

AGENDA

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

Tuesday, July 25, 2017, 6:00 pm - 6:30 pm

Central Arizona Regional Training Academy, 9601 E. Valley Road, Prescott Valley

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, July 25, 2017 at 6:00 p.m.** The meeting will be held at the **Central Arizona Regional Training Academy, 9601 E. Valley Road, 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
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 - June 27, 2017
- B. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 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 June Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$71,290.18

5. NEW BUSINESS

- A. Discussion and Possible Action Regarding Moving Monthly Board Meetings to the Fourth Monday or Tuesday of the Month

6. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

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

Tuesday, June 27, 2017, 4:30 pm - 4:45 pm

Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley

In Attendance

Cyndy Dicus; Dave Dobbs; Dave Tharp; Julie Pettit; Laura Mowrer;
Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixson; 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, June 27, 2017 at 4:30 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chair Dicus called the Chino Valley Fire District (CVFD) Board of Director's Regular Session to order on June 27, 2017 at 4:32 p.m.

2. PLEDGE OF ALLEGIANCE

Director Dicus 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 Dicus 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 - May 16, 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 May Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$219,127.44

Motion to approve Consent Agenda.

Move: Todd League Second: Dave Dobbs Status: Passed

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

5. NEW BUSINESS

- A. Approve Annexation and Resolution 2017-01 - McPherson - 475 E. Balsam Lane, Paulden - Parcel 304-01-036E

Motion to approve Resolution 2017-01 single owner annexation McPherson Parcel 304-01-036E located at 475 E. Balsam Lane.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

- B. Discussion and Possible of Approval of Mandatory Board Member Policies and Procedures Training for Current and Future Board Members

Attorney Cornelius mentioned that newly elected Board members receive Open Meeting Law training; however, no training occurs for Board Policies. He recommended that as new members are elected, he would provide Board Policy and Procedures training.

Motion that the CAFMA Board make training on Board Policies and Procedures mandatory for all current and future Board members.

Move: Dave Dobbs Second: Julie Pettit Status: Passed

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

- C. Discussion and Possible Motion Regarding Support of Fire Chief

Attorney Cornelius mentioned that at a previous Central Yavapai Fire District (CYFD) Board meeting it was suggested that a letter of support be written. CYFD Board Chair Packard presented a letter at the CYFD Board meeting; it was suggested that if this Board so chose they could also write a letter of support. The CVFD Board agreed unanimously to sign the letter written by CYFD Chair Packard in support of Chief Freitag and staff.

Attorney Cornelius stated he would notify CYFD Board Chair Packard.

6. ADJOURNMENT

Motion to adjourn at 4:41 p.m.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

Board Clerk

Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino / Central Arizona Fire and Medical
Joint Fire Board Meeting**

Tuesday, June 27, 2017, 4:45 pm - 5:30 pm

Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley

In Attendance

Cyndy Dicus; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League; Tom Steele; ViciLee Jacobs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Tuesday, June 27, 2017 at 4:45 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District Board of Directors

Board Chair Dicus called the Chino Valley Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

B. Central Yavapai Fire District Board of Directors

Board Chair Packard called the Central Yavapai Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

C. Central Arizona Fire and Medical Authority Board of Directors

Board Chair Pettit called the Central Arizona Fire and Medical Authority Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

2. PLEDGE OF ALLEGIANCE

Director Pettit led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District, Central Yavapai Fire District, or Central Arizona Fire and Medical Authority Board of Directors 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 Pettit opened the meeting for public comments.
No comments were made.**

4. CONSENT AGENDA

A. Approve Joint Session Minutes - May 16, 2017

CAFMA Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

CYFD Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Tom Steele

CVFD: Motion to approve Joint Session Minutes of May 16, 2017.

Move: Cyndy Dicus Second: Dave Dobbs Status: Passed

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

5. PUBLIC HEARING - CENTRAL YAVAPAI FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CYFD Board Chair Packard opened the Public Hearing at 4:50 p.m.

There were no public comments.

CYFD Board Chair Packard closed the Public Hearing at 4:50 p.m.

6. PUBLIC HEARING - CHINO VALLEY FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CVFD Board Chair Dicus opened the Public Hearing at 4:51 pm.

There were no public comments.

CVFD Board Chair Dicus closed the Public Hearing at 4:51 pm.

7. PUBLIC HEARING - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY - FISCAL YEAR 2017-2018 BUDGET

CAFMA Board Chair Pettit opened the Public Hearing at 4:51 p.m.

There were no comments.

CAFMA Board Chair Pettit closed the Public Hearing at 4:51 pm.

8. NEW BUSINESS

A. Approve Central Yavapai Fire District Resolution 2017-14 and Fiscal Year 2017-2018 Final Budget

Chief Tharp provided an overview of the five-year fiscal forecasts for Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority. He explained that there are many factors considered for forecasting including capital purchases, employee costs, items like PSPRS that are out of our control, etc. He explained the revenue proportions from CYFD and CVFD and possibility of using the SAFER Grant next year to fill the three missing operations' positions. Staff will be working on analyzing data for the next budget cycle to show items such as costs per station or per call.

