

**CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND**  
**CHECK RECONCILIATION JANUARY 2021**

<b>Reconciliation:</b>	
Beginning Balance:	\$ 2,558,833.40
Deposits:	\$ 463,359.14
Transfer Out - Fire Authority:	\$ (1,798,293.45)
Disbursements:	\$ (4,308.88)
Interest Paid on Tax Roll Corrections:	\$ (11.28)
Fire District Deposit	\$ 4,766.63
County Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 1,224,345.56</b>

Difference Between Balances: \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 1,228,384.44
Outstanding Checks:	\$ (4,038.88)
Outstanding Deposits:	\$ -
<b>Ending Balance:</b>	<b>\$ 1,224,345.56</b>

G/L Ending Balance: \$ 1,224,345.56

**\$ 1,224,345.56**

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 439,488.86
Personal Property Taxes:	\$ 10,970.91
Fire District Assistance Tax:	\$ 12,624.70
Interest Income:	\$ 274.67
Transfer to CAFMA:	\$ 1,798,293.45
Fire District Deposits:	\$ 4,766.63
Interest Paid on Tax Roll Corrections:	\$ 11.28
County Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 2,266,430.50</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 4,308.88
Prior Period Adjustment:	
Other:	
<b>Total Checks:</b>	<b>\$ 4,308.88</b>
Deposits From Accounts Receivable:	\$ 4,766.63
Journal Entries From General Ledger:	\$ 2,261,663.87
Outstanding Transfer:	
Outstanding Deposit:	
<b>Ending Balance:</b>	<b>\$ 2,266,430.50</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
 Date: 2021.02.15 11:16:53 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
 Date: 2021.02.14 13:44:48 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
 Date: 2021.02.10 11:31:54 -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	\$7,733,468
%	35.785%	25.428%	37.949%	40.749%	43.667%	39.816%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821
%	7.930%	22.346%	7.900%	13.358%	9.331%	12.222%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%
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%	64.2777%
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%	64.2777%
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%	64.2777%
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%	64.2777%
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%	64.2777%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$12,484,663
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	35.7223%

