

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, February 26, 2018, 4:00 pm - 5:00 pm
Town of Chino Valley, Council Chambers,
202 N. State Route 89, Chino Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, February 26, 2018 at 4:00 p.m.** The meeting will be held at **Town of Chino Valley, Council Chambers, 202 N. State Route 89, 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
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Analysis of Fiscal Year Ending June 30, 2017 Audit and Review of Equity of the Respective Agencies
4. CALL TO THE PUBLIC

A.R.S. §38-431.01(H) states: A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District Board has decided to do so as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - January 22, 2018
- B. Approve Executive Session Minutes - January 22, 2018
- C. Approve General Fund and Capital Reserve Financial Statements
- D. Approve Bond Debt Service Financials

E. Approve Bond Fund 2007 Financials

F. Transfer January Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$170,228.77

6. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Station 61 Architect Bids

7. NEW BUSINESS

A. Motion, Discussion and Action Regarding Station 61 Architect Bid

8. 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, January 22, 2018, 4:00 pm - 4:30 pm
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Drive, Prescott Valley**

In Attendance

Cyndy Dicus; Dave Tharp; Julie Pettit; Laura Mowrer; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixson

Not In Attendance

Dave Dobbs; Todd League

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, January 22, 2018 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

Chair Dicus called the Chino Valley Fire District Board of Director's meeting to order on Monday, January 22, 2018 at 4:00 p.m. at Central Arizona Fire and Medical Authority, 8603 E. Eastridge Drive, Prescott Valley.

Chief Freitag asked that Board Members speak directly into microphones and informed them that there is a volume control on each unit and a mic at the podium.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. CONSENT AGENDA

All matters listed under consent agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - December 21, 2017
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Bond Fund Investment Financials
- F. Transfer December Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$246,513.43

Motion to approve Consent Agenda as read.

Move: Julie Pettit Second: Rick Mayday Status: Passed

Yes: Cyndy Dicus, Julie Pettit, Rick Mayday

4. NEW BUSINESS

- A. Year End June 30, 2017 Audit - Presentation by HintonBurdick CPAs & Advisors and Board Acceptance

Chief Tharp explained that Mr. Palmer will present the audit and then as per statute we will ask the Board to accept the audit. This is accepting that they have performed the audit as per law and that allows us to submit the reports to the state and county.

Steve Palmer representative with HintonBurdick CPAs & Advisors presented the June 30, 2017 Year End Audit report. He explained that they issue an independent auditor's report which is an opinion on whether the financial statements are materially correct. They issued a clean opinion. He also stated that there were no material weaknesses or significant deficiencies noted with internal controls. He spoke briefly regarding the PSPRS liability transfer and stated that the bonds remain with District. Mr. Palmer thanked staff for their assistance.

Chief Tharp explained that next month a certified public accountant will provide an in-depth review of the financial reports, provide an educational opportunity, and review the savings realized by creating CAFMA.

Motion to accept presentation that was presented.

Move: Julie Pettit Second: Rick Mayday Status: Passed

Yes: Cyndy Dicus, Julie Pettit, Rick Mayday

5. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Call to the Public

Motion to go into Executive Session at 4:15 p.m.

Move: Julie Pettit Second: Rick Mayday Status: Passed

Yes: Cyndy Dicus, Julie Pettit, Rick Mayday

6. NEW BUSINESS CONTINUED

Chair Dicus reconvened into Public Session at 4:53 p.m.

- A. Discussion and Possible Action Regarding Call to the Public

No further action.

7. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record, and if you are reading a written statement to also provide the written statement to staff. 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 will be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

Chair Dicus opened the meeting for public comments.

Lynn LaMaster, founder and editor of Prescott eNews, who lives in Central Yavapai Fire District, voiced her concern related to being denied submitting a recurring request for Chief Freitag's weekly emailed newsletter. She explained that she has been in contact with the Arizona Ombudsman's office and received a reply. Their representative stated that he spoke with the Authority's attorney and the attorney stated that he would take the Ombudsman's representative's opinion - that the public records law requires the Authority to honor standing requests - to the Board. Ms. LaMaster asked the Board to allow her to submit an ongoing request. She suggested that the Board direct Chief Freitag add her to the email list. Ms. LaMaster stated that at one point Chief Freitag came very close to challenging her to litigate the matter. She submitted documents to the Board in support of her opinion.

Chief Freitag explained that in his response to Ms. LaMaster, he did notify her that we were waiting feedback from the Attorney General's office that Attorney Cornelius was working on, and we would get back to her when we had those opinions. He stated that he does not recall challenging her to litigation.

8. ADJOURNMENT

Motion to adjourn at 4:59 p.m.

Move: Cyndy Dicus Second: Rick Mayday Status: Passed

Yes: Cyndy Dicus, Julie Pettit, Rick Mayday

Clerk / Date

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

CVFD General Fund

CVFD Capital Reserve Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

Fire Board Chairperson

Date

Fire Board Clerk

Date

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION JANUARY, 2018

Reconciliation:

Beginning Balance:	\$	371,449.70
Deposits:	\$	170,228.77
Transfer Out - Fire Authority:	\$	(246,513.43)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(1,500.00)
Transfer In-CAFMA	\$	-
Deposits from A/R		
Ending Balance:	\$	293,665.04

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	296,993.36
Outstanding Checks:	\$	(3,528.32)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Reversing Entry:	\$	-

Ending Balance: \$ 293,665.04

G/L Ending Balance: \$ 293,665.04

\$ 293,665.04

Deposits Per Bank Statement:

Real Estate Taxes:	\$	146,369.22
Personal Property Taxes:	\$	6,908.91
Fire District Assistance Tax:	\$	16,137.74
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	246,513.43
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	812.90
Ending Balance:	\$	416,742.20

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	1,500.00
Checks From Payroll:	\$	-
Total Checks:	\$	1,500.00
Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	416,742.20
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-
Ending Balance:	\$	416,742.20

Reconciliation Approved By:


