

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION JANUARY, 2020

Reconciliation:		
Beginning Balance:	\$	506,858.84
Deposits:	\$	127,613.16
Transfer Out - Fire Authority:	\$	(357,057.37)
	\$	-
Disbursements:	\$	(4,000.00)
Reverseing Entry: SC CPA 2017	\$	-
Interest Correction - County		
Ending Balance:	\$	273,414.63

Difference Between Balances: \$ -

Bank Statement Balance:		
Balance Per Bank:	\$	273,414.63
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
	\$	-
Reversing Entry: SC CPA FY 2017		
	\$	-
Ending Balance:	\$	273,414.63

G/L Ending Balance: \$ 273,414.63

\$ 273,414.63

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	112,374.82
Personal Property Taxes:	\$	3,054.19
Fire District Assistance Tax:	\$	11,446.07
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	357,057.37
ADOT & Fish and Game In Lieu:	\$	149.65
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	588.43
Correct errors made by County	\$	-
Ending Balance:	\$	484,670.53

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	4,000.00
Checks From Payroll:		
Total Checks:		<u>\$ 4,000.00</u>
Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	484,670.53
	\$	-
	\$	-
Ending Balance:	\$	484,670.53

Reconciliation Approved By:

Scott A Freitag Digitally signed by Scott A Freitag
Date: 2020.02.19 10:00:29 -07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp Digitally signed by David Tharp
Date: 2020.02.18 10:32:24 -07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola Digitally signed by Debbie S. Spingola
Date: 2020.02.19 10:17:50 -07'00'
Debbie Spingola, Finance Manager

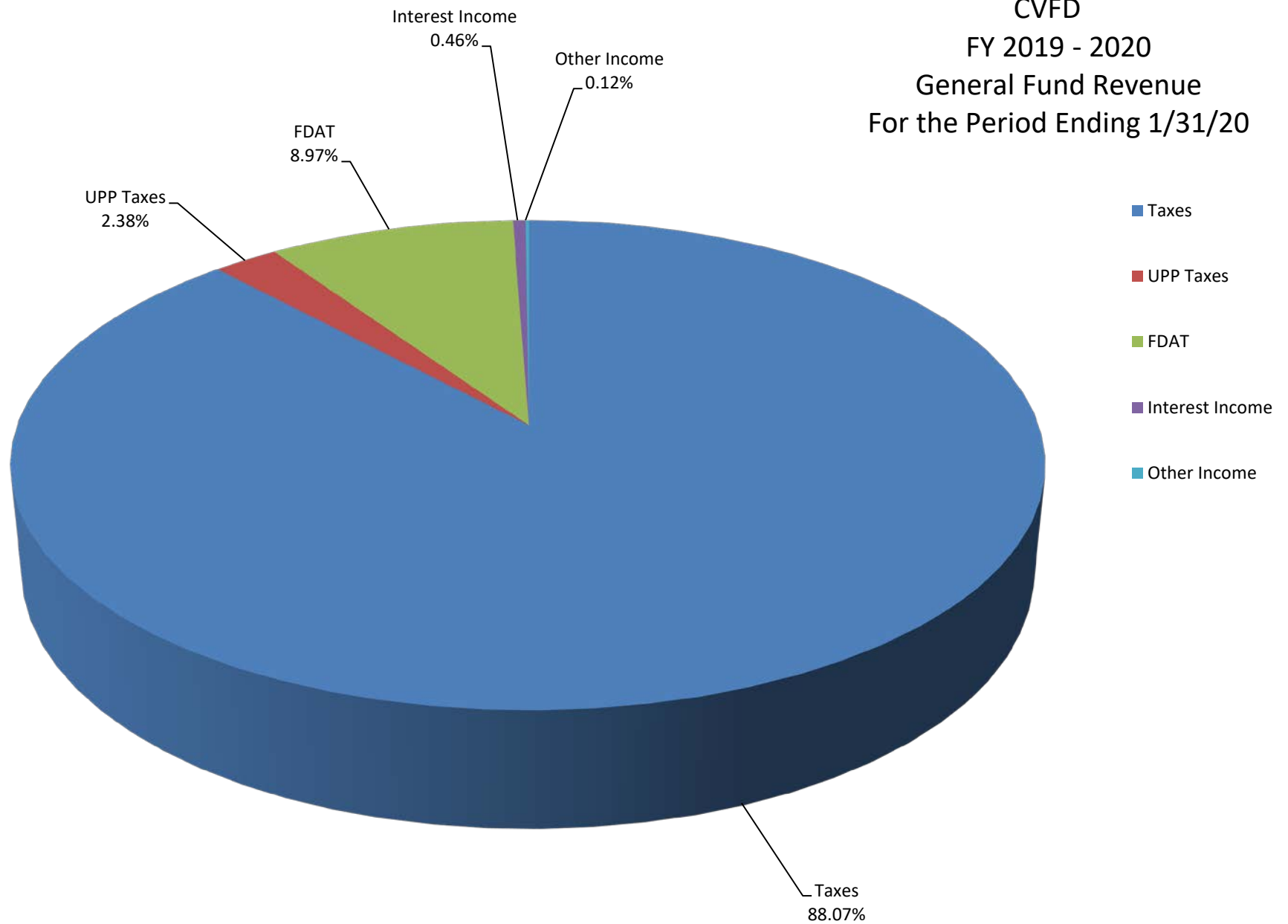
Chino Valley Fire District
General Fund Tax Collection Information

