

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the Chino Valley Fire District will hold a meeting open to the public on Tuesday, August 16, 2016 at 6:00 p.m. **The meeting will be held at Chino Valley Fire District, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

4. CONSENT AGENDA

All matters listed under Consent Agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - July 19, 2016
- B. Approve General Fund and Capital Reserve Financial
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Bond Fund Investment Financials
- F. Approve Transfer of July Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$34,467.55

5. ADJOURNMENT

Disabled persons needing reasonable accommodations should call Chino Valley Fire District at (928) 772-7711 prior to the scheduled meeting.



CHINO VALLEY FIRE DISTRICT
FIRE BOARD
REGULAR SESSION

July 19, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chairperson Ducote called the Chino Valley Fire District Fire Board meeting to order on Tuesday, July 19, 2016 at 6:33 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairperson Cyndy Ducote, Board Clerk Dave Dobbs, Board Members Julie Pettit, Travis Bard, and Dave McConnell

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Planning and Logistics Scott Bliss, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius attended telephonically

2. PLEDGE OF ALLEGIANCE

Chairperson Ducote led the recitation of the Pledge of Allegiance.

3. PRESENTATIONS

A. 5 Year Budget Forecast

Chief Bliss explained the 5 Year Budget Forecast and mentioned that by State Statute requires a 2 year projection. The forecast covers both revenue and expense. There is limited data with the passing of Proposition 117. The forecast demonstrates the District stability with a projected tax rate of \$3.25. The capacity is limited to an 8% levy increase per year and the portion that is not used may be added to future years. However, due to Proposition 117 limitations, the District will not be able to utilize the full capacity.

Chief Freitag mentioned that we are seeing some growth in Chino Valley with new construction, but it will take five plus years to see revenue increases.

4. CALL TO THE PUBLIC

Chairperson Ducote opened the meeting for public comment.

There were no comments from the public.

5. CONSENT AGENDA

All matters listed under Consent Agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approve Special Session Minutes - June 7, 2016
- B. Approve Regular Session Minutes - June 21, 2016
- C. Approve General Fund and Capital Reserve Financial Statements
- D. Approve Bond Debt Service Financials
- E. Approve Bond Fund, 2007 Financials
- F. Approve Bond Fund Investment Financials

Board Member Bard made a motion to approve the Consent Agenda Items A through F. Board Member McConnell seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Ducote, McConnell, Pettit
NAYS: None

6. NEW BUSINESS

- A. Approve Single Owner Annexation Coressel - 1025 E. Prescott Ranch Road - Parcel 305-01-037X

Board Member Pettit made a motion to approve the single owner annexation at 1025 E. Prescott Ranch Road Parcel 305-01-037X. Board Member Bard seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Ducote, McConnell, Pettit
NAYS: None

- B. Approve Single Owner Annexation Coressel - 25755 N. Old Highway 89 - Parcel 305-01-037L

Board Clerk Dobbs made a motion to approve single owner annexation 25755 N. Old Highway 89 Parcel 305-01-037L. Board Member Bard seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Ducote, McConnell, Pettit
NAYS: None

7. ADJOURNMENT

Board Clerk Dobbs made a motion to adjourn. Board Member Pettit seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Ducote, McConnell, Pettit
NAYS: None

Chairperson Ducote adjourned the meeting at 6:51 p.m.

Date

Dave Dobbs, Board Clerk

DRAFT

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$9,630.54	\$3,547,699.00	\$(3,538,068.46)	(99.7)%	\$9,630.54	\$3,547,699.00	\$(3,538,068.46)	(99.7)%
Personal Property Tax	10410000000	529.11	0.00	529.11	0.0	529.11	0.00	529.11	0.0
Fire District Assistance Tax	10420000000	1,422.82	313,900.00	(312,477.18)	(99.5)	1,422.82	313,900.00	(312,477.18)	(99.5)
State of AZ/Off-District Fires	10480000000	17,727.52	0.00	17,727.52	0.0	17,727.52	0.00	17,727.52	0.0
Interest Income-General Fund	10490000000	1,070.43	0.00	1,070.43	0.0	1,070.43	0.00	1,070.43	0.0
Rebates/Refunds	10500000000	1,054.42	2,000.00	(945.58)	(47.3)	1,054.42	2,000.00	(945.58)	(47.3)
Misc. Revenues	10510000000	19.98	0.00	19.98	0.0	19.98	0.00	19.98	0.0
CYFD Training Center Classes	10590000000	750.00	0.00	750.00	0.0	750.00	0.00	750.00	0.0
Net Revenues		\$32,204.82	\$3,863,599.00	\$(3,831,394.18)	(99.2)%	\$32,204.82	\$3,863,599.00	\$(3,831,394.18)	(99.2)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$0.00	\$3,850,599.00	\$3,850,599.00	100.0%	\$0.00	\$3,850,599.00	\$3,850,599.00	100.0%
Total Program Expenses		\$0.00	\$3,850,599.00	\$3,850,599.00	100.0 %	\$0.00	\$3,850,599.00	\$3,850,599.00	100.0 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$2,000.00	\$2,000.00	100.0%	\$0.00	\$2,000.00	\$2,000.00	100.0%
Other Prof Services/Admin	10640510000	0.00	21,000.00	21,000.00	100.0	0.00	21,000.00	21,000.00	100.0
Legal Services - Routine	10641010000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Fire Board Expenses	10644110000	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Contingency Expense - Current	10780130000	0.00	20,000.00	20,000.00	100.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses		\$0.00	\$49,000.00	\$49,000.00	100.0 %	\$0.00	\$49,000.00	\$49,000.00	100.0 %
Total Expenses			\$3,899,599.00	\$3,899,599.00	100.0%		\$3,899,599.00	\$3,899,599.00	100.0%
Net Income (Loss)		\$32,204.82	\$(36,000.00)	\$68,204.82	189.5%	\$32,204.82	\$(36,000.00)	\$68,204.82	189.5%

