

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, April 23, 2018, 4:00 pm - 4:30 pm
Chino Valley Town Hall, 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, April 23, 2018 at 4:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 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. 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 allow public comments 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.

4. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Chino Valley Fire District 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 - March 26, 2018
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Transfer March Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$139,686.65

5. NEW BUSINESS

- A. Motion, Discussion and Action Regarding Waiver of Conflict of Interest with the Yavapai County Attorney's Office for Election Services

6. ADJOURNMENT

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

MINUTES

Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, March 26, 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 Dobbs; Dave Tharp; Julie Pettit; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League

Not In Attendance

Laura Mowrer

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, March 26, 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

Board Chair Dicus called the Chino Valley Fire District Board meeting to order on Monday, March 26, 2018 at 4:00 p.m.
Staff member Kylee Burch attended in Laura Mowrer's absence.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. PRESENTATIONS

A. Budget Update and Schedule Budget Workshop for Second Week of April

Chief Bliss provided a general overview of the budget now that most of the expense and revenue numbers are in. He stated that both agencies saw an increase in the NAV, and added that approximately 2% of the increase is due to new construction. He reviewed the assessed value history and explained that we have now recovered to just below the 2008 values. Chief Bliss reviewed some of the cost increases, including PSPRS, election costs and unemployment. He explained the tax rate projections and pointed out that we see a huge improvement in position compared to the projections provided to the CYFD Board in 2013.

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 allow public comments 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.

Chair Dicus opened the meeting for public comments. There were no public comments.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Chino Valley Fire District 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 - February 26, 2018
- B. Approve Executive Session Minutes - February 26, 2018
- C. Approve General Fund and Capital Reserve Financial Statements
- D. Approve Bond Debt Service Financials
- E. Approve Bond Fund 2007 Financials
- F. Transfer February Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$103,664.58

Motion to approve consent agenda.

Move: Todd League Second: Dave Dobbs Status: Passed

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

6. ADJOURNMENT

Chair Dicus adjourned the meeting at 4:10 p.m.

Chair Dicus reconvened the meeting at 4:12 p.m. for discussion related to scheduling the budget workshop.

Board consensus for the budget workshop was Monday, April 9 at 10:00 a.m.

Motion to adjourn the meeting at 4:15 p.m.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, 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 MARCH, 2018

Reconciliation:

Beginning Balance:	\$	224,230.85
Deposits:	\$	139,686.65
Transfer Out - Fire Authority:	\$	(103,664.58)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(165.00)
Transfer In-CAFMA	\$	-
Payroll adj		
Ending Balance:	\$	260,087.92

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	262,116.24
Outstanding Checks:		
Outstanding Deposits:	\$	-
A/P Adjustments:	\$	(2,028.32)
Reversing Entry:	\$	-

Ending Balance: \$ 260,087.92

G/L Ending Balance: \$ 260,087.92

\$ 260,087.92

Deposits Per Bank Statement:

Real Estate Taxes:	\$	124,009.05
Personal Property Taxes:	\$	3,288.93
Fire District Assistance Tax:	\$	12,174.49
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	103,664.58
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	214.18

Ending Balance: \$ 243,351.23

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	165.00
Checks From Payroll:	\$	-
Total Checks:	\$	165.00

Deposits From Accounts Receivable:	\$	139,686.65
Journal Entries From General Ledger:	\$	103,664.58
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-
Ending Balance:	\$	243,351.23

Reconciliation Approved By:


Scott Freitag, Fire Chief

4/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

4/11/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4-11-18

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

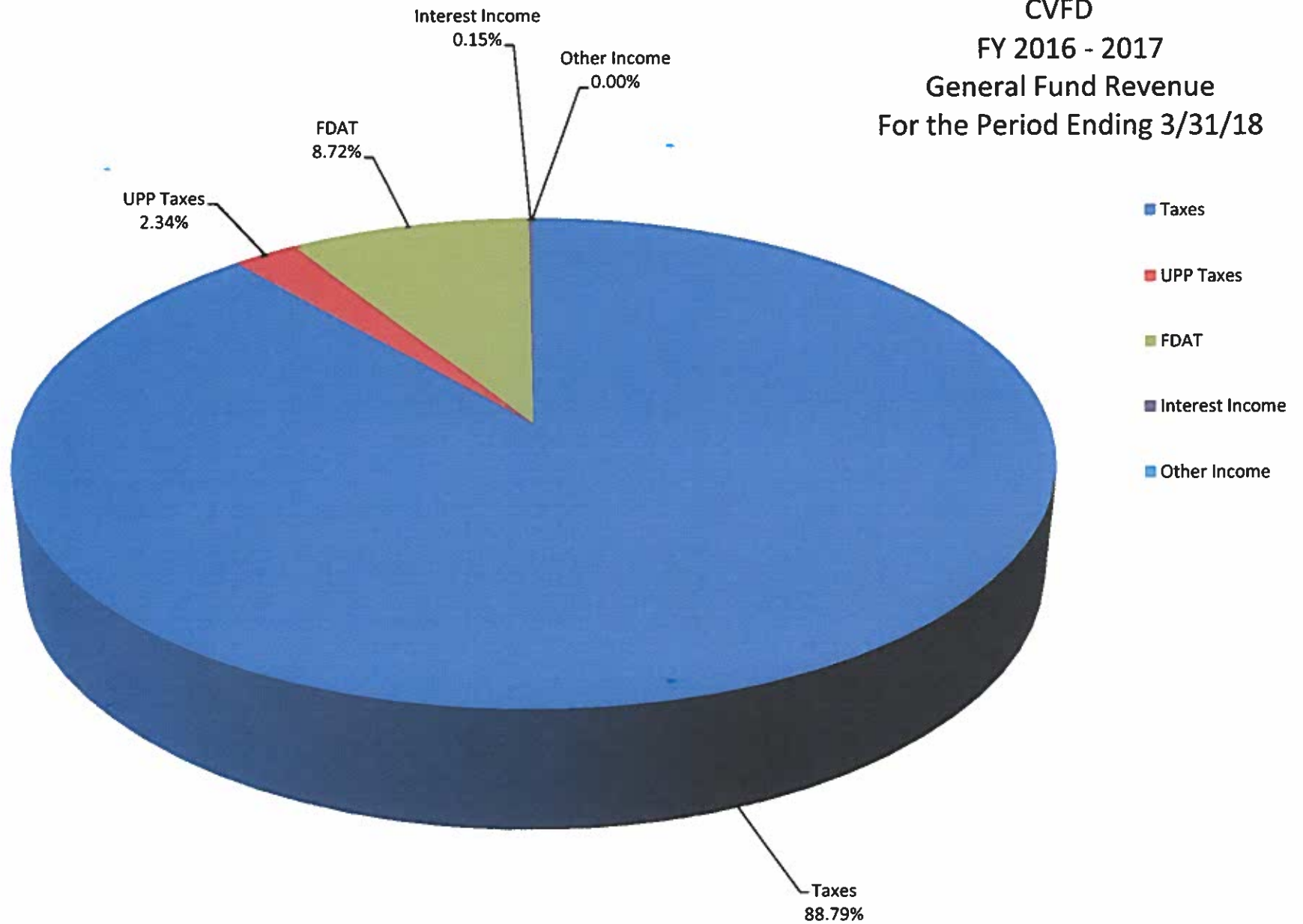
Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected
July	\$32,572	\$10,160	\$24,936
%	0.936%	0.286%	0.672%
% To Date	0.9357%	0.2864%	0.6725%
August	\$26,909	\$18,803	\$10,622
%	0.773%	0.530%	0.286%
% To Date	1.7087%	0.8164%	0.9590%
September	\$296,716	\$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	\$95,262
%	2.5045%	2.6523%	2.5691%
% To Date	65.1698%	65.4852%	66.8688%
March	\$124,511	\$141,015	\$127,298
%	3.5768%	3.9748%	3.4331%
% To Date	68.7467%	69.4600%	70.3018%
April	\$910,876	\$821,855	\$0
%	26.1667%	23.1659%	0.0000%
% To Date	94.9134%	92.6259%	70.3018%
May	\$125,156	\$195,151	\$0
%	3.5954%	5.5008%	0.0000%
% To Date	98.5087%	98.1267%	70.3018%
June	\$66,848	\$66,097	\$0
%	1.9203%	1.8631%	0.0000%
% To Date	100.4290%	99.9898%	70.3018%
TOTALS	\$3,495,987	\$3,547,337	\$2,606,789
Delinquency	-0.4290%	0.0102%	29.6982%

**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	\$8,056
%	2.531%	2.641%	2.417%
% To Date	67.0024%	69.2790%	68.5368%
March	\$12,018	\$12,638	\$12,174
%	3.8286%	4.0263%	3.6528%
% To Date	70.8310%	73.3052%	72.1897%
April	\$35,416	\$62,586	\$0
%	11.2825%	19.9382%	0.0000%
% To Date	82.1134%	93.2434%	72.1897%
May	\$51,376	\$23,662	\$0
%	16.3671%	7.5381%	0.0000%
% To Date	98.4805%	100.7815%	72.1897%
June	\$6,266	\$4,682	\$0
%	1.9962%	1.4917%	0.0000%
% To Date	100.4767%	102.2732%	72.1897%
TOTALS	\$315,396	\$321,035	\$240,601
Delinquency	-0.4767%	-2.2732%	27.8103%

100.0000% 100.0000% 100.0000%

CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 3/31/18



CHINO VALLEY FIRE DISTRICT
REVENUE

	Current Month Revenue	YTD Budget	
Taxes	\$ 124,009	\$ 3,547,699	88.79
UPP Taxes	\$ 3,289	\$ -	2.34
FDAT	\$ 12,174	\$ 313,900	8.72
Interest Income	\$ 214	\$ -	0.15
Other Income	\$ -	\$ 2,000	0.00
	\$ 139,687	\$ 3,863,599	100.00

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 3/31/18

Fire Authority Funding
99.84%

Audit/Accounting,
Election, Legal, Fire
Board Expenses

Contingency

Miscellaneous

Fire Authority
Funding

Audit/Accounting, Election, Legal,
Fire Board Expenses
0.16%

Contingency
0.00%

Miscellaneous
0.00%



CHINO VALLEY FIRE DISTRICT
EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 165	\$ 29,000	0.16
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 103,665	\$ 3,850,599	99.84
	\$ 103,830	\$ 3,899,599	100