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	\$1,807,742
%	35.564%	23.523%	40.543%	41.013%	43.140%
% To Date	45.7962%	29.4779%	46.3060%	42.5240%	44.4817%
November	\$289,817	\$866,615	\$290,266	\$498,787	\$373,908
%	8.326%	24.428%	7.828%	12.703%	8.923%
% To Date	54.1218%	53.9055%	54.1341%	55.2271%	53.4046%
December	\$220,662	\$227,672	\$223,661	\$236,727	\$286,760
%	6.3389%	6.4175%	6.0319%	6.0289%	6.8432%
% To Date	60.4607%	60.3229%	60.1659%	61.2560%	60.2478%
January	\$76,744	\$89,048	\$153,278	\$117,994	\$115,429
%	2.2046%	2.5100%	4.1337%	3.0051%	2.7546%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%	63.0023%
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%	63.0023%
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%	63.0023%
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%	63.0023%
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%	63.0023%
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%	63.0023%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$2,640,077
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	36.9977%

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	\$107,270
%	31.191%	27.528%	27.928%	41.949%	29.265%
% To Date	40.8405%	30.9881%	32.3799%	43.4877%	30.3510%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$30,666
%	13.8292%	23.9628%	22.3983%	17.9606%	8.3663%
% To Date	54.6697%	54.9510%	54.7782%	61.4483%	38.7172%
December	\$20,201	\$24,923	\$21,663	\$25,413	\$112,035
%	6.4354%	7.9398%	6.4997%	7.6250%	30.5650%
% To Date	61.1052%	62.8907%	61.2779%	69.0733%	69.2822%
January	\$10,565	\$11,762	\$16,138	\$11,149	\$11,446
%	3.3658%	3.7471%	4.8420%	3.3450%	3.1227%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%	72.4049%
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%	72.4049%
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%	72.4049%
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%	72.4049%
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%	72.4049%
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%	72.4049%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$265,398
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	27.5951%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