Scott Freitag, Fire Chief

2/13/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

2/12/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

2.8.18

**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%	0.672%
% 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	\$290,266
%	8.326%	24.428%	7.828%
% To Date	54.1218%	53.9055%	54.1341%
December	\$220,662	\$227,672	\$223,661
%	6.3389%	6.4175%	6.0319%
% To Date	60.4607%	60.3229%	60.1659%
January	\$76,744	\$89,048	\$153,278
%	2.2046%	2.5100%	4.1337%
% To Date	62.6653%	62.8330%	64.2997%
February	\$87,184	\$94,094	\$0
%	2.5045%	2.6523%	0.0000%
% To Date	65.1698%	65.4852%	64.2997%
March	\$124,511	\$141,015	\$0
%	3.5768%	3.9748%	0.0000%
% To Date	68.7467%	69.4600%	64.2997%
April	\$910,876	\$821,855	\$0
%	26.1667%	23.1659%	0.0000%
% To Date	94.9134%	92.6259%	64.2997%
May	\$125,156	\$195,151	\$0
%	3.5954%	5.5008%	0.0000%
% To Date	98.5087%	98.1267%	64.2997%
June	\$66,848	\$66,097	\$0
%	1.9203%	1.8631%	0.0000%
% To Date	100.4290%	99.9898%	64.2997%
TOTALS	\$3,495,987	\$3,547,337	\$2,384,229
Delinquency	-0.4290%	0.0102%	35.7003%

**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	\$74,651
%	13.8292%	23.9628%	22.3983%
% To Date	54.6697%	54.9510%	54.7782%
December	\$20,201	\$24,923	\$21,663
%	6.4354%	7.9398%	6.4997%
% To Date	61.1052%	62.8907%	61.2779%
January	\$10,565	\$11,762	\$16,138
%	3.3658%	3.7471%	4.8420%
% To Date	64.4710%	66.6378%	66.1199%
February	\$7,946	\$8,291	\$0
%	2.531%	2.641%	0.000%
% To Date	67.0024%	69.2790%	66.1199%
March	\$12,018	\$12,638	\$0
%	3.8286%	4.0263%	0.0000%
% To Date	70.8310%	73.3052%	66.1199%
April	\$35,416	\$62,586	\$0
%	11.2825%	19.9382%	0.0000%
% To Date	82.1134%	93.2434%	66.1199%
May	\$51,376	\$23,662	\$0
%	16.3671%	7.5381%	0.0000%
% To Date	98.4805%	100.7815%	66.1199%
June	\$6,266	\$4,682	\$0
%	1.9962%	1.4917%	0.0000%
% To Date	100.4767%	102.2732%	66.1199%
TOTALS	\$315,396	\$321,035	\$220,371
Delinquency	-0.4767%	-2.2732%	33.8801%



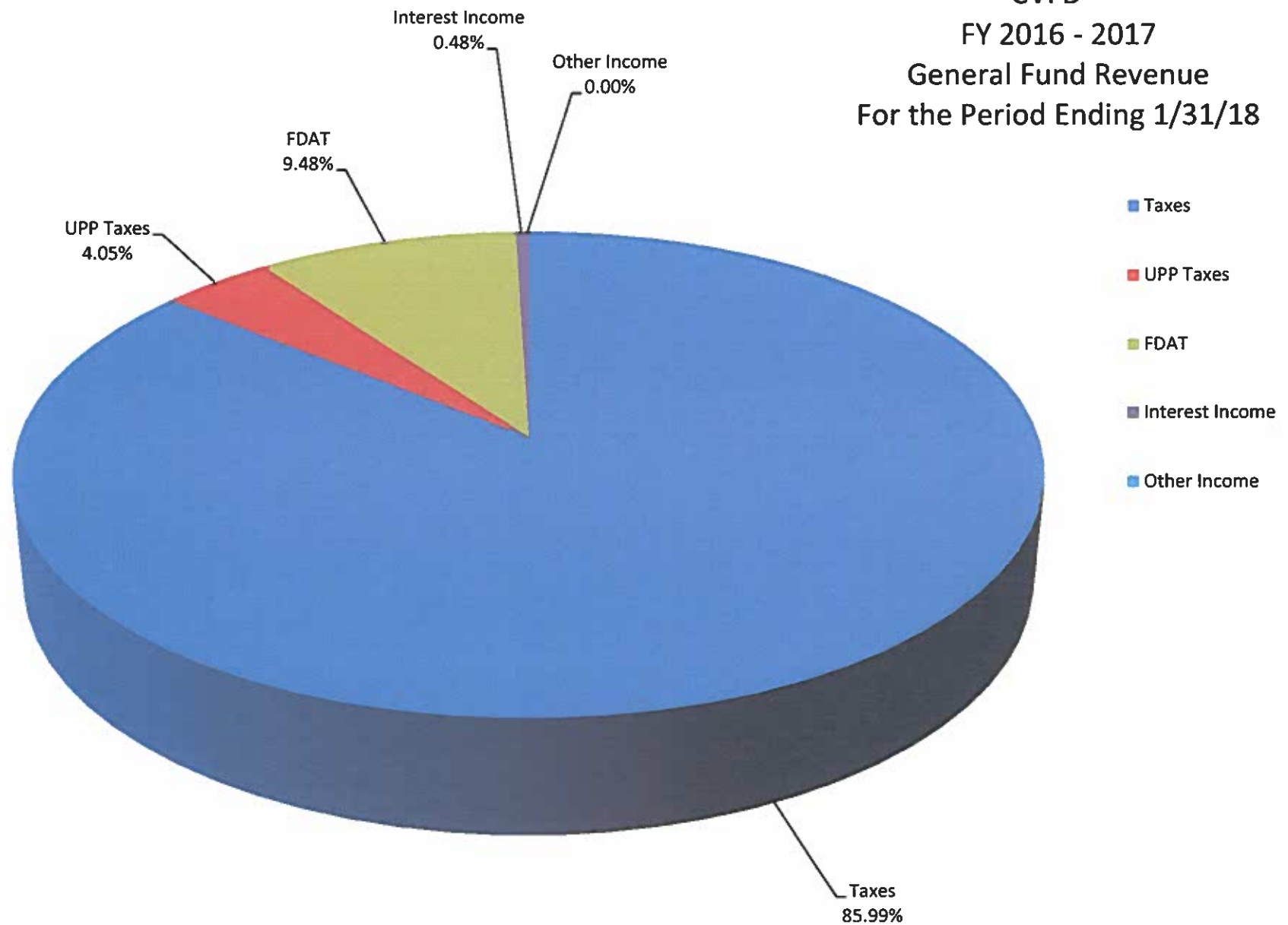
2017 - 2018 Cash Flow by Month : January

