

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting**

Monday, March 23, 2020, 4:00 pm - 4:30 pm

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

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, March 23, 2020 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 - December 19, 2020 and PSPRS Work Study Session Minutes - February 24, 2020
- B. Approve December 2019 General Fund Statements, Bond Debt Service, and Bond Fund 2007 Financials
- C. Approve January 2020 General Fund Statements, Bond Debt Service, and Bond Fund 2007 Financials
- D. Approve February 2020 General Fund Statements, Bond Debt Service, and Bond Fund 2007 Financials
- E. Approve Annexation and Resolution 2020-01, Richardson, Parcel 305-01-019A

- F. Approve Annexation and Resolution 2020-02, Town of Chino Valley, Parcel 306-02-293A
 - G. Approve Annexation and Resolution 2020-03, Town of Chino Valley, Parcel 306-02-294
 - H. Approve Annexation and Resolution 2020-04, Town of Chino Valley, Parcel 306-02-295
 - I. Approve Annexation and Resolution 2020-05, Town of Chino Valley, Parcel 306-02-296
 - J. Approve Annexation and Resolution 2020-06, Town of Chino Valley, Parcel 306-02-296A
 - K. Approve Annexation and Resolution 2020-07, Town of Chino Valley, Parcel 800-13-031V
 - L. Approve Annexation and Resolution 2020-08, Town of Chino Valley, Parcel 800-13-032P
5. NEW BUSINESS
- A. Discussion and Direction to Staff Regarding Scheduling the Budget Workshop
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
Thursday, December 19, 2019, 4:00 pm - 4:30 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona**

In-Person Attendance

Cyndy Dicus; Dave Dobbs; Julie Pettit; Kathy Goodman; Rick Mayday; Scott A Freitag; Susanne Dixson; Todd League

Remote Attendance

Nicolas Cornelius

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 **Thursday, December 19, 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 meeting to order at 4:02 p.m.

Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Board Clerk

Motion to continue with the Chair and Clerk as they are.

Move: Julie Pettit Second: Todd League Status: Passed

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

4. 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.

No public comments.

5. 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 - September 23, 2019
- B. Approve September 2019 General Fund Statements, Bond Debt Service, and Bond Fund 2007 Financials
- C. Approve October 2019 General Fund Statements, Bond Debt Service, and Bond Fund 2007 Financials
- D. Approve November 2019 General Fund Statements, Bond Debt Service, and Bond Fund 2007 Financials

Motion to accept the consent agenda as presented.

Move: Todd League Second: Dave Dobbs Status: Passed

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

6. NEW BUSINESS CONTINUED

- A. Presentation, Discussion, and Acceptance of FY 2019 Audit Report as Presented by Henry & Horne

Andrew Gill, Henry+Horne Government Group Manager, presented the Fiscal Year 2019 Audit Report. All statements in reports are management statements that are tested by the auditors to determine if they are materially accurate and fair. Henry+Horne found that statements are presented fairly and have reported a clean opinion.

Motion to accept the audit report that has been presented.

Move: Julie Pettit Second: Rick Mayday Status: Passed

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

- B. Motion, Discussion, and Action Regarding Approval of Fiscal Year 2021 Budget Development Schedule

Motion to accept the Budget Development Schedule.

Move: Todd League Second: Julie Pettit Status: Passed

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

- C. Discussion and Direction to Staff Regarding Scheduling the Public Safety Personnel

Chief Tharp stated that the actuarial reports came out for the State and CAFMA and they are being reviewed. He explained the need for a workshop to provide data and clarification regarding CAFMA's PSPRS position.

Chief Freitag requested reviewing the reports in the month of February.

Chief Tharp and the Board agreed that reports could be reviewed at a workshop prior to the February 24th Board meeting.

Director Dobbs asked to go back to the Budget Development schedule item as the date is incorrect for the March 2020 Board meeting.

Chief Tharp agreed that it should be March 23rd and stated it will be fixed.

