

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, February 21, 2017 at 5:00 p.m. The meeting will be held at Central Arizona Fire and Medical Authority, Station 61, 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 - January 17, 2017
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Bond Fund Investment Financials
- F. Transfer January Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$101,909.13

5. NEW BUSINESS

- A. Discussion Related to Prescott Regional Communication Center (PRCC) Tours
- B. Budget Update

6. ADJOURNMENT

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



MINUTES

Central Arizona Fire and Medical Authority Chino Valley Fire District Board of Directors Regular Session

Tuesday, January 17, 2017, 6:00 pm - 6:30 pm

**Town of Prescott Valley - Library Auditorium - 7401 E Civic Circle - Prescott Valley -
Arizona**

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, January 17, 2017 at 6:00 p.m. The meeting will be held at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Clerk Dobbs called the Chino Valley Fire District Board of Director's meeting to order on January 17, 2017 at 6:32 p.m. Board quorum present. Board Clerk Dobbs resided over meeting as Board Chair Ducote and Board Member Mayday attended meeting via teleconference.

2. PLEDGE OF ALLEGIANCE

Board Clerk Dobbs led the recitation of the 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.

Board Clerk opened the meeting for public comments. There were no comments.

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 - December 20, 2016
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials

- D. Approve Bond Fund 2007 Financials
- E. Approve Bond Fund Investment Financials
- F. Transfer December Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$253,920.71

Motion to accept consent agenda as read.

Move: Julie Pettit Second: Todd League Status: Passed

Yes: Dave Dobbs, Cyndy Ducote, Julie Pettit, Todd League, Rick Mayday

5. NEW BUSINESS

- A. Discussion of CAFMA FY 2017-2018 Budget Development Schedule

Chief Tharp mentioned that the Board meetings will begin at 1600 instead of 1400 as indicated on the schedule; all other items are correct. He stated that the highlighted areas are reminders to staff. He asked the Board to plan on a joint Board meeting in April so that all Board members will be together for the budget discussion and asked them to present their concerns and suggestions to staff.

- B. Discussion Regarding FY 2016 Audit Findings and Reports

Chief Tharp provided a summary of the audit findings and suggested that Board Members review the Management's Discussion and Analysis document as it provides a good overview of the organization and changes. He explained that the deferred inflows and outflows directly relates to the PSPRS pension liability. Operating Grants and Contributions includes charges for services and wildland is included in this item as it is part of an intergovernmental agreement (IGA).

Chief Tharp explained that the General Fund Balance Sheet shows funds related to the Reserve Pension Fund that cannot be released until legislation is changed. The Capital Reserve Fund was transferred to CAFMA and combined funds are over \$9.5 mil. Other items listed include Bond Funds and communication equipment. He mentioned that the District gained about \$680,000 by refunding bonds. Additionally, PSPRS cost increased due to unrealized gains.

6. ADJOURNMENT

Motion to adjourn at 6:47 p.m.

Move: Julie Pettit Second: Todd League Status: Passed

Yes: Dave Dobbs, Cyndy Ducote, Julie Pettit, Todd League, Rick Mayday

Clerk

Date

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

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$84,759.81	\$0.00	\$84,759.81	0.0%	\$2,162,257.66	\$3,547,699.00	\$(1,385,441.34)	(39.1)%
Personal Property Tax	10410000000	4,288.67	0.00	4,288.67	0.0	66,866.52	0.00	66,866.52	0.0
Fire District Assistance Tax	10420000000	11,762.32	0.00	11,762.32	0.0	209,176.38	313,900.00	(104,723.62)	(33.4)
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	17,727.52	0.00	17,727.52	0.0
Interest Income-General Fund	10490000000	1,098.33	0.00	1,098.33	0.0	3,922.37	0.00	3,922.37	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	1,054.42	2,000.00	(945.58)	(47.3)
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	182.96	0.00	182.96	0.0
CYFD Training Center Classes	10590000000	0.00	0.00	0.00	0.0	750.00	0.00	750.00	0.0
Net Revenues		\$101,909.13	\$0.00	\$101,909.13	0.0 %	\$2,461,937.83	\$3,863,599.00	\$(1,401,661.17)	(36.3)%
<u>Program Expenses</u>									
ASRS Retirement	10612910000	\$0.00	\$0.00	\$0.00	0.0%	\$357.36	\$0.00	\$(357.36)	0.0%
Fire Authority Funding	10670010000	253,920.71	0.00	(253,920.71)	0.0	2,369,143.89	3,850,599.00	1,481,455.11	38.5
Total Program Expenses		\$253,920.71	\$0.00	\$(253,920.71)	0.0 %	\$2,369,501.25	\$3,850,599.00	\$1,481,097.75	38.5 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$1,583.98	\$0.00	\$(1,583.98)	0.0%	\$11,480.00	\$2,000.00	\$(9,480.00)	(474.0)%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	21,000.00	21,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	262.50	5,000.00	4,737.50	94.8
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	67.82	1,000.00	932.18	93.2
Misc/Admin	10661010000	(0.01)	0.00	0.01	0.0	6,852.46	0.00	(6,852.46)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses		\$1,583.97	\$0.00	\$(1,583.97)	0.0 %	\$18,662.78	\$49,000.00	\$30,337.22	61.9 %
<u>Donated Services & Materials</u>									
Tire Replacement	10626548000	\$0.00	\$0.00	\$0.00	0.0%	\$(527.91)	\$0.00	\$527.91	0.0%
Total Donated Services & Materials		\$0.00	\$0.00	\$0.00	0.0 %	\$(527.91)	\$0.00	\$527.91	0.0 %
Total Expenses		\$255,504.68		\$(255,504.68)		\$2,387,636.12	\$3,899,599.00	\$1,511,962.88	38.8%
Net Income (Loss)		\$(153,595.55)	\$0.00	\$(153,595.55)	0.0%	\$74,301.71	\$(36,000.00)	\$110,301.71	306.4%