	Actual						Projected					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	24,936	10,622	178,141	1,503,325	290,266	223,661	153,278	309,000	309,000	309,000	309,000	309,000
FDAT	1,630	554	12,654	93,081	74,651	21,663	16,138	27,774	27,774	27,774	27,774	27,774
Interest Income	161	91	609	63	381	1,039	813	-	-	-	-	-
Other Income	-	-	-	-	-	151	-	8,250	8,250	8,250	8,250	8,250
RevenueTotals:	26,727	11,266	191,403	1,596,468	365,298	246,513	170,229	345,024	345,024	345,024	345,024	345,024

Expenditures:												
Audit/ acct, Election, Legal, Fire Board Exp	-	792	133	4,980	380	1,496	1,500	667	667	667	667	667
Contingency	-	-	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667
Fire Authority Funding	71,290	26,727	11,246	191,403	1,596,468	365,298	246,513	344,357	344,357	344,357	344,357	344,357
Misc	-	-	-	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	71,290	27,519	11,379	196,383	1,596,848	366,794	248,013	346,690	346,690	346,690	346,690	346,690

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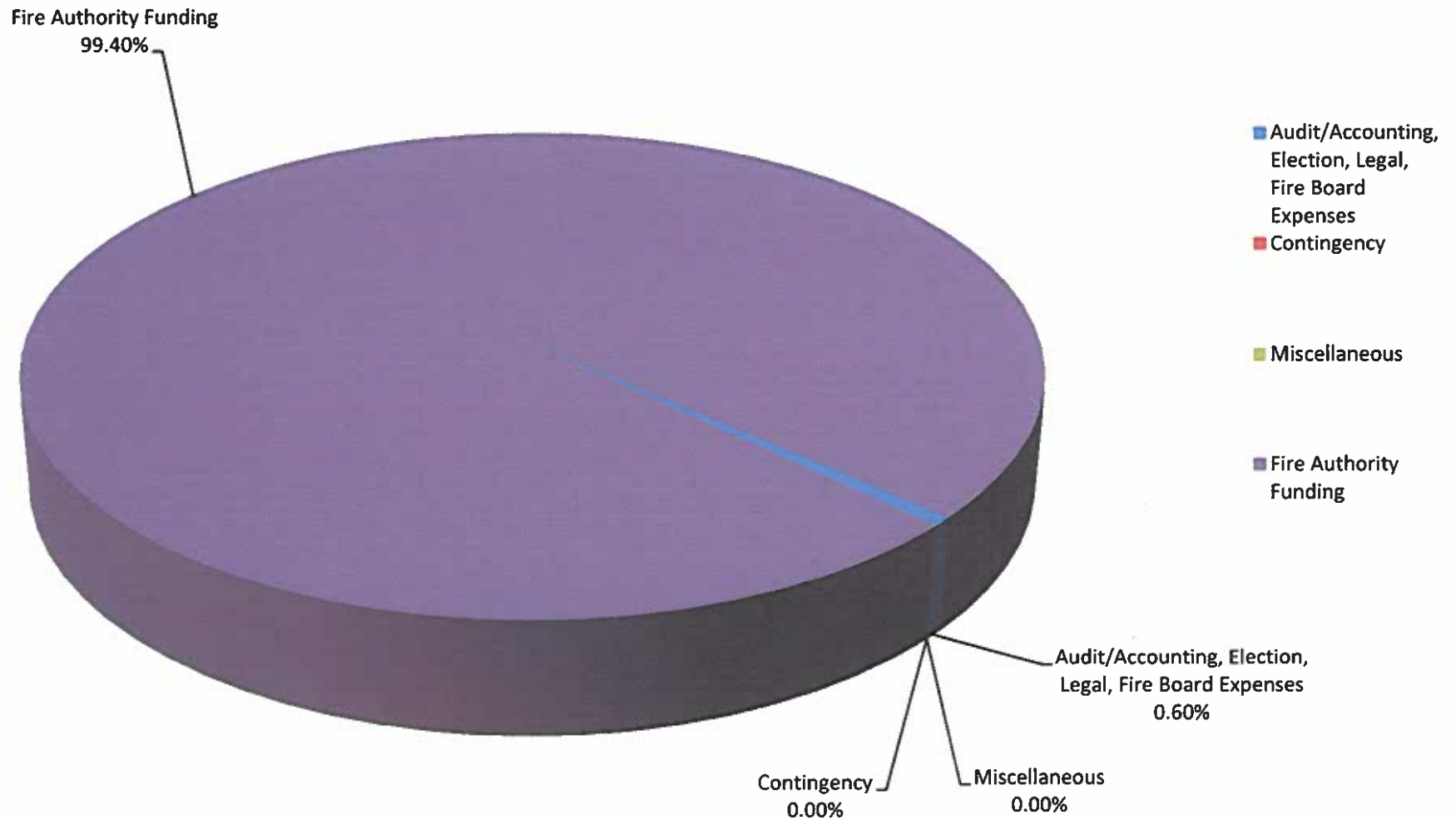
CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 1/31/18



CHINO VALLEY FIRE DISTRICT
REVENUE

	Current Month Revenue	YTD Budget	
Taxes	\$ 146,369	\$ 3,547,699	85.99
UPP Taxes	\$ 6,909	\$ -	4.05
FDAT	\$ 16,138	\$ 313,900	9.48
Interest Income	\$ 813	\$ -	0.48
Other Income	\$ -	\$ 2,000	0.00
	\$ 170,229	\$ 3,863,599	100.00

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 1/31/18



CHINO VALLEY FIRE DISTRICT
EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 1,500	\$ 29,000	0.60
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 246,513	\$ 3,850,599	99.40
	\$ 248,013	\$ 3,899,599	100

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	374,599.27	206,343.28			
Income . . . :	170,228.77	2,607,884.10			
LOC Advance .:	.00	.00			
Expense . . . :	247,834.68-	2,517,234.02-	LOC :	.00	Levy: 3,709,531.98
LOC Payments :	.00	.00	Out :	.00	Coll: 2,307,052.78
Cash Balance :	296,993.36	296,993.36	End :	296,993.36	Adj : 1,322.98-
					Out : 1,401,156.22

