

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, August 26, 2019, 4:00 pm - 4:30 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino 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, August 26, 2019 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
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

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 15 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 - July 22, 2019
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Transfer of July Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$16,482.70

5. OLD BUSINESS

- A. Motion, Discussion, and Action Regarding Board Meeting Schedule

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, July 22, 2019, 4:00 pm - 4:30 pm
Central Arizona Fire and Medical Authority, Administration
8603 E. Eastridge Drive, Prescott Valley, Arizona**

In Attendance

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, July 22, 2019 at 4:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Dicus called the Chino Valley Fire District Board meeting to order on July 22, 2019 at 4:01 p.m.
Directors Pettit and Mayday, and Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

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 15 minutes per meeting.

There were no public 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 - June 24, 2019
- B. Approve Executive Session Minutes - June 24, 2019
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financials
- E. Approve Bond Fund 2007 Financials
- F. Approve Transfer of June Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$92,434.52

- G. Approve Agreement with SC Audit & Accounting Solutions, LLC for Accounting Services

Motion to approve Consent Agenda items A thru G.

Move: Todd League Second: Dave Dobbs Status: Passed

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

5. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Board Meeting Schedule

Chief Freitag explained to the Board that the State has changed legislation as it relates to fire authorities. Agencies that make up the Authority only need to meet quarterly. One recommendation from staff was to alternate meetings and hold meetings when the meeting is either in Chino Valley or Prescott Valley. Budget meetings may need to be held more often. Yavapai County was requiring a monthly board approval to transfer funds. He explained that once the budget is approved; that is approval for the transfers.

Chief Tharp has not received a response from the County Treasurer's office. Inter fund transfers are allowed within the same agency by statute. If we are transferring to outside accounts, the County has some concern. With the new statute, it allows the transfer as long as the parties agree.

Chief Freitag asked Chief Tharp to reach out to the County Treasurer; he is not asking for Board approval today.

Attorney Cornelius advised the Board that the current IGA allows for the Boards to meet regularly; however, they are not required to meet monthly.

Director Pettit confirmed that the budget process begins in April with June being the final budget approval. She suggested meeting quarterly in quarters one, three and four, with additional meetings during budget development in quarter two. She suggested making it clear so that a calendar may be published.

Motion that the Chino Valley Fire District Board meet in the calendar year in February, April, May, June, August, and December, with any special requests in any other month will be called separately.

This will take affect upon approval from Yavapai County.

Move: Julie Pettit Second: Rick Mayday Status: Passed

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

6. ADJOURNMENT

Motion to adjourn at 4:17 p.m.

Move: Dave Dobbs Second: Todd League 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 Bond Debt Service

CVFD Bond Fund, 2007

Fire Board Chairperson	Date
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Fire Board Clerk	Date
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CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION JULY, 2019

Reconciliation:

Beginning Balance:	\$	201,349.02
Deposits:	\$	16,482.70
Transfer Out - Fire Authority:	\$	(92,434.52)
	\$	-
Disbursements:	\$	(305.00)
Reverseing Entry: SC CPA 2017	\$	-
Interest Correction - County		
Ending Balance:	\$	125,092.20

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	125,397.20
Outstanding Checks:	\$	(305.00)
Outstanding Deposits:	\$	-
	\$	-
Reversing Entry: SC CPA FY 2017		
	\$	-

Ending Balance: \$ 125,092.20

G/L Ending Balance: \$ 125,092.20

\$ 125,092.20

Deposits Per Bank Statement:

Real Estate Taxes:	\$	13,475.40
Personal Property Taxes:	\$	1,121.50
Fire District Assistance Tax:	\$	1,475.40
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	92,434.52
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	410.40
Correct errors made by County	\$	-
Ending Balance:	\$	108,917.22

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	305.00
Checks From Payroll:		
Total Checks:	\$	305.00

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	108,917.22
	\$	-
	\$	-
Ending Balance:	\$	108,917.22

Reconciliation Approved By:

Scott Bliss

Scott Freitag, Fire Chief

Digitally signed by Scott Bliss

Date: 2019.08.13 13:20:14 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp

Date: 2019.08.13 13:02:23 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola

Date: 2019.08.12 10:22:28 -07'00'

