

## **AGENDA**

**Central Arizona Fire and Medical Authority  
Chino Valley Fire District Board of Directors  
CV Regular Meeting  
Monday, November 27, 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, November 27, 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 - October 23, 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 October Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$1,596,468.46

## 5. 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  
CV Regular Meeting**

**Monday, October 23, 2017, 4:00 pm - 4:30 pm**

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

### **In Attendance**

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

### **Not In Attendance**

Cyndy Dicus; 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 Monday, **October 23, 2017 at 4:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Board Clerk Dobbs called the Chino Valley Fire District Board of Directors' meeting to order on October 23, 2017 at 4:01 p.m. Board quorum present.**

### **2. PLEDGE OF ALLEGIANCE**

**Clerk Dobbs led 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.

**Clerk Dobbs 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 - September 25, 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 September Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$191,402.86

**Motion to approve the Consent Agenda Items A through F.**

Move: Todd League Second: Julie Pettit Status: Passed

Yes: Dave Dobbs, Julie Pettit, Todd League

**5. NEW BUSINESS**

- A. Discussion Regarding December 2017 Meeting Date

**Chief Freitag explained that the December meeting lands on Christmas; another day needs to be selected.**

**The Board suggested holding December's meeting on Thursday December 21st.**

- B. Approve Resolution 2017-03 for Annexation of Rothfuss Parcel 306-35-329K

**Motion to approve Resolution 2017-03 for annexation of Rothfuss Parcel 306-35-329K.**

Move: Julie Pettit Second: Todd League Status: Passed

Yes: Dave Dobbs, Julie Pettit, Todd League

- C. Approve Resolution 2017-04 for Annexation of Rothfuss Parcel 306-35-329J

**Motion to approve Resolution 2017-04 for annexation of Rothfuss Parcel 306-35-329J.**

Move: Julie Pettit Second: Todd League Status: Passed

Yes: Dave Dobbs, Julie Pettit, Todd League

- D. Approval to Request Bids for Concrete Replacement at Station 63

**Chief Freitag explained that this item was discussed during the bond refinancing process. This item is in front of the Chino Valley Fire District Board since bond funds will be utilized.**

**Motion to gather bids for concrete replacement at Station 63.**

Move: Todd League Second: Julie Pettit Status: Passed

Yes: Dave Dobbs, Julie Pettit, Todd League

- E. Approval to Proceed with Request for Proposal (RFP) for Architectural Services for Station 61 Crews Quarters' Addition

**Chief Bliss explained this is a little more complicated than the concrete replacement. There are preliminary drawings. Chief Freitag explained there would be some expansion of crews quarters and remodeling to add office space.**

**Motion to proceed with request for proper for architectural services for Station 61 crews quarters' addition.**

Move: Julie Pettit Second: Todd League Status: Passed

Yes: Dave Dobbs, Julie Pettit, Todd League

6. ADJOURNMENT

**Motion to adjourn at 4:10 p.m.**

**Move: Todd League Second: Julie Pettit Status: Passed**  
**Yes: Dave Dobbs, Julie Pettit, Todd League**

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Clerk / Date

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

CVFD General Fund

CVFD Capital Reserve Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

CVFD Bond Fund Investment

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Fire Board Chairperson	Date
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Fire Board Clerk	Date
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**CHINO VALLEY FIRE DISTRICT**  
**CHECK RECONCILIATION OCTOBER, 2017**

**Reconciliation:**

Beginning Balance:	\$ 323,195.38
Deposits:	\$ 1,596,468.46
Transfer Out - Fire Authority:	\$ (191,402.86)
ADOT & Fish and Game In Lieu:	\$ -
Disbursements:	\$ (4,980.00)
Transfer In-CAFMA	\$ -
Deposits from A/R	
<b>Ending Balance:</b>	<b>\$ 1,723,280.98</b>

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 1,471,223.94
Personal Property Taxes:	\$ 32,100.59
Fire District Assistance Tax:	\$ 93,080.72
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 191,402.86
ADOT & Fish and Game In Lieu:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 63.21
<b>Ending Balance:</b>	<b>\$ 1,787,871.32</b>

**Bank Statement Balance:**

Balance Per Bank:	\$ 1,725,109.30
Outstanding Checks:	\$ (2,028.32)
Outstanding Deposits:	\$ -
Payroll Adjustments:	\$ 200.00
Reversing Entry:	\$ -

**Ending Balance:** \$ 1,723,280.98

**G/L Ending Balance:** \$ 1,723,280.98

**\$ 1,723,280.98**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 4,980.00
Checks From Payroll:	\$ -
<b>Total Checks:</b>	<b>\$ 4,980.00</b>
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 1,787,871.32
NSF Checks Returned:	\$ -
Transfer In-CAFMA	\$ -
<b>Ending Balance:</b>	<b>\$ 1,787,871.32</b>