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Chino Valley Fire District

Balance Sheet

As of 1/31/2017

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

Assets

Current Assets

Cash with Yavapai County

\$730,049.58

Total Current Assets

\$730,049.58

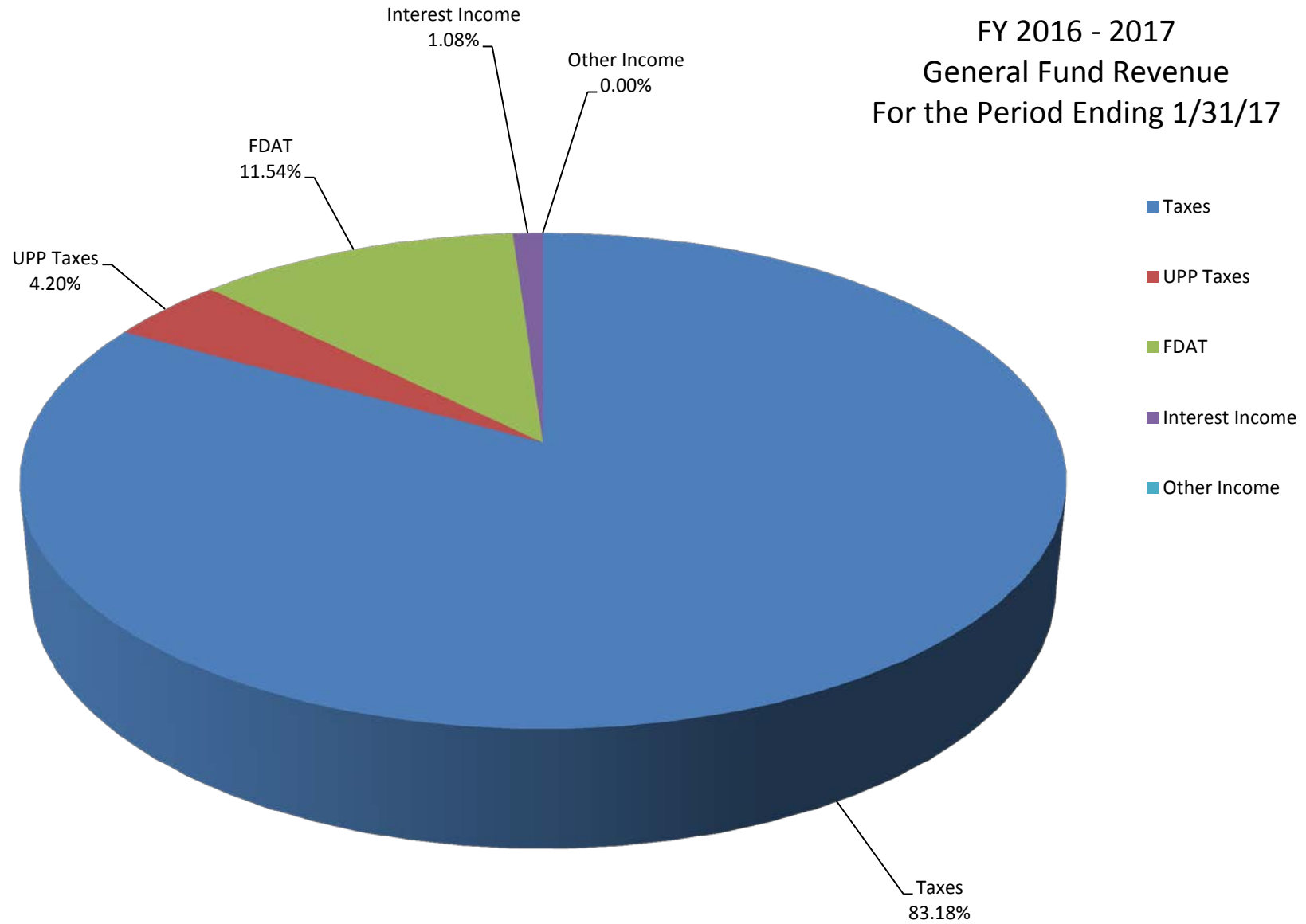
Total Assets

\$730,049.58

Total Liabilities and Net Assets

\$0.00

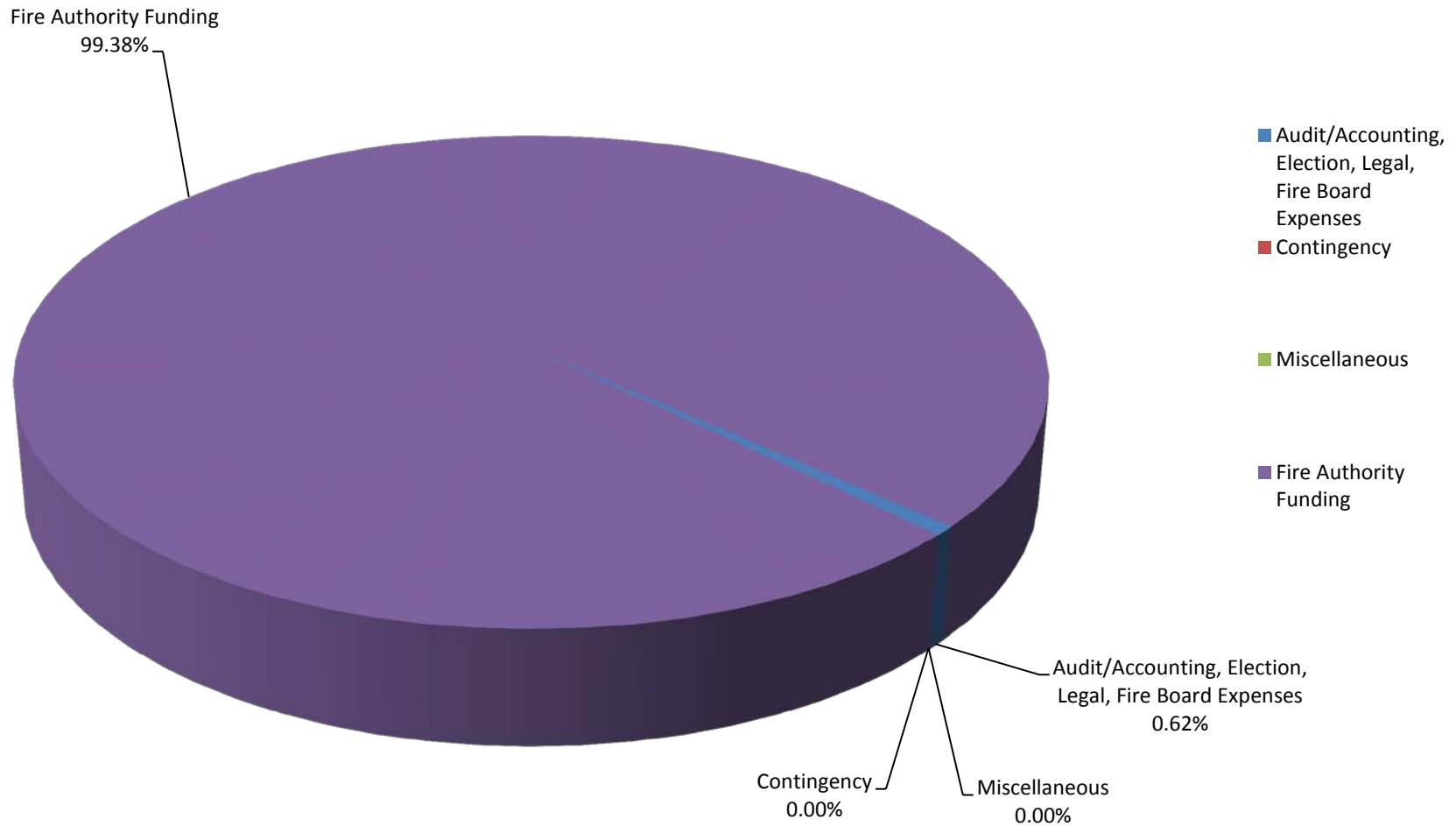
CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 1/31/17



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 84,760	\$ 3,547,699	83.18
UPP Taxes	\$ 4,289	\$ -	4.20
FDAT	\$ 11,762	\$ 313,900	11.54
Interest Income	\$ 1,098	\$ -	1.08
Other Income	\$ -	\$ 2,000	0.00
	\$ 101,909	\$ 3,863,599	100.00

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 1/31/17



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 1,584	\$ 29,000	0.62
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 253,921	\$ 3,850,599	99.38
	\$ 255,505	\$ 3,899,599	100

