

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION SEPTEMBER, 2019

Reconciliation:	
Beginning Balance:	\$ 137,262.99
Deposits:	\$ 33,736.52
Transfer Out - Fire Authority:	\$ (28,779.02)
	\$ -
Disbursements:	\$ (1,970.00)
Reverseing Entry: SC CPA 2017	\$ -
Interest Correction - County	
Ending Balance:	\$ 140,250.49

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 142,220.49
Outstanding Checks:	\$ (1,970.00)
Outstanding Deposits:	\$ -
	\$ -
Reversing Entry: SC CPA FY 2017	
	\$ -
Ending Balance:	\$ 140,250.49

G/L Ending Balance: \$ 140,250.49

\$ 140,250.49

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 29,451.55
Personal Property Taxes:	\$ 1,442.55
Fire District Assistance Tax:	\$ 1,852.63
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 28,779.02
ADOT & Fish and Game In Lieu:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 989.79
Correct errors made by County	\$ -
Ending Balance:	\$ 62,515.54

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 1,970.00
Checks From Payroll:	
Total Checks:	<u>\$ 1,970.00</u>
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 62,515.54
	\$ -
	\$ -
Ending Balance:	\$ 62,515.54

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
 Date: 2019.10.15 08:57:13 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
 Date: 2019.10.14 11:40:27 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
 Date: 2019.10.14 08:13:24 -07'00'

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

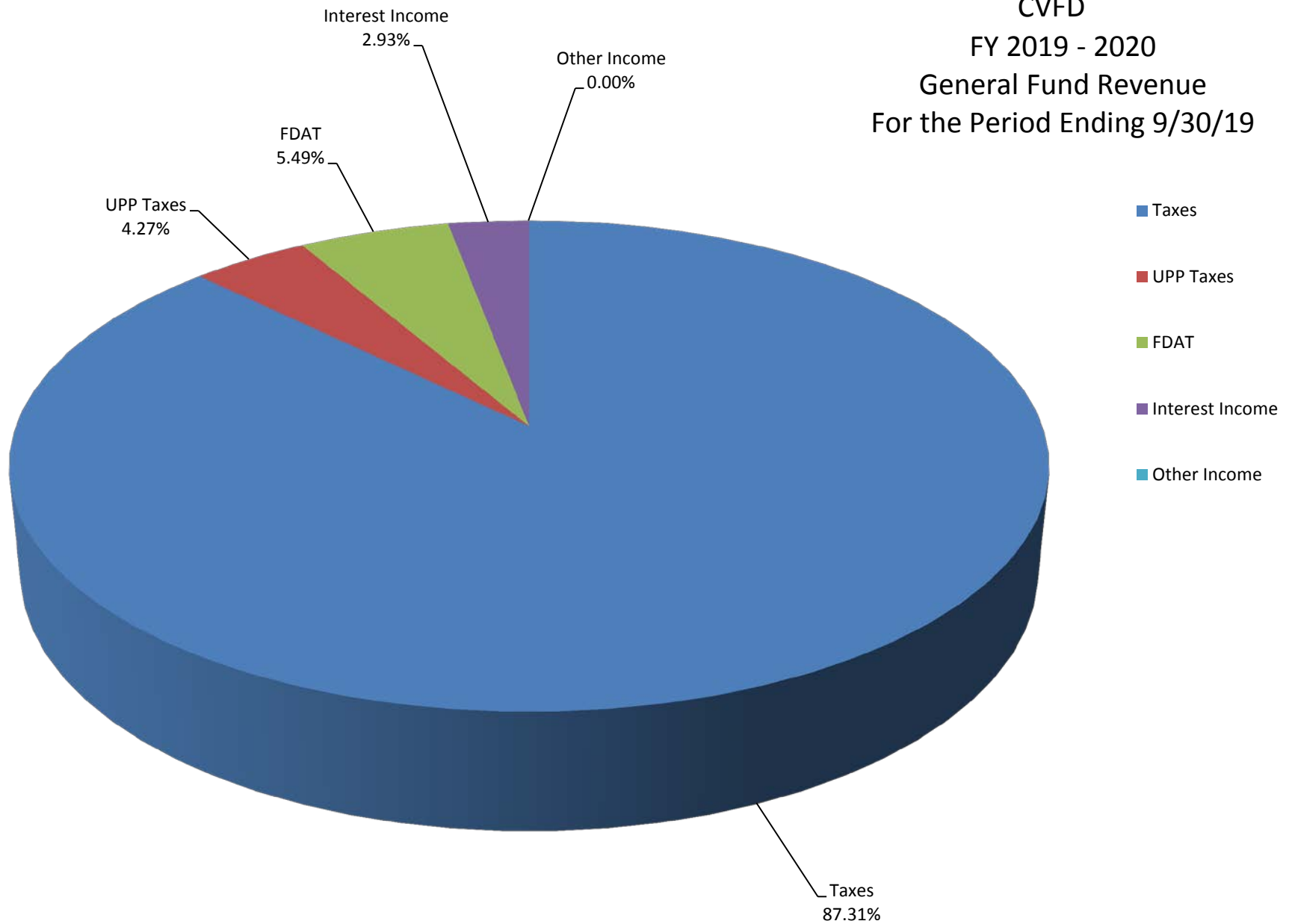
Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected	FY 18-19 \$3,926,501 Collected	FY 19-20 \$4,190,442 Collected
July	\$32,572	\$10,160	\$24,936	\$21,890	\$14,597
%	0.936%	0.286%	0.672%	0.557%	0.348%
% To Date	0.9357%	0.2864%	0.6725%	0.5575%	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	\$30,894
%	8.524%	5.139%	4.804%	0.642%	0.737%
% To Date	10.2324%	5.9553%	5.7632%	1.5109%	1.3420%
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%	1.3420%
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%	1.3420%
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%	1.3420%
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%	1.3420%
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%	1.3420%
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%	1.3420%
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%	1.3420%
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%	1.3420%
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%	1.3420%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$56,237
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	98.6580%