**Reconciliation Approved By:**

Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

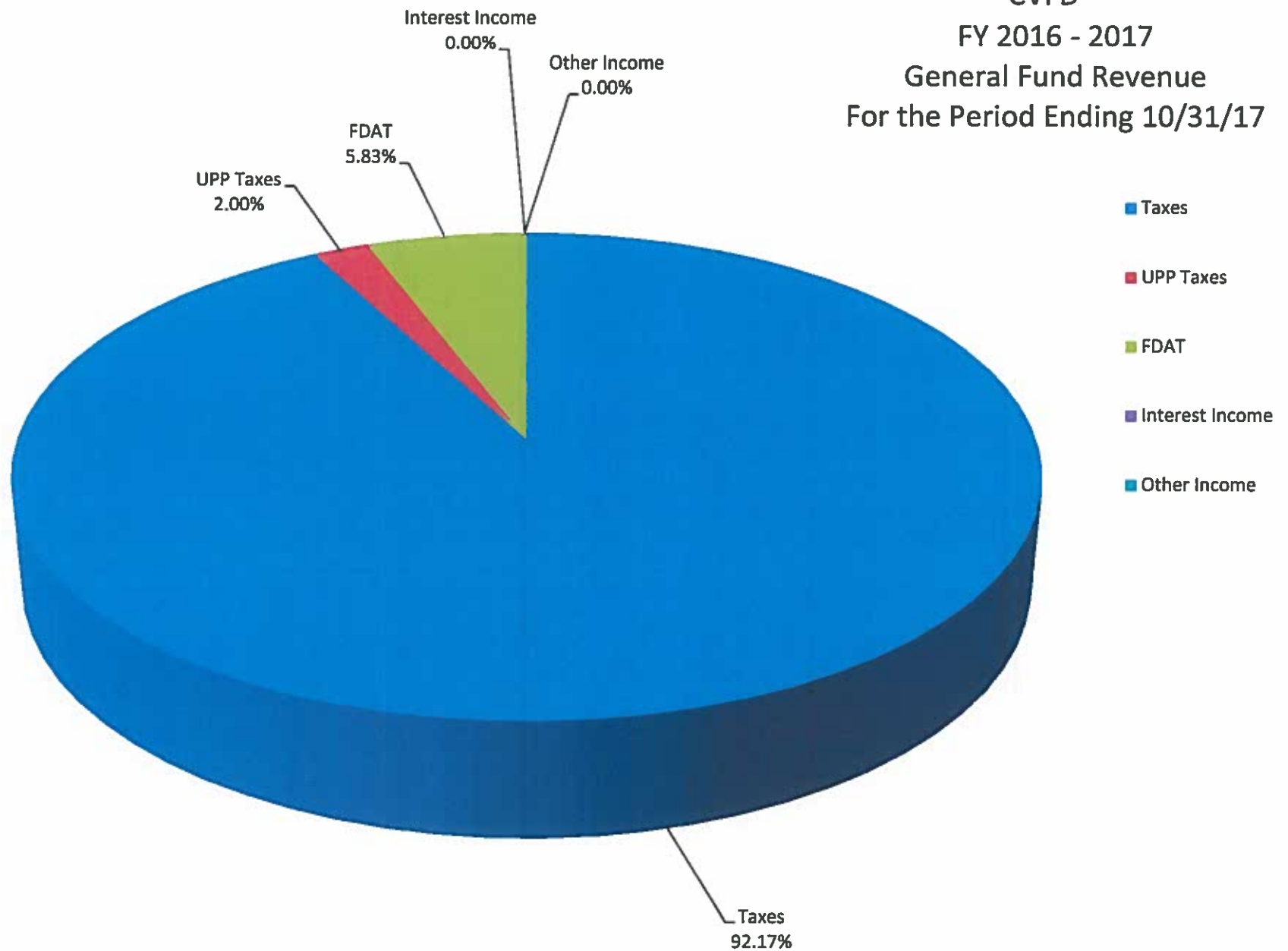
Debbie S. Spingola  
Debbie Spingola, Finance Manager

11-13-17

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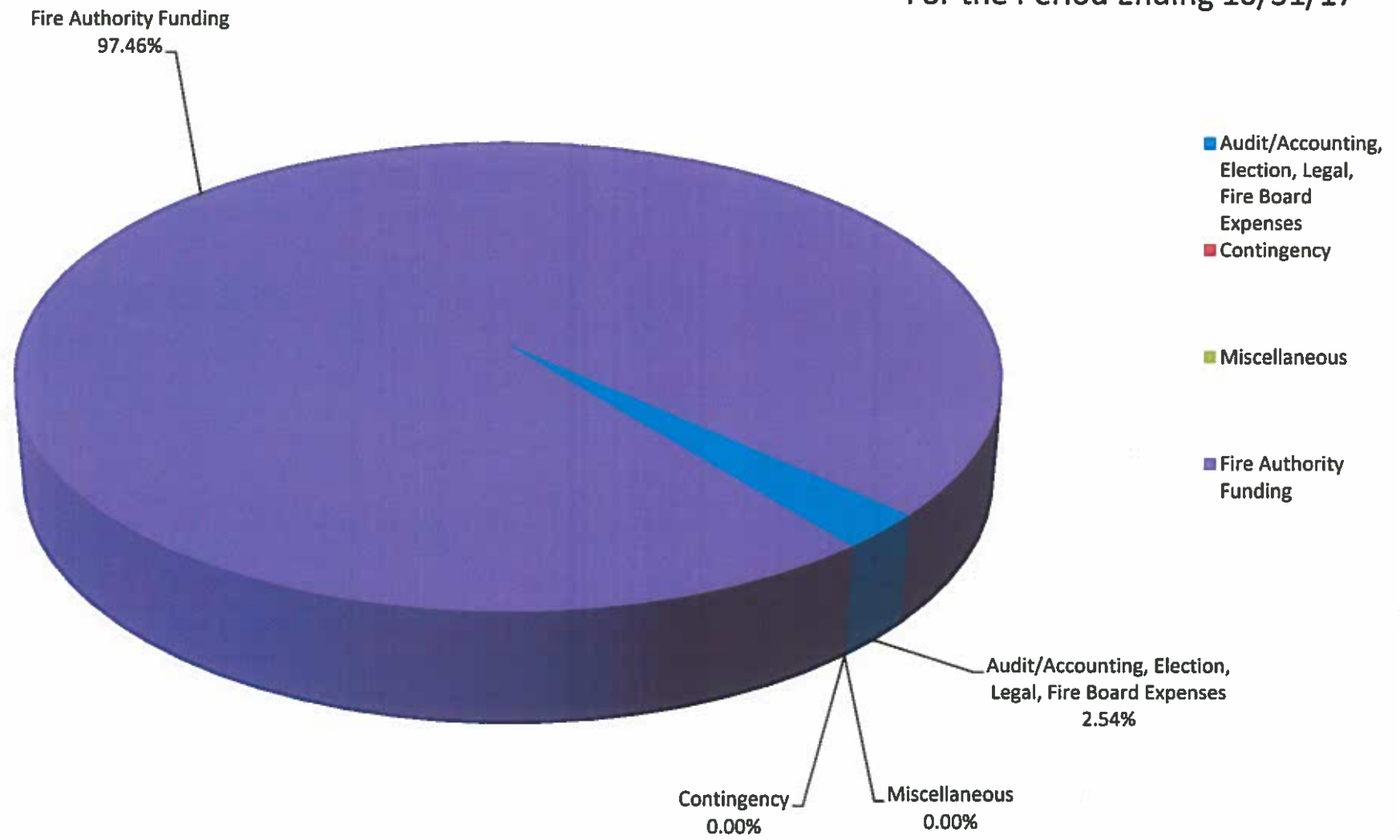
CVFD  
FY 2016 - 2017  
General Fund Revenue  
For the Period Ending 10/31/17