Transaction Summary By Source
Source Description

	Beginning Balance:	374,599.27 Monthly	206,343.28 Yearly
20061 2006 UPP Taxes		44.77	44.77
20071 2007 UPP Taxes		58.95	275.39
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	29.98
20122 2012 RE Taxes		.00	5.04
20131 2013 UPP Taxes		3.98	103.76
20132 2013 RE Taxes		.00	98.58
20141 2014 UPP Taxes		21.05	261.96
20142 2014 RE Taxes		14.65-	74.68
20151 2015 UPP Taxes		22.73	675.61
20152 2015 RE Taxes		15.80-	634.78
20161 2016 UPP Taxes		1,345.46	3,566.92
20162 2016 RE Taxes		5,095.58	70,280.34
20171 2017 UPP Taxes		5,411.97	64,665.33
20172 2017 RE Taxes		141,304.09	2,242,387.45
37130 ADOT & Fish and Game in-lieu		.00	151.22
37150 FDAT Distributions		16,137.74	220,349.28
38108 Interest on Investments ICM		464.81	1,010.30
38109 Interest on Investments St Treas		348.09	2,145.52
91032 Warrants Redeemed		1,321.25-	8,288.51-
91702 Transfer out		246,513.43-	2,508,945.51-
Ending Balances:	296,993.36	296,993.36	296,993.36

Real Estate Taxes \$ 146,369.22
UPP Taxes \$ 6,908.91
FDAT \$ 16,137.74
Interest \$ 812.90
Total \$ 170,228.77

Transfer Out \$ 246,513.43

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 3

T R A N S A C T I O N S					Begin Balance:	374,599.27
Date	Source	Description	Notes		Debits/Credits	
1/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004695		487.13
1/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004695		151.57
1/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004695		17,016.32
1/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014952		1,863.18
1/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004696		669.85
1/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004696		1,863.10
1/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004696		12,716.24
1/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014955		1,681.24
1/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004697		623.83
1/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004697		1,422.48
1/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004697		50,689.56
1/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014958		3,086.53
1/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004697		150.28
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004698		175.11
1/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004698		119.93
1/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004698		14,424.62
1/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014961		4,506.15
1/05	91032	Warrants Redeemed	PAID WARRANTS	1000014963		1,321.25-
1/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004699		301.94
1/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004699		517.76
1/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004699		8,213.38
1/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014964		906.90
1/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004700		103.67
1/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004700		518.00
1/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004700		305.76
1/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004700		5,183.71
1/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014967		707.14
1/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004701		127.05
1/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004701		232.07
1/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004701		11,125.82
1/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014970		686.72
1/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004702		46.76
1/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004702		1,731.29
1/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014973		231.11
1/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004703		43.28
1/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004703		131.70
1/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004703		828.93
1/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014976		112.21
1/16	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004704		3.98
1/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004704		977.23

Debit Page Totals: 1,321.25- Credit Page Totals: 144,683.53 Page End Totals: 517,961.55

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 2

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

Date	Source	Description	Notes	Debits/Credits
1/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004704 117.13
1/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004704 314.04
1/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004704 6,297.16
1/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014979 846.42
1/17	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004705 44.77
1/17	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004705 58.95
1/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004705 88.16
1/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004705 862.81
1/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014982 326.80
1/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004706 211.96
1/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004706 522.43
1/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014985 132.81
1/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004707 42.23
1/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004707 1,740.91
1/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014988 49.22
1/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004708 212.47
1/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004708 48.09-
1/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004708 1,174.49
1/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014991 119.28
1/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004709 233.54
1/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004709 31.67
1/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004709 1,230.37
1/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014994 125.07
1/24	20142	2014 RE Taxes	TAX DISTRIBUTION	0004710 14.65-
1/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004710 15.80-
1/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004710 16.65-
1/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004710 754.49
1/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014997 154.96
1/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004711 20.07
1/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004711 92.21
1/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004711 1,036.70
1/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015000 78.70
1/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004712 21.05
1/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004712 22.73
1/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004712 23.84
1/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004712 194.75
1/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004712 63.87
1/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004712 639.56
1/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015003 60.90
1/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004713 90.44

Debit Page Totals: 1,321.25- Credit Page Totals: 162,625.30 Page End Totals: 535,903.32

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 3

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

Date	Source	Description	Notes	Debits/Credits		
1/29	20162	2016 RE Taxes	TAX DISTRIBUTION 0004713	107.05		
1/29	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004713	105.12		
1/29	20172	2017 RE Taxes	TAX DISTRIBUTION 0004713	2,500.28		
1/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000015006	90.46		
1/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004714	390.84		
1/30	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004714	65.49		
1/30	20172	2017 RE Taxes	TAX DISTRIBUTION 0004714	817.91		
1/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000015009	223.62		
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000015012	28.17		
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000015013	24.48		
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000015014	30.74		
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000015015	116.46		
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000015016	202.17		
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000015017	62.79		
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000015011	.28		
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000015018	347.81		
1/30	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007716	246,513.43-		
1/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004715	501.08		
1/31	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004715	43.29		
1/31	20172	2017 RE Taxes	TAX DISTRIBUTION 0004715	1,797.11		
1/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000015020	148.32		
Ending Debit Totals:		247,834.68-	Ending Credit Totals:	170,228.77	Ending Balance:	296,993.36

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 1/01/2018 to 1/31/2018 Page: 4

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655 PAID /					
Status Subtotal	:	1	1,321.25			
Fund Subtotal	:	1	1,321.25			
Total Paid Warrants:		1	1,321.25			
Total Outstanding. :		2	727.71			
Total Void Warrants:			.00			
Total Registered . :			.00			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2018

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	01/01/18		\$374,599.27
Deposits and Credits:			\$170,228.77
Checks and Charges:			(\$247,834.68)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$296,993.36</u>
Ending Balance Per Bank Statement:	01/31/18		\$296,993.36
* Outstanding Deposits and Credits:	01/31/18		\$0.00
* Outstanding Checks and Charges:	01/31/18		(\$3,528.32)
Ending Book Balance:	01/31/18		<u>\$293,465.04</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 1/31/18