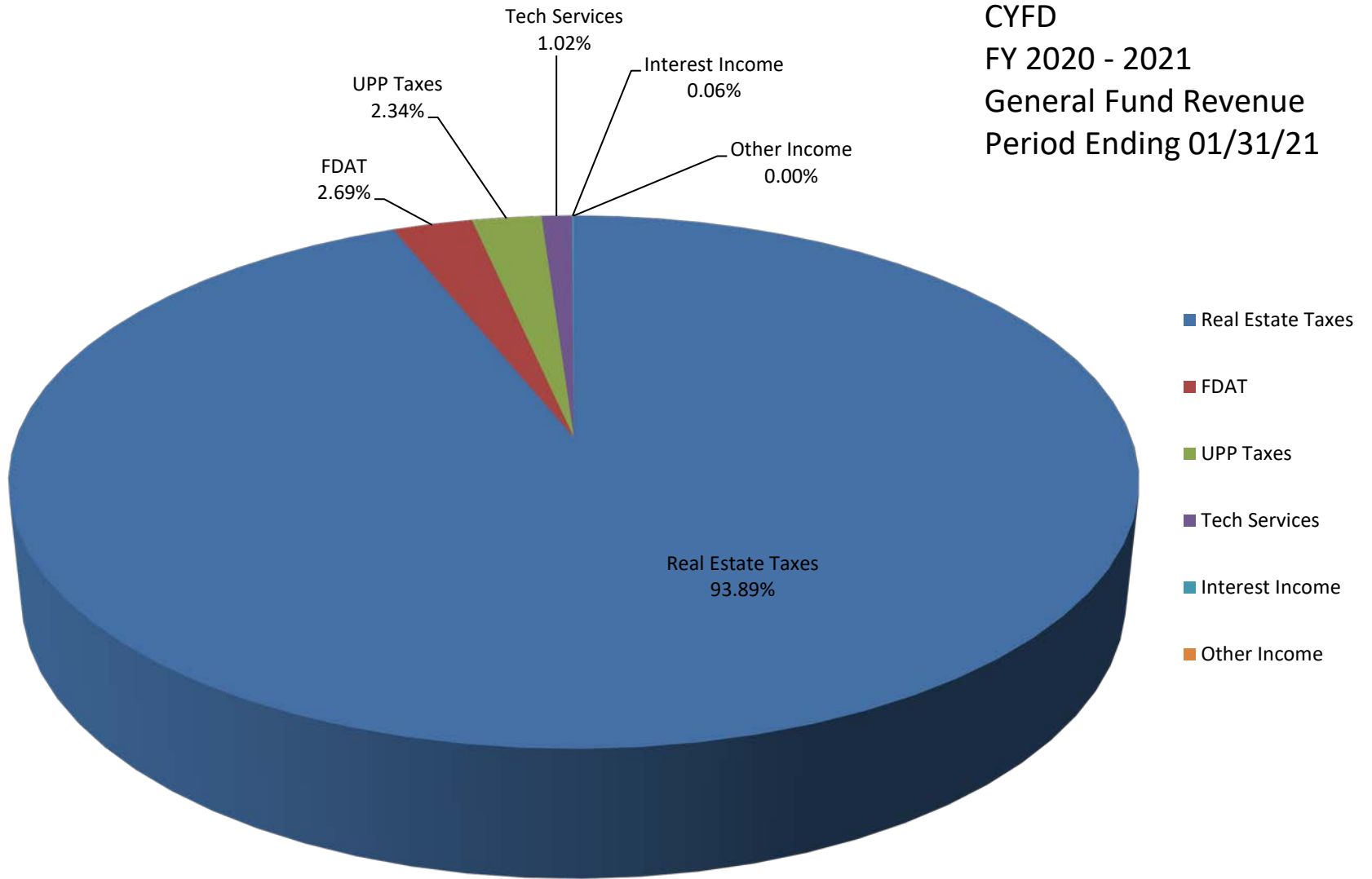




**CENTRAL YAVAPAI FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>January 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 439,489	\$ 19,423,017	93.89
FDAT	\$ 12,625	\$ 400,000	2.69
UPP Taxes	\$ 10,971	\$ -	2.34
Tech Services	\$ 4,767	\$ 55,668	1.02
Interest Income	\$ 275	\$ -	0.06
Other Income	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 468,126</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