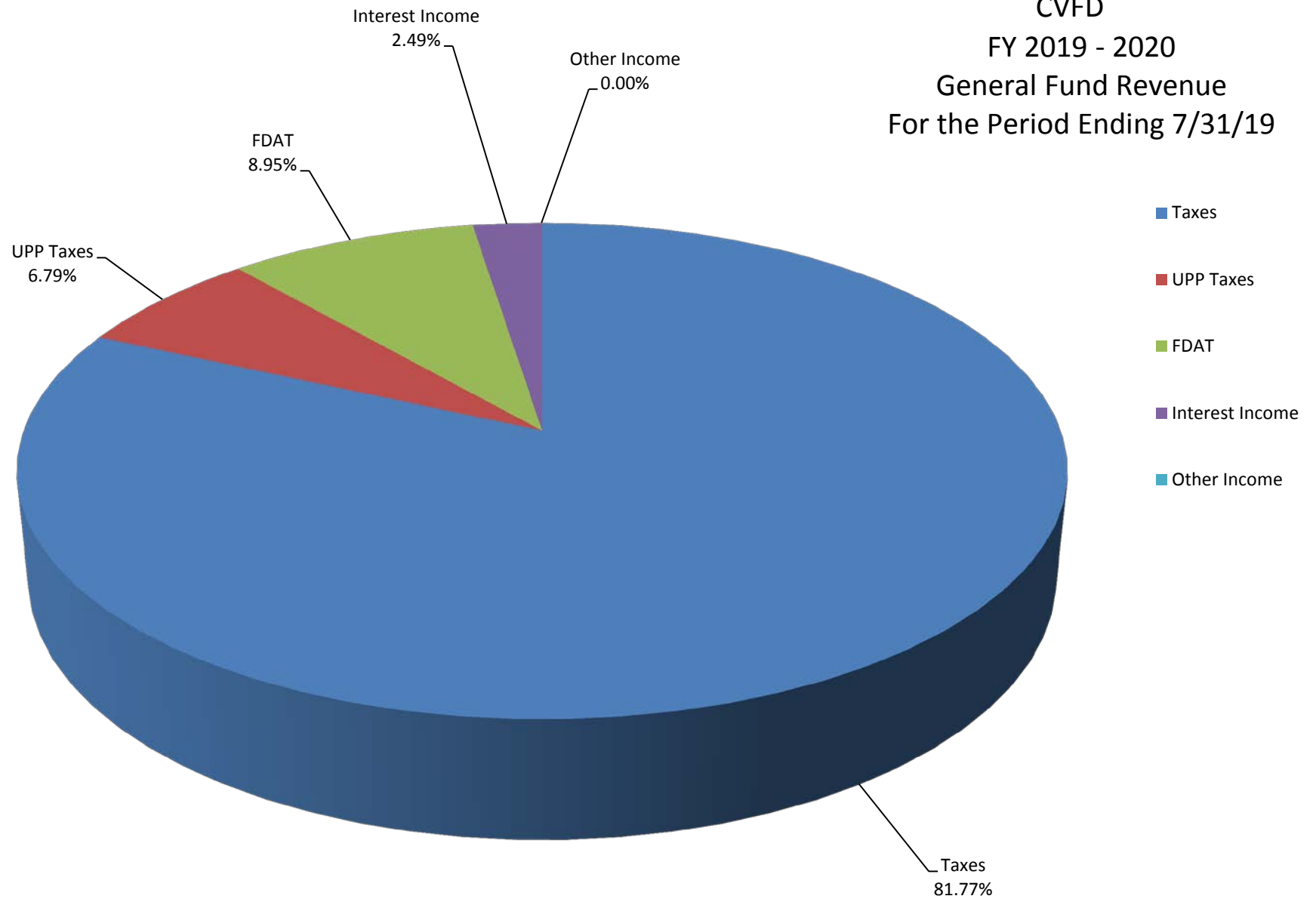
Chino Valley Fire District
General Fund Tax Collection Information

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected	FY 18-19 \$3,926,501 Collected	FY 19-20 \$4,190,442 Collected
July	\$32,572	\$10,160	\$24,936	\$21,890	\$14,597
%	0.936%	0.286%	0.672%	0.557%	0.348%
% To Date	0.9357%	0.2864%	0.6725%	0.5575%	0.3483%
August	\$26,909	\$18,803	\$10,622	\$12,226	\$0
%	0.773%	0.530%	0.286%	0.311%	0.000%
% To Date	1.7087%	0.8164%	0.9590%	0.8688%	0.3483%
September	\$296,716	\$182,315	\$178,141	\$25,209	\$0
%	8.524%	5.139%	4.804%	0.642%	0.000%
% To Date	10.2324%	5.9553%	5.7632%	1.5109%	0.3483%
October	\$1,237,993	\$834,512	\$1,503,325	\$1,610,381	\$0
%	35.564%	23.523%	40.543%	41.013%	0.000%
% To Date	45.7962%	29.4779%	46.3060%	42.5240%	0.3483%
November	\$289,817	\$866,615	\$290,266	\$498,787	\$0
%	8.326%	24.428%	7.828%	12.703%	0.000%
% To Date	54.1218%	53.9055%	54.1341%	55.2271%	0.3483%
December	\$220,662	\$227,672	\$223,661	\$236,727	\$0
%	6.3389%	6.4175%	6.0319%	6.0289%	0.0000%
% To Date	60.4607%	60.3229%	60.1659%	61.2560%	0.3483%
January	\$76,744	\$89,048	\$153,278	\$117,994	\$0
%	2.2046%	2.5100%	4.1337%	3.0051%	0.0000%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%	0.3483%
February	\$87,184	\$94,094	\$95,262	\$54,476	\$0
%	2.5045%	2.6523%	2.5691%	1.3874%	0.0000%
% To Date	65.1698%	65.4852%	66.8688%	65.6485%	0.3483%
March	\$124,511	\$141,015	\$127,298	\$138,910	\$0
%	3.5768%	3.9748%	3.4331%	3.5377%	0.0000%
% To Date	68.7467%	69.4600%	70.3018%	69.1863%	0.3483%
April	\$910,876	\$821,855	\$794,289	\$955,634	\$0
%	26.1667%	23.1659%	21.4210%	24.3380%	0.0000%
% To Date	94.9134%	92.6259%	91.7228%	93.5243%	0.3483%
May	\$125,156	\$195,151	\$238,700	\$189,925	\$0
%	3.5954%	5.5008%	6.4374%	4.8370%	0.0000%
% To Date	98.5087%	98.1267%	98.1602%	98.3613%	0.3483%
June	\$66,848	\$66,097	\$80,520	\$84,895	\$0
%	1.9203%	1.8631%	2.1715%	2.1621%	0.0000%
% To Date	100.4290%	99.9898%	100.3318%	100.5234%	0.3483%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$14,597
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	99.6517%

