

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, April 18, 2017 at 6:30 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 - March 21, 2017
- B. Approve Executive Minutes - March 21, 2017
- 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
- G. Transfer March Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$153,803.59

5. ADJOURNMENT

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



MINUTES

Chino Valley Fire District Board of Directors

Regular Meeting

Tuesday, March 21, 2017, 5:30 pm - 6:00 pm

Central Arizona Regional Training Academy - 9601 E Valley Road - Classroom 1-

Prescott Valley

In Attendance:

Cyndy Ducote; Dave Dobbs; Dave Tharp; Julie Pettit; Laura Mowrer; Nicolas Cornelius;
Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League

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, March 21, 2017 at 5:30 p.m. The meeting will be held at the Central Arizona Regional Training Academy, 9601 E. Valley Road, Classroom 1, 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 Chair Ducote called the Chino Valley Fire District (CVFD) Board of Director's Regular Session to order on Tuesday, March 21, 2017 at 5:35 p.m. Board Member Todd League attended telephonically.

2. PLEDGE OF ALLEGIANCE

Board Chair Ducote 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 Chair Ducote 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 - February 21, 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 February Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$102,611.30

Motion to approve Consent Agenda as read.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

5. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 5:38 p.m.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Items of Concern Raised by Board Member ViciLee Jacobs

Motion to return to Public Session at 6:10 p.m.

Move: Julie Pettit Second: Rick Mayday Status: Passed

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

6. NEW BUSINESS

- A. Discussion and Possible Action Related to Concerns Raised by Board Member ViciLee Jacobs

No action needed.

7. ADJOURNMENT

Motion to adjourn at 6:11 p.m.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

Clerk

Date

4/11/17
7:58:05 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD JPA Asset Transfer	10310100000	\$0.00	\$0.00	\$0.00	0.0%	\$(628,303.82)	\$0.00	\$(628,303.82)	0.0%
CVFD JPA Liabilities Transfer	10310200000	0.00	0.00	0.00	0.0	270,241.16	0.00	270,241.16	0.0
Real Estate Tax	10400000000	137,111.49	0.00	137,111.49	0.0	2,390,455.80	3,547,699.00	(1,157,243.20)	(32.6)
Personal Property Tax	10410000000	3,900.62	0.00	3,900.62	0.0	73,774.45	0.00	73,774.45	0.0
Fire District Assistance Tax	10420000000	12,638.42	0.00	12,638.42	0.0	230,105.41	313,900.00	(83,794.59)	(26.7)
State of AZ/Off-District Fires	10480000000	(17,727.52)	0.00	(17,727.52)	0.0	0.00	0.00	0.00	0.0
Interest Income-General Fund	10490000000	153.06	0.00	153.06	0.0	4,302.16	0.00	4,302.16	0.0
Rebates/Refunds	10500000000	(1,054.42)	0.00	(1,054.42)	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	10510000000	(182.96)	0.00	(182.96)	0.0	0.00	0.00	0.00	0.0
CYFD Training Center Classes	10590000000	(750.00)	0.00	(750.00)	0.0	0.00	0.00	0.00	0.0
Net Revenues		\$134,088.69	\$0.00	\$134,088.69	0.0 %	\$2,340,575.16	\$3,863,599.00	\$(1,523,023.84)	(39.4)%
<u>Program Expenses</u>									
ASRS Retirement	10612910000	\$(357.36)	\$0.00	\$357.36	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Fire Authority Funding	10670010000	89,748.86	0.00	(89,748.86)	0.0	2,560,801.88	3,850,599.00	1,289,797.12	33.5
Total Program Expenses		\$89,391.50	\$0.00	\$(89,391.50)	0.0 %	\$2,560,801.88	\$3,850,599.00	\$1,289,797.12	33.5 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	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	245.00	0.00	(245.00)	0.0	1,119.52	5,000.00	3,880.48	77.6
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	417.35	1,000.00	582.65	58.3
Misc/Admin	10661010000	(6,852.46)	0.00	6,852.46	0.0	0.00	0.00	0.00	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		\$(6,607.46)	\$0.00	\$6,607.46	0.0 %	\$13,016.87	\$49,000.00	\$35,983.13	73.4 %
<u>Donated Services & Materials</u>									
Tire Replacement	10626548000	\$527.91	\$0.00	\$(527.91)	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total Donated Services & Materials		\$527.91	\$0.00	\$(527.91)	0.0 %	\$0.00	\$0.00	\$0.00	0.0 %
Total Expenses		\$83,311.95		\$(83,311.95)		\$2,573,818.75	\$3,899,599.00	\$1,325,780.25	34.0%
Net Income (Loss)		\$50,776.74	\$0.00	\$50,776.74	0.0%	\$(233,243.59)	\$(36,000.00)	\$(197,243.59)	(547.9)%