Chino Valley Fire District
Balance Sheet
As of 7/31/2016

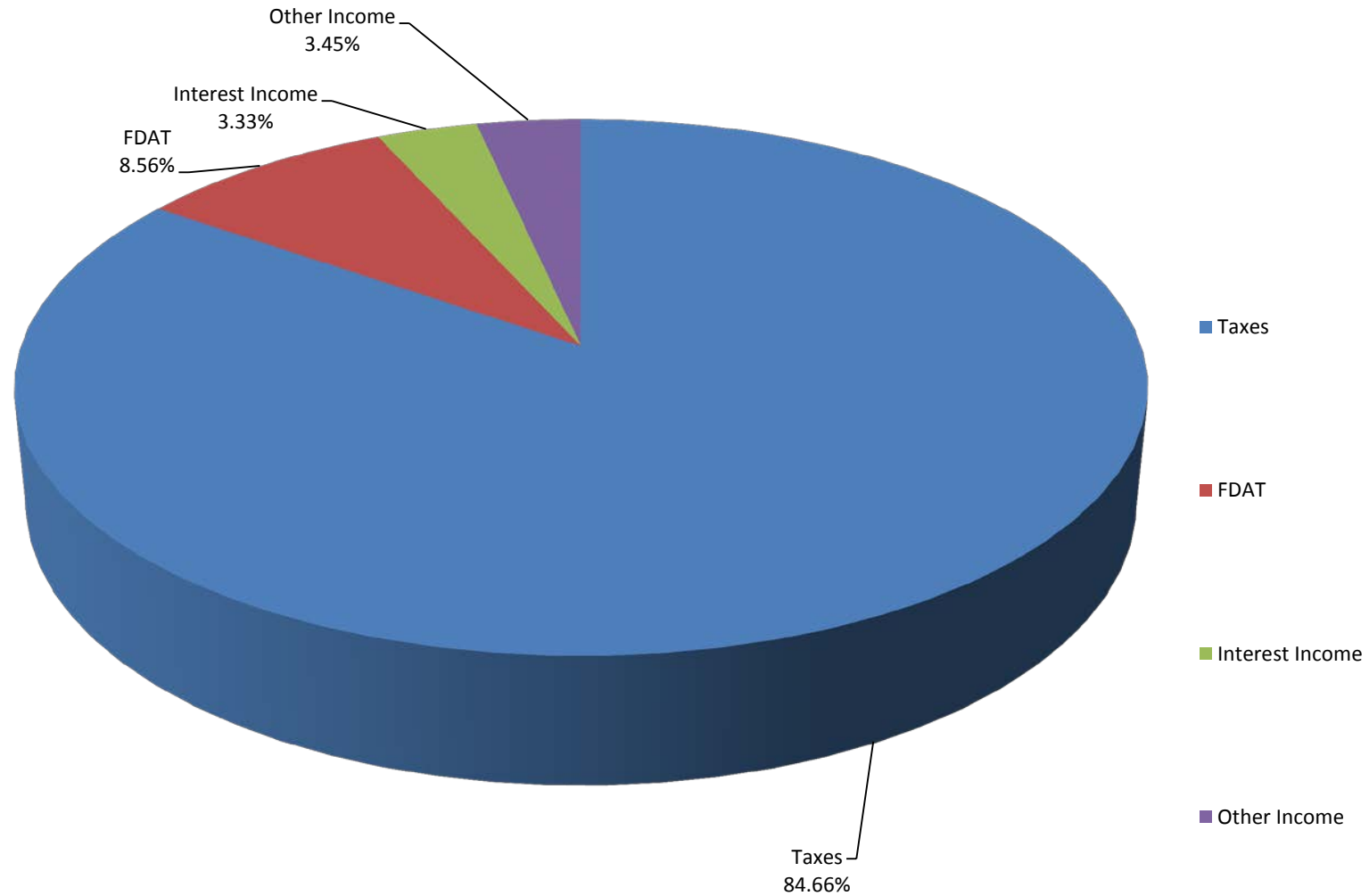
Fund: (10) General Fund
Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County	\$34,467.55	
Total Current Assets		\$34,467.55
Total Assets		\$34,467.55
Total Liabilities and Net Assets		\$0.00

