

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, September 23, 2019, 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, September 23, 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
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 - August 26, 2019
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Transfer of August Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$12,296.32

5. OLD BUSINESS

- A. Motion, Discussion, and Action Regarding Board Meeting Schedule and Monthly Fund Transfers - Resolution 2019-05

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, August 26, 2019, 4:00 pm - 4:30 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley, Arizona**

In Attendance

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

Not In Attendance

Dave Dobbs

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

Chair Dicus called the Chino Valley Fire District Board of Directors' meeting to order on August 26, 2019 at 4:06 p.m.

Attorney Cornelius and Director Mayday 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 - 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

Motion to accept Consent Agenda as read.

Move: Julie Pettit Second: Todd League Status: Passed

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

5. OLD BUSINESS

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

Chief Tharp explained that the Board made a tentative motion last month to hold quarterly meetings based upon the approval of the County Treasurer allowing fund transfers. He met with members of the County, and it was determined that the Board needs to approve an annual resolution stating the budgeted amount that can automatically be transferred to CAFMA. Chief Tharp noted that if there is revenue greater than what was budgeted, the Board will have to provide a separate motion for that amount. Chief Tharp will provide a resolution at the September meeting.

Attorney Cornelius advised that there are no legal issues.

Chief Tharp recommended that the Board coordinate their meetings with the Central Yavapai Fire District (CYFD) Board and be considered for a motion next month.

The Board suggested meeting the last month of each quarter along with the April budget workshop and in May for approval of the tentative budget.
This item was tabled to allow for the CYFD Board to discuss.

6. ADJOURNMENT

Motion to adjourn at 4:13 p.m.

Move: Todd League Second: Julie Pettit Status: Passed

Yes: 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 AUGUST, 2019

Reconciliation:

Beginning Balance:	\$	125,092.20
Deposits:	\$	12,296.32
Transfer Out - Fire Authority:	\$	-
	\$	-
Disbursements:	\$	(125.53)
Reverseing Entry: SC CPA 2017	\$	-
Interest Correction - County		
Ending Balance:	\$	137,262.99

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	137,262.99
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
	\$	-
Reversing Entry: SC CPA FY 2017		
	\$	-

Ending Balance: \$ 137,262.99

G/L Ending Balance: \$ 137,262.99

\$ 137,262.99

Deposits Per Bank Statement:

Real Estate Taxes:	\$	10,053.91
Personal Property Taxes:	\$	692.17
Fire District Assistance Tax:	\$	652.86
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	-
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	897.38
Correct errors made by County	\$	-
Ending Balance:	\$	12,296.32

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	125.53
Checks From Payroll:		
Total Checks:	\$	125.53

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	12,296.32
	\$	-
	\$	-
Ending Balance:	\$	12,296.32

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.09.16 10:57:32 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.09.12 13:19:04 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.09.12 07:45:53 -07'00'

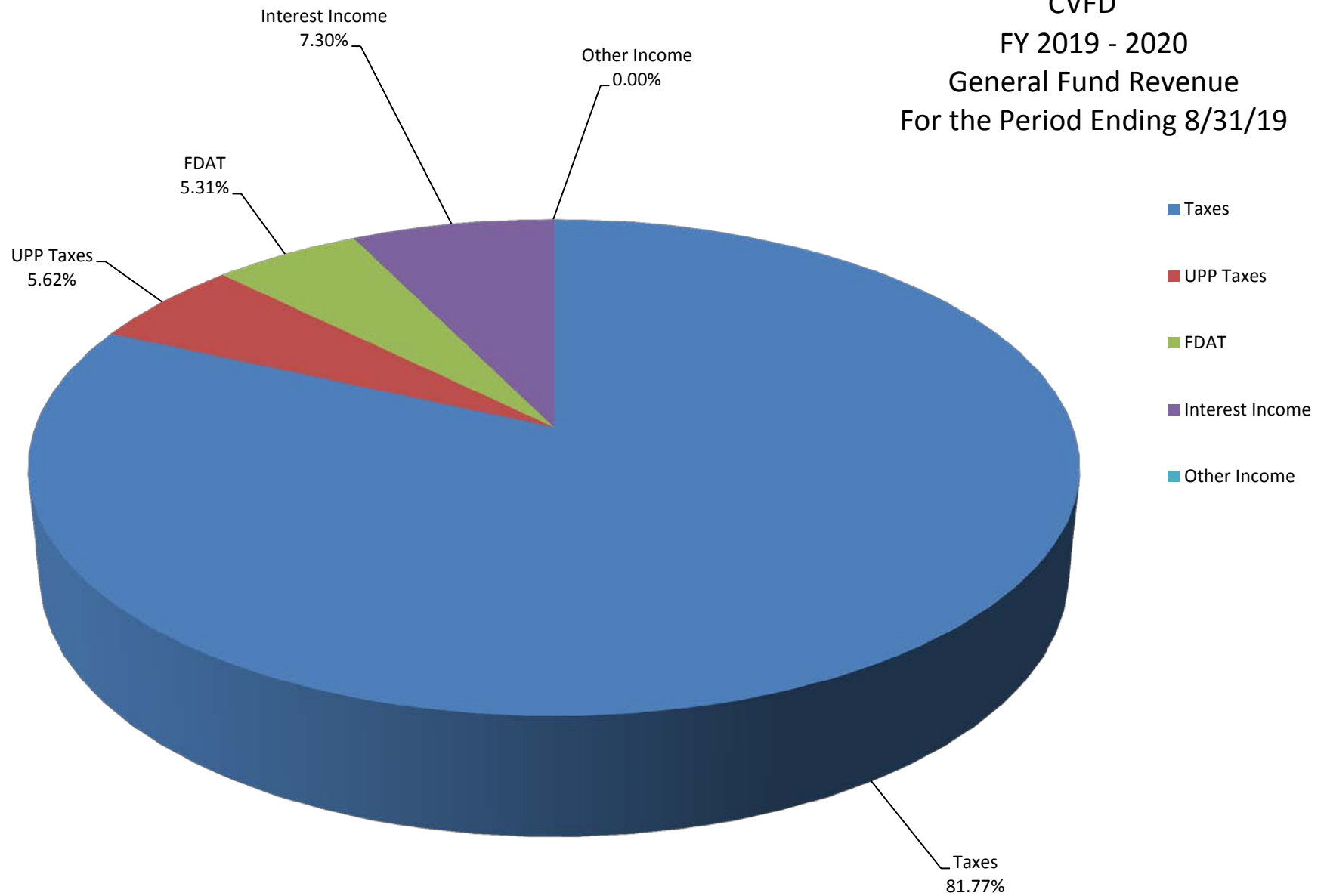
Chino Valley Fire District
General Fund Tax Collection Information