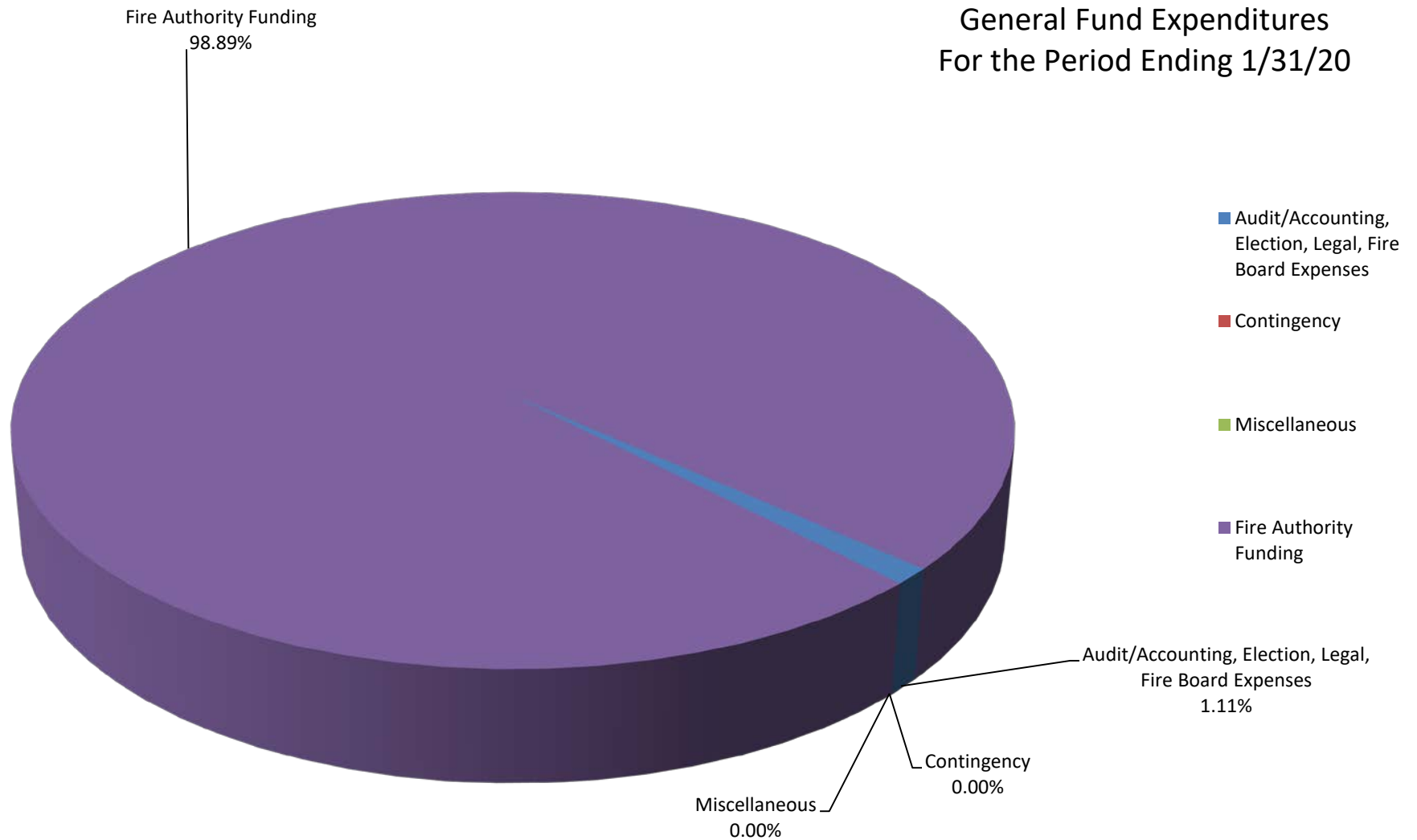
CVFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 1/31/20



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 112,375	\$ 4,190,442	88.07
UPP Taxes	\$ 3,054	\$ -	2.38
FDAT	\$ 11,446	\$ 366,547	8.97
Interest Income	\$ 588	\$ -	0.46
Other Income	\$ 150	\$ 2,000	0.12
	\$ 127,613	\$ 4,558,989	100.00

CVFD
FY 2019 - 20209
General Fund Expenditures
For the Period Ending 1/31/20



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 4,000	\$ 11,000	1.11
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 357,057	\$ 4,547,989	98.89
	\$ 361,057	\$ 4,578,989	100

CHINO VALLEY FIRE
GENERAL FUND
January 2020

Real Estate Taxes	\$ 112,374.82
UPP Taxes	\$ 3,054.19
FDAT	\$ 11,446.07
Interest	\$ 588.43
ADOT & Fish and Game	\$ 149.65
TOTAL	<u>\$ 127,613.16</u>
Transferred to CAFMA	\$ 357,057.37



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	508,571.34	201,574.02		
Income:	127,613.16	2,911,953.49		
LOC Advance:	.00	.00		
Expense:	(362,769.87)	(2,840,112.88)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	273,414.63	273,414.63	End:	273,414.63