4/11/17
7:57:16 AM

Chino Valley Fire District

Balance Sheet

As of 3/31/2017

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$287,522.72	
Payroll Cash Account	(13,704.92)	
Taxes Receivable	133,723.80	
Accounts Receivable	(2,022.71)	
Retiree/Insurance Receivable	(240.02)	
Total Current Assets		\$405,278.87

Property, Plant & Equipment

Capital Outlay-Comm IT Network Upgrades	\$11,117.59	
Total Property, Plant & Equipment		11,117.59

Total Assets

\$416,396.46

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$0.42	
Deferred Compensation (Prop Tax)	102,727.38	
PEHP Payable	(0.01)	
Dental Insurance Payable	0.22	
PSPRS Payable	(0.15)	
ASRS Payable	(0.02)	
Medicare Payable	0.06	
Union Dues Payable	(0.50)	
State Retirement Service Purchase 1	0.49	
ASRS Company	(0.10)	
Fire Chief Retirement Payable	(0.24)	
Medical Insurance Company	0.07	
Dental Insurance Company	(0.12)	
FICA Company	(0.12)	
Total Current Liabilities		\$102,727.38

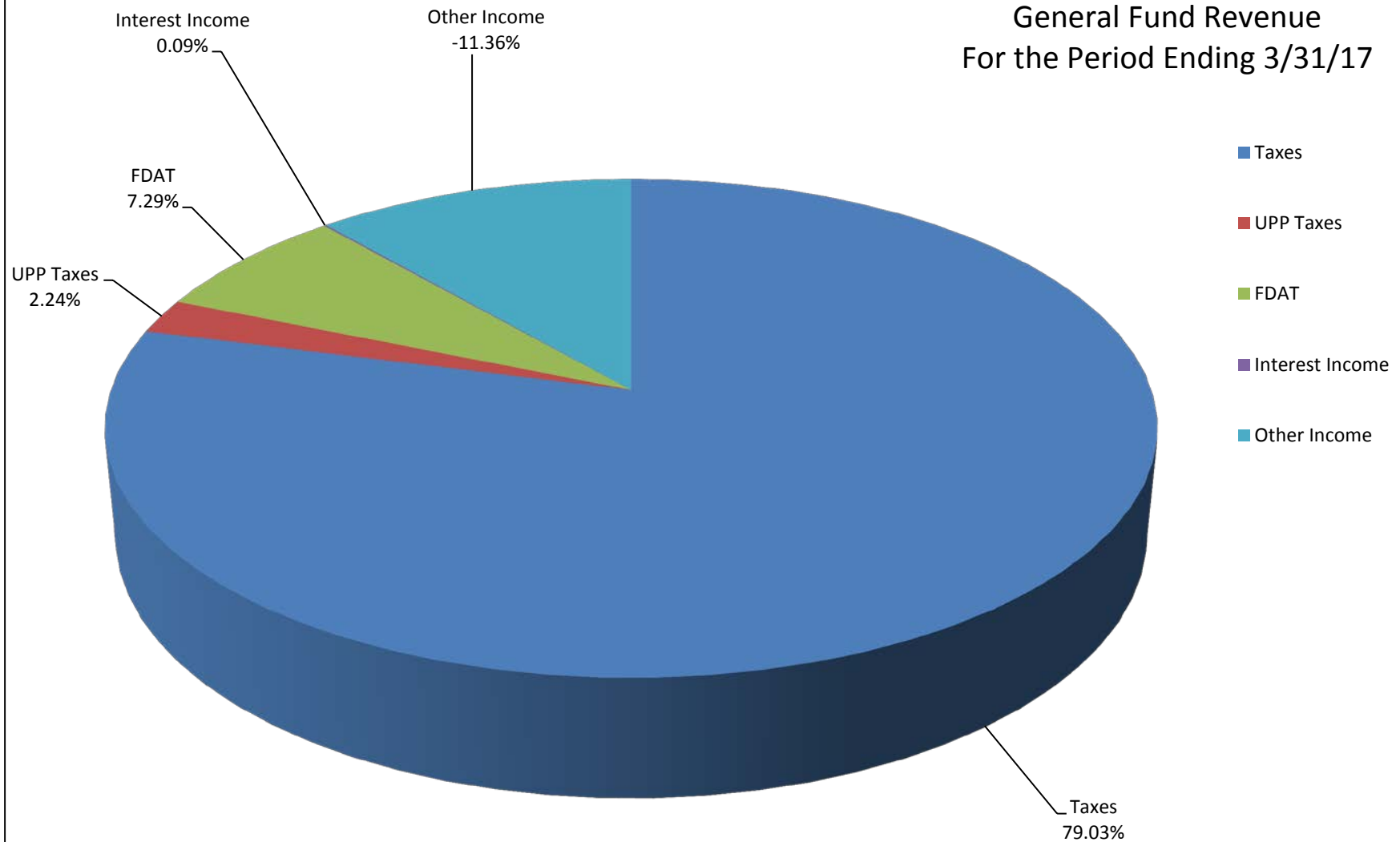
Total Liabilities

\$102,727.38

Net Assets

Fund Balance	\$546,912.67	
Current Year Net Assets	(233,243.59)	
Total Net Assets		313,669.08
Total Liabilities and Net Assets		\$416,396.46

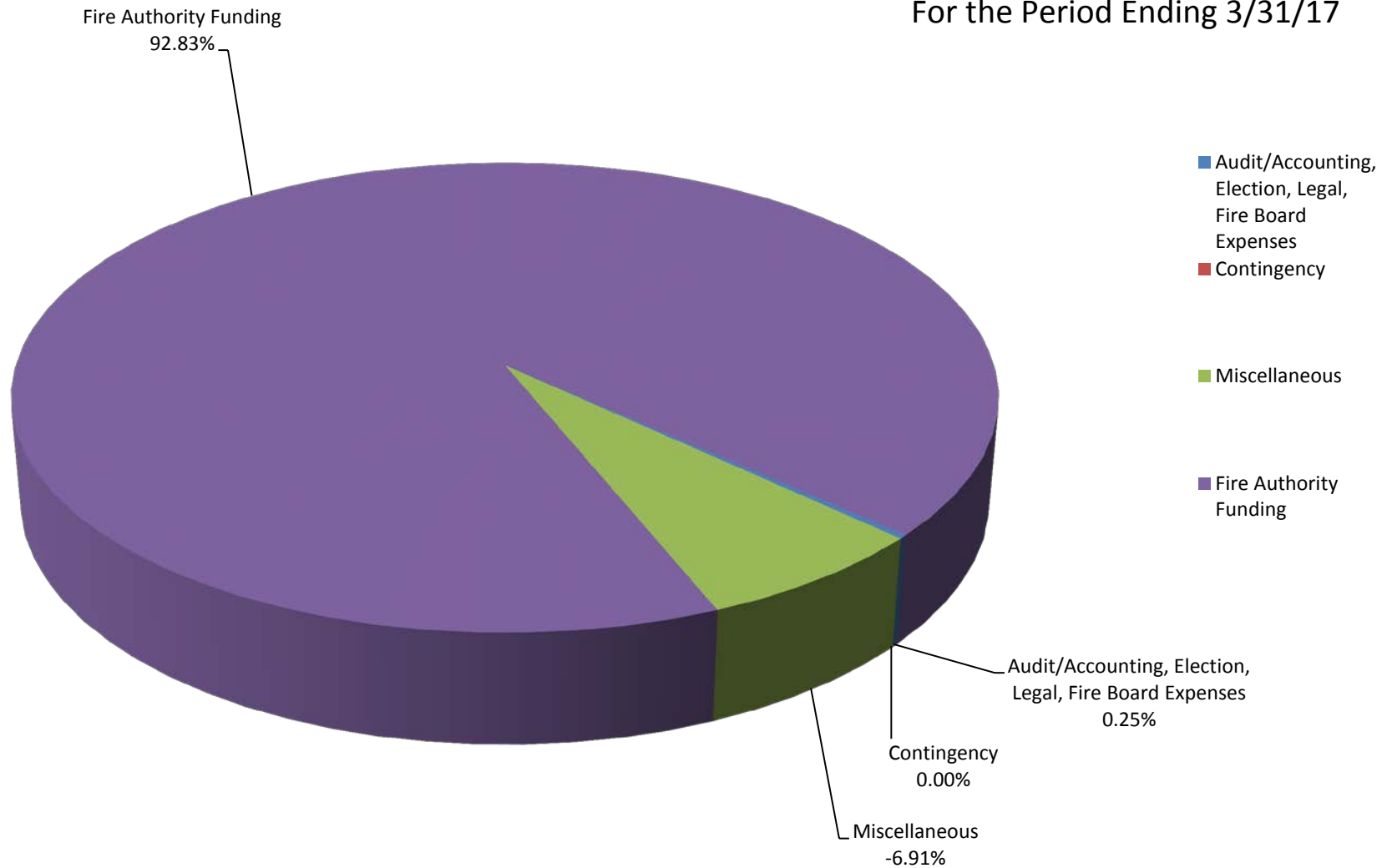
CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 3/31/17