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	\$10,746
%	0.773%	0.530%	0.286%	0.311%	0.256%
% To Date	1.7087%	0.8164%	0.9590%	0.8688%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
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%	0.6048%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$25,343
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	99.3952%

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	\$653
%	0.464%	0.211%	0.166%	0.212%	0.178%
% To Date	1.2606%	0.6638%	0.6553%	0.5835%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
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%	0.5806%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$2,128
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	99.4194%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

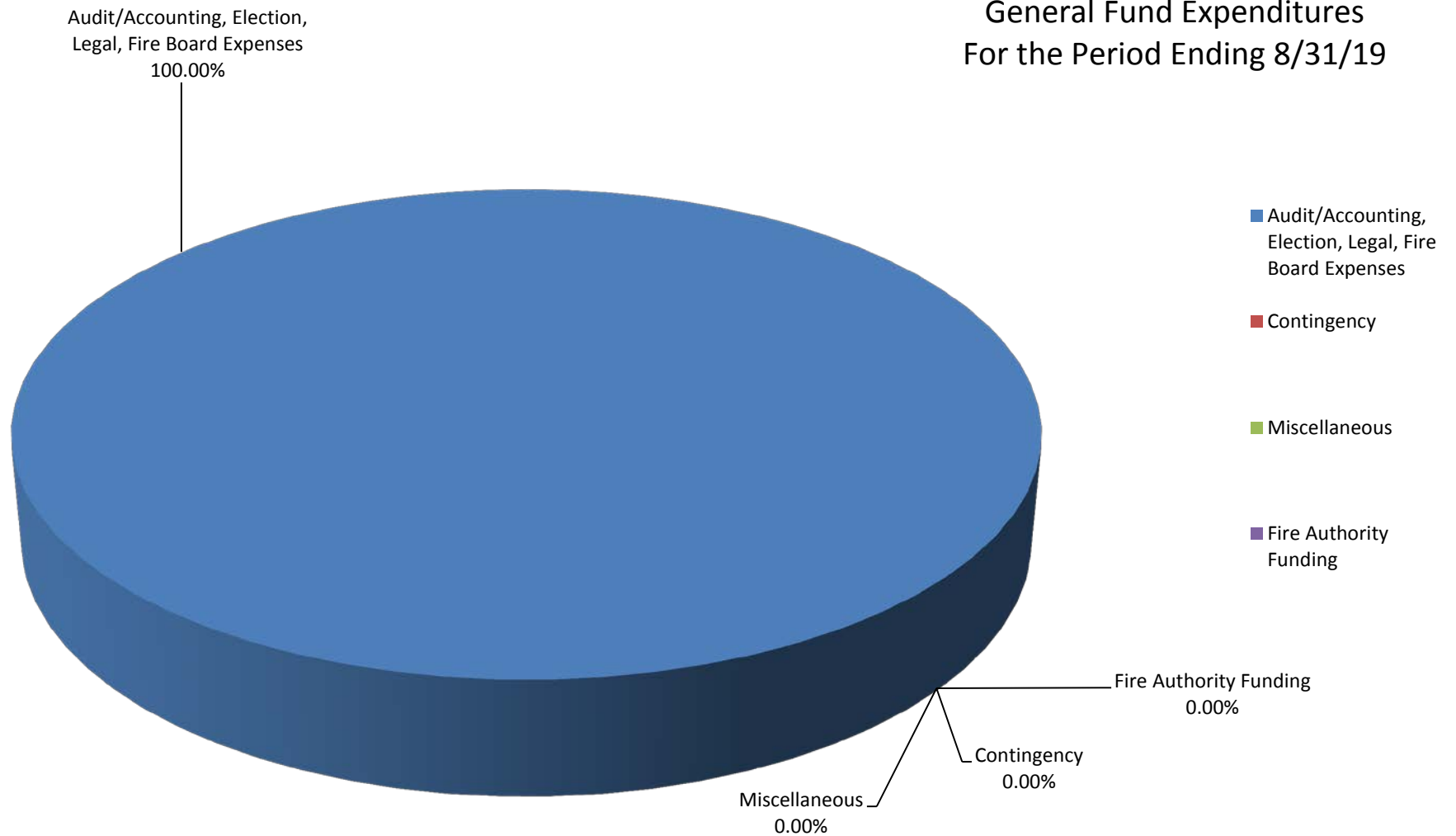
CVFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 8/31/19



