

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

Reconciliation:	
Beginning Balance (CVFD):	\$ 331,080.62
Deposits:	\$ -
Disbursements:	\$ (109,404.67)
Interest Income:	
Outstanding Checks:	\$ -
Adj	\$ -
Ending Balance:	\$ 221,675.95

Bank Statement Balance:	
Balance Per Bank:	\$ 221,675.95
Outstanding checks	\$ -
FY 17 Correction	
Ending Balance:	\$ 221,675.95

Difference Between Balances: \$ -

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

Reconciliation Approved By:

Scott A Freitag Digitally signed by Scott A Freitag
Date: 2019.10.14 18:28:00 -07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp
Date: 2019.10.14 11:56:25 -07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola Digitally signed by Debbie S. Spingola
Date: 2019.10.14 10:02:23 -07'00'
Debbie Spingola, Finance Manager



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Chino Valley Fire Dist Bond Fund
Fund: 6065640000



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2019 to 9/30/2019

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	383,781.35	499,514.28		
Income:	.00	312.95		
LOC Advance:	.00	.00		
Expense:	(162,105.40)	(278,151.28)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	221,675.95	221,675.95	End:	221,675.95

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	383,781.35
			499,514.28
37111.0	Miscellaneous	.00	312.95
91032.0	Warrants Redeemed	(162,105.40)	(278,151.28)
	Ending Balance:	221,675.95	221,675.95

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000 Chino Valley Fire Dist Bond Fund			Beginning Balance: 383,781.35	
91032.0 Warrants Redeemed			Source Code Total: (162,105.40)	
09/04	Paid Warrants	0	(52,700.73)	D
09/25	Paid Warrants	0	(102,752.00)	D
09/26	Paid Warrants	0	(3,878.76)	D
09/27	Paid Warrants	0	(2,773.91)	D
6065640000 Chino Valley Fire Dist Bond Fund			Ending Balance: 221,675.95	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000 Chino Valley Fire Dist Bond Fund					Account Total: 162,105.40
Fund: 0656					Fund Total: 162,105.40
Status: PAID					Status Total: 162,105.40
/	0706560004	52,700.73	08/12/19	09/04/19	
/	0706560006	2,773.91	09/09/19	09/27/19	
/	0706560007	102,752.00	09/09/19	09/25/19	
/	0706560008	1,590.00	09/09/19	09/26/19	
/	0706560009	2,288.76	09/24/19	09/26/19	
	Count	Amount			
Total PAID:	5	162,105.40			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2019

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER	DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	09/01/19	\$383,781.35
Deposits and Credits:		\$0.00
Checks and Charges:		(\$162,105.40)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$221,675.95
Ending Balance Per Bank Statement:	09/30/19	\$221,675.95
* Outstanding Deposits and Credits:	09/30/19	\$0.00
* Outstanding Checks and Charges:	09/30/19	\$0.00
Ending Book Balance:	09/30/19	\$221,675.95

* 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: 9/30/19

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
08/12/19	706560004	Haley Construction Company	AP	CHINOV	\$52,700.73
09/09/19	706560006	B & W Fire Security Systems	AP	CHINOV	\$2,773.91
09/09/19	706560007	Haley Construction Company	AP	CHINOV	\$102,752.00
09/09/19	706560008	Headwaters Architecture, P.C.	AP	CHINOV	\$1,590.00
09/24/19	706560009	Chase Card Services	AP	CHINOV	\$2,288.76
TOTAL CHECKS AND CHARGES CLEARED:					\$162,105.40

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

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

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL DEPOSITS AND CREDITS CLEARED:

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

<u>Document Number</u>	<u>Date</u>	<u>BR Status</u>	<u>Void?</u>	<u>Description</u>	<u>Date Cleared</u>	<u>Amount</u>
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
706560006	09/09/19	Marked	No	B & W Fire Security Systems	10/14/19	\$2,773.91
706560007	09/09/19	Marked	No	Haley Construction Company	10/14/19	\$102,752.00
706560008	09/09/19	Marked	No	Headwaters Architecture, P.C.	10/14/19	\$1,590.00
706560009	09/24/19	Marked	No	Chase Card Services	10/14/19	\$2,288.76
SUB TOTAL FOR BANK:						\$109,404.67
TOTAL FOR MODULE:						\$109,404.67

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2019 Through 9/30/2019

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	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	2,988.17	0.00	2,988.17	0.0	5,509.39	0.00	5,509.39	0.0
Personal Tax Revenue	40420500000	144.92	0.00	144.92	0.0	341.94	0.00	341.94	0.0
Net Revenues		\$3,133.09	\$0.00	\$3,133.09	0.0 %	\$6,164.28	\$0.00	\$6,164.28	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		\$3,133.09	\$0.00	\$3,133.09	0.0%	\$5,744.28	\$0.00	\$5,744.28	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$2,200.55	\$0.00	\$2,200.55	0.0%	\$5,516.72	\$0.00	\$5,516.72	0.0%
Capital Outlay-Building - OPS	40772030000	(109,404.67)	0.00	(109,404.67)	0.0	(213,677.40)	0.00	(213,677.40)	0.0
Total Other Income (Expense)		\$(107,204.12)	\$0.00	\$(107,204.12)	0.0 %	\$(208,160.68)	\$0.00	\$(208,160.68)	0.0 %
Net Income (Loss)		\$(104,071.03)	\$0.00	\$(104,071.03)	0.0%	\$(202,416.40)	\$0.00	\$(202,416.40)	0.0%

10/14/19
8:54:27 AM

Chino Valley Fire District

Balance Sheet

As of 9/30/2019

Fund: (40) Bond Service Fund

Account: (1250) Not Defined

Assets

Current Assets

Bond Fund Account

\$221,675.95

Total Current Assets

\$221,675.95

Total Assets

\$221,675.95

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2019 through 9/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
40.1250.0.0.000			BOND FUND ACCOUNT							\$331,080.62
2072	CD	143363	09/09/19		706560006	B & W Fire Security Systems - Cash Disbursement BWF100	-	2,773.91	328,306.71	
2072	CD	143365	09/09/19		706560007	Haley Construction Company - Cash Disbursement HACOCO	-	102,752.00	225,554.71	
2072	CD	143367	09/09/19		706560008	Headwaters Architecture, P.C. - Cash Disbursement HEAARC	-	1,590.00	223,964.71	
2075	CD	143378	09/24/19		706560009	Chase Card Services - Cash Disbursement CHCASE	-	2,288.76	221,675.95	
BOND FUND ACCOUNT TOTALS:							\$0.00	\$109,404.67	\$221,675.95	
TOTAL OF LEDGER:							\$0.00	\$109,404.67	\$221,675.95	

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2019 through 9/30/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$331,080.62	\$0.00	\$109,404.67	\$221,675.95	
TOTALS:		<u>\$331,080.62</u>	<u>\$0.00</u>	<u>\$109,404.67</u>	<u>\$221,675.95</u>	

* Inactive accounts are marked and appear in grey.