

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, July 23, 2018, 4:00 pm - 4:30 pm
Central Arizona Fire and Medical Authority Administration
8603 E. Eastridge Drive, Prescott Valley, Arizona**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, July 23, 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
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 - June 25, 2018
- B. Approve Executive Session Minutes - June 25, 2018
- C. Approve Central Yavapai, Chino Valley, and Central Arizona Fire and Medical Joint Budget Meeting Minutes - June 25, 2018
- D. Approve General Fund and Capital Reserve Financial Statements
- E. Approve Bond Debt Service Financials
- F. Approve Bond Fund 2007 Financials
- G. Transfer June Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$90,835.78

5. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to §38-431.03(A)(1) and §38-431-03(A)(3) Regarding Addendum to Agreement between Kendhammer & Partners, LLP and Chino Valley Fire District for Indemnity Costs
- 6. OLD BUSINESS
 - A. Motion, Discussion, and Action Regarding Proposed Amendment to Agreement between Kendhammer & Partners, LLP and CVFD for Indemnity Costs
- 7. NEW BUSINESS
 - A. Motion, Discussion, and Action Regarding Review and Selection of Audit Services for Fiscal Years 2018-2020
 - B. Motion, Discussion, and Action Regarding Annexation and Resolution 2018-04, Sundt, 1650 E. Prescott Ranch Road, Parcel 305-01-005S
- 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, June 25, 2018, 4:00 pm - 4:30 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley**

In Attendance

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

Not In Attendance

Cyndy Dicus

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, June 25, 2018 at 4:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 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

Clerk Dobbs called the Chino Valley Fire District Board meeting to order on June 25, 2018 at 4:02 p.m.

2. PLEDGE OF ALLEGIANCE

Clerk Dobbs led the 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.

Clerk Dobbs opened the meeting for public comments.

There were no comments.

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 - May 24, 2018
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Transfer May Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$262,962.37

Motion to approve consent agenda as read.

Move: Julie Pettit Second: Todd League Status: Passed

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

5. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to §38-431.03(A)(1) and §38-431.03(A)(3) Regarding Proposed Amendment to Agreement between Kendhammer & Partners, LLP and CYFD to Allow Reimbursement for Legal Fees and Costs Related to Responses to Administrative and/or Legal Action Against Nicolas Cornelius and Arising from Actions of Board Members

Motion to adjourn into Executive Session at 4:05 p.m.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

6. NEW BUSINESS

Clerk Dobbs reconvened into Public Session at 4:17 p.m.

- A. Discussion Regarding Proposed Amendment to Agreement between Kendhammer & Partners, LLP and CYFD to Allow Reimbursement for Legal Fees and Costs Related to Responses to Administrative and/or Legal Action against Nicolas Cornelius and Arising from Actions of Board Members

Clerk Dobbs stated that the Board had been advised; no further correspondence needed.

- B. Motion, Discussion, and Action Regarding Approval of Fiscal Year 2019 Bond Tax Rate of \$0.3813

Chief Freitag explained that last year's bond tax rate was included on the agenda. This year's bond tax rate to be approved is \$0.3486 which is \$0.0327 less.

Motion to approve Fiscal Year 2019 Bond Tax Rate of \$0.3486

Move: Todd League Second: Rick Mayday Status: Passed

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

- C. Motion, Discussion, and Action Regarding Annexation and Resolution 2018-03, Deleonardis, 1550 E. Prescott Ranch Road, Parcels 305-01-020E, 305-01-020G, and 305-01-020H

Chief Freitag confirmed with Chief Polacek did not have any concerns with this annexation.

Motion to approve annexation and Resolution 2018-03 for Deleonardis 1550 E. Prescott Ranch Road, Parcels 305-01-020E, 305-01-020G, and 305-01-020H.

Move: Julie Pettit Second: Todd League Status: Passed

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

- D. Motion, Discussion, and Action Regarding Approval of Election Services IGA with Yavapai County

Chief Tharp explained that we received this Election Services agreement subsequent to the Yavapai County Attorney's office requesting approval of their conflict of interest waiver so they may represent all fire agencies with election services. Legal counsel has reviewed this document. This agreement allows the District to be part of the general election process; otherwise, we would have to hold our own election and that would be cost prohibited.

Motion to approve Election Services IGA with Yavapai County.

Attorney Cornelius advised that this is the same agreement that was sent to Central Yavapai Fire District and all other fire agencies.

Move: Julie Pettit Second: Rick Mayday Status: Passed

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

7. ADJOURNMENT

Motion to adjourn meeting at 4:22 p.m.

Move: Todd League Second: Rick Mayday Status: Passed

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

Clerk / Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Joint Budget Meeting
Monday, June 25, 2018, 4:30 pm - 5:00 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley**

In Attendance

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Monday, June 25, 2018 at 4:30 p.m.** The meeting will be held at **Chino Valley Town Hall, 202 N. State Route 98, Chino Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District Board of Directors

Clerk Dobbs called the Chino Valley Fire District (CVFD) Board meeting to order on June 25, 2018 at 4:30 p.m.

B. Central Yavapai Fire District Board of Directors

Chair Packard called the Central Yavapai Fire District (CYFD) Board meeting to order on June 25, 2018 at 4:30 p.m.

C. Central Arizona Fire and Medical Authority Board of Directors

Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board meeting to order on June 25, 2018 at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

CAFMA Chair Pettit led the Pledge of Allegiance.

3. CONSENT AGENDA

A. Approve Central Yavapai / Chino Valley / Central Arizona Fire and Medical Joint Budget Meeting Minutes - May 24, 2018

Motion to approve May 24, 2018 minutes.

Move: Matt Zurcher Second: Todd League Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Tom Steele, Julie Pettit, Jeff Wasowicz, Matt Zurcher, Todd League, Rick Mayday

4. STAFF BUDGET PRESENTATION

Chief Freitag advised the Board that there are individuals that are presenting false information to the public; therefore, he provided a Financial Comparison Illustration document to the Board,

public, and media and read the document.

Cyndy Dicus arrived at 4:48 p.m.

There was a brief exchange between Director Steel and Chief Freitag regarding what is the calculation of assigned portion of levy between the CYFD and CVFD for paying the expenses of CAFMA.

There was further discussion regarding increasing property values, how the capital reserve fund is utilized for specific large purchases, the \$3.25 tax rate limitation, the proportion of CAFMA funding, and the historical savings.

5. PUBLIC HEARINGS

Each Board Chair shall open their respective public hearings for comments. Comments will be limited 3 minutes and the total time for the public hearings shall not exceed 30 minutes.

A. Chino Valley Fire District - Fiscal Year 2018-2019 Budget

CVFD Board Chair Dicus opened the Public Hearing at 4:53 pm.

There were no public comments.

CVFD Board Chair Dicus closed the Public Hearing at 4:54 pm.

B. Central Yavapai Fire District - Fiscal Year 2018-2019 Budget

CYFD Board Chair Packard opened the Public Hearing at 4:53 p.m.

There were no comments.

CYFD Board Chair Packard closed the Public Hearing at 4:54 p.m.