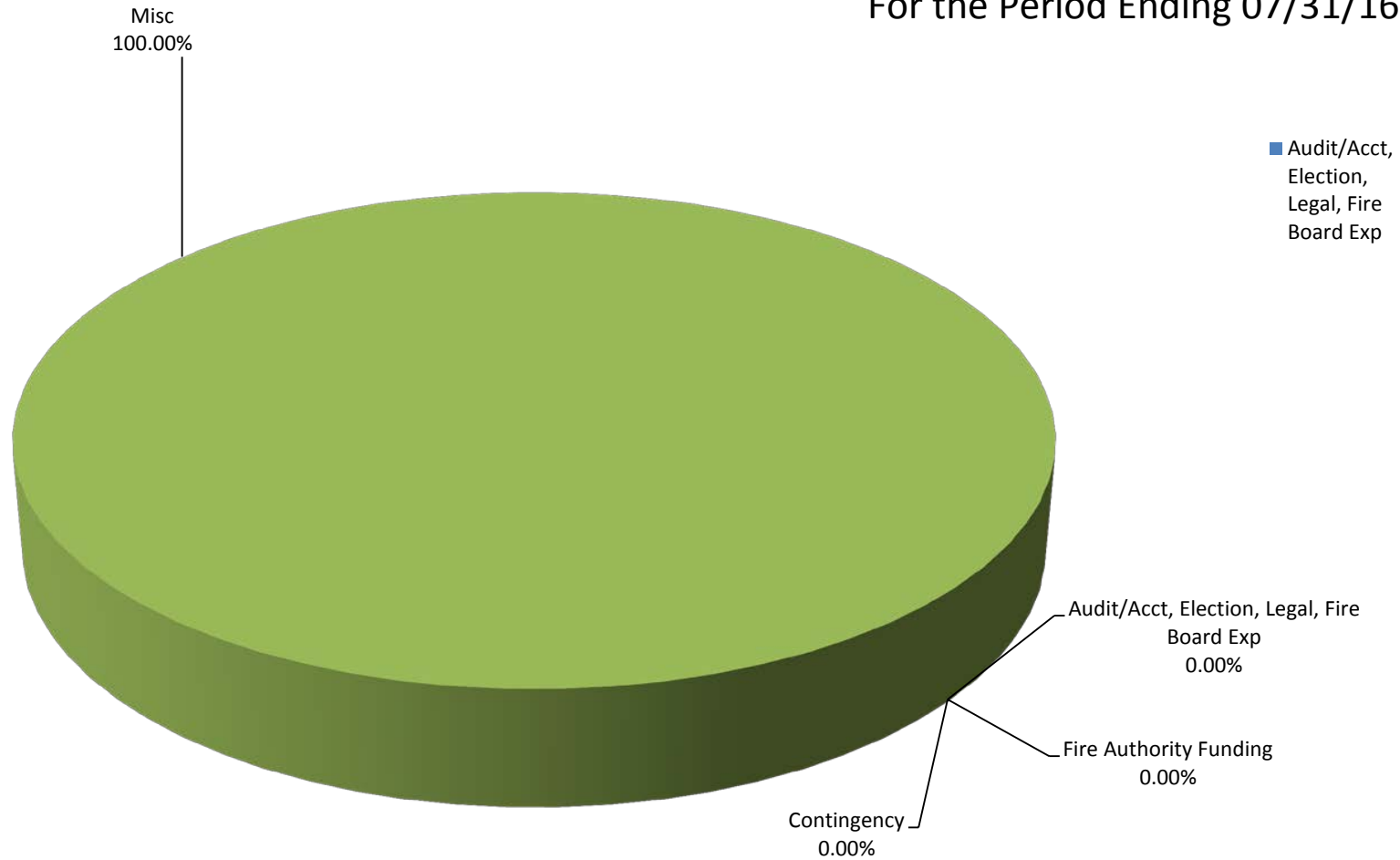
CVFD
FY 2015 - 2016
General Fund Revenue
For the Period Ending 07/31/16



CVFD
Revenue

	Current	YTD	
	Month Revenue	Budget	
Taxes	\$ 62,014	\$ 3,547,699	84.67
FDAT	\$ 6,266	\$ 313,900	8.56
Interest Income	\$ 2,432	\$ -	3.33
Other Income	\$ 2,530	\$ 38,000	3.45
	<u>\$ 73,242</u>	<u>\$ 3,899,599</u>	<u>100.01</u>

CVFD
FY 2015 - 2016
General Fund Expenditures
For the Period Ending 07/31/16



CVFD
Expenses

	Current Month		YTD Budget	
	Actual			
Audit/Acct,				
Election, Legal,				
Fire Board Exp	\$	-	\$	29,000
Contingency	\$	-	\$	20,000
Misc	\$	0		100.00
Fire Authority				
Funding	\$	-	\$	3,850,599
	\$	0	\$	3,899,599
				100

Chino Valley Fire District
General Fund Tax Collection Information

	FY 15-16	FY 16-17
Total Levy	\$3,481,052	\$3,547,699
Month	Collected	Collected
July	\$32,572	\$62,014
%	0.936%	1.748%
% To Date	0.9357%	1.7480%
August	\$26,909	\$0
%	0.773%	0.000%
% To Date	1.7087%	1.7480%
September	\$296,716	\$0
%	8.524%	0.000%
% To Date	10.2324%	1.7480%
October	\$1,237,993	\$0
%	35.564%	0.000%
% To Date	45.7962%	1.7480%
November	\$289,817	\$0
%	8.326%	0.000%
% To Date	54.1218%	1.7480%
December	\$220,662	\$0
%	6.3389%	0.0000%
% To Date	60.4607%	1.7480%
January	\$76,744	\$0
%	2.2046%	0.0000%
% To Date	62.6653%	1.7480%
February	\$87,184	\$0
%	2.5045%	0.0000%
% To Date	65.1698%	1.7480%
March	\$124,511	\$0
%	3.5768%	0.0000%
% To Date	68.7467%	1.7480%
April	\$910,876	\$0
%	26.1667%	0.0000%
% To Date	94.9134%	1.7480%
May	\$125,156	\$0
%	3.5954%	0.0000%
% To Date	98.5087%	1.7480%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	1.7480%
TOTALS	\$3,495,987	\$62,014
Delinquency	-0.4290%	98.2520%

**Chino Valley Fire District
FDAT Collection Information**

	FY 15-16	FY 16-17
Total Levy Month	\$313,900 Collected	\$313,900 Collected
July	\$2,501	\$6,266
%	0.797%	1.996%
% To Date	0.7966%	1.9962%
August	\$1,456	\$0
%	0.464%	0.000%
% To Date	1.2606%	1.9962%
September	\$26,332	\$0
%	8.389%	0.000%
% To Date	9.6492%	1.9962%
October	\$97,909	\$0
%	31.191%	0.000%
% To Date	40.8405%	1.9962%
November	\$43,410	\$0
%	13.8292%	0.0000%
% To Date	54.6697%	1.9962%
December	\$20,201	\$0
%	6.4354%	0.0000%
% To Date	61.1052%	1.9962%
January	\$10,565	\$0
%	3.3658%	0.0000%
% To Date	64.4710%	1.9962%
February	\$7,946	\$0
%	2.531%	0.000%
% To Date	67.0024%	1.9962%
March	\$12,018	\$0
%	3.8286%	0.0000%
% To Date	70.8310%	1.9962%
April	\$35,416	\$0
%	11.2825%	0.0000%
% To Date	82.1134%	1.9962%
May	\$51,376	\$0
%	16.3671%	0.0000%
% To Date	98.4805%	1.9962%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	1.9962%
TOTALS	\$315,396	\$6,266
Delinquency	-0.4767%	98.0038%