7. ADJOURNMENT

Chair Dicus motion to adjourn at 4:21 p.m.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Work Study Session
Monday, February 24, 2020, 4:00 pm - 5:00 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley**

In Attendance

Cynthia Gentle; Dane Beck; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Kathy Goodman; Matt Zurcher; Scott A Freitag; Susanne Dixon

Not In Attendance

Cyndy Dicus; Nicolas Cornelius; Rick Mayday; Todd League

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority will hold a special meeting open to the public on **Monday, February 24, 2020 at 4:00 p.m.** The meeting will be held at **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona.** The Board(s) 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 Agencies' 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 - CHINO VALLEY FIRE DISTRICT
Clerk Dobbs called the Chino Valley Fire District (CVFD) Board to order at 4:02 p.m. There was not a quorum present.
2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT
Chair Zurcher called the Central Yavapai Fire District (CYFD) Board to order at 4:03 p.m. There was a Board quorum present.
3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board to order at 4:03 p.m. There was a Board quorum present.
4. PLEDGE OF ALLEGIANCE
Chair Pettit led the Pledge of Allegiance.
5. NEW BUSINESS
 - A. Discussion and Direction to Staff Regarding Public Safety Personnel Retirement System

(PSPRS) Unfunded Liability for FY 20-21

Chief Tharp delivered a Public Safety Personnel Retirement System (PSPRS) Unfunded Liability presentation which included informational disclosures, a review of the Foster & Foster Actuarial Report for Fiscal Year 2019, a review of the current funding plan, and three possible funding plans. He noted that the current Board can affect the upcoming Fiscal Year 2020-2021 budget, but cannot obligate future Boards. He stated that future Boards will require education in PSPRS.

Chief Freitag expanded upon the lack of feasibility of the \$8.5 million one-time payment potential plan.

Chair Pettit stated that going into debt to pay off a debt to an uncertain creditor makes no sense.

There was an inquiry as to whether the \$8.5 million figure is the correct amount, or could it contain a lower amount of \$1 million or two million dollars in a combination of plans #2 and #3, to achieve the same goal. Chief Tharp stated that there are many combinations that the agency can consider, but a plan to replenish the Capital Reserve account will need to be taken into account.

Chief Tharp indicated that IRS 115 Trusts may be initiated for all Arizona agencies as it is currently going through legislation. This would allow the agency to control where the monies are invested rather than hoping for the 7.3% PSPRS forecasts.

There was a query as to whether the Board could be provided with plans that include lower amounts, including \$275,000.00 and \$300,000.00. Chief Tharp responded that the actuarial software could run those numbers, and that is the reason it was purchased.

There was an inquiry as to where money for these PSPRS funding plans will come from. Chief Bliss reported that increases in payments have been included in projections over the next five years. He stated that \$500,000.00 is tough, but \$250,000 has already been included for the next four years. He noted that he is still working on projections, because the agency cannot be sure what PSPRS will do in the coming years.

Chair Pettit stated that dipping into the Capital Reserve has the potential to harm the agency and Board in the future, and that is not acceptable.

Chief Bliss recommended moving forward with the \$250,000.00 Escalating Plan.

Chair Zurcher requested that the Board be shown an escalating plan with \$300,000.00.

Director Wasowicz would like to view the impact on the CYFD tax rate. Chief Bliss responded that he is focused on the tax rate.

The presentation is included at the end of these minutes.

B. Presentation and Discussion Regarding 40-Hour Engine Concept

Chief Polacek presented the 40-Hour Engine Concept, which includes hiring four personnel so that the agency is able to staff an additional Engine 40 hours per week during peak utilization in Battalion 3, Prescott Valley. The goal is to improve the steadily decreasing Reliability Rating due to increased call volume, as well as cover stations during training. He reported that this concept is less expensive than hiring 12 to staff a new station; also, running one academy instead of two is more cost-effective as each academy costs approximately \$20,000.00. He stated that running two academies is burdensome on agency personnel. He reported that there would be a \$0.6 increase to the Central Yavapai Fire District tax rate.

There was an inquiry by Chair Zurcher as to whether or not this is a stop-gap until a new station is built.

Chief Freitag responded that it is not a stop-gap as a new station would not be built in such a place as to increase the Reliability Rating where it is most needed, in the heart of Prescott Valley.

Chief Polacek stated that this idea is driven by data.

There was an inquiry by Director Gentle as to whether the agency would need to purchase an engine. Chief Polacek responded that CAFMA already has a surplus engine available, and that this 40-hour engine will be run out of the Central Arizona Regional Training Academy (CARTA).

Chief Freitag stated that this is a resource specifically for CYFD and its citizens. He noted that the agency has hired five new personnel, but the testing process supplied four other qualified people, and he would like to have an agreement in principle to hire the additional four personnel immediately.