C. Central Arizona Fire and Medical Authority - Fiscal Year 2018-2019 Budget

CAFMA Board Chair Pettit opened the Public Hearing at 4:53 p.m.

There were no comments.

CAFMA Board Chair Pettit closed the Public Hearing at 4:54 pm.

6. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Resolution 2018-02 and Fiscal Year 2018-2019 Final Budget

Motion to approve Chino Valley Fire District Resolution 2018-02 and Fiscal Year 2018-2019 Final Budget

Chief Tharp provided the 5-Year Revenue & Expense Projections for Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority to all Board members and to the public. He explained that estimates were developed utilizing information provided by the Yavapai County Assessor's Office, County Treasurer, and real estate projections. He gave an overview of the projections explaining that the overall budget for Fiscal Year 2016-2017 budget went down about 2% and then 3% more in 2017-2018; it dramatically increased this year by 10%. He explained that staff has maintained 3% increase in operating expenses as the Board had requested; however, that is difficult to maintain with an organization of this size with wages, benefits, fuel, etc. A lot of the increase is due to capital expenditures. The CVFD tax rate is forecast to remain at \$3.25 for the next 5 years; CYFD members may see a leveling and then a decrease in their tax rate. He explained that we are trying to control what is within our power and are working with State Legislature. We know we will receive another employer increase next year with PSPRS. Chief Tharp stated that staff is dedicated to live within our means and asked the Board to hold staff accountable.

Director Jacobs voiced concerns to Chief Tharp about the expenses not being reduced enough to provide additional employee benefits and asked for confirmation that the projected

increases in levy to CYFD was about a million dollars per year. Chief Tharp confirmed the projections - based on PSPRS and overall expense forecasts. He also clarified if Director Jacobs wanted to increase the budget to accommodate the employee benefit increases she requested.

Director Steele voiced his utmost confidence in Chief Tharp's abilities to budget and reduce costs based on prior meetings and experiences when Chief Tharp was the Union President.

Motion to approve Chino Valley Fire District Resolution 2018-02 and Fiscal Year 2018-2019 Final Budget

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

- B. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Fiscal Certification for Fiscal Year Budget 2018-2019

Motion to approve Chino Valley Fire District Fiscal Certification for Fiscal Year 2018-2019 Budget.

Move: Dave Dobbs Second: Todd League Status: Passed

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

- C. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Resolution 2018-05 and Fiscal Year 2018-2019 Final Budget

Motion to approve 2018-2019 Final Budget.

Director Wasowicz thanked Chief Tharp for the time he spent meeting with him to answering his questions and also thanked Chief Bliss for his work.

Director Zurcher clarified with Chief Freitag that CYFD's tax rate would be \$2.6664 if not for CAFMA and the previous projection with CAFMA was \$2.60; the current rate is \$2.5964--just slightly below.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

No: ViciLee Jacobs

- D. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Fiscal Certification for Fiscal Year Budget 2018-2019

Motion to approve Central Yavapai Fire District Fiscal Certification for Fiscal Year 2018-2019 Budget.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

- E. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority Resolution 2018-01 and Fiscal Year 2018-2019 Final Budget

Motion to approve Central Arizona Fire and Medical Authority Resolution 2018-01 and Fiscal Year 2018-2019 fiscal budget

Chair Pettit expressed her appreciation of staff's work and their working relationship.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

- F. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Fiscal Certification for Fiscal Year Budget 2018-2019

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year 2018-2019 Budget.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

7. ADJOURNMENT

Motion to adjourn the meeting at 5:15 p.m.

Move: Tom Steele Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Tom Steele, Cyndy Dicus, Julie Pettit, Jeff Wasowicz, Matt Zurcher, Todd League, Rick Mayday

Chino Valley Fire District Board Clerk / Date

Central Yavapai Fire District Board Clerk / Date

Central Arizona Fire and Medical Authority Board 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 Bond Debt Service

CVFD Bond Fund, 2007

Fire Board Chairperson	Date
------------------------	------

Fire Board Clerk	Date
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CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION JUNE, 2018

Reconciliation:

Beginning Balance:	\$	382,761.57
Deposits:	\$	90,835.78
Transfer Out - Fire Authority:	\$	(262,962.37)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(192.50)
Transfer In-CAFMA	\$	-
Payroll adj		
Ending Balance:	\$	210,442.48

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	212,663.30
Outstanding Checks:	\$	(192.50)
Outstanding Deposits:	\$	-
A/P Adjustments:	\$	(2,028.32)
Reversing Entry:	\$	-

Ending Balance: \$ 210,442.48

G/L Ending Balance: \$ 210,442.48

\$ 210,442.48

Deposits Per Bank Statement:

Real Estate Taxes:	\$	75,260.84
Personal Property Taxes:	\$	9,259.17
Fire District Assistance Tax:	\$	5,094.35
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	262,962.37
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	1,221.42
Ending Balance:	\$	353,798.15

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	192.50
Checks From Payroll:	\$	-
Total Checks:	\$	192.50
Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	353,798.15
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-
Ending Balance:	\$	353,798.15

Reconciliation Approved By:


Scott Freitag, Fire Chief

7/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

7/16/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

7-16-18

**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	\$794,289
%	26.1667%	23.1659%	21.4210%
% To Date	94.9134%	92.6259%	91.7228%
May	\$125,156	\$195,151	\$238,700
%	3.5954%	5.5008%	6.4374%
% To Date	98.5087%	98.1267%	98.1602%
June	\$66,848	\$66,097	\$80,520
%	1.9203%	1.8631%	2.1715%
% To Date	100.4290%	99.9898%	100.3318%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297
Delinquency	-0.4290%	0.0102%	-0.3318%

**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	\$63,209
%	11.2825%	19.9382%	18.9651%
% To Date	82.1134%	93.2434%	91.1548%
May	\$51,376	\$23,662	\$23,731
%	16.3671%	7.5381%	7.1201%
% To Date	98.4805%	100.7815%	98.2749%
June	\$6,266	\$4,682	\$5,094
%	1.9962%	1.4917%	1.5285%
% To Date	100.4767%	102.2732%	99.8034%
TOTALS	\$315,396	\$321,035	\$332,635
Delinquency	-0.4767%	-2.2732%	0.1966%

