

## **AGENDA**

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

**Monday, September 25, 2017, 4:00 pm - 4:30 pm**

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley, Arizona**

### **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, September 25, 2017 at 4:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, 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 - August 15, 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 August Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$11,246.24

#### **5. NEW BUSINESS**

A. Direction for Providing Input for the Fire Chief's Evaluation

6. ADJOURNMENT

## MINUTES

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

**Tuesday, August 15, 2017, 6:00 pm - 6:30 pm**

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

### **In Attendance**

Cyndy Dicus; Dave Dobbs; Julie Pettit; Laura Mowrer; Nicolas Cornelius;  
Scott A Freitag; Susanne Dixon; Todd League

### **Not In Attendance**

Dave Tharp; Rick Mayday

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Tuesday, August 15, 2017 at 6:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 N., 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**

**Director Pettit called the Chino Valley Fire District Regular Session to order on August 15, 2017 at 6:23 p.m. Board quorum present. Chair Dicus and Director Dobbs attended telephonically.**

### **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 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.

**Director Pettit 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 Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017 and Addendum
- B. Approve Regular Session Minutes - July 25, 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 July Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$26,726.71

**Motion to approve Consent Agenda Items A through G.**

Move: Todd League Second: Dave Dobbs Status: Passed

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

5. OLD BUSINESS

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

**Director Pettit explained that the CYFD Board approved the suggested change of moving the meetings to the fourth Monday of the month with Chino starting at 4:00 p.m., CAFMA at 4:30 p.m., and Central Yavapai at 5:30 p.m. We will continue the rotation with Prescott Valley at the new Administration building and Chino Valley Station 61 as this Board previously approved.**

6. ADJOURNMENT

**Motion to adjourn at 6:26 p.m.**

**Move: Cyndy Dicus Second: Dave Dobbs Status: Passed**

**Yes: Cyndy Dicus, Dave Dobbs, Julie Pettit, Todd League**

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**Board Chair / Date**

**CHINO VALLEY FIRE DISTRICT**  
**CHECK RECONCILIATION AUGUST, 2017**

**Reconciliation:**

Beginning Balance:	\$	159,443.99
Deposits:	\$	11,246.24
Transfer Out - Fire Authority:	\$	(26,726.71)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(791.79)
Transfer In-CAFMA	\$	-
Deposits from A/R		
<b>Ending Balance:</b>	<b>\$</b>	<b>143,171.73</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$	145,245.05
Outstanding Checks:	\$	(2,273.32)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Reversing Entry:	\$	-

**Ending Balance:** \$ 143,171.73

**G/L Ending Balance:** \$ 143,171.73

**\$ 143,171.73**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	9,904.06
Personal Property Taxes:	\$	717.82
Fire District Assistance Tax:	\$	533.58
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	-
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	90.78

**Ending Balance:** \$ 11,246.24

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$	791.79
Checks From Payroll:	\$	-
<b>Total Checks:</b>	<b>\$</b>	<b>791.79</b>

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	11,246.24
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-

**Ending Balance:** \$ 11,246.24

**Reconciliation Approved By:**

  
Scott Freitag, Fire Chief

9/19/17

**Reconciliation Reviewed By:**

  
David Tharp, Assistant Chief of Administration

09/18/17

**Reconciliation Prepared By:**

Debbie Spingola, Finance Manager

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 8/31/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	08/01/17		\$161,272.31
Deposits and Credits:			\$11,246.24
Checks and Charges:			(\$27,273.50)
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$145,245.05</b>
Ending Balance Per Bank Statement:	08/31/17		\$145,245.05
* Outstanding Deposits and Credits:	08/31/17		\$0.00
* Outstanding Checks and Charges:	08/31/17		(\$2,273.32)
<b>Ending Book Balance:</b>			<b>\$142,971.73</b>

Chino Valley Fire District  
BR Checks and Charges Cleared  
For the Bank Statement ending: 8/31/17

GEN		General Fund			General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount			
08/14/17	79024354	Chase Card Services	AP	CHINOV	\$546.79			
08/31/17	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$26,726.71			
TOTAL CHECKS AND CHARGES CLEARED:					\$27,273.50			

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 8/31/17

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
08/31/17	Cash - Yav. County	Tax and Interest Revenue	GL	CHINOV	\$11,246.24	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$11,246.24	



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**Chino Valley Fire District**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 8/31/17

Page: 1

GEN		General Fund		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		
08/14/17	79024355	Kendhammer and Partners, LLP	AP	CHINOV	\$245.00		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,273.32		

**Chino Valley Fire District**  
**BR Deposits and Credits 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 DEPOSITS AND CREDITS OUTSTANDING:**

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Chino Valley Fire District  
Bank Reconciliation Register

Page: 1

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
BANK CONTROL ID: GEN - GENERAL FUND						
79024354	08/14/17	Marked	No	Chase Card Services	09/18/17	\$546.79
79024355	08/14/17	Retrieved	No	Kendhammer and Partners, LLP		\$245.00
SUB TOTAL FOR BANK:						\$791.79
TOTAL FOR MODULE:						\$791.79
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash - Yav. County	08/31/17	Marked	No	Tax and Interest Revenue	09/18/17	\$11,246.24
Cash w/County	08/31/17	Marked	No	Transfer to CAFMA	09/18/17	\$26,726.71
SUB TOTAL FOR BANK:						\$37,972.95
TOTAL FOR MODULE:						\$37,972.95