There was an inquiry by Director Beck as to when the 40-hour engine would need to go into effect to meet reliability standards. Chief Freitag replied that the plan is to put the 40-hour engine in place by in July 1st, 2020. He stated that the new academy class would graduate in May. He continued by saying that the agency currently has employees with injuries out for light duty, which means that their positions are being back-filled with overtime, and the agency would like to offset those costs as well.

There was a query by Director Beck that if the agency is looking at a budget of \$450,000.00 annually to run the 40-hour engine, and if the new hires come on board in July versus December, then that is an extra \$200,000.00 to that budget, which is large in comparison to the \$20,000.00 to run another academy.

Chief Polacek responded that the agency has already seen the Reliability Rating decrease in 2019 to below 70%, that call volume continues to increase, and the Board should consider the low Reliability Rating.

Chief Freitag noted that the agency has already seen further increased call

volume in 2020.

There was an inquiry by Director Beck about alternative response units. Chief Polacek stated that the advantage of the 40-hour engine is that it runs the same calls as a station crew, whereas alternative response units would only handle low acuity calls. He stated that CAFMA has 260 square miles and that alternative units would not be as cost-effective as a 40-hour engine.

Chief Freitag expressed that the data points to the 40-hour engine being the best option right now, but in the event that more people move to the area, an alternative response unit may be appropriate.

Director Wasowicz stated that he would like to see what this will do the tax rate.

See presentation included at the end of the minutes.

6. ADJOURNMENT

Meeting adjourned at 5:12 p.m.

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION DECEMBER, 2019

Reconciliation:	
Beginning Balance:	\$ 511,085.72
Deposits:	\$ 402,057.37
Transfer Out - Fire Authority:	\$ (404,571.75)
	\$ -
Disbursements:	\$ (1,712.50)
Reverseing Entry: SC CPA 2017	\$ -
Interest Correction - County	
Ending Balance:	\$ 506,858.84

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 274,295.03
Personal Property Taxes:	\$ 12,465.46
Fire District Assistance Tax:	\$ 112,035.11
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 404,571.75
ADOT & Fish and Game In Lieu:	\$ -
NSF Check Returned:	\$ -
Adjustments (WarrantsIssued):	\$ -
Interest Income:	\$ 3,261.77
Correct errors made by County	\$ -
Ending Balance:	\$ 806,629.12

Bank Statement Balance:	
Balance Per Bank:	\$ 508,571.34
Outstanding Checks:	\$ (1,712.50)
Outstanding Deposits:	\$ -
	\$ -
Reversing Entry: SC CPA FY 2017	
	\$ -
Ending Balance:	\$ 506,858.84

G/L Ending Balance: \$ 506,858.84

\$ 506,858.84

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Checks From Payroll:	
Total Checks:	<u>\$ -</u>
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 806,629.12
	\$ -
	\$ -
Ending Balance:	\$ 806,629.12

Reconciliation Approved By:

Scott A Freitag Digitally signed by Scott A Freitag
Date: 2020.01.20 10:22:46 -07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp Digitally signed by David Tharp
Date: 2020.01.20 09:06:31 -07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S. Spingola Digitally signed by Debbie S. Spingola
Date: 2020.01.16 13:22:46 -07'00'
Debbie Spingola, Finance Manager