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 3/01/2018 to 3/31/2018 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	226,846.67	206,343.28			
Income . . . :	139,686.65	2,851,235.33			
LOC Advance . . :	.00	.00			
Expense . . . :	104,417.08-	2,795,462.37-	LOC :	.00	Levy: 3,709,531.98
LOC Payments :	.00	.00	Out :	.00	Coll: 2,501,931.79
Cash Balance :	262,116.24	262,116.24	End :	262,116.24	Adj : 1,337.39-
					Out : 1,206,262.80

Transaction Summary By Source
Source Description

	Beginning Balance:	226,846.67 Monthly	206,343.28 Yearly
20061 2006 UPP Taxes		.00	44.77
20071 2007 UPP Taxes		.00	275.39
20081 2008 UPP Taxes		34.07	57.95
20091 2009 UPP Taxes		34.05	42.60
20092 2009 RE Taxes		.00	3.04
20101 2010 UPP Taxes		32.19	32.86
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		38.02	1,117.67
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		233.51	263.49
20122 2012 RE Taxes		.00	5.04
20131 2013 UPP Taxes		58.64	166.35
20132 2013 RE Taxes		.00	98.58
20141 2014 UPP Taxes		111.13	373.09
20142 2014 RE Taxes		.00	481.14
20151 2015 UPP Taxes		107.88	883.08
20152 2015 RE Taxes		.00	1,144.17
20161 2016 UPP Taxes		145.93	3,824.74
20162 2016 RE Taxes		2.43	96,034.34
20171 2017 UPP Taxes		2,493.51	69,198.61
20172 2017 RE Taxes		124,006.62	2,432,733.18
37130 ADOT & Fish and Game in-lieu		.00	151.22
37150 FDAT Distributions		12,174.49	240,579.29
38108 Interest on Investments ICM		.00	1,010.30
38109 Interest on Investments St Treas		214.18	2,707.03
91032 Warrants Redeemed		752.50-	12,623.51-
91702 Transfer out		103,664.58-	2,782,838.86-
Ending Balances:		262,116.24	262,116.24

Real Estate Taxes	\$ 124,009.05
UPP Taxes	\$ 3,288.93
FDAT	\$ 12,174.49
Interest	\$ 214.18
Total	\$ 139,686.65

Transfer to CIMA \$103,664.58

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

Date Range: 3/01/2018 to 3/31/2018 Page: 1

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

T R A N S A C T I O N S			Notes	Begin Balance:	226,846.67
Date	Source	Description			Debits/Credits
3/01	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004735	8.19
3/01	20172	2017 RE Taxes	TAX DISTRIBUTION	0004735	7,217.91
3/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015082	676.91
3/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004736	117.26
3/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004736	5,216.02
3/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015085	629.97
3/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004737	101.40
3/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004737	8,679.57
3/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015088	712.34
3/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004738	208.96
3/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004738	7,124.76
3/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015091	662.21
3/07	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004739	45.22
3/07	20172	2017 RE Taxes	TAX DISTRIBUTION	0004739	6,611.06
3/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015094	1,028.31
3/07	91032	Warrants Redeemed	PAID WARRANTS	1000015096	500.00-
3/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004740	36.63
3/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004740	5,481.64
3/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015097	762.38
3/09	20081	2008 UPP Taxes	TAX DISTRIBUTION	0004741	34.07
3/09	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004741	34.05
3/09	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004741	32.19
3/09	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004741	38.02
3/09	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004741	45.35
3/09	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004741	44.72
3/09	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004741	41.90
3/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004741	118.84
3/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004741	2,874.48
3/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015100	451.58
3/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004742	10.47
3/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004742	62.86
3/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004741	193.76
3/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004742	3,380.14
3/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015103	241.42
3/12	91032	Warrants Redeemed	PAID WARRANTS	1000015105	87.50-
3/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004743	108.83
3/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004743	2,653.72
3/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015106	636.34
3/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004744	7,520.34
3/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015109	316.10

Debit Page Totals:

587.50- Credit Page Totals: 64,159.92

Page End Totals: 290,419.09

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

Date Range: 3/01/2018 to 3/31/2018

Page: 2

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

T R A N S A C T I O N S			Notes	Debits/Credits
Date	Source	Description		
3/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004745 47.11
3/15	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004745 314.37
3/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004745 6,012.61
3/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015112 459.11
3/16	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004746 3.92
3/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004746 29.75
3/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004745 517.74
3/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004746 8,675.86
3/16	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015115 326.37
3/16	37150	FDAT Distributions	TAX DISTRIBUTION	0004747 662.41
3/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004747 11,668.19
3/19	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015118 694.84
3/19	37150	FDAT Distributions	TAX DISTRIBUTION	0004748 16.74
3/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004748 1,627.13
3/20	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015121 1,168.73
3/20	37150	FDAT Distributions	TAX DISTRIBUTION	0004749 23.83
3/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004749 5,298.38
3/21	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015124 404.13
3/21	37150	FDAT Distributions	TAX DISTRIBUTION	0004750 95.56
3/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004750 2,193.90
3/22	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015127 350.63
3/22	37150	FDAT Distributions	TAX DISTRIBUTION	0004751 28.63
3/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004751 1,873.85
3/23	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015130 289.68
3/23	37150	FDAT Distributions	PAID WARRANTS	1000015132 165.00-
3/23	91032	Warrants Redeemed	TAX DISTRIBUTION	0004752 341.26
3/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004752 3,950.57
3/26	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015133 235.98
3/26	37150	FDAT Distributions	TAX DISTRIBUTION	0004753 60.21
3/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004752 97.72
3/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004753 4,360.35
3/27	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015136 927.56
3/27	37150	FDAT Distributions	TAX DISTRIBUTION	0004754 10.00
3/28	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004754 69.23
3/28	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004754 97.41
3/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004754 98.82
3/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004754 2.43
3/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004754 112.56
3/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004754 9,391.21
3/28	20172	2017 RE Taxes	DISTRIBUTE FIRE DISTRICT ASSI	1000015139 234.33
3/28	37150	FDAT Distributions		