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 137,111	\$ 3,547,699	102.26
UPP Taxes	\$ 3,901	\$ -	2.90
FDAT	\$ 12,638	\$ 313,900	9.43
Interest Income	\$ 153	\$ -	0.11
Other Income	\$ (19,715)	\$ 2,000	(14.70)
	\$ 134,089	\$ 3,863,599	100.00

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 3/31/17



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 245	\$ 29,000	0.29
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ (6,682)	\$ -	(8.02)
Fire Authority Funding	\$ 89,749	\$ 3,850,599	107.73
	\$ 83,312	\$ 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	\$94,094
%	2.5045%	2.6523%
% To Date	65.1698%	66.9469%
March	\$124,511	\$141,012
%	3.5768%	3.9747%
% To Date	68.7467%	70.9216%
April	\$910,876	\$0
%	26.1667%	0.0000%
% To Date	94.9134%	70.9216%
May	\$125,156	\$0
%	3.5954%	0.0000%
% To Date	98.5087%	70.9216%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	70.9216%
TOTALS	\$3,495,987	\$2,516,085
Delinquency	-0.4290%	29.0784%

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	\$8,291
%	2.531%	2.641%
% To Date	67.0024%	46.0898%
March	\$12,018	\$12,638
%	3.8286%	4.0263%
% To Date	70.8310%	50.1161%
April	\$35,416	\$0
%	11.2825%	0.0000%
% To Date	82.1134%	50.1161%
May	\$51,376	\$0
%	16.3671%	0.0000%
% To Date	98.4805%	50.1161%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	50.1161%
TOTALS	\$315,396	\$157,314
Delinquency	-0.4767%	49.8839%

100.0000% 100.0000%

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
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Fire Board Clerk	Date
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CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION MARCH, 2017

Reconciliation:

Beginning Balance:	\$	729,790.20
Deposits:	\$	153,803.59
Transfer Out - Fire Authority:	\$	(608,688.51)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(245.00)
Transfer In-CAFMA	\$	12,862.44

Ending Balance: \$ **287,522.72**

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	137,111.49
Personal Property Taxes:	\$	3,900.62
Fire District Assistance Tax:	\$	12,638.42
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	608,688.51
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	153.06

Ending Balance: \$ **762,492.10**

Bank Statement Balance:

Balance Per Bank:	\$	289,596.04
Outstanding Checks:	\$	(2,273.32)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Reversing Entry:	\$	-

Ending Balance: \$ **287,522.72**

G/L Ending Balance: \$ **287,522.72**

Outstanding Checks For Prior Months: \$ -
\$ 287,522.72

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	245.00
Checks From Payroll:	\$	-
Total Checks:	\$	245.00

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	775,354.54
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	12,862.44
Ending Balance:	\$	762,492.10

Reconciliation Approved By:


Scott Freitag, Fire Chief

4/12/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

4/11/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4-11-17

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
	Beginning Balance:	03/01/17	\$731,862.87
	Deposits and Credits:		\$167,193.94
	Checks and Charges:		(\$609,460.77)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$289,596.04</u>
	Ending Balance Per Bank Statement:	03/31/17	\$289,596.04
	* Outstanding Deposits and Credits:	03/31/17	\$0.00
	* Outstanding Checks and Charges:	03/31/17	(\$2,273.32)
	Ending Book Balance:	03/31/17	<u>\$287,322.72</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: 3/31/17

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
06/30/16		Cash Reversing JE - Void Check	GL	CHINOV	\$527.91	
02/13/17	79024346	Central Ariz.Fire&Medical Auth	AP	CHINOV	\$244.35	
03/16/17	Cash with County	To record trans of initial net	GL	CHINOV	\$493,401.58	
03/23/17	Cash w/Yavapai Cnty	Move Off District funds deposi	GL	CHINOV	\$12,675.63	
03/31/17	Cash w/Yavapai Cnty	Transfer to CAFMA	GL	CHINOV	\$102,611.30	
TOTAL CHECKS AND CHARGES CLEARED:					\$609,460.77	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 3/31/17

