

CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION DECEMBER, 2021

Reconciliation:	
Beginning Balance:	\$ 2,642,233.68
Deposits:	\$ 1,688,118.95
Transfer Out - Fire Authority:	\$ (2,295,036.52)
Disbursements:	\$ (4,000.00)
Interest Paid on Tax Roll Corrections:	\$ (0.02)
Fire District Deposit	\$ 5,124.13
County Adjustments:	\$ -
Ending Balance:	\$ 2,036,440.22

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 2,040,440.22
Outstanding Checks:	\$ (4,000.00)
Outstanding Deposits:	\$ -
Ending Balance:	\$ 2,036,440.22

G/L Ending Balance: \$ 2,036,440.22

\$ 2,036,440.22

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 1,601,386.55
Personal Property Taxes:	\$ 50,276.41
Fire District Assistance Tax:	\$ 35,028.70
Interest Income:	\$ 1,427.29
Transfer to CAFMA:	\$ 2,295,036.52
Fire District Deposits:	\$ 5,124.13
Interest Paid on Tax Roll Corrections:	\$ 0.02
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 3,988,279.62

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 4,000.00
Prior Period Adjustment:	
Other:	
Total Checks:	\$ 4,000.00
Deposits From Accounts Receivable:	\$ 5,124.13
Journal Entries From General Ledger:	\$ 3,983,155.49
Outstanding Transfer:	
Outstanding Deposit:	
Ending Balance:	\$ 3,988,279.62

Reconciliation Approved By:

Scott Freitag Digitally signed by Scott Freitag
 Date: 2022.01.17 11:51:52 -07'00'

 Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp
 Date: 2022.01.16 08:51:59 -07'00'

 David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin Digitally signed by Karen Mauldin
 Date: 2022.01.12 14:35:44 -07'00'

 Karen Mauldin, Finance Manager

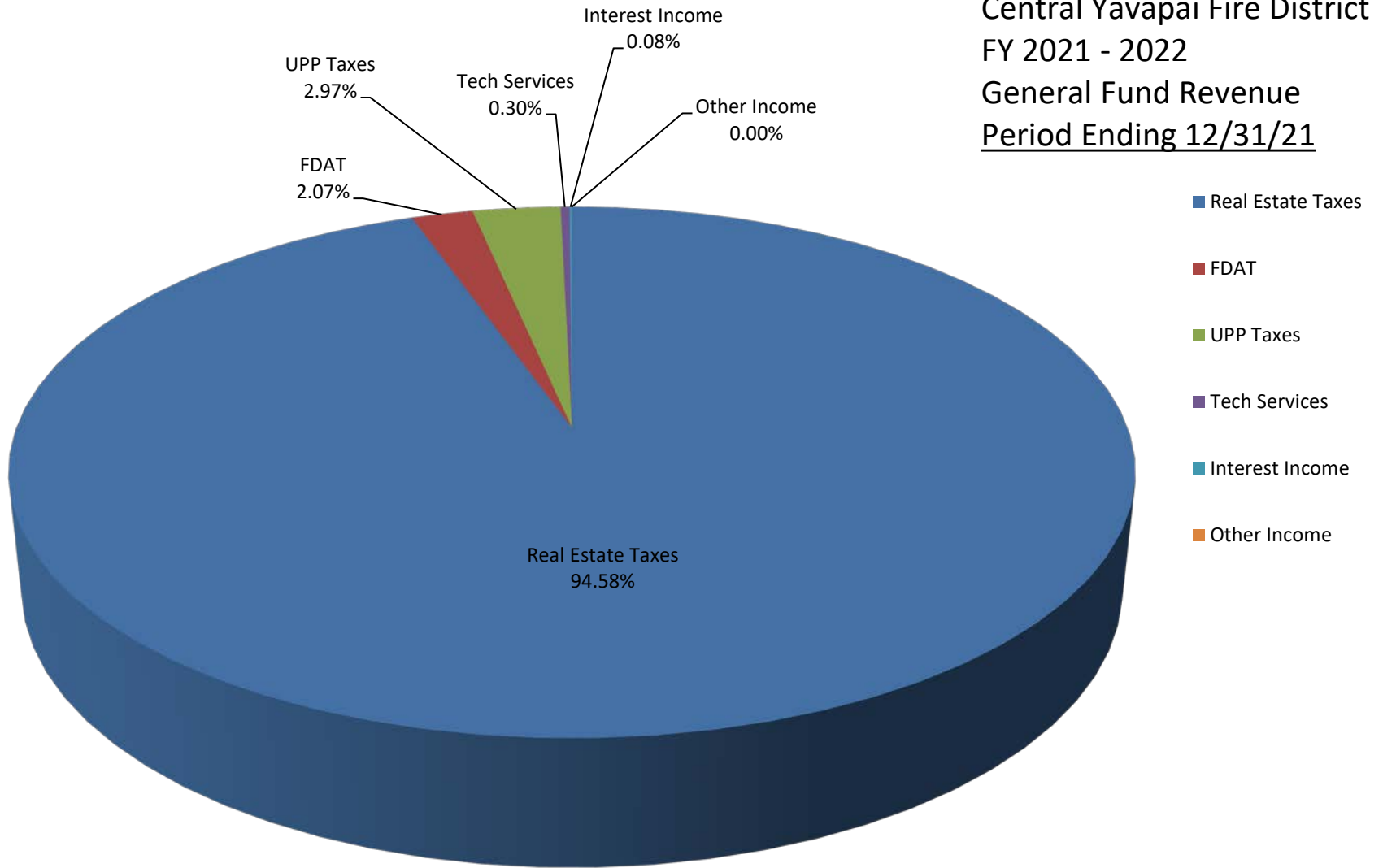
**CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information**