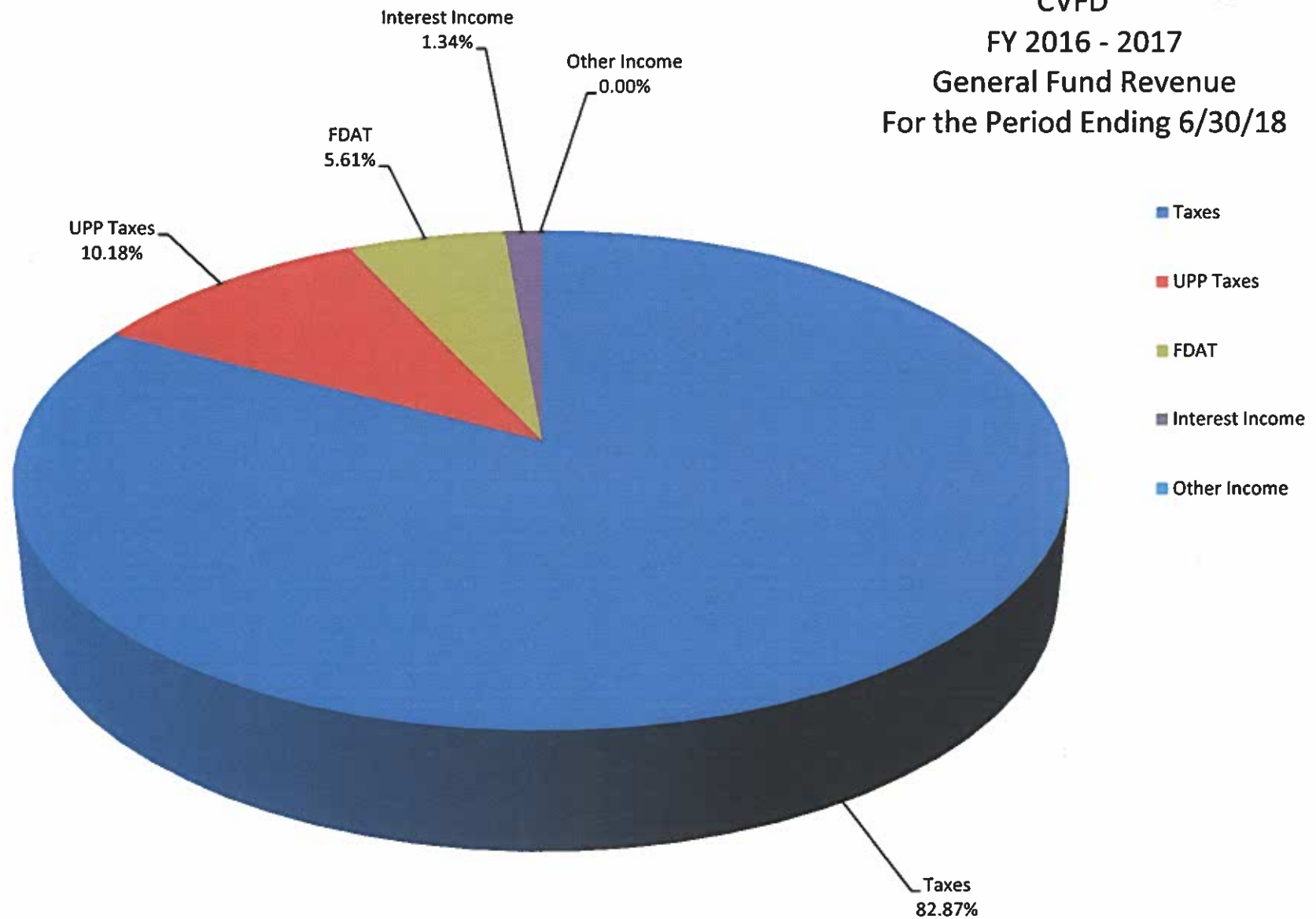
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2017 - 2018 Cash Flow by Month : June

[illegible]

CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 6/30/18



CHINO VALLEY FIRE DISTRICT
REVENUE

	Current Month Revenue	YTD Budget	
Taxes	\$ 75,261	\$ 3,547,699	82.86
UPP Taxes	\$ 9,259	\$ -	10.18
FDAT	\$ 5,094	\$ 313,900	5.61
Interest Income	\$ 1,221	\$ -	1.34
Other Income	\$ -	\$ 2,000	0.00
	\$ 90,836	\$ 3,863,599	99.99

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 6/30/18

Fire Authority Funding
99.93%

Audit/Accounting,
Election, Legal,
Fire Board
Expenses
Contingency

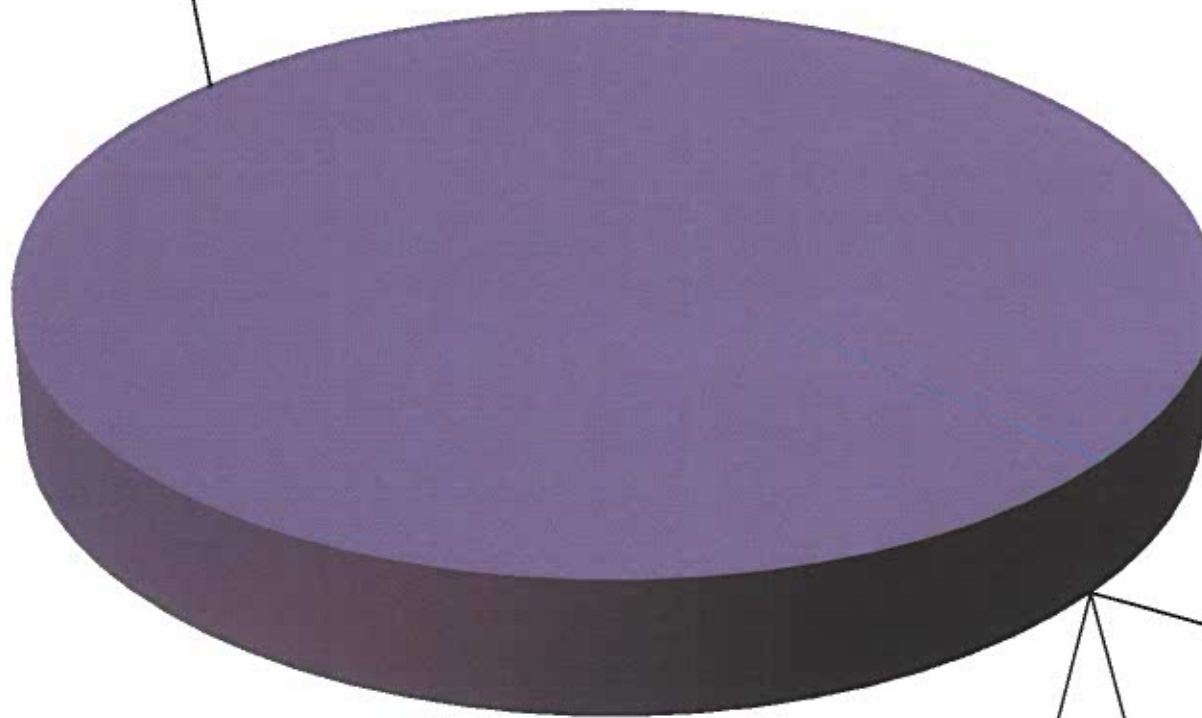
Miscellaneous

Fire Authority
Funding

Audit/Accounting, Election,
Legal, Fire Board Expenses
0.07%

Contingency
0.00%

Miscellaneous
0.00%



CHINO VALLEY FIRE DISTRICT
EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 193	\$ 29,000	0.07
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 262,962	\$ 3,850,599	99.93
	\$ 263,155	\$ 3,899,599	100

