

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION OCTOBER 2021**

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**Reconciliation:**

Beginning Balance (CYFD):	\$	191,287.57
Deposits:	\$	554,465.40
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	-
Other:	\$	-
Adj: Interest Paid-Tax Roll Correct	\$	(0.06)
<b>Ending Balance:</b>	<b>\$</b>	<b>745,752.91</b>

**Difference Between Balances:** \$ (0.00)

**Bank Statement Balance:**

Balance Per Bank: \$ 745,752.91

**Ending Balance:** \$ 745,752.91

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	548,102.58
Personal Property Taxes:	\$	6,362.82
Interest Income:	\$	-
Other:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>554,465.40</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag

Date: 2021.11.15 11:11:08 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp

Date: 2021.11.10 11:25:13 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin

Date: 2021.11.09 12:52:04 -07'00'

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT FUND - OCTOBER, 2021**

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Real Estate Taxes:	\$	548,102.58
UPP Taxes:	\$	6,362.82
Interest Received:	\$	-

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**TOTAL:** \$ 554,465.40

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# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

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

**8603 E EASTRIDGE RD STE A  
PRESCOTT VALLEY, AZ 86314**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>			
Begin Balance:	191,287.57	165,710.75		
Income:	554,465.40	580,375.38		
LOC Advance:	.00	.00		
Expense:	(.06)	(333.22)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	745,752.91	745,752.91	End:	745,752.91

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6060240000</b>	<b>Central Yavapai Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>191,287.57</b>
			<b>165,710.75</b>
11100.2011	2011 Real Estate Taxes	.11	.11
11100.2012	2012 Real Estate Taxes	.26	.39
11100.2013	2013 Real Estate Taxes	.28	.88
11100.2014	2014 Real Estate Taxes	.24	.76
11100.2015	2015 Real Estate Taxes	.26	1.19
11100.2016	2016 Real Estate Taxes	.12	.60
11100.2017	2017 Real Estate Taxes	.12	.56
11100.2018	2018 Real Estate Taxes	.10	.10
11100.2019	2019 Real Estate Taxes	(.23)	(.23)
11100.2020	2020 Real Estate Taxes	738.04	9,510.99
11100.2021	2021 Real Estate Taxes	547,363.28	562,540.08
12100.2012	2012 Personal Property Taxes	.22	.88
12100.2015	2015 Personal Property Taxes	.00	7.11
12100.2016	2016 Personal Property Taxes	2.84	2.84
12100.2017	2017 Personal Property Taxes	.00	13.55
12100.2018	2018 Personal Property Taxes	6.64	12.78
12100.2019	2019 Personal Property Taxes	6.87	33.46
12100.2020	2020 Personal Property Taxes	17.54	671.12
12100.2021	2021 Personal Property Taxes	6,328.71	6,805.82
31115.0	BOS Sale-Taxes	.00	1.06
38109.0	Interest on Investments St Treas	.00	558.31
38113.0	Interest on Investments-Wells Fargo	.00	213.02
90002.0	Interest Pd on Tax Roll Corrections	(.06)	(3.22)
92185.0	Paying Agent Fees	.00	(330.00)
	<b>Ending Balance:</b>	<b>745,752.91</b>	<b>745,752.91</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

