

Yavapai County Treasurer's Office

Monthly Treasurer Statement

Receipts and Outlays of Yavapai County

August 1, 2025 – August 31, 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.

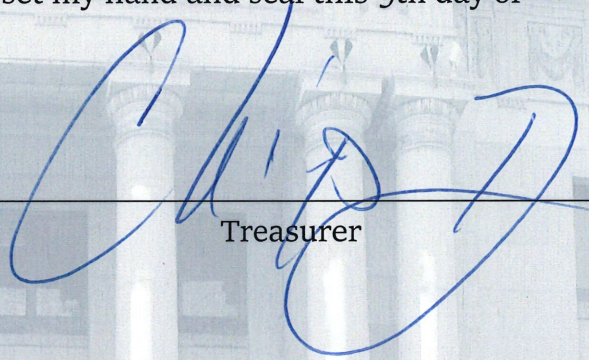
D. The treasurer shall post all annual and monthly reports on the treasurer's website. The treasurer shall post a report within five days after the treasurer submits the report to the board of supervisors.

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.

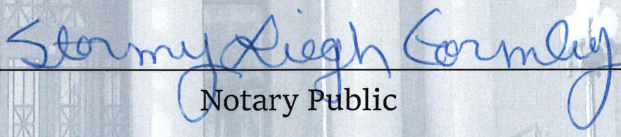
In Witness Whereof, I Chip Davis, Treasurer of the County of Yavapai, State of Arizona, by virtue of law, have hereunto set my hand and seal this 9th day of September, 2025.



Treasurer

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

This instrument was acknowledged before me this 9th day of September, 2025, by Chip Davis, as Treasurer of the County of Yavapai, State of Arizona, who then and there states to me that he executed the same for the purpose and consideration therein expressed.



Notary Public

My Commission Expires:

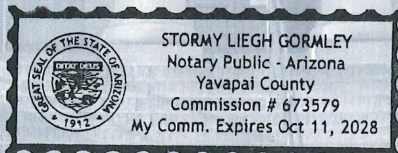


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Financial Report Summary

August 1, 2025 – August 31, 2025

Balance Sheet

Assets

| | |
|------------------------------------|---------------------------------|
| Treasurer's Cash | \$ 8,364,840.85 |
| Treasurer's Investment - LGIP | \$ 283,555,394.14 |
| Treasurer's Investment - Principal | <u>\$ 117,502,549.90</u> |
| Total Assets | <u>\$ 409,422,784.89</u> |

Liabilities

| | |
|--------------------------|---------------------------------|
| State | \$ 583,495.58 |
| County | \$ 215,379,242.11 |
| Cities | \$ 13,986.57 |
| Schools | \$ 109,731,157.33 |
| College | \$ 20,963,595.37 |
| Special Districts | \$ 50,534,225.84 |
| Miscellaneous | <u>\$ 12,217,082.09</u> |
| Total Liabilities | <u>\$ 409,422,784.89</u> |

Financial Report Summary

August 1, 2025 – August 31, 2025

Statement of Receipts and Disbursements

Receipts

| | |
|--------------------------|------------------|
| State | \$ 380,431.46 |
| County | \$ 29,493,258.52 |
| Cities | \$ 13,970.38 |
| Schools | \$ 15,979,051.29 |
| College | \$ 4,226,119.30 |
| Special Districts | \$ 6,105,596.01 |
| Miscellaneous | \$ 3,416,777.90 |
| Total Receipts Collected | \$ 59,615,204.86 |

Expenses/Disbursements

| | |
|------------------------------|------------------|
| State | \$ 442,088.77 |
| County | \$ 31,073,568.63 |
| Cities | \$ 18,275.04 |
| Schools | \$ 26,621,136.03 |
| College | \$ 11,999,996.03 |
| Special Districts | \$ 11,782,959.13 |
| Miscellaneous | \$ 3,221,504.31 |
| Total Expenses/Disbursements | \$ 85,159,527.94 |

Increase (Decrease) in Accounts \$ (25,544,323.08)

Account Balance as of July 31, 2025 \$ 434,967,107.97

Account Balance as of August 31, 2025 \$ 409,422,784.89

Financial Report Summary

August 1, 2025 – August 31, 2025

Property Tax Collected

Property Tax Collections

| | | |
|-----------------------------------|-----------|--------------------------|
| Real Property Tax Collected | \$ | 505,001.19 |
| Real Property Interest & Fees | \$ | 42,296.60 |
| Personal Property Tax Collected | \$ | 19,641.28 |
| Personal Property Interest & Fees | \$ | <u>3,187.53</u> |
| Total Tax Collected | \$ | <u>570,126.60</u> |

Property Taxes Collected

August 1, 2025 – August 31, 2025

(All Authorities)

| Tax Year | Levy | Period Collections | Outstanding | Percent Collected |
|-------------|----------------|--------------------|--------------|-------------------|
| 2019 | 272,724,146.08 | 356.44 | 58,601.83 | 99.98% |
| 2020 | 280,317,295.90 | 351.99 | 105,981.22 | 99.96% |
| 2021 | 289,489,743.40 | 405.08 | 128,808.39 | 99.96% |
| 2022 | 283,606,201.50 | 136.67 | 186,704.80 | 99.93% |
| 2023 | 295,963,046.26 | 1,600.83 | 255,323.33 | 99.91% |
| 2024 | 312,253,945.70 | 521,417.36 | 4,164,864.35 | 98.67% |

Net Changes Made from Original Levy Calculation

| Tax Year | Levy Corrections |
|-------------|------------------|
| 2019 | (599,900.18) |
| 2020 | (1,483,087.56) |
| 2021 | (336,069.88) |
| 2022 | 95,101.80 |
| 2023 | (218,838.80) |
| 2024 | (286,421.88) |