**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	\$1,853
%	8.389%	2.796%	3.797%	0.955%	0.505%
% To Date	9.6492%	3.4600%	4.4520%	1.5382%	1.0861%
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%	1.0861%
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%	1.0861%
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%	1.0861%
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%	1.0861%
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%	1.0861%
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%	1.0861%
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%	1.0861%
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%	1.0861%
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%	1.0861%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$3,981
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	98.9139%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

CVFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 9/30/19

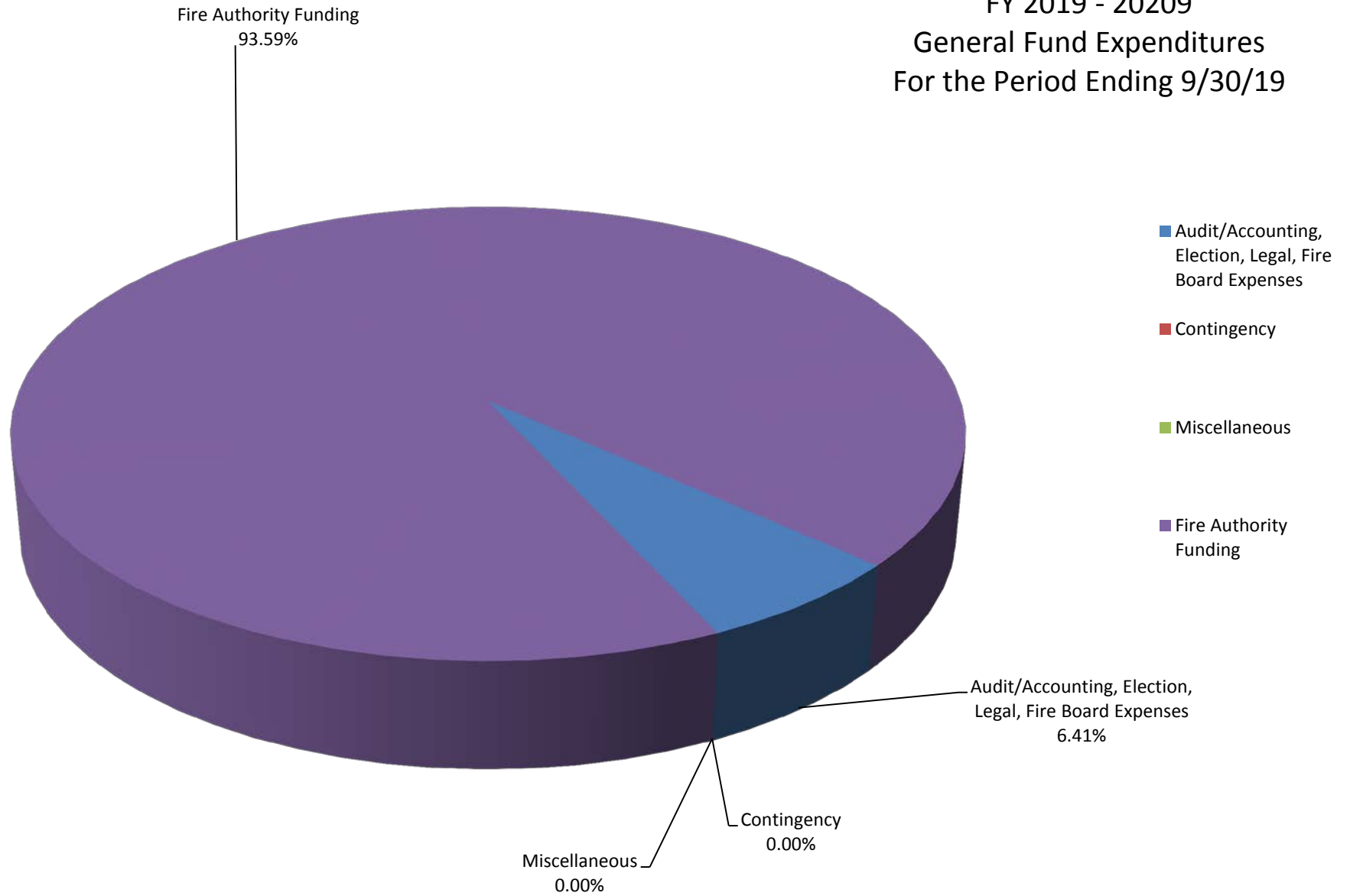


CHINO VALLEY FIRE DISTRICT

REVENUE

	Current Month Revenue	YTD Budget	
Taxes	\$ 29,452	\$ 4,190,442	87.31
UPP Taxes	\$ 1,443	\$ -	4.27
FDAT	\$ 1,853	\$ 366,547	5.49
Interest Income	\$ 990	\$ -	2.93
Other Income	\$ -	\$ 2,000	0.00
	\$ 33,737	\$ 4,558,989	100.01

CVFD
FY 2019 - 20209
General Fund Expenditures
For the Period Ending 9/30/19



CHINO VALLEY FIRE DISTRICT

EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 1,970	\$ 11,000	6.41
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 28,779	\$ 4,547,989	93.59