<b>6060240000 Central Yavapai Fire Dist BDS</b>			<b>Beginning Balance: 191,287.57</b>	
11100.2011 2011 Real Estate Taxes			Source Code Total: .11	
10/13	Tax Distribution	0	.11	C
11100.2012 2012 Real Estate Taxes			Source Code Total: .26	
10/13	Tax Distribution	0	.13	C
10/18	Tax Distribution	0	.13	C
11100.2013 2013 Real Estate Taxes			Source Code Total: .28	
10/13	Tax Distribution	0	.14	C
10/18	Tax Distribution	0	.14	C
11100.2014 2014 Real Estate Taxes			Source Code Total: .24	
10/13	Tax Distribution	0	.12	C
10/18	Tax Distribution	0	.12	C
11100.2015 2015 Real Estate Taxes			Source Code Total: .26	
10/13	Tax Distribution	0	.13	C
10/18	Tax Distribution	0	.13	C
11100.2016 2016 Real Estate Taxes			Source Code Total: .12	
10/13	Tax Distribution	0	.06	C
10/18	Tax Distribution	0	.06	C
11100.2017 2017 Real Estate Taxes			Source Code Total: .12	
10/13	Tax Distribution	0	.06	C
10/18	Tax Distribution	0	.06	C
11100.2018 2018 Real Estate Taxes			Source Code Total: .10	
10/13	Tax Distribution	0	.05	C
10/18	Tax Distribution	0	.05	C
11100.2019 2019 Real Estate Taxes			Source Code Total: (.23)	
10/13	Tax Distribution	0	.05	C
10/18	Tax Distribution	0	.05	C
10/20	Tax Distribution	0	(.33)	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 738.04	
10/01	Tax Distribution	0	11.78	C
10/04	Tax Distribution	0	7.94	C
10/04	Tax Distribution	0	.46	C
10/04	Tax Distribution	0	22.07	C
10/04	Tax Distribution	0	23.78	C
10/05	Tax Distribution	0	77.20	C
10/06	Tax Distribution	0	5.16	C
10/06	Tax Distribution	0	8.88	C
10/07	Tax Distribution	0	12.87	C
10/07	Tax Distribution	0	1.60	C
10/08	Tax Distribution	0	3.26	C
10/08	Tax Distribution	0	34.73	C
10/11	Tax Distribution	0	26.32	C
10/12	Tax Distribution	0	26.89	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/12	Tax Distribution	0	3.19	C
10/13	Tax Distribution	0	158.42	C
10/13	Tax Distribution	0	1.69	C
10/13	Tax Distribution	0	(74.33)	C
10/13	Tax Distribution	0	13.54	C
10/13	Tax Distribution	0	32.96	C
10/14	Tax Distribution	0	2.65	C
10/15	Tax Distribution	0	14.15	C
10/18	Tax Distribution	0	.04	C
10/18	Tax Distribution	0	4.18	C
10/19	Tax Distribution	0	37.58	C
10/19	Tax Distribution	0	5.68	C
10/19	Tax Distribution	0	2.37	C
10/20	Tax Distribution	0	15.43	C
10/21	Tax Distribution	0	34.33	C
10/21	Tax Distribution	0	88.27	C
10/25	Tax Distribution	0	61.73	C
10/26	Tax Distribution	0	1.55	C
10/26	Tax Distribution	0	19.86	C
10/27	Tax Distribution	0	.28	C
10/27	Tax Distribution	0	4.81	C
10/28	Tax Distribution	0	.91	C
10/28	Tax Distribution	0	30.53	C
10/29	Tax Distribution	0	1.15	C
10/29	Tax Distribution	0	14.13	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 547,363.28	
10/01	Tax Distribution	0	820.00	C
10/01	Tax Distribution	0	1,264.35	C
10/01	Tax Distribution	0	424.02	C
10/04	Tax Distribution	0	2,776.67	C
10/04	Tax Distribution	0	1,507.49	C
10/04	Tax Distribution	0	1,020.98	C
10/04	Tax Distribution	0	5,776.24	C
10/04	Tax Distribution	0	520.73	C
10/05	Tax Distribution	0	1,416.41	C
10/05	Tax Distribution	0	(52.63)	C
10/05	Tax Distribution	0	1,038.01	C
10/05	Tax Distribution	0	601.20	C
10/05	Tax Distribution	0	1,212.18	C
10/05	Tax Distribution	0	753.72	C
10/06	Tax Distribution	0	1,339.14	C
10/06	Tax Distribution	0	2,178.11	C
10/06	Tax Distribution	0	(19.25)	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/06	Tax Distribution	0	2,099.46	C