Chief Freitag explained that comments made regarding Williamson Valley residents paying 40% of the budget is not correct. Williamson Valley pay between 14% to 15% which is about what it costs to run one station. Station 57 is there because Williamson Valley residents are able to fund it.

Director Steele expressed his opposition to the increased budget.

Motion to approve the Resolution.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

- B. Approve Central Yavapai Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Attorney Cornelius explained that the law requires the Chair and Clerk of the Board certify that the agency is not incurring debt or liability in excess of the taxes that are levied.

Motion to approve Central Yavapai Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Matt Zurcher Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

- C. Approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget

Motion to approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

- D. Approve Chino Valley Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Chino Valley Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Todd League Status: Passed

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

- E. Approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget

Motion to approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

- F. Approve Central Arizona Fire and Medical Authority - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

9. ADJOURNMENT

CAFMA Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

CYFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Jeff Wasowicz Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Tom Steele

CVFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Dave Dobbs Second: Todd League Status: Passed

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

Central Yavapai Fire District _____ Date
Board Clerk

Chino Valley Fire District _____ Date
Board Clerk

Central Arizona Fire and Medical Authority _____ Date
Board Clerk

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
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	06/01/17		\$354,580.54
Deposits and Credits:			\$71,290.18
Checks and Charges:			(\$219,527.44)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$206,343.28</u>
Ending Balance Per Bank Statement:	06/30/17		\$206,343.28
* Outstanding Deposits and Credits:	06/30/17		\$0.00
* Outstanding Checks and Charges:	06/30/17		(\$2,535.82)
Ending Book Balance:			<u>\$203,807.46</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: 6/30/17

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
06/19/17	79024353	Chase Card Services	AP	CHINOV	\$400.00	
06/30/17	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$219,127.44	
TOTAL CHECKS AND CHARGES CLEARED:					\$219,527.44	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/17

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
06/30/17	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$71,290.18
TOTAL DEPOSITS AND CREDITS CLEARED:					\$71,290.18

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 6/30/17

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	
05/22/17	79024352	Kendhammer and Partners, LLP	AP	CHINOV	\$507.50	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,535.82	

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						
79024353	06/19/17	Marked	No	Chase Card Services	07/18/17	\$400.00
SUB TOTAL FOR BANK:						\$400.00
TOTAL FOR MODULE:						\$400.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	06/30/17	Marked	No	Transfer to CAFMA	07/18/17	\$219,127.44
Cash w/County	06/30/17	Marked	No	Tax & Interest Revenue	07/18/17	\$71,290.18
SUB TOTAL FOR BANK:						\$290,417.62
TOTAL FOR MODULE:						\$290,417.62

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:

Chino Valley Fire District
GL Trial Balance by Date Range (Current and History)
06/01/2017 through 06/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$352,244.72	\$71,290.18	\$219,527.44	\$204,007.46	
TOTAL OF LEDGER:		<u>\$352,244.72</u>	<u>\$71,290.18</u>	<u>\$219,527.44</u>	<u>\$204,007.46</u>	

7/18/17
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Chino Valley Fire District

Balance Sheet

As of 6/30/2017

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$(813,754.80)	
Taxes Receivable	133,723.80	
Accounts Receivable	2,278.26	
Retiree/Insurance Receivable	(1,906.22)	
Total Current Assets		\$(679,658.96)

Property, Plant & Equipment

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

Total Assets

\$(668,541.37)

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	(300,419.16)	
Total Net Assets		246,493.51
Total Liabilities and Net Assets		<u>\$349,220.89</u>

7/18/17

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Chino Valley Fire District**Income Statement**

(Original Budget to Actual Comparison)
For the period of 6/1/2017 Through 6/30/2017