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	
03/27/17	79024349	Kendhammer and Partners, LLP	AP	CHINOV	\$245.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,273.32	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/17

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
07/01/16		Cash Reversing JE - Void Check	GL	CHINOV	\$527.91
03/31/17	Cash w/ County	Tax & Interest Revenue	GL	CHINOV	\$153,800.45
03/31/17	Cash w/County	Tax Revenue	GL	CHINOV	\$3.14
03/31/17	Cash w/Yavapai Cnty	To correct trasfer for CVFD to	GL	CHINOV	\$12,862.44
TOTAL DEPOSITS AND CREDITS CLEARED:					\$167,193.94

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:

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						
79024349	03/27/17	Retrieved	No	Kendhammer and Partners, LLP		\$245.00
SUB TOTAL FOR BANK:						\$245.00
TOTAL FOR MODULE:						\$245.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/ County	03/31/17	Marked	No	Tax & Interest Revenue	04/11/17	\$153,800.45
Cash w/County	03/31/17	Marked	No	Tax Revenue	04/11/17	\$3.14
Cash w/Yavapai Cnty	03/23/17	Marked	No	Move Off District funds deposi	04/11/17	\$12,675.63
Cash w/Yavapai Cnty	03/31/17	Marked	No	Transfer to CAFMA	04/11/17	\$102,611.30
Cash w/Yavapai Cnty	03/31/17	Marked	No	To correct trasfer for CVFD to	04/11/17	\$12,862.44
Cash with County	03/16/17	Marked	No	To record trans of initial net	04/11/17	\$493,401.58
SUB TOTAL FOR BANK:						\$775,354.54
TOTAL FOR MODULE:						\$775,354.54

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:

4/03/17
14:59:34

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 3/01/2017 to 3/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	731,862.87	651,351.02		
Income . . . :	166,666.03	2,740,330.35		
LOC Advance . :	.00	.00		
Expense . . . :	608,932.86-	3,102,085.33-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	289,596.04	289,596.04	End :	289,596.04
			Levy:	3,550,529.71
			Coll:	2,360,921.36
			Adj :	1,952.62-
			Out :	1,187,655.73

Transaction Summary By Source	Beginning Balance:	731,862.87	651,351.02
Source Description		Monthly	Yearly
07376 Transfer in		12,862.44	12,862.44
20041 2004 UPP Taxes		25.51	25.51
20051 2005 UPP Taxes		62.95	62.95
20061 2006 UPP Taxes		32.65	43.64
20071 2007 UPP Taxes		1.37	1.37
20081 2008 UPP Taxes		.00	35.09
20091 2009 UPP Taxes		.00	82.14
20101 2010 UPP Taxes		.00	84.31
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		.00	198.25
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		51.24	461.24
20122 2012 RE Taxes		.00	312.91-
20131 2013 UPP Taxes		68.92	685.55
20132 2013 RE Taxes		.00	1,741.09-
20141 2014 UPP Taxes		78.12	746.77
20142 2014 RE Taxes		3.14	321.08-
20151 2015 UPP Taxes		243.24	5,638.58
20152 2015 RE Taxes		.00	97,611.17
20161 2016 UPP Taxes		3,336.62	65,709.05
20162 2016 RE Taxes		137,108.35	2,295,212.31
37122 Fire District Deposit		.00	28,667.11
37130 ADOT & Fish and Game in-lieu		.00	162.98
37150 FDAT Distributions		12,638.42	230,105.41
38108 Interest on Investments ICM		.00	1,862.70
38109 Interest on Investments St Treas		153.06	2,298.19
38120 Interest on Transwestern Loan		.00	141.27
91032 Warrants Redeemed		244.35-	22,343.80-
91702 Transfer out		608,688.51-	3,079,741.53-
	Ending Balances:	289,596.04	289,596.04

Real Estate Taxes \$ 137,111.49
UPP Taxes \$ 3,900.62
FDAT 12,638.42
Interest \$ 153.06
Total \$ 153,803.59

Transfer to CAFMA 608,688.51
Transfer from CAFMA 12,862.44

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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: 3/01/2017 to 3/31/2017 Page: 1

