

Yavapai County Treasurer's Office

Monthly Treasurer Statement

Receipts and Outlays of Yavapai County

April 1, 2025 – April 30, 2025

Disclosure Statement:

This statement summarizes the financial activities of the Yavapai County Treasurer Department 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.

“







# Table of Contents

1. Balance Sheet
2. Statement of Receipts and Disbursements
3. Property Tax Collected



Financial Report Summary

April 1, 2025 – April 30, 2025

Balance Sheet

**Assets**

Treasurer's Cash	\$ 16,467,733.38
Bonds Held by Treasurer	\$ 116,529.02
Treasurer's Investment - LGIP	\$ 321,263,205.86
Treasurer's Investment - Principal	\$ 150,403,158.65
Total Assets	<u>\$ 488,250,626.91</u>

**Liabilities**

State	\$ 1,350,584.69
County	\$ 229,807,244.24
Cities	\$ 359,703.82
Schools	\$ 136,864,310.85
College	\$ 39,128,421.14
Special Districts	\$ 66,243,772.77
Miscellaneous	\$ 14,496,589.40
Total Liabilities	<u>\$ 488,250,626.91</u>



**Financial Report Summary**

**April 1, 2025 – April 30, 2025**

**Statement of Receipts and Disbursements**

**Receipts**

State	\$ 1,147,520.57
County	\$ 43,333,473.47
Cities	\$ 359,663.28
Schools	\$ 31,788,095.74
College	\$ 7,702,838.77
Special Districts	\$ 10,562,893.09
Miscellaneous	\$ 3,279,591.04
Total Receipts Collected	<u>\$ 98,174,075.96</u>

**Expenses/Disbursements**

State	\$ 488,346.24
County	\$ 44,110,775.84
Cities	\$ 64,498.93
Schools	\$ 24,673,309.67
College	\$ 5,000,000.00
Special Districts	\$ 10,913,491.37
Miscellaneous	\$ 4,498,891.60
Total Expenses/Disbursements	<u>\$ 89,749,313.65</u>

Increase (Decrease) in Accounts \$ 8,424,762.31

Account Balance as of March 31, 2025 \$ 479,825,864.60

Account Balance as of April 30, 2025 \$ 488,250,626.91



## Financial Report Summary

April 1, 2025 – April 30, 2025

### Property Tax Collected

#### Property Tax Collections

Real Property Tax Collected	\$ 40,374,738.36
Real Property Interest & Fees	\$ 47,569.35
Personal Property Tax Collected	\$ 1,047,863.86
Personal Property Interest & Fees	\$ 3,830.75
<b>Total Tax Collected</b>	<b>\$ 41,474,002.32</b>

### Property Taxes Collected

April 1, 2025 – April 30, 2025

(All Authorities)

Tax Year	Levy	Period Collections	Outstanding	Percent Collected
<b>2019</b>	272,725,340.30	536.64	61,505.05	99.98%
<b>2020</b>	280,318,377.70	1,811.98	111,548.12	99.96%
<b>2021</b>	289,490,417.90	139.26	134,771.50	99.95%
<b>2022</b>	283,610,308.80	1,272.83	196,246.77	99.93%
<b>2023</b>	296,027,519.26	2,492.39	277,802.38	99.91%
<b>2024</b>	312,353,065.30	41,415,990.95	55,680,089.98	82.17%

### Net Changes Made from Original Levy Calculation

Tax Year	Levy Corrections
<b>2019</b>	1,247,484.36
<b>2020</b>	(1,482,005.76)
<b>2021</b>	(335,395.38)
<b>2022</b>	99,209.10
<b>2023</b>	(163,452.68)
<b>2024</b>	(200,056.06)