Total Levy Month	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected	FY 21-22 Collected
July	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719
%	0.358%	0.295%	0.295%	0.297%	0.586%	0.436%
% To Date	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%	0.4358%
August	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440	\$30,145
%	0.188%	0.156%	0.176%	0.104%	0.110%	0.143%
% To Date	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%
September	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040	\$272,297
%	5.592%	4.721%	0.825%	0.844%	0.196%	1.294%
% To Date	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%
October	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036
%	25.428%	37.949%	40.749%	43.667%	39.816%	42.397%
% To Date	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%
November	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664
%	22.346%	7.900%	13.358%	9.331%	12.222%	10.633%
% To Date	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%
December	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663
%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%
% To Date	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%
January	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460	\$0
%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%	0.0000%
% To Date	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%	62.7512%
February	\$394,891	\$350,747	\$328,790	\$452,992	\$306,355	\$0
%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%	0.0000%
% To Date	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%	62.7512%
March	\$606,436	\$629,128	\$657,391	\$623,229	\$520,420	\$0
%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%	0.0000%
% To Date	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%	62.7512%
April	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$0
%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%	0.0000%
% To Date	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%	62.7512%
May	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183	\$0
%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%	0.0000%
% To Date	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%	62.7512%
June	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848	\$0
%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%	0.0000%
% To Date	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%	62.7512%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$13,205,523
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	37.2488%

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 1,601,387	\$ 21,044,253	94.58
FDAT	\$ 35,029	\$ 400,000	2.07
UPP Taxes	\$ 50,276	\$ -	2.97
Tech Services	\$ 5,124	\$ 55,668	0.30
Interest Income	\$ 1,427	\$ -	0.08
Other Income	\$ -	\$ -	0.00
TOTALS:	\$ 1,693,243	\$ 21,499,921	100.00