T R A N S A C T I O N S			Begin Balance:	731,862.87
Date	Source	Description	Notes	Debits/Credits
3/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004483 36.60
3/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004483 3,863.56
3/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014277 684.13
3/01	91032	Warrants Redeemed	PAID WARRANTS	1000014279 244.35-
3/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004484 325.92
3/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004484 5,595.84
3/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014280 625.39
3/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004485 6,720.39
3/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014283 652.78
3/06	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004486 12.79
3/06	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004486 35.20
3/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004486 22.54
3/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004486 8,983.77
3/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014286 666.35
3/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004487 216.38
3/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004487 3,233.95
3/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014289 460.08
3/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004488 4.69
3/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004488 75.92
3/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004488 6,449.23
3/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014292 695.84
3/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004489 420.38
3/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004489 8,085.85
3/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014295 676.98
3/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004490 72.36
3/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004490 4,522.75
3/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014298 718.53
3/13	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004491 40.88
3/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004491 80.63
3/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004490 1,587.07
3/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004491 3,535.46
3/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014301 459.08
3/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004492 109.49
3/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004492 6,632.49
3/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014304 351.19
3/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004493 159.12
3/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004493 9,227.26
3/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014307 485.76
3/16	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004494 1.37
3/16	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004494 4.24

Debit Page Totals:

244.35- Credit Page Totals: 76,532.24

Page End Totals: 808,150.76

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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: 3/01/2017 to 3/31/2017 Page: 2

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

Date	Source	Description	Notes	Debits/Credits
3/16	20142	2014 RE Taxes	TAX DISTRIBUTION	0004494 3.14
3/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004494 281.82
3/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004494 11,598.72
3/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014310 768.86
3/16	91702	Transfer out	CENTRAL AZ FIRE&MED AUTH EMAI	1007331 493,401.58-
3/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004495 227.97
3/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004494 .00
3/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004495 5,683.80
3/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014313 594.27
3/20	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004497 92.60
3/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004497 162.09
3/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004496 398.15
3/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004497 3,849.33
3/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014316 686.43
3/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014319 686.43
3/21	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004498 34.21
3/21	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004498 33.72
3/21	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004498 32.55
3/21	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004498 32.87
3/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004498 104.79
3/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004498 13,191.87
3/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014322 238.61-
3/22	20041	2004 UPP Taxes	TAX DISTRIBUTION	0004499 25.51
3/22	20051	2005 UPP Taxes	TAX DISTRIBUTION	0004499 62.95
3/22	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004499 32.65
3/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004498 520.71
3/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004499 5,183.10
3/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014325 1,035.51
3/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004500 106.73
3/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004500 3,142.30
3/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014328 565.86
3/23	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007341 12,675.63-
3/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004501 20.79
3/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004501 5,233.02
3/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014331 573.81
3/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004502 37.22
3/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004502 6,758.27
3/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014334 531.10
3/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004503 535.59
3/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004503 4,420.70

Debit Page Totals: 506,321.56- Credit Page Totals: 143,543.07 Page End Totals: 369,084.38

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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: 3/01/2017 to 3/31/2017 Page: 3

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

Date	Source	Description	Notes	Debits/Credits
3/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014337	353.37
3/28	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007345	102,611.30-
3/29	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM 1007346	12,862.44
3/29	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004504	99.45
3/29	20162	2016 RE Taxes	TAX DISTRIBUTION 0004504	3,799.73
3/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014340	347.57
3/30	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004505	117.77
3/30	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004505	153.41
3/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004505	2,279.85
3/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014343	16.62
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014345	2.87
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014346	150.19
3/31	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004506	87.42
3/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004506	2,611.18
3/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014348	241.09

Ending Debit Totals: 608,932.86- Ending Credit Totals: 166,666.03 Ending Balance: 289,596.04

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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: 3/01/2017 to 3/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /		00024346	244.35	2/13/2017	3/01/2017	
Status Subtotal	:		1		244.35			
Fund Subtotal	:		1		244.35			
Total Paid Warrants:			1		244.35			
Total Outstanding. :			2		727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 3/1/2017 through 3/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$729,790.20	\$166,666.03	\$608,933.51	\$287,522.72	
TOTALS:		<u>\$729,790.20</u>	<u>\$166,666.03</u>	<u>\$608,933.51</u>	<u>\$287,522.72</u>	