100.0000% 100.0000%



2016 - 2017 Cash Flow by Month : August Board Meeting

	Actual											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	62,014	295,642	295,642	295,642	295,642	295,642	295,642	295,642	295,642	295,642	295,642	295,642
FDAT	6,266	26,158	26,158	26,158	26,158	26,158	26,158	26,158	26,158	26,158	26,158	26,158
Interest Income	2,432	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,530	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
RevenueTotals:	73,242	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967
Expenditures:												
Audit/ acct, Election, Legal, Fire Board Exp	-	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417
Contingency	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Fire Authority Funding	-	320,883	320,883	320,883	320,883	320,883	320,883	320,883	320,883	320,883	320,883	320,883
Misc	-	-	-	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	-	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967
Monthly Net Cash	73,242	-	-	-	-	-	-	-	-	-	-	-
Cumulative Net Cash	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242
Cash Balance	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242	73,242
Capital Reserve \$0.00	-	-	-	-	-	-	-	-	-	-	-	-

The Chino Valley Fire District Board of Directors have reviewed and approved the following monthly financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with ARS §48-805, 807:

CVFD General Fund

CVFD Capital Reserve Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

CVFD Bond Fund Investment

_____	_____
Fire Board Chairperson	Date

_____	_____
Fire Board Clerk	Date

Chino Valley Fire District
Check Reconciliation July 2016

Reconciliation:

Beginning Balance: 651,351.02
 Deposits: 34,467.55
 Transfers: -
 Outstanding Deposit:
 Disbursements: (8,857.21)
 Adjustment to payroll

Ending Balance: 676,961.36

Difference between Balances: \$0.00

Balance per Bank: \$676,961.36
 Outstanding Checks:
 Outstanding Deposit:

Adj to payroll
Ending Balance: \$676,961.36

G/L Ending Balance \$676,961.36

\$676,961.36

Deposits per Bank Statement:

Real Estate Taxes 9,630.54
 Pers. Property Taxes (UPP) 529.11
 FDAT 1,422.82
 Fire District Deposit 21,814.65
 Transfer Out -
 Transfer In(Special Rev Fund)
 Other-ADOT Game/Fish in lieu -
 Adjustments - DirDep Reclass -
 Interest Income 1,070.43
34,467.55

Bank Reconciliation Register:

Checks from A/P 8,857.21
 Check From P/R 0.00
Total Checks: 8,857.21

Deposits from A/R 21,814.65
 Journal Entries from G/L 12,652.90

34,467.55

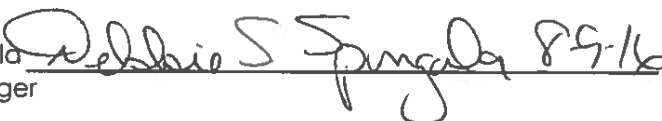
Reconciliation Approved by: Scott Freitag
 Fire Chief

 8/10/16

Reconciliation Reviewed by: Dave Tharp
 Assistant Chief of Administration

 8/10/16

Reconciliation Prepared by: Debbie Spingola
 Finance Manager

 8/9/16

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2016

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	07/01/16		\$651,351.02
Deposits and Credits:			\$34,467.55
Checks and Charges:			(\$8,857.21)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$676,961.36</u>
Ending Balance Per Bank Statement:	07/31/16		\$676,961.36
* Outstanding Deposits and Credits:	07/31/16		\$0.00
* Outstanding Checks and Charges:	07/31/16		(\$2,028.32)
Ending Book Balance:			<u>\$674,933.04</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/16

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
06/20/16	024313	Central Yavapai Fire Dist	AP	CHINOV	\$7,316.35		
06/20/16	024321	Merit Technologies	AP	CHINOV	\$216.00		
06/20/16	024332	Chase Card Services	AP	CHINOV	\$1,324.86		
TOTAL CHECKS AND CHARGES CLEARED:					\$8,857.21		

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/16

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
03/25/15	023151	AZ General/Ace Hardware	AP	CHINOV	\$42.32	
03/25/15	023181	Yavapai County Assessor's Offi	AP	CHINOV	\$25.00	
04/16/15	001000	Boyle, Pecharich, Cline & Whit	AP	CHINOV	\$1,888.00	
07/29/15	023471	Bolt Internet, Inc.	AP	CHINOV	\$73.00	
06/06/16	024288	Northern Arizona Tire	AP	CHINOV	\$527.91	
06/30/16	024288	Northern Arizona Tire	AP	CHINOV	(\$527.91)	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,028.32	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/16

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
07/11/16	0487	Deposit	AR	CHINOV	\$1,386.49	
07/11/16	0489	Deposit	AR	CHINOV	\$423.91	
07/18/16	0488	Deposit	AR	CHINOV	\$19,373.74	
07/18/16	0490	Deposit	AR	CHINOV	\$630.51	
07/31/16	Tax & Int Revenue	Tax & Interest Revenue	GL	CHINOV	\$12,652.90	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$34,467.55	

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: GEN - GENERAL FUND

0487	07/11/16	Marked	No	Deposit	08/09/16	\$1,386.49
0488	07/18/16	Marked	No	Deposit	08/09/16	\$19,373.74
0489	07/11/16	Marked	No	Deposit	08/09/16	\$423.91
0490	07/18/16	Marked	No	Deposit	08/09/16	\$630.51
SUB TOTAL FOR BANK:						\$21,814.65
TOTAL FOR MODULE:						\$21,814.65

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Tax & Int Revenue	07/31/16	Marked	No	Tax & Interest Revenue	08/09/16	\$12,652.90
SUB TOTAL FOR BANK:						\$12,652.90
TOTAL FOR MODULE:						\$12,652.90

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 7/01/2016 to 7/31/2016 Page: 3