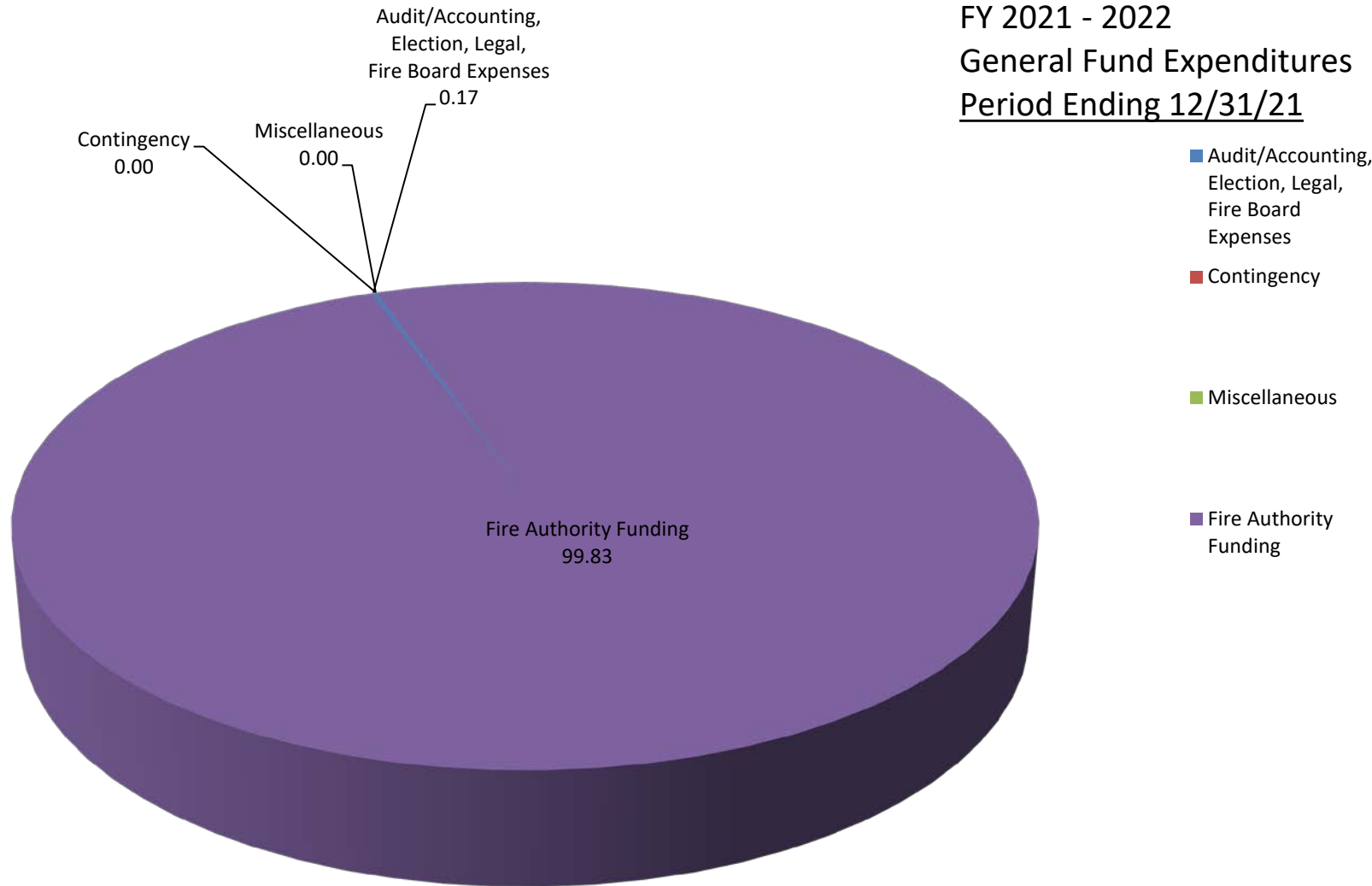
Central Yavapai Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 12/31/21



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

	Expense	Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$4,000	\$ 13,500	0.17
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$0	\$ -	0.00
Fire Authority Funding	\$2,295,037	\$ 21,466,421	99.83
TOTAL:	\$2,299,037	\$ 21,499,921	100.00

Central Yavapai Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 12/31/21



**CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - DECEMBER, 2021**

Real Estate Taxes:	\$	1,601,386.55
UPP Taxes:	\$	50,276.41
FDAT:	\$	35,028.70
Interest Received:	\$	1,427.29
Fire District Deposits:	\$	5,124.13
Other:	\$	-

TOTAL:	\$	1,693,243.08
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Transferred to CAFMA:	\$	2,295,036.52
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

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

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



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	2,642,233.68	688,666.28		
Income:	1,693,243.08 ✓	13,509,059.47		
LOC Advance:	.00	.00		
Expense:	(2,295,036.54) ✓	(12,157,285.53)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,040,440.22	2,040,440.22	End:	2,040,440.22