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

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	16,094.32	0.00	16,094.32	0.0	281,452.20	0.00	281,452.20	0.0
Personal Tax Revenue	40420500000	447.02	0.00	447.02	0.0	8,708.29	0.00	8,708.29	0.0
Net Revenues		\$16,541.34	\$0.00	\$16,541.34	0.0 %	\$296,141.65	\$0.00	\$296,141.65	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		\$16,541.34	\$0.00	\$16,541.34	0.0%	\$295,721.65	\$0.00	\$295,721.65	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$871.47	\$0.00	\$871.47	0.0%	\$9,475.65	\$0.00	\$9,475.65	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)		\$871.47	\$0.00	\$871.47	0.0 %	\$(81,040.15)	\$0.00	\$(81,040.15)	0.0 %
Net Income (Loss)		\$17,412.81	\$0.00	\$17,412.81	0.0%	\$214,681.50	\$0.00	\$214,681.50	0.0%

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Chino Valley Fire District
Balance Sheet
As of 3/31/2017

Fund: (40) Bond Service Fund

Assets

Current Assets

Bond Fund Account	\$71,303.20	
Bond Debt Service	450,156.78	
Cash Held with Fiscal Agent	288,587.32	
Taxes Receivable	17,378.50	
Bond Fund Investment	1,400,000.00	
Total Current Assets		\$2,227,425.80
Total Assets		\$2,227,425.80

Liabilities and Net Assets

Current Liabilities

Deferred Revenue - Prop Tax	\$13,350.29	
Total Current Liabilities		\$13,350.29
Total Liabilities		\$13,350.29

Net Assets

Fund Balance	\$1,886,157.02	
Fund Balance Restr. Capital Reserve	113,236.99	
Current Year Net Assets	214,681.50	
Total Net Assets		2,214,075.51
Total Liabilities and Net Assets		\$2,227,425.80

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

Reconciliation:

Beginning Balance (CVFD):	\$	432,743.97
Deposits:	\$	16,541.34
Disbursements:	\$	-
Interest Income:	\$	871.47
Transfer To Building Account:		

Ending Balance: \$ **450,156.78**

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 450,156.78

Ending Balance: \$ **450,156.78**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	16,094.32
Personal Property Taxes:	\$	447.02
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ **16,541.34**

Reconciliation Approved By:


Scott Freitag, Fire Chief

4/12/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

4/11/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4-11-17

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2017

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	03/01/17		\$432,743.97
Deposits and Credits:			\$17,412.81
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$450,156.78</u>
Ending Balance Per Bank Statement:	03/31/17		\$450,156.78
* Outstanding Deposits and Credits:	03/31/17		\$0.00
* Outstanding Checks and Charges:	03/31/17		\$0.00
Ending Book Balance:			<u>\$450,156.78</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:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/17

BDS	Yavapai County Treasurer	Bond Debt Service	6-65640-7000
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Date	Document	Description	Module	Company	Amount
03/31/17	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$17,412.81
TOTAL DEPOSITS AND CREDITS CLEARED:					\$17,412.81

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:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS Cash	03/31/17	Marked	No	Tax & Interest Revenue	04/11/17	\$17,412.81
SUB TOTAL FOR BANK:						\$17,412.81
TOTAL FOR MODULE:						\$17,412.81

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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Chino Valley Fire District
GL Account Ledger - Detail By Period
3/1/2017 through 3/31/2017

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$432,743.97
1883	GJ	142330	03/31/17		BDS Cash	Tax & Interest Revenue	17,412.81	-	450,156.78
BOND DEBT SERVICE TOTALS:							<u>\$17,412.81</u>	<u>\$0.00</u>	<u>\$450,156.78</u>
TOTAL OF LEDGER:							<u>\$17,412.81</u>	<u>\$0.00</u>	<u>\$450,156.78</u>

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Yavapai County Treasurer
Monthly Statement

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C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 3/01/2017 to 3/31/2017 Page: 4

	(---Period---)	(---Y-T-D---)		
Begin Balance:	432,743.97	227,144.87		
Income . . . :	17,412.81	305,617.69		
LOC Advance . :	.00	.00		
Expense . . . :	.00	82,605.78-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	450,156.78	450,156.78	End :	450,156.78
			Levy:	416,768.65
			Coll:	277,129.20
			Adj :	229.20-
			Out :	139,410.25