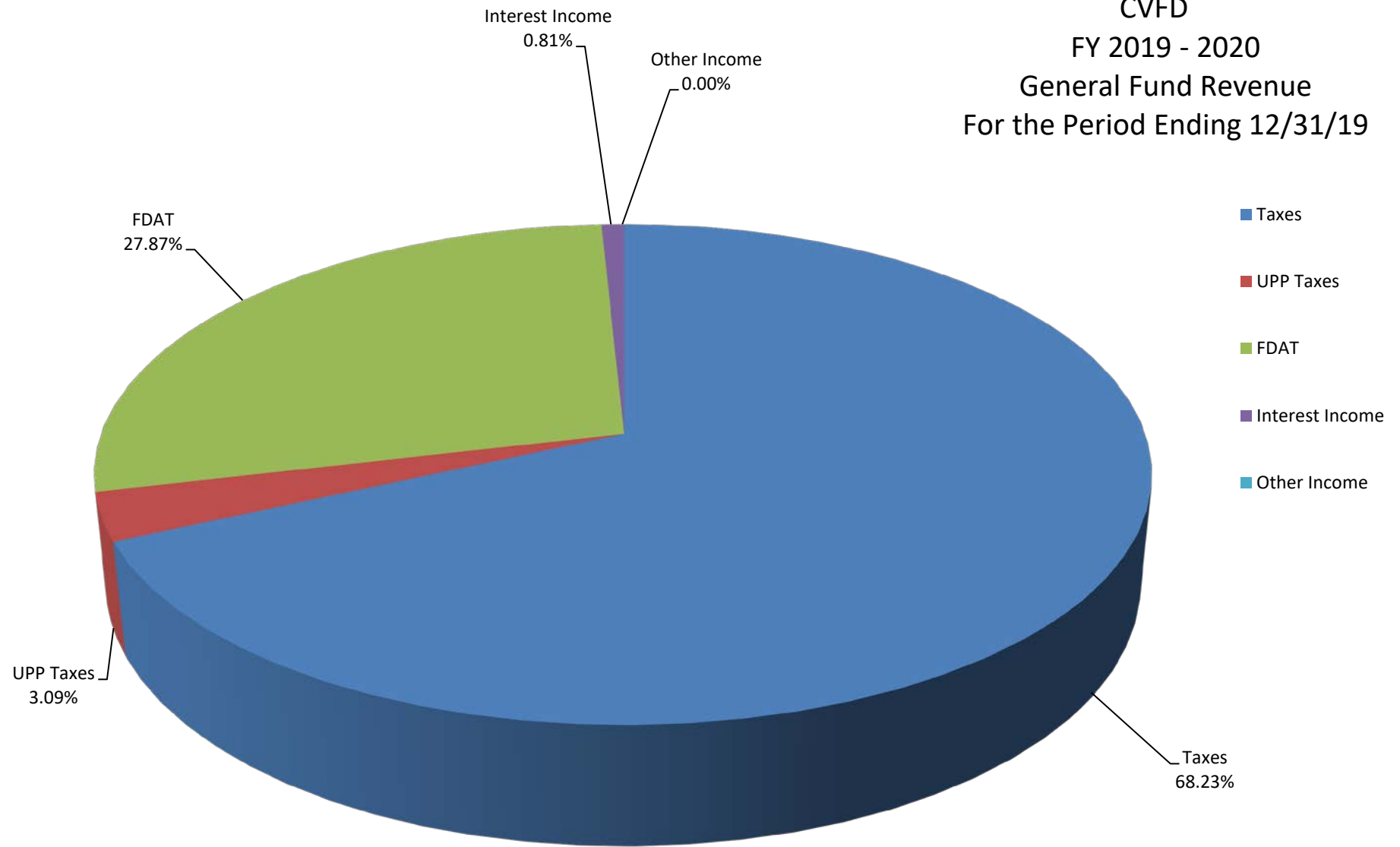
Chino Valley Fire District
General Fund Tax Collection Information

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	\$0
%	2.2046%	2.5100%	4.1337%	3.0051%	0.0000%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%	60.2478%
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%	60.2478%
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%	60.2478%
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%	60.2478%
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%	60.2478%
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%	60.2478%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$2,524,648
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	39.7522%

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	\$0
%	3.3658%	3.7471%	4.8420%	3.3450%	0.0000%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%	69.2822%
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%	69.2822%
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%	69.2822%
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%	69.2822%
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%	69.2822%
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%	69.2822%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$253,952
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	30.7178%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