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 5

	(---Period---)	(---Y-T-D---)		
Begin Balance:	384,789.89	206,343.28		
Income . . . :	90,835.78	4,063,505.00		
LOC Advance . :	.00	.00		
Expense . . . :	262,962.37-	4,057,184.98-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	212,663.30	212,663.30	End :	212,663.30
			Levy:	3,709,531.98
			Coll:	3,613,263.21
			Adj :	2,008.89-
			Out :	94,259.88

Transaction Summary By Source		Beginning Balance:	384,789.89	206,343.28
Source	Description		Monthly	Yearly
20041	2004 UPP Taxes		12.59	12.59
20061	2006 UPP Taxes		.00	44.77
20071	2007 UPP Taxes		.00	275.39
20081	2008 UPP Taxes		.00	57.95
20091	2009 UPP Taxes		.00	42.60
20092	2009 RE Taxes		.00	3.04
20101	2010 UPP Taxes		15.01	47.87
20102	2010 RE Taxes		.00	3.36
20111	2011 UPP Taxes		17.47	1,135.14
20112	2011 RE Taxes		.00	4.04
20121	2012 UPP Taxes		2,786.76	3,050.25
20122	2012 RE Taxes		.00	5.04
20131	2013 UPP Taxes		2,860.85	3,031.06
20132	2013 RE Taxes		.00	98.58
20141	2014 UPP Taxes		53.64	428.05
20142	2014 RE Taxes		.00	481.14
20151	2015 UPP Taxes		67.97	1,055.73
20152	2015 RE Taxes		.00	1,113.32
20161	2016 UPP Taxes		234.32	4,141.17
20162	2016 RE Taxes		.00	96,001.93
20171	2017 UPP Taxes		3,210.56	80,892.99
20172	2017 RE Taxes		75,260.84	3,532,370.22
37130	ADOT & Fish and Game in-lieu		.00	151.22
37150	FDAT Distributions		4,899.16	332,417.86
38108	Interest on Investments ICM		76.90	1,845.65
38109	Interest on Investments St Treas		1,144.52	4,598.85
91032	Warrants Redeemed		.00	13,225.48-
91702	Transfer out		262,962.37-	4,043,959.50-
Ending Balances:			212,468.11	212,468.11

Real Estate Taxes \$ 75,260.84
UPP Taxes \$ 9,259.17
FDAT \$ 5,094.35
Interest \$ 1,221.42
Total \$ 90,835.78

Transfer to CAFMA \$ 262,962.37

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 1

T R A N S A C T I O N S			Notes	Begin Balance:	384,789.89
Date	Source	Description			Debits/Credits
6/01	20172	2017 RE Taxes	TAX DISTRIBUTION	0004800	1,479.09
6/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015289	105.11
6/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004801	1,503.51
6/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015292	60.87
6/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004802	83.17
6/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004802	2,501.60
6/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015295	110.05
6/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004803	7.71
6/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004803	1,883.95
6/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015298	218.92
6/07	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004804	15.01
6/07	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004804	17.47
6/07	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004804	11.66
6/07	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004804	59.94
6/07	20172	2017 RE Taxes	TAX DISTRIBUTION	0004804	2,169.72
6/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015301	119.58
6/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004805	16.31
6/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004805	51.90
6/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004805	18.74
6/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004805	108.19
6/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004805	2,556.32
6/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015304	344.98
6/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004806	11.48
6/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004806	8,182.58
6/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015307	370.23
6/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004807	1,051.73
6/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004807	2,699.10
6/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015310	383.14
6/13	20041	2004 UPP Taxes	TAX DISTRIBUTION	0004808	12.59
6/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004808	145.29
6/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004808	5,400.95
6/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015313	273.38
6/14	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004809	3.84
6/14	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004809	130.69
6/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004809	12,139.42
6/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015316	304.51
6/15	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004810	40.79
6/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004810	1,673.86
6/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015319	601.54
6/18	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004811	37.33

Debit Page Totals:

.00

Credit Page Totals:

46,906.25

Page End Totals:

431,696.14

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 2

T R A N S A C T I O N S			Notes	Debits/Credits
Date	Source	Description		
6/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004810 11.63
6/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004811 186.78
6/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004810 11.96
6/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004811 255.19
6/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004811 2,573.75
6/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015322 221.35
6/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004812 100.33
6/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004812 2,350.69
6/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015325 168.26
6/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004813 73.40
6/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004813 2,210.32
6/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015328 254.97
6/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004814 51.72
6/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004814 3,964.42
6/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015331 135.04
6/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004815 202.02
6/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004815 3,123.00
6/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015334 124.13
6/25	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004816 16.07
6/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004816 16.74
6/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004816 245.12
6/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004816 1,595.03
6/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015337 142.18
6/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004817 260.90
6/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004817 3,234.91
6/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015340 177.13
6/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004818 20.63
6/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004818 1,389.82
6/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015343 250.39
6/27	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH TR	1007902 262,962.37-
6/28	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004819 80.63
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004819 .43
6/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004819 61.42
6/28	20172	2017 RE Taxes	TAX DISTRIBUTION	0004819 9,752.87
6/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000015346 135.10
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015350 12.43
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015351 10.96
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015352 7.76
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015353 6.95
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015354 14.68

Debit Page Totals: 262,962.37- Credit Page Totals: 80,357.36 Page End Totals: 202,184.88

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 3

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

Date	Source	Description	Notes	Debits/Credits
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST 1000015355	24.12
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000015348	2.47
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000015349	1,142.05
6/29	20121	2012 UPP Taxes	TAX DISTRIBUTION 0004820	2,775.10
6/29	20131	2013 UPP Taxes	TAX DISTRIBUTION 0004820	2,776.38
6/29	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004820	288.88
6/29	20172	2017 RE Taxes	TAX DISTRIBUTION 0004820	2,875.93
6/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000015357	398.30
6/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000015360	195.19
Ending Debit Totals: 262,962.37-			Ending Credit Totals: 90,835.78	Ending Balance: 212,663.30

7/05/18
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 6/01/2018 to 6/30/2018 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:				.00			
Fund Subtotal	:				.00			
Total Paid Warrants:					.00			
Total Outstanding. :		2			727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2018

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	06/01/18		\$384,789.89
Deposits and Credits:			\$90,835.78
Checks and Charges:			(\$262,962.37)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$212,663.30</u>
Ending Balance Per Bank Statement:	06/30/18		\$212,663.30
* Outstanding Deposits and Credits:	06/30/18		\$0.00
* Outstanding Checks and Charges:	06/30/18		(\$192.50)
Ending Book Balance:	06/30/18		<u>\$212,470.80</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 Deposits and Credits Cleared
For the Bank Statement ending: 6/30/18

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
06/30/18	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$90,835.78
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$90,835.78</u>

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 6/30/18

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
06/04/18	79024371	Kendhammer and Partners, LLP	AP	CHINOV	\$192.50		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$192.50		

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/18

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
06/30/18	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$262,962.37	
TOTAL CHECKS AND CHARGES CLEARED:					\$262,962.37	

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	06/30/18	Marked	No	Tax & Interest Revenue	07/16/18	\$90,835.78
Cash w/County	06/30/18	Marked	No	Transfer to CAFMA	07/16/18	\$262,962.37
SUB TOTAL FOR BANK:						\$353,798.15
TOTAL FOR MODULE:						\$353,798.15