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 10,054	\$ 4,190,442	81.77
UPP Taxes	\$ 692	\$ -	5.62
FDAT	\$ 653	\$ 366,547	5.31
Interest Income	\$ 897	\$ -	7.30
Other Income	\$ -	\$ 2,000	0.00
	\$ 12,296	\$ 4,558,989	100.01

CVFD
FY 2019 - 20209
General Fund Expenditures
For the Period Ending 8/31/19



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 126	\$ 11,000	100.00
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ -	\$ 4,547,989	-
	\$ 126	\$ 4,578,989	100



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Chino Valley Fire Dist GF
Fund: 6065540000

Real Estate Taxes	\$ 10,053.91
UPP Taxes	\$ 692.17
FDAT	\$ 652.86
Interest	\$ 897.38
Total	<u>\$ 12,296.32</u>



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	125,397.20	201,574.02		
Income:	12,296.32	28,842.36		
LOC Advance:	.00	.00		
Expense:	(430.53)	(93,153.39)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	137,262.99	137,262.99	End:	137,262.99

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	125,397.20	201,574.02
11100.2008	2008 Real Estate Taxes		3.04	3.04
11100.2016	2016 Real Estate Taxes		.00	(163.70)
11100.2017	2017 Real Estate Taxes		.00	(155.22)
11100.2018	2018 Real Estate Taxes		10,050.87	23,845.19
12100.2004	2004 Personal Property Taxes		13.22	13.22
12100.2010	2010 Personal Property Taxes		20.16	20.16
12100.2014	2014 Personal Property Taxes		16.17	19.88
12100.2015	2015 Personal Property Taxes		42.21	42.21
12100.2016	2016 Personal Property Taxes		121.40	121.40
12100.2017	2017 Personal Property Taxes		145.07	223.65
12100.2018	2018 Personal Property Taxes		333.94	1,373.15
37150.0	FDAT Distributions		652.86	2,128.26
38108.0	Interest on Investments ICM		655.09	655.09
38109.0	Interest on Investments St Treas		242.29	716.03
90002.0	Interest Pd on Tax Roll Corrections		.00	(63.34)
91032.0	Warrants Redeemed		(430.53)	(655.53)
91702.0	Transfer out		.00	(92,434.52)
		Ending Balance:	137,262.99	137,262.99

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 125,397.20	
11100.2008	2008 Real Estate Taxes		Source Code Total: 3.04	
08/16	Tax Distribution	0	3.04	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 10,050.87	
08/01	Tax Distribution	0	15.77	C
08/01	Tax Distribution	0	60.82	C
08/02	Tax Distribution	0	264.30	C
08/05	Tax Distribution	0	2,049.63	C
08/05	Tax Distribution	0	15.84	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

08/05	Tax Distribution	0	100.82	C
08/05	Tax Distribution	0	157.86	C
08/05	Tax Distribution	0	2,111.24	C
08/07	Tax Distribution	0	117.70	C
08/08	Tax Distribution	0	87.82	C
08/08	Tax Distribution	0	4.69	C
08/08	Tax Distribution	0	322.99	C
08/09	Tax Distribution	0	338.74	C
08/12	Tax Distribution	0	391.99	C
08/12	Tax Distribution	0	62.98	C
08/12	Tax Distribution	0	6.51	C
08/13	Tax Distribution	0	392.34	C
08/13	Tax Distribution	0	156.34	C
08/14	Tax Distribution	0	144.01	C
08/15	Tax Distribution	0	1,904.46	C
08/16	Tax Distribution	0	28.67	C
08/19	Tax Distribution	0	314.49	C
08/19	Tax Distribution	0	141.31	C
08/21	Tax Distribution	0	396.73	C
08/26	Tax Distribution	0	166.35	C
08/26	Tax Distribution	0	210.15	C
08/30	Tax Distribution	0	24.01	C
08/30	Tax Distribution	0	62.31	C
12100.2004 2004 Personal Property Taxes			Source Code Total: 13.22	
08/22	Tax Distribution	0	13.22	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 20.16	
08/30	Tax Distribution	0	20.16	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 16.17	
08/12	Tax Distribution	0	3.69	C
08/22	Tax Distribution	0	6.93	C
08/28	Tax Distribution	0	5.55	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 42.21	
08/07	Tax Distribution	0	11.10	C
08/14	Tax Distribution	0	31.11	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 121.40	
08/07	Tax Distribution	0	11.12	C
08/14	Tax Distribution	0	6.73	C
08/20	Tax Distribution	0	66.64	C
08/28	Tax Distribution	0	36.91	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 145.07	
08/07	Tax Distribution	0	11.12	C
08/14	Tax Distribution	0	(11.12)	C
08/20	Tax Distribution	0	84.48	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