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

	Current Month Revenue	YTD Budget	
Taxes	\$ 1,471,224	\$ 3,547,699	92.16
UPP Taxes	\$ 32,101	\$ -	2.00
FDAT	\$ 93,081	\$ 313,900	5.83
Interest Income	\$ 63	\$ -	0.00
Other Income	\$ -	\$ 2,000	0.00
	\$ 1,596,468	\$ 3,863,599	99.99

CVFD  
FY 2016 - 2017  
General Fund Expenditures  
For the Period Ending 10/31/17



**CHINO VALLEY FIRE DISTRICT**  
**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 4,980	\$ 29,000	2.54
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 191,403	\$ 3,850,599	97.46
	\$ 196,383	\$ 3,899,599	100

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

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected
July	\$32,572	\$10,160	\$24,936
%	0.936%	0.286%	0.672%
% 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	\$178,141
%	8.524%	5.139%	4.804%
% To Date	10.2324%	5.9553%	5.7632%
October	\$1,237,993	\$834,512	\$1,503,325
%	35.564%	23.523%	40.543%
% To Date	45.7962%	29.4779%	46.3060%
November	\$289,817	\$866,615	\$0
%	8.326%	24.428%	0.000%
% To Date	54.1218%	53.9055%	46.3060%
December	\$220,662	\$227,672	\$0
%	6.3389%	6.4175%	0.0000%
% To Date	60.4607%	60.3229%	46.3060%
January	\$76,744	\$89,048	\$0
%	2.2046%	2.5100%	0.0000%
% To Date	62.6653%	62.8330%	46.3060%
February	\$87,184	\$94,094	\$0
%	2.5045%	2.6523%	0.0000%
% To Date	65.1698%	65.4852%	46.3060%
March	\$124,511	\$141,015	\$0
%	3.5768%	3.9748%	0.0000%
% To Date	68.7467%	69.4600%	46.3060%
April	\$910,876	\$821,855	\$0
%	26.1667%	23.1659%	0.0000%
% To Date	94.9134%	92.6259%	46.3060%
May	\$125,156	\$195,151	\$0
%	3.5954%	5.5008%	0.0000%
% To Date	98.5087%	98.1267%	46.3060%
June	\$66,848	\$66,097	\$0
%	1.9203%	1.8631%	0.0000%
% To Date	100.4290%	99.9898%	46.3060%
TOTALS	\$3,495,987	\$3,547,337	\$1,717,024
Delinquency	-0.4290%	0.0102%	53.6940%

**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%	0.4891%
August	\$1,456	\$661	\$554
%	0.464%	0.211%	0.166%
% To Date	1.2606%	0.6638%	0.6553%
September	\$26,332	\$8,777	\$12,654
%	8.389%	2.796%	3.797%
% To Date	9.6492%	3.4600%	4.4520%
October	\$97,909	\$86,411	\$93,081
%	31.191%	27.528%	27.928%
% To Date	40.8405%	30.9881%	32.3799%
November	\$43,410	\$75,219	\$0
%	13.8292%	23.9628%	0.0000%
% To Date	54.6697%	54.9510%	32.3799%
December	\$20,201	\$24,923	\$0
%	6.4354%	7.9398%	0.0000%
% To Date	61.1052%	62.8907%	32.3799%
January	\$10,565	\$11,762	\$0
%	3.3658%	3.7471%	0.0000%
% To Date	64.4710%	66.6378%	32.3799%
February	\$7,946	\$8,291	\$0
%	2.531%	2.641%	0.000%
% To Date	67.0024%	69.2790%	32.3799%
March	\$12,018	\$12,638	\$0
%	3.8286%	4.0263%	0.0000%
% To Date	70.8310%	73.3052%	32.3799%
April	\$35,416	\$62,586	\$0
%	11.2825%	19.9382%	0.0000%
% To Date	82.1134%	93.2434%	32.3799%
May	\$51,376	\$23,662	\$0
%	16.3671%	7.5381%	0.0000%
% To Date	98.4805%	100.7815%	32.3799%
June	\$6,266	\$4,682	\$0
%	1.9962%	1.4917%	0.0000%
% To Date	100.4767%	102.2732%	32.3799%
TOTALS	\$315,396	\$321,035	\$107,919
Delinquency	-0.4767%	-2.2732%	67.6201%
	100.0000%	100.0000%	100.0000%

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 5  
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	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	325,156.67	206,343.28		
Income . . . :	1,596,468.46	1,825,844.27		
LOC Advance . . :	.00	.00		
Expense . . . :	196,515.83-	307,078.25-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	1,725,109.30	1,725,109.30	End :	1,725,109.30
			Levy:	3,709,531.98
			Coll:	1,664,018.48
			Adj :	.00
			Out :	2,045,513.50

