

CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION SEPTEMBER, 2020

Reconciliation:	
Beginning Balance:	\$ 793,469.87
Deposits:	\$ 38,918.81
Transfer Out - Fire Authority:	\$ (30,617.28)
Disbursements:	\$ -
Interest Paid on Tax Roll Corrections:	\$ -
Fire District Deposit	\$ 9,533.26
County Error: Trf Back In	\$ 330.00
Ending Balance:	\$ 811,634.66

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 36,868.31
Personal Property Taxes:	\$ 1,171.28
Fire District Assistance Tax:	\$ 879.22
Interest Income:	\$ -
Transfer to CAFMA:	\$ 30,617.28
Fire District Deposits:	\$ 9,533.26
Interest Paid on Tax Roll Corrections:	\$ -
County Error: Trf Back In	\$ 330.00
Ending Balance:	\$ 79,399.35

Reconciliation Approved By:

Reconciliation Reviewed By:

Reconciliation Prepared By:

Scott Freitag

Scott Freitag, Fire Chief

David Tharp

David Tharp, Assistant Chief of Administration

Karen Butler

Karen Butler, Finance Specialist III

Bank Statement Balance:	
Balance Per Bank:	\$ 811,634.66
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 811,634.66

G/L Ending Balance: \$ 811,634.66

\$ 811,634.66

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Checks From Payroll:	\$ -
Prior Period Adjustment:	
Total Checks:	\$ -
Deposits From Accounts Receivable:	\$ 9,533.26
Journal Entries From General Ledger:	\$ 69,866.09
Outstanding Transfer:	
Outstanding Deposit:	
Ending Balance:	\$ 79,399.35

Digitally signed by Scott Freitag
 Date: 2020.10.19 17:34:05 -07'00'

Digitally signed by David Tharp
 Date: 2020.10.19 14:35:47 -07'00'

Digitally signed by Karen Butler
 Date: 2020.10.13 13:00:22 -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	\$21,440
%	0.251%	0.188%	0.156%	0.176%	0.104%	0.110%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040
%	9.379%	5.592%	4.721%	0.825%	0.844%	0.196%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%
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%	0.8924%
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%	0.8924%
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%	0.8924%
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%	0.8924%
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%	0.8924%
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%	0.8924%
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%	0.8924%
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%	0.8924%
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%	0.8924%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$173,324
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	99.1076%

**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	\$662
%	0.464%	0.211%	0.160%	0.212%	0.303%	0.166%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941	\$879
%	8.389%	2.796%	3.797%	0.955%	2.166%	0.220%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$400,799	\$4,311
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	98.9223%