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 Account Ledger - Detail By Date Range (Current and History)**  
08/01/2017 through 08/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY</b>						<b>\$159,443.99</b>
1903	CD	142432	08/14/17		79024354	Chase Card Services - Cash Disbursement CHCASE	-	546.79	158,897.20
1903	CD	142440	08/14/17		79024355	Kendhammer and Partners, LLP - Cash Disbursement KENDH1	-	245.00	158,652.20
1907	GJ	142472	08/31/17		Cash - Yav. County	Tax and Interest Revenue	11,246.24	-	169,898.44
1904	GJ	142443	08/31/17		Cash w/County	Transfer to CAFMA	-	26,726.71	143,171.73
<b>CASH WITH YAVAPAI COUNTY TOTAL:</b>							<b>\$11,246.24</b>	<b>\$27,518.50</b>	<b>\$143,171.73</b>
<b>TOTAL OF LEDGER:</b>							<b>\$11,246.24</b>	<b>\$27,518.50</b>	<b>\$143,171.73</b>

**Chino Valley Fire District**  
**GL Trial Balance Worksheet**  
For The Period of 8/1/2017 through 8/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	(\$858,318.27)	\$11,246.24	\$27,518.50	(\$874,590.53)	
10.1300.0.0.000	Taxes Receivable	\$133,723.80	\$0.00	\$0.00	\$133,723.80	
10.1325.0.0.000	Accounts Receivable	\$2,278.26	\$0.00	\$0.00	\$2,278.26	
10.1370.0.0.000	Retiree/Insurance Receivable	(\$1,906.22)	\$0.00	\$0.00	(\$1,906.22)	
10.2004.0.0.000	Accrued Payroll Expenses	(\$0.42)	\$0.00	\$0.00	(\$0.42)	
10.2300.0.0.000	PSPRS Payable	\$0.15	\$0.00	\$0.00	\$0.15	
10.2310.0.0.000	ASRS Payable	\$0.02	\$0.00	\$0.00	\$0.02	
10.2315.0.0.000	ASRS Company	\$0.10	\$0.00	\$0.00	\$0.10	
10.2320.0.0.000	State Retirement Service Purchase 1	(\$0.49)	\$0.00	\$0.00	(\$0.49)	
10.2325.0.0.000	Fire Chief Retirement Payable	\$0.24	\$0.00	\$0.00	\$0.24	
10.2425.0.0.000	FICA Company	\$0.12	\$0.00	\$0.00	\$0.12	
10.2450.0.0.000	Medicare Payable	(\$0.06)	\$0.00	\$0.00	(\$0.06)	
10.2550.0.0.000	Union Dues Payable	\$0.50	\$0.00	\$0.00	\$0.50	
10.2575.0.0.000	PEHP Payable	\$0.01	\$0.00	\$0.00	\$0.01	
10.2603.0.0.000	Medical Insurance Company	(\$0.07)	\$0.00	\$0.00	(\$0.07)	
10.2607.0.0.000	Dental Insurance Payable	(\$0.22)	\$0.00	\$0.00	(\$0.22)	
10.2609.0.0.000	Dental Insurance Company	\$0.12	\$0.00	\$0.00	\$0.12	
10.2655.0.0.000	Deferred Compensation (Prop Tax)	(\$102,727.38)	\$0.00	\$0.00	(\$102,727.38)	
10.3000.0.0.000	Fund Balance	\$2,330,024.27	\$0.00	\$0.00	\$2,330,024.27	
10.4000.0.0.000	Real Estate Tax	(\$24,283.39)	\$0.00	\$9,904.06	(\$34,187.45)	
10.4100.0.0.000	Personal Property Tax	(\$652.90)	\$0.00	\$717.82	(\$1,370.72)	
10.4200.0.0.000	Fire District Assistance Tax	(\$1,629.64)	\$0.00	\$533.58	(\$2,163.22)	
10.4900.0.0.000	Interest Income-General Fund	(\$160.78)	\$0.00	\$90.78	(\$251.56)	
10.6410.1.0.000	Legal Services - Routine	\$0.00	\$245.00	\$0.00	\$245.00	
10.6441.1.0.000	Fire Board Expenses	\$0.00	\$546.79	\$0.00	\$546.79	
10.6700.1.0.000	Fire Authority Funding	\$71,290.18	\$26,726.71	\$0.00	\$98,016.89	
10.7750.4.1.000	Capital Outlay-Comm IT Network Upgrades	\$11,117.59	\$0.00	\$0.00	\$11,117.59	
<b>TOTALS:</b>		<b>\$1,558,755.52</b>	<b>\$38,764.74</b>	<b>\$38,764.74</b>	<b>\$1,558,755.52</b>	

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**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2017 Through 8/31/2017