Transaction Summary By Source  
Source Description

	Beginning Balance:	325,156.67 Monthly	206,343.28 Yearly
20071 2007 UPP Taxes		212.51	216.44
20081 2008 UPP Taxes		.00	23.88
20091 2009 UPP Taxes		.00	8.55
20092 2009 RE Taxes		.00	3.04
20101 2010 UPP Taxes		.00	.67
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		.00	1,079.65
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		.00	7.97
20122 2012 RE Taxes		.00	5.04
20131 2013 UPP Taxes		4.09	7.89
20132 2013 RE Taxes		.00	28.30
20141 2014 UPP Taxes		4.18	157.26
20142 2014 RE Taxes		.00	23.10
20151 2015 UPP Taxes		30.73	524.51
20152 2015 RE Taxes		.00	48.13
20161 2016 UPP Taxes		115.60	1,559.09
20162 2016 RE Taxes		7,480.62	49,303.92
20171 2017 UPP Taxes		31,733.48	36,678.08
20172 2017 RE Taxes		1,463,743.32	1,627,340.40
37150 FDAT Distributions		93,080.72	107,897.56
38108 Interest on Investments ICM		.00	545.49
38109 Interest on Investments St Treas		63.21	377.90
91032 Warrants Redeemed		5,112.97-	6,412.26-
91702 Transfer out		191,402.86-	300,665.99-
Ending Balances:		1,725,109.30	1,725,109.30

Real Estate Taxes: \$1,471,223.94

UPP Taxes: \$32,100.59

FDAT: \$93,080.72

Interest: \$63.21

Total: \$1,596,468.46

Transfer to CAFMA: \$191,402.86

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 1  
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T R A N S A C T I O N S				Begin Balance:	325,156.67
Date	Source	Description	Notes		Debits/Credits
10/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004634	1,753.34
10/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004634	35,853.52
10/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014762	5,292.57
10/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004635	1,807.40
10/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004635	43,732.13
10/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014765	4,166.94
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004636	308.40
10/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004636	3,833.26
10/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	76,643.95
10/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014768	4,665.76
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004637	491.27
10/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004637	516.17
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004637	11,370.77
10/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014771	7,935.51
10/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004638	25.51
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004638	814.83
10/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	447.82
10/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	14,580.82
10/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014774	1,696.80
10/06	91032	Warrants Redeemed	PAID WARRANTS	1000014776	74.50-
10/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004639	64.69
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004639	959.57
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004639	34,563.49
10/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014777	1,148.50
10/09	91032	Warrants Redeemed	PAID WARRANTS	1000014779	58.47-
10/10	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004640	4.09
10/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004640	19.62
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004640	1,054.74
10/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	1,984.28
10/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640	64,219.29
10/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014780	3,995.96
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	149.53
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641	90.48
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641	9,652.07
10/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014783	5,538.49
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004642	868.04
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004642	1,938.37
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641	176.69
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004642	56,961.97
10/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014786	1,743.74

Debit Page Totals: 132.97- Credit Page Totals: 401,070.38 Page End Totals: 726,094.08



11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 2  
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T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/13	20071	2007 UPP Taxes	TAX DISTRIBUTION 0004643	212.51
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004643	38.29
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION 0004643	7.01
10/13	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004643	373.94
10/13	20172	2017 RE Taxes	TAX DISTRIBUTION 0004643	9,795.00
10/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014789	5,812.81
10/16	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004644	12.91
10/16	20162	2016 RE Taxes	TAX DISTRIBUTION 0004644	261.33
10/16	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004644	2,992.11
10/16	20172	2017 RE Taxes	TAX DISTRIBUTION 0004644	45,175.27
10/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014792	1,140.82
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION 0004645	41.97
10/17	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004645	679.35
10/17	20172	2017 RE Taxes	TAX DISTRIBUTION 0004645	23,658.95
10/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014795	4,219.69
10/17	91032	Warrants Redeemed	PAID WARRANTS 1000014797	420.00-
10/18	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004646	1,967.76
10/18	20172	2017 RE Taxes	TAX DISTRIBUTION 0004646	42,279.85
10/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014798	2,687.96
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION 0004647	203.26
10/19	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004647	303.38
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION 0004647	13,517.28
10/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014801	4,417.23
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION 0004648	169.36
10/20	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004648	2,373.80
10/20	20172	2017 RE Taxes	TAX DISTRIBUTION 0004648	37,146.81
10/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014804	1,234.50
10/23	20162	2016 RE Taxes	TAX DISTRIBUTION 0004649	328.90
10/23	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004649	1,506.62
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION 0004649	138,138.62
10/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014807	5,001.63
10/24	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004650	30.05
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION 0004650	6.54
10/24	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004650	1,957.11
10/24	20172	2017 RE Taxes	TAX DISTRIBUTION 0004650	22,781.73
10/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014810	14,474.06
10/25	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004651	2,375.55
10/25	20172	2017 RE Taxes	TAX DISTRIBUTION 0004651	57,849.57
10/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014813	3,120.39
10/26	20141	2014 UPP Taxes	TAX DISTRIBUTION 0004652	4.18

Debit Page Totals: 552.97- Credit Page Totals: 849,368.48 Page End Totals: 1,173,972.18

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

Date Range: 10/01/2017 to 10/31/2017

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T R A N S A C T I O N S						
Date	Source	Description	Notes		Debits/Credits	
10/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004652	5.22	
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004652	18.45	
10/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004652	951.92	
10/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652	19,541.22	
10/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014816	5,711.46	
10/26	91702	Transfer out	CENTRAL AZ FIRE & MED EMAIL T	1007614	191,402.86-	
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004653	54.44	
10/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004653	843.58	
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004653	32,575.66	
10/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014819	2,823.90	
10/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004654	14.73	
10/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004654	2,506.98	
10/30	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004654	434.11	
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004654	21,768.56	
10/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014822	4,748.77	
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014824	62.74	
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014825	.47	
10/30	91032	Warrants Redeemed	PAID WARRANTS	1000014826	3,000.00-	
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004655	280.41	
10/31	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004655	1,494.03	
10/31	20172	2017 RE Taxes	TAX DISTRIBUTION	0004655	651,760.10	
10/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014827	1,503.23	
10/31	91032	Warrants Redeemed	PAID WARRANTS	1000014829	1,560.00-	
Ending Debit Totals:		196,515.83-	Ending Credit Totals:	1,596,468.46	Ending Balance:	1,725,109.30