Debit Page Totals:

752.50- Credit Page Totals:

126,933.03

Page End Totals:

353,027.20

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

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

Date	Source	Description	Notes	Debits/Credits
3/28	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007768	103,664.58-
3/29	20172	2017 RE Taxes	TAX DISTRIBUTION 0004755	2,058.80
3/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000015142	429.05
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000015144	.31
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000015145	213.87
3/30	20121	2012 UPP Taxes	TAX DISTRIBUTION 0004756	188.16
3/30	20172	2017 RE Taxes	TAX DISTRIBUTION 0004756	9,326.91
3/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000015147	536.52

Ending Debit Totals: 104,417.08- Ending Credit Totals: 139,686.65 Ending Balance: 262,116.24

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 3/01/2018 to 3/31/2018 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /		00024366	500.00	2/26/2018	3/07/2018	
6-65540-0000	655	PAID /		00024367	87.50	2/26/2018	3/12/2018	
6-65540-0000	655	PAID /		00024369	165.00	3/12/2018	3/23/2018	
Status Subtotal	:		3		752.50			
Fund Subtotal	:		3		752.50			
Total Paid Warrants:			3		752.50			
Total Outstanding. :			2		727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2018

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	03/01/18		\$226,846.67
Deposits and Credits:			\$139,686.65
Checks and Charges:			(\$106,445.40)
Adjustments:			\$2,028.32
Ending Balance Per Reconciliation:			<u>\$262,116.24</u>
Ending Balance Per Bank Statement:	03/31/18		\$262,116.24
* Outstanding Deposits and Credits:	03/31/18		\$0.00
* Outstanding Checks and Charges:	03/31/18		\$0.00
Ending Book Balance:	03/31/18		<u>\$262,116.24</u>

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 3/31/18

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	
02/26/18	79024366	Hinton Burdick CPA's and Advis	AP	CHINOV	\$500.00	
02/26/18	79024367	Kendhammer and Partners, LLP	AP	CHINOV	\$87.50	
03/12/18	79024369	SC Audit and Accounting	AP	CHINOV	\$165.00	
03/31/18	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$103,664.58	
TOTAL CHECKS AND CHARGES CLEARED:					\$106,445.40	

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

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

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/18

GEN		General Fund	General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount	
03/31/18	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$139,686.65	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$139,686.65	

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: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: GEN - GENERAL FUND						
79024369	03/12/18	Marked	No	SC Audit and Accounting	04/11/18	\$165.00
SUB TOTAL FOR BANK:						\$165.00
TOTAL FOR MODULE:						\$165.00
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: GEN - GENERAL FUND						
Clean up	03/31/18	Marked	No	Clean up Adj	04/11/18	\$2,028.32
SUB TOTAL FOR BANK:						\$2,028.32
TOTAL FOR MODULE:						\$2,028.32
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	03/31/18	Marked	No	Transfer to CAFMA	04/11/18	\$103,664.58
Cash w/County	03/31/18	Marked	No	Tax & Interest Revenue	04/11/18	\$139,686.65
SUB TOTAL FOR BANK:						\$243,351.23
TOTAL FOR MODULE:						\$243,351.23

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending: 3/31/18

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: CLEAN UP ADJ			0000000000000000		BANK: GEN
03/31/18	Clean up	Clean up Adj	Excluded from GL	\$2,028.32	
03/31/18	Clean up	Clean up Adj	10.1100.0.0.000		(\$2,028.32)
ADJUSTMENT DOCUMENT 'CLEAN UP ADJ' TOTAL:					(\$2,028.32)
TOTAL FOR ALL ADJUSTMENTS:					(\$2,028.32)