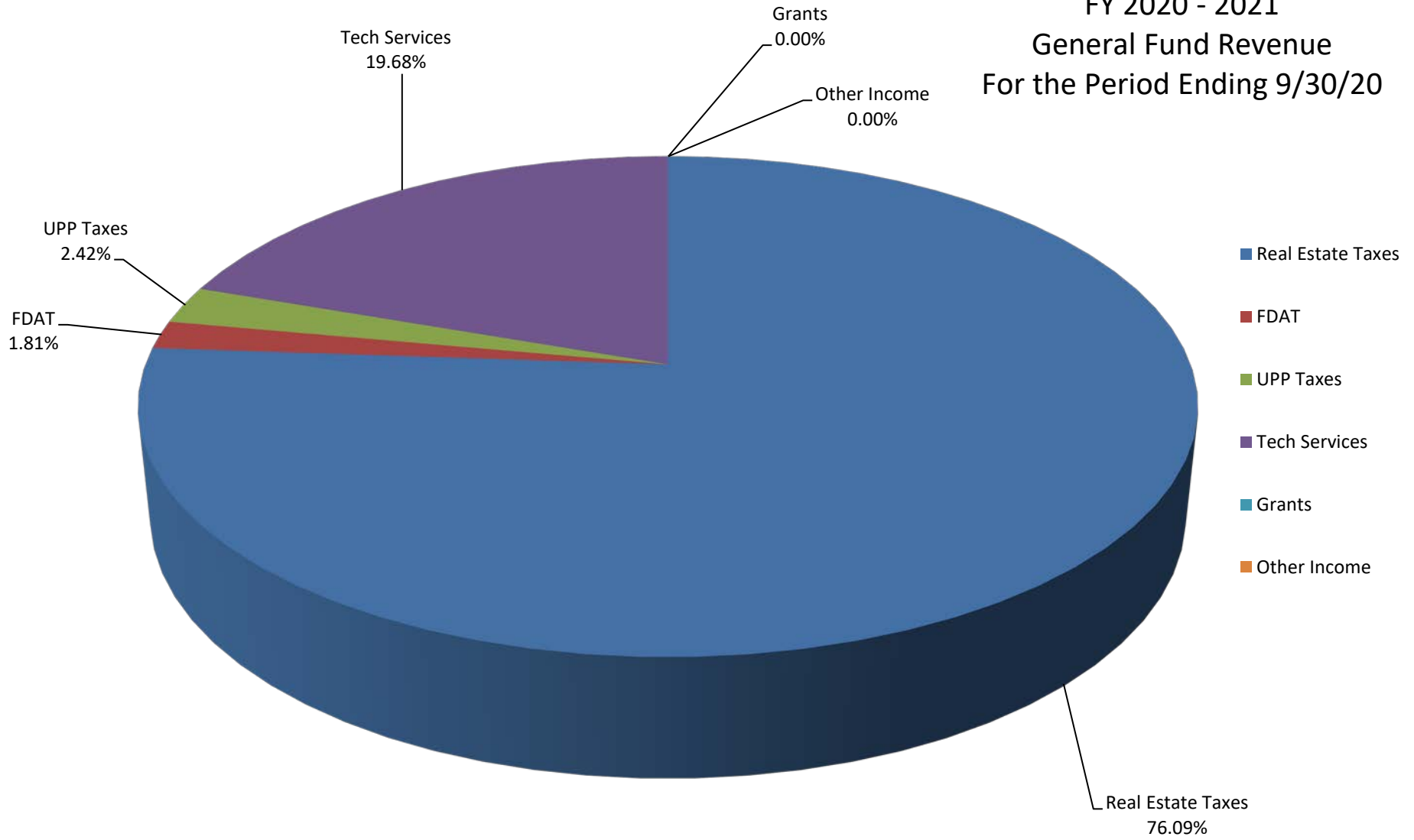
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%
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FDAT amount currently under review with County Treasurer's Office
FDAT amount corrected in December 2019 by County Treasurer's Office

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	SEPTEMBER, 2020	YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 36,868	\$ 19,423,017	76.09
FDAT	\$ 879	\$ 400,000	1.81
UPP Taxes	\$ 1,171	\$ -	2.42
Tech Services	\$ 9,533	\$ 55,668	19.68
Grants	\$ -	\$ -	0.00
Other Income	\$ -	\$ -	0.00
TOTALS:	\$ 48,452	\$ 19,878,685	100.00