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 4  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID	/	00024356	58.47	9/11/2017	10/09/2017	
6-65540-0000	655	PAID	/	00024357	74.50	9/25/2017	10/06/2017	
6-65540-0000	655	PAID	/	00024358	420.00	10/05/2017	10/17/2017	
6-65540-0000	655	PAID	/	00024359	3,000.00	10/23/2017	10/30/2017	
6-65540-0000	655	PAID	/	00024360	1,560.00	10/23/2017	10/31/2017	
Status Subtotal	:	5			5,112.97			
Fund Subtotal	:	5			5,112.97			
Total Paid Warrants:		5			5,112.97			
Total Outstanding. :		2			727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 10/31/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	10/01/17		\$325,156.67
Deposits and Credits:			\$1,596,468.46
Checks and Charges:			(\$196,515.83)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,725,109.30</u>
Ending Balance Per Bank Statement:	10/31/17		\$1,725,109.30
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		<u>(\$2,028.32)</u>
Ending Book Balance:	10/31/17		<u>\$1,723,080.98</u>

**Chino Valley Fire District**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 10/31/17

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
09/11/17	79024356	Action Graphics	AP	CHINOV	\$58.47		
09/25/17	79024357	Kendhammer and Partners, LLP	AP	CHINOV	\$74.50		
10/05/17	79024358	U S Bank	AP	CHINOV	\$420.00		
10/23/17	79024359	Hinton Burdick CPA's and Advis	AP	CHINOV	\$3,000.00		
10/23/17	79024360	SC Audit and Accounting	AP	CHINOV	\$1,560.00		
10/31/17	Cash w/ Yav. County	Transfer to CAFMA	GL	CHINOV	\$191,402.86		
TOTAL CHECKS AND CHARGES CLEARED:					\$196,515.83		

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 10/31/17

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
10/31/17	Cash w/County	Tax and Interest Revenue	GL	CHINOV	\$1,596,468.46	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,596,468.46	

**Chino Valley Fire District**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 10/31/17

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

**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**  
**BR Adjustments Report**  
For the Bank Statement ending:

Page: 1

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Chino Valley Fire District**  
**GL Trial Balance by Date Range (Current and History)**  
10/01/2017 through 10/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$323,195.38	\$1,596,468.46	\$196,382.86	\$1,723,280.98	
TOTAL OF LEDGER:		<u>\$323,195.38</u>	<u>\$1,596,468.46</u>	<u>\$196,382.86</u>	<u>\$1,723,280.98</u>	

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12:17:32 PM

Chino Valley Fire District  
Balance Sheet  
As of 10/31/2017

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

Assets

<b><u>Current Assets</u></b>		
Cash with Yavapai County	\$705,518.72	
Total Current Assets		\$705,518.72
<b>Total Assets</b>		<b>\$705,518.72</b>
<b>Total Liabilities and Net Assets</b>		<b>\$0.00</b>

11/13/17  
12:17:47 PM

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$1,471,223.94	\$0.00	\$1,471,223.94	0.0 %	\$1,676,759.33	\$3,707,996.00	\$(2,031,236.67)	(54.8)%
Personal Property Tax	10410000000	32,100.59	0.00	32,100.59	0.0	40,263.99	0.00	40,263.99	0.0
Fire District Assistance Tax	10420000000	93,080.72	0.00	93,080.72	0.0	107,897.56	313,900.00	(206,002.44)	(65.6)
Interest Income-General Fund	10490000000	63.21	0.00	63.21	0.0	923.39	0.00	923.39	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	0.00	97,000.00	(97,000.00)	(100.0)
Real Estate Tax	40420000002	0.00	0.00	0.00	0.0	23,469.23	0.00	23,469.23	0.0
Personal Tax Revenue	40420500000	0.00	0.00	0.00	0.0	947.79	0.00	947.79	0.0
<b>Net Revenues</b>		<b>\$1,596,468.46</b>	<b>\$0.00</b>	<b>\$1,596,468.46</b>	<b>0.0 %</b>	<b>\$1,850,261.29</b>	<b>\$4,120,896.00</b>	<b>\$(2,270,634.71)</b>	<b>(55.1)%</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$191,402.86	\$0.00	\$(191,402.86)	0.0 %	\$300,665.99	\$4,112,896.00	\$3,812,230.01	92.7 %
<b>Total Program Expenses</b>		<b>\$191,402.86</b>	<b>\$0.00</b>	<b>\$(191,402.86)</b>	<b>0.0 %</b>	<b>\$300,665.99</b>	<b>\$4,112,896.00</b>	<b>\$3,812,230.01</b>	<b>92.7 %</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$4,560.00	\$0.00	\$(4,560.00)	0.0 %	\$4,560.00	\$2,000.00	\$(2,560.00)	(128.0)%
Other Prof Services/Admin	10640510000	420.00	0.00	(420.00)	0.0	420.00	0.00	(420.00)	0.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	319.50	5,000.00	4,680.50	93.6
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	605.26	1,000.00	394.74	39.5
Contingency Expense - Current	10780130000	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>\$4,980.00</b>	<b>\$0.00</b>	<b>\$(4,980.00)</b>	<b>0.0 %</b>	<b>\$5,904.76</b>	<b>\$28,000.00</b>	<b>\$22,095.24</b>	<b>78.9 %</b>
<b>Total Expenses</b>		<b>\$196,382.86</b>		<b>\$(196,382.86)</b>		<b>\$306,570.75</b>	<b>\$4,140,896.00</b>	<b>\$3,834,325.25</b>	<b>92.6 %</b>
<b>Income (Loss) from Operations</b>		<b>\$1,400,085.60</b>	<b>\$0.00</b>	<b>\$1,400,085.60</b>	<b>0.0 %</b>	<b>\$1,543,690.54</b>	<b>\$(20,000.00)</b>	<b>\$1,563,690.54</b>	<b>7818.5 %</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0 %	\$7,608.03	\$0.00	\$7,608.03	0.0 %
Capital Outlay-Vehicles/OPS	40773130000	(373,448.92)	0.00	(373,448.92)	0.0	(373,448.92)	0.00	(373,448.92)	0.0
<b>Total Other Income (Expense)</b>		<b>\$(373,448.92)</b>	<b>\$0.00</b>	<b>\$(373,448.92)</b>	<b>0.0 %</b>	<b>\$(365,840.89)</b>	<b>\$0.00</b>	<b>\$(365,840.89)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$1,026,636.68</b>	<b>\$0.00</b>	<b>\$1,026,636.68</b>	<b>0.0 %</b>	<b>\$1,177,849.65</b>	<b>\$(20,000.00)</b>	<b>\$1,197,849.65</b>	<b>5989.2 %</b>