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$124,009.05	\$0.00	\$124,009.05	0.0 %	\$2,530,506.89	\$3,707,996.00	\$(1,177,489.11)	(31.8)%
Personal Property Tax	10410000000	3,288.93	0.00	3,288.93	0.0	76,280.60	0.00	76,280.60	0.0
Fire District Assistance Tax	10420000000	12,174.49	0.00	12,174.49	0.0	240,579.29	313,900.00	(73,320.71)	(23.4)
Interest Income-General Fund	10490000000	214.18	0.00	214.18	0.0	3,717.33	0.00	3,717.33	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)
Net Revenues		\$139,686.65	\$0.00	\$139,686.65	0.0 %	\$2,851,235.33	\$4,120,896.00	\$(1,269,660.67)	(30.8)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$103,664.58	\$0.00	\$(103,664.58)	0.0 %	\$2,782,838.86	\$4,112,896.00	\$1,330,057.14	32.3 %
Total Program Expenses		\$103,664.58	\$0.00	\$(103,664.58)	0.0 %	\$2,782,838.86	\$4,112,896.00	\$1,330,057.14	32.3 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$165.00	\$0.00	\$(165.00)	0.0 %	\$10,508.75	\$2,000.00	\$(8,508.75)	(425.4)%
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	582.00	5,000.00	4,418.00	88.4
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	605.26	1,000.00	394.74	39.5
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	200.00	0.00	(200.00)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses		\$165.00	\$0.00	\$(165.00)	0.0 %	\$12,316.01	\$28,000.00	\$15,683.99	56.0 %
Total Expenses		\$103,829.58		\$(103,829.58)		\$2,795,154.87	\$4,140,896.00	\$1,345,741.13	32.5 %
Net Income (Loss)		\$35,857.07	\$0.00	\$35,857.07	0.0 %	\$56,080.46	\$(20,000.00)	\$76,080.46	380.4 %

4/11/18
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Chino Valley Fire District
Balance Sheet
As of 3/31/2018
Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$(757,674.34)	
Taxes Receivable	133,723.80	
Accounts Receivable	2,278.26	
Retiree/Insurance Receivable	(1,906.22)	
Total Current Assets		\$(623,578.50)

Property, Plant & Equipment

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

Total Assets

\$(612,460.91)

Liabilities and Net Assets

Current Liabilities

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

Net Assets

Fund Balance	\$(2,330,024.27)	
Current Year Net Assets	56,080.46	
Total Net Assets		(2,273,943.81)
Total Liabilities and Net Assets		\$(2,171,216.43)

Chino Valley Fire District
GL Account Ledger - Detail By Date Range (Current and History)
03/01/2018 through 03/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$224,230.85
1939	CD	142706	03/12/18		79024369	SC Audit and Accounting - Cash Disbursement SCAUD1	-	165.00	224,065.85
1945	GJ	142732	03/31/18		Cash w/County	Transfer to CAFMA	-	103,664.58	120,401.27
1946	GJ	142733	03/31/18		Cash w/County	Tax & Interest Revenue	139,686.65	-	260,087.92
CASH WITH YAVAPAI COUNTY TOTAL:							\$139,686.65	\$103,829.58	\$260,087.92
TOTAL OF LEDGER:							\$139,686.65	\$103,829.58	\$260,087.92

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

Reconciliation:

Beginning Balance (CVFD):	\$	377,752.39
Deposits:	\$	14,432.33
Disbursements:	\$	-
Interest Income:	\$	815.83
Principal and Interest payments	\$	-

Ending Balance: \$ **393,000.55**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 393,000.55


Ending Balance: \$ **393,000.55**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	14,057.69
Personal Property Taxes:	\$	374.64
ADOT Game/Fish In Lieu:	\$	-


Ending Balance: \$ **14,432.33**

Reconciliation Approved By: _____


Scott Freitag, Fire Chief


4/16/18

Reconciliation Reviewed By: _____


David Tharp, Assistant Chief of Administration

4/11/18

Reconciliation Prepared By: _____


Debbie Spingola, Finance Manager

4-11-18

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 3/01/2018 to 3/31/2018 Page: 4

	(---Period---)	(---Y-T-D---)			
Begin Balance:	377,752.39	147,773.17			
Income . . . :	15,248.16	311,890.28			
LOC Advance . :	.00	.00			
Expense . . . :	.00	66,662.90-	LOC :	.00	Levy: 420,512.90
LOC Payments :	.00	.00	Out :	.00	Coll: 283,616.55
Cash Balance :	393,000.55	393,000.55	End :	393,000.55	Adj : 151.59-
					Out : 136,744.76

Transaction Summary By Source
Source Description

	Beginning Balance:	377,752.39 Monthly	147,773.17 Yearly
20071 2007 UPP Taxes		.00	21.01
20081 2008 UPP Taxes		4.06	6.91
20091 2009 UPP Taxes		4.30	5.38
20092 2009 RE Taxes		.00	.38
20101 2010 UPP Taxes		3.45	3.52
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		4.56	133.95
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		22.21	25.05
20122 2012 RE Taxes		.00	.48
20131 2013 UPP Taxes		7.79	22.09
20132 2013 RE Taxes		.00	13.10
20141 2014 UPP Taxes		14.85	49.84
20142 2014 RE Taxes		.00	64.27
20151 2015 UPP Taxes		13.63	111.62
20152 2015 RE Taxes		.00	144.64
20161 2016 UPP Taxes		17.13	448.98
20162 2016 RE Taxes		.29	11,272.86
20171 2017 UPP Taxes		282.66	7,844.37
20172 2017 RE Taxes		14,057.40	275,772.18
38108 Interest on Investments ICM		.00	3,622.80
38109 Interest on Investments St Treas		815.83	12,326.01
92190 Bond Interest Payment		.00	66,662.90-
Ending Balances:		393,000.55	393,000.55

Real Estate Taxes	\$ 14,057.69
UPP Taxes	\$ 374.64
Interest	\$ 815.83
Total	<u>\$ 15,248.16</u>

