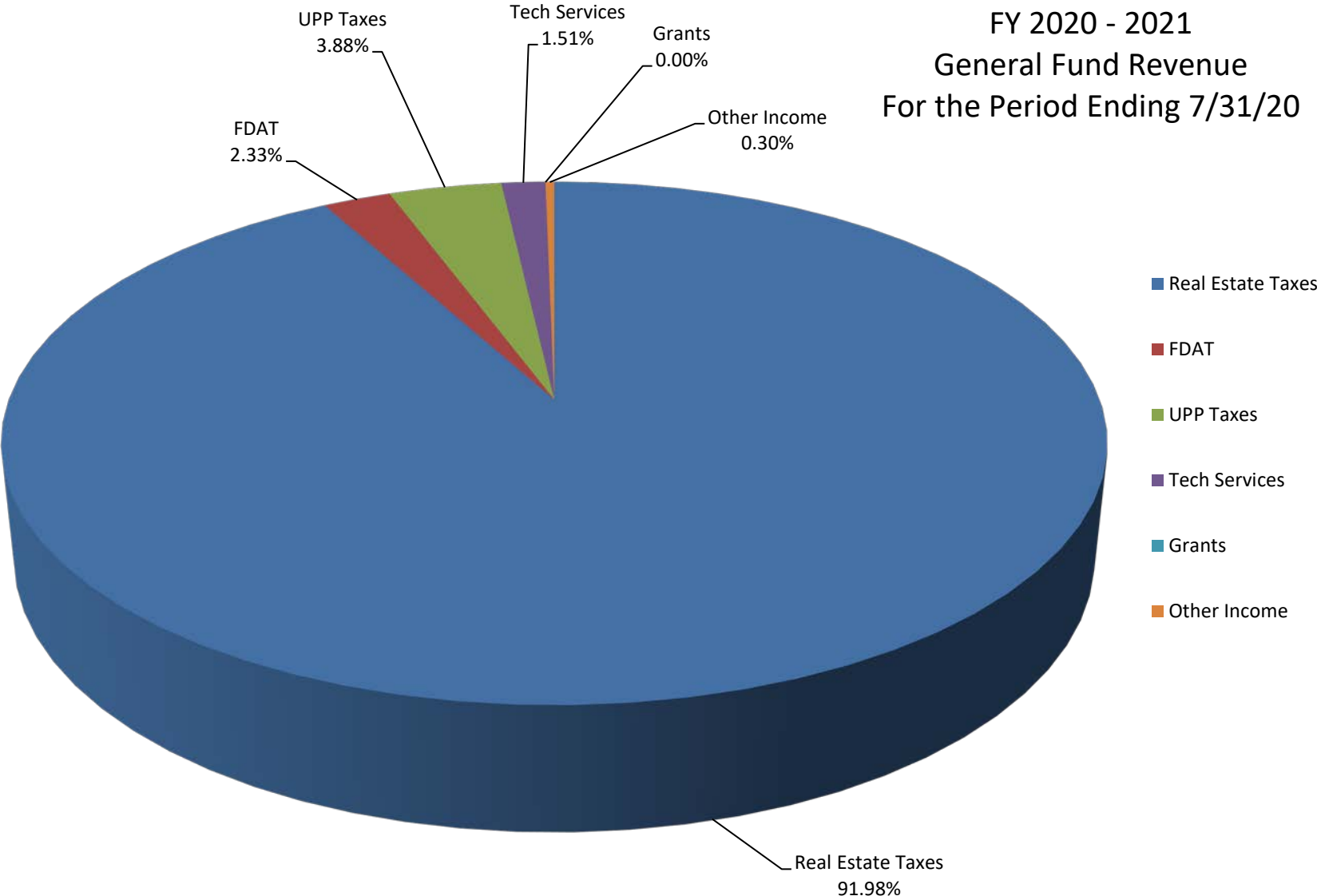
*FDAT amount currently under review with County Treasurer's Office*  
*FDAT amount corrected in December 2019 by County Treasurer's Office*



**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>JULY, 2020</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 109,235	\$ 19,423,017	91.98
FDAT	\$ 2,769	\$ 400,000	2.33
UPP Taxes	\$ 4,609	\$ -	3.88
Tech Services	\$ 1,798	\$ 55,668	1.51
Grants	\$ -	\$ -	0.00
Other Income	\$ 354	\$ -	0.30
<b>TOTALS:</b>	<b>\$ 118,766</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