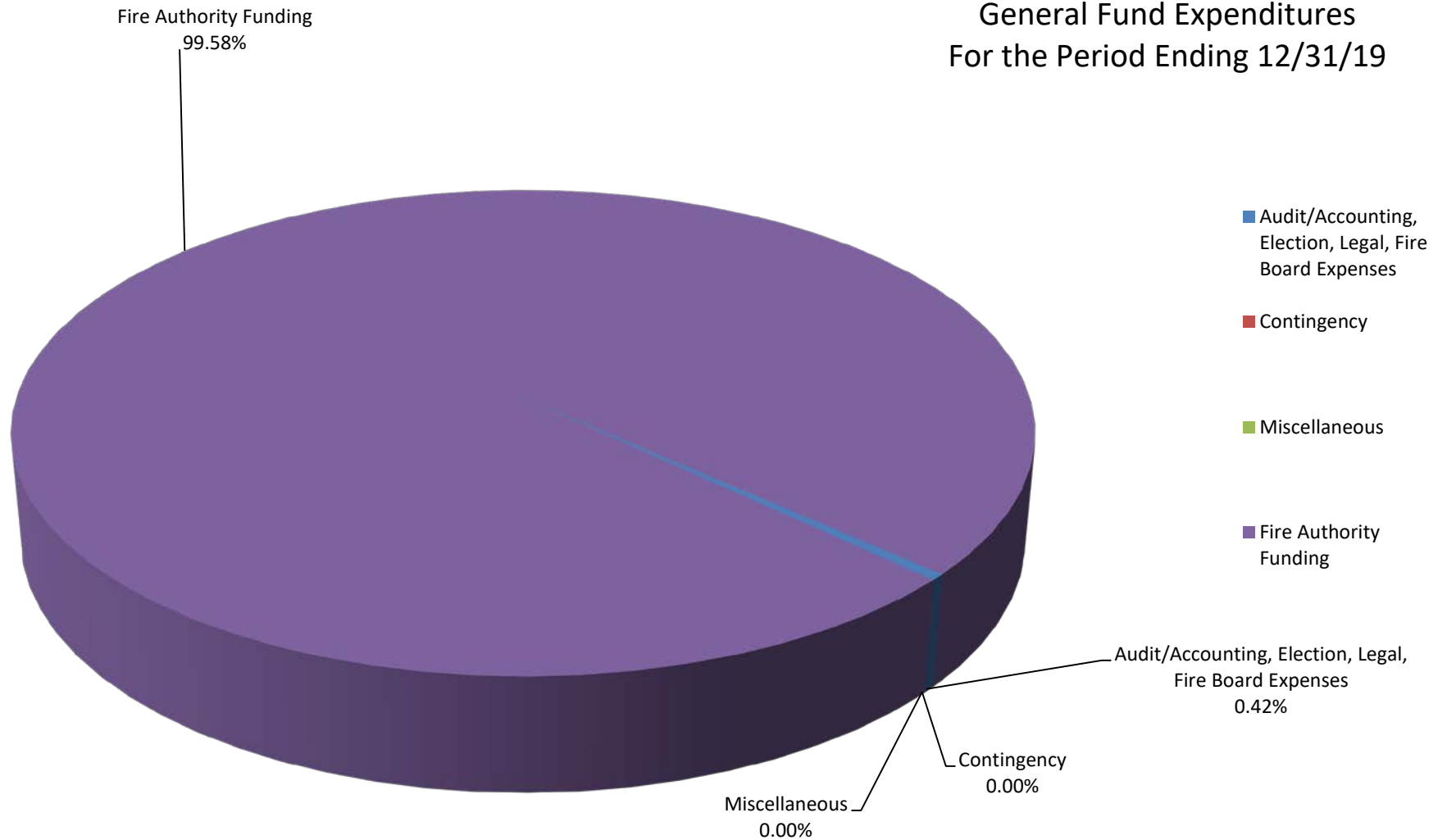
CVFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 12/31/19



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 274,295	\$ 4,190,442	68.23
UPP Taxes	\$ 12,465	\$ -	3.09
FDAT	\$ 112,035	\$ 366,547	27.87
Interest Income	\$ 3,262	\$ -	0.81
Other Income	\$ -	\$ 2,000	0.00
	\$ 402,057	\$ 4,558,989	100.00

CVFD
FY 2019 - 20209
General Fund Expenditures
For the Period Ending 12/31/19



CHINO VALLEY FIRE DISTRICT

EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 1,713	\$ 11,000	0.42
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 404,572	\$ 4,547,989	99.58
	\$ 406,284	\$ 4,578,989	100

**CHINO VALLEY FIRE
GENERAL FUND
December 2019**

Real Estate Taxes	\$ 274,295.03
UPP Taxes	\$ 12,465.46
FDAT	\$ 112,035.11
Interest	\$ 3,261.77
 TOTAL	 <u>\$ 402,057.37</u>
 Transferred to CAFMA	 \$ 404,571.75