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
12/18/17	79024363	SC Audit and Accounting	AP	CHINOV	\$1,321.25		
01/31/18	Cash w/ County	Transfer to CAFMA	GL	CHINOV	\$246,513.43		
TOTAL CHECKS AND CHARGES CLEARED:					\$247,834.68		

Chino Valley Fire District
BR Deposits and Credits Cleared
 For the Bank Statement ending: 1/31/18

GEN	General Fund	General Fund	0000000000000000
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/31/18	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$170,228.77
TOTAL DEPOSITS AND CREDITS CLEARED:					\$170,228.77

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 1/31/18

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		
01/29/18	79024364	Hinton Burdick CPA's and Advis	AP	CHINOV	\$1,500.00		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$3,528.32		

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

BANK CONTROL ID: GEN - GENERAL FUND					
Cash w/ County	01/31/18	Marked	No	Transfer to CAFMA	02/08/18 \$246,513.43
Cash w/County	01/31/18	Marked	No	Tax & Interest Revenue	02/08/18 \$170,228.77
SUB TOTAL FOR BANK:					<u>\$416,742.20</u>
TOTAL FOR MODULE:					<u>\$416,742.20</u>

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Chino Valley Fire District

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GL Account Ledger - Detail By Date Range (Current and History)

01/01/2018 through 01/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$371,449.70
1933	CD	142593	01/29/18		79024364	Hinton Burdick CPA's and Advis - Cash Disbursement HINBU0	-	1,500.00	369,949.70
1934	GJ	142596	01/31/18		Cash w/ County	Transfer to CAFMA	-	246,513.43	123,436.27
1935	GJ	142597	01/31/18		Cash w/County	Tax & Interest Revenue	170,228.77	-	293,665.04
CASH WITH YAVAPAI COUNTY TOTAL:							\$170,228.77	\$248,013.43	\$293,665.04
TOTAL OF LEDGER:							\$170,228.77	\$248,013.43	\$293,665.04

* 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 1/1/2018 through 1/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	(\$646,312.56)	\$170,228.77	\$248,013.43	(\$724,097.22)	
TOTALS:		<u>(\$646,312.56)</u>	<u>\$170,228.77</u>	<u>\$248,013.43</u>	<u>(\$724,097.22)</u>	

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Chino Valley Fire District

Balance Sheet

As of 1/31/2018

Assets

Current Assets

Cash with Yavapai County	\$(724,097.22)	
Taxes Receivable	133,723.80	
Accounts Receivable	2,278.26	
Retiree/Insurance Receivable	(1,906.22)	
Bond Debt Service	345,966.97	
Cash Held with Fiscal Agent	288,587.32	
Bond Fund Account	878,577.15	
Taxes Receivable	17,378.50	
Total Current Assets		\$940,508.56

Property, Plant & Equipment

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

Total Assets

\$951,626.15

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$0.42	
PSPRS Payable	(0.15)	
ASRS Payable	(0.02)	
ASRS Company	(0.10)	
State Retirement Service Purchase 1	0.49	
Fire Chief Retirement Payable	(0.24)	
FICA Company	(0.12)	
Medicare Payable	0.06	
Union Dues Payable	(0.50)	
PEHP Payable	(0.01)	
Medical Insurance Company	0.07	
Dental Insurance Payable	0.22	
Dental Insurance Company	(0.12)	
Deferred Compensation (Prop Tax)	102,727.38	
Deferred Revenue - Prop Tax	13,350.29	
Total Current Liabilities		\$116,077.67

Total Liabilities

\$116,077.67

Net Assets

Fund Balance	\$(2,330,024.27)	
Fund Balance - Capital Reserve	2,576,517.78	
Fund Balance	1,798,454.91	
Fund Balance Restr. Capital Reserve	113,236.99	
Current Year Net Assets	(304,874.67)	
Total Net Assets		1,853,310.74
Total Liabilities and Net Assets		<u>\$1,969,388.41</u>

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$146,369.22	\$0.00	\$146,369.22	0.0 %	\$2,313,491.31	\$3,707,996.00	\$(1,394,504.69)	(37.6)%
Personal Property Tax	10410000000	6,908.91	0.00	6,908.91	0.0	70,736.47	0.00	70,736.47	0.0
Fire District Assistance Tax	10420000000	16,137.74	0.00	16,137.74	0.0	220,349.28	313,900.00	(93,550.72)	(29.8)
Interest Income-General Fund	10490000000	812.90	0.00	812.90	0.0	3,155.82	0.00	3,155.82	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	151.22	97,000.00	(96,848.78)	(99.8)
Real Estate Tax	40420000002	0.00	0.00	0.00	0.0	245,937.88	0.00	245,937.88	0.0
Personal Tax Revenue	40420500000	0.00	0.00	0.00	0.0	7,258.50	0.00	7,258.50	0.0
Net Revenues		\$170,228.77	\$0.00	\$170,228.77	0.0 %	\$2,861,080.48	\$4,120,896.00	\$(1,259,815.52)	(30.6)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$246,513.43	\$0.00	\$(246,513.43)	0.0 %	\$2,508,945.51	\$4,112,896.00	\$1,603,950.49	39.0 %
Total Program Expenses		\$246,513.43	\$0.00	\$(246,513.43)	0.0 %	\$2,508,945.51	\$4,112,896.00	\$1,603,950.49	39.0 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$1,500.00	\$0.00	\$(1,500.00)	0.0 %	\$7,761.25	\$2,000.00	\$(5,761.25)	(288.1)%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	420.00	0.00	(420.00)	0.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	494.50	5,000.00	4,505.50	90.1
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
Total Fund Raising Expenses		\$1,500.00	\$0.00	\$(1,500.00)	0.0 %	\$9,281.01	\$28,000.00	\$18,718.99	66.9 %
Total Expenses		\$248,013.43		\$(248,013.43)		\$2,518,226.52	\$4,140,896.00	\$1,622,669.48	39.2 %
Income (Loss) from Operations		\$(77,784.66)	\$0.00	\$(77,784.66)	0.0 %	\$342,853.96	\$(20,000.00)	\$362,853.96	1814.3 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0 %	\$11,660.32	\$0.00	\$11,660.32	0.0 %
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.38	0.00	0.38	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(66,662.90)	0.00	(66,662.90)	0.0
Capital Outlay-Building - OPS	40772030000	(277.87)	0.00	(277.87)	0.0	(277.87)	0.00	(277.87)	0.0
Capital Outlay-Vehicles/OPS	40773030000	(5,403.30)	0.00	(5,403.30)	0.0	(5,403.30)	0.00	(5,403.30)	0.0
Capital Outlay-Vehicles/OPS Non Capital	40773130000	(977.21)	0.00	(977.21)	0.0	(587,045.26)	0.00	(587,045.26)	0.0
Total Other Income (Expense)		\$(6,658.38)	\$0.00	\$(6,658.38)	0.0 %	\$(647,728.63)	\$0.00	\$(647,728.63)	0.0 %
Net Income (Loss)		\$(84,443.04)	\$0.00	\$(84,443.04)	0.0 %	\$(304,874.67)	\$(20,000.00)	\$(284,874.67)	(1424.4)%