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF		
	Beginning Balance:	2,642,233.68	688,666.28
11100.2011	2011 Real Estate Taxes	.00	.93
11100.2012	2012 Real Estate Taxes	.00	3.27
11100.2013	2013 Real Estate Taxes	.00	7.22
11100.2014	2014 Real Estate Taxes	.00	7.34
11100.2015	2015 Real Estate Taxes	.00	11.71
11100.2016	2016 Real Estate Taxes	.00	6.32
11100.2017	2017 Real Estate Taxes	.00	6.48
11100.2018	2018 Real Estate Taxes	23.73	82.71
11100.2019	2019 Real Estate Taxes	.00	(3.45)
11100.2020	2020 Real Estate Taxes	18,797.78	176,218.48
11100.2021	2021 Real Estate Taxes	1,582,565.04	12,790,082.56
12100.2007	2007 Personal Property Taxes	.00	27.35
12100.2010	2010 Personal Property Taxes	.00	125.37
12100.2011	2011 Personal Property Taxes	108.19	282.53
12100.2012	2012 Personal Property Taxes	171.10	367.59
12100.2013	2013 Personal Property Taxes	167.43	367.96
12100.2014	2014 Personal Property Taxes	149.40	351.53
12100.2015	2015 Personal Property Taxes	154.58	441.69
12100.2016	2016 Personal Property Taxes	154.53	404.67
12100.2017	2017 Personal Property Taxes	163.26	549.04
12100.2018	2018 Personal Property Taxes	195.09	587.51
12100.2019	2019 Personal Property Taxes	193.70	928.46
12100.2020	2020 Personal Property Taxes	517.53	11,010.45
12100.2021	2021 Personal Property Taxes	48,301.60	223,655.45
31115.0	BOS Sale-Taxes	.00	15.88
37122.0	Fire District Deposit	5,124.13	30,387.28
37150.0	FDAT Distributions	35,028.70	255,223.89
38109.0	Interest on Investments St Treas	1,427.29	1,911.75
38113.0	Interest on Investments-Wells Fargo	.00	361.81
7376.0	Transfer in	.00	15,635.69
90002.0	Interest Pd on Tax Roll Corrections	(.02)	(50.65)
91032.0	Warrants Redeemed	.00	(2,591.06)
91702.0	Transfer out	(2,295,036.52)	(12,154,643.82)
	Ending Balance:	2,040,440.22	2,040,440.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 2,642,233.68	
11100.2018 2018 Real Estate Taxes			Source Code Total: 23.73	
12/02	Tax Distribution	0	23.73	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 18,797.78	
12/01	Tax Distribution	0	250.87	C
12/01	Tax Distribution	0	368.81	C
12/02	Tax Distribution	0	31.21	C
12/02	Tax Distribution	0	148.23	C
12/02	Tax Distribution	0	340.69	C
12/03	Tax Distribution	0	748.39	C
12/06	Tax Distribution	0	(389.83)	C
12/06	Tax Distribution	0	65.22	C
12/06	Tax Distribution	0	56.35	C
12/07	Tax Distribution	0	106.03	C
12/09	Tax Distribution	0	4,648.86	C
12/10	Tax Distribution	0	424.40	C
12/13	Tax Distribution	0	137.65	C
12/14	Tax Distribution	0	684.60	C
12/14	Tax Distribution	0	351.28	C
12/15	Tax Distribution	0	617.32	C
12/16	Tax Distribution	0	1.97	C
12/16	Tax Distribution	0	639.00	C
12/16	Tax Distribution	0	125.03	C
12/17	Tax Distribution	0	1,561.33	C
12/20	Tax Distribution	0	3.28	C
12/20	Tax Distribution	0	869.54	C
12/20	Tax Distribution	0	517.02	C
12/21	Tax Distribution	0	10.38	C
12/21	Tax Distribution	0	302.51	C
12/21	Tax Distribution	0	57.98	C
12/22	Tax Distribution	0	400.47	C
12/22	Tax Distribution	0	1,094.00	C
12/22	Tax Distribution	0	158.58	C
12/23	Tax Distribution	0	585.33	C
12/23	Tax Distribution	0	711.38	C
12/27	Tax Distribution	0	398.85	C
12/29	Tax Distribution	0	118.37	C
12/29	Tax Distribution	0	13.47	C
12/29	Tax Distribution	0	140.71	C
12/29	Tax Distribution	0	417.04	C
12/30	Tax Distribution	0	578.71	C
12/30	Tax Distribution	0	1,502.75	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