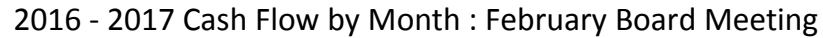
Chino Valley Fire District
General Fund Tax Collection Information

	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	\$18,803
%	0.773%	0.530%
% To Date	1.7087%	2.2780%
September	\$296,716	\$182,315
%	8.524%	5.139%
% To Date	10.2324%	7.4170%
October	\$1,237,993	\$834,512
%	35.564%	23.523%
% To Date	45.7962%	30.9396%
November	\$289,817	\$866,615
%	8.326%	24.428%
% To Date	54.1218%	55.3671%
December	\$220,662	\$227,672
%	6.3389%	6.4175%
% To Date	60.4607%	61.7846%
January	\$76,744	\$89,049
%	2.2046%	2.5100%
% To Date	62.6653%	64.2946%
February	\$87,184	\$0
%	2.5045%	0.0000%
% To Date	65.1698%	64.2946%
March	\$124,511	\$0
%	3.5768%	0.0000%
% To Date	68.7467%	64.2946%
April	\$910,876	\$0
%	26.1667%	0.0000%
% To Date	94.9134%	64.2946%
May	\$125,156	\$0
%	3.5954%	0.0000%
% To Date	98.5087%	64.2946%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	64.2946%
TOTALS	\$3,495,987	\$2,280,979
Delinquency	-0.4290%	35.7054%