CYFD  
FY 2020 - 2021  
General Fund Revenue  
For the Period Ending 7/31/20



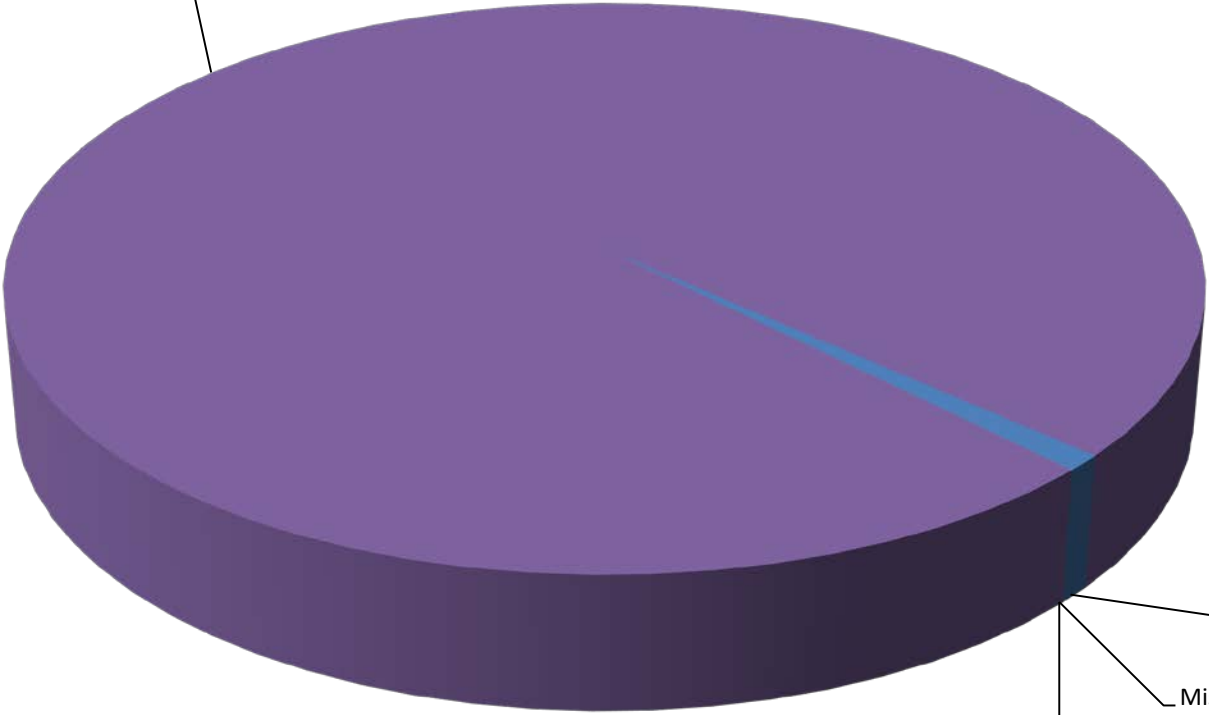
**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>JULY, 2020</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 2,048	\$ 93,500	0.90
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous	\$ 7		0.00
Fire Authority Funding	\$ 224,466	\$ 19,765,185	99.10
<b>TOTAL:</b>	<b>\$ 226,520</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

CYFD  
FY 2020 - 2021  
General Fund Expenditures  
For the Period Ending 07/31/20

- Audit/Accounting, Election, Legal, Fire Board Expenses
- Contingency
- Miscellaneous
- Fire Authority Funding

Fire Authority Funding  
99.10



Audit/Accounting,  
Election, Legal,  
Fire Board Expenses  
0.90%

Miscellaneous  
0.00%

Contingency  
0.00%



**CENTRAL YAVAPAI FIRE DISTRICT**  
**GENERAL FUND - JULY, 2020**

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Real Estate Taxes:	\$	109,235.39
UPP Taxes:	\$	4,608.92
FDAT:	\$	2,769.37
Interest Received:	\$	354.46
Fire District Deposits:	\$	1,798.13
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>118,766.27</b>
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Transferred to CAFMA:	\$	224,466.29
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