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	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475
%	0.797%	0.453%	0.489%	0.371%	0.403%
% To Date	0.7966%	0.4533%	0.4891%	0.3715%	0.4025%
August	\$1,456	\$661	\$554	\$707	\$0
%	0.464%	0.211%	0.166%	0.212%	0.000%
% To Date	1.2606%	0.6638%	0.6553%	0.5835%	0.4025%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$0
%	8.389%	2.796%	3.797%	0.955%	0.000%
% To Date	9.6492%	3.4600%	4.4520%	1.5382%	0.4025%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$0
%	31.191%	27.528%	27.928%	41.949%	0.000%
% To Date	40.8405%	30.9881%	32.3799%	43.4877%	0.4025%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$0
%	13.8292%	23.9628%	22.3983%	17.9606%	0.0000%
% To Date	54.6697%	54.9510%	54.7782%	61.4483%	0.4025%
December	\$20,201	\$24,923	\$21,663	\$25,413	\$0
%	6.4354%	7.9398%	6.4997%	7.6250%	0.0000%
% To Date	61.1052%	62.8907%	61.2779%	69.0733%	0.4025%
January	\$10,565	\$11,762	\$16,138	\$11,149	\$0
%	3.3658%	3.7471%	4.8420%	3.3450%	0.0000%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%	0.4025%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$0
%	2.531%	2.641%	2.417%	2.223%	0.000%
% To Date	67.0024%	69.2790%	68.5368%	74.6413%	0.4025%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$0
%	3.8286%	4.0263%	3.6528%	4.1143%	0.0000%
% To Date	70.8310%	73.3052%	72.1897%	78.7556%	0.4025%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	0.0000%
% To Date	82.1134%	93.2434%	91.1548%	102.7164%	0.4025%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	0.0000%
% To Date	98.4805%	100.7815%	98.2749%	108.3813%	0.4025%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$0
%	1.9962%	1.4917%	1.5285%	1.7181%	0.0000%
% To Date	100.4767%	102.2732%	99.8034%	110.0995%	0.4025%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$1,475
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	99.5975%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

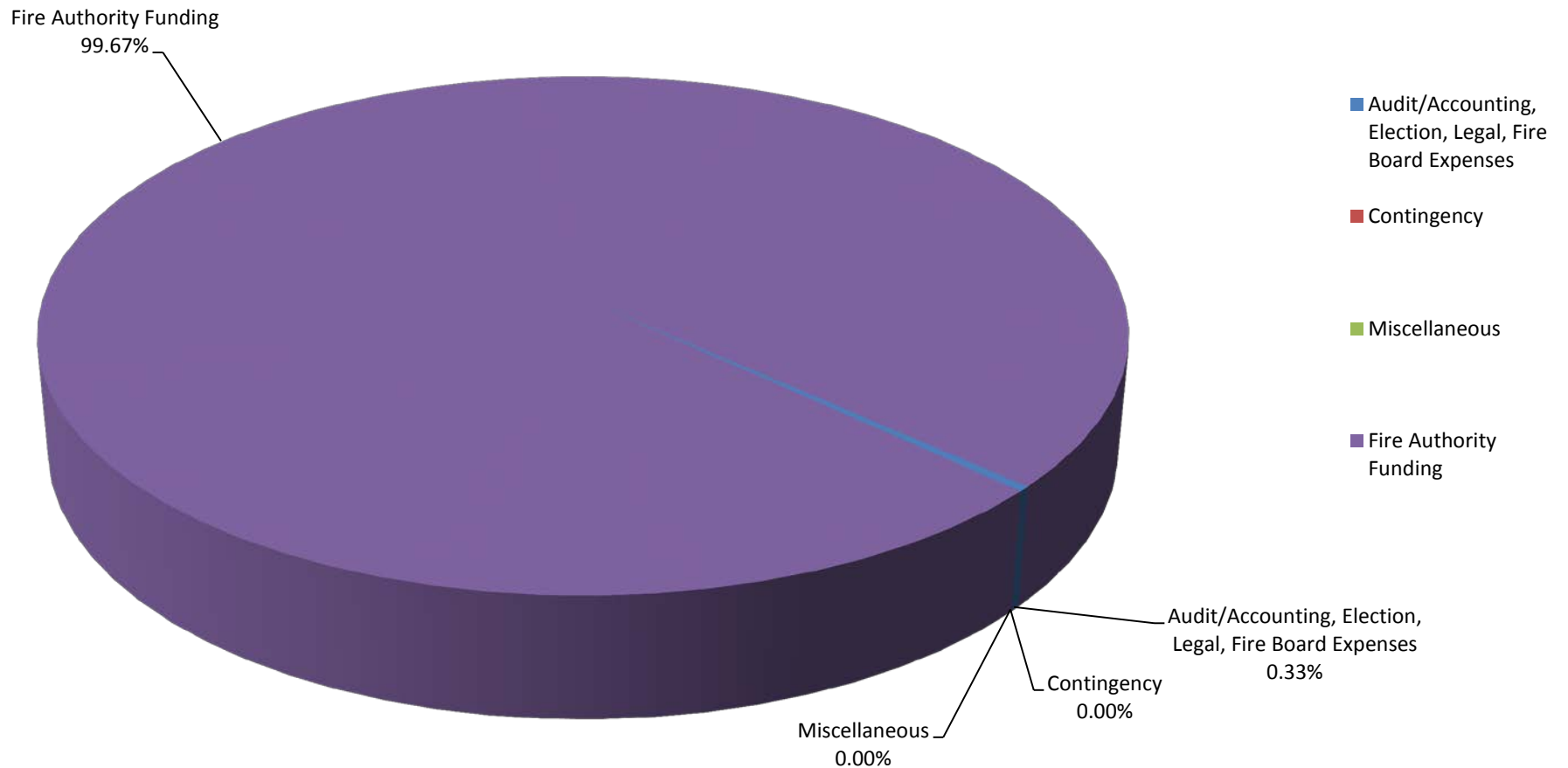
CVFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 7/31/19



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 13,475	\$ 4,190,442	81.76
UPP Taxes	\$ 1,122	\$ -	6.79
FDAT	\$ 1,475	\$ 366,547	8.95
Interest Income	\$ 410	\$ -	2.49
Other Income	\$ -	\$ 2,000	0.00
	\$ 16,483	\$ 4,558,989	100.00

CVFD
FY 2019 - 20209
General Fund Expenditures
For the Period Ending 7/31/19



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 305	\$ 11,000	0.33
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 92,435	\$ 4,547,989	99.67
	\$ 92,740	\$ 4,578,989	100



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Chino Valley Fire Dist GF
Fund: 6065540000

Real Estate Taxes	\$ 13,475.40
WRP Taxes	\$ 1,121.50
FDAF	\$ 1,475.40
Interest	\$ 410.40
total	<u>\$ 16,482.70</u>

Transfer to CAFMA \$92,434.52



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	201,574.02	201,574.02		
Income:	16,546.04	16,546.04		
LOC Advance:	.00	.00		
Expense:	(92,722.86)	(92,722.86)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(305.00)
Cash Balance:	125,397.20	125,397.20	End:	125,092.20