Fund: (10) General Fund

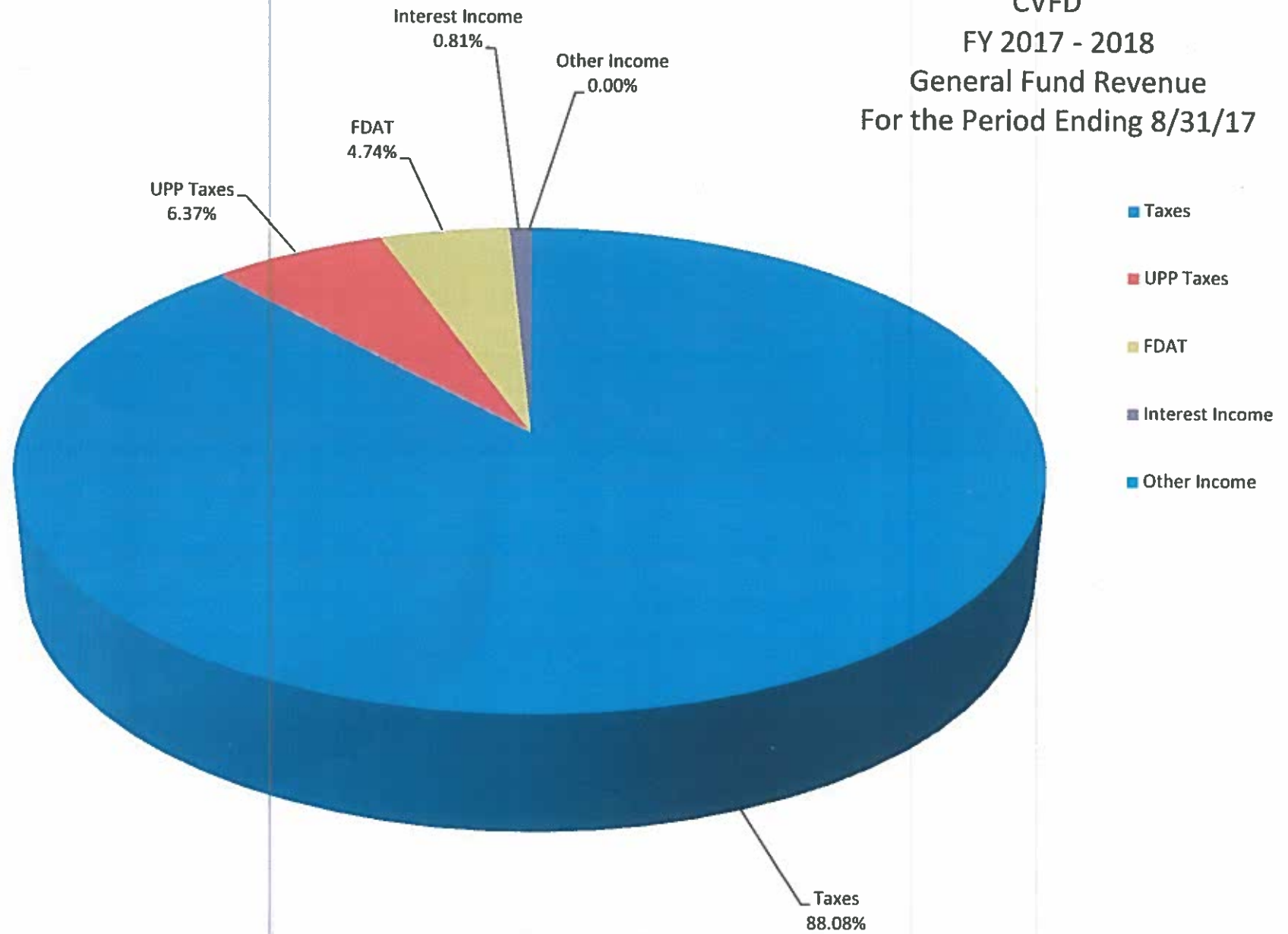
	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>								
Real Estate Tax	\$9,904.06	\$0.00	\$9,904.06	0.0 %	\$34,187.45	\$3,707,996.00	\$(3,673,808.55)	(99.1)%
Personal Property Tax	717.82	0.00	717.82	0.0	1,370.72	0.00	1,370.72	0.0
Fire District Assistance Tax	533.58	0.00	533.58	0.0	2,163.22	313,900.00	(311,736.78)	(99.3)
Interest Income-General Fund	90.78	0.00	90.78	0.0	251.56	0.00	251.56	0.0
Rebates/Refunds	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	0.00	0.00	0.00	0.0	0.00	97,000.00	(97,000.00)	(100.0)
<b>Net Revenues</b>	<b>\$11,246.24</b>	<b>\$0.00</b>	<b>\$11,246.24</b>	<b>0.0 %</b>	<b>\$37,972.95</b>	<b>\$4,120,896.00</b>	<b>\$(4,082,923.05)</b>	<b>(99.1)%</b>
<b><u>Program Expenses</u></b>								
Fire Authority Funding	\$26,726.71	\$0.00	\$(26,726.71)	0.0 %	\$98,016.89	\$4,112,896.00	\$4,014,879.11	97.6 %
<b>Total Program Expenses</b>	<b>\$26,726.71</b>	<b>\$0.00</b>	<b>\$(26,726.71)</b>	<b>0.0 %</b>	<b>\$98,016.89</b>	<b>\$4,112,896.00</b>	<b>\$4,014,879.11</b>	<b>97.6 %</b>
<b><u>Fund Raising Expenses</u></b>								
Audit & Accounting	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$2,000.00	\$2,000.00	100.0 %
Legal Services - Routine	245.00	0.00	(245.00)	0.0	245.00	5,000.00	4,755.00	95.1
Fire Board Expenses	546.79	0.00	(546.79)	0.0	546.79	1,000.00	453.21	45.3
Contingency Expense - Current	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
<b>Total Fund Raising Expenses</b>	<b>\$791.79</b>	<b>\$0.00</b>	<b>\$(791.79)</b>	<b>0.0 %</b>	<b>\$791.79</b>	<b>\$28,000.00</b>	<b>\$27,208.21</b>	<b>97.2 %</b>
<b>Total Expenses</b>	<b>\$27,518.50</b>		<b>\$(27,518.50)</b>		<b>\$98,808.68</b>	<b>\$4,140,896.00</b>	<b>\$4,042,087.32</b>	<b>97.6 %</b>
<b>Net Income (Loss)</b>	<b>\$(16,272.26)</b>	<b>\$0.00</b>	<b>\$(16,272.26)</b>	<b>0.0 %</b>	<b>\$(60,835.73)</b>	<b>\$(20,000.00)</b>	<b>\$(40,835.73)</b>	<b>(204.2)%</b>