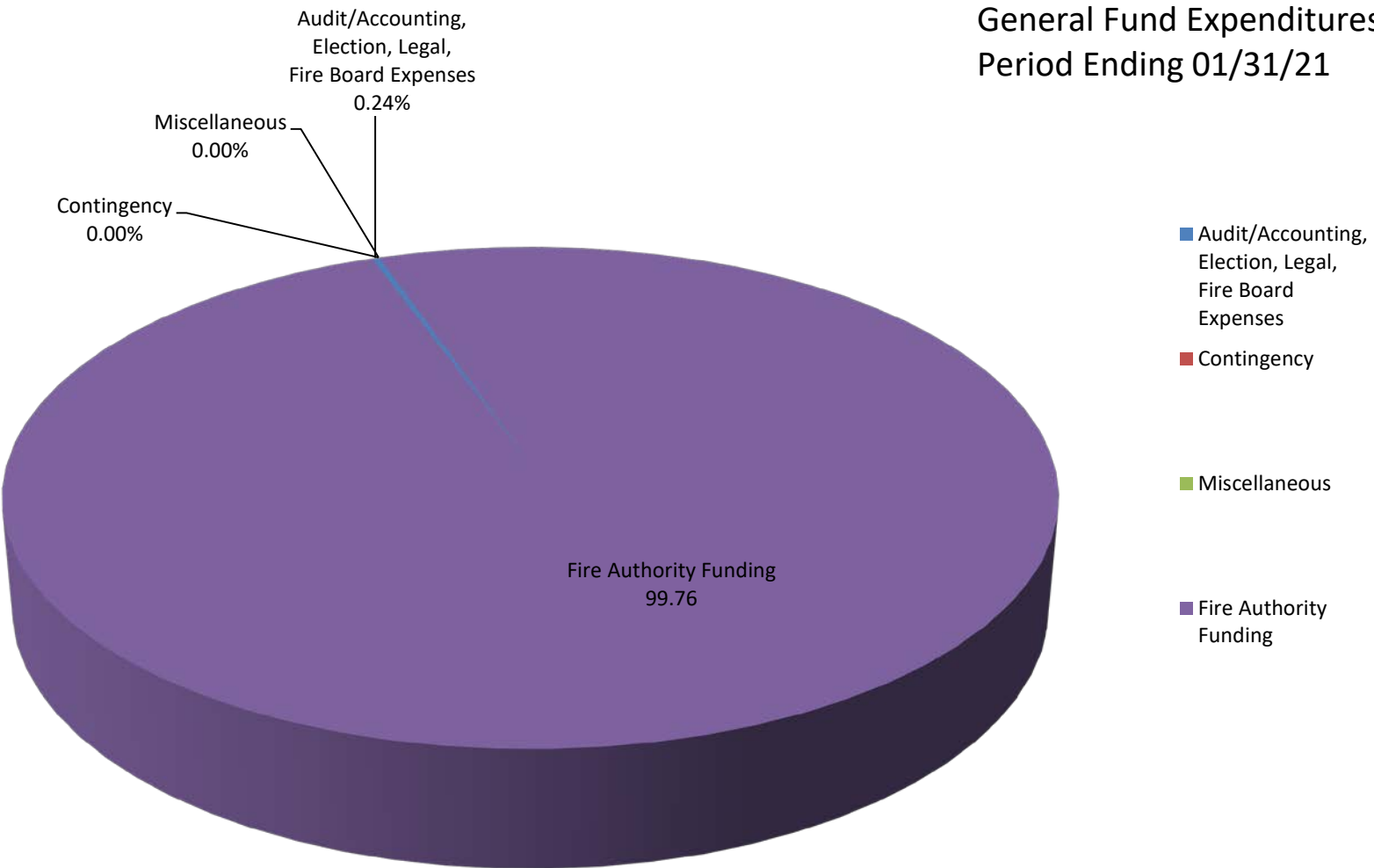
CYFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 01/31/21



**CENTRAL YAVAPAI FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>January 2021</b>	<b>YTD</b>	
	<b>Expense</b>	<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$4,309	\$ 93,500	0.24
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$11		0.00
Fire Authority Funding	\$1,798,293	\$ 19,765,185	99.76
<b>TOTAL:</b>	<b>\$1,802,614</b>	<b>\$ 19,878,685</b>	<b>100.00</b>

CYFD  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 01/31/21





**CENTRAL YAVAPAI FIRE DISTRICT  
GENERAL FUND - JANUARY 2021**

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Real Estate Taxes:	\$	439,488.86
UPP Taxes:	\$	10,970.91
FDAT:	\$	12,624.70
Interest Received:	\$	274.67
Fire District Deposits:	\$	4,766.63
Other:	\$	-
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TOTAL:	\$	468,125.77
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Transferred to CAFMA:	\$	1,798,293.45
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		YTD
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>			
Begin Balance:	2,558,833.40	989,851.12		
Income:	468,125.77	12,987,254.41		
LOC Advance:	.00	.00		
Expense:	(1,798,574.73)	(12,748,721.09)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,228,384.44	1,228,384.44	End:	1,228,384.44