Chino Valley Fire District
FDAT Collection Information

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected
July	\$2,501	\$6,266
%	0.797%	1.996%
% To Date	0.7966%	1.9962%
August	\$1,456	\$661
%	0.464%	0.211%
% To Date	1.2606%	2.2067%
September	\$26,332	\$8,777
%	8.389%	2.796%
% To Date	9.6492%	5.0029%
October	\$97,909	\$8,777
%	31.191%	2.796%
% To Date	40.8405%	7.7990%
November	\$43,410	\$75,219
%	13.8292%	23.9628%
% To Date	54.6697%	31.7618%
December	\$20,201	\$24,923
%	6.4354%	7.9398%
% To Date	61.1052%	39.7016%
January	\$10,565	\$11,762
%	3.3658%	3.7471%
% To Date	64.4710%	43.4487%
February	\$7,946	\$0
%	2.531%	0.000%
% To Date	67.0024%	43.4487%
March	\$12,018	\$0
%	3.8286%	0.0000%
% To Date	70.8310%	43.4487%
April	\$35,416	\$0
%	11.2825%	0.0000%
% To Date	82.1134%	43.4487%
May	\$51,376	\$0
%	16.3671%	0.0000%
% To Date	98.4805%	43.4487%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	43.4487%
TOTALS	\$315,396	\$136,385
Delinquency	-0.4767%	56.5513%

100.0000% 100.0000%



Expenditures:												
Audit/Acct., Election, Legal, Fire Board Exp	-	-	-	-	4,004	6,222	1,584	2,417	2,417	2,417	2,417	2,417
Contingency	-	-	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667
Fire Authority Funding	-	34,468	26,433	191,231	921,034	942,057	253,921	320,883	320,883	320,883	320,883	320,883
Miscellaneous	-	6,852	357	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	-	41,320	26,791	191,231	925,038	948,279	255,505	324,967	324,967	324,967	324,967	324,967

[illegible]

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION DECEMBER, 2016

Reconciliation:

Beginning Balance:	\$	883,645.13
Deposits:	\$	101,909.13
Transfer Out - Fire Authority:	\$	(253,920.71)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(1,583.97)
Fiscal Year Adjustments:	\$	-

Ending Balance: \$ **730,049.58**

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	84,759.81
Personal Property Taxes:	\$	4,288.67
Fire District Assistance Tax:	\$	11,762.32
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	253,920.71
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	1,098.33

Ending Balance: \$ **355,829.84**

Bank Statement Balance:

Balance Per Bank:	\$	731,877.90
Outstanding Checks:	\$	(2,556.23)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Reversing Entry:	\$	527.91

Ending Balance: \$ **730,049.58**

G/L Ending Balance: \$ **730,049.58**

Outstanding Checks For Prior Months: \$ -
Ending Balance: \$ **730,049.58**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	1,583.97
Checks From Payroll:	\$	-
Total Checks:	\$	1,583.97

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	355,829.84
NSF Checks Returned:	\$	-
Outstanding Deposit:	\$	-
Ending Balance:	\$	355,829.84


Reconciliation Approved By:


Scott Freitag, Fire Chief 2/8/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration 2/07/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager 2-6-17

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	01/01/17		\$890,195.81
Deposits and Credits:			\$101,909.13
Checks and Charges:			(\$260,227.04)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$731,877.90</u>
Ending Balance Per Bank Statement:	01/31/17		\$731,877.90
* Outstanding Deposits and Credits:	01/31/17		\$527.91
* Outstanding Checks and Charges:	01/31/17		(\$2,556.23)
Ending Book Balance:			<u>\$729,849.58</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: 1/31/17

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
12/19/16	79024339	VOID	AP	CHINOV	\$0.01	
12/19/16	79024340	Awards Etc.	AP	CHINOV	\$67.82	
12/29/16	79024342	Hinton Burdick CPA's and Advis	AP	CHINOV	\$4,427.03	
12/29/16	79024343	Kendhammer and Partners, LLP	AP	CHINOV	\$227.50	
01/11/17	79024339	VOID	AP	CHINOV	(\$0.01)	
01/12/17	79024344	Hinton Burdick CPA's and Advis	AP	CHINOV	\$603.98	
01/12/17	79024345	SC Audit and Accounting	AP	CHINOV	\$980.00	
01/31/17	Transfer to CAFMA	Transfer to CAFMA	GL	CHINOV	\$253,920.71	
TOTAL CHECKS AND CHARGES CLEARED:					\$260,227.04	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 1/31/17

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	
06/30/16		Cash Reversing JE - Void Check	GL	CHINOV	\$527.91	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,556.23	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/17

