

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

Reconciliation:	
Beginning Balance (CVFD):	\$ 221,675.95
Deposits:	\$ -
Disbursements:	\$ (72,087.00)
Interest Income:	
Outstanding Checks:	\$ -
Adj	\$ -
Ending Balance:	\$ 149,588.95

Bank Statement Balance:	
Balance Per Bank:	\$ 149,588.95
Outstanding checks	\$ -
FY 17 Correction	
Ending Balance:	\$ 149,588.95

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: 2019.11.15 07:40:43 -07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp
 Date: 2019.11.14 13:38:32 -07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola Digitally signed by Debbie S. Spingola
 Date: 2019.11.14 08:55:32 -07'00'
Debbie Spingola, Finance Manager



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

Chino Valley Fire Dist Bond Fund
Fund: 6065640000



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2019 to 10/31/2019

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	221,675.95	499,514.28		
Income:	.00	312.95		
LOC Advance:	.00	.00		
Expense:	(72,087.00)	(350,238.28)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	149,588.95	149,588.95	End:	149,588.95

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	221,675.95
			499,514.28
37111.0	Miscellaneous	.00	312.95
91032.0	Warrants Redeemed	(72,087.00)	(350,238.28)
	Ending Balance:	149,588.95	149,588.95

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000 Chino Valley Fire Dist Bond Fund			Beginning Balance: 221,675.95	
91032.0 Warrants Redeemed			Source Code Total: (72,087.00)	
10/29	Paid Warrants	0	(71,822.00)	D
10/31	Paid Warrants	0	(265.00)	D
6065640000 Chino Valley Fire Dist Bond Fund			Ending Balance: 149,588.95	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000 Chino Valley Fire Dist Bond Fund			Account Total: 72,087.00		
Fund: 0656			Fund Total: 72,087.00		
Status: PAID			Status Total: 72,087.00		
/	0706560010	71,822.00	10/07/19	10/29/19	
/	0706560011	265.00	10/07/19	10/31/19	
		Count	Amount		
Total PAID:		2	72,087.00		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2019

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER	DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	10/01/19	\$221,675.95
Deposits and Credits:		\$0.00
Checks and Charges:		(\$72,087.00)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$149,588.95
Ending Balance Per Bank Statement:	10/31/19	\$149,588.95
* Outstanding Deposits and Credits:	10/31/19	\$0.00
* Outstanding Checks and Charges:	10/31/19	\$0.00
Ending Book Balance:	10/31/19	\$149,588.95

* 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: 10/31/19

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>
10/07/19	706560010	Haley Construction Company	AP	CHINOV	\$71,822.00
10/07/19	706560011	Headwaters Architecture, P.C.	AP	CHINOV	\$265.00
TOTAL CHECKS AND CHARGES CLEARED:					\$72,087.00

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:

<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						
706560010	10/07/19	Marked	No	Haley Construction Company	11/14/19	\$71,822.00
706560011	10/07/19	Marked	No	Headwaters Architecture, P.C.	11/14/19	\$265.00
SUB TOTAL FOR BANK:						<u>\$72,087.00</u>
TOTAL FOR MODULE:						<u>\$72,087.00</u>

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:

11/14/19
8:52:35 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2019 Through 10/31/2019

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	176,189.13	0.00	176,189.13	0.0	181,698.52	0.00	181,698.52	0.0
Personal Tax Revenue	40420500000	3,674.98	0.00	3,674.98	0.0	4,016.92	0.00	4,016.92	0.0
Net Revenues		\$179,864.11	\$0.00	\$179,864.11	0.0 %	\$186,028.39	\$0.00	\$186,028.39	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		\$179,864.11	\$0.00	\$179,864.11	0.0%	\$185,608.39	\$0.00	\$185,608.39	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$418.20	\$0.00	\$418.20	0.0%	\$5,934.92	\$0.00	\$5,934.92	0.0%
Capital Outlay-Building - OPS	40772030000	(72,087.00)	0.00	(72,087.00)	0.0	(285,764.40)	0.00	(285,764.40)	0.0
Total Other Income (Expense)		\$(71,668.80)	\$0.00	\$(71,668.80)	0.0 %	\$(279,829.48)	\$0.00	\$(279,829.48)	0.0 %
Net Income (Loss)		\$108,195.31	\$0.00	\$108,195.31	0.0%	\$(94,221.09)	\$0.00	\$(94,221.09)	0.0%

11/14/19
8:52:45 AM

Chino Valley Fire District

Balance Sheet

As of 10/31/2019

Fund: (40) Bond Service Fund

Account: (1250) Not Defined

Assets

Current Assets

Bond Fund Account

\$149,588.95

Total Current Assets

\$149,588.95

Total Assets

\$149,588.95

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
10/1/2019 through 10/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000						BOND FUND ACCOUNT			\$221,675.95
2077	CD	143391	10/07/19		706560010	Haley Construction Company - Cash Disbursement HACOCO	-	71,822.00	149,853.95
2077	CD	143393	10/07/19		706560011	Headwaters Architecture, P.C. - Cash Disbursement HEAARC	-	265.00	149,588.95
BOND FUND ACCOUNT TOTALS:							\$0.00	\$72,087.00	\$149,588.95
TOTAL OF LEDGER:							\$0.00	\$72,087.00	\$149,588.95

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 10/1/2019 through 10/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$221,675.95	\$0.00	\$72,087.00	\$149,588.95	
TOTALS:		\$221,675.95	\$0.00	\$72,087.00	\$149,588.95	

* Inactive accounts are marked and appear in grey.