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	2,576,517.78	2,576,517.78				
Income . . . :	.00	.00				
LOC Advance .:	.00	.00				
Expense . . .:	2,576,517.78-	2,576,517.78-	LOC :	.00	Levy:	22,466.32
LOC Payments :	.00	.00	Out :	.00	Coll:	19,916.20
Cash Balance :	.00	.00	End :	.00	Adj :	13.48-
					Out :	2,536.64

Transaction Summary By Source	Beginning Balance:	2,576,517.78	2,576,517.78
Source Description		Monthly	Yearly
91702 Transfer out		2,576,517.78-	2,576,517.78-
	Ending Balances:	.00	.00

Transfer Out < \$2,576,517.78

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 7/01/2016 to 7/31/2016 Page: 1

T R A N S A C T I O N S
Date Source Description

Notes

Begin Balance: 2,576,517.78
Debits/Credits

7/01 91702 Transfer out

CAFMA EMAIL TRANS REQ RCVD 6/ 1007024 2,576,517.78-

Ending Debit Totals: 2,576,517.78- Ending Credit Totals: .00 Ending Balance: .00

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 7/01/2016 to 7/31/2016 Page: 2

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 5

	(---Period---)	(---Y-T-D---)			
Begin Balance:	651,351.02	651,351.02			
Income . . . :	34,467.55	34,467.55			
LOC Advance .:	.00	.00			
Expense . . .:	8,857.21-	8,857.21-	LOC :	.00	Levy: 3,481,221.47
LOC Payments :	.00	.00	Out :	.00	Coll: 3,377,104.69
Cash Balance :	676,961.36	676,961.36	End :	676,961.36	Adj : 4,244.80-
					Out : 99,871.98

Transaction Summary By Source
Source Description

	Beginning Balance:	651,351.02 Monthly	651,351.02 Yearly
20061 2006 UPP Taxes		1.12	1.12
20101 2010 UPP Taxes		16.21	16.21
20111 2011 UPP Taxes		41.01	41.01
20121 2012 UPP Taxes		50.51	50.51
20131 2013 UPP Taxes		30.05	30.05
20132 2013 RE Taxes		1,758.96-	1,758.96-
20141 2014 UPP Taxes		70.61	70.61
20142 2014 RE Taxes		86.11-	86.11-
20151 2015 UPP Taxes		319.60	319.60
20152 2015 RE Taxes		11,475.61	11,475.61
37122 Fire District Deposit		21,814.65	21,814.65
37150 FDAT Distributions		1,422.82	1,422.82
38108 Interest on Investments ICM		421.19	421.19
38109 Interest on Investments St Treas		649.24	649.24
91032 Warrants Redeemed		8,857.21-	8,857.21-
	Ending Balances:	676,961.36	676,961.36

Real Estate Taxes	\$ 9,630.54
UPP Taxes	\$ 529.11
FDAT	\$ 1,422.82
Interest	\$ 1,070.43
Subtotal	\$ 12,652.90

Subtotal	\$ 12,652.90
Fire District Deposit	\$ 21,814.65
Total	\$ 34,467.55

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 1

TRANSACTIONS			Notes	Begin Balance:	651,351.02
Date	Source	Description			Debits/Credits
7/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004319	3.52
7/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004319	1,746.42
7/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013749	221.82
7/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004320	66.06
7/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004320	828.95
7/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013752	164.13
7/05	91032	Warrants Redeemed	PAID WARRANTS	1000013754	8,641.21-
7/06	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004321	6.60
7/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004321	38.60-
7/06	20152	2015 RE Taxes	TAX DISTRIBUTION	0004321	404.12
7/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013755	314.96
7/07	20152	2015 RE Taxes	TAX DISTRIBUTION	0004322	600.69
7/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013758	119.64
7/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004323	395.85
7/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013761	18.75
7/11	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004324	1.12
7/11	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004324	4.29
7/11	20142	2014 RE Taxes	TAX DISTRIBUTION	0004324	2.27
7/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004324	1,383.93
7/11	37122	Fire District Deposit		0041588	1,810.40
7/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013764	30.13
7/12	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004325	22.15
7/12	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004325	26.39
7/12	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004325	3.96
7/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004325	21.16
7/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004325	981.05
7/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013767	105.14
7/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004326	68.79
7/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004326	369.36
7/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013770	38.70
7/14	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004327	16.21
7/14	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004327	18.86
7/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004327	19.83
7/14	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004327	19.49
7/14	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004327	18.77
7/14	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004327	19.28
7/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013773	32.61
7/15	20152	2015 RE Taxes	TAX DISTRIBUTION	0004328	65.09
7/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013776	24.98
7/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004329	6.27

Debit Page Totals: 8,641.21- Credit Page Totals: 9,963.14 Page End Totals: 652,672.95

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Monthly Statement

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* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 2

T R A N S A C T I O N S			Notes	Debits/Credits
Date	Source	Description		
7/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004329 678.28
7/18	37122	Fire District Deposit		0041638 20,004.25
7/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013779 25.15
7/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004330 75.99
7/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004330 164.59
7/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013782 24.17
7/20	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004331 51.84
7/20	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004331 1.11
7/20	20152	2015 RE Taxes	TAX DISTRIBUTION	0004331 36.38
7/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013785 32.36
7/21	20152	2015 RE Taxes	TAX DISTRIBUTION	0004332 302.11
7/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013788 28.91
7/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004333 230.74
7/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013791 22.03
7/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004334 237.82
7/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013794 26.92
7/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004335 105.31
7/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013797 51.08
7/27	20152	2015 RE Taxes	TAX DISTRIBUTION	0004336 235.29
7/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013800 1.47
7/27	91032	Warrants Redeemed	PAID WARRANTS	1000013802 216.00-
7/28	20132	2013 RE Taxes	TAX DISTRIBUTION	0004337 1,758.96-
7/28	20142	2014 RE Taxes	TAX DISTRIBUTION	0004337 88.38-
7/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004337 1.38
7/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004337 241.98
7/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013803 10.87
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013805 49.20
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013805 22.35
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013806 45.40
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013806 23.05
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013807 40.72
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013807 23.60
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013808 42.27
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013808 24.28
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013809 30.86
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013809 43.29
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013810 17.03
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013810 59.14
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013811 12.71
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013811 44.11