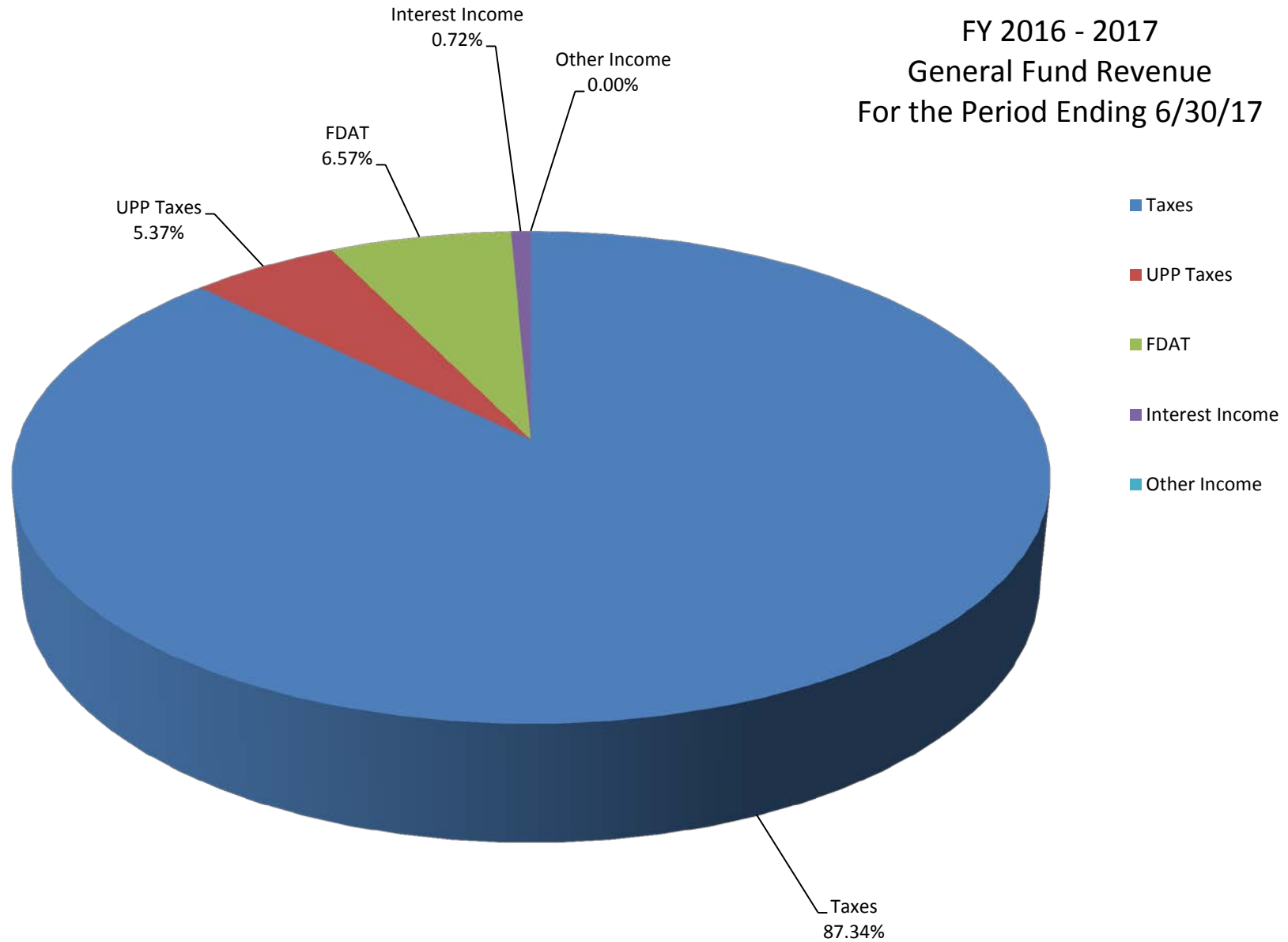
Fund: (10) General Fund

Account		Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	62,261.53	0.00	62,261.53	0.0	3,455,844.06	3,547,699.00	(91,854.94)	(2.6)
Fire Protection Contracts	10400100000	0.00	0.00	0.00	0.0	372.04	0.00	372.04	0.0
Personal Property Tax	10410000000	3,835.55	0.00	3,835.55	0.0	91,489.61	0.00	91,489.61	0.0
Fire District Assistance Tax	10420000000	4,682.36	0.00	4,682.36	0.0	321,035.16	313,900.00	7,135.16	2.3
Interest Income-General Fund	10490000000	510.74	0.00	510.74	0.0	5,286.28	0.00	5,286.28	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	45.31	0.00	45.31	0.0
Net Revenues		\$71,290.18	\$0.00	\$71,290.18	0.0%	\$3,874,072.46	\$3,863,599.00	\$10,473.46	(0.01)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$219,127.44	\$0.00	\$(219,127.44)	0.0%	\$3,802,410.24	\$3,850,599.00	\$48,188.76	1.3%
Total Program Expenses		\$219,127.44	\$0.00	\$(219,127.44)	0.0%	\$3,802,410.24	\$3,850,599.00	\$48,188.76	1.3%
<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	0.00	0.00	0.00	0.0	1,627.02	5,000.00	3,372.98	67.5
Fire Board Expenses	10644110000	400.00	0.00	(400.00)	0.0	911.70	1,000.00	88.30	8.8
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		\$400.00	\$0.00	\$(400.00)	0.0%	\$14,018.72	\$49,000.00	\$34,981.28	71.4%
Total Expenses		\$219,527.44		\$(219,527.44)		\$3,816,428.96	\$3,899,599.00	\$83,170.04	2.1%

Net Income (Loss)