10/06	Tax Distribution	0	2,676.02	C
10/06	Tax Distribution	0	1,026.39	C
10/06	Tax Distribution	0	1,194.95	C
10/07	Tax Distribution	0	93.39	C
10/07	Tax Distribution	0	2,154.10	C
10/07	Tax Distribution	0	1,384.06	C
10/07	Tax Distribution	0	4,595.64	C
10/07	Tax Distribution	0	2,889.80	C
10/07	Tax Distribution	0	1,548.77	C
10/07	Tax Distribution	0	15.77	C
10/07	Tax Distribution	0	800.20	C
10/08	Tax Distribution	0	1,026.28	C
10/08	Tax Distribution	0	2,770.03	C
10/08	Tax Distribution	0	4,018.11	C
10/08	Tax Distribution	0	2,113.77	C
10/08	Tax Distribution	0	569.83	C
10/08	Tax Distribution	0	1,197.63	C
10/11	Tax Distribution	0	(11.59)	C
10/11	Tax Distribution	0	674.51	C
10/11	Tax Distribution	0	5,702.78	C
10/11	Tax Distribution	0	3,098.89	C
10/11	Tax Distribution	0	2,793.49	C
10/11	Tax Distribution	0	1,358.17	C
10/11	Tax Distribution	0	666.43	C
10/12	Tax Distribution	0	127.48	C
10/12	Tax Distribution	0	1,367.03	C
10/12	Tax Distribution	0	10,133.68	C
10/12	Tax Distribution	0	1,552.20	C
10/12	Tax Distribution	0	3,554.15	C
10/12	Tax Distribution	0	944.18	C
10/12	Tax Distribution	0	852.84	C
10/13	Tax Distribution	0	79.26	C
10/13	Tax Distribution	0	(85.70)	C
10/13	Tax Distribution	0	319.69	C
10/13	Tax Distribution	0	7,170.86	C
10/13	Tax Distribution	0	7,369.91	C
10/13	Tax Distribution	0	2,609.31	C
10/13	Tax Distribution	0	1,760.95	C
10/13	Tax Distribution	0	2,247.05	C
10/14	Tax Distribution	0	5.22	C
10/14	Tax Distribution	0	751.81	C
10/14	Tax Distribution	0	8,061.84	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/14	Tax Distribution	0	3,904.07	C
10/14	Tax Distribution	0	2,558.38	C
10/14	Tax Distribution	0	1,537.60	C
10/14	Tax Distribution	0	1,175.99	C
10/15	Tax Distribution	0	42.42	C
10/15	Tax Distribution	0	10,227.96	C
10/15	Tax Distribution	0	2,427.18	C
10/15	Tax Distribution	0	3,014.54	C
10/15	Tax Distribution	0	1,314.66	C
10/15	Tax Distribution	0	1,662.50	C
10/18	Tax Distribution	0	52.31	C
10/18	Tax Distribution	0	1,329.61	C
10/18	Tax Distribution	0	(5.22)	C
10/18	Tax Distribution	0	7,690.08	C
10/18	Tax Distribution	0	3,656.73	C
10/18	Tax Distribution	0	2,337.20	C
10/18	Tax Distribution	0	1,535.50	C
10/18	Tax Distribution	0	310.72	C
10/19	Tax Distribution	0	14.53	C
10/19	Tax Distribution	0	2,081.34	C
10/19	Tax Distribution	0	(28.42)	C
10/19	Tax Distribution	0	6,900.56	C
10/19	Tax Distribution	0	2,138.49	C
10/19	Tax Distribution	0	5,460.78	C
10/19	Tax Distribution	0	1,181.29	C
10/19	Tax Distribution	0	1,337.77	C
10/20	Tax Distribution	0	4.71	C
10/20	Tax Distribution	0	825.79	C
10/20	Tax Distribution	0	(23.07)	C
10/20	Tax Distribution	0	9,112.82	C
10/20	Tax Distribution	0	3,935.97	C
10/20	Tax Distribution	0	4,345.34	C
10/20	Tax Distribution	0	1,193.27	C
10/20	Tax Distribution	0	4,508.00	C
10/21	Tax Distribution	0	32.77	C
10/21	Tax Distribution	0	470.88	C
10/21	Tax Distribution	0	(19.17)	C
10/21	Tax Distribution	0	181,192.96	C
10/21	Tax Distribution	0	3,023.36	C
10/21	Tax Distribution	0	5,177.94	C
10/21	Tax Distribution	0	1,319.45	C
10/21	Tax Distribution	0	1,866.62	C
10/22	Tax Distribution	0	141.09	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/22	Tax Distribution	0	962.05	C
10/22	Tax Distribution	0	(41.66)	C
10/22	Tax Distribution	0	9,100.36	C
10/22	Tax Distribution	0	3,650.71	C
10/22	Tax Distribution	0	3,474.93	C