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
01/31/17	Tax & Int Revenue	Tax & Interest Revenue	GL	CHINOV	\$101,909.13
TOTAL DEPOSITS AND CREDITS CLEARED:					\$101,909.13

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
07/01/16		Cash Reversing JE - Void Check	GL	CHINOV	\$527.91
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$527.91

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND

79024339	01/11/17	Marked	Yes	VOID	02/06/17	(\$0.01)
79024344	01/12/17	Marked	No	Hinton Burdick CPA's and Advis	02/06/17	\$603.98
79024345	01/12/17	Marked	No	SC Audit and Accounting	02/06/17	\$980.00

SUB TOTAL FOR BANK:	\$1,583.97
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TOTAL FOR MODULE:	\$1,583.97
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Tax & Int Revenue	01/31/17	Marked	No	Tax & Interest Revenue	02/06/17	\$101,909.13
Transfer to CAFMA	01/31/17	Marked	No	Transfer to CAFMA	02/06/17	\$253,920.71

SUB TOTAL FOR BANK:	\$355,829.84
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TOTAL FOR MODULE:	\$355,829.84
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Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/02/17
9:23:12

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2017 to 1/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	890,195.81	651,351.02			
Income . . . :	101,909.13	2,471,053.02			
LOC Advance . :	.00	.00			
Expense . . . :	260,227.04-	2,390,526.14-	LOC :	.00	Levy: 3,550,529.71
LOC Payments :	.00	.00	Out :	.00	Coll: 2,155,974.30
Cash Balance :	731,877.90	731,877.90	End :	731,877.90	Adj : 1,823.52-
					Out : 1,392,731.89

Transaction Summary By Source
Source Description

	Beginning Balance:	890,195.81 Monthly	651,351.02 Yearly
20061 2006 UPP Taxes		1.62	9.41
20091 2009 UPP Taxes		.00	11.96
20101 2010 UPP Taxes		.00	16.21
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		24.46	117.65
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		26.65	268.08
20122 2012 RE Taxes		317.07-	309.29-
20131 2013 UPP Taxes		.00	381.85
20132 2013 RE Taxes		9.58-	1,737.65-
20141 2014 UPP Taxes		3.78	497.97
20142 2014 RE Taxes		6.38-	323.43-
20151 2015 UPP Taxes		88.20	5,220.07
20152 2015 RE Taxes		3,698.15	68,989.65
20161 2016 UPP Taxes		4,143.96	60,343.32
20162 2016 RE Taxes		81,394.69	2,095,630.98
37122 Fire District Deposit		.00	28,667.11
37130 ADOT & Fish and Game in-lieu		.00	162.98
37150 FDAT Distributions		11,762.32	209,176.38
38108 Interest on Investments ICM		776.39	1,862.70
38109 Interest on Investments St Treas		321.94	1,918.40
38120 Interest on Transwestern Loan		.00	141.27
91032 Warrants Redeemed		6,306.33-	21,382.25-
91702 Transfer out		253,920.71-	2,369,143.89-
Ending Balances:		731,877.90	731,877.90

Real Estate Taxes	\$ 84,759.81
UPP Taxes	\$ 4,288.67
FDAT	\$ 11,762.32
Interest	\$ 1,098.33
TOTAL	\$ 101,909.13

Transfer to CAFMA \$ 253,920.71

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2017 to 1/31/2017 Page: 1

T R A N S A C T I O N S				Begin Balance:	890,195.81
Date	Source	Description	Notes		Debits/Credits
1/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004444	657.22
1/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004444	110.19
1/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004444	10,303.30
1/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014149	2,296.88
1/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004445	74.97
1/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004445	1,133.64
1/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004445	20,568.35
1/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014152	1,276.07
1/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004446	223.56
1/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004446	148.70
1/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004446	11.28
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004446	5,543.01
1/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014155	2,227.40
1/06	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004447	3.78
1/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004447	80.90
1/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004447	6,045.30
1/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014158	998.38
1/06	91032	Warrants Redeemed	PAID WARRANTS	1000014160	67.82-
1/09	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004448	24.46
1/09	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004448	26.65
1/09	20152	2015 RE Taxes	TAX DISTRIBUTION	0004448	69.49
1/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004448	107.90
1/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004448	6,949.61
1/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014161	960.25
1/10	20122	2012 RE Taxes	TAX DISTRIBUTION	0004449	313.85-
1/10	20132	2013 RE Taxes	TAX DISTRIBUTION	0004449	6.57-
1/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004449	6.77-
1/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004449	61.28
1/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004449	6.55-
1/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004449	509.27
1/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004449	6,453.59
1/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014164	1,562.95
1/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004450	138.22
1/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004450	4,381.45
1/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014167	469.84
1/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004451	125.18
1/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004451	2,484.59
1/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014170	352.27
1/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004452	235.41
1/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004452	1,240.93

Debit Page Totals: 67.82- Credit Page Totals: 77,522.53 Page End Totals: 967,650.52