**Central Yavapai Fire Dist - General Fund**  
**Fund: 6060040000**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Account	Period	YTD		
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	989,851.12	989,851.12		
Income:	118,766.27 ✓	118,766.27		
LOC Advance:	.00	.00		
Expense:	(224,612.80)	(224,612.80)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	884,004.59	884,004.59	End:	884,004.59

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	989,851.12	989,851.12
11100.2018	2018 Real Estate Taxes		64.32	64.32
11100.2019	2019 Real Estate Taxes		109,171.07	109,171.07
12100.2011	2011 Personal Property Taxes		1.81	1.81
12100.2012	2012 Personal Property Taxes		.05	.05
12100.2016	2016 Personal Property Taxes		5.38	5.38
12100.2017	2017 Personal Property Taxes		5.49	5.49
12100.2018	2018 Personal Property Taxes		282.69	282.69
12100.2019	2019 Personal Property Taxes		4,313.50	4,313.50
37122.0	Fire District Deposit		1,798.13	1,798.13
37150.0	FDAT Distributions		2,769.37	2,769.37
38108.0	Interest on Investments Charles Schwab		252.06	252.06
38109.0	Interest on Investments St Treas		102.40	102.40
90002.0	Interest Pd on Tax Roll Corrections		(6.51)	(6.51)
91032.0	Warrants Redeemed		(140.00)	(140.00)
91702.0	Transfer out		(224,466.29)	(224,466.29)
		<b>Ending Balance:</b>	<b>884,004.59</b>	<b>884,004.59</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 989,851.12</b>	
11100.2018 2018 Real Estate Taxes			Source Code Total: 64.32	
07/02	Tax Distribution	0	47.54	C
07/22	Tax Distribution	0	1.95	C
07/24	Tax Distribution	0	1.95	C
07/31	Tax Distribution	0	12.88	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 109,171.07	
07/01	Tax Distribution	0	1,987.23	C
07/01	Tax Distribution	0	4,441.56	C
07/01	Tax Distribution	0	3,602.94	C
07/01	Tax Distribution	0	1,599.05	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

07/02	Tax Distribution	0	1,483.38	C
07/02	Tax Distribution	0	5,344.93	C
07/02	Tax Distribution	0	867.77	C
07/02	Tax Distribution	0	1,854.10	C
07/06	Tax Distribution	0	3,223.89	C
07/06	Tax Distribution	0	4,381.25	C
07/06	Tax Distribution	0	3,749.50	C
07/07	Tax Distribution	0	4,875.60	C
07/07	Tax Distribution	0	4,974.58	C
07/07	Tax Distribution	0	1,874.11	C
07/07	Tax Distribution	0	1,229.98	C
07/08	Tax Distribution	0	515.09	C
07/08	Tax Distribution	0	1,648.20	C
07/08	Tax Distribution	0	2,528.72	C
07/08	Tax Distribution	0	743.61	C
07/09	Tax Distribution	0	1,287.43	C
07/09	Tax Distribution	0	313.91	C
07/09	Tax Distribution	0	1,562.68	C
07/09	Tax Distribution	0	2,975.11	C
07/09	Tax Distribution	0	1,216.04	C
07/09	Tax Distribution	0	169.45	C
07/10	Tax Distribution	0	1,304.43	C
07/10	Tax Distribution	0	(114.61)	C
07/10	Tax Distribution	0	737.71	C
07/10	Tax Distribution	0	1,482.10	C
07/13	Tax Distribution	0	1,786.07	C
07/13	Tax Distribution	0	738.06	C
07/13	Tax Distribution	0	1,189.34	C
07/13	Tax Distribution	0	656.78	C
07/13	Tax Distribution	0	2,027.29	C
07/14	Tax Distribution	0	820.68	C
07/14	Tax Distribution	0	2,038.30	C
07/14	Tax Distribution	0	10.10	C
07/15	Tax Distribution	0	846.78	C
07/15	Tax Distribution	0	4,049.19	C
07/15	Tax Distribution	0	3,549.98	C
07/16	Tax Distribution	0	782.06	C
07/16	Tax Distribution	0	4,973.35	C
07/16	Tax Distribution	0	2,548.50	C
07/17	Tax Distribution	0	949.07	C
07/17	Tax Distribution	0	2,258.36	C
07/17	Tax Distribution	0	227.73	C
07/20	Tax Distribution	0	1,732.34	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