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:

7/16/18
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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$75,260.84	\$0.00	\$75,260.84	0.0 %	\$3,630,080.67	\$3,707,996.00	\$(77,915.33)	(2.1)%
Personal Property Tax	10410000000	9,259.17	0.00	9,259.17	0.0	94,215.56	0.00	94,215.56	0.0
Fire District Assistance Tax	10420000000	5,094.35	0.00	5,094.35	0.0	332,613.05	313,900.00	18,713.05	6.0
Interest Income-General Fund	10490000000	1,221.42	0.00	1,221.42	0.0	6,444.50	0.00	6,444.50	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		\$90,835.78	\$0.00	\$90,835.78	0.0 %	\$4,063,505.00	\$4,120,896.00	\$(57,391.00)	(1.4)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$262,962.37	\$0.00	\$(262,962.37)	0.0 %	\$4,043,959.50	\$4,112,896.00	\$68,936.50	1.7 %
Total Program Expenses		\$262,962.37	\$0.00	\$(262,962.37)	0.0 %	\$4,043,959.50	\$4,112,896.00	\$68,936.50	1.7 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	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	192.50	0.00	(192.50)	0.0	1,376.47	5,000.00	3,623.53	72.5
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		\$192.50	\$0.00	\$(192.50)	0.0 %	\$13,110.48	\$28,000.00	\$14,889.52	53.2 %
Total Expenses		\$263,154.87		\$(263,154.87)		\$4,057,069.98	\$4,140,896.00	\$83,826.02	2.0 %
Net Income (Loss)		\$(172,319.09)	\$0.00	\$(172,319.09)	0.0 %	\$6,435.02	\$(20,000.00)	\$26,435.02	132.2 %

7/16/18
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Chino Valley Fire District
Balance Sheet
As of 6/30/2018
Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$ (172,126.59)	
Total Current Assets		\$ (172,126.59)

Property, Plant & Equipment

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

Total Assets		<u><u>\$ (161,009.00)</u></u>
--------------	--	-------------------------------

Liabilities and Net Assets

Current Liabilities

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		\$ 102,726.96
Total Liabilities		<u>\$ 102,726.96</u>

Net Assets

Fund Balance	\$ (2,330,024.27)	
Current Year Net Assets	6,435.02	
Total Net Assets		<u>(2,323,589.25)</u>
Total Liabilities and Net Assets		<u><u>\$ (2,220,862.29)</u></u>

Chino Valley Fire District
GL Account Ledger - Detail By Date Range (Current and History)
06/01/2018 through 06/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$382,761.57
1958	CD	142842	06/04/18		79024371	Kendhammer and Partners, LLP - Cash Disbursement KENDH1	-	192.50	382,569.07
1962	GJ	142863	06/30/18		Cash w/County	Tax & Interest Revenue	90,835.78	-	473,404.85
1963	GJ	142869	06/30/18		Cash w/County	Transfer to CAFMA	-	262,962.37	210,442.48
CASH WITH YAVAPAI COUNTY TOTAL:							\$90,835.78	\$263,154.87	\$210,442.48
TOTAL OF LEDGER:							\$90,835.78	\$263,154.87	\$210,442.48

Chino Valley Fire District
GL Trial Balance by Date Range (Current and History)
05/01/2018 through 05/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$978,270.92	\$262,962.27	\$858,471.62	\$382,761.57	
TOTAL OF LEDGER:		<u>\$978,270.92</u>	<u>\$262,962.27</u>	<u>\$858,471.62</u>	<u>\$382,761.57</u>	

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

Reconciliation:

Beginning Balance (CVFD):	\$	513,362.82
Deposits:	\$	9,587.74
Disbursements:	\$	-
Interest Income:	\$	1,261.00
Principal and Interest payments	\$	(382,665.37)

Ending Balance: \$ **141,546.19**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 141,546.19

Ending Balance: \$ **141,546.19**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	8,531.41
Personal Property Taxes:	\$	1,056.33
ADOT Game/Fish In Lieu:	\$	-

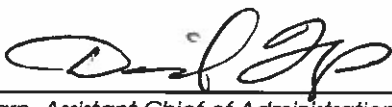
Ending Balance: \$ **9,587.74**

Reconciliation Approved By:


Scott Freitag, Fire Chief


7/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

7/16/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

7-16-18

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS

Date Range: 6/01/2018 to 6/30/2018

Page: 4

	(---Period---)	(---Y-T-D---)			
Begin Balance:	513,362.82	147,773.17			
Income . . . :	10,848.74	443,101.29			
LOC Advance . :	.00	.00			
Expense . . . :	382,665.37-	449,328.27-	LOC :	.00	Levy: 420,512.90
LOC Payments :	.00	.00	Out :	.00	Coll: 409,596.82
Cash Balance :	141,546.19	141,546.19	End :	141,546.19	Adj : 227.71-
					Out : 10,688.37

Transaction Summary By Source
Source Description

	Beginning Balance:	513,362.82 Monthly	147,773.17 Yearly
20071 2007 UPP Taxes		.00	21.01
20081 2008 UPP Taxes		.00	6.91
20091 2009 UPP Taxes		.00	5.38
20092 2009 RE Taxes		.00	.38
20101 2010 UPP Taxes		1.61	5.13
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		2.09	136.04
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		265.15	290.20
20122 2012 RE Taxes		.00	.48
20131 2013 UPP Taxes		380.25	402.85
20132 2013 RE Taxes		.00	13.10
20141 2014 UPP Taxes		7.17	57.19
20142 2014 RE Taxes		.00	64.27
20151 2015 UPP Taxes		8.59	133.44
20152 2015 RE Taxes		.00	140.75
20161 2016 UPP Taxes		27.51	486.12
20162 2016 RE Taxes		.00	11,269.07
20171 2017 UPP Taxes		363.96	9,170.10
20172 2017 RE Taxes		8,531.41	400,426.72
38108 Interest on Investments ICM		170.33	5,278.28
38109 Interest on Investments St Treas		1,090.67	15,193.03
92190 Bond Interest Payment		67,665.37-	134,328.27-
92195 Bond Redemption Payment		315,000.00-	315,000.00-
Ending Balances:		141,546.19	141,546.19

Real Estate taxes \$ 8,531.41
UPP taxes \$ 1,056.33
Interest \$ 1,261.00
TOTAL \$ 10,848.74

