

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION JANUARY 2022

Reconciliation:

Beginning Balance (CYFD):	\$	909,048.40
Deposits:	\$	48,720.59
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	-
Other: Bond Interest Payment	\$	-
Other: Adj For Tax Roll Corrections	\$	0.20
Ending Balance:	\$	957,769.19

Bank Statement Balance:

Balance Per Bank: \$ 957,769.19

Ending Balance: \$ 957,769.19

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	47,726.17
Personal Property Taxes:	\$	994.42
Interest Income:	\$	-
Other: Adj For Tax Roll Corrections	\$	0.20
Ending Balance:	\$	48,720.79

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2022.02.15 20:44:54
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp

Digitally signed by David Tharp
Date: 2022.02.12 13:32:37
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2022.02.10 14:01:50 -07'00'

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - JANUARY 2022

Real Estate Taxes:	\$	47,726.17
UPP Taxes:	\$	994.42
Interest Received:	\$	-
Other:	\$	-

TOTAL:	\$	48,720.59
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Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

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

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



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	909,048.40	165,710.75		
Income:	48,720.59 ✓	871,235.60		
LOC Advance:	.00	.00		
Expense:	.20	(79,177.16)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	957,769.19	957,769.19	End:	957,769.19



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	909,048.40
			165,710.75
11100.2011	2011 Real Estate Taxes	.00	.11
11100.2012	2012 Real Estate Taxes	.00	.39
11100.2013	2013 Real Estate Taxes	.00	.88
11100.2014	2014 Real Estate Taxes	.00	.76
11100.2015	2015 Real Estate Taxes	.00	1.19
11100.2016	2016 Real Estate Taxes	.00	.60
11100.2017	2017 Real Estate Taxes	.00	.56
11100.2018	2018 Real Estate Taxes	.00	6.55
11100.2019	2019 Real Estate Taxes	.00	(.23)
11100.2020	2020 Real Estate Taxes	869.98	12,607.10
11100.2021	2021 Real Estate Taxes	46,856.19	841,625.59
12100.2007	2007 Personal Property Taxes	.00	2.32
12100.2010	2010 Personal Property Taxes	.00	13.84
12100.2011	2011 Personal Property Taxes	.00	33.77
12100.2012	2012 Personal Property Taxes	.22	44.51
12100.2013	2013 Personal Property Taxes	.00	44.86
12100.2014	2014 Personal Property Taxes	.00	36.95
12100.2015	2015 Personal Property Taxes	3.01	47.36
12100.2016	2016 Personal Property Taxes	.00	37.61
12100.2017	2017 Personal Property Taxes	.00	46.92
12100.2018	2018 Personal Property Taxes	.00	46.70
12100.2019	2019 Personal Property Taxes	2.85	68.96
12100.2020	2020 Personal Property Taxes	60.21	793.56
12100.2021	2021 Personal Property Taxes	928.13	14,825.90
31115.0	BOS Sale-Taxes	.00	1.06
38109.0	Interest on Investments St Treas	.00	734.76
38113.0	Interest on Investments-Wells Fargo	.00	213.02
90002.0	Interest Pd on Tax Roll Corrections	.20	(3.16)
92185.0	Paying Agent Fees	.00	(330.00)
92190.0	Bond Interest Payment	.00	(78,844.00)
	Ending Balance:	957,769.19	957,769.19