**CHINO VALLEY FIRE DISTRICT****REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 9,904	\$ 3,707,996	88.08
UPP Taxes	\$ 718	\$ -	6.37
FDAT	\$ 534	\$ 333,290	4.74
Interest Income	\$ 91	\$ -	0.81
Other Income	\$ -	\$ 99,000	0.00
	\$ 11,246	\$ 4,140,286	100.00



CVFD  
FY 2017 - 2018  
General Fund Revenue  
For the Period Ending 8/31/17

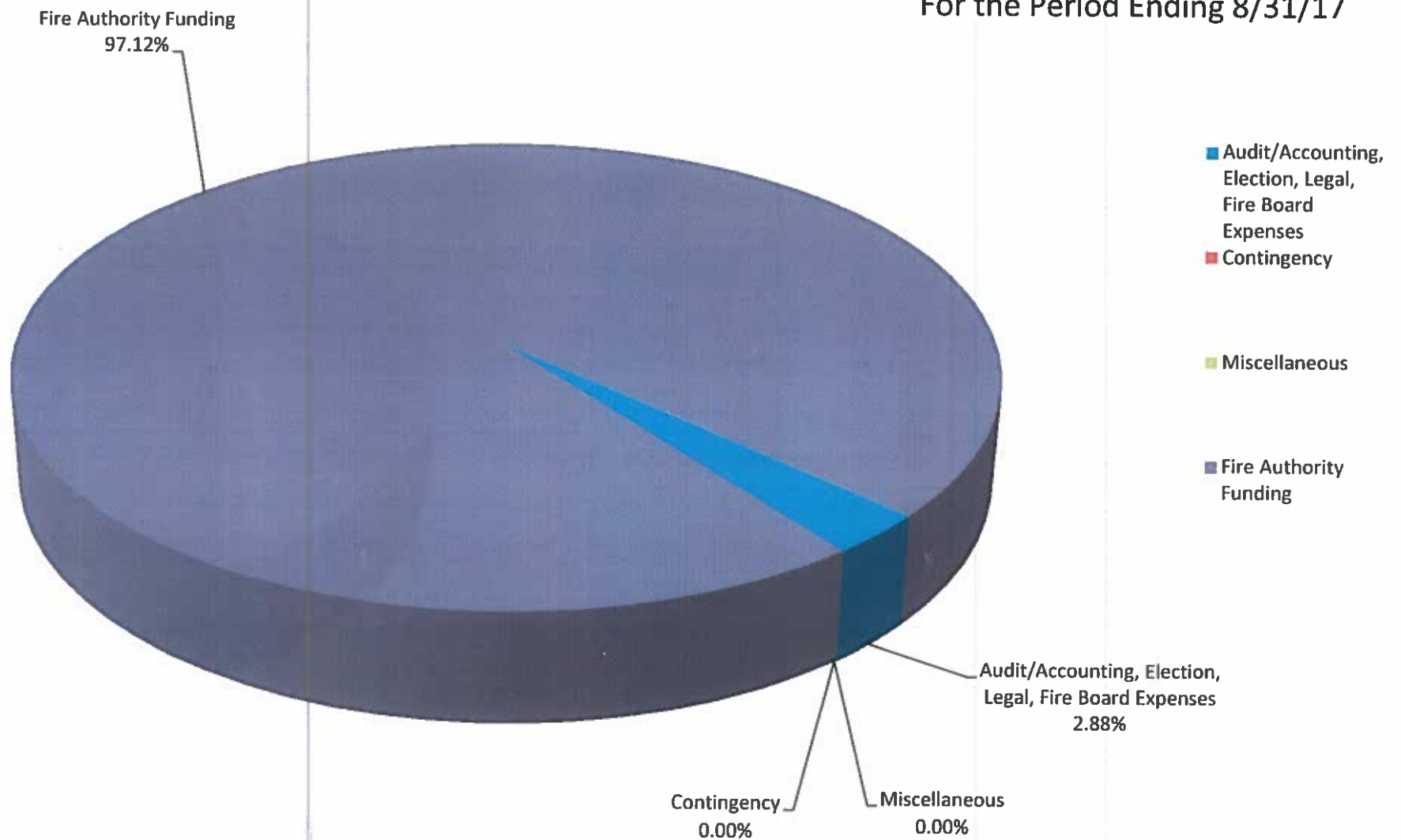


# CHINO VALLEY FIRE DISTRICT

## EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 792	\$ 8,000	2.88
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 26,727	\$ 4,132,286	97.12
	\$ 27,519	\$ 4,160,286	100

CVFD  
FY 2017 - 2018  
General Fund Expenditures  
For the Period Ending 8/31/17



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**Chino Valley Fire District  
General Fund Tax Collection Information**