11100.2021 2021 Real Estate Taxes			Source Code Total: 1,582,565.04	
12/01	Tax Distribution	0	4.10	C
12/01	Tax Distribution	0	11,486.40	C
12/01	Tax Distribution	0	1,840.57	C
12/01	Tax Distribution	0	9,196.20	C
12/01	Tax Distribution	0	10,433.44	C
12/01	Tax Distribution	0	34,805.03	C
12/01	Tax Distribution	0	890.87	C
12/02	Tax Distribution	0	1.98	C
12/02	Tax Distribution	0	13,058.81	C
12/02	Tax Distribution	0	7,230.51	C
12/02	Tax Distribution	0	7,859.83	C
12/02	Tax Distribution	0	3.84	C
12/02	Tax Distribution	0	3,068.09	C
12/02	Tax Distribution	0	11,651.21	C
12/02	Tax Distribution	0	13,153.85	C
12/03	Tax Distribution	0	12,915.50	C
12/03	Tax Distribution	0	3,229.04	C
12/03	Tax Distribution	0	12,398.67	C
12/06	Tax Distribution	0	880.78	C
12/06	Tax Distribution	0	10,207.47	C
12/06	Tax Distribution	0	(1,043.42)	C
12/06	Tax Distribution	0	27,247.91	C
12/06	Tax Distribution	0	29,611.48	C
12/07	Tax Distribution	0	492.65	C
12/07	Tax Distribution	0	23,425.95	C
12/07	Tax Distribution	0	15,095.29	C
12/07	Tax Distribution	0	31,300.67	C
12/07	Tax Distribution	0	2,399.28	C
12/07	Tax Distribution	0	26,876.64	C
12/08	Tax Distribution	0	349.09	C
12/08	Tax Distribution	0	39,274.88	C
12/08	Tax Distribution	0	31,530.78	C
12/08	Tax Distribution	0	13,953.19	C
12/08	Tax Distribution	0	22,728.00	C
12/08	Tax Distribution	0	20,554.66	C
12/09	Tax Distribution	0	6,961.96	C
12/09	Tax Distribution	0	11,460.76	C
12/09	Tax Distribution	0	24,013.23	C
12/10	Tax Distribution	0	68,256.64	C
12/10	Tax Distribution	0	6,526.90	C
12/13	Tax Distribution	0	85.07	C
12/13	Tax Distribution	0	975.71	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/13	Tax Distribution	0	45,779.04	C
12/13	Tax Distribution	0	6,807.95	C
12/14	Tax Distribution	0	.23	C
12/14	Tax Distribution	0	27,318.60	C
12/14	Tax Distribution	0	2,774.19	C
12/14	Tax Distribution	0	19,684.19	C
12/14	Tax Distribution	0	3,889.79	C
12/14	Tax Distribution	0	1,836.96	C
12/14	Tax Distribution	0	12,114.12	C
12/14	Tax Distribution	0	75,061.19	C
12/15	Tax Distribution	0	2,610.26	C
12/15	Tax Distribution	0	25,335.17	C
12/15	Tax Distribution	0	6,613.40	C
12/15	Tax Distribution	0	1,211.85	C
12/15	Tax Distribution	0	19,353.60	C
12/15	Tax Distribution	0	17,098.49	C
12/16	Tax Distribution	0	14,303.38	C
12/16	Tax Distribution	0	860.83	C
12/16	Tax Distribution	0	23,782.49	C
12/17	Tax Distribution	0	47,032.25	C
12/17	Tax Distribution	0	2,856.38	C
12/20	Tax Distribution	0	31,731.43	C
12/20	Tax Distribution	0	31,058.96	C
12/20	Tax Distribution	0	10,213.18	C
12/20	Tax Distribution	0	2,906.48	C
12/20	Tax Distribution	0	27,152.70	C
12/21	Tax Distribution	0	19,905.81	C
12/21	Tax Distribution	0	(362.81)	C
12/21	Tax Distribution	0	4,363.45	C
12/21	Tax Distribution	0	37,213.14	C
12/21	Tax Distribution	0	10,705.91	C
12/21	Tax Distribution	0	19,734.30	C
12/21	Tax Distribution	0	17,245.37	C
12/22	Tax Distribution	0	8,608.00	C
12/22	Tax Distribution	0	(659.61)	C
12/22	Tax Distribution	0	4,773.91	C
12/22	Tax Distribution	0	68,904.89	C
12/22	Tax Distribution	0	3,476.90	C
12/22	Tax Distribution	0	15,815.04	C
12/22	Tax Distribution	0	12,278.24	C
12/23	Tax Distribution	0	35,261.58	C
12/23	Tax Distribution	0	9,671.96	C
12/27	Tax Distribution	0	21,617.05	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/27	Tax Distribution	0	4,903.86	C
12/27	Tax Distribution	0	40,460.61	C
12/27	Tax Distribution	0	15,781.96	C
12/28	Tax Distribution	0	6,200.94	C
12/29	Tax Distribution	0	38,906.09	C
12/29	Tax Distribution	0	7,070.26	C
12/29	Tax Distribution	0	44,240.79	C
12/29	Tax Distribution	0	722.17	C
12/29	Tax Distribution	0	11,852.56	C
12/29	Tax Distribution	0	12,723.30	C
12/30	Tax Distribution	0	7,746.38	C
12/30	Tax Distribution	0	69,008.37	C
12/30	Tax Distribution	0	8,614.00	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 108.19	
12/10	Tax Distribution	0	11.33	C
12/20	Tax Distribution	0	96.86	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 171.10	
12/10	Tax Distribution	0	14.67	C
12/20	Tax Distribution	0	156.43	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 167.43	
12/10	Tax Distribution	0	13.48	C
12/20	Tax Distribution	0	153.95	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 149.40	
12/10	Tax Distribution	0	13.63	C
12/20	Tax Distribution	0	135.77	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 154.58	
12/10	Tax Distribution	0	14.29	C
12/20	Tax Distribution	0	140.29	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 154.53	
12/10	Tax Distribution	0	14.49	C
12/20	Tax Distribution	0	140.04	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 163.26	
12/07	Tax Distribution	0	6.28	C
12/10	Tax Distribution	0	14.72	C
12/20	Tax Distribution	0	142.26	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 195.09	
12/07	Tax Distribution	0	6.35	C
12/10	Tax Distribution	0	14.93	C