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 909,048.40	
11100.2020 2020 Real Estate Taxes			Source Code Total: 869.98	
01/03	Tax Distribution	0	16.47	C
01/03	Tax Distribution	0	18.88	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/03	Tax Distribution	0	4.63	C
01/03	Tax Distribution	0	32.23	C
01/04	Tax Distribution	0	7.01	C
01/04	Tax Distribution	0	17.63	C
01/05	Tax Distribution	0	23.56	C
01/05	Tax Distribution	0	56.88	C
01/06	Tax Distribution	0	5.58	C
01/07	Tax Distribution	0	17.59	C
01/10	Tax Distribution	0	38.19	C
01/10	Tax Distribution	0	3.40	C
01/11	Tax Distribution	0	26.95	C
01/11	Tax Distribution	0	6.25	C
01/12	Tax Distribution	0	13.68	C
01/13	Tax Distribution	0	1.63	C
01/18	Tax Distribution	0	51.69	C
01/18	Tax Distribution	0	21.17	C
01/18	Tax Distribution	0	23.85	C
01/19	Tax Distribution	0	60.61	C
01/19	Tax Distribution	0	21.20	C
01/20	Tax Distribution	0	5.29	C
01/21	Tax Distribution	0	1.05	C
01/24	Tax Distribution	0	43.50	C
01/24	Tax Distribution	0	18.89	C
01/24	Tax Distribution	0	61.89	C
01/26	Tax Distribution	0	62.05	C
01/27	Tax Distribution	0	30.41	C
01/27	Tax Distribution	0	3.62	C
01/28	Tax Distribution	0	164.90	C
01/31	Tax Distribution	0	9.30	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 46,856.19	
01/03	Tax Distribution	0	1,747.34	C
01/03	Tax Distribution	0	5,222.89	C
01/03	Tax Distribution	0	574.21	C
01/03	Tax Distribution	0	79.04	C
01/03	Tax Distribution	0	36.35	C
01/03	Tax Distribution	0	237.82	C
01/04	Tax Distribution	0	979.34	C
01/04	Tax Distribution	0	1,712.77	C
01/04	Tax Distribution	0	1,792.14	C
01/04	Tax Distribution	0	2,880.26	C
01/04	Tax Distribution	0	1,266.25	C
01/05	Tax Distribution	0	659.82	C
01/05	Tax Distribution	0	4,744.85	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/05	Tax Distribution	0	5,034.26	C
01/05	Tax Distribution	0	2,120.80	C
01/05	Tax Distribution	0	27.18	C
01/05	Tax Distribution	0	1,284.43	C
01/06	Tax Distribution	0	15.56	C
01/06	Tax Distribution	0	3,019.67	C
01/06	Tax Distribution	0	1,683.74	C
01/07	Tax Distribution	0	(66.65)	C
01/07	Tax Distribution	0	466.82	C
01/07	Tax Distribution	0	137.69	C
01/10	Tax Distribution	0	779.63	C
01/10	Tax Distribution	0	774.41	C
01/11	Tax Distribution	0	.13	C
01/11	Tax Distribution	0	(7.97)	C
01/11	Tax Distribution	0	577.94	C
01/11	Tax Distribution	0	553.38	C
01/11	Tax Distribution	0	284.35	C
01/12	Tax Distribution	0	437.23	C
01/12	Tax Distribution	0	181.63	C
01/12	Tax Distribution	0	279.85	C
01/13	Tax Distribution	0	32.73	C
01/13	Tax Distribution	0	346.73	C
01/13	Tax Distribution	0	477.05	C
01/14	Tax Distribution	0	420.89	C
01/14	Tax Distribution	0	123.34	C
01/14	Tax Distribution	0	188.88	C
01/18	Tax Distribution	0	126.94	C
01/18	Tax Distribution	0	302.99	C
01/18	Tax Distribution	0	238.23	C
01/18	Tax Distribution	0	205.96	C
01/19	Tax Distribution	0	519.77	C
01/19	Tax Distribution	0	411.74	C
01/19	Tax Distribution	0	80.55	C
01/19	Tax Distribution	0	229.95	C
01/20	Tax Distribution	0	37.16	C
01/20	Tax Distribution	0	7.24	C
01/20	Tax Distribution	0	1.98	C
01/20	Tax Distribution	0	472.31	C
01/21	Tax Distribution	0	274.12	C
01/21	Tax Distribution	0	83.28	C
01/24	Tax Distribution	0	304.45	C
01/24	Tax Distribution	0	19.63	C
01/24	Tax Distribution	0	396.20	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/25	Tax Distribution	0	45.99	C
01/25	Tax Distribution	0	109.75	C
01/25	Tax Distribution	0	110.36	C
01/26	Tax Distribution	0	202.09	C
01/27	Tax Distribution	0	168.73	C
01/27	Tax Distribution	0	157.31	C
01/27	Tax Distribution	0	26.66	C
01/27	Tax Distribution	0	344.38	C
01/28	Tax Distribution	0	479.96	C
01/31	Tax Distribution	0	78.32	C
01/31	Tax Distribution	0	(24.68)	C
01/31	Tax Distribution	0	191.43	C
01/31	Tax Distribution	0	146.61	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .22	
01/21	Tax Distribution	0	.22	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 3.01	
01/12	Tax Distribution	0	3.01	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 2.85	
01/21	Tax Distribution	0	2.85	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 60.21	
01/06	Tax Distribution	0	.61	C
01/07	Tax Distribution	0	.48	C
01/14	Tax Distribution	0	19.59	C
01/19	Tax Distribution	0	24.85	C
01/19	Tax Distribution	0	3.74	C
01/24	Tax Distribution	0	6.73	C
01/31	Tax Distribution	0	4.21	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 928.13	
01/03	Tax Distribution	0	3.75	C
01/03	Tax Distribution	0	30.97	C
01/03	Tax Distribution	0	23.06	C
01/04	Tax Distribution	0	42.87	C
01/04	Tax Distribution	0	7.66	C
01/04	Tax Distribution	0	63.51	C
01/04	Tax Distribution	0	323.61	C
01/04	Tax Distribution	0	.35	C
01/05	Tax Distribution	0	5.78	C
01/05	Tax Distribution	0	58.10	C
01/05	Tax Distribution	0	80.10	C
01/05	Tax Distribution	0	13.15	C
01/05	Tax Distribution	0	5.47	C
01/06	Tax Distribution	0	38.09	C
01/06	Tax Distribution	0	21.74	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/07	Tax Distribution	0	17.92	C
01/10	Tax Distribution	0	44.08	C
01/10	Tax Distribution	0	18.13	C
01/11	Tax Distribution	0	.03	C
01/12	Tax Distribution	0	4.52	C
01/13	Tax Distribution	0	5.42	C
01/14	Tax Distribution	0	12.72	C
01/18	Tax Distribution	0	7.34	C
01/19	Tax Distribution	0	2.61	C
01/19	Tax Distribution	0	9.27	C
01/19	Tax Distribution	0	3.77	C
01/20	Tax Distribution	0	28.82	C
01/21	Tax Distribution	0	1.86	C
01/21	Tax Distribution	0	6.01	C
01/24	Tax Distribution	0	4.40	C
01/24	Tax Distribution	0	12.61	C
01/24	Tax Distribution	0	.42	C
01/25	Tax Distribution	0	.16	C
01/26	Tax Distribution	0	12.62	C
01/27	Tax Distribution	0	1.20	C
01/27	Tax Distribution	0	2.13	C
01/28	Tax Distribution	0	7.85	C
01/31	Tax Distribution	0	6.03	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .20	
01/21	77590 402-24-01806 2020 Adjustment/Corr Refund	77590	.20	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 957,769.19	