	\$ 30,749	\$ 4,578,989	100

**CHINO VALLEY FIRE
GENERAL FUND
September 2019**

Real Estate Taxes	\$ 29,451.55
UPP Taxes	\$ 1,442.55
FDAT	\$ 1,852.63
Interest	\$ 989.79
TOTAL	<u>\$ 33,736.52</u>
Transferred to CAFMA	\$ 28,779.02



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	137,262.99	201,574.02		
Income:	33,736.52	62,578.88		
LOC Advance:	.00	.00		
Expense:	(28,779.02)	(121,932.41)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,587.50)
Cash Balance:	142,220.49	142,220.49	End:	140,632.99

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	137,262.99
			201,574.02
11100.2008	2008 Real Estate Taxes	.00	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	7,535.60	31,380.79
11100.2019	2019 Real Estate Taxes	21,915.95	21,915.95
12100.2004	2004 Personal Property Taxes	.00	13.22
12100.2009	2009 Personal Property Taxes	4.68	4.68
12100.2010	2010 Personal Property Taxes	.00	20.16
12100.2014	2014 Personal Property Taxes	14.02	33.90
12100.2015	2015 Personal Property Taxes	15.38	57.59
12100.2016	2016 Personal Property Taxes	13.59	134.99
12100.2017	2017 Personal Property Taxes	.00	223.65
12100.2018	2018 Personal Property Taxes	20.57	1,393.72
12100.2019	2019 Personal Property Taxes	1,374.31	1,374.31
37150.0	FDAT Distributions	1,852.63	3,980.89
38108.0	Interest on Investments ICM	843.76	1,498.85
38109.0	Interest on Investments St Treas	146.03	862.06
90002.0	Interest Pd on Tax Roll Corrections	.00	(63.34)
91032.0	Warrants Redeemed	.00	(655.53)
91702.0	Transfer out	(28,779.02)	(121,213.54)
	Ending Balance:	142,220.49	142,220.49