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

Chino Valley Fire Dist GF
Fund: 6065540000

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	511,085.72	201,574.02		
Income:	402,057.37	2,784,340.33		
LOC Advance:	.00	.00		
Expense:	(404,571.75)	(2,477,343.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	508,571.34	508,571.34	End:	508,571.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	511,085.72	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		11,879.27	54,383.31
11100.2019	2019 Real Estate Taxes		262,415.76	2,402,460.10
12100.2004	2004 Personal Property Taxes		.00	13.22
12100.2007	2007 Personal Property Taxes		.00	132.89
12100.2009	2009 Personal Property Taxes		4.62	52.60
12100.2010	2010 Personal Property Taxes		.00	20.16
12100.2014	2014 Personal Property Taxes		2.86	43.26
12100.2015	2015 Personal Property Taxes		.00	108.86
12100.2016	2016 Personal Property Taxes		35.74	233.43
12100.2017	2017 Personal Property Taxes		112.42	364.87
12100.2018	2018 Personal Property Taxes		716.50	2,480.05
12100.2019	2019 Personal Property Taxes		11,593.32	64,670.85
37150.0	FDAT Distributions		112,035.11	253,951.94
38108.0	Interest on Investments ICM		549.87	2,048.72
38109.0	Interest on Investments St Treas		2,711.90	3,691.95
90002.0	Interest Pd on Tax Roll Corrections		.00	(65.58)
91032.0	Warrants Redeemed		.00	(2,625.53)
91702.0	Transfer out		(404,571.75)	(2,474,651.90)
		Ending Balance:	508,571.34	508,571.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
------	-------	-------	--------	-----