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	201,574.02	201,574.02
11100.2016	2016 Real Estate Taxes		(163.70)	(163.70)
11100.2017	2017 Real Estate Taxes		(155.22)	(155.22)
11100.2018	2018 Real Estate Taxes		13,794.32	13,794.32
12100.2014	2014 Personal Property Taxes		3.71	3.71
12100.2017	2017 Personal Property Taxes		78.58	78.58
12100.2018	2018 Personal Property Taxes		1,039.21	1,039.21
37150.0	FDAT Distributions		1,475.40	1,475.40
38109.0	Interest on Investments St Treas		473.74	473.74
90002.0	Interest Pd on Tax Roll Corrections		(63.34)	(63.34)
91032.0	Warrants Redeemed		(225.00)	(225.00)
91702.0	Transfer out		(92,434.52)	(92,434.52)
		Ending Balance:	125,397.20	125,397.20

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 201,574.02	
11100.2016	2016 Real Estate Taxes		Source Code Total: (163.70)	
07/12	Tax Distribution	0	(163.70)	C
11100.2017	2017 Real Estate Taxes		Source Code Total: (155.22)	
07/08	Tax Distribution	0	16.67	C
07/12	Tax Distribution	0	(171.89)	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 13,794.32	
07/01	Tax Distribution	0	621.21	C
07/01	Tax Distribution	0	584.86	C
07/01	Tax Distribution	0	109.20	C
07/01	Tax Distribution	0	607.24	C
07/02	Tax Distribution	0	329.49	C
07/02	Tax Distribution	0	234.87	C
07/02	Tax Distribution	0	793.92	C
07/02	Tax Distribution	0	712.42	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/03	Tax Distribution	0	225.54	C
07/03	Tax Distribution	0	1,327.17	C
07/03	Tax Distribution	0	62.39	C
07/05	Tax Distribution	0	52.26	C
07/05	Tax Distribution	0	392.00	C
07/08	Tax Distribution	0	655.90	C
07/08	Tax Distribution	0	282.63	C
07/08	Tax Distribution	0	114.74	C
07/08	Tax Distribution	0	(47.23)	C
07/09	Tax Distribution	0	140.94	C
07/10	Tax Distribution	0	74.28	C
07/10	Tax Distribution	0	82.70	C
07/11	Tax Distribution	0	135.28	C
07/11	Tax Distribution	0	1,460.37	C
07/11	Tax Distribution	0	140.59	C
07/12	Tax Distribution	0	463.39	C
07/12	Tax Distribution	0	(180.50)	C
07/15	Tax Distribution	0	38.95	C
07/15	Tax Distribution	0	84.98	C
07/17	Tax Distribution	0	361.47	C
07/17	Tax Distribution	0	482.29	C
07/17	Tax Distribution	0	116.29	C
07/17	Tax Distribution	0	922.06	C
07/18	Tax Distribution	0	68.24	C
07/19	Tax Distribution	0	323.77	C
07/22	Tax Distribution	0	436.16	C
07/22	Tax Distribution	0	159.52	C
07/23	Tax Distribution	0	61.94	C
07/24	Tax Distribution	0	85.18	C
07/24	Tax Distribution	0	207.56	C
07/25	Tax Distribution	0	6.75	C
07/26	Tax Distribution	0	145.28	C
07/29	Tax Distribution	0	194.66	C
07/29	Tax Distribution	0	58.07	C
07/29	Tax Distribution	0	162.05	C
07/30	Tax Distribution	0	328.18	C
07/30	Tax Distribution	0	17.65	C
07/31	Tax Distribution	0	157.61	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 3.71	
07/10	Tax Distribution	0	3.71	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 78.58	
07/03	Tax Distribution	0	41.50	C
07/26	Tax Distribution	0	37.08	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

12100.2018 2018 Personal Property Taxes			Source Code Total: 1,039.21	
07/01	Tax Distribution	0	33.38	C
07/01	Tax Distribution	0	111.92	C
07/02	Tax Distribution	0	103.91	C
07/02	Tax Distribution	0	70.34	C
07/03	Tax Distribution	0	41.47	C
07/05	Tax Distribution	0	14.82	C
07/05	Tax Distribution	0	33.05	C
07/08	Tax Distribution	0	114.73	C
07/11	Tax Distribution	0	57.69	C
07/12	Tax Distribution	0	268.05	C
07/16	Tax Distribution	0	1.38	C
07/17	Tax Distribution	0	11.47	C
07/18	Tax Distribution	0	34.90	C
07/22	Tax Distribution	0	8.62	C
07/22	Tax Distribution	0	16.29	C
07/26	Tax Distribution	0	117.19	C
37150.0 FDAT Distributions			Source Code Total: 1,475.40	
07/01	Fire Dist Assistance Tax 0.141068	0	201.63	C
07/02	Fire Dist Assistance Tax 0.141068	0	148.32	C
07/03	Fire Dist Assistance Tax 0.141068	0	80.08	C
07/05	Fire Dist Assistance Tax 0.141068	0	104.92	C
07/08	Fire Dist Assistance Tax 0.141068	0	115.40	C
07/09	Fire Dist Assistance Tax 0.141068	0	12.98	C
07/10	Fire Dist Assistance Tax 0.141068	0	36.51	C
07/11	Fire Dist Assistance Tax 0.141068	0	28.18	C
07/12	Fire Dist Assistance Tax 0.141068	0	24.03	C
07/15	Fire Dist Assistance Tax 0.141068	0	78.14	C
07/16	Fire Dist Assistance Tax 0.141068	0	27.99	C
07/17	Fire Dist Assistance Tax 0.141068	0	49.48	C
07/18	Fire Dist Assistance Tax 0.141068	0	34.75	C
07/19	Fire Dist Assistance Tax 0.141068	0	43.99	C
07/22	Fire Dist Assistance Tax 0.141068	0	31.58	C
07/23	Fire Dist Assistance Tax 0.141068	0	274.33	C
07/24	Fire Dist Assistance Tax 0.141068	0	22.96	C
07/25	Fire Dist Assistance Tax 0.141068	0	18.97	C
07/26	Fire Dist Assistance Tax 0.141068	0	35.72	C
07/29	Fire Dist Assistance Tax 0.141068	0	62.66	C
07/30	Fire Dist Assistance Tax 0.141068	0	12.31	C
07/31	Fire Dist Assistance Tax 0.141068	0	30.47	C
38109.0 Interest on Investments St Treas			Source Code Total: 473.74	
07/30	Investment Interest	0	473.74	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (63.34)	
07/12	70702 306-40-131E0 2017 Adjustment/Corr Refund	70702	(21.13)	D
07/12	70707 306-40-131E0 2016 Adjustment/Corr Refund	70707	(17.67)	D
07/12	70707 306-40-131E0 2016 Adjustment/Corr Refund	70707	(16.74)	D
07/12	70708 306-40-131E0 2018 Adjustment/Corr Refund	70708	(7.80)	D
91032.0 Warrants Redeemed			Source Code Total: (225.00)	
07/30	Paid Warrants	0	(225.00)	D
91702.0 Transfer out			Source Code Total: (92,434.52)	
07/25	Central AZ Fire & Med Auth email transfer request	0	(92,434.52)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 125,397.20	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF		Account Total: 530.00			
Fund: 0655		Fund Total: 530.00			
Status: OUTS		Status Total: 305.00			
/	0706550007	305.00	07/29/19	08/01/19	
Status: PAID		Status Total: 225.00			
/	0706550006	225.00	06/17/19	07/30/19	
		Count	Amount		
Total OUTS:		1	305.00		
Total PAID:		1	225.00		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2019