<u><u>\$(148,237.26)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$(148,237.26)</u></u>	<u><u>0.0%</u></u>	<u><u>\$57,643.50</u></u>	<u><u>\$(36,000.00)</u></u>	<u><u>\$(72,696.58)</u></u>	<u><u>0.001%</u></u>
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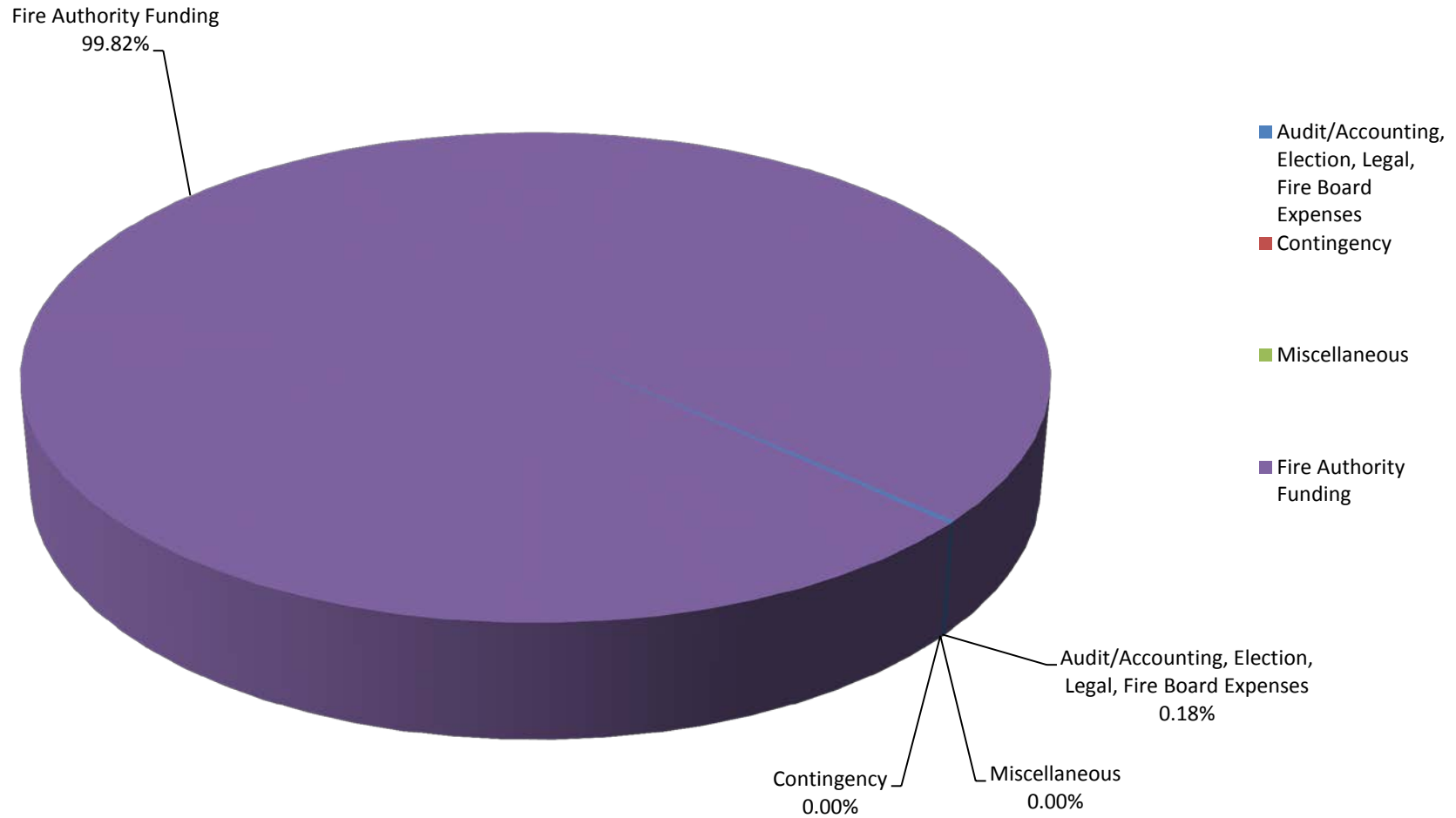
CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 6/30/17



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 62,262	\$ 3,547,699	87.35
UPP Taxes	\$ 3,836	\$ -	5.37
FDAT	\$ 4,682	\$ 313,900	6.57
Interest Income	\$ 511	\$ -	0.72
Other Income	\$ -	\$ 2,000	0.00
	\$ 71,290	\$ 3,863,599	100.01

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 6/30/17



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 400	\$ 29,000	0.18
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 219,127	\$ 3,850,599	99.82
	\$ 219,527	\$ 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	\$10,160
%	0.936%	0.286%
% To Date	0.9357%	0.2864%
August	\$26,909	\$18,803
%	0.773%	0.530%
% To Date	1.7087%	0.8164%
September	\$296,716	\$182,315
%	8.524%	5.139%
% To Date	10.2324%	5.9553%
October	\$1,237,993	\$834,512
%	35.564%	23.523%
% To Date	45.7962%	29.4779%
November	\$289,817	\$866,615
%	8.326%	24.428%
% To Date	54.1218%	53.9055%
December	\$220,662	\$227,672
%	6.3389%	6.4175%
% To Date	60.4607%	60.3229%
January	\$76,744	\$89,048
%	2.2046%	2.5100%
% To Date	62.6653%	62.8330%
February	\$87,184	\$94,094
%	2.5045%	2.6523%
% To Date	65.1698%	65.4852%
March	\$124,511	\$141,015
%	3.5768%	3.9748%
% To Date	68.7467%	69.4600%
April	\$910,876	\$821,855
%	26.1667%	23.1659%
% To Date	94.9134%	92.6259%
May	\$125,156	\$195,151
%	3.5954%	5.5008%
% To Date	98.5087%	98.1267%
June	\$66,848	\$66,097
%	1.9203%	1.8631%
% To Date	100.4290%	99.9898%
TOTALS	\$3,495,987	\$3,547,337
Delinquency	-0.4290%	0.0102%