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2017 to 1/31/2017 Page: 2

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

Notes

Debits/Credits

1/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014173	193.92
1/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004453	1,327.50
1/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004453	1,164.51
1/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004453	2,615.53
1/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014176	5.12
1/18	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004454	1.62
1/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004454	3.20
1/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004454	714.05
1/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014179	206.78
1/18	91032	Warrants Redeemed	PAID WARRANTS	1000014181	4,427.03-
1/19	20122	2012 RE Taxes	TAX DISTRIBUTION	0004455	3.22-
1/19	20132	2013 RE Taxes	TAX DISTRIBUTION	0004455	3.01-
1/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004455	2.81-
1/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004455	100.89
1/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004455	167.42
1/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004455	812.17
1/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014182	183.60
1/19	91032	Warrants Redeemed	PAID WARRANTS	1000014184	227.50-
1/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004456	137.02
1/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004456	1,168.35
1/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014185	163.11
1/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004457	133.13
1/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004457	3,459.67
1/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014188	85.25
1/24	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004458	196.64-
1/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004458	134.57
1/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004458	443.53
1/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004458	801.83
1/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014191	176.90
1/24	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007282	253,920.71-
1/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004459	737.14-
1/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004459	36.16
1/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004459	1,781.62
1/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014194	131.16
1/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004460	129.81
1/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004460	6.33
1/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004460	607.84
1/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014197	88.02
1/27	20152	2015 RE Taxes	TAX DISTRIBUTION	0004461	284.35
1/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004461	68.89

Debit Page Totals: 258,643.06- Credit Page Totals: 93,913.56 Page End Totals: 725,466.31

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2017 to 1/31/2017 Page: 3

T R A N S A C T I O N S			Notes	Debits/Credits
Date	Source	Description		
1/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004461 2,908.88
1/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014200 119.23
1/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004462 945.30
1/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004462 41.74
1/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004462 579.49
1/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014203 101.10
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014206 65.52
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014207 74.93
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014208 85.13
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014209 126.67
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014210 148.15
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014211 121.52
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014212 154.47
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014205 .65
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014213 321.29
1/30	91032	Warrants Redeemed	PAID WARRANTS	1000014214 980.00-
1/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004463 62.28
1/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004463 1,975.13
1/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014215 164.09
1/31	91032	Warrants Redeemed	PAID WARRANTS	1000014217 603.98-
Ending Debit Totals:		260,227.04-	Ending Credit Totals:	101,909.13
			Ending Balance:	731,877.90

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2017 to 1/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID	/	00024340	67.82	12/19/2016	1/06/2017	
6-65540-0000	655	PAID	/	00024342	4,427.03	12/29/2016	1/18/2017	
6-65540-0000	655	PAID	/	00024343	227.50	12/29/2016	1/19/2017	
6-65540-0000	655	PAID	/	00024344	603.98	1/12/2017	1/31/2017	
6-65540-0000	655	PAID	/	00024345	980.00	1/12/2017	1/30/2017	
Status Subtotal	:	5			6,306.33			
Fund Subtotal	:	5			6,306.33			
Total Paid Warrants:		5			6,306.33			
Total Outstanding. :		2			727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 1/1/2017 through 1/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$883,645.13	\$101,909.14	\$255,504.69	\$730,049.58	
TOTALS:		<u>\$883,645.13</u>	<u>\$101,909.14</u>	<u>\$255,504.69</u>	<u>\$730,049.58</u>	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 1/01/2017 to 1/31/2017 Page: 3

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	71,303.20	171,424.71				
Income . . . :	.00	.00				
LOC Advance .:	.00	.00				
Expense . . .:	.00	100,121.51-	LOC :	.00	Levy:	180,489.34
LOC Payments :	.00	.00	Out :	.00	Coll:	120,686.64
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj :	260.92-
					Out :	59,541.78

Transaction Summary By Source
Source Description

91032 Warrants Redeemed

Beginning Balance:	71,303.20	171,424.71
	Monthly	Yearly
	.00	100,121.51-
Ending Balances:	71,303.20	71,303.20

2/02/17
9:23:12

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 1/01/2017 to 1/31/2017 Page: 1

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

Notes

Begin Balance: 71,303.20
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 71,303.20

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 1/01/2017 to 1/31/2017 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
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION JANUARY, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	71,303.20
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Checks:	\$	-
Transfer to Investment Account:	\$	-

Ending Balance:	\$	71,303.20
------------------------	-----------	------------------

Bank Statement Balance:

Balance Per Bank:	\$	71,303.20
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Ending Balance:	\$	71,303.20
------------------------	-----------	------------------

Difference Between Balances:	\$	-
------------------------------	----	---

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-

Ending Balance:	\$	-
------------------------	-----------	----------

Reconciliation Approved By: _____


Scott Freitag, Fire Chief


2/8/17

Reconciliation Reviewed By: _____


David Tharp, Assistant Chief of Administration

2/07/17

Reconciliation Prepared By: _____


Debbie Spingola, Finance Manager

2-7-17

2/7/17
7:22:54 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2017 Through 1/31/2017