Debit Page Totals: 8,857.21- Credit Page Totals: 31,183.84 Page End Totals: 673,677.65

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 3

T R A N S A C T I O N S
Date Source Description

Notes

Debits/Credits

7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013812	132.46
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013812	459.96
7/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004338	94.64
7/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004337	34.53
7/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004338	2,433.12
7/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013814	129.00

Ending Debit Totals: 8,857.21- Ending Credit Totals: 34,467.55 Ending Balance: 676,961.36

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65540-0000 Chino Valley Fire Dist GF

Date Range: 7/01/2016 to 7/31/2016

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655 PAID /	00024313	7,316.35	6/20/2016	7/05/2016	
6-65540-0000	655 PAID /	00024321	216.00	6/20/2016	7/27/2016	
6-65540-0000	655 PAID /	00024332	1,324.86	6/20/2016	7/05/2016	
Status Subtotal	:					
		3	8,857.21			
6-65540-0000	655 STOP STOP PAYMENT	00024288	527.91	6/06/2016	7/26/2016	
Status Subtotal	:	1	527.91			
Fund Subtotal	:	4	9,385.12			
Total Paid Warrants:		3	8,857.21			
Total Outstanding. :		2	727.71			
Total Void Warrants:			.00			
Total Registered . :			.00			

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2016 through 7/31/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$0.00	\$34,467.55	\$0.00	\$34,467.55	
TOTALS:		<u>\$0.00</u>	<u>\$34,467.55</u>	<u>\$0.00</u>	<u>\$34,467.55</u>	

* Inactive accounts are marked and appear in grey.

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$1,205.70	\$0.00	\$1,205.70	0.0%	\$1,205.70	\$0.00	\$1,205.70	0.0%
Personal Tax Revenue	40420500000	65.28	0.00	65.28	0.0	65.28	0.00	65.28	0.0
Net Revenues		\$1,270.98	\$0.00	\$1,270.98	0.0 %	\$1,270.98	\$0.00	\$1,270.98	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$420.00	\$0.00	\$(420.00)	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$420.00	\$0.00	\$(420.00)	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses		\$420.00		\$(420.00)		\$420.00		\$(420.00)	
Income (Loss) from Operations		\$850.98	\$0.00	\$850.98	0.0%	\$850.98	\$0.00	\$850.98	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$742.66	\$0.00	\$742.66	0.0%	\$742.66	\$0.00	\$742.66	0.0%
Total Other Income (Expense)		\$742.66	\$0.00	\$742.66	0.0 %	\$742.66	\$0.00	\$742.66	0.0 %
Net Income (Loss)		\$1,593.64	\$0.00	\$1,593.64	0.0%	\$1,593.64	\$0.00	\$1,593.64	0.0%

Chino Valley Fire District
Balance Sheet
As of 7/31/2016

Fund: (40) Bond Service Fund
Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$1,593.64	
Total Current Assets		\$1,593.64
Total Assets		\$1,593.64
Total Liabilities and Net Assets		\$0.00

July, 2016

Bank Reconciliation

CVFD Bond Debt Service Account: 6-65640-7000

Beginning Balance (CVFD):	\$	227,144.87	Balance per Bank:	\$	228,738.51
Deposits:	\$	1,270.98			
Disbursements:	\$	(420.00)			
Interest Income:	\$	742.66			
Transfer to Bldg. Acct:					
Ending Balance:	\$	228,738.51	Ending Balance:	\$	228,738.51
Difference between Balances:	\$	-			
(Should be zero)					

Deposits:		
Real Estate Taxes	\$	1,205.70
Pers. Property Taxes	\$	65.28
ADOT Game/Fish in lieu	\$	-
	\$	1,270.98

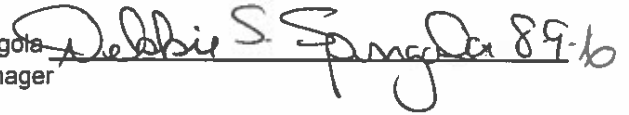
Reconciliation Approved by: Scott Freitag
Fire Chief

 8/10/16

Reconciliation Reviewed by: Dave Tharp
Assistant Chief of Administration

 8/10/16

Reconciliation Prepared by: Debbie Spingola
Finance Manager

 8/9/16

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2016

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	07/01/16		\$227,144.87
Deposits and Credits:			\$2,013.64
Checks and Charges:			(\$420.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$228,738.51
Ending Balance Per Bank Statement:	07/31/16		\$228,738.51
* Outstanding Deposits and Credits:	07/31/16		\$0.00
* Outstanding Checks and Charges:	07/31/16		\$0.00
Ending Book Balance:			\$228,738.51

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/16

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
07/31/16	Bank Agent Fees	Bank Agent Fees	GL	CHINOV	\$420.00		
TOTAL CHECKS AND CHARGES CLEARED:						\$420.00	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/16

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
07/31/16	Tax & Int Revenue	Tax & Interest Revenue	GL	CHINOV	\$2,013.64		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,013.64		

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER

Bank Agent Fees	07/31/16	Marked	No	Bank Agent Fees	08/09/16	\$420.00
Tax & Int Revenue	07/31/16	Marked	No	Tax & Interest Revenue	08/09/16	\$2,013.64

SUB TOTAL FOR BANK: \$2,433.64

TOTAL FOR MODULE: \$2,433.64

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Account Ledger - Detail By Date Range
07/01/2016 through 07/31/2016
Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$0.00
1821	GJ	141487	07/31/16		Bank Agent Fees	Bank Agent Fees	-	420.00	(420.00)
1820	GJ	141482	07/31/16		Tax & Int Revenue	Tax & Interest Revenue	2,013.64	-	1,593.64
BOND DEBT SERVICE TOTAL:							\$2,013.64	\$420.00	\$1,593.64
TOTAL OF LEDGER:							\$2,013.64	\$420.00	\$1,593.64

*** Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.

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Yavapai County Treasurer
Monthly Statement

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C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 4

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	227,144.87	227,144.87		
Income . . . :	2,013.64	2,013.64		
LOC Advance . . :	.00	.00		
Expense . . . :	420.00-	420.00-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	228,738.51	228,738.51	End :	228,738.51
			Levy:	440,053.29
			Coll:	426,892.05
			Adj :	536.57-
			Out :	12,624.67

Transaction Summary By Source
Source Description

	Beginning Balance:	227,144.87 Monthly	227,144.87 Yearly
20101 2010 UPP Taxes		1.74	1.74
20111 2011 UPP Taxes		4.91	4.91
20121 2012 UPP Taxes		4.81	4.81
20131 2013 UPP Taxes		4.00	4.00
20132 2013 RE Taxes		233.64-	233.64-
20141 2014 UPP Taxes		9.43	9.43
20142 2014 RE Taxes		11.36-	11.36-
20151 2015 UPP Taxes		40.39	40.39
20152 2015 RE Taxes		1,450.70	1,450.70
38108 Interest on Investments TCM		94.99	94.99
38109 Interest on Investments St Treas		647.67	647.67
92185 Paying Agent Fees		420.00-	420.00-
Ending Balances:		228,738.51	228,738.51

Real Estate Taxes

\$ 1,205.70

UPP Taxes

\$ 65.28

Interest

\$ 742.66

Bond Agent Fees

(420.00)

Total

1,593.64

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 1

T R A N S A C T I O N S					Begin Balance:	227,144.87
Date	Source	Description	Notes		Debits/Credits	
7/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004319	.44	
7/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004319	220.78	
7/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004320	8.35	
7/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004320	104.80	
7/06	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004321	.88	
7/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004321	4.88-	
7/06	20152	2015 RE Taxes	TAX DISTRIBUTION	0004321	51.08	
7/06	92185	Paying Agent Fees	T0061676 GADA SERIES 2007A-U	T0061676	420.00-	
7/07	20152	2015 RE Taxes	TAX DISTRIBUTION	0004322	75.93	
7/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004323	50.04	
7/11	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004324	.41	
7/11	20142	2014 RE Taxes	TAX DISTRIBUTION	0004324	.30	
7/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004324	174.95	
7/12	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004325	2.65	
7/12	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004325	2.51	
7/12	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004325	.53	
7/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004325	2.67	
7/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004325	124.01	
7/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004326	8.70	
7/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004326	46.70	
7/14	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004327	1.74	
7/14	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004327	2.26	
7/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004327	1.89	
7/14	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004327	2.59	
7/14	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004327	2.51	
7/14	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004327	2.44	
7/15	20152	2015 RE Taxes	TAX DISTRIBUTION	0004328	8.23	
7/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004329	.79	
7/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004329	85.73	
7/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004330	9.61	
7/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004330	20.81	
7/20	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004331	6.92	
7/20	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004331	.14	
7/20	20152	2015 RE Taxes	TAX DISTRIBUTION	0004331	4.60	
7/21	20152	2015 RE Taxes	TAX DISTRIBUTION	0004332	38.19	
7/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004333	29.16	
7/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004334	30.07	
7/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004335	13.31	
7/27	20152	2015 RE Taxes	TAX DISTRIBUTION	0004336	29.74	
7/28	20132	2013 RE Taxes	TAX DISTRIBUTION	0004337	233.64-	
Debit Page Totals:				420.00-	Credit Page Totals:	927.94
				Page End Totals:	227,652.81	

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 2

T R A N S A C T I O N S

Date	Source	Description	Notes	Debits/Credits
7/28	20142	2014 RE Taxes	TAX DISTRIBUTION	0004337 11.66-
7/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004337 .17
7/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004337 30.64
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013805 2.07
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013805 7.80
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013806 2.14
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013806 8.25
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013807 2.19
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013807 8.80
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013808 2.25
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013808 9.77
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013809 1.93
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013809 10.57
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013810 3.51
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013810 24.64
7/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000013810 11.07
7/28	38109	Interest on Investments St Treas	CO TREAS / LGIP INT ON INV FO	0041706 313.45
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013811 2.62
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013811 18.38
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013811 8.26
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013812 27.29
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013812 191.61
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013812 86.06
7/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004338 11.96
7/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004337 4.37
7/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004338 307.56

Ending Debit Totals: 420.00- Ending Credit Totals: 2,013.64 Ending Balance: 228,738.51

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 2

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding.:			.00			
Total Void Warrants:			.00			
Total Registered .:			.00			

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2016 through 7/31/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$0.00	\$2,013.64	\$420.00	\$1,593.64	
TOTALS:		<u>\$0.00</u>	<u>\$2,013.64</u>	<u>\$420.00</u>	<u>\$1,593.64</u>	

* Inactive accounts are marked and appear in grey.

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (40) Bond Service Fund
Account: (1250) Not Defined

Account	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<hr/>								

Chino Valley Fire District
Balance Sheet
As of 7/31/2016

Fund: (40) Bond Service Fund
Account: (1250) Not Defined

Total Liabilities and Net Assets

July, 2016

Bank Reconciliation

CVFD Bond 2007 Account: 6-65640-0000

Beginning Balance (CVFD):	\$	171,424.71	Balance per Bank:	\$	79,633.61
Deposits:					
Disbursements:	\$	(91,791.10)			
Interest Income:	\$	-			
Outstanding Checks:					
Transfer to Investment Acct:					
Ending Balance:	\$	79,633.61	Ending Balance:	\$	79,633.61
Difference between Balances:	\$	(0.00)			
(Should be zero)					