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

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

Notes

Begin Balance: 377,752.39
Debits/Credits

3/01	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004735	.93
3/01	20172	2017 RE Taxes	TAX DISTRIBUTION	0004735	818.19
3/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004736	13.29
3/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004736	591.27
3/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004737	11.50
3/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004737	983.98
3/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004738	23.69
3/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004738	807.67
3/07	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004739	5.13
3/07	20172	2017 RE Taxes	TAX DISTRIBUTION	0004739	749.46
3/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004740	4.15
3/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004740	621.38
3/09	20081	2008 UPP Taxes	TAX DISTRIBUTION	0004741	4.06
3/09	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004741	4.30
3/09	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004741	3.45
3/09	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004741	4.56
3/09	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004741	4.31
3/09	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004741	5.94
3/09	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004741	5.60
3/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004741	13.47
3/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004741	325.86
3/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004742	1.32
3/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004742	7.12
3/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004741	21.97
3/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004742	383.18
3/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004743	12.34
3/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004743	300.81
3/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004744	852.52
3/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004745	5.53
3/15	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004745	35.63
3/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004745	681.60
3/16	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004746	.52
3/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004746	3.37
3/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004745	58.69
3/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004746	983.46
3/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004747	75.09
3/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004747	1,322.72
3/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004748	1.90
3/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004748	184.46
3/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004749	2.70

Debit Page Totals:

.00

Credit Page Totals:

9,937.12

Page End Totals:

387,689.51

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 3/01/2018 to 3/31/2018 Page: 2

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

Notes

Debits/Credits

3/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004749	600.63
3/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004750	10.84
3/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004750	248.69
3/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004751	3.24
3/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004751	212.41
3/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004752	38.69
3/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004752	447.84
3/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004753	6.82
3/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004752	11.08
3/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004753	494.29
3/28	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004754	1.33
3/28	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004754	9.25
3/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004754	12.31
3/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004754	11.60
3/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004754	.29
3/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004754	12.76
3/28	20172	2017 RE Taxes	TAX DISTRIBUTION	0004754	1,064.59
3/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004755	233.37
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015144	.82
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015144	.34
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015145	573.40
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015145	241.27
3/30	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004756	17.90
3/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004756	1,057.28

Ending Debit Totals: .00 Ending Credit Totals: 15,248.16 Ending Balance: 393,000.55

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

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

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2018

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	03/01/18		\$377,752.39
Deposits and Credits:			\$15,248.16
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$393,000.55</u>
Ending Balance Per Bank Statement:	03/31/18		\$393,000.55
* Outstanding Deposits and Credits:	03/31/18		\$0.00
* Outstanding Checks and Charges:	03/31/18		\$0.00
Ending Book Balance:	03/31/18		<u>\$393,000.55</u>

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:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/18

BDS		Yavapai County Treasurer	Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount
03/31/18	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$15,248.16
TOTAL DEPOSITS AND CREDITS CLEARED:					\$15,248.16

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 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
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	03/31/18	Marked	No	Tax & Interest Revenue	04/11/18	\$15,248.16
SUB TOTAL FOR BANK:						\$15,248.16
TOTAL FOR MODULE:						\$15,248.16

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:

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$14,057.69	\$0.00	\$14,057.69	0.0 %	\$287,268.75	\$0.00	\$287,268.75	0.0 %
Personal Tax Revenue	40420500000	374.64	0.00	374.64	0.0	8,672.72	0.00	8,672.72	0.0
Net Revenues		\$14,432.33	\$0.00	\$14,432.33	0.0 %	\$295,941.47	\$0.00	\$295,941.47	0.0 %
Income (Loss) from Operations		\$14,432.33	\$0.00	\$14,432.33	0.0 %	\$295,941.47	\$0.00	\$295,941.47	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$815.83	\$0.00	\$815.83	0.0 %	\$15,948.81	\$0.00	\$15,948.81	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	(3,000.00)	0.00	(3,000.00)	0.0	(3,277.87)	0.00	(3,277.87)	0.0
Capital Outlay-Vehicles/OPS	40773030000	(234,193.20)	0.00	(234,193.20)	0.0	(251,081.94)	0.00	(251,081.94)	0.0
Capital Outlay-Vehicles/OPS Non Capital	40773130000	(6,372.68)	0.00	(6,372.68)	0.0	(597,335.47)	0.00	(597,335.47)	0.0
Total Other Income (Expense)		\$(242,750.05)	\$0.00	\$(242,750.05)	0.0 %	\$(902,408.99)	\$0.00	\$(902,408.99)	0.0 %
Net Income (Loss)		\$(228,317.72)	\$0.00	\$(228,317.72)	0.0 %	\$(606,467.52)	\$0.00	\$(606,467.52)	0.0 %

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Chino Valley Fire District
Balance Sheet
As of 3/31/2018

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

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$393,000.55	
Total Current Assets		\$393,000.55
Total Assets		\$393,000.55
Total Liabilities and Net Assets		\$0.00

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Chino Valley Fire District
GL Account Ledger - Detail By Period
3/1/2018 through 3/31/2018

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$377,752.39
1947	GJ	142738	03/31/18		BDS Cash	Tax & Interest Revenue	15,248.16	-	393,000.55
BOND DEBT SERVICE TOTALS:							\$15,248.16	\$0.00	\$393,000.55
TOTAL OF LEDGER:							\$15,248.16	\$0.00	\$393,000.55