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
BDS Income	40400000000	\$0.00	\$0.00	\$0.00	0.0%	\$5,981.16	\$0.00	\$5,981.16	0.0%
Real Estate Tax	40420000002	9,989.43	0.00	9,989.43	0.0	254,407.46	0.00	254,407.46	0.0
Personal Tax Revenue	40420500000	503.55	0.00	503.55	0.0	7,903.40	0.00	7,903.40	0.0
Net Revenues		\$10,492.98	\$0.00	\$10,492.98	0.0 %	\$268,292.02	\$0.00	\$268,292.02	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$10,492.98	\$0.00	\$10,492.98	0.0%	\$267,872.02	\$0.00	\$267,872.02	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$2,012.76	\$0.00	\$2,012.76	0.0%	\$7,618.73	\$0.00	\$7,618.73	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.39	0.00	0.39	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(82,185.78)	0.00	(82,185.78)	0.0
Capital Outlay - Other	40707500000	0.00	0.00	0.00	0.0	(8,330.41)	0.00	(8,330.41)	0.0
Total Other Income (Expense)		\$2,012.76	\$0.00	\$2,012.76	0.0 %	\$(82,897.07)	\$0.00	\$(82,897.07)	0.0 %
Net Income (Loss)		\$12,505.74	\$0.00	\$12,505.74	0.0%	\$184,974.95	\$0.00	\$184,974.95	0.0%

2/7/17
7:22:22 AM

Chino Valley Fire District

Balance Sheet

As of 1/31/2017

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

Assets

<u>Current Assets</u>		
Bond Debt Service	\$420,450.23	
Total Current Assets		\$420,450.23
Total Assets		\$420,450.23
Total Liabilities and Net Assets		\$0.00

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION JANUARY, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	407,944.49
Deposits:	\$	10,492.98
Disbursements:	\$	-
Interest Income:	\$	2,012.76
Transfer To Building Account:	\$	-

Ending Balance: \$ **420,450.23**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 420,450.23

Ending Balance: \$ **420,450.23**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	9,989.43
Personal Property Taxes:	\$	503.55
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ **10,492.98**

Reconciliation Approved By:


Scott Freitag, Fire Chief

2/8/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

2/07/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

2-7-17

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2017

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	01/01/17		\$407,944.49
Deposits and Credits:			\$12,505.74
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$420,450.23</u>
Ending Balance Per Bank Statement:	01/31/17		\$420,450.23
* Outstanding Deposits and Credits:	01/31/17		\$0.00
* Outstanding Checks and Charges:	01/31/17		\$0.00
Ending Book Balance:			<u>\$420,450.23</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:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

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

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/17

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
01/31/17	Tax & Int Revenue	Tax & Intererst Revenue	GL	CHINOV	\$12,505.74	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$12,505.74	

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:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Tax & Int Revenue	01/31/17	Marked	No	Tax & Intererst Revenue	02/06/17	\$12,505.74
SUB TOTAL FOR BANK:						\$12,505.74
TOTAL FOR MODULE:						\$12,505.74

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:

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7:21:10 AM

Chino Valley Fire District
GL Account Ledger - Detail By Period
1/1/2017 through 1/31/2017

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$407,944.49
1866	GJ	142095	01/31/17		Tax & Int Revenue	Tax & Intererst Revenue	12,505.74	-	420,450.23
BOND DEBT SERVICE TOTALS:							<u>\$12,505.74</u>	<u>\$0.00</u>	<u>\$420,450.23</u>
TOTAL OF LEDGER:							<u>\$12,505.74</u>	<u>\$0.00</u>	<u>\$420,450.23</u>

2/02/17
9:23:12

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2017 to 1/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	407,944.49	227,144.87					
Income . . . :	12,505.74	275,911.14					
LOC Advance . :	.00	.00				Levy:	416,768.65
Expense . . . :	.00	82,605.78-	LOC :	.00		Coll:	253,072.09
LOC Payments :	.00	.00	Out :	.00		Adj :	214.04-
Cash Balance :	420,450.23	420,450.23	End :	420,450.23		Out :	163,482.52

Transaction Summary By Source	Beginning Balance:	407,944.49	227,144.87
Source Description		Monthly	Yearly
20091 2009 UPP Taxes		.00	1.51
20101 2010 UPP Taxes		.00	1.74
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		2.93	14.09
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		2.54	25.51
20122 2012 RE Taxes		30.17-	29.43-
20131 2013 UPP Taxes		.00	50.76
20132 2013 RE Taxes		1.28-	230.81-
20141 2014 UPP Taxes		.50	66.50
20142 2014 RE Taxes		.85-	42.98-
20151 2015 UPP Taxes		11.15	659.82
20152 2015 RE Taxes		467.45	8,721.22
20161 2016 UPP Taxes		486.43	7,083.47
20162 2016 RE Taxes		9,554.28	245,988.62
37122 Fire District Deposit		.00	5,981.16
37130 ADOT & Fish and Game in-lieu		.00	.39
38108 Interest on Investments ICM		1,204.80	2,238.97
38109 Interest on Investments St. Treas		807.96	5,212.18
38120 Interest on Transwestern Loan		.00	167.58
92185 Paying Agent Fees		.00	420.00-
92190 Bond Interest Payment		.00	82,185.78-
Ending Balances:		420,450.23	420,450.23