CYFD
FY 2020 - 2021
General Fund Revenue
For the Period Ending 9/30/20



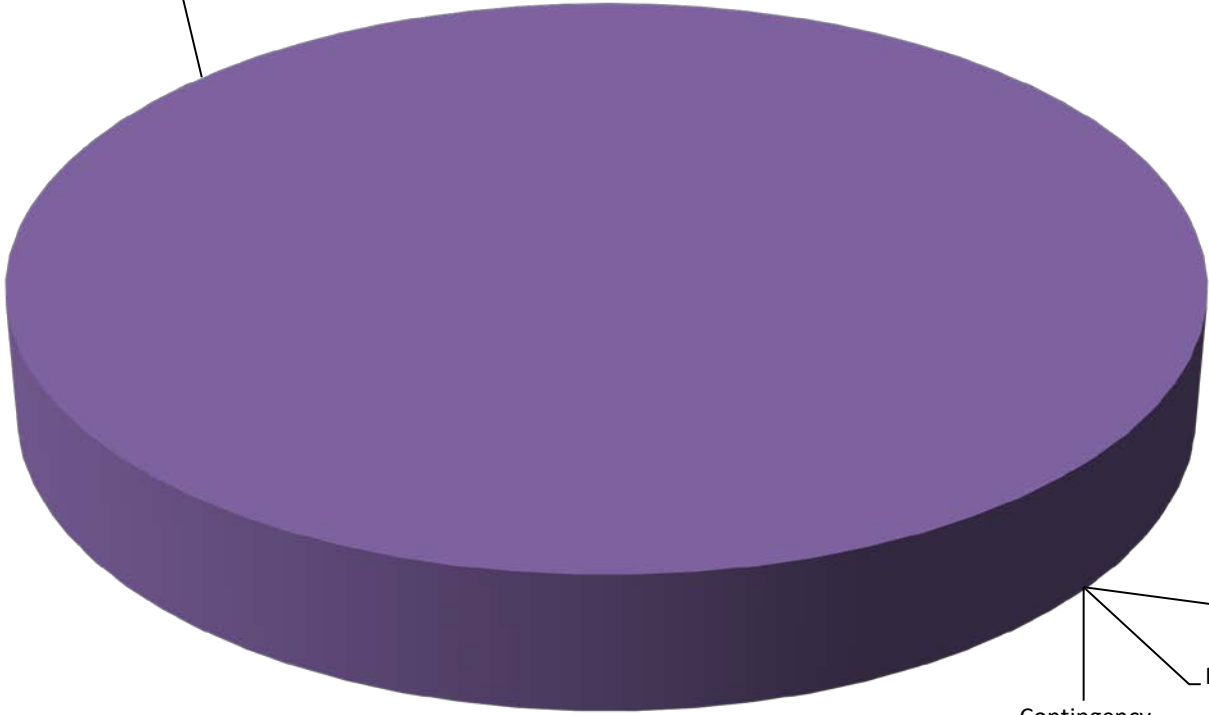
**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

	SEPTEMBER, 2020	YTD	
	Expense	Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 93,500	0.00
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous	\$ -		0.00
Fire Authority Funding	\$ 30,617	\$ 19,765,185	100.00
TOTAL:	\$ 30,617	\$ 19,878,685	100.00

CYFD
FY 2020 - 2021
General Fund Expenditures
For the Period Ending 09/30/20

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

Fire Authority Funding
100.00



Audit/Accounting,
Election, Legal,
Fire Board Expenses
0.00%

Miscellaneous
0.00%

Contingency
0.00%

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

Real Estate Taxes:	\$	36,868.31
UPP Taxes:	\$	1,171.28
FDAT:	\$	879.22
Interest Received:	\$	-
Fire District Deposits:	\$	9,533.26
Other: <i>Transfer In *</i>	\$	330.00

TOTAL:	\$	48,782.07
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Transferred to CAFMA:	\$	30,617.28
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**County Error Check #75746 Paid on 8/4/20 in the amount of \$330.00 to US Bank for paying agent fees should have been paid out of CYFD BDS account and not CYFD General Fund. Do not transfer \$330.00 of this income to CAFMA.*



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Central Yavapai Fire Dist - General Fund
Fund: 6060040000



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	793,469.87	989,851.12		
Income:	48,782.07 ✓	198,165.62		
LOC Advance:	.00	.00		
Expense:	(30,617.28) ✓	(376,382.08)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	811,634.66	811,634.66	End:	811,634.66

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	793,469.87
			989,851.12
11100.2013	2013 Real Estate Taxes	.00	3.74
11100.2014	2014 Real Estate Taxes	.00	3.80
11100.2015	2015 Real Estate Taxes	.00	3.98
11100.2016	2016 Real Estate Taxes	.00	1.88
11100.2017	2017 Real Estate Taxes	.00	(10.20)
11100.2018	2018 Real Estate Taxes	.00	53.35
11100.2019	2019 Real Estate Taxes	18,847.59	147,821.22
11100.2020	2020 Real Estate Taxes	18,020.72	18,020.72
12100.2011	2011 Personal Property Taxes	.00	1.81
12100.2012	2012 Personal Property Taxes	1.94	3.45
12100.2014	2014 Personal Property Taxes	31.36	81.29
12100.2015	2015 Personal Property Taxes	32.30	32.30
12100.2016	2016 Personal Property Taxes	32.15	83.46
12100.2017	2017 Personal Property Taxes	173.11	242.13
12100.2018	2018 Personal Property Taxes	183.64	1,115.56
12100.2019	2019 Personal Property Taxes	716.78	5,865.72
37122.0	Fire District Deposit	9,533.26	19,777.44
37150.0	FDAT Distributions	879.22	4,310.95
38108.0	Interest on Investments Charles Schwab	.00	252.06
38109.0	Interest on Investments St Treas	.00	170.96
7376.0	Transfer in	330.00	330.00
90002.0	Interest Pd on Tax Roll Corrections	.00	(14.74)
91032.0	Warrants Redeemed	.00	(2,187.50)
91702.0	Transfer out	(30,617.28)	(373,849.84)
92185.0	Paying Agent Fees	.00	(330.00)
	Ending Balance:	811,634.66	811,634.66