07/20	Tax Distribution	0	1,695.96	C
07/20	Tax Distribution	0	444.61	C
07/21	Tax Distribution	0	1,878.73	C
07/21	Tax Distribution	0	3.39	C
07/21	Tax Distribution	0	288.06	C
07/22	Tax Distribution	0	526.25	C
07/22	Tax Distribution	0	1,907.58	C
07/23	Tax Distribution	0	43.43	C
07/23	Tax Distribution	0	321.60	C
07/23	Tax Distribution	0	(293.31)	C
07/24	Tax Distribution	0	59.12	C
07/24	Tax Distribution	0	1,490.37	C
07/27	Tax Distribution	0	281.15	C
07/27	Tax Distribution	0	696.02	C
07/27	Tax Distribution	0	377.32	C
07/28	Tax Distribution	0	333.55	C
07/28	Tax Distribution	0	183.53	C
07/29	Tax Distribution	0	223.84	C
07/29	Tax Distribution	0	1,225.68	C
07/30	Tax Distribution	0	1,362.03	C
07/30	Tax Distribution	0	709.83	C
07/31	Tax Distribution	0	2,341.82	C
07/31	Tax Distribution	0	26.79	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1.81	
07/09	Tax Distribution	0	1.81	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .05	
07/09	Tax Distribution	0	.05	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 5.38	
07/09	Tax Distribution	0	5.38	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 5.49	
07/09	Tax Distribution	0	5.49	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 282.69	
07/01	Tax Distribution	0	61.70	C
07/02	Tax Distribution	0	113.07	C
07/07	Tax Distribution	0	81.51	C
07/09	Tax Distribution	0	5.56	C
07/24	Tax Distribution	0	20.85	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 4,313.50	
07/01	Tax Distribution	0	61.86	C
07/01	Tax Distribution	0	160.04	C
07/01	Tax Distribution	0	.31	C
07/02	Tax Distribution	0	31.87	C
07/02	Tax Distribution	0	15.61	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

07/02	Tax Distribution	0	534.06	C
07/06	Tax Distribution	0	377.89	C
07/06	Tax Distribution	0	331.21	C
07/06	Tax Distribution	0	115.69	C
07/07	Tax Distribution	0	245.02	C
07/07	Tax Distribution	0	150.51	C
07/08	Tax Distribution	0	297.57	C
07/08	Tax Distribution	0	156.61	C
07/08	Tax Distribution	0	257.91	C
07/09	Tax Distribution	0	11.24	C
07/09	Tax Distribution	0	109.20	C
07/09	Tax Distribution	0	104.98	C
07/13	Tax Distribution	0	25.60	C
07/13	Tax Distribution	0	1.84	C
07/13	Tax Distribution	0	339.58	C
07/13	Tax Distribution	0	38.05	C
07/13	Tax Distribution	0	115.14	C
07/15	Tax Distribution	0	69.21	C
07/15	Tax Distribution	0	98.47	C
07/15	Tax Distribution	0	34.08	C
07/16	Tax Distribution	0	31.82	C
07/16	Tax Distribution	0	119.84	C
07/20	Tax Distribution	0	145.32	C
07/20	Tax Distribution	0	1.21	C
07/21	Tax Distribution	0	71.69	C
07/22	Tax Distribution	0	69.19	C
07/27	Tax Distribution	0	66.52	C
07/31	Tax Distribution	0	80.90	C
07/31	Tax Distribution	0	43.46	C
37122.0	Fire District Deposit			Source Code Total: 1,798.13
07/27	CENTRAL YAVAPAI FIRE DISTRICT AT&T	0	1,798.13	C
37150.0	FDAT Distributions			Source Code Total: 2,769.37
07/01	Fire Dist Assistance Tax 0.146399	0	460.33	C
07/02	Fire Dist Assistance Tax 0.146399	0	326.33	C
07/06	Fire Dist Assistance Tax 0.146399	0	283.02	C
07/07	Fire Dist Assistance Tax 0.146399	0	380.66	C
07/08	Fire Dist Assistance Tax 0.146399	0	181.23	C
07/09	Fire Dist Assistance Tax 0.146399	0	286.43	C
07/10	Fire Dist Assistance Tax 0.146399	0	65.25	C
07/13	Fire Dist Assistance Tax 0.146399	0	185.75	C
07/14	Fire Dist Assistance Tax 0.146399	0	73.36	C
07/15	Fire Dist Assistance Tax 0.146399	0	154.99	C
07/16	Fire Dist Assistance Tax 0.146399	0	159.64	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