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 137,262.99	
11100.2018 2018 Real Estate Taxes			Source Code Total: 7,535.60	
09/03	Tax Distribution	0	563.68	C
09/03	Tax Distribution	0	46.49	C
09/04	Tax Distribution	0	87.10	C
09/04	Tax Distribution	0	652.49	C



Yavapai County Treasurer

Monthly Statement

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

09/04 Tax Distribution	0	28.31	C
09/05 Tax Distribution	0	532.00	C
09/06 Tax Distribution	0	26.34	C
09/09 Tax Distribution	0	90.03	C
09/10 Tax Distribution	0	486.64	C
09/10 Tax Distribution	0	26.13	C
09/10 Tax Distribution	0	40.30	C
09/12 Tax Distribution	0	100.16	C
09/13 Tax Distribution	0	60.89	C
09/16 Tax Distribution	0	120.35	C
09/16 Tax Distribution	0	100.41	C
09/17 Tax Distribution	0	105.58	C
09/17 Tax Distribution	0	24.01	C
09/19 Tax Distribution	0	373.11	C
09/19 Tax Distribution	0	11.23	C
09/20 Tax Distribution	0	717.58	C
09/23 Tax Distribution	0	735.98	C
09/24 Tax Distribution	0	194.15	C
09/24 Tax Distribution	0	24.01	C
09/25 Tax Distribution	0	1,446.59	C
09/26 Tax Distribution	0	240.35	C
09/27 Tax Distribution	0	186.60	C
09/27 Tax Distribution	0	348.74	C
09/30 Tax Distribution	0	166.35	C
09/30 Tax Distribution	0		
		Source Code Total: 21,915.95	
11100.2019 2019 Real Estate Taxes			
09/18 Tax Distribution	0	12.99	C
09/18 Tax Distribution	0	150.72	C
09/18 Tax Distribution	0	990.49	C
09/19 Tax Distribution	0	537.91	C
09/19 Tax Distribution	0	18.94	C
09/20 Tax Distribution	0	222.07	C
09/20 Tax Distribution	0	549.25	C
09/23 Tax Distribution	0	199.06	C
09/23 Tax Distribution	0	1,495.14	C
09/23 Tax Distribution	0	364.23	C
09/23 Tax Distribution	0	823.29	C
09/23 Tax Distribution	0	491.22	C
09/23 Tax Distribution	0	688.18	C
09/23 Tax Distribution	0	555.57	C
09/23 Tax Distribution	0	806.03	C
09/23 Tax Distribution	0	87.10	C
09/23 Tax Distribution	0	176.31	C
09/23 Tax Distribution	0	539.93	C



Yavapai County Treasurer

Monthly Statement

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

09/25	Tax Distribution	0	521.81	C
09/25	Tax Distribution	0	1,433.87	C
09/25	Tax Distribution	0	295.87	C
09/26	Tax Distribution	0	158.11	C
09/26	Tax Distribution	0	236.66	C
09/26	Tax Distribution	0	634.53	C
09/26	Tax Distribution	0	432.38	C
09/27	Tax Distribution	0	560.22	C
09/27	Tax Distribution	0	1,806.67	C
09/27	Tax Distribution	0	1,081.93	C
09/27	Tax Distribution	0	1,539.33	C
09/27	Tax Distribution	0	353.11	C
09/27	Tax Distribution	0	309.12	C
09/27	Tax Distribution	0	712.94	C
09/30	Tax Distribution	0	318.73	C
09/30	Tax Distribution	0	510.98	C
09/30	Tax Distribution	0	45.79	C
09/30	Tax Distribution	0	284.14	C
09/30	Tax Distribution	0	863.99	C
09/30	Tax Distribution	0	1,107.34	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 4.68	
09/05	Tax Distribution	0	4.68	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 14.02	
09/05	Tax Distribution	0	5.50	C
09/16	Tax Distribution	0	4.87	C
09/16	Tax Distribution	0	3.65	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 15.38	
09/05	Tax Distribution	0	5.91	C
09/16	Tax Distribution	0	1.67	C
09/23	Tax Distribution	0	7.80	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 13.59	
09/05	Tax Distribution	0	13.59	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 20.57	
09/06	Tax Distribution	0	14.46	C
09/17	Tax Distribution	0	6.11	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1,374.31	
09/26	Tax Distribution	0	747.07	C
09/26	Tax Distribution	0	124.61	C
09/27	Tax Distribution	0	326.45	C
09/27	Tax Distribution	0	44.79	C
09/30	Tax Distribution	0	49.46	C
09/30	Tax Distribution	0	81.93	C