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 793,469.87	
11100.2019 2019 Real Estate Taxes			Source Code Total: 18,847.59	
09/01	Tax Distribution	0	166.31	C
09/02	Tax Distribution	0	103.83	C
09/02	Tax Distribution	0	1,468.41	C
09/03	Tax Distribution	0	1,620.76	C
09/03	Tax Distribution	0	189.61	C
09/04	Tax Distribution	0	115.86	C
09/08	Tax Distribution	0	9.59	C
09/08	Tax Distribution	0	76.23	C
09/08	Tax Distribution	0	.71	C
09/09	Tax Distribution	0	809.06	C
09/10	Tax Distribution	0	64.26	C
09/11	Tax Distribution	0	490.45	C
09/11	Tax Distribution	0	49.72	C
09/14	Tax Distribution	0	10.74	C
09/14	Tax Distribution	0	449.11	C
09/15	Tax Distribution	0	594.76	C
09/15	Tax Distribution	0	71.90	C
09/16	Tax Distribution	0	66.32	C
09/16	Tax Distribution	0	1,610.84	C
09/17	Tax Distribution	0	189.56	C
09/17	Tax Distribution	0	89.70	C
09/18	Tax Distribution	0	.47	C
09/18	Tax Distribution	0	696.25	C
09/21	Tax Distribution	0	90.03	C
09/21	Tax Distribution	0	1,442.72	C
09/22	Tax Distribution	0	10.13	C
09/22	Tax Distribution	0	4,956.36	C
09/23	Tax Distribution	0	1.62	C
09/24	Tax Distribution	0	46.21	C
09/24	Tax Distribution	0	11.03	C
09/25	Tax Distribution	0	273.72	C
09/25	Tax Distribution	0	445.66	C
09/28	Tax Distribution	0	(112.99)	C
09/28	Tax Distribution	0	30.44	C
09/28	Tax Distribution	0	403.76	C
09/29	Tax Distribution	0	949.18	C
09/29	Tax Distribution	0	254.94	C
09/29	Tax Distribution	0	142.10	C
09/30	Tax Distribution	0	64.43	C
09/30	Tax Distribution	0	23.86	C
09/30	Tax Distribution	0	869.94	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