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 1/31/2022

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND	DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/22	\$909,048.40
Deposits and Credits:		\$48,720.79
Checks and Charges:		\$0.00
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$957,769.19
Ending Balance Per Bank Statement:	01/31/22	\$957,769.19
* Outstanding Deposits and Credits:	01/31/22	\$0.00
* Outstanding Checks and Charges:	01/31/22	\$0.00
Ending Book Balance:	01/31/22	\$957,769.19

* 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:

<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 CLEARED:

Central Yavapai Fire Bond Debt Service

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 Bond Debt Service

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 Bond Debt Service

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	01/31/22	Marked	No	Tax Revenue January 2022	02/10/22	\$48,720.59
Cash With Yav Cty	01/31/22	Marked	No	Adjustment For Tax Roll Correc	02/10/22	\$0.20
SUB TOTAL FOR BANK:						\$48,720.79
TOTAL FOR MODULE:						\$48,720.79

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 1/1/2022 Through 1/31/2022

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$1.06	\$0.00	\$1.06	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$1.06	\$0.00	\$1.06	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$(0.20)	\$0.00	\$0.20	0.0%	\$78,847.16	\$0.00	\$(78,847.16)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	330.00	0.00	(330.00)	0.0
Total General & Administrative Expenses		\$(0.20)	\$0.00	\$0.20	0.0 %	\$79,177.16	\$0.00	\$(79,177.16)	0.0 %
Total Expenses		\$(0.20)		\$0.20		\$79,177.16		\$(79,177.16)	
Income (Loss) from Operations		\$0.20	\$0.00	\$0.20	0.0%	\$(79,176.10)	\$0.00	\$(79,176.10)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$48,720.59	\$0.00	\$48,720.59	0.0%	\$870,286.76	\$0.00	\$870,286.76	0.0%
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	947.78	0.00	947.78	0.0
Total Other Income (Expense)		\$48,720.59	\$0.00	\$48,720.59	0.0 %	\$871,234.54	\$0.00	\$871,234.54	0.0 %
Net Income (Loss)		\$48,720.79	\$0.00	\$48,720.79	0.0%	\$792,058.44	\$0.00	\$792,058.44	0.0%

2/10/22
1:49:50 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 1/31/2022

Assets

Current Assets

Cash / Bond Debt Service	\$957,769.19	
Property Tax Receivable	24,503.03	
Deferred Revenue - Prop Tax	(17,179.00)	
Total Current Assets		<u>\$965,093.22</u>

Total Assets

\$965,093.22

Net Assets

Retained Earnings	\$173,034.78	
Current Year Net Assets	792,058.44	
Total Net Assets		<u>965,093.22</u>
Total Liabilities and Net Assets		<u>\$965,093.22</u>

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$909,048.40
260	R	879	01/31/22		Cash With Yav Cty	Tax Revenue January 2022	48,720.59	-	957,768.99
261	A	882	01/31/22		Cash With Yav Cty	Adjustment For Tax Roll Corrections	0.20	-	957,769.19
CASH / BOND DEBT SERVICE TOTALS:							\$48,720.79	\$0.00	\$957,769.19
TOTAL OF LEDGER:							\$48,720.79	\$0.00	\$957,769.19

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet

For The Period of 1/1/2022 through 1/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$909,048.40	\$48,720.79	\$0.00	\$957,769.19	
TOTALS:		\$909,048.40	\$48,720.79	\$0.00	\$957,769.19	

* Inactive accounts are marked and appear in grey.