

Yavapai County Treasurer's Office

Monthly Treasurer Statement

Receipts and Outlays of Yavapai County

May 1, 2024 – May 31, 2024

Disclosure Statement:

This statement summarizes the financial activities of the Yavapai County Treasurer's Office in accordance with Arizona Revised Statute §11-501:

A.R.S §11-501 Monthly and Annual Reports to the board: Posting

A. The county treasurer shall report accounts of collection, custody and disbursement of public revenue to the county board of supervisors on the fifteenth day of each month for the preceding month. For that purpose, the treasurer shall prepare a statement, under oath, of the number of monies or other property received, the sources from which the monies or property derived, the number of payments or disbursements and to whom, with the amount remaining on hand.

B. The treasurer shall deposit all paid warrants issued by the board of supervisors with the clerk of the board.

C. The treasurer shall also make a full report to the board annually as of the last business day of June.

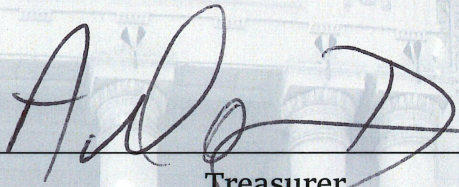
D. The treasurer shall post all annual and monthly reports on the treasurer's website. The treasurer shall post a report within five days after the treasurer submits the report to the board of supervisors.

This document summarizes the inflows and outflows presented on a cash basis. Receipts are recorded when received and disbursements are recorded when paid.

The County Treasurer records the resources it holds on behalf of others (school districts, special districts, and miscellaneous districts) in custodial funds as required by governmental accounting standards.

School districts include elementary school districts, high school districts, unified school districts, and vocational school district.

In Witness Whereof, I Chip Davis, Treasurer of the County of Yavapai, State of Arizona, by virtue of law, have hereunto set my hand and seal this sixth day of June, 2024.



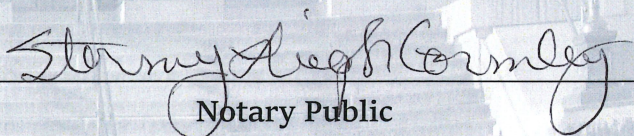
Treasurer

Chip Davis, being first duly sworn, states:

I, Chip Davis, am the duly elected Treasurer for the County of Yavapai, and I provide this Monthly Treasurer Statement to the Yavapai County Board of Supervisors pursuant to A.R.S. §11-501. The Yavapai County Treasurer's Office has prepared, and I have reviewed the foregoing Statement and any attachments thereto, know the contents thereof, and declare that the Statement and any attachments thereto are true and correct to the best of my knowledge, information, and belief.

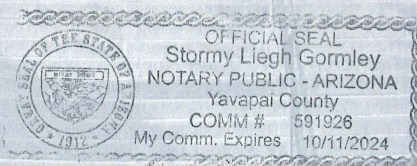
STATE OF ARIZONA,)
) ss:
County of Yavapai:)

Subscribed and sworn before me this sixth day of June, 2024, by Chip Davis, as Treasurer for the County of Yavapai, State of Arizona.



Notary Public

My Commission Expires:



Financial Report Summary

May 1, 2024 – May 31, 2024

Revenue

State	\$ 622,090.18
County	\$ 23,055,976.45
Cities	\$ 116,190.91
School Districts	\$ 31,968,199.41
Yavapai College	\$ 2,376,306.27
Special Districts	\$ 15,211,552.16
Miscellaneous	\$ 2,014,205.05
Total	\$ 75,364,520.43

Expenses

State	\$ 1,807,317.17
County	\$ 30,803,827.93
Cities	\$ 731,542.68
School Districts	\$ 45,764,677.43
Yavapai College	\$ 10,691,729.59
Special Districts	\$ 17,883,391.46
Miscellaneous	\$ 3,836,282.26
Total	\$ 111,518,768.52

Net Income	\$ (36,154,248.09)
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Receipts

Receipts Other Than Property Taxes	\$ 61,713,393.22
Real Property Taxes Collected	\$ 12,677,471.35
Personal Property Taxes Collected	\$ 911,570.51
Total	\$ 75,302,435.08

Cash and Investments Reconciliation

Principal Investments	\$ 257,389,763.66
LGIP Investments	\$ 188,439,276.31
Chase	\$ 8,317,925.49
Chase Accumulated Int	\$ 22,294.11
Total	\$ 454,169,259.57