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	\$1,423
%	0.797%	0.453%
% To Date	0.7966%	0.4533%
August	\$1,456	\$661
%	0.464%	0.211%
% To Date	1.2606%	0.6638%
September	\$26,332	\$8,777
%	8.389%	2.796%
% To Date	9.6492%	3.4600%
October	\$97,909	\$86,411
%	31.191%	27.528%
% To Date	40.8405%	30.9881%
November	\$43,410	\$75,219
%	13.8292%	23.9628%
% To Date	54.6697%	54.9510%
December	\$20,201	\$24,923
%	6.4354%	7.9398%
% To Date	61.1052%	62.8907%
January	\$10,565	\$11,762
%	3.3658%	3.7471%
% To Date	64.4710%	66.6378%
February	\$7,946	\$8,291
%	2.531%	2.641%
% To Date	67.0024%	69.2790%
March	\$12,018	\$12,638
%	3.8286%	4.0263%
% To Date	70.8310%	73.3052%
April	\$35,416	\$62,586
%	11.2825%	19.9382%
% To Date	82.1134%	93.2434%
May	\$51,376	\$23,662
%	16.3671%	7.5381%
% To Date	98.4805%	100.7815%
June	\$6,266	\$4,682
%	1.9962%	1.4917%
% To Date	100.4767%	102.2732%
TOTALS	\$315,396	\$321,035
Delinquency	-0.4767%	-2.2732%

100.0000% 100.0000%

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	354,580.54	651,351.02			
Income . . . :	71,290.18	3,915,392.95			
LOC Advance . . :	.00	.00			
Expense . . . :	219,527.44-	4,360,400.69-	LOC :	.00	Levy: 3,550,529.71
LOC Payments :	.00	.00	Out :	.00	Coll: 3,442,649.66
Cash Balance :	206,343.28	206,343.28	End :	206,343.28	Adj : 2,551.74-
					Out : 105,328.31

Transaction Summary By Source
Source Description

	Beginning Balance:	354,580.54 Monthly	651,351.02 Yearly
07376 Transfer in		.00	12,862.44
20031 2003 UPP Taxes		2.05	14.66
20041 2004 UPP Taxes		10.89	36.40
20051 2005 UPP Taxes		.00	62.95
20061 2006 UPP Taxes		.00	43.64
20071 2007 UPP Taxes		1.11	4.71
20081 2008 UPP Taxes		.00	35.09
20091 2009 UPP Taxes		.00	113.64
20101 2010 UPP Taxes		.00	140.30
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		.00	231.31
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		4.14	473.72
20122 2012 RE Taxes		.00	312.91-
20131 2013 UPP Taxes		6.58	761.73
20132 2013 RE Taxes		.00	1,741.09-
20141 2014 UPP Taxes		55.29	969.53
20142 2014 RE Taxes		7.07	309.91-
20151 2015 UPP Taxes		410.43	6,529.90
20152 2015 RE Taxes		.00	97,622.94
20161 2016 UPP Taxes		3,345.06	82,072.03
20162 2016 RE Taxes		62,254.46	3,360,577.63
37122 Fire District Deposit		.00	28,712.42
37130 ADOT & Fish and Game in-lieu		.00	162.98
37150 FDAT Distributions		4,682.36	321,035.16
38108 Interest on Investments ICM		102.65	2,132.61
38109 Interest on Investments St Treas		408.09	3,012.40
38120 Interest on Transwestern Loan		.00	141.27
91032 Warrants Redeemed		400.00-	23,083.15-
91702 Transfer out		219,127.44-	4,337,317.54-
Ending Balances:	206,343.28	206,343.28	206,343.28

Real Estate Taxes \$ 62,261.53
UPP Taxes \$ 3,835.55
FDAT \$ 4,682.36
Interest \$ 510.74
FIR \$ 71,290.18

Transfer to CAFMA \$ 219,127.44

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 1

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

Notes

Begin Balance: 354,580.54
Debits/Credits

6/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004549	99.75
6/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004549	40.95
6/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004549	400.55
6/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014487	178.21
6/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004550	24.32
6/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004550	243.41
6/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014490	98.13
6/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004551	40.09
6/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004551	1,362.67
6/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014493	43.83
6/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004552	266.71
6/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004552	3,394.59
6/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014496	151.97
6/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004553	187.01
6/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004553	1,495.27
6/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014499	174.75
6/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004554	4.81
6/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004554	171.04
6/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004554	2,917.49
6/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014502	166.54
6/09	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004555	6.58
6/09	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004555	40.52
6/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004555	56.01
6/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004555	2,386.00
6/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014505	227.72
6/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004556	220.80
6/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004556	7,735.25
6/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014508	328.19
6/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004557	161.86
6/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004557	2,143.86
6/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014511	344.44
6/14	20031	2003 UPP Taxes	TAX DISTRIBUTION	0004558	2.05
6/14	20041	2004 UPP Taxes	TAX DISTRIBUTION	0004558	10.89
6/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004558	4.14
6/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004558	120.92
6/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004558	4,471.11
6/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014514	198.42
6/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004559	30.12
6/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004559	3,482.10
6/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014517	357.95