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION JANUARY, 2018

Reconciliation:

Beginning Balance (CVFD):	\$	345,966.97
Deposits:	\$	17,393.55
Disbursements:	\$	-
Interest Income:	\$	2,457.19
Principal and Interest payments	\$	-

Ending Balance: \$ **365,817.71**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 365,817.71

Ending Balance: \$ **365,817.71**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	16,611.42
Personal Property Taxes:	\$	782.13
ADOT Game/Fish In Lieu:	\$	-


Ending Balance: \$ **17,393.55**

Reconciliation Approved By:


Scott Freitag, Fire Chief


2/13/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

2/8/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

2-8-18

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2018 to 1/31/2018 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	345,966.97	147,773.17			
Income . . . :	19,850.74	284,707.44			
LOC Advance .:	.00	.00			
Expense . . . :	.00	66,662.90-	LOC :	.00	Levy: 420,512.90
LOC Payments :	.00	.00	Out :	.00	Coll: 261,525.05
Cash Balance :	365,817.71	365,817.71	End :	365,817.71	Adj : 149.96-
					Out : 158,837.89

Transaction Summary By Source
Source Description

	Beginning Balance:	345,966.97 Monthly	147,773.17 Yearly
20071 2007 UPP Taxes		4.50	21.01
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	2.84
20122 2012 RE Taxes		.00	.48
20131 2013 UPP Taxes		.53	13.78
20132 2013 RE Taxes		.00	13.10
20141 2014 UPP Taxes		2.81	34.99
20142 2014 RE Taxes		1.95	9.98
20151 2015 UPP Taxes		2.87	85.40
20152 2015 RE Taxes		2.00	80.24
20161 2016 UPP Taxes		157.94	418.72
20162 2016 RE Taxes		598.11	8,249.73
20171 2017 UPP Taxes		613.48	7,330.50
20172 2017 RE Taxes		16,017.26	254,194.55
38108 Interest on Investments ICM		1,296.92	3,622.80
38109 Interest on Investments St Treas		1,160.27	10,494.71
92190 Bond Interest Payment		.00	66,662.90-
Ending Balances:		365,817.71	365,817.71

Real Estate Taxes	\$ 16,611.42
UPP Taxes	\$ 782.13
Interest	\$ 2,457.19
Total	<u>\$ 19,850.74</u>

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2018 to 1/31/2018 Page: 1

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

Notes

Begin Balance: 345,966.97
Debits/Credits

1/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004695	57.18
1/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004695	17.19
1/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004695	1,928.97
1/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004696	78.63
1/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004696	211.20
1/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004696	1,441.51
1/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004697	73.22
1/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004697	161.25
1/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004697	5,746.11
1/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004697	17.64
1/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004698	20.56
1/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004698	13.59
1/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004698	1,634.73
1/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004699	35.44
1/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004699	58.69
1/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004699	930.67
1/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004700	12.17
1/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004700	60.81
1/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004700	34.66
1/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004700	587.62
1/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004701	14.91
1/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004701	26.30
1/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004701	1,261.23
1/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004702	5.49
1/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004702	196.28
1/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004703	5.08
1/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004703	14.93
1/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004703	93.96
1/16	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004704	.53
1/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004704	114.71
1/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004704	13.75
1/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004704	35.60
1/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004704	713.81
1/17	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004705	4.50
1/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004705	10.35
1/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004705	97.80
1/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004706	24.88
1/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004706	59.22
1/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004707	4.96
1/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004707	197.36

Debit Page Totals:

.00

Credit Page Totals:

16,017.49

Page End Totals:

361,984.46

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2018 to 1/31/2018 Page: 2

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

Notes

Debits/Credits

1/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004708	24.93
1/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004708	5.45-
1/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004708	133.15
1/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004709	27.40
1/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004709	3.59
1/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004709	139.49
1/24	20142	2014 RE Taxes	TAX DISTRIBUTION	0004710	1.95-
1/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004710	2.00-
1/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004710	1.95-
1/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004710	85.51
1/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004711	2.34
1/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004711	10.45
1/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004711	117.51
1/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004712	2.81
1/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004712	2.87
1/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004712	2.80
1/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004712	22.86
1/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004712	7.24
1/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004712	72.50
1/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004713	10.62
1/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004713	12.57
1/29	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004713	11.91
1/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004713	283.40
1/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004714	45.88
1/30	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004714	7.42
1/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004714	92.72
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015012	9.78
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015012	192.12
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015012	20.47
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015013	10.91
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015013	214.25
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015013	23.46
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015014	12.39
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015014	243.23
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015014	27.99
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015015	46.41
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015015	141.35
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015015	33.66
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015016	74.14
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015016	42.49

Debit Page Totals:

.00

Credit Page Totals:

18,218.76

Page End Totals:

364,185.73

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2018 to 1/31/2018 Page: 3

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

Notes

Debits/Credits

1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015016	40.03
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015017	94.24
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015017	27.10
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015017	42.90
1/30	38109	Interest on Investments St Treas	YAV CO TREAS / LGIP INT DEC 1	0045256	249.75
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015011	.43
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015011	.12
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015011	.19
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015018	522.07
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015018	150.10
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015018	237.61
1/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004715	58.82
1/31	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004715	4.91
1/31	20172	2017 RE Taxes	TAX DISTRIBUTION	0004715	203.71