08/28	Tax Distribution	0	37.72	C
08/30	Tax Distribution	0	22.87	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 333.94	
08/05	Tax Distribution	0	14.64	C
08/07	Tax Distribution	0	18.81	C
08/08	Tax Distribution	0	7.80	C
08/14	Tax Distribution	0	(11.11)	C
08/19	Tax Distribution	0	10.57	C
08/20	Tax Distribution	0	84.50	C
08/27	Tax Distribution	0	149.05	C
08/28	Tax Distribution	0	37.19	C
08/30	Tax Distribution	0	22.49	C
37150.0 FDAT Distributions			Source Code Total: 652.86	
08/01	Fire Dist Assistance Tax 0.141068	0	28.50	C
08/02	Fire Dist Assistance Tax 0.141068	0	120.38	C
08/05	Fire Dist Assistance Tax 0.141068	0	102.05	C
08/06	Fire Dist Assistance Tax 0.141068	0	10.28	C
08/07	Fire Dist Assistance Tax 0.141068	0	11.03	C
08/08	Fire Dist Assistance Tax 0.141068	0	13.52	C
08/09	Fire Dist Assistance Tax 0.141068	0	23.59	C
08/12	Fire Dist Assistance Tax 0.141068	0	27.47	C
08/13	Fire Dist Assistance Tax 0.141068	0	14.44	C
08/14	Fire Dist Assistance Tax 0.141068	0	22.42	C
08/15	Fire Dist Assistance Tax 0.141068	0	49.38	C
08/16	Fire Dist Assistance Tax 0.141068	0	20.08	C
08/19	Fire Dist Assistance Tax 0.141068	0	19.32	C
08/20	Fire Dist Assistance Tax 0.141068	0	17.79	C
08/21	Fire Dist Assistance Tax 0.141068	0	23.35	C
08/22	Fire Dist Assistance Tax 0.141068	0	10.50	C
08/23	Fire Dist Assistance Tax 0.092711	0	14.32	C
08/26	Fire Dist Assistance Tax 0.092711	0	77.10	C
08/27	Fire Dist Assistance Tax 0.092711	0	19.05	C
08/28	Fire Dist Assistance Tax 0.092711	0	11.23	C
08/29	Fire Dist Assistance Tax 0.092711	0	3.89	C
08/30	Fire Dist Assistance Tax 0.092711	0	13.17	C
38108.0 Interest on Investments ICM			Source Code Total: 655.09	
08/28	Investment Interest	0	57.35	C
08/28	Investment Interest	0	241.05	C
08/28	Investment Interest	0	75.29	C
08/28	Investment Interest	0	125.46	C
08/28	Investment Interest	0	94.26	C
08/28	Investment Interest	0	61.68	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

38109.0 Interest on Investments St Treas			Source Code Total: 242.29	
08/29	Investment Interest	0	242.29	C
91032.0 Warrants Redeemed			Source Code Total: (430.53)	
08/01	Paid Warrants	0	(305.00)	D
08/28	Paid Warrants	0	(125.53)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 137,262.99	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF			Account Total: 430.53		
Fund: 0655			Fund Total: 430.53		
Status: PAID			Status Total: 430.53		
/	0706550007	305.00	07/29/19	08/01/19	
/	0706550009	125.53	08/26/19	08/28/19	
		Count	Amount		
Total PAID:		2	430.53		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2019

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	08/01/19		\$125,397.20
Deposits and Credits:			\$12,296.32
Checks and Charges:			(\$430.53)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$137,262.99</u>
Ending Balance Per Bank Statement:	08/31/19		\$137,262.99
* Outstanding Deposits and Credits:	08/31/19		\$0.00
* Outstanding Checks and Charges:	08/31/19		\$0.00
Ending Book Balance:			<u>\$137,262.99</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: 8/31/19

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
07/29/19	706550007	Nicolas J. Cornelius	AP	CHINOV	\$305.00	
08/26/19	706550008	Chase Card Services	AP	CHINOV	\$813.53	
08/26/19	706550008	Chase Card Services	AP	CHINOV	(\$813.53)	
08/26/19	706550009	Chase Card Services	AP	CHINOV	\$125.53	
TOTAL CHECKS AND CHARGES CLEARED:					\$430.53	