Bond Payment \$ 315,000.00
Interest Payment \$ 67,665.37

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS

Date Range: 6/01/2018 to 6/30/2018

Page: 1

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

Notes

Begin Balance: 513,362.82
Debits/Credits

6/01	20172	2017 RE Taxes	TAX DISTRIBUTION	0004800	167.64
6/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004801	170.44
6/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004802	9.43
6/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004802	283.58
6/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004803	.87
6/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004803	213.54
6/07	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004804	1.61
6/07	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004804	2.09
6/07	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004804	1.11
6/07	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004804	6.80
6/07	20172	2017 RE Taxes	TAX DISTRIBUTION	0004804	245.97
6/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004805	2.18
6/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004805	6.56
6/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004805	2.20
6/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004805	12.27
6/08	20172	2017 RE Taxes	TAX DISTRIBUTION	0004805	289.77
6/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004806	1.30
6/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004806	927.55
6/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004807	119.23
6/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004807	305.97
6/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004808	16.47
6/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004808	612.26
6/14	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004809	.51
6/14	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004809	14.82
6/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004809	1,376.12
6/15	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004810	4.63
6/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004810	189.74
6/18	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004811	4.99
6/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004810	1.37
6/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004811	21.93
6/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004810	1.36
6/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004811	28.93
6/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004811	291.77
6/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004812	11.37
6/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004812	266.49
6/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004813	8.32
6/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004813	250.54
6/21	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004814	5.86
6/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004814	449.43
6/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004815	22.90

Debit Page Totals:

.00

Credit Page Totals:

6,349.92

Page End Totals:

519,712.74

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 6/01/2018 to 6/30/2018 Page: 2

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

Notes

Debits/Credits

6/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004815	354.05
6/25	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004816	2.03
6/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004816	1.96
6/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004816	27.78
6/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004816	180.81
6/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004817	29.58
6/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004817	366.71
6/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004818	2.34
6/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004818	157.55
6/28	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004819	10.72
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004819	.05
6/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004819	6.96
6/28	20172	2017 RE Taxes	TAX DISTRIBUTION	0004819	1,105.50
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015350	18.66
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015350	5.36
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015350	8.49
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015351	24.02
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015351	8.03
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015352	20.79
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015352	8.75
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015353	19.83
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015353	9.32
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015354	14.18
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015354	9.91
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015355	12.45
6/28	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015355	10.54
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015348	1.28
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015348	1.08
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015349	589.33
6/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015349	498.98
6/28	92190	Bond Interest Payment	CAPITAL ONE DEBT SVC WIRE#494	0004687	60,420.00-
6/28	92190	Bond Interest Payment	US BANK DEBT SVC WIRE#4948087	0004690	7,245.37-
6/28	92195	Bond Redemption Payment	CAPITAL ONE DEBT SVC WIRE#494	0004687	25,000.00-
6/28	92195	Bond Redemption Payment	US BANK DEBT SVC WIRE#4948087	0004690	290,000.00-
6/29	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004820	264.04
6/29	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004820	369.02
6/29	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004820	32.74
6/29	20172	2017 RE Taxes	TAX DISTRIBUTION	0004820	325.98

Ending Debit Totals: 382,665.37- Ending Credit Totals: 10,848.74 Ending Balance: 141,546.19

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 6/01/2018 to 6/30/2018 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: 6/30/2018

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-85640-7000
Beginning Balance:	06/01/18		\$513,362.82
Deposits and Credits:			\$10,848.74
Checks and Charges:			(\$382,665.37)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$141,546.19</u>
Ending Balance Per Bank Statement:	06/30/18		\$141,546.19
* Outstanding Deposits and Credits:	06/30/18		\$0.00
* Outstanding Checks and Charges:	06/30/18		\$0.00
Ending Book Balance:	06/30/18		<u>\$141,546.19</u>

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/18

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>
06/30/18	Cash/BDS	Bond & Interest Payment	GL	CHINOV	\$382,665.37
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$382,665.37</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:

7/16/18
9:32:45 AM

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/18

Page: 1

BDS		Yavapai County Treasurer	Bond Debt Service	6-65640-7000	
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
06/30/18	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$10,848.74
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$10,848.74</u></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:

7/16/18
9:32:51 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$8,531.41	\$0.00	\$8,531.41	0.0 %	\$411,915.61	\$0.00	\$411,915.61	0.0 %
Personal Tax Revenue	40420500000	1,056.33	0.00	1,056.33	0.0	10,714.37	0.00	10,714.37	0.0
Net Revenues		\$9,587.74	\$0.00	\$9,587.74	0.0 %	\$422,629.98	\$0.00	\$422,629.98	0.0 %
Income (Loss) from Operations		\$9,587.74	\$0.00	\$9,587.74	0.0 %	\$422,629.98	\$0.00	\$422,629.98	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,261.00	\$0.00	\$1,261.00	0.0 %	\$20,471.31	\$0.00	\$20,471.31	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 Principle Payment	40600000000	(315,000.00)	0.00	(315,000.00)	0.0	(315,000.00)	0.00	(315,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	(67,665.37)	0.00	(67,665.37)	0.0	(134,328.27)	0.00	(134,328.27)	0.0
Capital Outlay-Building - OPS	40772030000	(5,310.92)	0.00	(5,310.92)	0.0	(22,889.35)	0.00	(22,889.35)	0.0
Capital Outlay-Vehicles/OPS	40773030000	(208.55)	0.00	(208.55)	0.0	(259,190.97)	0.00	(259,190.97)	0.0
Capital Outlay-Vehicles/OPS Non Capital	40773130000	0.00	0.00	0.00	0.0	(609,867.97)	0.00	(609,867.97)	0.0
Total Other Income (Expense)		\$(386,923.84)	\$0.00	\$(386,923.84)	0.0 %	\$(1,320,804.87)	\$0.00	\$(1,320,804.87)	0.0 %
Net Income (Loss)		\$(377,336.10)	\$0.00	\$(377,336.10)	0.0 %	\$(898,174.89)	\$0.00	\$(898,174.89)	0.0 %

7/16/18
9:32:54 AM

Chino Valley Fire District

Balance Sheet

As of 6/30/2018

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$141,546.19	
Total Current Assets		\$141,546.19
Total Assets		\$141,546.19
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
6/1/2018 through 6/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$513,362.82
1964	GJ	142870	06/30/18		BDS Cash	Tax & Interest Revenue	10,848.74	-	524,211.56
1965	GJ	142874	06/30/18		Cash/BDS	Bond & Interest Payment	-	382,665.37	141,546.19
BOND DEBT SERVICE TOTALS:							\$10,848.74	\$382,665.37	\$141,546.19
TOTAL OF LEDGER:							\$10,848.74	\$382,665.37	\$141,546.19

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 6/1/2018 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$0.00	\$90,835.78	\$263,154.87	(\$172,319.09)	
TOTALS:		<u>\$0.00</u>	<u>\$90,835.78</u>	<u>\$263,154.87</u>	<u>(\$172,319.09)</u>	

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION JUNE 30, 2018

Reconciliation:

Beginning Balance (CVFD):	\$	584,874.76
Deposits:	\$	-
Disbursements:	\$	(2,869.47)
Interest Income:	\$	-
Checks:	\$	-
Transfer from Investment Account:	\$	-

Ending Balance: \$ 582,005.29

Bank Statement Balance:

Balance Per Bank: \$ 582,005.29
Outstanding checks

Ending Balance: \$ 582,005.29

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


7/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

7/16/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

7/16/18

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 6/01/2018 to 6/30/2018 Page: 3