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	07/01/19		\$201,574.02
Deposits and Credits:			\$16,482.70
Checks and Charges:			(\$92,659.52)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$125,397.20</u>
Ending Balance Per Bank Statement:	07/31/19		\$125,397.20
* Outstanding Deposits and Credits:	07/31/19		\$0.00
* Outstanding Checks and Charges:	07/31/19		<u>(\$305.00)</u>
Ending Book Balance:	07/31/19		<u>\$125,092.20</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/19

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
06/17/19	706550006	Chase Card Services	AP	CHINOV	\$225.00		
06/30/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$92,434.52		
06/30/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	(\$92,434.52)		
07/31/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$92,434.52		
TOTAL CHECKS AND CHARGES CLEARED:					\$92,659.52		

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/19

GEN		General Fund			General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount			
07/29/19	706550007	Nicolas J. Cornelius	AP	CHINOV	\$305.00			
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$305.00			

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/19

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
06/30/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$16,482.70	
06/30/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	(\$16,482.70)	
07/31/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$16,482.70	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$16,482.70	

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
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND						
706550007	07/29/19	Retrieved	No	Nicolas J. Cornelius		\$305.00
					SUB TOTAL FOR BANK:	\$305.00
					TOTAL FOR MODULE:	\$305.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	07/31/19	Marked	No	Transfer to CAFMA	08/08/19	\$92,434.52
Cash w/County	07/31/19	Marked	No	Tax & Interest Revenue	08/08/19	\$16,482.70
					SUB TOTAL FOR BANK:	\$108,917.22
					TOTAL FOR MODULE:	\$108,917.22

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 7/1/2019 Through 7/31/2019

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$13,475.40	\$0.00	\$13,475.40	0.0%	\$3,832,950.02	\$0.00	\$3,832,950.02	0.0%
Fire Protection Contracts	10400100000	0.00	0.00	0.00	0.0	(0.20)	0.00	(0.20)	0.0
Personal Property Tax	10410000000	1,121.50	0.00	1,121.50	0.0	128,701.77	0.00	128,701.77	0.0
Fire District Assistance Tax	10420000000	1,475.40	0.00	1,475.40	0.0	368,425.90	0.00	368,425.90	0.0
Interest Income-General Fund	10490000000	410.40	0.00	410.40	0.0	12,522.93	0.00	12,522.93	0.0
Net Revenues		\$16,482.70	\$0.00	\$16,482.70	0.0 %	\$4,342,600.42	\$0.00	\$4,342,600.42	0.0 %
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$92,434.52	\$0.00	\$(92,434.52)	0.0%	\$4,417,162.62	\$0.00	\$(4,417,162.62)	0.0%
Total Program Expenses		\$92,434.52	\$0.00	\$(92,434.52)	0.0 %	\$4,417,162.62	\$0.00	\$(4,417,162.62)	0.0 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$10,650.00	\$0.00	\$(10,650.00)	0.0%
Legal Services - Routine	10641010000	305.00	0.00	(305.00)	0.0	1,588.81	0.00	(1,588.81)	0.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	581.81	0.00	(581.81)	0.0
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	(204.00)	0.00	204.00	0.0
Total Fund Raising Expenses		\$305.00	\$0.00	\$(305.00)	0.0 %	\$12,616.62	\$0.00	\$(12,616.62)	0.0 %
Total Expenses		\$92,739.52		\$(92,739.52)		\$4,429,779.24		\$(4,429,779.24)	
Net Income (Loss)		\$(76,256.82)	\$0.00	\$(76,256.82)	0.0%	\$(87,178.82)	\$0.00	\$(87,178.82)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 7/31/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$125,092.20	
Taxes Receivable	116,469.00	
Total Current Assets		\$241,561.20
Total Assets		\$241,561.20

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,642.00	
Deferred Compensation (Prop Tax)	82,492.00	
CAFMA Accounts Payable	90,836.00	
Total Current Liabilities		\$175,970.00
Total Liabilities		\$175,970.00

Net Assets

Fund Balance	\$(3,315,696.07)	
Current Year Net Assets	(87,178.82)	
Total Net Assets		(3,402,874.89)
Total Liabilities and Net Assets		\$(3,226,904.89)