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: 8/31/19

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
08/31/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$12,296.32
TOTAL DEPOSITS AND CREDITS CLEARED:					\$12,296.32

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

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

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

706550008	08/26/19	Marked	No	Chase Card Services	09/11/19	\$813.53
706550008	08/26/19	Marked	Yes	Chase Card Services	09/11/19	(\$813.53)
706550009	08/26/19	Marked	No	Chase Card Services	09/11/19	\$125.53

SUB TOTAL FOR BANK:	\$125.53
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TOTAL FOR MODULE:	\$125.53
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash w/County	08/31/19	Marked	No	Tax & Interest Revenue	09/11/19	\$12,296.32
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SUB TOTAL FOR BANK:	\$12,296.32
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TOTAL FOR MODULE:	\$12,296.32
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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 8/1/2019 Through 8/31/2019

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$10,053.91	\$0.00	\$10,053.91	0.0%	\$23,529.31	\$0.00	\$23,529.31	0.0%
Personal Property Tax	10410000000	692.17	0.00	692.17	0.0	1,813.67	0.00	1,813.67	0.0
Fire District Assistance Tax	10420000000	652.86	0.00	652.86	0.0	2,128.26	0.00	2,128.26	0.0
Interest Income-General Fund	10490000000	897.38	0.00	897.38	0.0	1,307.78	0.00	1,307.78	0.0
Net Revenues		\$12,296.32	\$0.00	\$12,296.32	0.0 %	\$28,779.02	\$0.00	\$28,779.02	0.0 %
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$0.00	\$0.00	\$0.00	0.0%	\$92,434.52	\$0.00	\$(92,434.52)	0.0%
Total Program Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$92,434.52	\$0.00	\$(92,434.52)	0.0 %
<u>Fund Raising Expenses</u>									
Legal Services - Routine	10641010000	\$0.00	\$0.00	\$0.00	0.0%	\$305.00	\$0.00	\$(305.00)	0.0%
Fire Board Expenses	10644110000	125.53	0.00	(125.53)	0.0	125.53	0.00	(125.53)	0.0
Total Fund Raising Expenses		\$125.53	\$0.00	\$(125.53)	0.0 %	\$430.53	\$0.00	\$(430.53)	0.0 %
Total Expenses		\$125.53		\$(125.53)		\$92,865.05		\$(92,865.05)	
Net Income (Loss)		\$12,170.79	\$0.00	\$12,170.79	0.0%	\$(64,086.03)	\$0.00	\$(64,086.03)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 8/31/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$137,262.99	
Taxes Receivable	124,421.50	
Total Current Assets		\$261,684.49
Total Assets		\$261,684.49

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$305.00	
CAFMA Accounts Payable	92,434.52	
Total Current Liabilities		\$92,739.52
Total Liabilities		\$92,739.52

Net Assets

Fund Balance	\$(3,430,633.98)	
Current Year Net Assets	(64,086.03)	
Total Net Assets		(3,494,720.01)
Total Liabilities and Net Assets		\$(3,401,980.49)

Chino Valley Fire District
GL Account Ledger - Detail By Period
8/1/2019 through 8/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$125,092.20
2066	CD	143322	08/26/19		706550008	Chase Card Services - Cash Disbursement CHCASE	-	813.53	124,278.67
2066	CD	143325	08/26/19		706550008	Chase Card Services - Void Check CHCASE	813.53	-	125,092.20
2066	CD	143330	08/26/19		706550009	Chase Card Services - Cash Disbursement CHCASE	-	125.53	124,966.67
2073	GJ	143369	08/31/19		Cash w/County	Tax & Interest Revenue	12,296.32	-	137,262.99
CASH WITH YAVAPAI COUNTY TOTALS:							\$13,109.85	\$939.06	\$137,262.99
TOTAL OF LEDGER:							\$13,109.85	\$939.06	\$137,262.99

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 8/1/2019 through 8/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$125,092.20	\$13,109.85	\$939.06	\$137,262.99	
TOTALS:		<u>\$125,092.20</u>	<u>\$13,109.85</u>	<u>\$939.06</u>	<u>\$137,262.99</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

Beginning Balance (CVFD):	\$	131,965.22
Deposits:	\$	1,154.60
Disbursements:	\$	-
Interest Income:	\$	1,970.70
Principal and Interest payments	\$	-
County Adj Interest Correction	\$	-
Ending Balance:	\$	135,090.52

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	135,090.52
Outstanding Audit adj	\$	-

Ending Balance: \$ 135,090.52


Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	1,078.44
Personal Property Taxes:	\$	76.16
ADOT Game/Fish In Lieu:	\$	-
Ending Balance:	\$	1,154.60

Reconciliation Approved By:

Scott A Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott A Freitag
Date: 2019.09.16 10:56:46 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.09.12 13:20:52 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.09.12 09:12:43 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Chino Valley Fire Dist BDS
Fund: 6065640700

Real Estate Fees	\$ 1,078.44
UFP Taxes	\$ 76.16
Interest	\$ 1,970.70
	<hr/>
	\$ 3,125.30
	<hr/>
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	131,965.22	129,476.11		
Income:	3,125.30	6,041.68		
LOC Advance:	.00	.00		
Expense:	.00	(427.27)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	135,090.52	135,090.52	End:	135,090.52