Real Estate taxes \$ 9,989.43

UPP Taxes \$ 503.55

Interest \$ 2,012.76

Total \$ 12,505.74

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2017 to 1/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	407,944.49
Date	Source	Description	Notes		Debits/Credits	
1/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004444	83.07	
1/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004444	12.93	
1/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004444	1,209.41	
1/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004445	9.48	
1/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004445	133.06	
1/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004445	2,414.29	
1/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004446	28.26	
1/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004446	18.78	
1/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004446	1.32	
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004446	650.63	
1/06	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004447	.50	
1/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004447	9.50	
1/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004447	709.64	
1/09	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004448	2.93	
1/09	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004448	2.54	
1/09	20152	2015 RE Taxes	TAX DISTRIBUTION	0004448	8.78	
1/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004448	12.66	
1/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004448	815.78	
1/10	20122	2012 RE Taxes	TAX DISTRIBUTION	0004449	29.87-	
1/10	20132	2013 RE Taxes	TAX DISTRIBUTION	0004449	.87-	
1/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004449	.91-	
1/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004449	7.75	
1/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004449	.83-	
1/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004449	59.78	
1/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004449	757.54	
1/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004450	17.47	
1/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004450	514.30	
1/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004451	14.69	
1/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004451	291.65	
1/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004452	29.76	
1/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004452	145.69	
1/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004453	167.80	
1/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004453	136.70	
1/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004453	307.04	
1/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004454	.43	
1/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004454	83.82	
1/19	20122	2012 RE Taxes	TAX DISTRIBUTION	0004455	.30-	
1/19	20132	2013 RE Taxes	TAX DISTRIBUTION	0004455	.41-	
1/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004455	.37-	
1/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004455	12.77	

Debit Page Totals: .00 Credit Page Totals: 8,637.19 Page End Totals: 416,581.68

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2017 to 1/31/2017 Page: 2

T R A N S A C T I O N S					
Date	Source	Description	Notes		Debits/Credits
1/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004455	19.66
1/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004455	95.32
1/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004456	16.08
1/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004456	137.14
1/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004457	16.83
1/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004457	406.11
1/24	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004458	24.86-
1/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004458	17.01
1/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004458	52.07
1/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004458	94.13
1/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004459	93.18-
1/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004459	4.25
1/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004459	209.14
1/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004460	16.41
1/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004460	.74
1/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004460	71.34
1/27	20152	2015 RE Taxes	TAX DISTRIBUTION	0004461	35.94
1/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004461	8.09
1/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004461	341.45
1/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004462	119.49
1/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004462	4.90
1/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004462	68.02
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014206	11.11
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014206	138.64
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014206	22.55
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014207	8.76
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014207	153.93
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014207	25.30
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014208	9.80
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014208	172.30
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014208	28.93
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014209	8.02
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014209	143.45
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014209	30.89
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014210	5.45
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014210	107.03
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014210	33.92
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014211	5.61
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014211	110.20
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014211	36.26

Debit Page Totals: .00 Credit Page Totals: 11,305.42 Page End Totals: 419,249.91

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2017 to 1/31/2017 Page: 3

T R A N S A C T I O N S						
Date	Source	Description	Notes			Debits/Credits
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014212		5.68
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014212		111.60
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014212		35.37
1/30	38109	Interest on Investments St Treas	YAV CO TREASURER/ LGIP INT ON	0042823		405.11
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014205		.03
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014205		.58
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014205		.19
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014213		14.84
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014213		291.34
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014213		95.87
1/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004463		7.87
1/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004463		231.84

Ending Debit Totals: .00 Ending Credit Totals: 12,505.74 Ending Balance: 420,450.23

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2017 to 1/31/2017 Page: 4

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 1/1/2017 through 1/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$407,944.49	\$12,505.74	\$0.00	\$420,450.23	
TOTALS:		<u>\$407,944.49</u>	<u>\$12,505.74</u>	<u>\$0.00</u>	<u>\$420,450.23</u>	

CHINO VALLEY FIRE DISTRICT
BOND INVESTMENT ACCOUNT: 6-65640-5000
BANK RECONCILIATION JANUARY, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	1,400,000.00
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Outstanding Checks:	\$	-
Transfer to Investment Account:	\$	-

Ending Balance: \$ **1,400,000.00**

Difference between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 1,400,000.00

Ending Balance: \$ **1,400,000.00**

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Transfer In:	\$	-

Ending Balance: \$ -

Reconciliation Approved By:


Scott Freitag, Fire Chief


2/8/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

02/07/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

2.7.17

2/02/17
9:23:12

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 1/01/2017 to 1/31/2017 Page: 1

	(---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: 180,489.34
LOC Payments :	.00	.00	Out :	.00	Coll: 120,686.64
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj : 260.92-
					Out : 59,541.78

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

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 1/01/2017 to 1/31/2017 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

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 1/01/2017 to 1/31/2017 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 Period
1/1/2017 through 1/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1251.0.0.000						BOND FUND INVESTMENT			\$1,400,000.00
						BOND FUND INVESTMENT TOTALS:	\$0.00	\$0.00	\$1,400,000.00
						TOTAL OF LEDGER:	\$0.00	\$0.00	\$1,400,000.00