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

**Reconciliation:**

Beginning Balance (CVFD):	\$	179,798.22
Deposits:	\$	170,439.28
Disbursements:	\$	-
Interest Income:	\$	1,681.09
Principal and Interest payments	\$	-

**Ending Balance:** \$ **351,918.59**

\

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 351,918.59

**Ending Balance:** \$ **351,918.59**

**Deposits Per Bank Statement:**

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	166,807.17
Personal Property Taxes:	\$	3,632.11
ADOT Game/Fish In Lieu:	\$	-

**Ending Balance:** \$ **170,439.28**


**Reconciliation Approved By:**

\_\_\_\_\_  
Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

\_\_\_\_\_  
David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

  
Debbie Spingola, Finance Manager

11-13-17

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 5  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	179,798.22	147,773.17		
Income . . . :	172,120.37	204,145.42		
LOC Advance . :	.00	.00		
Expense . . . :	.00	.00	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	351,918.59	351,918.59	End :	351,918.59
			Levy:	420,512.90
			Coll:	188,632.19
			Adj :	.00
			Out :	231,880.71

Transaction Summary By Source  
Source Description

	Beginning Balance:	179,798.22 Monthly	147,773.17 Yearly
20071 2007 UPP Taxes		16.21	16.51
20081 2008 UPP Taxes		.00	2.85
20091 2009 UPP Taxes		.00	1.08
20092 2009 RE Taxes		.00	.38
20101 2010 UPP Taxes		.00	.07
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		.00	129.39
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		.00	.75
20122 2012 RE Taxes		.00	.48
20131 2013 UPP Taxes		.54	1.04
20132 2013 RE Taxes		.00	3.76
20141 2014 UPP Taxes		.56	21.01
20142 2014 RE Taxes		.00	3.08
20151 2015 UPP Taxes		3.88	66.30
20152 2015 RE Taxes		.00	6.08
20161 2016 UPP Taxes		13.56	183.02
20162 2016 RE Taxes		878.10	5,787.47
20171 2017 UPP Taxes		3,597.36	4,157.88
20172 2017 RE Taxes		165,929.07	184,474.31
38108 Interest on Investments ICM		.00	2,325.88
38109 Interest on Investments St Treas		1,681.09	6,963.24
Ending Balances:		351,918.59	351,918.59

Real Estate Taxes: \$166,807.17

UPP Taxes: \$3,632.11

Interest: \$1,681.09

Total: \$172,120.37

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 1  
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T R A N S A C T I O N S					Begin Balance:	179,798.22
Date	Source	Description	Notes		Debits/Credits	
10/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004634	198.75	
10/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004634	4,064.34	
10/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004635	204.88	
10/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004635	4,957.46	
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004636	36.21	
10/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004636	434.55	
10/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	8,688.25	
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004637	57.67	
10/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004637	58.53	
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004637	1,288.98	
10/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004638	3.22	
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004638	95.65	
10/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	50.78	
10/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	1,652.88	
10/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004639	7.59	
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004639	108.79	
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004639	3,918.06	
10/10	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004640	.54	
10/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004640	2.30	
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004640	123.81	
10/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	224.92	
10/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640	7,279.92	
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	16.95	
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641	10.25	
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641	1,094.17	
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004642	101.89	
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004642	219.73	
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641	20.03	
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004642	6,457.26	
10/13	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004643	16.21	
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004643	4.49	
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004643	.82	
10/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004643	42.38	
10/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004643	1,110.34	
10/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004644	1.51	
10/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004644	30.67	
10/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004644	339.20	
10/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004644	5,121.05	
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004645	4.93	
10/17	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004645	77.04	

Debit Page Totals: .00 Credit Page Totals: 48,127.00 Page End Totals: 227,925.22



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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: 10/01/2017 to 10/31/2017 Page: 2  
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T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/17	20172	2017 RE Taxes	TAX DISTRIBUTION 0004645	2,681.29
10/18	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004646	223.07
10/18	20172	2017 RE Taxes	TAX DISTRIBUTION 0004646	4,792.82
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION 0004647	23.86
10/19	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004647	34.39
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION 0004647	1,532.32
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION 0004648	19.88
10/20	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004648	269.11
10/20	20172	2017 RE Taxes	TAX DISTRIBUTION 0004648	4,210.89
10/23	20162	2016 RE Taxes	TAX DISTRIBUTION 0004649	38.61
10/23	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004649	170.78
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION 0004649	15,659.47
10/24	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004650	3.53
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION 0004650	.77
10/24	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004650	221.86
10/24	20172	2017 RE Taxes	TAX DISTRIBUTION 0004650	2,582.56
10/25	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004651	269.27
10/25	20172	2017 RE Taxes	TAX DISTRIBUTION 0004651	6,557.91
10/26	20141	2014 UPP Taxes	TAX DISTRIBUTION 0004652	.56
10/26	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004652	.66
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION 0004652	2.16
10/26	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004652	107.91
10/26	20172	2017 RE Taxes	TAX DISTRIBUTION 0004652	2,215.21
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION 0004653	6.39
10/27	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004653	95.65
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION 0004653	3,692.78
10/30	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004654	1.73
10/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004654	294.28
10/30	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004654	49.20
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION 0004654	2,467.72
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014824	25.29
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014824	496.51
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014824	57.14
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014825	.21
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014825	4.16
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014825	.45
10/30	38109	Interest on Investments St Treas	YAV CO TREAS / LGIP INT ON IN 0044674	1,097.33
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004655	32.91
10/31	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004655	169.37
10/31	20172	2017 RE Taxes	TAX DISTRIBUTION 0004655	73,883.36
Debit Page Totals:		.00	Credit Page Totals:	172,120.37
			Page End Totals:	351,918.59