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	131,965.22	129,476.11
11100.2008	2008 Real Estate Taxes		.36	.36
11100.2016	2016 Real Estate Taxes		.00	(19.20)
11100.2017	2017 Real Estate Taxes		.00	(17.60)
11100.2018	2018 Real Estate Taxes		1,078.08	2,557.66
12100.2010	2010 Personal Property Taxes		2.16	2.16
12100.2014	2014 Personal Property Taxes		2.16	2.66
12100.2015	2015 Personal Property Taxes		5.34	5.34
12100.2016	2016 Personal Property Taxes		14.24	14.24
12100.2017	2017 Personal Property Taxes		16.45	25.35
12100.2018	2018 Personal Property Taxes		35.81	147.27
38108.0	Interest on Investments ICM		1,257.87	1,257.87
38109.0	Interest on Investments St Treas		712.83	2,065.57
90002.0	Interest Pd on Tax Roll Corrections		.00	(7.27)
92185.0	Paying Agent Fees		.00	(420.00)
	Ending Balance:		135,090.52	135,090.52

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 131,965.22	
11100.2008	2008 Real Estate Taxes		Source Code Total: .36	
08/16	Tax Distribution	0	.36	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 1,078.08	
08/01	Tax Distribution	0	1.69	C
08/01	Tax Distribution	0	6.52	C
08/02	Tax Distribution	0	28.35	C
08/05	Tax Distribution	0	219.85	C
08/05	Tax Distribution	0	1.70	C
08/05	Tax Distribution	0	10.82	C
08/05	Tax Distribution	0	16.93	C
08/05	Tax Distribution	0	226.47	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

08/07	Tax Distribution	0	12.62	C
08/08	Tax Distribution	0	9.42	C
08/08	Tax Distribution	0	.50	C
08/08	Tax Distribution	0	34.65	C
08/09	Tax Distribution	0	36.34	C
08/12	Tax Distribution	0	42.04	C
08/12	Tax Distribution	0	6.76	C
08/12	Tax Distribution	0	.70	C
08/13	Tax Distribution	0	42.08	C
08/13	Tax Distribution	0	16.76	C
08/14	Tax Distribution	0	15.45	C
08/15	Tax Distribution	0	204.28	C
08/16	Tax Distribution	0	3.07	C
08/19	Tax Distribution	0	33.73	C
08/19	Tax Distribution	0	15.16	C
08/21	Tax Distribution	0	42.55	C
08/26	Tax Distribution	0	17.84	C
08/26	Tax Distribution	0	22.55	C
08/30	Tax Distribution	0	2.57	C
08/30	Tax Distribution	0	6.68	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 2.16	
08/30	Tax Distribution	0	2.16	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 2.16	
08/12	Tax Distribution	0	.49	C
08/22	Tax Distribution	0	.93	C
08/28	Tax Distribution	0	.74	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 5.34	
08/07	Tax Distribution	0	1.40	C
08/14	Tax Distribution	0	3.94	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 14.24	
08/07	Tax Distribution	0	1.30	C
08/14	Tax Distribution	0	.79	C
08/20	Tax Distribution	0	7.82	C
08/28	Tax Distribution	0	4.33	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 16.45	
08/07	Tax Distribution	0	1.26	C
08/14	Tax Distribution	0	(1.26)	C
08/20	Tax Distribution	0	9.58	C
08/28	Tax Distribution	0	4.28	C
08/30	Tax Distribution	0	2.59	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 35.81	
08/05	Tax Distribution	0	1.56	C
08/07	Tax Distribution	0	2.02	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

08/08	Tax Distribution	0	.84	C
08/14	Tax Distribution	0	(1.19)	C
08/19	Tax Distribution	0	1.13	C
08/20	Tax Distribution	0	9.06	C
08/27	Tax Distribution	0	15.99	C
08/28	Tax Distribution	0	3.99	C
08/30	Tax Distribution	0	2.41	C
38108.0 Interest on Investments ICM			Source Code Total: 1,257.87	
08/28	Investment Interest	0	128.26	C
08/28	Investment Interest	0	80.13	C
08/28	Investment Interest	0	102.90	C
08/28	Investment Interest	0	98.92	C
08/28	Investment Interest	0	120.13	C
08/28	Investment Interest	0	73.40	C
08/28	Investment Interest	0	132.72	C
08/28	Investment Interest	0	86.84	C
08/28	Investment Interest	0	110.10	C
08/28	Investment Interest	0	104.89	C
08/28	Investment Interest	0	126.45	C
08/28	Investment Interest	0	93.13	C
38109.0 Interest on Investments St Treas			Source Code Total: 712.83	
08/29	Investment Interest	0	548.11	C
08/29	Investment Interest	0	164.72	C
6065640700 Chino Valley Fire Dist BDS			Ending Balance: 135,090.52	

