

Yavapai County Treasurer's Office

Monthly Treasurer Statement

Receipts and Outlays of Yavapai County

September 1, 2024 – September 30, 2024

Disclosure Statement:

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

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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.

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Financial Report Summary

September 1, 2024 – September 30, 2024

Balance Sheet

Assets

Treasurer's Cash	\$ 22,172,823.73
Bonds Held by Treasurer	\$ 222,609.02
Treasurer's Investment - LGIP	\$ 183,947,403.80
Treasurer's Investment - Principal	\$ 189,657,846.15
Total Assets	<u>\$ 396,000,682.70</u>

Liabilities

State	\$ 595,127.60
County	\$ 210,068,833.78
Cities	\$ 48,080.84
Schools	\$ 98,218,301.85
College	\$ 25,142,965.70
Special Districts	\$ 45,366,680.75
Miscellaneous	\$ 16,560,692.18
Total Liabilities	<u>\$ 396,000,682.70</u>

Financial Report Summary

September 1, 2024 – September 30, 2024

Statement of Receipts and Disbursements

Receipts

State	\$ 391,084.12
County	\$ 20,859,100.32
Cities	\$ 47,881.63
Schools	\$ 20,599,843.82
College	\$ 608,688.05
Special Districts	\$ 7,748,712.46
Miscellaneous	\$ 2,408,827.56
Total Receipts Collected	<u>\$ 52,664,137.96</u>

Expenses/Disbursements

State	\$ 329,856.87
County	\$ 28,733,600.19
Cities	\$ 11,273.60
Schools	\$ 28,331,654.44
College	\$ 2,755,291.92
Special Districts	\$ 12,039,083.56
Miscellaneous	\$ 3,173,846.22
Total Expenses/Disbursements	<u>\$ 75,374,606.80</u>

Increase (Decrease) in Accounts \$ (22,710,468.84)

Account Balance as of August 31, 2024 \$ 418,711,151.54

Account Balance as of September 30, 2024 \$ 396,000,682.70

Financial Report Summary

September 1, 2024 – September 30, 2024

Property Tax Collected

Property Tax Collections

Real Property Tax Collected	\$ 3,148,107.35
Real Property Interest & Fees	\$ 33,133.05
Personal Property Tax Collected	\$ 165,515.37
Personal Property Interest & Fees	\$ 15,487.02
Total Tax Collected	\$ 3,362,242.79

Property Taxes Collected

September 1, 2024 – September 30, 2024

(All Authorities)

Tax Year	Levy	Period Collections	Outstanding	Percent Collected	Corrections
2019	\$272,725,658.04	\$346.27	\$65,252.30	99.98%	\$1,247,802.10
2020	\$280,319,118.20	\$205.68	\$120,764.65	99.96%	(\$1,481,265.26)
2021	\$289,515,607.88	\$1,994.05	\$152,830.19	99.95%	(\$310,205.40)
2022	\$283,636,177.60	\$46,801.47	\$240,165.37	99.92%	\$125,077.90
2023	\$296,059,599.90	\$327,727.76	\$2,751,706.90	99.07%	(\$131,372.04)
2024	\$312,551,918.02	\$2,935,265.77	\$309,616,652.25	0.94%	(\$1,203.34)