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 3  
\*\*\*\*\*

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

Date Source Description

Notes

Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: 172,120.37 Ending Balance: 351,918.59

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 4  
\*\*\*\*\*

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

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 10/31/2017

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	10/01/17		\$179,798.22
Deposits and Credits:			\$172,120.37
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$351,918.59</u>
Ending Balance Per Bank Statement:	10/31/17		\$351,918.59
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		\$0.00
Ending Book Balance:	10/31/17		<u>\$351,918.59</u>

11/13/17  
12:59:12 PM

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

Page: 1

<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 CLEARED:**

11/13/17  
12:59:23 PM

**Chino Valley Fire District**  
**BR Deposits and Credits Cleared**  
For the Bank Statement ending: 10/31/17

Page: 1

**BDS**      **Yavapai County Treasurer**      **Bond Debt Service**      **6-65640-7000**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
10/31/17	BDS Cash	Tax and Interest Revenue	GL	CHINOV	\$172,120.37
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$172,120.37</u></u>

11/13/17  
12:59:35 PM

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

Page: 1

<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:

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<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	10/31/17	Marked	No	Tax and Interest Revenue	11/13/17	\$172,120.37
SUB TOTAL FOR BANK:						\$172,120.37
TOTAL FOR MODULE:						\$172,120.37

11/13/17  
1:00:16 PM

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

Page: 1

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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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)**  
10/01/2017 through 10/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						<b>BOND DEBT SERVICE</b>			<b>\$179,798.22</b>
1918	GJ	142516	10/31/17		BDS Cash	Tax and Interest Revenue	172,120.37	-	351,918.59
<b>BOND DEBT SERVICE TOTAL:</b>							<b>\$172,120.37</b>	<b>\$0.00</b>	<b>\$351,918.59</b>
<b>TOTAL OF LEDGER:</b>							<b>\$172,120.37</b>	<b>\$0.00</b>	<b>\$351,918.59</b>

**Chino Valley Fire District**  
**GL Trial Balance by Date Range (Current and History)**  
10/01/2017 through 10/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$179,798.22	\$172,120.37	\$0.00	\$351,918.59	
TOTAL OF LEDGER:		<u>\$179,798.22</u>	<u>\$172,120.37</u>	<u>\$0.00</u>	<u>\$351,918.59</u>	

11/13/17  
1:06:10 PM

**Chino Valley Fire District**  
**Balance Sheet**  
**As of 10/31/2017**  
  
**Fund: (40) Bond Service Fund**  
**Account: (1105) Not Defined**

**Assets**

<b><u>Current Assets</u></b>		
Bond Debt Service	\$351,918.59	
Total Current Assets		\$351,918.59
<b>Total Assets</b>		<b>\$351,918.59</b>
<b>Total Liabilities and Net Assets</b>		<b>\$0.00</b>

**CHINO VALLEY FIRE DISTRICT**  
**BOND 2007 ACCOUNT: 6-65640-0000**  
**BANK RECONCILIATION OCTOBER, 2017**

**Reconciliation:**

Beginning Balance (CVFD):	\$	71,303.20
Deposits:	\$	-
Disbursements:	\$	(373,448.92)
Interest Income:	\$	-
Checks:	\$	-
Transfer from Investment Account:	\$	1,000,000.00

**Ending Balance:** \$ **697,854.28**

**Bank Statement Balance:**

Balance Per Bank: \$ 697,854.28

**Ending Balance:** \$ **697,854.28**

Difference Between Balances: \$ -

**Deposits Per Bank Statement:**

Deposits:	\$	1,000,000.00
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-

**Ending Balance:** \$ **1,000,000.00**

**Reconciliation Approved By:**

\_\_\_\_\_  
Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

\_\_\_\_\_  
David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

  
Debbie Spingola, Finance Manager

11.13.17

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 10/01/2017 to 10/31/2017 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	71,303.20	71,303.20					
Income . . . :	1,000,000.00	1,000,000.00					
LOC Advance . :	.00	.00				Levy:	180,403.54
Expense . . . :	373,448.92-	373,448.92-	LOC :	.00		Coll:	73,356.16
LOC Payments :	.00	.00	Out :	.00		Adj :	.00
Cash Balance :	697,854.28	697,854.28	End :	697,854.28		Out :	107,047.38

Transaction Summary By Source  
Source Description

Beginning Balance:	71,303.20	71,303.20
	Monthly	Yearly
07376 Transfer in	1,000,000.00	1,000,000.00
91032 Warrants Redeemed	373,448.92-	373,448.92-
Ending Balances:	697,854.28	697,854.28

Transfer In: \$1,000,000.00

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 10/01/2017 to 10/31/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S				Begin Balance:	71,303.20
Date	Source	Description	Notes		Debits/Credits
10/18	91032	Warrants Redeemed	PAID WARRANTS	1000014800	373,448.92-
10/19	07376	Transfer in	MAT LGIP#92343 (10/5) CHINO V	1007605	1,000,000.00
Ending Debit Totals:		373,448.92-	Ending Credit Totals:	1,000,000.00	Ending Balance: 697,854.28