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: 8/31/2019

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	08/01/19		\$131,965.22
Deposits and Credits:			\$3,125.30
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$135,090.52</u>
Ending Balance Per Bank Statement:	08/31/19		\$135,090.52
* Outstanding Deposits and Credits:	08/31/19		\$0.00
* Outstanding Checks and Charges:	08/31/19		\$0.00
Ending Book Balance:			<u>\$135,090.52</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:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

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: 8/31/19

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	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$2,909.11		
08/31/19	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$3,125.30		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,125.30		

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						
BDS Cash	08/31/19	Marked	No	Tax & Interest Revenue	09/12/19	\$3,125.30
SUB TOTAL FOR BANK:						\$3,125.30
TOTAL FOR MODULE:						\$3,125.30

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 8/1/2019 Through 8/31/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Bond Fund Revenue	40402000000	\$0.00	\$0.00	\$0.00	0.0%	\$312.95	\$0.00	\$312.95	0.0%
Real Estate Tax	40420000002	1,078.44	0.00	1,078.44	0.0	2,521.22	0.00	2,521.22	0.0
Personal Tax Revenue	40420500000	76.16	0.00	76.16	0.0	197.02	0.00	197.02	0.0
Net Revenues		\$1,154.60	\$0.00	\$1,154.60	0.0 %	\$3,031.19	\$0.00	\$3,031.19	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$1,154.60	\$0.00	\$1,154.60	0.0%	\$2,611.19	\$0.00	\$2,611.19	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,970.70	\$0.00	\$1,970.70	0.0%	\$3,316.17	\$0.00	\$3,316.17	0.0%
Capital Outlay-Building - OPS	40772030000	(53,388.73)	0.00	(53,388.73)	0.0	(104,272.73)	0.00	(104,272.73)	0.0
Total Other Income (Expense)		\$(51,418.03)	\$0.00	\$(51,418.03)	0.0 %	\$(100,956.56)	\$0.00	\$(100,956.56)	0.0 %
Net Income (Loss)		\$(50,263.43)	\$0.00	\$(50,263.43)	0.0%	\$(98,345.37)	\$0.00	\$(98,345.37)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 8/31/2019

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$135,090.52	
Total Current Assets		\$135,090.52
Total Assets		\$135,090.52
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
8/1/2019 through 8/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$131,965.22
2074	GJ	143374	08/31/19		BDS Cash	Tax & Interest Revenue	3,125.30	-	135,090.52
BOND DEBT SERVICE TOTALS:							\$3,125.30	\$0.00	\$135,090.52
TOTAL OF LEDGER:							\$3,125.30	\$0.00	\$135,090.52

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 8/1/2019 through 8/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$131,965.22	\$3,125.30	\$0.00	\$135,090.52	
TOTALS:		<u>\$131,965.22</u>	<u>\$3,125.30</u>	<u>\$0.00</u>	<u>\$135,090.52</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

Beginning Balance (CVFD):	\$	384,469.35
Deposits:	\$	-
Disbursements:	\$	(688.00)
Interest Income:		
Outstanding Checks:	\$	(52,700.73)
Adj	\$	-

Ending Balance:	\$	331,080.62
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Difference Between Balances:	\$	-
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Bank Statement Balance:

Balance Per Bank:	\$	383,781.35
Outstanding checks	\$	(52,700.73)

FY 17 Correction

Ending Balance:	\$	331,080.62
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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 A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag

Date: 2019.09.16 10:55:57 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave

Tharp

Date: 2019.09.12

13:23:40 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola

Date: 2019.09.12 09:31:33 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Chino Valley Fire Dist Bond Fund
Fund: 6065640000



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	384,469.35	499,514.28		
Income:	.00	312.95		
LOC Advance:	.00	.00		
Expense:	(688.00)	(116,045.88)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	383,781.35	383,781.35	End:	383,781.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	384,469.35	499,514.28
37111.0	Miscellaneous		.00	312.95
91032.0	Warrants Redeemed		(688.00)	(116,045.88)
	Ending Balance:		383,781.35	383,781.35

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000	Chino Valley Fire Dist Bond Fund		Beginning Balance: 384,469.35	
91032.0	Warrants Redeemed		Source Code Total: (688.00)	
08/28	Paid Warrants	0	(688.00)	D
	6065640000 Chino Valley Fire Dist Bond Fund		Ending Balance: 383,781.35	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000 Chino Valley Fire Dist Bond Fund					Account Total: 688.00
Fund: 0656					Fund Total: 688.00
Status: PAID					Status Total: 688.00
/	0706560005	688.00	08/26/19	08/28/19	
	Count	Amount			
Total PAID:	1	688.00			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2019

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	08/01/19		\$384,469.35
Deposits and Credits:			\$0.00
Checks and Charges:			(\$688.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$383,781.35</u>
Ending Balance Per Bank Statement:	08/31/19		\$383,781.35
* Outstanding Deposits and Credits:	08/31/19		\$0.00
* Outstanding Checks and Charges:	08/31/19		<u>(\$52,700.73)</u>
Ending Book Balance:	08/31/19		<u>\$331,080.62</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: 8/31/19