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060040000</b>	<b>Central Yavapai Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>2,558,833.40</b>
			<b>989,851.12</b>
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	77.73
11100.2019	2019 Real Estate Taxes	14,103.05	213,945.34
11100.2020	2020 Real Estate Taxes	425,385.81	12,236,698.26
12100.2011	2011 Personal Property Taxes	.00	1.81
12100.2012	2012 Personal Property Taxes	3.78	12.50
12100.2013	2013 Personal Property Taxes	.00	50.06
12100.2014	2014 Personal Property Taxes	7.37	118.88
12100.2015	2015 Personal Property Taxes	44.00	123.81
12100.2016	2016 Personal Property Taxes	.00	130.70
12100.2017	2017 Personal Property Taxes	53.29	409.30
12100.2018	2018 Personal Property Taxes	53.23	1,920.15
12100.2019	2019 Personal Property Taxes	36.86	6,696.72
12100.2020	2020 Personal Property Taxes	10,772.38	208,519.39
37122.0	Fire District Deposit	4,766.63	34,077.33
37150.0	FDAT Distributions	12,624.70	264,974.33
38108.0	Interest on Investments Charles Schwab	.00	1,151.37
38109.0	Interest on Investments St Treas	173.04	662.13
38113.0	Interest on Investments-Wells Fargo	101.63	2,626.09
7376.0	Transfer in	.00	15,055.31
90002.0	Interest Pd on Tax Roll Corrections	(11.28)	(36.15)
91032.0	Warrants Redeemed	(270.00)	(5,090.00)
91702.0	Transfer out	(1,798,293.45)	(12,743,264.94)
92185.0	Paying Agent Fees	.00	(330.00)
	<b>Ending Balance:</b>	<b>1,228,384.44</b>	<b>1,228,384.44</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6060040000 Central Yavapai Fire Dist GF</b>			<b>Beginning Balance: 2,558,833.40</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 14,103.05	
01/04	Tax Distribution	0	153.02	C
01/04	Tax Distribution	0	1,654.51	C
01/04	Tax Distribution	0	393.73	C
01/05	Tax Distribution	0	3.02	C
01/05	Tax Distribution	0	43.57	C
01/05	Tax Distribution	0	248.53	C
01/05	Tax Distribution	0	156.63	C
01/06	Tax Distribution	0	388.52	C
01/06	Tax Distribution	0	106.33	C
01/06	Tax Distribution	0	2,557.66	C
01/07	Tax Distribution	0	412.61	C
01/07	Tax Distribution	0	6.20	C
01/08	Tax Distribution	0	414.16	C
01/11	Tax Distribution	0	62.35	C
01/12	Tax Distribution	0	72.98	C
01/12	Tax Distribution	0	150.74	C
01/13	Tax Distribution	0	24.64	C
01/13	Tax Distribution	0	56.22	C
01/13	Tax Distribution	0	361.49	C
01/14	Tax Distribution	0	333.65	C
01/15	Tax Distribution	0	218.29	C
01/19	Tax Distribution	0	345.06	C
01/19	Tax Distribution	0	499.45	C
01/20	Tax Distribution	0	72.81	C
01/20	Tax Distribution	0	409.41	C
01/21	Tax Distribution	0	505.31	C
01/22	Tax Distribution	0	1,205.36	C
01/25	Tax Distribution	0	165.70	C
01/25	Tax Distribution	0	7.88	C
01/26	Tax Distribution	0	750.17	C
01/27	Tax Distribution	0	71.54	C
01/27	Tax Distribution	0	1,900.96	C
01/28	Tax Distribution	0	90.25	C
01/28	Tax Distribution	0	146.62	C
01/29	Tax Distribution	0	113.68	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 425,385.81	
01/04	Tax Distribution	0	6,377.04	C
01/04	Tax Distribution	0	1,943.02	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/04	Tax Distribution	0	36,504.03	C
01/04	Tax Distribution	0	16,222.76	C
01/04	Tax Distribution	0	13,028.22	C
01/05	Tax Distribution	0	19,927.23	C
01/05	Tax Distribution	0	32,939.72	C
01/05	Tax Distribution	0	23,625.67	C
01/05	Tax Distribution	0	43,565.44	C