Transaction Summary By Source
Source Description

	Beginning Balance:	432,743.97 Monthly	227,144.87 Yearly
20071 2007 UPP Taxes		.10	.10
20081 2008 UPP Taxes		.00	4.19
20091 2009 UPP Taxes		.00	10.38
20101 2010 UPP Taxes		.00	9.04
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		.00	23.75
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		4.87	43.88
20122 2012 RE Taxes		.00	29.77-
20131 2013 UPP Taxes		9.16	91.13
20132 2013 RE Taxes		.00	231.25-
20141 2014 UPP Taxes		10.44	99.73
20142 2014 RE Taxes		.42	42.64-
20151 2015 UPP Taxes		30.74	712.71
20152 2015 RE Taxes		.00	12,339.20
20161 2016 UPP Taxes		391.71	7,713.38
20162 2016 RE Taxes		16,093.90	269,415.82
37122 Fire District Deposit		.00	5,981.16
37130 ADOT & Fish and Game in-lieu		.00	.39
38108 Interest on Investments ICM		.00	2,238.97
38109 Interest on Investments St Treas		871.47	7,069.10
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:		450,156.78	450,156.78

Real Estate Taxes	\$ 16,094.32
UPP Taxes	\$ 447.02
Interest	\$ 871.47
Total	<u>\$ 17,412.81</u>

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 3/01/2017 to 3/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	432,743.97
Date	Source	Description	Notes		Debits/Credits	
3/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004483	4.30	
3/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004483	453.50	
3/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004484	38.26	
3/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004484	656.86	
3/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004485	788.83	
3/06	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004486	1.22	
3/06	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004486	4.68	
3/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004486	2.65	
3/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004486	1,054.54	
3/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004487	25.40	
3/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004487	379.59	
3/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004488	.63	
3/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004488	8.91	
3/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004488	757.01	
3/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004489	49.36	
3/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004489	949.09	
3/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004490	8.50	
3/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004490	530.85	
3/13	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004491	5.46	
3/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004491	9.47	
3/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004490	186.29	
3/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004491	415.03	
3/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004492	12.86	
3/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004492	778.52	
3/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004493	18.69	
3/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004493	1,083.14	
3/16	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004494	.10	
3/16	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004494	.40	
3/16	20142	2014 RE Taxes	TAX DISTRIBUTION	0004494	.42	
3/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004494	33.07	
3/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004494	1,361.45	
3/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004495	26.76	
3/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004494	.00	
3/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004495	667.14	
3/20	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004497	11.70	
3/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004497	19.03	
3/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004496	46.74	
3/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004497	451.84	
3/21	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004498	3.25	
3/21	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004498	4.48	
Debit Page Totals:					.00	
Credit Page Totals:					10,850.02	
Page End Totals:					443,593.99	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 3/01/2017 to 3/31/2017 Page: 2

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

Notes

Debits/Credits

3/21	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004498	4.35
3/21	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004498	4.15
3/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004498	12.30
3/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004498	1,548.48
3/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004498	61.12
3/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004499	608.37
3/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004500	12.53
3/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004500	368.87
3/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004501	2.44
3/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004501	614.26
3/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004502	4.37
3/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004502	793.31
3/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004503	62.86
3/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004503	518.96
3/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004504	11.68
3/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004504	446.00
3/30	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004505	14.89
3/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004505	18.01
3/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004505	267.59
3/30	38109	Interest on Investments St Treas	LGIP FEB 2017 INT ON INVESTME	0043207	492.66
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014345	.27
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014345	5.24
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014345	1.59
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014346	13.98
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014346	274.47
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014346	83.26
3/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004506	10.26
3/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004506	306.52

Ending Debit Totals: .00 Ending Credit Totals: 17,412.81 Ending Balance: 450,156.78

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

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 3/1/2017 through 3/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$432,743.97	\$17,412.81	\$0.00	\$450,156.78	
TOTALS:		<u>\$432,743.97</u>	<u>\$17,412.81</u>	<u>\$0.00</u>	<u>\$450,156.78</u>	

* Inactive accounts are marked and appear in grey.

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 3/01/2017 to 3/31/2017 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:	131,418.10	
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj :	260.92-	
					Out :	48,810.32	

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

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

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

4/12/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

4/11/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4-11-17

CHINO VALLEY FIRE DISTRICT
BOND INVESTMENT ACCOUNT: 6-65640-5000
BANK RECONCILIATION MARCH, 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
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Difference between Balances:	\$	-
------------------------------	----	---

Bank Statement Balance:

Balance Per Bank:	\$	1,400,000.00
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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

4/12/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

4/11/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4-11-17

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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: 3/01/2017 to 3/31/2017 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:	180,489.34	
LOC Payments :	.00	.00	Out :	.00	Coll:	131,418.10	
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj :	260.92-	
					Out :	48,810.32	

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: 3/01/2017 to 3/31/2017 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: 3/01/2017 to 3/31/2017 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			