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF		Beginning Balance:	508,571.34	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		7,604.76	61,988.07
11100.2019	2019 Real Estate Taxes		104,770.06	2,507,230.16
12100.2004	2004 Personal Property Taxes		.00	13.22
12100.2007	2007 Personal Property Taxes		.00	132.89
12100.2009	2009 Personal Property Taxes		4.29	56.89
12100.2010	2010 Personal Property Taxes		63.23	83.39
12100.2011	2011 Personal Property Taxes		30.71	30.71
12100.2014	2014 Personal Property Taxes		3.55	46.81
12100.2015	2015 Personal Property Taxes		.00	108.86
12100.2016	2016 Personal Property Taxes		17.74	251.17
12100.2017	2017 Personal Property Taxes		17.75	382.62
12100.2018	2018 Personal Property Taxes		.00	2,480.05
12100.2019	2019 Personal Property Taxes		2,916.92	67,587.77
37130.0	ADOT & Fish and Game in-lieu		149.65	149.65
37150.0	FDAT Distributions		11,446.07	265,398.01
38108.0	Interest on Investments ICM		.00	2,048.72
38109.0	Interest on Investments St Treas		588.43	4,280.38
90002.0	Interest Pd on Tax Roll Corrections		.00	(65.58)
91032.0	Warrants Redeemed		(5,712.50)	(8,338.03)
91702.0	Transfer out		(357,057.37)	(2,831,709.27)
		Ending Balance:	273,414.63	273,414.63