Ending Debit Totals: .00 Ending Credit Totals: 19,850.74 Ending Balance: 365,817.71

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 1/01/2018 to 1/31/2018 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: 1/31/2018

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	01/01/18		\$345,966.97
Deposits and Credits:			\$19,850.74
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$365,817.71</u>
Ending Balance Per Bank Statement:	01/31/18		\$365,817.71
* Outstanding Deposits and Credits:	01/31/18		\$0.00
* Outstanding Checks and Charges:	01/31/18		<u>\$0.00</u>
Ending Book Balance:	01/31/18		<u>\$365,817.71</u>

Chino Valley Fire District
BR Checks and Charges Cleared
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 CLEARED:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/18

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>
01/31/18	BDS Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$19,850.74
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$19,850.74</u></u>

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

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

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS Cash w/County	01/31/18	Marked	No	Tax & Interest Revenue	02/08/18	\$19,850.74
SUB TOTAL FOR BANK:						\$19,850.74
TOTAL FOR MODULE:						\$19,850.74

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/8/18
9:24:52 AM

Chino Valley Fire District
GL Account Ledger - Detail By Period
1/1/2018 through 1/31/2018

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$345,966.97
1936	GJ	142602	01/31/18		BDS Cash w/Coun	Tax & Interest Revenue	19,850.74	-	365,817.71
BOND DEBT SERVICE TOTALS:							\$19,850.74	\$0.00	\$365,817.71
TOTAL OF LEDGER:							\$19,850.74	\$0.00	\$365,817.71

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 1/1/2018 through 1/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$345,966.97	\$19,850.74	\$0.00	\$365,817.71	
TOTALS:		<u>\$345,966.97</u>	<u>\$19,850.74</u>	<u>\$0.00</u>	<u>\$365,817.71</u>	

* Inactive accounts are marked and appear in grey.

2/8/18
9:25:44 AM

Chino Valley Fire District
Balance Sheet
As of 1/31/2018

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

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$365,817.71	
Total Current Assets		\$365,817.71
Total Assets		<u>\$365,817.71</u>
Total Liabilities and Net Assets		<u>\$0.00</u>

2/8/18
9:26:02 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2018 Through 1/31/2018

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$16,611.42	\$0.00	\$16,611.42	0.0 %	\$262,549.30	\$0.00	\$262,549.30	0.0 %
Personal Tax Revenue	40420500000	782.13	0.00	782.13	0.0	8,040.63	0.00	8,040.63	0.0
Net Revenues		\$17,393.55	\$0.00	\$17,393.55	0.0 %	\$270,589.93	\$0.00	\$270,589.93	0.0 %
Income (Loss) from Operations		\$17,393.55	\$0.00	\$17,393.55	0.0 %	\$270,589.93	\$0.00	\$270,589.93	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$2,457.19	\$0.00	\$2,457.19	0.0 %	\$14,117.51	\$0.00	\$14,117.51	0.0 %
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.38	0.00	0.38	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(66,662.90)	0.00	(66,662.90)	0.0
Capital Outlay-Building - OPS	40772030000	(277.87)	0.00	(277.87)	0.0	(277.87)	0.00	(277.87)	0.0
Capital Outlay-Vehicles/OPS	40773030000	(5,403.30)	0.00	(5,403.30)	0.0	(5,403.30)	0.00	(5,403.30)	0.0
Capital Outlay-Vehicles/OPS Non Capital	40773130000	(977.21)	0.00	(977.21)	0.0	(587,045.26)	0.00	(587,045.26)	0.0
Total Other Income (Expense)		\$(4,201.19)	\$0.00	\$(4,201.19)	0.0 %	\$(645,271.44)	\$0.00	\$(645,271.44)	0.0 %
Net Income (Loss)		\$13,192.36	\$0.00	\$13,192.36	0.0 %	\$(374,681.51)	\$0.00	\$(374,681.51)	0.0 %

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION JANUARY, 2018

Reconciliation:

Beginning Balance (CVFD):	\$	885,235.53
Deposits:	\$	-
Disbursements:	\$	(6,658.38)
Interest Income:	\$	-
Checks:	\$	-
Transfer from Investment Account:	\$	-

Ending Balance: \$ **878,577.15**

Bank Statement Balance:

Balance Per Bank:	\$	879,792.13
Outstanding checks	\$	(1,214.98)

Ending Balance: \$ **878,577.15**

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Deposits:		
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-
ADOT & Fish & Game In Lieu	\$	-
Ending Balance:	\$	-

Reconciliation Approved By:


Scott Freitag, Fire Chief

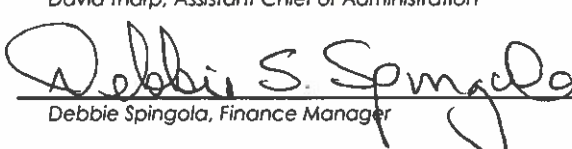
2/13/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

2/8/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

2-8-18

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 1/01/2018 to 1/31/2018 Page: 3

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	1,097,854.66	71,303.20				
Income . . . :	.00	1,400,000.38				
LOC Advance .:	.00	.00				
Expense . . .:	218,062.53-	591,511.45-	LOC :	.00	Levy:	180,403.54
LOC Payments :	.00	.00	Out :	.00	Coll:	129,330.66
Cash Balance :	879,792.13	879,792.13	End :	879,792.13	Adj :	311.74-
					Out :	50,761.14

Transaction Summary By Source
Source Description

	Beginning Balance:	1,097,854.66	71,303.20
		Monthly	Yearly
07376 Transfer in		.00	1,400,000.00
37130 ADOT & Fish and Game in-lieu		.00	.38
91032 Warrants Redeemed		218,062.53-	591,511.45-
	Ending Balances:	879,792.13	879,792.13

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 1/01/2018 to 1/31/2018 Page: 1

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

Notes

Begin Balance: 1,097,854.66
Debits/Credits

1/29 91032 Warrants Redeemed
1/30 91032 Warrants Redeemed

PAID WARRANTS
PAID WARRANTS

1000015008 212,619.13-
1000015019 5,443.40-

Ending Debit Totals: 218,062.53- Ending Credit Totals: .00 Ending Balance: 879,792.13