Yavapai County Treasurer

Monthly Statement

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

37150.0 FDAT Distributions			Source Code Total: 1,852.63	
09/03	Fire Dist Assistance Tax 0.092711	0	27.48	C
09/04	Fire Dist Assistance Tax 0.092711	0	25.14	C
09/05	Fire Dist Assistance Tax 0.092711	0	6.70	C
09/06	Fire Dist Assistance Tax 0.092711	0	3.54	C
09/09	Fire Dist Assistance Tax 0.092711	0	16.45	C
09/10	Fire Dist Assistance Tax 0.092711	0	5.00	C
09/11	Fire Dist Assistance Tax 0.092711	0	16.02	C
09/12	Fire Dist Assistance Tax 0.092711	0	11.42	C
09/13	Fire Dist Assistance Tax 0.092711	0	4.82	C
09/16	Fire Dist Assistance Tax 0.092711	0	13.37	C
09/17	Fire Dist Assistance Tax 0.092711	0	8.57	C
09/18	Fire Dist Assistance Tax 0.092711	0	67.60	C
09/19	Fire Dist Assistance Tax 0.092711	0	88.33	C
09/20	Fire Dist Assistance Tax 0.092711	0	82.45	C
09/23	Fire Dist Assistance Tax 0.092711	0	250.18	C
09/24	Fire Dist Assistance Tax 0.092711	0	169.90	C
09/25	Fire Dist Assistance Tax 0.092711	0	200.00	C
09/26	Fire Dist Assistance Tax 0.092711	0	200.84	C
09/27	Fire Dist Assistance Tax 0.092711	0	270.41	C
09/30	Fire Dist Assistance Tax 0.092711	0	384.41	C
38108.0 Interest on Investments ICM			Source Code Total: 843.76	
09/27	Investment Interest	0	68.34	C
09/27	Investment Interest	0	51.33	C
09/27	Investment Interest	0	346.67	C
09/27	Investment Interest	0	88.70	C
09/27	Investment Interest	0	108.28	C
09/27	Investment Interest	0	180.44	C
38109.0 Interest on Investments St Treas			Source Code Total: 146.03	
09/27	Investment Interest	0	146.03	C
91702.0 Transfer out			Source Code Total: (28,779.02)	
09/03	Tfr per CAFMA 9/3/19 email request	0	(16,482.70)	D
09/24	Tfr per CAFMA 9/24/19 email request	0	(12,296.32)	D
			Ending Balance: 142,220.49	

6065540000 Chino Valley Fire Dist GF



Yavapai County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF					Account Total: 1,587.50
Fund: 0655					Fund Total: 1,587.50
Status: OUTS					Status Total: 1,587.50
/	0706550011	1,587.50	09/24/19	10/01/19	
	Count	Amount			
Total OUTS:	1	1,587.50			

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

BANK CONTROL ID: GEN - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 00000000000000
Beginning Balance:	09/01/19	\$137,262.99
Deposits and Credits:		\$33,736.52
Checks and Charges:		(\$28,779.02)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$142,220.49
Ending Balance Per Bank Statement:	09/30/19	\$142,220.49
* Outstanding Deposits and Credits:	09/30/19	\$0.00
* Outstanding Checks and Charges:	09/30/19	(\$1,970.00)
Ending Book Balance:	09/30/19	\$140,250.49

* 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

GEN	General Fund	General Fund	0000000000000000		
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/30/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$16,482.70
09/30/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$12,296.32
TOTAL CHECKS AND CHARGES CLEARED:					\$28,779.02

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 9/30/19

<u>GEN</u>	<u>General Fund</u>	<u>General Fund</u>	<u>0000000000000000</u>		
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/24/19	706550010	Nicolas J. Cornelius	AP	CHINOV	\$382.50
09/24/19	706550011	SC Audit and Accounting	AP	CHINOV	\$1,587.50
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,970.00