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected
July	\$32,572	\$10,160	\$24,936
%	0.936%	0.286%	0.673%
% To Date	0.9357%	0.2864%	0.6725%
August	\$26,909	\$18,803	\$10,622
%	0.773%	0.530%	0.286%
% To Date	1.7087%	0.8164%	0.9590%
September	\$296,716	\$182,315	\$0
%	8.524%	5.139%	0.000%
% To Date	10.2324%	5.9553%	0.9590%
October	\$1,237,993	\$834,512	\$0
%	35.564%	23.523%	0.000%
% To Date	45.7962%	29.4779%	0.9590%
November	\$289,817	\$866,615	\$0
%	8.326%	24.428%	0.000%
% To Date	54.1218%	53.9055%	0.9590%
December	\$220,662	\$227,672	\$0
%	6.3389%	6.4175%	0.0000%
% To Date	60.4607%	60.3229%	0.9590%
January	\$76,744	\$89,048	\$0
%	2.2046%	2.5100%	0.0000%
% To Date	62.6653%	62.8330%	0.9590%
February	\$87,184	\$94,094	\$0
%	2.5045%	2.6523%	0.0000%
% To Date	65.1698%	65.4852%	0.9590%
March	\$124,511	\$141,015	\$0
%	3.5768%	3.9748%	0.0000%
% To Date	68.7467%	69.4600%	0.9590%
April	\$910,876	\$821,855	\$0
%	26.1667%	23.1659%	0.0000%
% To Date	94.9134%	92.6259%	0.9590%
May	\$125,156	\$195,151	\$0
%	3.5954%	5.5008%	0.0000%
% To Date	98.5087%	98.1267%	0.9590%
June	\$66,848	\$66,097	\$0
%	1.9203%	1.8631%	0.0000%
% To Date	100.4290%	99.9898%	0.9590%
TOTALS	\$3,495,987	\$3,547,337	\$35,558
Delinquency	-0.4290%	0.0102%	99.0410%

**Chino Valley Fire District  
FDAT Collection Information**

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected
July	\$2,501	\$1,423	\$1,630
%	0.797%	0.453%	0.489%
% To Date	0.7966%	0.4533%	0.4890%
August	\$1,456	\$661	\$534
%	0.464%	0.211%	0.160%
% To Date	1.2606%	0.6638%	0.6492%
September	\$26,332	\$8,777	\$0
%	8.389%	2.796%	0.000%
% To Date	9.6492%	3.4600%	0.6492%
October	\$97,909	\$86,411	\$0
%	31.191%	27.528%	0.000%
% To Date	40.8405%	30.9881%	0.6492%
November	\$43,410	\$75,219	\$0
%	13.8292%	23.9628%	0.0000%
% To Date	54.6697%	54.9510%	0.6492%
December	\$20,201	\$24,923	\$0
%	6.4354%	7.9398%	0.0000%
% To Date	61.1052%	62.8907%	0.6492%
January	\$10,565	\$11,762	\$0
%	3.3658%	3.7471%	0.0000%
% To Date	64.4710%	66.6378%	0.6492%
February	\$7,946	\$8,291	\$0
%	2.531%	2.641%	0.000%
% To Date	67.0024%	69.2790%	0.6492%
March	\$12,018	\$12,638	\$0
%	3.8286%	4.0263%	0.0000%
% To Date	70.8310%	73.3052%	0.6492%
April	\$35,416	\$62,586	\$0
%	11.2825%	19.9382%	0.0000%
% To Date	82.1134%	93.2434%	0.6492%
May	\$51,376	\$23,662	\$0
%	16.3671%	7.5381%	0.0000%
% To Date	98.4805%	100.7815%	0.6492%
June	\$6,266	\$4,682	\$0
%	1.9962%	1.4917%	0.0000%
% To Date	100.4767%	102.2732%	0.6492%
TOTALS	\$315,396	\$321,035	\$2,164
Delinquency	-0.4767%	-2.2732%	99.3508%
	100.0000%	100.0000%	100.0000%

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13:29:28

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 8/01/2017 to 8/31/2017 Page: 4  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	161,272.31	206,343.28			
Income . . . . :	11,246.24	37,972.95			
LOC Advance . . :	.00	.00			
Expense . . . . :	27,273.50-	99,071.18-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	145,245.05	145,245.05	End :	145,245.05	Adj : .00
					Out : .00

Transaction Summary By Source  
Source Description

Beginning Balance:

161,272.31  
Monthly

206,343.28  
Yearly

20071	2007	RE Taxes	3.93	
20092	2009	RE Taxes	3.04	
20102	2010	RE Taxes	3.36	
20112	2011	RE Taxes	4.04	
20121	2012	RE Taxes	7.97	
20122	2012	RE Taxes	5.04	
20132	2013	RE Taxes	5.05	
20141	2014	RE Taxes	153.08	
20142	2014	RE Taxes	23.09	
20151	2015	RE Taxes	324.41	
20152	2015	RE Taxes	48.12	
20161	2016	RE Taxes	881.33	
20162	2016	RE Taxes	34,072.46	
37150		FDAT Distributions	2,163.22	
38109		Interest on Investments St Treas	251.56	
91032		Warrants Redeemed	1,054.29-	
91702		Transfer out	98,016.89-	

Ending Balances:

145,245.05

145,245.05

RE TAXES	\$	9,964.06
WARRANTS	\$	717.82
FDAT	\$	533.58
INTEREST	\$	90.78
total	\$	11,246.24

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

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

Date Range: 8/01/2017 to 8/31/2017

Page: 2

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

Date	Source	Description	Notes	Debits/Credits
8/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014662	16.17
8/21	20162	2016 RE Taxes	TAX DISTRIBUTION 0004605	386.28
8/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014665	20.61
8/22	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004606	29.16
8/22	20162	2016 RE Taxes	TAX DISTRIBUTION 0004606	819.43
8/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014668	38.61
8/23	20162	2016 RE Taxes	TAX DISTRIBUTION 0004607	27.90
8/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014671	10.76
8/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014674	20.72
8/24	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007534	26,726.71-
8/25	20162	2016 RE Taxes	TAX DISTRIBUTION 0004609	215.89
8/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014677	11.25
8/28	20141	2014 UPP Taxes	TAX DISTRIBUTION 0004610	15.48
8/28	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004610	102.88
8/28	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004610	57.91
8/28	20162	2016 RE Taxes	TAX DISTRIBUTION 0004610	1,381.90
8/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014680	8.13
8/29	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004611	16.87
8/29	20162	2016 RE Taxes	TAX DISTRIBUTION 0004611	256.14
8/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014683	129.10
8/29	91032	Warrants Redeemed	PAID WARRANTS 1000014685	546.79-
8/30	20152	2015 RE Taxes	TAX DISTRIBUTION 0004612	24.22
8/30	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004612	158.26
8/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004612	218.69
8/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014686	4.05-
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014688	87.81
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014689	2.97
8/31	20092	2009 RE Taxes	TAX DISTRIBUTION 0004613	3.04
8/31	20102	2010 RE Taxes	TAX DISTRIBUTION 0004613	3.36
8/31	20112	2011 RE Taxes	TAX DISTRIBUTION 0004613	4.04
8/31	20122	2012 RE Taxes	TAX DISTRIBUTION 0004613	5.04
8/31	20132	2013 RE Taxes	TAX DISTRIBUTION 0004613	5.05
8/31	20142	2014 RE Taxes	TAX DISTRIBUTION 0004613	5.06
8/31	20152	2015 RE Taxes	TAX DISTRIBUTION 0004613	5.20
8/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004613	516.01
8/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014691	32.03

Ending Debit Totals:

27,273.50-

Ending Credit Totals:

11,246.24

Ending Balance:

145,245.05



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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: 8/01/2017 to 8/31/2017

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TRANSACTIONS			Notes	Begin Balance:	161,272.31
Date	Source	Description			Debits/Credits
8/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004591	95.50
8/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004591	708.73
8/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014623	15.72
8/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004592	59.94
8/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004592	410.19
8/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014626	14.42
8/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004593	231.63
8/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014629	20.42
8/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004594	346.38
8/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014632	27.59
8/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004595	7.50
8/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004595	759.18
8/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014635	14.54
8/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004596	27.92
8/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014638	31.74
8/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004597	1.26
8/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004597	122.59
8/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014641	25.88
8/10	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004598	13.16
8/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004598	23.80
8/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004598	213.57
8/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014644	18.23
8/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004599	16.85
8/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004599	84.25
8/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004599	1,265.89
8/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014647	9.60
8/14	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004600	2.83
8/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004600	3.83
8/14	20142	2014 RE Taxes	TAX DISTRIBUTION	0004600	.35
8/14	20152	2015 RE Taxes	TAX DISTRIBUTION	0004600	1.78
8/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004600	18.59
8/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004600	486.27
8/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014650	16.28
8/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004601	555.26
8/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014653	29.07
8/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014656	17.31
8/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004603	9.75
8/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004603	713.80
8/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014659	9.45
8/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004604	183.27

Debit Page Totals:

.00

Credit Page Totals:

6,614.32

Page End Totals:

167,886.63

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 8/01/2017 to 8/31/2017 Page: 3  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /						
Status Subtotal	:			00024354	546.79	8/14/2017	8/29/2017	
Fund Subtotal	:							
Total Paid Warrants:		1			546.79			
Total Outstanding. :		3			972.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

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3:38:23 PM

**Chino Valley Fire District**  
**AP Check Register (Current by Bank)**  
Check Dates: 8/1/2017 to 8/31/2017

Page: 1

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: GENFUN - GENERAL FUND</b>					<b>10.1100.0.0.000</b>
79024354	08/14/17	P	CHCASE	Chase Card Services	\$546.79
79024355	08/14/17	P	KENDH1	Kendhammer and Partners, LLP	\$245.00
<b>BANK GENFUN REGISTER TOTAL:</b>					<b>\$791.79</b>
<b>GRAND TOTAL :</b>					<b>\$791.79</b>

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

**Reconciliation:**

Beginning Balance (CVFD):	\$	152,520.64
Deposits:	\$	1,248.91
Disbursements:	\$	-
Interest Income:	\$	1,765.56
Principal and Interest payments	\$	-

**Ending Balance:** \$ **155,535.11**

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 155,535.11

**Ending Balance:** \$ **155,535.11**

**Deposits Per Bank Statement:**

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	1,162.93
Personal Property Taxes:	\$	85.98
ADOT Game/Fish In Lieu:	\$	-

**Ending Balance:** \$ **1,248.91**

Reconciliation Approved By: \_\_\_\_\_

  
Scott Freitag, Fire Chief

9/19/17

Reconciliation Reviewed By: \_\_\_\_\_

  
David Tharp, Assistant Chief of Administration

09/18/17

Reconciliation Prepared By: \_\_\_\_\_

  
Debbie Spingola, Finance Manager

9-18-17

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 8/31/2017

<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>		<b>DESC: BOND DEBT SERVICE</b>	<b>ACCOUNT NO: 6-65640-7000</b>
Beginning Balance:	08/01/17		\$152,520.64
Deposits and Credits:			\$3,014.47
Checks and Charges:			\$0.00
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$155,535.11</b>
Ending Balance Per Bank Statement:	08/31/17		\$155,535.11
* Outstanding Deposits and Credits:	08/31/17		\$0.00
* Outstanding Checks and Charges:	08/31/17		\$0.00
<b>Ending Book Balance:</b>	<b>08/31/17</b>		<b>\$155,535.11</b>

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:

9/18/17  
12:31:20 PM

**Chino Valley Fire District**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 8/31/17

Page: 1

BDS		Yavapai County Treasurer	Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount
08/31/17	BDS - Cash	BDS - Tax & Interest Revenue	GL	CHINOV	\$3,014.47
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,014.47

**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:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**

Chino Valley Fire District  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS - Cash	08/31/17	Marked	No	BDS - Tax & Interest Revenue	09/18/17	\$3,014.47
SUB TOTAL FOR BANK:						\$3,014.47
TOTAL FOR MODULE:						\$3,014.47

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:

9/18/17  
12:40:49 PM

Chino Valley Fire District  
GL Account Ledger - Detail By Date Range (Current and History)  
08/01/2017 through 08/31/2017

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$152,520.64
1906	GJ	142468	08/31/17		BDS - Cash	BDS - Tax & Interest Revenue	3,014.47	-	155,535.11
						BOND DEBT SERVICE TOTAL:	\$3,014.47	\$0.00	\$155,535.11
						TOTAL OF LEDGER:	\$3,014.47	\$0.00	\$155,535.11

\* indicates a batch in the History file (batches in a closed General Ledger year)

**Chino Valley Fire District**  
**GL Trial Balance Worksheet**  
For The Period of 8/1/2017 through 8/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$152,520.64	\$3,014.47	\$0.00	\$155,535.11	
40.1200.0.0.000	Cash Held with Fiscal Agent	\$288,587.32	\$0.00	\$0.00	\$288,587.32	
40.1250.0.0.000	Bond Fund Account	\$71,303.20	\$0.00	\$0.00	\$71,303.20	
40.1251.0.0.000	Bond Fund Investment	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
40.1400.0.0.000	Taxes Receivable	\$17,378.50	\$0.00	\$0.00	\$17,378.50	
40.2400.0.0.000	Deferred Revenue - Prop Tax	(\$13,350.29)	\$0.00	\$0.00	(\$13,350.29)	
40.3000.0.0.000	Fund Balance	(\$1,798,454.91)	\$0.00	\$0.00	(\$1,798,454.91)	
40.3001.0.0.000	Fund Balance Restr. Capital Reserve	(\$113,236.99)	\$0.00	\$0.00	(\$113,236.99)	
40.4200.0.0.002	Real Estate Tax	(\$2,851.25)	\$0.00	\$1,162.93	(\$4,014.18)	
40.4205.0.0.000	Personal Tax Revenue	(\$79.99)	\$0.00	\$85.98	(\$165.97)	
40.4300.0.0.000	Bond Debt Service Interest Revenue	(\$1,816.23)	\$0.00	\$1,765.56	(\$3,581.79)	
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$3,014.47</b>	<b>\$3,014.47</b>	<b>\$0.00</b>	

9/18/17  
2:50:19 PM

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2017 Through 8/31/2017

Fund: (40) Bond Service Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>								
Real Estate Tax	\$1,162.93	\$0.00	\$1,162.93	0.0 %	\$4,014.18	\$0.00	\$4,014.18	0.0 %
Personal Tax Revenue	85.98	0.00	85.98	0.0	165.97	0.00	165.97	0.0
<b>Net Revenues</b>	<b>\$1,248.91</b>	<b>\$0.00</b>	<b>\$1,248.91</b>	<b>0.0 %</b>	<b>\$4,180.15</b>	<b>\$0.00</b>	<b>\$4,180.15</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>	<b>\$1,248.91</b>	<b>\$0.00</b>	<b>\$1,248.91</b>	<b>0.0 %</b>	<b>\$4,180.15</b>	<b>\$0.00</b>	<b>\$4,180.15</b>	<b>0.0 %</b>
<b><u>Other Income (Expense)</u></b>								
Bond Debt Service Interest Revenue	\$1,765.56	\$0.00	\$1,765.56	0.0 %	\$3,581.79	\$0.00	\$3,581.79	0.0 %
<b>Total Other Income (Expense)</b>	<b>\$1,765.56</b>	<b>\$0.00</b>	<b>\$1,765.56</b>	<b>0.0 %</b>	<b>\$3,581.79</b>	<b>\$0.00</b>	<b>\$3,581.79</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>	<b>\$3,014.47</b>	<b>\$0.00</b>	<b>\$3,014.47</b>	<b>0.0 %</b>	<b>\$7,761.94</b>	<b>\$0.00</b>	<b>\$7,761.94</b>	<b>0.0 %</b>

9/13/17  
13:29:28

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 8/01/2017 to 8/31/2017 Page: 4  
\*\*\*\*\*

	(---Period---)	(---Y-T-D---)			
Begin Balance:	152,520.64	147,773.17			
Income . . . :	3,014.47	7,761.94			
LOC Advance .:	.00	.00			
Expense . . .:	.00	.00	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	155,535.11	155,535.11	End :	155,535.11	Adj : .00
					Out : .00

Transaction Summary By Source  
Source Description

Beginning Balance:	152,520.64 Monthly	147,773.17 Yearly
20071 <del>2007 REP Taxes</del>	.38	.30
20092 2009 RE Taxes	.38	.38
20102 2010 RE Taxes	.36	.36
20112 2011 RE Taxes	.48	.48
20121 <del>2012 REP Taxes</del>	.75	.75
20122 2012 RE Taxes	.48	.48
20132 2013 RE Taxes	.67	3.76
20141 <del>2014 REP Taxes</del>	20.45	20.45
20142 2014 RE Taxes	.73	3.09
20151 <del>2015 REP Taxes</del>	41.01	41.01
20152 2015 RE Taxes	3.95	6.09
20161 <del>2016 REP Taxes</del>	103.46	103.46
20162 2016 RE Taxes	1,155.88	3,999.54
38109 Interest on Investments St Treas	1,765.59	3,581.79
Ending Balances:	155,535.11	155,535.11