Debit Page Totals:

.00

Credit Page Totals:

33,791.02

Page End Totals:

388,371.56

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 2

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

Notes

Debits/Credits

6/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004560	468.13
6/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004560	4,500.53
6/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014520	244.98
6/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004561	110.99
6/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004561	654.36
6/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004561	4,863.19
6/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014523	284.93
6/20	20142	2014 RE Taxes	TAX DISTRIBUTION	0004562	2.01
6/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004562	1,572.05
6/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014526	291.22
6/21	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004563	1.11
6/21	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004563	12.98
6/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004563	148.11
6/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004563	1,187.94
6/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014529	268.68
6/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004564	627.03
6/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014532	167.18
6/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004565	156.50
6/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004565	613.85
6/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014535	146.59
6/26	20142	2014 RE Taxes	TAX DISTRIBUTION	0004566	5.06
6/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004566	4.63
6/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004566	74.83
6/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004566	1,366.54
6/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014538	110.43
6/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004567	77.32
6/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004567	4,070.20
6/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014541	204.49
6/27	91032	Warrants Redeemed	PAID WARRANTS	1000014543	400.00-
6/28	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004568	9.96
6/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004568	.39
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004568	5.05
6/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004568	1,476.24
6/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014544	177.50
6/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004569	114.11
6/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004569	102.11
6/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004568	268.77
6/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004569	7,836.26
6/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014547	135.40
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014549	29.10

Debit Page Totals: 400.00- Credit Page Totals: 66,181.77 Page End Totals: 420,362.31

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 3

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

Date	Source	Description	Notes	Debits/Credits		
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 10000014550	17.55		
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 10000014551	15.95		
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 10000014552	11.36		
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 10000014553	9.95		
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 10000014554	18.74		
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 10000014555	406.13		
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 10000014556	1.96		
6/29	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007459	219,127.44-		
6/30	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004570	67.58		
6/30	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004570	338.82		
6/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004570	3,839.56		
6/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 10000014558	380.81		
Ending Debit Totals:		219,527.44-	Ending Credit Totals:	71,290.18	Ending Balance:	206,343.28

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /		00024353	400.00	6/19/2017	6/27/2017	
Status Subtotal	:	1			400.00			
Fund Subtotal	:	1			400.00			
Total Paid Warrants:		1			400.00			
Total Outstanding . :		2			727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION JUNE, 2017

Reconciliation:

Beginning Balance:	\$	352,244.72
Deposits:	\$	71,290.18
Transfer Out - Fire Authority:	\$	(219,127.44)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(400.00)
Transfer In-CAFMA	\$	-
Deposits from A/R		
Ending Balance:	\$	204,007.46

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	62,261.53
Personal Property Taxes:	\$	3,835.55
Fire District Assistance Tax:	\$	4,682.36
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	219,127.44
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	510.74
Ending Balance:	\$	290,417.62

Bank Statement Balance:

Balance Per Bank:	\$	206,343.28
Outstanding Checks:	\$	(2,535.82)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Reversing Entry:	\$	-

Ending Balance: \$ 204,007.46

G/L Ending Balance: \$ 204,007.46

Outstanding Checks For Prior Months: \$ -
\$ 204,007.46

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	400.00
Checks From Payroll:	\$	-
Total Checks:	\$	400.00

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	290,417.62
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-
Ending Balance:	\$	290,417.62

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

7-18-17

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2017

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	06/01/17		\$572,397.83
Deposits and Credits:			\$9,705.34
Checks and Charges:			(\$434,330.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$147,773.17</u>
Ending Balance Per Bank Statement:	06/30/17		\$147,773.17
* Outstanding Deposits and Credits:	06/30/17		\$0.00
* Outstanding Checks and Charges:	06/30/17		\$0.00
Ending Book Balance:			<u>\$147,773.17</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: 6/30/17

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
06/30/17	BDS cash	Principal and interest payment	GL	CHINOV	\$434,330.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$434,330.00	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/17

BDS	Yavapai County Treasurer	Bond Debt Service	6-65640-7000
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
06/30/17	BDS cash	Tax & Interest Revenue	GL	CHINOV	\$9,705.34
TOTAL DEPOSITS AND CREDITS CLEARED:					\$9,705.34

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 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						
79024353	06/19/17	Marked	No	Chase Card Services	07/18/17	\$400.00
SUB TOTAL FOR BANK:						\$400.00
TOTAL FOR MODULE:						\$400.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS cash	06/30/17	Marked	No	Tax & Interest Revenue	07/18/17	\$9,705.34
BDS cash	06/30/17	Marked	No	Principal and interest payment	07/18/17	\$434,330.00
SUB TOTAL FOR BANK:						\$444,035.34
BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	06/30/17	Marked	No	Transfer to CAFMA	07/18/17	\$219,127.44
Cash w/County	06/30/17	Marked	No	Tax & Interest Revenue	07/18/17	\$71,290.18
SUB TOTAL FOR BANK:						\$290,417.62
TOTAL FOR MODULE:						\$734,452.96