11100.2020 2020 Real Estate Taxes			Source Code Total: 18,020.72	
09/28	Tax Distribution	0	3.86	C
09/28	Tax Distribution	0	797.66	C
09/29	Tax Distribution	0	288.48	C
09/29	Tax Distribution	0	1,573.24	C
09/30	Tax Distribution	0	5,167.86	C
09/30	Tax Distribution	0	6,462.18	C
09/30	Tax Distribution	0	3,727.44	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.94	
09/08	Tax Distribution	0	1.94	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 31.36	
09/14	Tax Distribution	0	31.36	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 32.30	
09/14	Tax Distribution	0	32.30	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 32.15	
09/14	Tax Distribution	0	32.15	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 173.11	
09/11	Tax Distribution	0	74.24	C
09/14	Tax Distribution	0	32.65	C
09/23	Tax Distribution	0	66.22	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 183.64	
09/01	Tax Distribution	0	10.36	C
09/11	Tax Distribution	0	74.28	C
09/14	Tax Distribution	0	32.52	C
09/23	Tax Distribution	0	66.48	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 716.78	
09/01	Tax Distribution	0	11.78	C
09/04	Tax Distribution	0	6.03	C
09/08	Tax Distribution	0	80.06	C
09/08	Tax Distribution	0	21.10	C
09/11	Tax Distribution	0	240.96	C
09/14	Tax Distribution	0	174.45	C
09/16	Tax Distribution	0	99.42	C
09/17	Tax Distribution	0	12.64	C
09/18	Tax Distribution	0	.01	C
09/23	Tax Distribution	0	70.33	C
37122.0 Fire District Deposit			Source Code Total: 9,533.26	
09/01	CENTRAL YAVAPAI FIRE/CK 3323450611 AT&T	0	4,766.63	C
09/29	CENTRAL YAVAPAI FIRE/AT&T	0	4,766.63	C
37150.0 FDAT Distributions			Source Code Total: 879.22	
09/01	Fire Dist Assistance Tax 0.144320	0	13.27	C
09/02	Fire Dist Assistance Tax 0.144320	0	28.58	C
09/03	Fire Dist Assistance Tax 0.144320	0	53.75	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/04	Fire Dist Assistance Tax 0.144320	0	28.97	C
09/08	Fire Dist Assistance Tax 0.144320	0	26.96	C
09/09	Fire Dist Assistance Tax 0.144320	0	27.31	C
09/10	Fire Dist Assistance Tax 0.144320	0	12.01	C
09/11	Fire Dist Assistance Tax 0.144320	0	23.52	C
09/14	Fire Dist Assistance Tax 0.144320	0	29.28	C
09/15	Fire Dist Assistance Tax 0.144320	0	11.18	C
09/16	Fire Dist Assistance Tax 0.144320	0	30.66	C
09/17	Fire Dist Assistance Tax 0.144320	0	11.75	C
09/18	Fire Dist Assistance Tax 0.144320	0	6.14	C
09/21	Fire Dist Assistance Tax 0.144320	0	27.32	C
09/22	Fire Dist Assistance Tax 0.144320	0	31.17	C
09/23	Fire Dist Assistance Tax 0.144320	0	8.36	C
09/24	Fire Dist Assistance Tax 0.144320	0	13.66	C
09/25	Fire Dist Assistance Tax 0.144320	0	107.54	C
09/28	Fire Dist Assistance Tax 0.144320	0	30.17	C
09/29	Fire Dist Assistance Tax 0.144320	0	60.07	C
09/30	Fire Dist Assistance Tax 0.144320	0	297.55	C
7376.0 Transfer in			Source Code Total: 330.00	
09/18	Chk pd from gen account -xfer to correct error	0	330.00	C ✓
91702.0 Transfer out			Source Code Total: (30,617.28)	
09/28	Transfer per request dated 9/22/20	0	(30,617.28)	D ✓
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 811,634.66	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2020

BANK CONTROL ID: CYFD - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/20	\$793,469.87
Deposits and Credits:		\$48,782.07
Checks and Charges:		(\$30,617.28)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$811,634.66
Ending Balance Per Bank Statement:	09/30/20	\$811,634.66
* Outstanding Deposits and Credits:	09/30/20	\$0.00
* Outstanding Checks and Charges:	09/30/20	\$0.00
Ending Book Balance:	09/30/20	\$811,634.66

* 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: 9/30/20

CYFD	General Fund	General Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/30/20	Cash With Yav Cty	Fire Authority Funding 9/30/20	GL	CYFD	\$30,617.28
TOTAL CHECKS AND CHARGES CLEARED:					\$30,617.28

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT

BR Deposits and Credits Cleared

For the Bank Statement ending: 9/30/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/16/20	5109	Deposit	AR	CYFD	\$4,766.63
09/29/20	5111	Deposit	AR	CYFD	\$4,766.63
09/30/20	Cash With Yav Cty	Tax Revenue September, 2020	GL	CYFD	\$38,918.81
09/30/20	Cash With Yav Cty	County Treasurer Error Correct	GL	CYFD	\$330.00
TOTAL DEPOSITS AND CREDITS CLEARED:					\$48,782.07

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

<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
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5109	09/16/20	Marked	No	Deposit	10/13/20	\$4,766.63
5111	09/29/20	Marked	No	Deposit	10/13/20	\$4,766.63
SUB TOTAL FOR BANK:						\$9,533.26
TOTAL FOR MODULE:						\$9,533.26
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	09/30/20	Marked	No	Fire Authority Funding 9/30/20	10/13/20	\$30,617.28
Cash With Yav Cty	09/30/20	Marked	No	Tax Revenue September, 2020	10/13/20	\$38,918.81
Cash With Yav Cty	09/30/20	Marked	No	County Treasurer Error Correct	10/13/20	\$330.00
SUB TOTAL FOR BANK:						\$69,866.09
TOTAL FOR MODULE:						\$69,866.09