2/01/18
14:16:04

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 1/01/2018 to 1/31/2018 Page: 2

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65640-0000	656 PAID /	00000302	212,619.13	12/18/2017	1/29/2018	
6-65640-0000	656 PAID /	00000303	5,443.40	1/11/2018	1/30/2018	
Status Subtotal	:	2	218,062.53			
Fund Subtotal	:	2	218,062.53			
Total Paid Warrants:		2	218,062.53			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2018

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	01/01/18		\$1,097,854.66
Deposits and Credits:			\$0.00
Checks and Charges:			(\$218,062.53)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$879,792.13</u>
Ending Balance Per Bank Statement:	01/31/18		\$879,792.13
* Outstanding Deposits and Credits:	01/31/18		\$0.00
* Outstanding Checks and Charges:	01/31/18		(\$1,214.98)
Ending Book Balance:	01/31/18		<u>\$878,577.15</u>

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 1/31/18

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>
12/18/17	79000302	Rosenbauer South Dakota, LLC	AP	CHINOV	\$212,619.13
01/11/18	79000303	Chase Card Services	AP	CHINOV	\$5,443.40
TOTAL CHECKS AND CHARGES CLEARED:					<u><u>\$218,062.53</u></u>

Chino Valley Fire District
BR Deposits and Credits Cleared
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 CLEARED:

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 1/31/18

BF		Yavapai County Treasurer	Bond Fund Warrant 2007		6-65640-0000
Date	Document	Description	Module	Company	Amount
01/29/18	79000304	Prescott Newspapers	AP	CHINOV	\$277.87
01/29/18	79000305	TESSCO Incorporated	AP	CHINOV	\$440.88
01/29/18	79000306	The Lighthouse	AP	CHINOV	\$496.23
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u>\$1,214.98</u>

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
BR Adjustments Report
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/8/18
9:37:47 AM

Chino Valley Fire District
GL Account Ledger - Detail By Period
1/1/2018 through 1/31/2018

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000						BOND FUND ACCOUNT			\$885,235.53
1932	CD	142565	01/11/18		79000303	Chase Card Services - Cash Disbursement CHCASE	-	5,443.40	879,792.13
1933	CD	142578	01/29/18		79000304	Prescott Newspapers - Cash Disbursement PRES02	-	277.87	879,514.26
1933	CD	142580	01/29/18		79000305	TESSCO Incorporated - Cash Disbursement TESS00	-	440.88	879,073.38
1933	CD	142589	01/29/18		79000306	The Lighthouse - Cash Disbursement THEL00	-	496.23	878,577.15
BOND FUND ACCOUNT TOTALS:							\$0.00	\$6,658.38	\$878,577.15
TOTAL OF LEDGER:							\$0.00	\$6,658.38	\$878,577.15

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 1/1/2018 through 1/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$885,235.53	\$0.00	\$6,658.38	\$878,577.15	
TOTALS:		<u>\$885,235.53</u>	<u>\$0.00</u>	<u>\$6,658.38</u>	<u>\$878,577.15</u>	

2/8/18
9:38:32 AM

Chino Valley Fire District
Balance Sheet
As of 1/31/2018

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

Assets		
<u>Current Assets</u>		
Bond Fund Account	\$878,577.15	
Total Current Assets		\$878,577.15
Total Assets		\$878,577.15
Total Liabilities and Net Assets		\$0.00

2/8/18
9:38:50 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2018 Through 1/31/2018

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$16,611.42	\$0.00	\$16,611.42	0.0 %	\$262,549.30	\$0.00	\$262,549.30	0.0 %
Personal Tax Revenue	40420500000	782.13	0.00	782.13	0.0	8,040.63	0.00	8,040.63	0.0
Net Revenues		\$17,393.55	\$0.00	\$17,393.55	0.0 %	\$270,589.93	\$0.00	\$270,589.93	0.0 %
Income (Loss) from Operations		\$17,393.55	\$0.00	\$17,393.55	0.0 %	\$270,589.93	\$0.00	\$270,589.93	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$2,457.19	\$0.00	\$2,457.19	0.0 %	\$14,117.51	\$0.00	\$14,117.51	0.0 %
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.38	0.00	0.38	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(66,662.90)	0.00	(66,662.90)	0.0
Capital Outlay-Building - OPS	40772030000	(277.87)	0.00	(277.87)	0.0	(277.87)	0.00	(277.87)	0.0
Capital Outlay-Vehicles/OPS	40773030000	(5,403.30)	0.00	(5,403.30)	0.0	(5,403.30)	0.00	(5,403.30)	0.0
Capital Outlay-Vehicles/OPS Non Capital	40773130000	(977.21)	0.00	(977.21)	0.0	(587,045.26)	0.00	(587,045.26)	0.0
Total Other Income (Expense)		\$(4,201.19)	\$0.00	\$(4,201.19)	0.0 %	\$(645,271.44)	\$0.00	\$(645,271.44)	0.0 %
Net Income (Loss)		\$13,192.36	\$0.00	\$13,192.36	0.0 %	\$(374,681.51)	\$0.00	\$(374,681.51)	0.0 %

TO: Fire Board
FROM: Chief Freitag
DATE: February 26, 2018

SUBJECT: DISCUSSION AND APPROVAL OF ARCHITECT BID FOR STATION 61

A request for proposals from interested Architects was advertised in December for the proposed remodel and addition at Station 61. Four submissions were received. The costs for architectural services by each firm are as follows:

<i>Corgan Architecture Interior Design</i>	<i>----- \$63,775</i>
<i>Stroh Architecture Inc.</i>	<i>----- \$48,000</i>
<i>Otwell Associates Architects</i>	<i>----- \$47,250</i>
<i>Headwaters Architecture P.C.</i>	<i>----- \$26,800</i>

- *Corgan and Stroh have additional notes about reimbursements of \$2000 - \$2,500.*
- *Corgan specifically states that permit fees are not included.*

Staff is requesting that the Chino Valley Fire Board review the attached proposals and direct staff to move forward with hiring one of the firms in order to continue the remodel and addition project.

Suggested Motion: *Approve the (company) bid for (amount) utilizing bond funds.*

If you have any questions, please call Chief Bliss or myself at 772-7711.