10/22	Tax Distribution	0	1,978.54	C
10/22	Tax Distribution	0	3,578.88	C
10/25	Tax Distribution	0	9.76	C
10/25	Tax Distribution	0	307.68	C
10/25	Tax Distribution	0	29,952.84	C
10/25	Tax Distribution	0	3,182.87	C
10/25	Tax Distribution	0	3,613.66	C
10/25	Tax Distribution	0	1,773.61	C
10/25	Tax Distribution	0	1,471.85	C
10/26	Tax Distribution	0	709.78	C
10/26	Tax Distribution	0	(65.66)	C
10/26	Tax Distribution	0	7,530.07	C
10/26	Tax Distribution	0	2,593.42	C
10/26	Tax Distribution	0	2,595.09	C
10/26	Tax Distribution	0	780.10	C
10/26	Tax Distribution	0	1,146.30	C
10/27	Tax Distribution	0	12.48	C
10/27	Tax Distribution	0	1,627.36	C
10/27	Tax Distribution	0	(4.31)	C
10/27	Tax Distribution	0	14,093.49	C
10/27	Tax Distribution	0	4,611.41	C
10/27	Tax Distribution	0	3,181.38	C
10/27	Tax Distribution	0	2,233.67	C
10/27	Tax Distribution	0	1,692.70	C
10/28	Tax Distribution	0	1,065.08	C
10/28	Tax Distribution	0	401.61	C
10/28	Tax Distribution	0	15,804.20	C
10/28	Tax Distribution	0	3,561.29	C
10/28	Tax Distribution	0	2,766.30	C
10/28	Tax Distribution	0	2,012.53	C
10/28	Tax Distribution	0	1,175.36	C
10/29	Tax Distribution	0	376.28	C
10/29	Tax Distribution	0	867.51	C
10/29	Tax Distribution	0	772.44	C
10/29	Tax Distribution	0	46.58	C
10/29	Tax Distribution	0	7,823.25	C
10/29	Tax Distribution	0	3,497.50	C
10/29	Tax Distribution	0	1,582.43	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/29	Tax Distribution	0	26.44	C
10/29	Tax Distribution	0	1,007.81	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .22	
10/07	Tax Distribution	0	.22	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2.84	
10/04	Tax Distribution	0	2.84	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 6.64	
10/04	Tax Distribution	0	4.60	C
10/15	Tax Distribution	0	2.04	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 6.87	
10/01	Tax Distribution	0	3.76	C
10/04	Tax Distribution	0	1.30	C
10/15	Tax Distribution	0	1.81	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 17.54	
10/15	Tax Distribution	0	.53	C
10/15	Tax Distribution	0	1.67	C
10/18	Tax Distribution	0	4.49	C
10/20	Tax Distribution	0	.13	C
10/22	Tax Distribution	0	2.24	C
10/22	Tax Distribution	0	5.38	C
10/25	Tax Distribution	0	2.58	C
10/25	Tax Distribution	0	.52	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 6,328.71	
10/04	Tax Distribution	0	4.66	C
10/04	Tax Distribution	0	30.51	C
10/04	Tax Distribution	0	8.35	C
10/04	Tax Distribution	0	7.25	C
10/05	Tax Distribution	0	10.80	C
10/05	Tax Distribution	0	43.00	C
10/05	Tax Distribution	0	18.87	C
10/05	Tax Distribution	0	.59	C
10/06	Tax Distribution	0	8.13	C
10/06	Tax Distribution	0	21.25	C
10/06	Tax Distribution	0	13.94	C
10/06	Tax Distribution	0	6.20	C
10/06	Tax Distribution	0	14.54	C
10/07	Tax Distribution	0	35.52	C
10/07	Tax Distribution	0	45.90	C
10/07	Tax Distribution	0	3.83	C
10/07	Tax Distribution	0	6.61	C
10/07	Tax Distribution	0	13.73	C
10/08	Tax Distribution	0	7.44	C
10/08	Tax Distribution	0	40.45	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/08	Tax Distribution	0	78.22	C
10/08	Tax Distribution	0	30.65	C
10/08	Tax Distribution	0	42.01	C
10/11	Tax Distribution	0	44.47	C
10/11	Tax Distribution	0	39.27	C
10/11	Tax Distribution	0	80.91	C
10/11	Tax Distribution	0	15.16	C
10/11	Tax Distribution	0	25.83	C
10/11	Tax Distribution	0	29.06	C