Yavapai County Treasurer			Bond Fund Warrant 2007		6-65640-0000
Date	Document	Description	Module	Company	Amount
08/26/19	706560005	Chase Card Services	AP	CHINOV	\$688.00
TOTAL CHECKS AND CHARGES CLEARED:					\$688.00

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 8/31/19

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
08/12/19	706560004	Haley Consruction Company	AP	CHINOV	\$52,700.73		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$52,700.73		

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

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

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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
706560004	08/12/19	Retrieved	No	Haley Consruction Company		\$52,700.73
706560005	08/26/19	Marked	No	Chase Card Services	09/12/19	\$688.00
SUB TOTAL FOR BANK:						\$53,388.73
TOTAL FOR MODULE:						\$53,388.73

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 8/1/2019 Through 8/31/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Bond Fund Revenue	40402000000	\$0.00	\$0.00	\$0.00	0.0%	\$312.95	\$0.00	\$312.95	0.0%
Real Estate Tax	40420000002	1,078.44	0.00	1,078.44	0.0	2,521.22	0.00	2,521.22	0.0
Personal Tax Revenue	40420500000	76.16	0.00	76.16	0.0	197.02	0.00	197.02	0.0
Net Revenues		\$1,154.60	\$0.00	\$1,154.60	0.0 %	\$3,031.19	\$0.00	\$3,031.19	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$1,154.60	\$0.00	\$1,154.60	0.0%	\$2,611.19	\$0.00	\$2,611.19	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,970.70	\$0.00	\$1,970.70	0.0%	\$3,316.17	\$0.00	\$3,316.17	0.0%
Capital Outlay-Building - OPS	40772030000	(53,388.73)	0.00	(53,388.73)	0.0	(104,272.73)	0.00	(104,272.73)	0.0
Total Other Income (Expense)		\$(51,418.03)	\$0.00	\$(51,418.03)	0.0 %	\$(100,956.56)	\$0.00	\$(100,956.56)	0.0 %
Net Income (Loss)		\$(50,263.43)	\$0.00	\$(50,263.43)	0.0%	\$(98,345.37)	\$0.00	\$(98,345.37)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 8/31/2019

Fund: (40) Bond Service Fund

Account: (1250) Not Defined

Assets

Current Assets

Bond Fund Account	\$331,080.62	
Total Current Assets		\$331,080.62
Total Assets		\$331,080.62
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
8/1/2019 through 8/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000			BOND FUND ACCOUNT						\$384,469.35
2065	CD	143320	08/12/19		706560004	Haley Consruction Company - Cash Disbursement HACOCO	-	52,700.73	331,768.62
2066	CD	143328	08/26/19		706560005	Chase Card Services - Cash Disbursement CHCASE	-	688.00	331,080.62
BOND FUND ACCOUNT TOTALS:							<u>\$0.00</u>	<u>\$53,388.73</u>	<u>\$331,080.62</u>
TOTAL OF LEDGER:							<u>\$0.00</u>	<u>\$53,388.73</u>	<u>\$331,080.62</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 8/1/2019 through 8/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$384,469.35	\$0.00	\$53,388.73	\$331,080.62	
TOTALS:		<u>\$384,469.35</u>	<u>\$0.00</u>	<u>\$53,388.73</u>	<u>\$331,080.62</u>	

CHINO VALLEY FIRE DISTRICT

Resolution No. 2019-05

**FUND TRANSFERS BETWEEN THE CHINO VALLEY FIRE DISTRICT AND THE
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CHINO VALLEY FIRE DISTRICT ("CVFD") TO ALLOW INTERAGENCY FUND TRANSFERS FROM THE CHINO VALLEY FIRE DISTRICT TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY ("CAFMA" or "Authority")

WHEREAS, ARS 48 §805.01. E allows a fire district participating in a Joint Powers Authority to conduct a board meeting every 90 days; and

WHEREAS, the CVFD desires to set their regular scheduled meetings in the months of March, April, May, June, September and December; and

WHEREAS, the transfer of revenues from the CVFD to the Authority must occur on a monthly basis,

THEREFORE IT IS HEREBY RESOLVED, APPROVED, ADOPTED, AND DIRECTED AS FOLLOWS:

RESOLVED, that the Governing Board of the Chino Valley Fire District allows and directs staff and the Yavapai County Treasurer's Office transfer all revenues as budgeted in the Fiscal Year 2020 approved CVFD budget not to exceed \$4,547,989; and

FURTHER RESOLVED that the monthly transfers shall be based on the reported revenues by the Yavapai County Treasurer's Office; and

FURTHER RESOLVED that the monthly transfers shall be requested by the CAFMA Financial Staff via written or electronic communication (email); and

FURTHER RESOLVED that the monthly transfers shall only be from the CVFD General Fund to the CAFMA General Fund and shall not deviate to any other fund in withdraw or deposit.

APPROVED AND ADOPTED this 23rd day of September, 2019.

Board Chairman
Chino Valley Fire District

ATTEST:

Board Clerk
Chino Valley Fire District