07/17	Fire Dist Assistance Tax 0.146399	0	103.81	C
07/20	Fire Dist Assistance Tax 0.146399	0	99.75	C
07/31	Fire Dist Assistance Tax 0.146399	0	8.82	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: 252.06	
07/23	Investment Interest	0	252.06	C
38109.0 Interest on Investments St Treas			Source Code Total: 102.40	
07/29	Investment Interest	0	102.40	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (6.51)	
07/23	75661 103-23-209B9 2019 Adjustment/Corr Refund	75661	(.93)	D
07/23	75661 103-23-21106 2019 Adjustment/Corr Refund	75661	(.70)	D
07/23	75662 103-23-31505 2019 Adjustment/Corr Refund	75662	(.84)	D
07/23	75669 103-15-038F2 2019 Adjustment/Corr Refund	75669	(5.25)	D
07/23	75669 103-15-038F2 2019 Adjustment/Corr Refund	75669	(2.07)	D
07/27	70790 103-10-11905 2017 Adjustment/Corr Refund	70790	3.28	D
91032.0 Warrants Redeemed			Source Code Total: (140.00)	
07/17	Paid Warrants	0	(140.00)	D
91702.0 Transfer out			Source Code Total: (224,466.29)	
07/23	Xfr request per email 7/23/20 from K Butler	0	(224,466.29)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 884,004.59</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6060040000 Central Yavapai Fire Dist GF</b>					Account Total: 140.00
Fund: 0600					Fund Total: 140.00
Status: PAID					Status Total: 140.00
/	0706001046	140.00	06/29/20	07/17/20	
		Count	Amount		
Total PAID:		1	140.00		

**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 7/31/2020

<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	07/01/20	\$989,851.12
Deposits and Credits:		\$118,766.27
Checks and Charges:		(\$224,612.80)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$884,004.59</b>
Ending Balance Per Bank Statement:	07/31/20	\$884,004.59
* Outstanding Deposits and Credits:	07/31/20	\$0.00
* Outstanding Checks and Charges:	07/31/20	(\$2,047.50)
<b>Ending Book Balance:</b>	<b>07/31/20</b>	<b>\$881,957.09</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: 7/31/20

<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>
06/29/20	706001046	Burch & Cracchiolo, PA	AP	CYFD	\$140.00
07/27/20	706001047	Burch & Cracchiolo, PA	AP	CYFD	\$315.00
07/27/20	706001047	Burch & Cracchiolo, PA	AP	CYFD	(\$315.00)
07/27/20	706001048	Nicolas J. Cornelius	AP	CYFD	\$1,732.50
07/27/20	706001048	Nicolas J. Cornelius	AP	CYFD	(\$1,732.50)
07/31/20	Cash With Yav Cty	Fire Authority Funding July 20	GL	CYFD	\$224,466.29
07/31/20	Cash With Yav Cty	Tax Roll Corrections - July, 2	GL	CYFD	\$6.51
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$224,612.80</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 7/31/20

<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>
07/27/20	706001049	Burch & Cracchiolo, PA	AP	CYFD	\$315.00
07/27/20	706001050	Nicolas J. Cornelius	AP	CYFD	\$1,732.50
<b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b>					<b>\$2,047.50</b>