RE TAXES - \$ 1,162.93

~~REP TAXES~~ - \$ 85.98

INTEREST - \$ 1,765.56

TOTAL - \$ 3,014.47

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13:29:28

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 8/01/2017 to 8/31/2017 Page: 1  
\*\*\*\*\*

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

Notes

Begin Balance: 152,520.64  
Debits/Credits

8/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004591	11.21
8/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004591	83.19
8/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004592	7.04
8/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004592	48.15
8/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004593	27.19
8/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004594	40.66
8/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004595	.88
8/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004595	89.11
8/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004596	3.28
8/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004597	.15
8/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004597	14.39
8/10	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004598	1.76
8/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004598	3.01
8/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004598	25.07
8/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004599	2.13
8/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004599	9.89
8/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004599	148.59
8/14	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004600	.22
8/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004600	.36
8/14	20142	2014 RE Taxes	TAX DISTRIBUTION	0004600	.05
8/14	20152	2015 RE Taxes	TAX DISTRIBUTION	0004600	.23
8/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004600	2.18
8/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004600	57.08
8/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004601	65.18
8/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004603	1.15
8/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004603	83.80
8/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004604	21.50
8/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004605	45.34
8/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004606	3.42
8/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004606	96.19
8/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004607	3.28
8/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004609	25.35
8/28	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004610	2.06
8/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004610	13.01
8/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004610	6.80
8/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004610	162.21
8/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004611	2.13
8/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004611	30.08
8/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004612	3.06
8/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004612	18.58

Debit Page Totals:

.00 Credit Page Totals: 1,158.96

Page End Totals: 153,679.60



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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 8/01/2017 to 8/31/2017 Page: 2  
\*\*\*\*\*

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

Notes

Debits/Credits

8/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004612	25.67
8/30	38109	Interest on Investments St Treas	CO TREAS / LGIP INT ON INV	0044246	1,048.91
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014688	30.50
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014688	598.89
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014688	63.81
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014689	1.03
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014689	20.26
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014689	2.16
8/31	20092	2009 RE Taxes	TAX DISTRIBUTION	0004613	.38
8/31	20102	2010 RE Taxes	TAX DISTRIBUTION	0004613	.36
8/31	20112	2011 RE Taxes	TAX DISTRIBUTION	0004613	.48
8/31	20122	2012 RE Taxes	TAX DISTRIBUTION	0004613	.48
8/31	20132	2013 RE Taxes	TAX DISTRIBUTION	0004613	.67
8/31	20142	2014 RE Taxes	TAX DISTRIBUTION	0004613	.68
8/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004613	.66
8/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004613	60.57

Ending Debit Totals:

.00

Ending Credit Totals:

3,014.47

Ending Balance:

155,535.11

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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: 8/01/2017 to 8/31/2017 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**  
**BOND 2007 ACCOUNT: 6-65640-0000**  
**BANK RECONCILIATION AUGUST, 2017**

**Reconciliation:**

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

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

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 71,303.20

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

**Deposits Per Bank Statement:**

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


**Ending Balance:** \$ -

Reconciliation Approved By:

  
Scott Freitag, Fire Chief


9/19/17

Reconciliation Reviewed By:

  
David Tharp, Assistant Chief of Administration

09/18/17

Reconciliation Prepared By:

  
Debbie Spingola, Finance Manager

9-18-17

Chino Valley Fire District  
GL Account Ledger - Detail By Date Range (Current and History)  
08/01/2017 through 08/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000						BOND FUND ACCOUNT			\$71,303.20
BOND FUND ACCOUNT TOTAL:							\$0.00	\$0.00	\$71,303.20
TOTAL OF LEDGER:							\$0.00	\$0.00	\$71,303.20

\* indicates a batch in the History file (batches in a closed General Ledger year)

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 8/01/2017 to 8/31/2017 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	71,303.20	71,303.20			
Income . . . :	.00	.00			
LOC Advance .:	.00	.00			
Expense . . .:	.00	.00	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj : .00
					Out : .00

Transaction Summary By Source  
Source Description

Beginning Balance:	71,303.20	71,303.20
	Monthly	Yearly
Ending Balances:	71,303.20	71,303.20

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 8/01/2017 to 8/31/2017 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			

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13:29:28

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 8/01/2017 to 8/31/2017 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

**CHINO VALLEY FIRE DISTRICT**  
**BOND INVESTMENT ACCOUNT: 6-65640-5000**  
**BANK RECONCILIATION AUGUST, 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


9/14/17

Reconciliation Reviewed By:

  
David Tharp, Assistant Chief of Administration

09/18/17

Reconciliation Prepared By:

  
Debbie Spingola, Finance Manager

9-18-17



9/18/17  
2:29:00 PM

**Chino Valley Fire District**  
**GL Account Ledger - Detail By Date Range (Current and History)**  
08/01/2017 through 08/31/2017

Page: 1

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

\* indicates a batch in the History file (batches in a closed General Ledger year)

9/13/17  
13:29:28

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 8/01/2017 to 8/31/2017 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: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj : .00
					Out : .00

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  
C00623

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 8/01/2017 to 8/31/2017 Page: 1  
\*\*\*\*\*

TRANSACTIONS  
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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13:29:28

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 8/01/2017 to 8/31/2017 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			