10/12	Tax Distribution	0	7.38	C
10/12	Tax Distribution	0	89.78	C
10/12	Tax Distribution	0	21.40	C
10/12	Tax Distribution	0	103.34	C
10/12	Tax Distribution	0	13.21	C
10/12	Tax Distribution	0	5.51	C
10/13	Tax Distribution	0	(2.88)	C
10/13	Tax Distribution	0	5.65	C
10/13	Tax Distribution	0	241.30	C
10/13	Tax Distribution	0	87.78	C
10/13	Tax Distribution	0	10.49	C
10/13	Tax Distribution	0	52.03	C
10/13	Tax Distribution	0	6.48	C
10/14	Tax Distribution	0	3.08	C
10/14	Tax Distribution	0	11.95	C
10/14	Tax Distribution	0	59.72	C
10/14	Tax Distribution	0	67.73	C
10/14	Tax Distribution	0	33.52	C
10/14	Tax Distribution	0	24.53	C
10/14	Tax Distribution	0	12.19	C
10/15	Tax Distribution	0	133.57	C
10/15	Tax Distribution	0	30.33	C
10/15	Tax Distribution	0	63.45	C
10/15	Tax Distribution	0	19.44	C
10/15	Tax Distribution	0	27.67	C
10/18	Tax Distribution	0	636.45	C
10/18	Tax Distribution	0	121.69	C
10/18	Tax Distribution	0	121.65	C
10/18	Tax Distribution	0	32.12	C
10/18	Tax Distribution	0	33.53	C
10/19	Tax Distribution	0	6.27	C
10/19	Tax Distribution	0	54.75	C
10/19	Tax Distribution	0	92.46	C
10/19	Tax Distribution	0	60.22	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/19	Tax Distribution	0	67.74	C
10/19	Tax Distribution	0	9.58	C
10/19	Tax Distribution	0	18.70	C
10/20	Tax Distribution	0	26.10	C
10/20	Tax Distribution	0	254.33	C
10/20	Tax Distribution	0	47.08	C
10/20	Tax Distribution	0	110.73	C
10/20	Tax Distribution	0	14.10	C
10/20	Tax Distribution	0	17.71	C
10/21	Tax Distribution	0	124.38	C
10/21	Tax Distribution	0	79.28	C
10/21	Tax Distribution	0	8.05	C
10/21	Tax Distribution	0	147.20	C
10/21	Tax Distribution	0	14.83	C
10/21	Tax Distribution	0	24.28	C
10/22	Tax Distribution	0	42.91	C
10/22	Tax Distribution	0	125.99	C
10/22	Tax Distribution	0	56.93	C
10/22	Tax Distribution	0	19.90	C
10/22	Tax Distribution	0	11.01	C
10/22	Tax Distribution	0	203.88	C
10/25	Tax Distribution	0	9.29	C
10/25	Tax Distribution	0	146.71	C
10/25	Tax Distribution	0	25.18	C
10/25	Tax Distribution	0	81.14	C
10/25	Tax Distribution	0	13.44	C
10/25	Tax Distribution	0	12.91	C
10/26	Tax Distribution	0	18.57	C
10/26	Tax Distribution	0	177.79	C
10/26	Tax Distribution	0	288.06	C
10/26	Tax Distribution	0	37.13	C
10/26	Tax Distribution	0	19.48	C
10/26	Tax Distribution	0	5.31	C
10/27	Tax Distribution	0	1.81	C
10/27	Tax Distribution	0	4.51	C
10/27	Tax Distribution	0	(.56)	C
10/27	Tax Distribution	0	194.70	C
10/27	Tax Distribution	0	64.25	C
10/27	Tax Distribution	0	16.20	C
10/27	Tax Distribution	0	74.99	C
10/27	Tax Distribution	0	.33	C
10/28	Tax Distribution	0	25.25	C
10/28	Tax Distribution	0	14.07	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/28	Tax Distribution	0	54.34	C
10/28	Tax Distribution	0	67.46	C
10/28	Tax Distribution	0	15.16	C
10/28	Tax Distribution	0	39.39	C
10/28	Tax Distribution	0	5.45	C
10/29	Tax Distribution	0	15.00	C
10/29	Tax Distribution	0	50.65	C
10/29	Tax Distribution	0	95.89	C
10/29	Tax Distribution	0	26.25	C
10/29	Tax Distribution	0	268.03	C
10/29	Tax Distribution	0	20.88	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.06)	
10/21	79710 103-25-52906 2019 Adjustment/Corr Refund	79710	(.04)	D
10/21	79710 103-25-52906 2020 Adjustment/Corr Refund	79710	(.02)	D
6060240000 Central Yavapai Fire Dist BDS			<b>Ending Balance: 745,752.91</b>	