12/20	Tax Distribution	0	144.33	C
12/23	Tax Distribution	0	29.48	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 193.70	
12/07	Tax Distribution	0	6.40	C
12/10	Tax Distribution	0	15.03	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/20	Tax Distribution	0	143.16	C
12/23	Tax Distribution	0	29.11	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 517.53	
12/01	Tax Distribution	0	50.00	C
12/07	Tax Distribution	0	6.41	C
12/08	Tax Distribution	0	188.17	C
12/10	Tax Distribution	0	15.08	C
12/16	Tax Distribution	0	51.17	C
12/20	Tax Distribution	0	143.54	C
12/23	Tax Distribution	0	29.20	C
12/29	Tax Distribution	0	33.96	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 48,301.60	
12/01	Tax Distribution	0	532.09	C
12/01	Tax Distribution	0	286.63	C
12/01	Tax Distribution	0	336.99	C
12/02	Tax Distribution	0	437.29	C
12/02	Tax Distribution	0	115.18	C
12/02	Tax Distribution	0	82.34	C
12/02	Tax Distribution	0	139.08	C
12/02	Tax Distribution	0	293.14	C
12/03	Tax Distribution	0	36.21	C
12/03	Tax Distribution	0	356.89	C
12/06	Tax Distribution	0	1,819.18	C
12/06	Tax Distribution	0	310.86	C
12/07	Tax Distribution	0	2,137.82	C
12/07	Tax Distribution	0	141.05	C
12/07	Tax Distribution	0	1,179.21	C
12/07	Tax Distribution	0	225.59	C
12/08	Tax Distribution	0	386.22	C
12/08	Tax Distribution	0	48.24	C
12/08	Tax Distribution	0	1,440.33	C
12/08	Tax Distribution	0	154.73	C
12/09	Tax Distribution	0	107.97	C
12/09	Tax Distribution	0	2,074.60	C
12/09	Tax Distribution	0	33.89	C
12/10	Tax Distribution	0	2,896.31	C
12/10	Tax Distribution	0	150.71	C
12/13	Tax Distribution	0	417.82	C
12/13	Tax Distribution	0	30.13	C
12/14	Tax Distribution	0	1,249.35	C
12/14	Tax Distribution	0	8.98	C
12/14	Tax Distribution	0	347.04	C
12/14	Tax Distribution	0	328.31	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/14	Tax Distribution	0	2,035.73	C
12/15	Tax Distribution	0	56.78	C
12/15	Tax Distribution	0	166.66	C
12/15	Tax Distribution	0	121.68	C
12/15	Tax Distribution	0	607.44	C
12/16	Tax Distribution	0	232.06	C
12/16	Tax Distribution	0	86.20	C
12/17	Tax Distribution	0	4,622.84	C
12/20	Tax Distribution	0	3,037.42	C
12/20	Tax Distribution	0	46.28	C
12/20	Tax Distribution	0	63.02	C
12/20	Tax Distribution	0	20.02	C
12/20	Tax Distribution	0	649.05	C
12/21	Tax Distribution	0	242.17	C
12/21	Tax Distribution	0	959.80	C
12/21	Tax Distribution	0	297.23	C
12/21	Tax Distribution	0	112.94	C
12/21	Tax Distribution	0	54.87	C
12/21	Tax Distribution	0	880.85	C
12/22	Tax Distribution	0	8.40	C
12/22	Tax Distribution	0	1,530.41	C
12/22	Tax Distribution	0	13.33	C
12/22	Tax Distribution	0	116.97	C
12/23	Tax Distribution	0	2,525.42	C
12/27	Tax Distribution	0	87.11	C
12/27	Tax Distribution	0	86.62	C
12/27	Tax Distribution	0	54.00	C
12/27	Tax Distribution	0	23.11	C
12/28	Tax Distribution	0	159.39	C
12/29	Tax Distribution	0	3,860.73	C
12/29	Tax Distribution	0	47.52	C
12/29	Tax Distribution	0	5,816.49	C
12/30	Tax Distribution	0	105.88	C
12/30	Tax Distribution	0	1,408.73	C
12/30	Tax Distribution	0	60.27	C
37122.0	Fire District Deposit			Source Code Total: 5,124.13
12/09	GENERAL FUND	0	5,124.13	C
37150.0	FDAT Distributions			Source Code Total: 35,028.70
12/01	Fire Dist Assistance Tax 0.142976	0	1,555.10	C
12/02	Fire Dist Assistance Tax 0.142976	0	1,218.21	C
12/03	Fire Dist Assistance Tax 0.142976	0	631.12	C
12/06	Fire Dist Assistance Tax 0.142976	0	1,181.76	C
12/07	Fire Dist Assistance Tax 0.142976	0	2,030.64	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/08	Fire Dist Assistance Tax 0.142976	0	2,320.22	C
12/09	Fire Dist Assistance Tax 0.142976	0	696.81	C
12/10	Fire Dist Assistance Tax 0.142976	0	1,138.39	C
12/13	Fire Dist Assistance Tax 0.142976	0	1,424.41	C
12/14	Fire Dist Assistance Tax 0.142976	0	2,693.25	C
12/15	Fire Dist Assistance Tax 0.142976	0	1,643.27	C
12/16	Fire Dist Assistance Tax 0.142976	0	629.11	C
12/17	Fire Dist Assistance Tax 0.142976	0	1,335.48	C
12/20	Fire Dist Assistance Tax 0.142976	0	2,824.44	C
12/21	Fire Dist Assistance Tax 0.142976	0	2,534.24	C
12/22	Fire Dist Assistance Tax 0.142976	0	3,064.61	C
12/23	Fire Dist Assistance Tax 0.142976	0	1,614.08	C
12/27	Fire Dist Assistance Tax 0.142976	0	1,495.06	C
12/28	Fire Dist Assistance Tax 0.142976	0	540.09	C
12/29	Fire Dist Assistance Tax 0.142976	0	2,375.58	C
12/30	Fire Dist Assistance Tax 0.142976	0	2,082.83	C
38109.0	Interest on Investments St Treas		Source Code Total: 1,427.29	
12/30	Investment Interest	0	1,427.29	C
90002.0	Interest Pd on Tax Roll Corrections		Source Code Total: (.02)	
12/02	80069 103-01-176W5 2021 Adjustment/Corr Refund	80069	(.02)	D
91702.0	Transfer out		Source Code Total: (2,295,036.52)	
12/15	TRANSFER REQUEST DTD 12-14-21	0	(2,295,036.52)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 2,040,440.22	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2021