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 508,571.34	
11100.2018	2018 Real Estate Taxes		Source Code Total: 7,604.76	
01/02	Tax Distribution	0	689.66	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/02	Tax Distribution	0	1,028.32	C
01/03	Tax Distribution	0	58.59	C
01/03	Tax Distribution	0	2.90	C
01/03	Tax Distribution	0	1,181.63	C
01/03	Tax Distribution	0	333.06	C
01/03	Tax Distribution	0	32.86	C
01/03	Tax Distribution	0	514.05	C
01/06	Tax Distribution	0	540.00	C
01/06	Tax Distribution	0	81.06	C
01/07	Tax Distribution	0	48.88	C
01/07	Tax Distribution	0	2.36	C
01/10	Tax Distribution	0	115.16	C
01/10	Tax Distribution	0	72.58	C
01/13	Tax Distribution	0	24.01	C
01/14	Tax Distribution	0	51.61	C
01/14	Tax Distribution	0	200.07	C
01/14	Tax Distribution	0	437.20	C
01/15	Tax Distribution	0	106.53	C
01/17	Tax Distribution	0	340.86	C
01/17	Tax Distribution	0	57.07	C
01/21	Tax Distribution	0	116.08	C
01/22	Tax Distribution	0	325.47	C
01/23	Tax Distribution	0	153.34	C
01/29	Tax Distribution	0	687.15	C
01/30	Tax Distribution	0	45.83	C
01/30	Tax Distribution	0	40.79	C
01/30	Tax Distribution	0	114.73	C
01/30	Tax Distribution	0	60.69	C
01/31	Tax Distribution	0	142.22	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 104,770.06	
01/02	Tax Distribution	0	718.15	C
01/02	Tax Distribution	0	96.47	C
01/02	Tax Distribution	0	7,688.18	C
01/02	Tax Distribution	0	351.51	C
01/02	Tax Distribution	0	9,500.40	C
01/02	Tax Distribution	0	1,006.29	C
01/02	Tax Distribution	0	104.03	C
01/02	Tax Distribution	0	241.97	C
01/02	Tax Distribution	0	1,682.50	C
01/03	Tax Distribution	0	663.84	C
01/03	Tax Distribution	0	2,543.61	C
01/03	Tax Distribution	0	10,506.52	C
01/03	Tax Distribution	0	262.07	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/03	Tax Distribution	0	8,579.68	C
01/03	Tax Distribution	0	1,326.47	C
01/03	Tax Distribution	0	894.30	C
01/03	Tax Distribution	0	456.75	C
01/03	Tax Distribution	0	877.16	C
01/06	Tax Distribution	0	100.96	C
01/06	Tax Distribution	0	1,134.03	C
01/06	Tax Distribution	0	5,807.35	C
01/06	Tax Distribution	0	2,930.60	C
01/06	Tax Distribution	0	306.76	C
01/06	Tax Distribution	0	700.61	C
01/06	Tax Distribution	0	309.15	C
01/06	Tax Distribution	0	2,686.95	C
01/06	Tax Distribution	0	121.94	C
01/07	Tax Distribution	0	88.52	C
01/07	Tax Distribution	0	2,151.13	C
01/07	Tax Distribution	0	594.20	C
01/07	Tax Distribution	0	1,631.54	C
01/07	Tax Distribution	0	496.23	C
01/07	Tax Distribution	0	11.37	C
01/07	Tax Distribution	0	698.51	C
01/08	Tax Distribution	0	281.99	C
01/08	Tax Distribution	0	1,550.95	C
01/08	Tax Distribution	0	518.41	C
01/08	Tax Distribution	0	215.12	C
01/08	Tax Distribution	0	7.46	C
01/08	Tax Distribution	0	54.21	C
01/08	Tax Distribution	0	311.38	C
01/09	Tax Distribution	0	271.90	C
01/09	Tax Distribution	0	195.05	C
01/09	Tax Distribution	0	1,295.45	C
01/10	Tax Distribution	0	1,569.01	C
01/10	Tax Distribution	0	730.31	C
01/10	Tax Distribution	0	1,099.40	C
01/10	Tax Distribution	0	1,952.29	C
01/10	Tax Distribution	0	60.97	C
01/13	Tax Distribution	0	1,922.93	C
01/13	Tax Distribution	0	63.49	C
01/13	Tax Distribution	0	91.92	C
01/13	Tax Distribution	0	610.27	C
01/13	Tax Distribution	0	1,994.09	C
01/13	Tax Distribution	0	22.88	C
01/14	Tax Distribution	0	566.63	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/14	Tax Distribution	0	126.11	C
01/14	Tax Distribution	0	1,949.18	C
01/15	Tax Distribution	0	543.93	C
01/15	Tax Distribution	0	218.81	C
01/15	Tax Distribution	0	206.48	C
01/16	Tax Distribution	0	48.91	C
01/16	Tax Distribution	0	84.15	C
01/16	Tax Distribution	0	583.99	C
01/16	Tax Distribution	0	463.62	C
01/16	Tax Distribution	0	(482.16)	C
01/17	Tax Distribution	0	.75	C
01/17	Tax Distribution	0	101.99	C
01/17	Tax Distribution	0	232.05	C
01/17	Tax Distribution	0	219.33	C
01/17	Tax Distribution	0	189.31	C
01/21	Tax Distribution	0	379.90	C
01/21	Tax Distribution	0	372.25	C
01/21	Tax Distribution	0	111.03	C
01/22	Tax Distribution	0	719.84	C
01/22	Tax Distribution	0	443.34	C
01/22	Tax Distribution	0	557.85	C
01/22	Tax Distribution	0	411.37	C
01/23	Tax Distribution	0	33.64	C
01/23	Tax Distribution	0	170.98	C
01/23	Tax Distribution	0	75.05	C
01/28	Tax Distribution	0	1,193.72	C
01/29	Tax Distribution	0	1,034.37	C
01/29	Tax Distribution	0	4,754.51	C
01/29	Tax Distribution	0	45.47	C
01/29	Tax Distribution	0	442.80	C
01/29	Tax Distribution	0	282.61	C
01/30	Tax Distribution	0	495.86	C
01/30	Tax Distribution	0	142.70	C
01/30	Tax Distribution	0	116.31	C
01/30	Tax Distribution	0	423.01	C
01/30	Tax Distribution	0	21.42	C
01/30	Tax Distribution	0	616.94	C
01/30	Tax Distribution	0	2,036.85	C
01/30	Tax Distribution	0	146.08	C
01/31	Tax Distribution	0	659.04	C
01/31	Tax Distribution	0	224.10	C
01/31	Tax Distribution	0	1,716.71	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