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Account Ledger - Detail By Period
6/1/2017 through 6/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$572,397.83
1898	GJ	142414	06/30/17		BDS cash	Tax & Interest Revenue	9,705.34	-	582,103.17
1899	GJ	142418	06/30/17		BDS cash	Principal and interest payments	-	434,330.00	147,773.17
BOND DEBT SERVICE TOTALS:							\$9,705.34	\$434,330.00	\$147,773.17
TOTAL OF LEDGER:							\$9,705.34	\$434,330.00	\$147,773.17

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 6/1/2017 through 6/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$572,397.83	\$9,705.34	\$434,330.00	\$147,773.17	
TOTALS:		<u>\$572,397.83</u>	<u>\$9,705.34</u>	<u>\$434,330.00</u>	<u>\$147,773.17</u>	

7/18/17
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Chino Valley Fire District

Balance Sheet

As of 6/30/2017

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

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$147,773.17	
Total Current Assets		\$147,773.17
Total Assets		\$147,773.17
Total Liabilities and Net Assets		\$0.00

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4:16:56 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2017 Through 6/30/2017

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	7,308.54	0.00	7,308.54	0.0	406,509.19	0.00	406,509.19	0.0
Personal Tax Revenue	40420500000	453.30	0.00	453.30	0.0	10,796.96	0.00	10,796.96	0.0
Net Revenues		\$7,761.84	\$0.00	\$7,761.84	0.0 %	\$423,287.31	\$0.00	\$423,287.31	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		\$7,761.84	\$0.00	\$7,761.84	0.0%	\$422,867.31	\$0.00	\$422,867.31	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,943.50	\$0.00	\$1,943.50	0.0%	\$14,276.38	\$0.00	\$14,276.38	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 Principle Payment	40600000000	(360,000.00)	0.00	(360,000.00)	0.0	(360,000.00)	0.00	(360,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	(74,330.00)	0.00	(74,330.00)	0.0	(156,515.78)	0.00	(156,515.78)	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)		\$(432,386.50)	\$0.00	\$(432,386.50)	0.0 %	\$(510,569.42)	\$0.00	\$(510,569.42)	0.0 %
Net Income (Loss)		\$(424,624.66)	\$0.00	\$(424,624.66)	0.0%	\$(87,702.11)	\$0.00	\$(87,702.11)	0.0%

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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: 6/01/2017 to 6/30/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	572,397.83	227,144.87			
Income . . . :	9,705.34	437,564.08			
LOC Advance . :	.00	.00			
Expense . . . :	434,330.00-	516,935.78-	LOC :	.00	Levy: 416,768.65
LOC Payments :	.00	.00	Out :	.00	Coll: 404,103.96
Cash Balance :	147,773.17	147,773.17	End :	147,773.17	Adj : 299.52-
					Out : 12,365.17

Transaction Summary By Source
Source Description

	Beginning Balance:	572,397.83 Monthly	227,144.87 Yearly
20071 2007 UPP Taxes		.08	.36
20081 2008 UPP Taxes		.00	4.19
20091 2009 UPP Taxes		.00	14.35
20101 2010 UPP Taxes		.00	15.04
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		.00	27.71
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		.39	45.06
20122 2012 RE Taxes		.00	29.77-
20131 2013 UPP Taxes		.88	101.26
20132 2013 RE Taxes		.00	231.25-
20141 2014 UPP Taxes		7.38	129.48
20142 2014 RE Taxes		.95	41.15-
20151 2015 UPP Taxes		51.89	825.38
20152 2015 RE Taxes		.00	12,340.69
20161 2016 UPP Taxes		392.68	9,634.13
20162 2016 RE Taxes		7,307.59	394,469.83
37122 Fire District Deposit		.00	5,981.16
37130 ADOT & Fish and Game in-lieu		.00	.39
38108 Interest on Investments ICM		232.14	2,791.46
38109 Interest on Investments St Treas		1,711.36	11,317.34
38120 Interest on Transwestern Loan		.00	167.58
92185 Paying Agent Fees		.00	420.00-
92190 Bond Interest Payment		74,330.00-	156,515.78-
92195 Bond Redemption Payment		360,000.00-	360,000.00-
Ending Balances:		147,773.17	147,773.17

Real Estate Taxes \$ 7,308.54
UPP Taxes \$ 453.30
Interest \$ 1,943.50
\$ 9,705.34