BANK CONTROL ID: CYFD - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/21	\$2,642,233.68
Deposits and Credits:		\$1,693,243.08
Checks and Charges:		(\$2,295,036.54)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$2,040,440.22
Ending Balance Per Bank Statement:	12/31/21	\$2,040,440.22
* Outstanding Deposits and Credits:	12/31/21	\$0.00
* Outstanding Checks and Charges:	12/31/21	(\$4,000.00)
Ending Book Balance:	12/31/21	\$2,036,440.22

* 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: 12/31/21

CYFD	General Fund	General Fund			1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
12/31/21	Cash With Yav Cty	Fire Authority Funding - Decem	GL	CYFD	\$2,295,036.52
12/31/21	Cash With Yav Cty	Interest Paid-Tax Roll Correct	GL	CYFD	\$0.02
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$2,295,036.54</u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 12/31/21

CYFD		General Fund			1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
12/27/21	706001067	Henry & Horne LLP	AP	CYFD	\$4,000.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$4,000.00

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/21

CYFD	General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount
12/09/21	5132	Deposit	AR	CYFD	\$5,124.13
12/31/21	Cash With Yav Cty	Tax and Interest Revenue Dec 2	GL	CYFD	\$1,688,118.95
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,693,243.08

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: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
706001067	12/27/21	Retrieved	No	Henry & Horne LLP		\$4,000.00
SUB TOTAL FOR BANK:						\$4,000.00
TOTAL FOR MODULE:						\$4,000.00
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5132	12/09/21	Marked	No	Deposit	01/12/22	\$5,124.13
SUB TOTAL FOR BANK:						\$5,124.13
TOTAL FOR MODULE:						\$5,124.13
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	12/31/21	Marked	No	Fire Authority Funding - Decem	01/12/22	\$2,295,036.52
Cash With Yav Cty	12/31/21	Marked	No	Tax and Interest Revenue Dec 2	01/12/22	\$1,688,118.95
Cash With Yav Cty	12/31/21	Marked	No	Interest Paid-Tax Roll Correct	01/12/22	\$0.02
SUB TOTAL FOR BANK:						\$3,983,155.49
TOTAL FOR MODULE:						\$3,983,155.49