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 3/1/2018 through 3/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	(\$793,531.41)	\$139,686.65	\$103,829.58	(\$757,674.34)	
TOTALS:		<u>(\$793,531.41)</u>	<u>\$139,686.65</u>	<u>\$103,829.58</u>	<u>(\$757,674.34)</u>	

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

Reconciliation:

Beginning Balance (CVFD):	\$	863,174.18
Deposits:	\$	-
Disbursements:	\$	(243,565.88)
Interest Income:	\$	-
Checks:	\$	-
Transfer from Investment Account:	\$	-

Ending Balance: \$ **619,608.30**

Bank Statement Balance:

Balance Per Bank:	\$	629,245.64
Outstanding checks	\$	(9,637.34)

Ending Balance: \$ **619,608.30**

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

4/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

4/11/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4/11/18

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	877,479.82	71,303.20			
Income . . . :	.00	1,400,000.38			
LOC Advance . :	.00	.00			
Expense . . . :	248,234.18-	842,057.94-	LOC :	.00	Levy: 180,403.54
LOC Payments :	.00	.00	Out :	.00	Coll: 138,397.22
Cash Balance :	629,245.64	629,245.64	End :	629,245.64	Adj : 311.74-
					Out : 41,694.58

Transaction Summary By Source
Source Description

	Beginning Balance:	877,479.82	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		248,234.18-	842,057.94-
		-----	-----
Ending Balances:		629,245.64	629,245.64

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

T R A N S A C T I O N S				Begin Balance:	877,479.82
Date	Source	Description	Notes		Debits/Credits
3/01	91032	Warrants Redeemed	PAID WARRANTS	1000015084	1,866.02-
3/06	91032	Warrants Redeemed	PAID WARRANTS	1000015093	11,011.18-
3/07	91032	Warrants Redeemed	PAID WARRANTS	1000015096	13.22-
3/08	91032	Warrants Redeemed	PAID WARRANTS	1000015099	1,400.98-
3/22	91032	Warrants Redeemed	PAID WARRANTS	1000015129	1,190.54-
3/26	91032	Warrants Redeemed	PAID WARRANTS	1000015135	232,752.24-
Ending Debit Totals:		248,234.18-	Ending Credit Totals:	.00	Ending Balance: 629,245.64

4/02/18
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 3/01/2018 to 3/31/2018 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65640-0000	656	PAID	/	00000307	1,798.89	2/12/2018	3/01/2018	
6-65640-0000	656	PAID	/	00000313	1,400.98	2/26/2018	3/08/2018	
6-65640-0000	656	PAID	/	00000314	13.22	2/26/2018	3/07/2018	
6-65640-0000	656	PAID	/	00000315	67.13	2/26/2018	3/01/2018	
6-65640-0000	656	PAID	/	00000316	7,245.18	2/26/2018	3/06/2018	
6-65640-0000	656	PAID	/	00000317	3,619.41	2/26/2018	3/06/2018	
6-65640-0000	656	PAID	/	00000318	67.98	2/26/2018	3/06/2018	
6-65640-0000	656	PAID	/	00000319	78.61	2/26/2018	3/06/2018	
6-65640-0000	656	PAID	/	00000320	44.14	3/12/2018	3/26/2018	
6-65640-0000	656	PAID	/	00000321	232,708.10	3/12/2018	3/26/2018	
6-65640-0000	656	PAID	/	00000322	1,190.54	3/12/2018	3/22/2018	
Status Subtotal	:	11			248,234.18			
Fund Subtotal	:	11			248,234.18			
Total Paid Warrants:		11			248,234.18			
Total Outstanding. :					.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

Chino Valley Fire District
Bank Reconciliation Summary (Historical)

FOR THE BANK STATEMENT ENDING: 3/31/2018

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	03/01/18		\$877,479.82
Deposits and Credits:			\$0.00
Checks and Charges:			(\$248,234.18)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$629,245.64
Ending Balance Per Bank Statement:	03/31/18		\$629,245.64
Outstanding Deposits and Credits:	03/31/18		\$0.00
Outstanding Checks and Charges:	03/31/18		(\$9,637.34)
Ending Book Balance:	03/31/18		\$619,608.30

Chino Valley Fire District
BR Checks and Charges Cleared (Historical)

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

For the Bank Statement ending: 3/31/18

Date	Document	Description	Module	Company	Amount
02/12/18	79000307	Chase Card Services	AP	CHINOV	\$1,798.89
02/26/18	79000313	Auto Trim Plus	AP	CHINOV	\$1,400.98
02/26/18	79000314	AZ General/Ace Hardware	AP	CHINOV	\$13.22
02/26/18	79000315	Chase Card Services	AP	CHINOV	\$67.13
02/26/18	79000316	L. N. Curtis and Sons	AP	CHINOV	\$7,245.18
02/26/18	79000317	Motorola Solutions Inc	AP	CHINOV	\$3,619.41
02/26/18	79000318	Rosenbauer South Dakota, LLC	AP	CHINOV	\$67.98
02/26/18	79000319	TESSCO Incorporated	AP	CHINOV	\$78.61
03/12/18	79000320	NAPA Auto Parts	AP	CHINOV	\$44.14
03/12/18	79000321	Rosenbauer South Dakota, LLC	AP	CHINOV	\$232,708.10
03/12/18	79000322	United Fire EquipmentCo.	AP	CHINOV	\$1,190.54
TOTAL CHECKS AND CHARGES CLEARED:					\$248,234.18