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	584,874.76	71,303.20			
Income :	.00	1,400,000.38			
LOC Advance . . :	.00	.00			
Expense :	2,869.47-	889,298.29-	LOC :	.00	Levy: 180,403.54
LOC Payments :	.00	.00	Out :	.00	Coll: 161,785.98
Cash Balance :	582,005.29	582,005.29	End :	582,005.29	Adj : 311.74-
					Out : 18,305.82

Transaction Summary By Source
Source Description

	Beginning Balance:	584,874.76	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		2,869.47-	889,298.29-
	Ending Balances:	582,005.29	582,005.29

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 6/01/2018 to 6/30/2018 Page: 1

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

Notes

Begin Balance: 584,874.76
Debits/Credits

6/19 91032 Warrants Redeemed
6/25 91032 Warrants Redeemed
6/26 91032 Warrants Redeemed

PAID WARRANTS
PAID WARRANTS
PAID WARRANTS

1000015327 208.55-
1000015339 10.92-
1000015342 2,650.00-

Ending Debit Totals: 2,869.47- Ending Credit Totals: .00 Ending Balance: 582,005.29

7/05/18
16:10:19

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 6/01/2018 to 6/30/2018 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65640-0000	656	PAID	/	00000343	2,650.00	6/04/2018	6/26/2018	
6-65640-0000	656	PAID	/	00000344	10.92	6/18/2018	6/25/2018	
6-65640-0000	656	PAID	/	00000345	208.55	6/16/2018	6/19/2018	
Status Subtotal	:			3	2,869.47			
Fund Subtotal	:			3	2,869.47			
Total Paid Warrants:				3	2,869.47			
Total Outstanding. :				1	2,650.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2018

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	06/01/18		\$584,874.76
Deposits and Credits:			\$0.00
Checks and Charges:			(\$2,869.47)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$582,005.29</u>
Ending Balance Per Bank Statement:	06/30/18		\$582,005.29
* Outstanding Deposits and Credits:	06/30/18		\$0.00
* Outstanding Checks and Charges:	06/30/18		(\$2,650.00)
Ending Book Balance:	06/30/18		<u>\$579,355.29</u>

7/16/18
9:43:56 AM

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 6/30/18

Page: 1

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
06/04/18	79000343	Engineering & Testing Consult	AP	CHINOV	\$2,650.00
06/18/18	79000344	A&E Reprographics	AP	CHINOV	\$10.92
06/18/18	79000345	Chase Card Services	AP	CHINOV	\$208.55
TOTAL CHECKS AND CHARGES CLEARED:					<u><u>\$2,869.47</u></u>

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 6/30/18

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>
06/18/18	79000346	Headwaters Architecture, P.C.	AP	CHINOV	\$2,650.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u><u>\$2,650.00</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 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:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
79000343	06/04/18	Marked	No	Engineering & Testing Consult	07/16/18	\$2,650.00
79000344	06/18/18	Marked	No	A&E Reprographics	07/16/18	\$10.92
79000345	06/18/18	Marked	No	Chase Card Services	07/16/18	\$208.55
79000346	06/18/18	Retrieved	No	Headwaters Architecture, P.C.		\$2,650.00
SUB TOTAL FOR BANK:						\$5,519.47
TOTAL FOR MODULE:						\$5,519.47

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:

7/16/18
9:44:04 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2018 Through 6/30/2018

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$8,531.41	\$0.00	\$8,531.41	0.0 %	\$411,915.61	\$0.00	\$411,915.61	0.0 %
Personal Tax Revenue	40420500000	1,056.33	0.00	1,056.33	0.0	10,714.37	0.00	10,714.37	0.0
Net Revenues		\$9,587.74	\$0.00	\$9,587.74	0.0 %	\$422,629.98	\$0.00	\$422,629.98	0.0 %
Income (Loss) from Operations		\$9,587.74	\$0.00	\$9,587.74	0.0 %	\$422,629.98	\$0.00	\$422,629.98	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,261.00	\$0.00	\$1,261.00	0.0 %	\$20,471.31	\$0.00	\$20,471.31	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 Principle Payment	40600000000	(315,000.00)	0.00	(315,000.00)	0.0	(315,000.00)	0.00	(315,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	(67,665.37)	0.00	(67,665.37)	0.0	(134,328.27)	0.00	(134,328.27)	0.0
Capital Outlay-Building - OPS	40772030000	(5,310.92)	0.00	(5,310.92)	0.0	(22,889.35)	0.00	(22,889.35)	0.0
Capital Outlay-Vehicles/OPS	40773030000	(208.55)	0.00	(208.55)	0.0	(259,190.97)	0.00	(259,190.97)	0.0
Capital Outlay-Vehicles/OPS Non Capital	40773130000	0.00	0.00	0.00	0.0	(609,867.97)	0.00	(609,867.97)	0.0
Total Other Income (Expense)		\$(386,923.84)	\$0.00	\$(386,923.84)	0.0 %	\$(1,320,804.87)	\$0.00	\$(1,320,804.87)	0.0 %
Net Income (Loss)		\$(377,336.10)	\$0.00	\$(377,336.10)	0.0 %	\$(898,174.89)	\$0.00	\$(898,174.89)	0.0 %

7/16/18
9:44:08 AM

Chino Valley Fire District
Balance Sheet
As of 6/30/2018

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

Assets		
<u>Current Assets</u>		
Bond Fund Account	\$579,355.29	
Total Current Assets		\$579,355.29
Total Assets		\$579,355.29
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
6/1/2018 through 6/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000						BOND FUND ACCOUNT			\$584,874.76
1958	CD	142840	06/04/18		79000343	Engineering & Testing Consult - Cash Disbursement ENTECO	-	2,650.00	582,224.76
1961	CD	142853	06/18/18		79000344	A&E Reprographics - Cash Disbursement AEREPR	-	10.92	582,213.84
1961	CD	142857	06/18/18		79000345	Chase Card Services - Cash Disbursement CHCASE	-	208.55	582,005.29
1961	CD	142861	06/18/18		79000346	Headwaters Architecture, P.C. - Cash Disbursement HEAARC	-	2,650.00	579,355.29
BOND FUND ACCOUNT TOTALS:							<u>\$0.00</u>	<u>\$5,519.47</u>	<u>\$579,355.29</u>
TOTAL OF LEDGER:							<u><u>\$0.00</u></u>	<u><u>\$5,519.47</u></u>	<u><u>\$579,355.29</u></u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 6/1/2018 through 6/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$584,874.76	\$0.00	\$5,519.47	\$579,355.29	
TOTALS:		<u>\$584,874.76</u>	<u>\$0.00</u>	<u>\$5,519.47</u>	<u>\$579,355.29</u>	