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:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
Real Estate Tax	400000000	\$1,601,386.55	\$0.00	\$1,601,386.55	0.0%	\$12,966,423.57	\$21,044,253.00	\$(8,077,829.43)	(38.4)%
Personal Property Tax	410000000	50,276.41	0.00	50,276.41	0.0	239,099.60	0.00	239,099.60	0.0
Fire District Assistance Tax	420000000	35,028.70	0.00	35,028.70	0.0	255,223.89	400,000.00	(144,776.11)	(36.2)
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	15,651.57	0.00	15,651.57	0.0
Cell Tower Lease Revenue	477500000	5,124.13	0.00	5,124.13	0.0	34,605.72	55,668.00	(21,062.28)	(37.8)
Interest Income-General Fund	490000000	1,427.29	0.00	1,427.29	0.0	2,273.56	0.00	2,273.56	0.0
Net Revenues		\$1,693,243.08	\$0.00	\$1,693,243.08	0.0 %	\$13,513,277.91	\$21,499,921.00	\$(7,986,643.09)	(37.1)%
Personnel Expenses									
Fire Authority Funding	670010000	\$2,295,036.52	\$0.00	\$(2,295,036.52)	0.0%	\$12,154,643.82	\$21,466,421.00	\$9,311,777.18	43.4%
Total Personnel Expenses		\$2,295,036.52	\$0.00	\$(2,295,036.52)	0.0 %	\$12,154,643.82	\$21,466,421.00	\$9,311,777.18	43.4 %
Service Expenses									
Audit & Accounting	640010000	\$4,000.00	\$0.00	\$(4,000.00)	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	15.00	0.00	(15.00)	0.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	2,025.00	5,000.00	2,975.00	59.5
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	551.06	1,000.00	448.94	44.9
Misc/Admin	661010000	0.02	0.00	(0.02)	0.0	50.65	0.00	(50.65)	0.0
Total Service Expenses		\$4,000.02	\$0.00	\$(4,000.02)	0.0 %	\$6,641.71	\$13,500.00	\$6,858.29	50.8 %
Total Expenses		\$2,299,036.54		\$(2,299,036.54)		\$12,161,285.53	\$21,479,921.00	\$9,318,635.47	43.4%
Income (Loss) from Operations		\$(605,793.46)	\$0.00	\$(605,793.46)	0.0%	\$1,351,992.38	\$20,000.00	\$1,331,992.38	6660.0%
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)		\$(605,793.46)	\$0.00	\$(605,793.46)	0.0%	\$1,351,992.38	\$0.00	\$1,351,992.38	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 12/31/2021

Assets

Current Assets

Cash with Yavapai County	\$2,036,440.22	
Taxes Receivable	350,004.50	
Misc. Receivables	3,371.65	
Total Current Assets		<u>\$2,389,816.37</u>

Total Assets

\$2,389,816.37

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Revenue	228,141.00	
Total Current Liabilities		<u>\$230,189.00</u>

Total Liabilities

\$230,189.00

Net Assets

Fund Balance	\$807,634.99	
Current Year Net Assets	1,351,992.38	
Total Net Assets		<u>2,159,627.37</u>

Total Liabilities and Net Assets

\$2,389,816.37

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$2,642,233.68
4931	CR	1489345	12/09/21		3324249837	AT&T MOBILITY, LLC -	5,124.13	-	2,647,357.81
4933	CD	1489350	12/27/21		706001067	Henry & Horne LLP - Cash Disbursement HENHOR	-	4,000.00	2,643,357.81
4932	A	1489349	12/31/21		Cash With Yav Cty	Fire Authority Funding - December, 2021	-	2,295,036.52	348,321.29
4935	A	1489355	12/31/21		Cash With Yav Cty	Tax and Interest Revenue Dec 2021	1,688,118.95	-	2,036,440.24
4936	A	1489361	12/31/21		Cash With Yav Cty	Interest Paid-Tax Roll Corrections 12.21	-	0.02	2,036,440.22
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,693,243.08	\$2,299,036.54	\$2,036,440.22
TOTAL OF LEDGER:							\$1,693,243.08	\$2,299,036.54	\$2,036,440.22

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 12/1/2021 through 12/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$2,642,233.68	\$1,693,243.08	\$2,299,036.54	\$2,036,440.22	
TOTALS:		<u>\$2,642,233.68</u>	<u>\$1,693,243.08</u>	<u>\$2,299,036.54</u>	<u>\$2,036,440.22</u>	

* Inactive accounts are marked and appear in grey.