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/19

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
09/30/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$33,736.52
TOTAL DEPOSITS AND CREDITS CLEARED:					\$33,736.52

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: GEN - GENERAL FUND						
706550010	09/24/19	Retrieved	No	Nicolas J. Cornelius		\$382.50
706550011	09/24/19	Retrieved	No	SC Audit and Accounting		\$1,587.50
SUB TOTAL FOR BANK:						\$1,970.00
TOTAL FOR MODULE:						\$1,970.00
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	09/30/19	Marked	No	Transfer to CAFMA	10/14/19	\$16,482.70
Cash w/County	09/30/19	Marked	No	Transfer to CAFMA	10/14/19	\$12,296.32
Cash w/County	09/30/19	Marked	No	Tax & Interest Revenue	10/14/19	\$33,736.52
SUB TOTAL FOR BANK:						\$62,515.54
TOTAL FOR MODULE:						\$62,515.54

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:

10/14/19
8:01:50 AM

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

Fund: (10) General Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$29,451.55	\$0.00	\$29,451.55	0.0%	\$52,980.86	\$0.00	\$52,980.86	0.0%
Personal Property Tax	10410000000	1,442.55	0.00	1,442.55	0.0	3,256.22	0.00	3,256.22	0.0
Fire District Assistance Tax	10420000000	1,852.63	0.00	1,852.63	0.0	3,980.89	0.00	3,980.89	0.0
Interest Income-General Fund	10490000000	989.79	0.00	989.79	0.0	2,297.57	0.00	2,297.57	0.0
Net Revenues		\$33,736.52	\$0.00	\$33,736.52	0.0 %	\$62,515.54	\$0.00	\$62,515.54	0.0 %
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$28,779.02	\$0.00	\$(28,779.02)	0.0%	\$121,213.54	\$0.00	\$(121,213.54)	0.0%
Total Program Expenses		\$28,779.02	\$0.00	\$(28,779.02)	0.0 %	\$121,213.54	\$0.00	\$(121,213.54)	0.0 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$1,587.50	\$0.00	\$(1,587.50)	0.0%	\$1,587.50	\$0.00	\$(1,587.50)	0.0%
Legal Services - Routine	10641010000	382.50	0.00	(382.50)	0.0	687.50	0.00	(687.50)	0.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	125.53	0.00	(125.53)	0.0
Total Fund Raising Expenses		\$1,970.00	\$0.00	\$(1,970.00)	0.0 %	\$2,400.53	\$0.00	\$(2,400.53)	0.0 %
Total Expenses		\$30,749.02		\$(30,749.02)		\$123,614.07		\$(123,614.07)	
Net Income (Loss)		\$2,987.50	\$0.00	\$2,987.50	0.0%	\$(61,098.53)	\$0.00	\$(61,098.53)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 9/30/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$140,250.49	
Taxes Receivable	124,421.50	
Total Current Assets		\$264,671.99
Total Assets		\$264,671.99

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	(61,098.53)	
Total Net Assets		(3,491,732.51)
Total Liabilities and Net Assets		\$(3,398,992.99)

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
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$137,262.99
2075	CD	143385	09/24/19		706550010	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	382.50	136,880.49
2075	CD	143387	09/24/19		706550011	SC Audit and Accounting - Cash Disbursement SCAUD1	-	1,587.50	135,292.99
2067	GJ	143333	09/30/19		Cash w/County	Transfer to CAFMA	-	16,482.70	118,810.29
2076	GJ	143390	09/30/19		Cash w/County	Transfer to CAFMA	-	12,296.32	106,513.97
2078	GJ	143395	09/30/19		Cash w/County	Tax & Interest Revenue	33,736.52	-	140,250.49
CASH WITH YAVAPAI COUNTY TOTALS:							\$33,736.52	\$30,749.02	\$140,250.49
TOTAL OF LEDGER:							\$33,736.52	\$30,749.02	\$140,250.49

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	
10.1100.0.0.000	Cash with Yavapai County	\$137,262.99	\$33,736.52	\$30,749.02	\$140,250.49	
TOTALS:		<u>\$137,262.99</u>	<u>\$33,736.52</u>	<u>\$30,749.02</u>	<u>\$140,250.49</u>	

* Inactive accounts are marked and appear in grey.