**Central Yavapai Fire Bond Debt Service**

Bank Reconciliation Summary

For the Bank Statement ending: 10/31/2021

<b>BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND</b>	<b>DESC: CASH/BOND BUILDING FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	10/01/21	\$191,287.57
Deposits and Credits:		\$554,465.40
Checks and Charges:		(\$0.06)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$745,752.91</b>
Ending Balance Per Bank Statement:	10/31/21	\$745,752.91
* Outstanding Deposits and Credits:	10/31/21	\$0.00
* Outstanding Checks and Charges:	10/31/21	\$0.00
<b>Ending Book Balance:</b>	<b>10/31/21</b>	<b>\$745,752.91</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: 10/31/21

<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>
10/31/21	Cash With Yav Cty	Tax Roll Corrections October 2	GL	CYFBDS	\$0.06
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$0.06</b>

**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: 10/31/21

<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>
10/31/21	Cash With Yav Cty	Tax Revenue October 2021	GL	CYFBDS	\$554,465.40
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b><u>\$554,465.40</u></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 With Yav Cty	10/31/21	Marked	No	Tax Revenue October 2021	11/09/21	\$554,465.40
Cash With Yav Cty	10/31/21	Marked	No	Tax Roll Corrections October 2	11/09/21	\$0.06
<b>SUB TOTAL FOR BANK:</b>						<b>\$554,465.46</b>
<b>TOTAL FOR MODULE:</b>						<b>\$554,465.46</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:

**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 10/1/2021 Through 10/31/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$1.06	\$0.00	\$1.06	0.0%
<b>Net Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>0.0 %</b>
<b>General &amp; Administrative Expenses</b>									
Bond Debt Service Principal Payment	600000	\$0.00	\$0.00	\$0.00	0.0%	\$1,195,000.00	\$0.00	\$(1,195,000.00)	0.0%
Bond Debt Service Interest Expense	610000	0.06	0.00	(0.06)	0.0	191,192.11	0.00	(191,192.11)	0.0
Professional Services	640500	0.00	0.00	0.00	0.0	1,010.00	0.00	(1,010.00)	0.0
<b>Total General &amp; Administrative Expenses</b>		<b>\$0.06</b>	<b>\$0.00</b>	<b>\$(0.06)</b>	<b>0.0 %</b>	<b>\$1,387,202.11</b>	<b>\$0.00</b>	<b>\$(1,387,202.11)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$0.06</b>		<b>\$(0.06)</b>		<b>\$1,387,202.11</b>		<b>\$(1,387,202.11)</b>	
<b>Income (Loss) from Operations</b>		<b>\$(0.06)</b>	<b>\$0.00</b>	<b>\$(0.06)</b>	<b>0.0%</b>	<b>\$(1,387,201.05)</b>	<b>\$0.00</b>	<b>\$(1,387,201.05)</b>	<b>0.0%</b>
<b>Other Income (Expense)</b>									
Bond Debt Service Tax Revenue	420000	\$554,465.40	\$0.00	\$554,465.40	0.0%	\$1,864,369.24	\$0.00	\$1,864,369.24	0.0%
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	3,403.05	0.00	3,403.05	0.0
<b>Total Other Income (Expense)</b>		<b>\$554,465.40</b>	<b>\$0.00</b>	<b>\$554,465.40</b>	<b>0.0 %</b>	<b>\$1,867,772.29</b>	<b>\$0.00</b>	<b>\$1,867,772.29</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$554,465.34</b>	<b>\$0.00</b>	<b>\$554,465.34</b>	<b>0.0%</b>	<b>\$480,571.24</b>	<b>\$0.00</b>	<b>\$480,571.24</b>	<b>0.0%</b>

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### Central Yavapai Fire Bond Debt Service

Balance Sheet  
As of 10/31/2021

#### Assets

##### Current Assets

Cash / Bond Debt Service	\$745,752.91	
Property Tax Receivable	24,503.03	
Deferred Revenue - Prop Tax	(17,179.00)	
Total Current Assets		<u>\$753,076.94</u>

##### **Total Assets**

\$753,076.94

##### Net Assets

Retained Earnings	\$272,505.70	
Current Year Net Assets	480,571.24	
Total Net Assets		<u>753,076.94</u>

##### **Total Liabilities and Net Assets**

\$753,076.94

**Central Yavapai Fire Bond Debt Service**

GL Account Ledger - Detail By Period

10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1100.00</b>						<b>CASH / BOND DEBT SERVICE</b>			<b>\$191,287.57</b>
251	R	850	10/31/21		Cash With Yav Cty	Tax Revenue October 2021	554,465.40	-	745,752.97
252	A	854	10/31/21		Cash With Yav Cty	Tax Roll Corrections October 2021	-	0.06	745,752.91
<b>CASH / BOND DEBT SERVICE TOTALS:</b>							<b>\$554,465.40</b>	<b>\$0.06</b>	<b>\$745,752.91</b>
<b>TOTAL OF LEDGER:</b>							<b>\$554,465.40</b>	<b>\$0.06</b>	<b>\$745,752.91</b>

**Central Yavapai Fire Bond Debt Service**  
GL Trial Balance Worksheet  
For The Period of 10/1/2021 through 10/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$191,287.57	\$554,465.40	\$0.06	\$745,752.91	
<b>TOTALS:</b>		<b>\$191,287.57</b>	<b>\$554,465.40</b>	<b>\$0.06</b>	<b>\$745,752.91</b>	

\* Inactive accounts are marked and appear in grey.