01/06	Tax Distribution	0	3,391.12	C
01/06	Tax Distribution	0	(43.08)	C
01/06	Tax Distribution	0	4,958.13	C
01/06	Tax Distribution	0	817.66	C
01/06	Tax Distribution	0	42,344.96	C
01/06	Tax Distribution	0	10,279.49	C
01/07	Tax Distribution	0	3,238.65	C
01/07	Tax Distribution	0	(1,080.04)	C
01/07	Tax Distribution	0	4,091.01	C
01/07	Tax Distribution	0	28,097.19	C
01/07	Tax Distribution	0	3,803.55	C
01/07	Tax Distribution	0	7,453.79	C
01/08	Tax Distribution	0	(233.47)	C
01/08	Tax Distribution	0	19,557.35	C
01/11	Tax Distribution	0	1,898.95	C
01/11	Tax Distribution	0	(80.49)	C
01/11	Tax Distribution	0	668.71	C
01/11	Tax Distribution	0	7,437.46	C
01/12	Tax Distribution	0	725.12	C
01/12	Tax Distribution	0	1,480.51	C
01/12	Tax Distribution	0	2,476.60	C
01/12	Tax Distribution	0	7,639.55	C
01/13	Tax Distribution	0	2,661.31	C
01/13	Tax Distribution	0	4,148.29	C
01/13	Tax Distribution	0	5,449.59	C
01/13	Tax Distribution	0	1,298.73	C
01/14	Tax Distribution	0	898.55	C
01/14	Tax Distribution	0	808.51	C
01/14	Tax Distribution	0	2,012.08	C
01/15	Tax Distribution	0	(349.86)	C
01/15	Tax Distribution	0	5,306.66	C
01/19	Tax Distribution	0	546.46	C
01/19	Tax Distribution	0	11.76	C
01/19	Tax Distribution	0	2,580.02	C
01/19	Tax Distribution	0	5,850.02	C
01/19	Tax Distribution	0	3,062.35	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/20	Tax Distribution	0	48.90	C
01/20	Tax Distribution	0	564.19	C
01/20	Tax Distribution	0	4,140.01	C
01/21	Tax Distribution	0	3,609.96	C
01/21	Tax Distribution	0	974.64	C
01/21	Tax Distribution	0	2,400.87	C
01/22	Tax Distribution	0	5,635.57	C
01/25	Tax Distribution	0	857.92	C
01/25	Tax Distribution	0	395.00	C
01/26	Tax Distribution	0	1,200.48	C
01/27	Tax Distribution	0	4,622.80	C
01/27	Tax Distribution	0	1,320.79	C
01/27	Tax Distribution	0	10,110.30	C
01/27	Tax Distribution	0	7,073.45	C
01/28	Tax Distribution	0	2,179.64	C
01/28	Tax Distribution	0	824.40	C
01/28	Tax Distribution	0	1,285.59	C
01/28	Tax Distribution	0	3.21	C
01/29	Tax Distribution	0	797.77	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 3.78	
01/08	Tax Distribution	0	3.78	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 7.37	
01/06	Tax Distribution	0	7.37	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 44.00	
01/06	Tax Distribution	0	44.00	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 53.29	
01/07	Tax Distribution	0	53.29	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 53.23	
01/07	Tax Distribution	0	53.23	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 36.86	
01/05	Tax Distribution	0	10.49	C
01/13	Tax Distribution	0	11.22	C
01/26	Tax Distribution	0	15.15	C
12100.2020	2020 Personal Property Taxes		Source Code Total: 10,772.38	
01/04	Tax Distribution	0	211.33	C
01/04	Tax Distribution	0	2,069.69	C
01/04	Tax Distribution	0	233.94	C
01/04	Tax Distribution	0	123.27	C
01/05	Tax Distribution	0	427.38	C
01/05	Tax Distribution	0	578.72	C
01/05	Tax Distribution	0	28.39	C
01/05	Tax Distribution	0	305.74	C
01/06	Tax Distribution	0	64.25	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/06	Tax Distribution	0	683.98	C
01/06	Tax Distribution	0	308.57	C
01/07	Tax Distribution	0	112.45	C
01/07	Tax Distribution	0	296.42	C
01/07	Tax Distribution	0	243.91	C
01/07	Tax Distribution	0	129.02	C
01/07	Tax Distribution	0	1,837.55	C