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 9/1/2020 Through 9/30/2020

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Revenues									
Real Estate Tax	400000000	\$36,868.31	\$0.00	\$36,868.31	0.0%	\$17,498,054.47	\$19,423,017.00	\$(1,924,962.53)	(9.9)%
Personal Property Tax	410000000	1,171.28	0.00	1,171.28	0.0	309,115.20	0.00	309,115.20	0.0
Fire District Assistance Tax	420000000	879.22	0.00	879.22	0.0	405,110.31	400,000.00	5,110.31	1.3
Cell Tower Lease Revenue	477500000	9,533.26	0.00	9,533.26	0.0	103,098.64	55,668.00	47,430.64	85.2
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	38,875.45	0.00	38,875.45	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	162,500.00	0.00	162,500.00	0.0
Communications Contracting Revenue	514041000	0.00	0.00	0.00	0.0	(41,660.60)	0.00	(41,660.60)	0.0
Net Revenues		\$48,452.07	\$0.00	\$48,452.07	0.0 %	\$18,475,093.47	\$19,878,685.00	\$(1,403,591.53)	(7.1)%
Personnel Expenses									
Fire Authority Funding	670010000	\$30,617.28	\$0.00	\$(30,617.28)	0.0%	\$18,054,109.13	\$19,765,185.00	\$1,711,075.87	8.7%
Total Personnel Expenses		\$30,617.28	\$0.00	\$(30,617.28)	0.0 %	\$18,054,109.13	\$19,765,185.00	\$1,711,075.87	8.7 %
Service Expenses									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$7,033.75	\$7,500.00	\$466.25	6.2%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	3,917.50	5,000.00	1,082.50	21.7
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	13,216.45	0.00	(13,216.45)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	512.12	1,000.00	487.88	48.8
Misc/Admin	661010000	(330.00)	0.00	330.00	0.0	71.69	0.00	(71.69)	0.0
Total Service Expenses		\$(330.00)	\$0.00	\$330.00	0.0 %	\$24,751.51	\$93,500.00	\$68,748.49	73.5 %
Total Expenses		\$30,287.28		\$(30,287.28)		\$18,078,860.64	\$19,858,685.00	\$1,779,824.36	9.0%
Income (Loss) from Operations		\$18,164.79	\$0.00	\$18,164.79	0.0%	\$396,232.83	\$20,000.00	\$376,232.83	1881.2%
Contingency									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$18,164.79	\$0.00	\$18,164.79	0.0%	\$396,232.83	\$0.00	\$396,232.83	0.0%

10/13/20
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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 9/30/2020

Assets

Current Assets

Cash with Yavapai County	\$811,634.66	
Taxes Receivable	328,820.73	
Total Current Assets		\$1,140,455.39

Total Assets

\$1,140,455.39

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Revenue	200,686.73	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$427,200.73

Total Liabilities

\$427,200.73

Net Assets

Fund Balance	\$317,021.83	
Current Year Net Assets	396,232.83	
Total Net Assets		713,254.66

Total Liabilities and Net Assets

\$1,140,455.39

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
9/1/2020 through 9/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$793,469.87
4832	CR	1489031	09/16/20		3323450611	AT&T MOBILITY, LLC -	4,766.63	-	798,236.50
4844	CR	1489069	09/29/20		3323503298	AT&T MOBILITY, LLC -	4,766.63	-	803,003.13
4840	A	1489058	09/30/20		Cash With Yav Cty	Fire Authority Funding 9/30/20	-	30,617.28	772,385.85
4841	A	1489059	09/30/20		Cash With Yav Cty	Tax Revenue September, 2020	38,918.81	-	811,304.66
4842	A	1489063	09/30/20		Cash With Yav Cty	County Treasurer Error Correction	330.00	-	811,634.66
CASH WITH YAVAPAI COUNTY TOTALS:							\$48,782.07	\$30,617.28	\$811,634.66
TOTAL OF LEDGER:							\$48,782.07	\$30,617.28	\$811,634.66

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 9/1/2020 through 9/30/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$793,469.87	\$48,782.07	\$30,617.28	\$811,634.66	
TOTALS:		<u>\$793,469.87</u>	<u>\$48,782.07</u>	<u>\$30,617.28</u>	<u>\$811,634.66</u>	

* Inactive accounts are marked and appear in grey.