12100.2009 2009 Personal Property Taxes		Source Code Total: 4.29	
01/29 Tax Distribution	0	4.29	C
12100.2010 2010 Personal Property Taxes		Source Code Total: 63.23	
01/29 Tax Distribution	0	63.23	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 30.71	
01/29 Tax Distribution	0	30.71	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 3.55	
01/10 Tax Distribution	0	3.55	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 17.74	
01/16 Tax Distribution	0	17.74	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 17.75	
01/16 Tax Distribution	0	17.75	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 2,916.92	
01/02 Tax Distribution	0	6.99	C
01/02 Tax Distribution	0	116.18	C
01/02 Tax Distribution	0	200.43	C
01/03 Tax Distribution	0	26.19	C
01/03 Tax Distribution	0	287.52	C
01/03 Tax Distribution	0	200.61	C
01/03 Tax Distribution	0	269.72	C
01/03 Tax Distribution	0	142.51	C
01/06 Tax Distribution	0	23.64	C
01/06 Tax Distribution	0	59.77	C
01/06 Tax Distribution	0	99.61	C
01/06 Tax Distribution	0	286.03	C
01/07 Tax Distribution	0	316.19	C
01/08 Tax Distribution	0	31.07	C
01/08 Tax Distribution	0	88.74	C
01/13 Tax Distribution	0	42.37	C
01/14 Tax Distribution	0	107.93	C
01/15 Tax Distribution	0	182.29	C
01/17 Tax Distribution	0	22.91	C
01/22 Tax Distribution	0	113.35	C
01/22 Tax Distribution	0	248.70	C
01/29 Tax Distribution	0	44.17	C
37130.0 ADOT & Fish and Game in-lieu		Source Code Total: 149.65	
01/21 GFA 2019 In-Lieu of Tax	0	149.65	C
37150.0 FDAT Distributions		Source Code Total: 11,446.07	
01/02 Fire Dist Assistance Tax 0.146399	0	1,475.32	C
01/03 Fire Dist Assistance Tax 0.146399	0	3,198.12	C
01/06 Fire Dist Assistance Tax 0.146399	0	1,347.22	C
01/07 Fire Dist Assistance Tax 0.146399	0	823.18	C
01/08 Fire Dist Assistance Tax 0.146399	0	503.67	C



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

01/09	Fire Dist Assistance Tax 0.146399	0	122.49	C
01/10	Fire Dist Assistance Tax 0.146399	0	282.46	C
01/13	Fire Dist Assistance Tax 0.146399	0	357.94	C
01/14	Fire Dist Assistance Tax 0.146399	0	896.29	C
01/15	Fire Dist Assistance Tax 0.146399	0	139.84	C
01/16	Fire Dist Assistance Tax 0.146399	0	159.59	C
01/17	Fire Dist Assistance Tax 0.146399	0	303.12	C
01/21	Fire Dist Assistance Tax 0.146399	0	87.07	C
01/22	Fire Dist Assistance Tax 0.146399	0	296.48	C
01/23	Fire Dist Assistance Tax 0.146399	0	124.10	C
01/28	Fire Dist Assistance Tax 0.146399	0	28.63	C
01/29	Fire Dist Assistance Tax 0.146399	0	770.26	C
01/30	Fire Dist Assistance Tax 0.146399	0	321.63	C
01/31	Fire Dist Assistance Tax 0.146399	0	208.66	C
38109.0 Interest on Investments St Treas			Source Code Total: 588.43	
01/30	Investment Interest	0	588.43	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .00	
01/29	VOID Check #69278	69278	16.06	D
01/29	71939 306-00-01300 2017 Adjustment/Corr Refund	71939	(16.06)	D
91032.0 Warrants Redeemed			Source Code Total: (5,712.50)	
01/03	Paid Warrants	0	(1,397.50)	D
01/21	Paid Warrants	0	(4,315.00)	D
91702.0 Transfer out			Source Code Total: (357,057.37)	
01/29	Central AZ Fire & Medical Auth email trans request	0	(357,057.37)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 273,414.63	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF			Account Total: 5,712.50		
Fund: 0655			Fund Total: 5,712.50		
Status: PAID			Status Total: 5,712.50		
/	0706550012	1,397.50	12/16/19	01/03/20	
/	0706550013	315.00	12/30/19	01/21/20	
/	0706550014	4,000.00	01/13/20	01/21/20	
Count		Amount			
Total PAID:		3	5,712.50		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2020

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	01/01/20		\$508,571.34
Deposits and Credits:			\$127,613.16
Checks and Charges:			(\$362,769.87)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$273,414.63
Ending Balance Per Bank Statement:	01/31/20		\$273,414.63
* Outstanding Deposits and Credits:	01/31/20		\$0.00
* Outstanding Checks and Charges:	01/31/20		\$0.00
Ending Book Balance:		01/31/20	\$273,414.63