01/08	Tax Distribution	0	169.22	C
01/11	Tax Distribution	0	70.09	C
01/12	Tax Distribution	0	94.71	C
01/12	Tax Distribution	0	11.18	C
01/13	Tax Distribution	0	68.22	C
01/14	Tax Distribution	0	62.65	C
01/15	Tax Distribution	0	378.41	C
01/19	Tax Distribution	0	757.87	C
01/19	Tax Distribution	0	69.35	C
01/20	Tax Distribution	0	123.59	C
01/21	Tax Distribution	0	494.48	C
01/21	Tax Distribution	0	157.83	C
01/22	Tax Distribution	0	247.26	C
01/26	Tax Distribution	0	133.93	C
01/27	Tax Distribution	0	35.79	C
01/27	Tax Distribution	0	209.29	C
01/27	Tax Distribution	0	33.90	C
37122.0	Fire District Deposit		Source Code Total: 4,766.63	
01/08	CENTRAL YAVAPAI FIRE	0	4,766.63	C
37150.0	FDAT Distributions		Source Code Total: 12,624.70	
01/04	Fire Dist Assistance Tax 0.144320	0	2,294.87	C
01/05	Fire Dist Assistance Tax 0.144320	0	4,233.21	C
01/06	Fire Dist Assistance Tax 0.144320	0	1,465.88	C
01/07	Fire Dist Assistance Tax 0.144320	0	1,432.39	C
01/08	Fire Dist Assistance Tax 0.144320	0	423.78	C
01/11	Fire Dist Assistance Tax 0.144320	0	268.47	C
01/12	Fire Dist Assistance Tax 0.144320	0	256.39	C
01/13	Fire Dist Assistance Tax 0.144320	0	315.43	C
01/14	Fire Dist Assistance Tax 0.144320	0	137.18	C
01/15	Fire Dist Assistance Tax 0.144320	0	133.96	C
01/19	Fire Dist Assistance Tax 0.144320	0	329.00	C
01/20	Fire Dist Assistance Tax 0.144320	0	163.77	C
01/21	Fire Dist Assistance Tax 0.144320	0	296.21	C
01/22	Fire Dist Assistance Tax 0.144320	0	153.63	C
01/25	Fire Dist Assistance Tax 0.144320	0	47.30	C
01/26	Fire Dist Assistance Tax 0.144320	0	42.01	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/27	Fire Dist Assistance Tax 0.144320	0	463.91	C
01/28	Fire Dist Assistance Tax 0.144320	0	134.93	C
01/29	Fire Dist Assistance Tax 0.144320	0	32.38	C
38109.0 Interest on Investments St Treas			Source Code Total: 173.04	
01/27	Investment Interest	0	173.04	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 101.63	
01/27	Investment Interest	0	101.63	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (11.28)	
01/05	77426 402-32-25005 2020 Adjustment/Corr Refund	77426	(.59)	D
01/05	77428 402-14-63807 2019 Adjustment/Corr Refund	77428	(1.89)	D
01/05	77428 402-14-63807 2019 Adjustment/Corr Refund	77428	(1.15)	D
01/14	77533 100-17-005Y6 2020 Adjustment/Corr Refund	77533	(.64)	D
01/14	77535 103-35-56602 2020 Adjustment/Corr Refund	77535	(.29)	D
01/19	77573 402-24-08005 2020 Adjustment/Corr Refund	77573	(.62)	D
01/20	77589 402-24-01806 2020 Adjustment/Corr Refund	77589	(2.94)	D
01/20	77590 402-24-01806 2020 Adjustment/Corr Refund	77590	(3.05)	D
01/20	77592 103-25-11909 2020 Adjustment/Corr Refund	77592	(.09)	D
01/21	77607 103-70-11806 2020 Adjustment/Corr Refund	77607	(.01)	D
01/21	77607 103-66-45606 2020 Adjustment/Corr Refund	77607	(.01)	D
91032.0 Warrants Redeemed			Source Code Total: (270.00)	
01/14	Paid Warrants	0	(270.00)	D
91702.0 Transfer out			Source Code Total: (1,798,293.45)	
01/22	CAFMA Auth email transfer req 01/22	0	(1,798,293.45)	D
6060040000 Central Yavapai Fire Dist GF			<b>Ending Balance: 1,228,384.44</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 270.00
Fund: 0600					Fund Total: 270.00
Status: PAID					Status Total: 270.00
/	0706001057	270.00	01/11/21	01/14/21	
		Count	Amount		
Total PAID:		1	270.00		