Bond Payments \$ 434,330.00

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Yavapai County Treasurer
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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	572,397.83
Date	Source	Description	Notes		Debits/Credits	
6/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004549	12.61	
6/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004549	4.81	
6/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004549	47.02	
6/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004550	2.86	
6/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004550	28.58	
6/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004551	4.71	
6/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004551	159.97	
6/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004552	31.32	
6/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004552	398.48	
6/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004553	21.95	
6/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004553	175.51	
6/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004554	.64	
6/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004554	20.07	
6/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004554	342.46	
6/09	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004555	.88	
6/09	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004555	5.41	
6/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004555	6.58	
6/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004555	280.06	
6/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004556	25.92	
6/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004556	907.99	
6/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004557	19.00	
6/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004557	251.65	
6/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004558	.39	
6/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004558	14.19	
6/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004558	524.80	
6/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004559	3.54	
6/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004559	408.74	
6/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004560	54.95	
6/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004560	528.31	
6/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004561	14.03	
6/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004561	76.80	
6/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004561	570.88	
6/20	20142	2014 RE Taxes	TAX DISTRIBUTION	0004562	.27	
6/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004562	184.53	
6/21	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004563	.08	
6/21	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004563	1.64	
6/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004563	17.39	
6/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004563	139.44	
6/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004564	73.61	
6/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004565	18.37	
Debit Page Totals:					.00	
Credit Page Totals:					5,380.44	
Page End Totals:					577,778.27	

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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 Page: 2

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

Date	Source	Description	Notes	Debits/Credits
6/23	20162	2016 RE Taxes	TAX DISTRIBUTION 0004565	72.04
6/26	20142	2014 RE Taxes	TAX DISTRIBUTION 0004566	.68
6/26	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004566	.59
6/26	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004566	8.79
6/26	20162	2016 RE Taxes	TAX DISTRIBUTION 0004566	160.41
6/27	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004567	9.08
6/27	20162	2016 RE Taxes	TAX DISTRIBUTION 0004567	477.74
6/28	20141	2014 UPP Taxes	TAX DISTRIBUTION 0004568	1.33
6/28	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004568	.05
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004568	.59
6/28	20162	2016 RE Taxes	TAX DISTRIBUTION 0004568	173.28
6/28	92190	Bond Interest Payment	CAPITAL ONE BOND DEBT SVC PYM 0004431	61,480.00-
6/28	92190	Bond Interest Payment	US BANK BOND DEBT SVC PYMT WI 0004434	12,850.00-
6/28	92195	Bond Redemption Payment	CAPITAL ONE BOND DEBT SVC PYM 0004431	80,000.00-
6/28	92195	Bond Redemption Payment	US BANK BOND DEBT SVC PYMT WI 0004434	280,000.00-
6/29	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004569	14.43
6/29	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004569	11.99
6/29	20162	2016 RE Taxes	TAX DISTRIBUTION 0004568	31.55
6/29	20162	2016 RE Taxes	TAX DISTRIBUTION 0004569	919.86
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014549	1.34
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014549	26.39
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014549	8.68
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014550	1.40
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014550	27.50
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014550	8.16
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014551	1.48
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014551	29.17
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014551	8.84
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014552	1.49
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014552	29.24
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014552	9.23
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014553	1.49
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014553	29.22
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014553	9.95
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014554	1.35
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014554	26.46
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000014554	10.75
6/29	38109	Interest on Investments St Treas	YAV CO TREASURER / LGIP INT O 0043814	871.49
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014555	29.21
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014555	573.59

Debit Page Totals: 434,330.00- Credit Page Totals: 8,969.28 Page End Totals: 147,037.11

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Monthly Statement

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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 Page: 3

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

Date	Source	Description	Notes	Debits/Credits
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014555 233.05
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014556 .14
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014556 2.76
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014556 1.12
6/30	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004570 8.54
6/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004570 39.77
6/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004570 450.68

Ending Debit Totals: 434,330.00- Ending Credit Totals: 9,705.34 Ending Balance: 147,773.17

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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: 6/01/2017 to 6/30/2017 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
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION May, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	572,397.83
Deposits:	\$	7,761.84
Disbursements:	\$	-
Interest Income:	\$	1,943.50
Principal and Interest payments	\$	(434,330.00)

Ending Balance: \$ **147,773.17**

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 147,773.17

Ending Balance: \$ **147,773.17**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	7,308.54
Personal Property Taxes:	\$	453.30
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ **7,761.84**

Reconciliation Approved By: Scott Freitag, Fire Chief

Reconciliation Reviewed By: David Tharp, Assistant Chief of Administration

Reconciliation Prepared By: Debbie S. Spingola 7.18.17
Debbie Spingola, Finance Manager

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 6/01/2017 to 6/30/2017 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:	164,144.06	
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj :	260.92-	
					Out :	16,084.36	

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

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C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 6/01/2017 to 6/30/2017 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: 6/01/2017 to 6/30/2017 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 JUNE, 2017

Reconciliation:

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

Ending Balance:	\$	71,303.20
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Bank Statement Balance:

Balance Per Bank:	\$	71,303.20
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Ending Balance:	\$	71,303.20
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Difference Between Balances:	\$	-
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Deposits Per Bank Statement:

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

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


Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

 7-18-17

Debbie Spingola, Finance Manager

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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: 6/01/2017 to 6/30/2017 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: 164,144.06
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj : 260.92
					Out : 16,084.36

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

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* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 6/01/2017 to 6/30/2017 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

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C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 6/01/2017 to 6/30/2017 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 INVESTMENT ACCOUNT: 6-65640-5000
BANK RECONCILIATION JUNE, 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

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

7-18-17