Chino Valley Fire District
GL Account Ledger - Detail By Period
7/1/2019 through 7/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$201,349.02
2050	CD	143280	07/29/19		706550007	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	305.00	201,044.02
2049	GJ	143279	07/31/19		Cash w/County	Transfer to CAFMA	-	92,434.52	108,609.50
2052	GJ	143284	07/31/19		Cash w/County	Tax & Interest Revenue	16,482.70	-	125,092.20
CASH WITH YAVAPAI COUNTY TOTALS:							\$16,482.70	\$92,739.52	\$125,092.20
TOTAL OF LEDGER:							\$16,482.70	\$92,739.52	\$125,092.20

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2019 through 7/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$201,349.02	\$16,482.70	\$92,739.52	\$125,092.20	
TOTALS:		<u>\$201,349.02</u>	<u>\$16,482.70</u>	<u>\$92,739.52</u>	<u>\$125,092.20</u>	

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION JULY, 2019

Reconciliation:

Beginning Balance (CVFD):	\$	129,476.11
Deposits:	\$	1,563.64
Disbursements:	\$	(420.00)
Interest Income:	\$	1,345.47
Principal and Interest payments	\$	-
County Adj Interest Correction	\$	-
Ending Balance:	\$	131,965.22

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	131,965.22
Outstanding Audit adj	\$	-

Ending Balance: \$ 131,965.22

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	1,442.78
Personal Property Taxes:	\$	120.86
ADOT Game/Fish In Lieu:	\$	-
Ending Balance:	\$	1,563.64

Reconciliation Approved By:

Scott Bliss

Scott Freitag, Fire Chief

Digitally signed by Scott Bliss
Date: 2019.08.13 13:24:05 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.08.13 13:03:42 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.08.12 12:15:44 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Chino Valley Fire Dist BDS
Fund: 6065640700

Real Estate Taxes	\$ 1,442.78
UPP Taxes	\$ 120.86
Interest	\$ 1,345.47
Total	<u>\$ 2,909.11</u>



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	129,476.11	129,476.11		
Income:	2,916.38	2,916.38		
LOC Advance:	.00	.00		
Expense:	(427.27)	(427.27)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	131,965.22	131,965.22	End:	131,965.22

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	129,476.11	129,476.11
11100.2016	2016 Real Estate Taxes		(19.20)	(19.20)
11100.2017	2017 Real Estate Taxes		(17.60)	(17.60)
11100.2018	2018 Real Estate Taxes		1,479.58	1,479.58
12100.2014	2014 Personal Property Taxes		.50	.50
12100.2017	2017 Personal Property Taxes		8.90	8.90
12100.2018	2018 Personal Property Taxes		111.46	111.46
38109.0	Interest on Investments St Treas		1,352.74	1,352.74
90002.0	Interest Pd on Tax Roll Corrections		(7.27)	(7.27)
92185.0	Paying Agent Fees		(420.00)	(420.00)
	Ending Balance:		131,965.22	131,965.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 129,476.11	
11100.2016 2016 Real Estate Taxes			Source Code Total: (19.20)	
07/12	Tax Distribution	0	(19.20)	C
11100.2017 2017 Real Estate Taxes			Source Code Total: (17.60)	
07/08	Tax Distribution	0	1.89	C
07/12	Tax Distribution	0	(19.49)	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,479.58	
07/01	Tax Distribution	0	66.63	C
07/01	Tax Distribution	0	62.74	C
07/01	Tax Distribution	0	11.71	C
07/01	Tax Distribution	0	65.13	C
07/02	Tax Distribution	0	35.34	C
07/02	Tax Distribution	0	25.20	C
07/02	Tax Distribution	0	85.17	C
07/02	Tax Distribution	0	76.40	C
07/03	Tax Distribution	0	24.18	C
07/03	Tax Distribution	0	142.35	C
07/03	Tax Distribution	0	6.69	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/05	Tax Distribution	0	5.61	C
07/05	Tax Distribution	0	42.05	C
07/08	Tax Distribution	0	70.36	C
07/08	Tax Distribution	0	30.33	C
07/08	Tax Distribution	0	12.31	C
07/08	Tax Distribution	0	(5.07)	C
07/09	Tax Distribution	0	15.12	C
07/10	Tax Distribution	0	7.97	C
07/10	Tax Distribution	0	8.87	C
07/11	Tax Distribution	0	14.49	C
07/11	Tax Distribution	0	156.64	C
07/11	Tax Distribution	0	15.08	C
07/12	Tax Distribution	0	49.71	C
07/12	Tax Distribution	0	(19.36)	C
07/15	Tax Distribution	0	4.18	C
07/15	Tax Distribution	0	9.12	C
07/17	Tax Distribution	0	38.77	C
07/17	Tax Distribution	0	51.73	C
07/17	Tax Distribution	0	12.47	C
07/17	Tax Distribution	0	98.90	C
07/18	Tax Distribution	0	7.32	C
07/19	Tax Distribution	0	34.72	C
07/22	Tax Distribution	0	46.78	C
07/22	Tax Distribution	0	17.11	C
07/23	Tax Distribution	0	6.64	C
07/24	Tax Distribution	0	9.14	C
07/24	Tax Distribution	0	22.25	C
07/25	Tax Distribution	0	.72	C
07/26	Tax Distribution	0	15.58	C
07/29	Tax Distribution	0	20.88	C
07/29	Tax Distribution	0	6.23	C
07/29	Tax Distribution	0	17.38	C
07/30	Tax Distribution	0	35.21	C
07/30	Tax Distribution	0	1.89	C
07/31	Tax Distribution	0	16.91	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .50	
07/10	Tax Distribution	0	.50	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 8.90	
07/03	Tax Distribution	0	4.70	C
07/26	Tax Distribution	0	4.20	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 111.46	
07/01	Tax Distribution	0	3.58	C
07/01	Tax Distribution	0	12.00	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/02	Tax Distribution	0	11.15	C
07/02	Tax Distribution	0	7.54	C
07/03	Tax Distribution	0	4.45	C
07/05	Tax Distribution	0	1.58	C
07/05	Tax Distribution	0	3.55	C
07/08	Tax Distribution	0	12.31	C
07/11	Tax Distribution	0	6.19	C
07/12	Tax Distribution	0	28.75	C
07/16	Tax Distribution	0	.15	C
07/17	Tax Distribution	0	1.23	C
07/18	Tax Distribution	0	3.74	C
07/22	Tax Distribution	0	.92	C
07/22	Tax Distribution	0	1.75	C
07/26	Tax Distribution	0	12.57	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,352.74	
07/30	Investment Interest	0	692.76	C
07/30	Investment Interest	0	659.98	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (7.27)	
07/12	70702 306-40-131E0 2017 Adjustment/Corr Refund	70702	(2.40)	D
07/12	70707 306-40-131E0 2016 Adjustment/Corr Refund	70707	(2.07)	D
07/12	70707 306-40-131E0 2016 Adjustment/Corr Refund	70707	(1.96)	D
07/12	70708 306-40-131E0 2018 Adjustment/Corr Refund	70708	(.84)	D
92185.0 Paying Agent Fees			Source Code Total: (420.00)	
07/16	70718 GADA SERIES 2007A-US BANK	70718	(420.00)	D
6065640700 Chino Valley Fire Dist BDS			Ending Balance: 131,965.22	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2019