**CENTRAL YAVAPAI FIRE DISTRICT**

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/20

<b>CYFD</b>	<b>General Fund</b>	<b>General Fund</b>			<b>1100</b>
<b>Date</b>	<b>Document</b>	<b>Description</b>	<b>Module</b>	<b>Company</b>	<b>Amount</b>
07/23/20	5107	Deposit	AR	CYFD	\$1,798.13
07/31/20	Cash With Yav Cty	Tax & Interest Revenue July 20	GL	CYFD	\$116,968.14
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$118,766.27</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>						
706001047	07/27/20	Marked	No	Burch & Cracchiolo, PA	08/13/20	\$315.00
706001047	07/27/20	Marked	Yes	Burch & Cracchiolo, PA	08/13/20	(\$315.00)
706001048	07/27/20	Marked	No	Nicolas J. Cornelius	08/13/20	\$1,732.50
706001048	07/27/20	Marked	Yes	Nicolas J. Cornelius	08/13/20	(\$1,732.50)
706001049	07/27/20	Retrieved	No	Burch & Cracchiolo, PA		\$315.00
706001050	07/27/20	Retrieved	No	Nicolas J. Cornelius		\$1,732.50
<b>SUB TOTAL FOR BANK:</b>						<b>\$2,047.50</b>
<b>TOTAL FOR MODULE:</b>						<b>\$2,047.50</b>
<b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>						
<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>						
5107	07/23/20	Marked	No	Deposit	08/13/20	\$1,798.13
<b>SUB TOTAL FOR BANK:</b>						<b>\$1,798.13</b>
<b>TOTAL FOR MODULE:</b>						<b>\$1,798.13</b>
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>						
Cash With Yav Cty	07/31/20	Marked	No	Fire Authority Funding July 20	08/13/20	\$224,466.29
Cash With Yav Cty	07/31/20	Marked	No	Tax & Interest Revenue July 20	08/13/20	\$116,968.14
Cash With Yav Cty	07/31/20	Marked	No	Tax Roll Corrections - July, 2	08/13/20	\$6.51
<b>SUB TOTAL FOR BANK:</b>						<b>\$341,440.94</b>
<b>TOTAL FOR MODULE:</b>						<b>\$341,440.94</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>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2020 Through 7/31/2020

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>									
Real Estate Tax	400000000	\$109,235.39	\$19,423,017.00	\$(19,313,781.61)	(99.4)%	\$17,624,212.50	\$19,423,017.00	\$(1,798,804.50)	(9.3)%
Personal Property Tax	410000000	4,608.92	0.00	4,608.92	0.0	276,868.77	0.00	276,868.77	0.0
Fire District Assistance Tax	420000000	2,769.37	400,000.00	(397,230.63)	(99.3)	403,568.73	400,000.00	3,568.73	0.9
Cell Tower Lease Revenue	477500000	1,798.13	55,668.00	(53,869.87)	(96.8)	43,458.73	55,668.00	(12,209.27)	(21.9)
Interest Income-General Fund	490000000	354.46	0.00	354.46	0.0	38,806.89	0.00	38,806.89	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	162,500.00	0.00	162,500.00	0.0
<b>Net Revenues</b>		<b>\$118,766.27</b>	<b>\$19,878,685.00</b>	<b>\$(19,759,918.73)</b>	<b>(99.4)%</b>	<b>\$18,549,415.62</b>	<b>\$19,878,685.00</b>	<b>\$(1,329,269.38)</b>	<b>(6.7)%</b>
<b>Personnel Expenses</b>									
Fire Authority Funding	670010000	\$224,466.29	\$19,765,185.00	\$19,540,718.71	98.9%	\$17,916,072.44	\$19,765,185.00	\$1,849,112.56	9.4%
<b>Total Personnel Expenses</b>		<b>\$224,466.29</b>	<b>\$19,765,185.00</b>	<b>\$19,540,718.71</b>	<b>98.9 %</b>	<b>\$17,916,072.44</b>	<b>\$19,765,185.00</b>	<b>\$1,849,112.56</b>	<b>9.4 %</b>
<b>Service Expenses</b>									
Audit & Accounting	640010000	\$0.00	\$7,500.00	\$7,500.00	100.0%	\$7,033.75	\$7,500.00	\$466.25	6.2%
Other Prof Services/Admin	640510000	0.00	80,000.00	80,000.00	100.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	1,530.00	5,000.00	3,470.00	69.4	3,917.50	5,000.00	1,082.50	21.7
Legal Services - Non-Routine	641010600	517.50	0.00	(517.50)	0.0	13,762.50	0.00	(13,762.50)	0.0
Fire Board Expenses	644110000	0.00	1,000.00	1,000.00	100.0	512.12	1,000.00	487.88	48.8
Misc/Admin	661010000	6.51	0.00	(6.51)	0.0	63.46	0.00	(63.46)	0.0
<b>Total Service Expenses</b>		<b>\$2,054.01</b>	<b>\$93,500.00</b>	<b>\$91,445.99</b>	<b>97.8 %</b>	<b>\$25,289.33</b>	<b>\$93,500.00</b>	<b>\$68,210.67</b>	<b>73.0 %</b>
<b>Total Expenses</b>		<b>\$226,520.30</b>	<b>\$19,858,685.00</b>	<b>\$19,632,164.70</b>	<b>98.9%</b>	<b>\$17,941,361.77</b>	<b>\$19,858,685.00</b>	<b>\$1,917,323.23</b>	<b>9.7%</b>
<b>Income (Loss) from Operations</b>		<b>\$(107,754.03)</b>	<b>\$20,000.00</b>	<b>\$(127,754.03)</b>	<b>(638.8)%</b>	<b>\$608,053.85</b>	<b>\$20,000.00</b>	<b>\$588,053.85</b>	<b>2940.3%</b>
<b>Contingency</b>									
Funded Contingency/Admin	780010000	\$0.00	\$(20,000.00)	\$20,000.00	100.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$(20,000.00)</b>	<b>\$20,000.00</b>	<b>100.0 %</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>\$(107,754.03)</b>	<b>\$0.00</b>	<b>\$(107,754.03)</b>	<b>0.0%</b>	<b>\$608,053.85</b>	<b>\$0.00</b>	<b>\$608,053.85</b>	<b>0.0%</b>