**CENTRAL YAVAPAI FIRE DISTRICT**  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2021

<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	01/01/21	\$2,558,833.40
Deposits and Credits:		\$468,125.77
Checks and Charges:		(\$1,798,574.73)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$1,228,384.44</b>
Ending Balance Per Bank Statement:	01/31/21	\$1,228,384.44
* Outstanding Deposits and Credits:	01/31/21	\$0.00
* Outstanding Checks and Charges:	01/31/21	(\$4,038.88)
<b>Ending Book Balance:</b>	<b>01/31/21</b>	<b>\$1,224,345.56</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: 1/31/21

<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>
01/11/21	706001057	SC Audit & Accounting Solution	AP	CYFD	\$270.00
01/31/21	Cash With Yav Cty	Fire Authority Funding January	GL	CYFD	\$1,798,293.45
01/31/21	Cash With Yav Cty	GF Interest Paid on Tax Roll C	GL	CYFD	\$11.28
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b><u>\$1,798,574.73</u></b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 1/31/21

**CYFD      General Fund      General Fund      1100**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/11/21	706001056	Chase Card Services	AP	CYFD	\$38.88
01/25/21	706001058	Henry & Horne LLP	AP	CYFD	\$4,000.00
<b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b>					<b><u>\$4,038.88</u></b>

**CENTRAL YAVAPAI FIRE DISTRICT**

BR Deposits and Credits Cleared

For the Bank Statement ending: 1/31/21

<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>
01/07/21	5116	Deposit	AR	CYFD	\$4,766.63
01/31/21	Cash With Yav Cty	GF Tax and Interest Revenue Ja	GL	CYFD	\$463,359.14
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$468,125.77</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>						
706001056	01/11/21	Retrieved	No	Chase Card Services		\$38.88
706001057	01/11/21	Marked	No	SC Audit & Accounting Solution	02/10/21	\$270.00
706001058	01/25/21	Retrieved	No	Henry & Horne LLP		\$4,000.00
<b>SUB TOTAL FOR BANK:</b>						<b>\$4,308.88</b>
<b>TOTAL FOR MODULE:</b>						<b>\$4,308.88</b>
<b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>						
<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>						
5116	01/07/21	Marked	No	Deposit	02/10/21	\$4,766.63
<b>SUB TOTAL FOR BANK:</b>						<b>\$4,766.63</b>
<b>TOTAL FOR MODULE:</b>						<b>\$4,766.63</b>
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CYFD - GENERAL FUND</b>						
Cash With Yav Cty	01/31/21	Marked	No	Fire Authority Funding January	02/10/21	\$1,798,293.45
Cash With Yav Cty	01/31/21	Marked	No	GF Tax and Interest Revenue Ja	02/10/21	\$463,359.14
Cash With Yav Cty	01/31/21	Marked	No	GF Interest Paid on Tax Roll C	02/10/21	\$11.28
<b>SUB TOTAL FOR BANK:</b>						<b>\$2,261,663.87</b>
<b>TOTAL FOR MODULE:</b>						<b>\$2,261,663.87</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 1/1/2021 Through 1/31/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	400000000	\$439,488.86	\$0.00	\$439,488.86	0.0%	\$12,362,335.38	\$19,423,017.00	\$(7,060,681.62)	(36.4)%
Personal Property Tax	410000000	10,970.91	0.00	10,970.91	0.0	217,983.32	0.00	217,983.32	0.0
Fire District Assistance Tax	420000000	12,624.70	0.00	12,624.70	0.0	264,974.33	400,000.00	(135,025.67)	(33.8)
Cell Tower Lease Revenue	477500000	4,766.63	0.00	4,766.63	0.0	34,077.33	55,668.00	(21,590.67)	(38.8)
Interest Income-General Fund	490000000	274.67	0.00	274.67	0.0	4,439.59	0.00	4,439.59	0.0
<b>Net Revenues</b>		<b>\$468,125.77</b>	<b>\$0.00</b>	<b>\$468,125.77</b>	<b>0.0 %</b>	<b>\$12,883,809.95</b>	<b>\$19,878,685.00</b>	<b>\$(6,994,875.05)</b>	<b>(35.2)%</b>
<b><u>Personnel Expenses</u></b>									
Fire Authority Funding	670010000	\$1,798,293.45	\$0.00	\$(1,798,293.45)	0.0%	\$12,640,150.48	\$19,765,185.00	\$7,125,034.52	36.0%
<b>Total Personnel Expenses</b>		<b>\$1,798,293.45</b>	<b>\$0.00</b>	<b>\$(1,798,293.45)</b>	<b>0.0 %</b>	<b>\$12,640,150.48</b>	<b>\$19,765,185.00</b>	<b>\$7,125,034.52</b>	<b>36.0 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	640010000	\$4,270.00	\$0.00	\$(4,270.00)	0.0%	\$5,207.50	\$7,500.00	\$2,292.50	30.6%
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	2,002.50	5,000.00	2,997.50	60.0
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	1,740.00	0.00	(1,740.00)	0.0
Fire Board Expenses	644110000	38.88	0.00	(38.88)	0.0	38.88	1,000.00	961.12	96.1
Misc/Admin	661010000	11.28	0.00	(11.28)	0.0	36.15	0.00	(36.15)	0.0
<b>Total Service Expenses</b>		<b>\$4,320.16</b>	<b>\$0.00</b>	<b>\$(4,320.16)</b>	<b>0.0 %</b>	<b>\$9,025.03</b>	<b>\$93,500.00</b>	<b>\$84,474.97</b>	<b>90.3 %</b>
<b>Total Expenses</b>		<b>\$1,802,613.61</b>		<b>\$(1,802,613.61)</b>		<b>\$12,649,175.51</b>	<b>\$19,858,685.00</b>	<b>\$7,209,509.49</b>	<b>36.3%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,334,487.84)</b>	<b>\$0.00</b>	<b>\$(1,334,487.84)</b>	<b>0.0%</b>	<b>\$234,634.44</b>	<b>\$20,000.00</b>	<b>\$214,634.44</b>	<b>1073.2%</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>\$(1,334,487.84)</b>	<b>\$0.00</b>	<b>\$(1,334,487.84)</b>	<b>0.0%</b>	<b>\$234,634.44</b>	<b>\$0.00</b>	<b>\$234,634.44</b>	<b>0.0%</b>