Deposits:
Real Estate Taxes \$ -
Pers. Property Taxes \$ -
Bond Proceeds

Reconciliation Approved by: Scott Freitag
Fire Chief



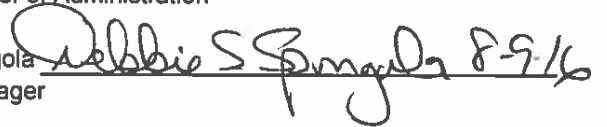
8/10/16

Reconciliation Reviewed by: Dave Tharp
Assistant Chief of Administration



8/10/16

Reconciliation Prepared by: Debbie Spingola
Finance Manager



8-9-16

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2016

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	07/01/16		\$171,424.71
Deposits and Credits:			\$0.00
Checks and Charges:			(\$91,791.10)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$79,633.61</u>
Ending Balance Per Bank Statement:	07/31/16		\$79,633.61
* Outstanding Deposits and Credits:	07/31/16		\$0.00
* Outstanding Checks and Charges:	07/31/16		\$0.00
Ending Book Balance:	07/31/16		<u>\$79,633.61</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/16

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000
Date	Document	Description	Module	Company	Amount	
06/30/16	79000298	Motorola Solutions Inc	AP	CHINOV	\$91,791.10	
TOTAL CHECKS AND CHARGES CLEARED:					\$91,791.10	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS CLEARED:

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

SUB TOTAL FOR BANK:
TOTAL FOR MODULE:

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
									\$-
									\$0.00
									<u>\$0.00</u>
TOTAL OF LEDGER:								<u>\$0.00</u>	<u>\$0.00</u>

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 7/01/2016 to 7/31/2016 Page: 1

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	171,424.71	171,424.71		
Income . . . :	.00	.00		
LOC Advance . :	.00	.00		
Expense . . . :	91,791.10-	91,791.10-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	79,633.61	79,633.61	End :	79,633.61
			Levy:	177,729.06
			Coll:	157,555.28
			Adj :	106.70-
			Out :	20,067.08

Transaction Summary By Source
Source Description

91032 Warrants Redeemed

Beginning Balance:	171,424.71	171,424.71
	Monthly	Yearly
	91,791.10-	91,791.10-
Ending Balances:	79,633.61	79,633.61

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 7/01/2016 to 7/31/2016 Page: 1

T R A N S A C T I O N S					Begin Balance:	171,424.71
Date	Source	Description	Notes			Debits/Credits
7/12	91032	Warrants Redeemed	PAID WARRANTS		1000013769	91,791.10-
Ending Debit Totals:		91,791.10-	Ending Credit Totals:	.00	Ending Balance:	79,633.61

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 7/01/2016 to 7/31/2016 Page: 1

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65640-0000	656	PAID /						
Status Subtotal	:		1		91,791.10			
Fund Subtotal	:		1		91,791.10			
Total Paid Warrants:			1		91,791.10			
Total Outstanding:					.00			
Total Void Warrants:					.00			
Total Registered:					.00			

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2016 through 7/31/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
This report was not designed to be run against a closed General Ledger year. Please close the report and run the History Trial Balance report. This notice may also appear if the year is open but the report has no balances to show.						
			\$0.00	\$0.00		
	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	

* Inactive accounts are marked and appear in grey.

July, 2016

Bank Reconciliation

CVFD Bond Investment Account: 6-65640-5000

Beginning Balance (CVFD):	\$	-	Balance per Bank:	\$	1,400,000.00
Deposits:	\$	1,400,000.00			
Disbursements:	\$	-			
Interest Income:	\$	-			
Outstanding Checks:	\$	-			
Transfer to Investment Acct:	\$	-			
Ending Balance:	\$	1,400,000.00	Ending Balance:	\$	1,400,000.00
Difference between Balances:	\$	-			
(Should be zero)					

Deposits:		
Real Estate Taxes	\$	-
Pers. Property Taxes	\$	-
Transfer In	\$	1,400,000.00

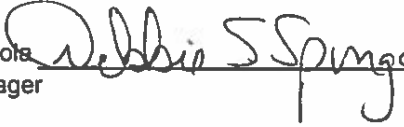
Reconciliation Approved by: Scott Freitag
Fire Chief


8/10/16

Reconciliation Reviewed by: Dave Tharp
Assistant Chief of Administration


8/10/16

Reconciliation Prepared by: Debbie Spingola
Finance Manager


8-9/16

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 7/01/2016 to 7/31/2016 Page: 3

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,400,000.00	1,400,000.00			
Income . . . :	.00	.00			
LOC Advance .:	.00	.00			
Expense . . .:	.00	.00	LOC :	.00	Levy: 177,729.06
LOC Payments :	.00	.00	Out :	.00	Coll: 157,555.28
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj : 106.70-
					Out : 20,067.08

Transaction Summary By Source
Source Description

Beginning Balance:	1,400,000.00	1,400,000.00
	Monthly	Yearly
Ending Balances:	1,400,000.00	1,400,000.00

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 7/01/2016 to 7/31/2016 Page: 1

T R A N S A C T I O N S
Date Source Description

Notes

Begin Balance: 1,400,000.00
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 1,400,000.00

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 7/01/2016 to 7/31/2016 Page: 2

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

Chino Valley Fire District
GL Account Ledger - Detail By Date Range
06/01/2016 through 07/31/2016
Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1251.0.0.000			BOND FUND INVESTMENT						\$0.00
1815	GJ	141448	06/30/16		Bond Proceeds	Reverse Batch No. 1814	\$1,400,000.00	\$-	\$1,400,000.00
1816	GJ	141449	06/30/16		Bond Proceeds	Transfer to Bond Investment Account	1,400,000.00	-	2,800,000.00
1814	GJ	141446	06/30/16		Bond Proceeds-Trf In	Bond Proceeds Transfer In	-	1,400,000.00	1,400,000.00
BOND FUND INVESTMENT TOTAL:							\$2,800,000.00	\$1,400,000.00	\$1,400,000.00
TOTAL OF LEDGER:							\$2,800,000.00	\$1,400,000.00	\$1,400,000.00

*** Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.