Chino Valley Fire District
BR Deposits and Credits Cleared (Historical)

For the Bank Statement ending:					
Date	Document	Description	Module	Company	Amount

TOTAL DEPOSITS AND CREDITS CLEARED:

Chino Valley Fire District
Bank Reconciliation Checks and Charges Outstanding (Historical)

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

For the Bank Statement ending: 3/31/2018

DATE	DOCUMENT	DESCRIPTION	MODULE	COMPANY	AMOUNT
02/12/18	79000310	Prescott Steel & Welding Suppl	AP	CHINOV	\$14.24
03/26/18	79000324	Arizona Dept of Forestry/Fire	AP	CHINOV	\$5,058.13
03/26/18	79000325	Headwaters Architecture, P.C.	AP	CHINOV	\$3,000.00
03/26/18	79000326	L. N. Curtis and Sons	AP	CHINOV	\$1,342.91
03/26/18	79000327	MES	AP	CHINOV	\$222.06
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u>\$9,637.34</u>

Chino Valley Fire District
Bank Reconciliation Deposits and Credits Outstanding (Historical)

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

For the Bank Statement ending: 3/31/2018

DATE	DOCUMENT	DESCRIPTION	MODULE	COMPANY	AMOUNT
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					<u>\$0.00</u>

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
79000320	03/12/18	Cleared	No	NAPA Auto Parts	04/11/18	\$44.14
79000321	03/12/18	Cleared	No	Rosenbauer South Dakota, LLC	04/11/18	\$232,708.10
79000322	03/12/18	Cleared	No	United Fire EquipmentCo.	04/11/18	\$1,190.54
SUB TOTAL FOR BANK:						\$233,942.78
TOTAL FOR MODULE:						\$233,942.78

Chino Valley Fire District
BR Adjustments Report (Historical)

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
For the Bank Statement ending:					

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Account Ledger - Detail By Date Range
 03/01/2018 through 03/31/2018
 Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000			BOND FUND ACCOUNT						\$863,174.18
1939	CD	142675	03/12/18		79000320	NAPA Auto Parts - Cash Disbursement NAAUPA	-	44.14	863,130.04
1939	CD	142678	03/12/18		79000321	Rosenbauer South Dakota, LLC - Cash Disbursement ROSE01	-	232,708.10	630,421.94
1939	CD	142685	03/12/18		79000322	United Fire EquipmentCo. - Cash Disbursement UNIT01	-	1,190.54	629,231.40
1944	CD	142721	03/26/18		79000324	Arizona Dept of Forestry/Fire - Cash Disbursement AZSTFO	-	5,058.13	624,173.27
1944	CD	142723	03/26/18		79000325	Headwaters Architecture, P.C. - Cash Disbursement HEAARC	-	3,000.00	621,173.27
1944	CD	142725	03/26/18		79000326	L. N. Curtis and Sons - Cash Disbursement LNCU00	-	1,342.91	619,830.36
1944	CD	142728	03/26/18		79000327	MES - Cash Disbursement MES000	-	222.06	619,608.30
BOND FUND ACCOUNT TOTAL:							\$0.00	\$243,565.88	\$619,608.30
TOTAL OF LEDGER:							\$0.00	\$243,565.88	\$619,608.30

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 3/1/2018 through 3/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$863,174.18	\$0.00	\$243,565.88	\$619,608.30	
TOTALS:		<u>\$863,174.18</u>	<u>\$0.00</u>	<u>\$243,565.88</u>	<u>\$619,608.30</u>	

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Chino Valley Fire District
Balance Sheet
As of 3/31/2018

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

Assets		
<u>Current Assets</u>		
Bond Fund Account	\$619,608.30	
Total Current Assets		\$619,608.30
Total Assets		\$619,608.30
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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Net Income (Loss)

WAIVER OF CONFLICT OF INTEREST

Re: Waiver of Conflict of Interest regarding agreements with Yavapai County for election services, including election drop boxes or ballot boxes, and Resolutions and other action when no election may be held under Titles 15, 16, or 48 of the Arizona Revised Statutes

The Board of Chino Valley Fire District, having reviewed the conflict of interest letter dated March 22, 2018, from Deputy County Attorney Joy L. Biedermann of the Yavapai County Attorney's Office (the "YCAO"), affirms that it is fully informed and it consents to and understands the implications of waiving the conflict of interest of the YCAO between Yavapai County and Chino Valley Fire District, both of which are clients of the YCAO.

Therefore, the Board of Chino Valley Fire District approves the waiver of the conflict of interest and authorizes the YCAO to proceed with preparation and review of and provide legal services related to the above-referenced matter(s) on behalf of Yavapai County and Chino Valley Fire District, if requested and if such dual representation is appropriate. The Board of Chino Valley Fire District also authorizes the YCAO to review or draft any other necessary contracts or agreements with Yavapai County concerning agreements for election services, including election drop boxes or ballot boxes, and Resolutions and other action when no election may be held under Titles 15, 16, or 48 of the Arizona Revised Statutes.

Dated this _____ day of _____, 2018.

Chino Valley Fire District

By: _____
Board President/Chair