11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 10/01/2017 to 10/31/2017 Page: 2  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65640-0000	656	PAID /		00000300	250,174.93	10/05/2017	10/18/2017	
6-65640-0000	656	PAID /		00000301	123,273.99	10/11/2017	10/18/2017	
Status Subtotal	:		2		373,448.92			
Fund Subtotal	:		2		373,448.92			
Total Paid Warrants:			2		373,448.92			
Total Outstanding. :					.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

**Chino Valley Fire District**  
**GL Account Ledger - Detail By Date Range (Current and History)**  
10/01/2017 through 10/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>40.1250.0.0.000</b>						<b>BOND FUND ACCOUNT</b>			<b>\$71,303.20</b>
1909	CD	142484	10/05/17		79000300	Rosenbauer South Dakota, LLC - Cash Disbursement ROSE01	-	250,174.93	(178,871.73)
1913	CD	142499	10/11/17		79000301	Rosenbauer South Dakota, LLC - Cash Disbursement ROSE01	-	123,273.99	(302,145.72)
1916	GJ	142509	10/31/17		Bond Fund Acct	Transfer from Bond Investment to Bond Fund	1,000,000.00	-	697,854.28
<b>BOND FUND ACCOUNT TOTAL:</b>							<b>\$1,000,000.00</b>	<b>\$373,448.92</b>	<b>\$697,854.28</b>
<b>TOTAL OF LEDGER:</b>							<b>\$1,000,000.00</b>	<b>\$373,448.92</b>	<b>\$697,854.28</b>

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 10/31/2017

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	10/01/17		\$71,303.20
Deposits and Credits:			\$1,000,000.00
Checks and Charges:			(\$373,448.92)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$697,854.28</u>
Ending Balance Per Bank Statement:	10/31/17		\$697,854.28
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		\$0.00
Ending Book Balance:	10/31/17		<u>\$697,854.28</u>

11/13/17  
1:08:52 PM

**Chino Valley Fire District**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 10/31/17

Page: 1

**BF**      **Yavapai County Treasurer**      **Bond Fund Warrant 2007**      **6-65640-0000**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
10/05/17	79000300	Rosenbauer South Dakota, LLC	AP	CHINOV	\$250,174.93
10/11/17	79000301	Rosenbauer South Dakota, LLC	AP	CHINOV	\$123,273.99
TOTAL CHECKS AND CHARGES CLEARED:					<u><u>\$373,448.92</u></u>

11/13/17  
1:09:00 PM

**Chino Valley Fire District**  
**BR Deposits and Credits Cleared**  
For the Bank Statement ending: 10/31/17

Page: 1

<b>BF</b>	<b>Yavapai County Treasurer</b>	<b>Bond Fund Warrant 2007</b>	<b>6-65640-0000</b>
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
10/31/17	Bond Fund Acct	Transfer from Bond Investment	GL	CHINOV	\$1,000,000.00
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$1,000,000.00</u></u>

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

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<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**  
**GL Trial Balance by Date Range (Current and History)**  
10/01/2017 through 10/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$71,303.20	\$1,000,000.00	\$373,448.92	\$697,854.28	
TOTAL OF LEDGER:		<u>\$71,303.20</u>	<u>\$1,000,000.00</u>	<u>\$373,448.92</u>	<u>\$697,854.28</u>	

11/13/17  
1:15:14 PM

**Chino Valley Fire District**  
**Balance Sheet**  
**As of 10/31/2017**

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

**Assets**

**Current Assets**

Bond Fund Account	\$697,854.28	
Total Current Assets		\$697,854.28

Total Assets		\$697,854.28
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Total Liabilities and Net Assets		\$0.00
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**CHINO VALLEY FIRE DISTRICT**  
**BOND INVESTMENT ACCOUNT: 6-65640-5000**  
**BANK RECONCILIATION SEPTEMBER, 2017**

**Reconciliation:**

Beginning Balance (CVFD):	\$	1,400,000.00
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Outstanding Checks:	\$	-
Transfer to Bond Fund:	\$	(1,000,000.00)

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

Difference between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 400,000.00

**Ending Balance:** \$ **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

11.13.17

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 10/01/2017 to 10/31/2017 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,400,000.00	1,400,000.00			
Income . . . :	.00	.00			
LOC Advance .:	.00	.00			
Expense . . . :	1,000,000.00-	1,000,000.00-	LOC :	.00	Levy: 180,403.54
LOC Payments :	.00	.00	Out :	.00	Coll: 73,356.16
Cash Balance :	400,000.00	400,000.00	End :	400,000.00	Adj : .00
					Out : 107,047.38

Transaction Summary By Source  
Source Description

Beginning Balance:	1,400,000.00	1,400,000.00
	Monthly	Yearly
91702 Transfer out	<del>1,000,000.00</del>	1,000,000.00-
Ending Balances:	400,000.00	400,000.00

Transfer Out: \$1,000,000.00

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 10/01/2017 to 10/31/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S				Begin Balance:	1,400,000.00
Date	Source	Description	Notes		Debits/Credits
10/19	91702	Transfer out	MAT LGIP#92343 (10/5) CHINO V 1007605		1,000,000.00-
Ending Debit Totals:			1,000,000.00-	Ending Credit Totals:	.00
				Ending Balance:	400,000.00

11/02/17  
11:45:36

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 10/01/2017 to 10/31/2017 Page: 2  
\*\*\*\*\*

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

Chino Valley Fire District  
GL Account Ledger - Detail By Date Range (Current and History)  
10/01/2017 through 10/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1251.0.0.000						BOND FUND INVESTMENT			\$1,400,000.00
1916	GJ	142510	10/31/17		Bond Invest Acct	Transfer from Bond Investment to Bond Fund	-	1,000,000.00	400,000.00
BOND FUND INVESTMENT TOTAL:							\$0.00	\$1,000,000.00	\$400,000.00
TOTAL OF LEDGER:							\$0.00	\$1,000,000.00	\$400,000.00

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