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 1/31/20

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
12/16/19	706550012	SC Audit and Accounting	AP	CHINOV	\$1,397.50	
12/30/19	706550013	Nicolas J. Cornelius	AP	CHINOV	\$315.00	
01/13/20	706550014	Henry & Horne, LLP	AP	CHINOV	\$4,000.00	
01/31/20	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$357,057.37	
TOTAL CHECKS AND CHARGES CLEARED:					\$362,769.87	

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: 1/31/20

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
01/31/20	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$127,613.16	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$127,613.16	

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: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: GEN - GENERAL FUND						
706550014	01/13/20	Marked	No	Henry & Horne, LLP	02/17/20	\$4,000.00
SUB TOTAL FOR BANK:						\$4,000.00
TOTAL FOR MODULE:						\$4,000.00
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	01/31/20	Marked	No	Transfer to CAFMA	02/17/20	\$357,057.37
Cash w/County	01/31/20	Marked	No	Tax & Interest Revenue	02/17/20	\$127,613.16
SUB TOTAL FOR BANK:						\$484,670.53
TOTAL FOR MODULE:						\$484,670.53

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

Balance Sheet

As of 1/31/2020

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$273,414.63	
Taxes Receivable	124,421.50	
Total Current Assets		\$397,836.13

Total Assets

\$397,836.13

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	72,065.61	
Total Net Assets		(3,358,568.37)
Total Liabilities and Net Assets		\$(3,265,828.85)

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 1/1/2020 through 1/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$506,858.84	\$127,613.16	\$361,057.37	\$273,414.63	
TOTALS:		<u>\$506,858.84</u>	<u>\$127,613.16</u>	<u>\$361,057.37</u>	<u>\$273,414.63</u>	

Chino Valley Fire District
GL Account Ledger - Detail By Period
1/1/2020 through 1/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$506,858.84
2090	CD	143438	01/13/20		706550014	Henry & Horne, LLP - Cash Disbursement HENHOR	-	4,000.00	502,858.84
2094	GJ	143460	01/31/20		Cash w/County	Transfer to CAFMA	-	357,057.37	145,801.47
2095	GJ	143461	01/31/20		Cash w/County	Tax & Interest Revenue	127,613.16	-	273,414.63
CASH WITH YAVAPAI COUNTY TOTALS:							\$127,613.16	\$361,057.37	\$273,414.63
TOTAL OF LEDGER:							\$127,613.16	\$361,057.37	\$273,414.63

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2020 Through 1/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$112,374.82	\$0.00	\$112,374.82	0.0%	\$2,568,902.35	\$4,190,442.00	\$(1,621,539.65)	(38.7)%
Personal Property Tax	10410000000	3,054.19	0.00	3,054.19	0.0	71,174.38	0.00	71,174.38	0.0
Fire District Assistance Tax	10420000000	11,446.07	0.00	11,446.07	0.0	265,398.01	366,547.00	(101,148.99)	(27.6)
Interest Income-General Fund	10490000000	588.43	0.00	588.43	0.0	6,263.52	0.00	6,263.52	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	10510000000	149.65	0.00	149.65	0.0	149.65	0.00	149.65	0.0
Net Revenues		\$127,613.16	\$0.00	\$127,613.16	0.0 %	\$2,911,887.91	\$4,558,989.00	\$(1,647,101.09)	(36.1)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$357,057.37	\$0.00	\$(357,057.37)	0.0%	\$2,831,709.27	\$4,547,989.00	\$1,716,279.73	37.7%
Total Program Expenses		\$357,057.37	\$0.00	\$(357,057.37)	0.0 %	\$2,831,709.27	\$4,547,989.00	\$1,716,279.73	37.7 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$4,000.00	\$0.00	\$(4,000.00)	0.0%	\$6,985.00	\$5,000.00	\$(1,985.00)	(39.7)%
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,002.50	5,000.00	3,997.50	80.0
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	125.53	0.00	(125.53)	0.0
Total Fund Raising Expenses		\$4,000.00	\$0.00	\$(4,000.00)	0.0 %	\$8,113.03	\$11,000.00	\$2,886.97	26.2 %
Total Expenses		\$361,057.37		\$(361,057.37)		\$2,839,822.30	\$4,558,989.00	\$1,719,166.70	37.7%
Net Income (Loss)		\$(233,444.21)	\$0.00	\$(233,444.21)	0.0%	\$72,065.61	\$0.00	\$72,065.61	0.0%