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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

As of 1/31/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$1,224,345.56	
Taxes Receivable	328,820.73	
Total Current Assets		\$1,553,166.29
<b>Total Assets</b>		<b>\$1,553,166.29</b>

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$2,048.00	
Deferred Revenue	410,168.73	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$636,682.73
<b>Total Liabilities</b>		<b>\$636,682.73</b>

**Net Assets**

Fund Balance	\$681,849.12	
Current Year Net Assets	234,634.44	
<b>Total Net Assets</b>		<b>916,483.56</b>
<b>Total Liabilities and Net Assets</b>		<b>\$1,553,166.29</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Period  
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$2,558,833.40</b>
4861	CR	1489136	01/07/21		3323671701	AT&T MOBILITY, LLC -	4,766.63	-	2,563,600.03
4860	CD	1489127	01/11/21		706001056	Chase Card Services - Cash Disbursement CHCASE	-	38.88	2,563,561.15
4860	CD	1489132	01/11/21		706001057	SC Audit & Accounting Solution - Cash Disbursement SCAUD1	-	270.00	2,563,291.15
4865	CD	1489148	01/25/21		706001058	Henry & Horne LLP - Cash Disbursement HENHOR	-	4,000.00	2,559,291.15
4866	A	1489151	01/31/21		Cash With Yav Cty	Fire Authority Funding January 2021	-	1,798,293.45	760,997.70
4869	A	1489157	01/31/21		Cash With Yav Cty	GF Tax and Interest Revenue Jan 2021	463,359.14	-	1,224,356.84
4870	A	1489163	01/31/21		Cash With Yav Cty	GF Interest Paid on Tax Roll Corrections	-	11.28	1,224,345.56
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$468,125.77</b>	<b>\$1,802,613.61</b>	<b>\$1,224,345.56</b>
<b>TOTAL OF LEDGER:</b>							<b>\$468,125.77</b>	<b>\$1,802,613.61</b>	<b>\$1,224,345.56</b>

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 1/1/2021 through 1/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$2,558,833.40	\$468,125.77	\$1,802,613.61	\$1,224,345.56	
	<b>TOTALS:</b>	<b>\$2,558,833.40</b>	<b>\$468,125.77</b>	<b>\$1,802,613.61</b>	<b>\$1,224,345.56</b>	

\* Inactive accounts are marked and appear in grey.