Bids for Auditing Services - CAFMA, CYFD and CVFD

Auditing Company	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fire Organization	Total Agency Cost
Henry + Horne	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	CAFMA	\$ 72,000
Henry + Horne	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	CVFD	\$ 12,000
Henry + Horne	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	CYFD	\$ 12,000
Total 3 year auditing cost for all Agencies					\$ 96,000
ATLAS CPAs	\$ 24,000	\$ 25,000	\$ 26,000	CAFMA	\$ 75,000
ATLAS CPAs	\$ 4,000	\$ 4,200	\$ 4,500	CVFD	\$ 12,700
ATLAS CPAs	\$ 5,500	\$ 5,700	\$ 6,000	CYFD	\$ 17,200
Total 3 year auditing cost for all Agencies					\$ 104,900
Hinton Burdick	\$ 22,200	\$ 22,866	\$ 23,552	CAFMA	\$ 68,618
Hinton Burdick	\$ 6,900	\$ 7,107	\$ 7,320	CVFD	\$ 21,327
Hinton Burdick	\$ 6,900	\$ 7,107	\$ 7,320	CYFD	\$ 21,327
Total 3 year auditing cost for all Agencies					\$ 111,272

WHEN RECORDED, MAIL TO:

Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

CAPTION OF DOCUMENT: RESOLUTION 2018-04

ANNEXATION OF SUNDT PROPERTY
PARCEL 305-01-005S

CHINO VALLEY FIRE DISTRICT

Resolution No. 2018-04

Annexation – Sundt - Parcel 305-01-005S – 1650 E Prescott Ranch Road

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(l), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23rd day of July, 2018

**Fire Board Chairperson
Chino Valley Fire District**

**Fire Board Clerk
Chino Valley Fire District**

Exhibit A

All that portion of Section 26, Township 18 North, Range 2 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the North quarter corner of Section 26 marked with a General Land Office brass capped monument;

thence South 89°48'26" East, 688.00 feet along the North line of Section 26;

thence South 00°00'25" East, 493.91 feet to a point;

thence South 26°41'26" West, 1299.68 feet to the TRUE POINT OF BEGINNING;

thence South 26°41'26" West, 177.59 feet to a point;

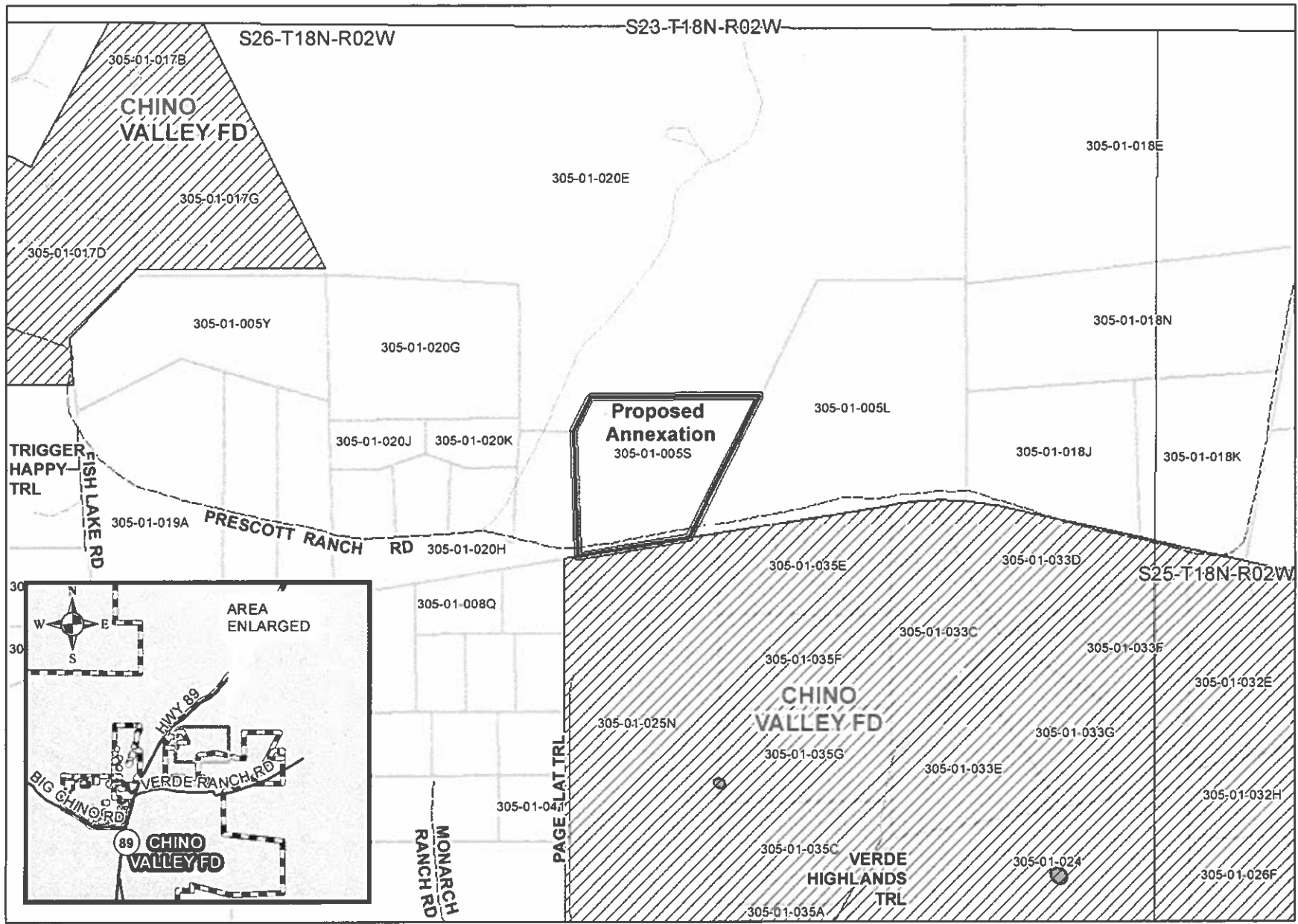
thence South 02°18'01" East, 555.44 feet to a point on the Northerly right of way of the abandoned Atchison, Topeka and Santa Fe Railroad;

thence North 79°40'14" East, 509.50 feet along said Northerly right of way to a point;

thence North 26°41'26" East, 696.63 feet to a point;

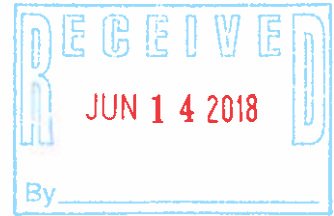
thence South 89°59'35" West, 756.67 feet to the TRUE POINT OF BEGINNING.

EXHIBIT B



Date:

6/11/18



Chino Valley Fire District
Governing Board
8555 E. Yavapai Road
Prescott Valley, AZ 86314

Dear Chairman,

As per A.R.S. §48-262(H), I would like to request my property to be included into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 305010055 Section/Township/Range 26/18/2W

Physical Address: 1650 E Prescott Ranch Rd, Poulden AZ 86334

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name Peter D. & Janet L. Sundt

Mailing Address: PO Box 613

Poulden AZ 86334

Number of people living in this home: 2

A copy of the legal description of this property must be included with application.

Signature of Applicant

A blue ink signature, likely of Peter D. Sundt, written over a horizontal line.

Signature of Co-Applicant

A blue ink signature, likely of Janet L. Sundt, written over a horizontal line.

For Office Use Only

Verification: Is property contiguous to current CVFD property?

Yes

Date application received:

6/14/2018

Reviewed By:

A blue ink signature, likely of a staff member, written over a horizontal line.