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	07/01/19		\$129,476.11
Deposits and Credits:			\$2,909.11
Checks and Charges:			(\$420.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$131,965.22</u>
Ending Balance Per Bank Statement:	07/31/19		\$131,965.22
* Outstanding Deposits and Credits:	07/31/19		\$0.00
* Outstanding Checks and Charges:	07/31/19		\$0.00
Ending Book Balance:			<u>\$131,965.22</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/19

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
07/31/19	Cash with County	Agent Fees	GL	CHINOV	\$420.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$420.00	

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: 7/31/19

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
06/30/19	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$2,909.11	
07/31/19	Cash w/County	Remaining funds from Bond payo	GL	CHINOV	\$312.95	
07/31/19	Cash w/County	Remaining funds from Bond payo	GL	CHINOV	(\$312.95)	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,909.11	

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
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						
Cash w/County	07/31/19	Marked	No	Remaining funds from Bond payo	08/08/19	\$312.95
Cash w/County	07/31/19	Marked	No	Remaining funds from Bond payo	08/08/19	(\$312.95)
Cash with County	07/31/19	Marked	No	Agent Fees	08/08/19	\$420.00
SUB TOTAL FOR BANK:						\$420.00
TOTAL FOR MODULE:						\$420.00

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 7/1/2019 Through 7/31/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Bond Fund Revenue	40402000000	\$312.95	\$0.00	\$312.95	0.0%	\$312.95	\$0.00	\$312.95	0.0%
Real Estate Tax	40420000002	1,442.78	0.00	1,442.78	0.0	407,909.46	0.00	407,909.46	0.0
Personal Tax Revenue	40420500000	120.86	0.00	120.86	0.0	13,747.06	0.00	13,747.06	0.0
Net Revenues		\$1,876.59	\$0.00	\$1,876.59	0.0 %	\$421,969.47	\$0.00	\$421,969.47	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$420.00	\$0.00	\$(420.00)	0.0%	\$840.00	\$0.00	\$(840.00)	0.0%
Total Fund Raising Expenses		\$420.00	\$0.00	\$(420.00)	0.0 %	\$840.00	\$0.00	\$(840.00)	0.0 %
Total Expenses		\$420.00		\$(420.00)		\$840.00		\$(840.00)	
Income (Loss) from Operations		\$1,456.59	\$0.00	\$1,456.59	0.0%	\$421,129.47	\$0.00	\$421,129.47	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,345.47	\$0.00	\$1,345.47	0.0%	\$15,929.01	\$0.00	\$15,929.01	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(330,000.00)	0.00	(330,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(120,177.13)	0.00	(120,177.13)	0.0
Capital Outlay-Building - OPS	40772030000	(50,884.00)	0.00	(50,884.00)	0.0	(193,514.40)	0.00	(193,514.40)	0.0
Capital OutLay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(1,684.49)	0.00	(1,684.49)	0.0
Total Other Income (Expense)		\$(49,538.53)	\$0.00	\$(49,538.53)	0.0 %	\$(629,447.01)	\$0.00	\$(629,447.01)	0.0 %
Net Income (Loss)		\$(48,081.94)	\$0.00	\$(48,081.94)	0.0%	\$(208,317.54)	\$0.00	\$(208,317.54)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 7/31/2019

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

Assets

<u>Current Assets</u>		
Bond Debt Service	\$131,965.22	
Total Current Assets		\$131,965.22
Total Assets		\$131,965.22
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
7/1/2019 through 7/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$129,476.11
2053	GJ	143289	07/31/19		BDS Cash	Tax & Interest Revenue	2,909.11	-	132,385.22
2051	GJ	143282	07/31/19		Cash with County	Agent Fees	-	420.00	131,965.22
BOND DEBT SERVICE TOTALS:							\$2,909.11	\$420.00	\$131,965.22
TOTAL OF LEDGER:							\$2,909.11	\$420.00	\$131,965.22

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2019 through 7/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$129,476.11	\$2,909.11	\$420.00	\$131,965.22	
TOTALS:		<u>\$129,476.11</u>	<u>\$2,909.11</u>	<u>\$420.00</u>	<u>\$131,965.22</u>	

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION JULY, 2019

Reconciliation:

Beginning Balance (CVFD):	\$	435,040.40
Deposits:	\$	-
Disbursements:	\$	312.95
Interest Income:		
Checks:	\$	(50,884.00)
Adj	\$	-

Ending Balance:	\$	384,469.35
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Difference Between Balances:	\$	0.00
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Bank Statement Balance:

Balance Per Bank:	\$	384,469.35
Outstanding checks	\$	-

FY 17 Correction

Ending Balance:	\$	384,469.35
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Deposits Per Bank Statement:

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

Reconciliation Approved By:

Scott Bliss


Scott Freitag, Fire Chief

 Digitally signed by Scott Bliss
Date: 2019.08.13 13:33:58 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.08.13 13:17:56 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.08.12 14:50:02 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Chino Valley Fire Dist Bond Fund
Fund: 6065640000

Refund of Bond Payoff # 312.95



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	499,514.28	499,514.28		
Income:	312.95	312.95		
LOC Advance:	.00	.00		
Expense:	(115,357.88)	(115,357.88)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	384,469.35	384,469.35	End:	384,469.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	499,514.28	499,514.28
37111.0	Miscellaneous		312.95	312.95
91032.0	Warrants Redeemed		(115,357.88)	(115,357.88)
		Ending Balance:	384,469.35	384,469.35

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000 Chino Valley Fire Dist Bond Fund			Beginning Balance: 499,514.28	
37111.0	Miscellaneous		Source Code Total: 312.95	
07/09	Funds Paid Off Aug 2018	0	312.95	C
91032.0	Warrants Redeemed		Source Code Total: (115,357.88)	
07/01	Paid Warrants	0	(6.28)	D
07/02	Paid Warrants	0	(64,467.60)	D
07/30	Paid Warrants	0	(50,884.00)	D
6065640000 Chino Valley Fire Dist Bond Fund			Ending Balance: 384,469.35	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000 Chino Valley Fire Dist Bond Fund			Account Total: 115,357.88		
Fund: 0656			Fund Total: 115,357.88		
Status: PAID			Status Total: 115,357.88		
/	0706560001	64,467.60	06/17/19	07/02/19	
/	0706560002	6.28	06/24/19	07/01/19	
/	0706560003	50,884.00	07/15/19	07/30/19	
	Count	Amount			
Total PAID:	3	115,357.88			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2019

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	07/01/19		\$499,514.28
Deposits and Credits:			\$312.95
Checks and Charges:			(\$115,357.88)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$384,469.35</u>
Ending Balance Per Bank Statement:	07/31/19		\$384,469.35
* Outstanding Deposits and Credits:	07/31/19		\$0.00
* Outstanding Checks and Charges:	07/31/19		\$0.00
Ending Book Balance:			<u>\$384,469.35</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/19

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
06/17/19	706560001	Haley Consruction Company	AP	CHINOV	\$64,467.60		
06/24/19	706560002	A&E Reprographics	AP	CHINOV	\$6.28		
07/15/19	706560003	Haley Consruction Company	AP	CHINOV	\$50,884.00		
TOTAL CHECKS AND CHARGES CLEARED:					\$115,357.88		

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: 7/31/19

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
07/31/19	Cash w/County	Remaining funds from Bond payo	GL	CHINOV	\$312.95		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$312.95		

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
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
706560003	07/15/19	Marked	No	Haley Consruction Company	08/08/19	\$50,884.00
SUB TOTAL FOR BANK:						\$50,884.00
TOTAL FOR MODULE:						\$50,884.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
Cash w/County	07/31/19	Marked	No	Remaining funds from Bond payo	08/08/19	\$312.95
SUB TOTAL FOR BANK:						\$312.95
TOTAL FOR MODULE:						\$312.95

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Bond Fund Revenue	40402000000	\$312.95	\$0.00	\$312.95	0.0%	\$312.95	\$0.00	\$312.95	0.0%
Real Estate Tax	40420000002	1,442.78	0.00	1,442.78	0.0	407,909.46	0.00	407,909.46	0.0
Personal Tax Revenue	40420500000	120.86	0.00	120.86	0.0	13,747.06	0.00	13,747.06	0.0
Net Revenues		\$1,876.59	\$0.00	\$1,876.59	0.0 %	\$421,969.47	\$0.00	\$421,969.47	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$420.00	\$0.00	\$(420.00)	0.0%	\$840.00	\$0.00	\$(840.00)	0.0%
Total Fund Raising Expenses		\$420.00	\$0.00	\$(420.00)	0.0 %	\$840.00	\$0.00	\$(840.00)	0.0 %
Total Expenses		\$420.00		\$(420.00)		\$840.00		\$(840.00)	
Income (Loss) from Operations		\$1,456.59	\$0.00	\$1,456.59	0.0%	\$421,129.47	\$0.00	\$421,129.47	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,345.47	\$0.00	\$1,345.47	0.0%	\$15,929.01	\$0.00	\$15,929.01	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(330,000.00)	0.00	(330,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(120,177.13)	0.00	(120,177.13)	0.0
Capital Outlay-Building - OPS	40772030000	(50,884.00)	0.00	(50,884.00)	0.0	(193,514.40)	0.00	(193,514.40)	0.0
Capital OutLay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(1,684.49)	0.00	(1,684.49)	0.0
Total Other Income (Expense)		\$(49,538.53)	\$0.00	\$(49,538.53)	0.0 %	\$(629,447.01)	\$0.00	\$(629,447.01)	0.0 %
Net Income (Loss)		\$(48,081.94)	\$0.00	\$(48,081.94)	0.0%	\$(208,317.54)	\$0.00	\$(208,317.54)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 7/31/2019

Fund: (40) Bond Service Fund

Account: (1250) Not Defined

Assets

Current Assets

Bond Fund Account	\$384,469.35	
Total Current Assets		\$384,469.35
Total Assets		\$384,469.35
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
7/1/2019 through 7/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000			BOND FUND ACCOUNT						\$435,040.40
2047	CD	143274	07/15/19		706560003	Haley Consruction Company - Cash Disbursement HACOCO	-	50,884.00	384,156.40
2054	GJ	143293	07/31/19		Cash w/County	Remaining funds from Bond payoff	312.95	-	384,469.35
BOND FUND ACCOUNT TOTALS:							\$312.95	\$50,884.00	\$384,469.35
TOTAL OF LEDGER:							\$312.95	\$50,884.00	\$384,469.35

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2019 through 7/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$435,040.40	\$312.95	\$50,884.00	\$384,469.35	
TOTALS:		<u>\$435,040.40</u>	<u>\$312.95</u>	<u>\$50,884.00</u>	<u>\$384,469.35</u>	