8/13/20  
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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet  
As of 7/31/2020

**Assets**

**Current Assets**

Cash with Yavapai County	\$881,957.09	
Taxes Receivable	281,525.50	
Total Current Assets		\$1,163,482.59

**Total Assets**

\$1,163,482.59

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,594.05	
CAFMA accounts payable	235,812.86	
Total Current Liabilities		\$238,406.91

**Total Liabilities**

\$238,406.91

**Net Assets**

Fund Balance	\$317,021.83	
Current Year Net Assets	608,053.85	

**Total Net Assets**

925,075.68

**Total Liabilities and Net Assets**

\$1,163,482.59



**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$989,711.12</b>
4824	CR	1489008	07/23/20		3323380937	AT&T MOBILITY, LLC -	1,798.13	-	991,509.25
4822	CD	1488991	07/27/20		706001047	Burch & Cracchiolo, PA - Cash Disbursement BURCH1	-	315.00	991,194.25
4822	CD	1488999	07/27/20		706001047	Burch & Cracchiolo, PA - Void Check BURCH1	315.00	-	991,509.25
4822	CD	1488993	07/27/20		706001048	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	1,732.50	989,776.75
4822	CD	1488996	07/27/20		706001048	Nicolas J. Cornelius - Void Check CORNIC	1,732.50	-	991,509.25
4822	CD	1489001	07/27/20		706001049	Burch & Cracchiolo, PA - Cash Disbursement BURCH1	-	315.00	991,194.25
4822	CD	1489003	07/27/20		706001050	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	1,732.50	989,461.75
4823	A	1489007	07/31/20		Cash With Yav Cty	Fire Authority Funding July 2020	-	224,466.29	764,995.46
4826	A	1489013	07/31/20		Cash With Yav Cty	Tax & Interest Revenue July 2020	116,968.14	-	881,963.60
4827	A	1489019	07/31/20		Cash With Yav Cty	Tax Roll Corrections - July, 2020	-	6.51	881,957.09
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$120,813.77</b>	<b>\$228,567.80</b>	<b>\$881,957.09</b>
<b>TOTAL OF LEDGER:</b>							<b>\$120,813.77</b>	<b>\$228,567.80</b>	<b>\$881,957.09</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 7/1/2020 through 7/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$989,711.12	\$120,813.77	\$228,567.80	\$881,957.09	
<b>TOTALS:</b>		<b>\$989,711.12</b>	<b>\$120,813.77</b>	<b>\$228,567.80</b>	<b>\$881,957.09</b>	

\* Inactive accounts are marked and appear in grey.