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

6065540000 Chino Valley Fire Dist GF			Beginning Balance: 511,085.72	
11100.2018 2018 Real Estate Taxes			Source Code Total: 11,879.27	
12/02	Tax Distribution	0	35.84	C
12/02	Tax Distribution	0	522.38	C
12/03	Tax Distribution	0	1,277.42	C
12/04	Tax Distribution	0	46.42	C
12/05	Tax Distribution	0	1,768.38	C
12/05	Tax Distribution	0	93.67	C
12/09	Tax Distribution	0	54.19	C
12/10	Tax Distribution	0	794.89	C
12/10	Tax Distribution	0	179.40	C
12/10	Tax Distribution	0	371.62	C
12/11	Tax Distribution	0	84.31	C
12/12	Tax Distribution	0	49.80	C
12/12	Tax Distribution	0	47.23	C
12/12	Tax Distribution	0	59.22	C
12/13	Tax Distribution	0	87.51	C
12/13	Tax Distribution	0	3.82	C
12/19	Tax Distribution	0	195.60	C
12/19	Tax Distribution	0	146.87	C
12/20	Tax Distribution	0	436.62	C
12/23	Tax Distribution	0	343.62	C
12/24	Tax Distribution	0	385.74	C
12/26	Tax Distribution	0	528.26	C
12/26	Tax Distribution	0	88.01	C
12/26	Tax Distribution	0	263.40	C
12/27	Tax Distribution	0	107.06	C
12/27	Tax Distribution	0	258.56	C
12/27	Tax Distribution	0	159.49	C
12/30	Tax Distribution	0	2,926.15	C
12/31	Tax Distribution	0	393.58	C
12/31	Tax Distribution	0	170.21	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 262,415.76	
12/02	Tax Distribution	0	2,255.99	C
12/02	Tax Distribution	0	496.54	C
12/02	Tax Distribution	0	29.91	C
12/02	Tax Distribution	0	372.87	C
12/02	Tax Distribution	0	2,988.77	C
12/02	Tax Distribution	0	62.40	C
12/03	Tax Distribution	0	2,481.01	C
12/03	Tax Distribution	0	216.58	C
12/03	Tax Distribution	0	51.71	C
12/03	Tax Distribution	0	2,806.38	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/03	Tax Distribution	0	2.15	C
12/04	Tax Distribution	0	567.02	C
12/04	Tax Distribution	0	378.82	C
12/04	Tax Distribution	0	1,200.87	C
12/04	Tax Distribution	0	4,519.71	C
12/04	Tax Distribution	0	398.26	C
12/04	Tax Distribution	0	1,222.40	C
12/04	Tax Distribution	0	2,683.06	C
12/04	Tax Distribution	0	560.82	C
12/04	Tax Distribution	0	107.63	C
12/05	Tax Distribution	0	1,314.38	C
12/05	Tax Distribution	0	528.48	C
12/05	Tax Distribution	0	517.92	C
12/05	Tax Distribution	0	250.47	C
12/05	Tax Distribution	0	2,601.34	C
12/05	Tax Distribution	0	252.18	C
12/05	Tax Distribution	0	1,145.31	C
12/06	Tax Distribution	0	1,414.82	C
12/06	Tax Distribution	0	252.35	C
12/06	Tax Distribution	0	625.40	C
12/06	Tax Distribution	0	7,014.77	C
12/06	Tax Distribution	0	263.68	C
12/06	Tax Distribution	0	1,189.49	C
12/09	Tax Distribution	0	4,194.59	C
12/09	Tax Distribution	0	267.57	C
12/09	Tax Distribution	0	.02	C
12/09	Tax Distribution	0	3.05	C
12/09	Tax Distribution	0	639.14	C
12/09	Tax Distribution	0	154.31	C
12/10	Tax Distribution	0	1,701.68	C
12/10	Tax Distribution	0	44.35	C
12/10	Tax Distribution	0	581.60	C
12/10	Tax Distribution	0	3,284.34	C
12/10	Tax Distribution	0	2,133.76	C
12/10	Tax Distribution	0	576.35	C
12/11	Tax Distribution	0	1,541.42	C
12/11	Tax Distribution	0	788.31	C
12/11	Tax Distribution	0	449.44	C
12/11	Tax Distribution	0	2,735.22	C
12/11	Tax Distribution	0	1,632.54	C
12/11	Tax Distribution	0	1,715.27	C
12/11	Tax Distribution	0	1,250.83	C
12/12	Tax Distribution	0	4,634.94	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/12	Tax Distribution	0	345.91	C
12/12	Tax Distribution	0	509.92	C
12/12	Tax Distribution	0	1,181.94	C
12/12	Tax Distribution	0	77.78	C
12/12	Tax Distribution	0	1,347.78	C
12/12	Tax Distribution	0	408.49	C
12/13	Tax Distribution	0	5,253.44	C
12/13	Tax Distribution	0	288.88	C
12/13	Tax Distribution	0	1,129.38	C
12/13	Tax Distribution	0	2,064.79	C
12/13	Tax Distribution	0	882.20	C
12/13	Tax Distribution	0	220.95	C
12/13	Tax Distribution	0	627.30	C
12/13	Tax Distribution	0	1,611.68	C
12/16	Tax Distribution	0	7,524.97	C
12/16	Tax Distribution	0	482.60	C
12/16	Tax Distribution	0	1,335.36	C
12/16	Tax Distribution	0	92.21	C
12/16	Tax Distribution	0	406.23	C
12/16	Tax Distribution	0	1,171.46	C
12/16	Tax Distribution	0	1,069.58	C
12/17	Tax Distribution	0	6,046.62	C
12/17	Tax Distribution	0	3,242.41	C
12/17	Tax Distribution	0	98.92	C
12/17	Tax Distribution	0	1,394.20	C
12/17	Tax Distribution	0	833.88	C
12/17	Tax Distribution	0	1,412.79	C
12/18	Tax Distribution	0	5,776.72	C
12/18	Tax Distribution	0	58.59	C
12/18	Tax Distribution	0	2,913.92	C
12/18	Tax Distribution	0	250.80	C
12/18	Tax Distribution	0	2,479.06	C
12/18	Tax Distribution	0	2,513.17	C
12/18	Tax Distribution	0	778.59	C
12/18	Tax Distribution	0	870.60	C
12/19	Tax Distribution	0	1,704.64	C
12/19	Tax Distribution	0	3,904.06	C
12/19	Tax Distribution	0	1,353.16	C
12/19	Tax Distribution	0	1,291.77	C
12/19	Tax Distribution	0	87.10	C
12/19	Tax Distribution	0	1,104.06	C
12/19	Tax Distribution	0	432.50	C
12/20	Tax Distribution	0	3,435.05	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/20	Tax Distribution	0	1,200.86	C
12/20	Tax Distribution	0	8,613.01	C
12/20	Tax Distribution	0	1,227.91	C
12/20	Tax Distribution	0	833.91	C
12/20	Tax Distribution	0	1,450.80	C
12/23	Tax Distribution	0	8,040.70	C
12/23	Tax Distribution	0	530.72	C
12/23	Tax Distribution	0	3,320.34	C
12/23	Tax Distribution	0	806.94	C
12/23	Tax Distribution	0	844.65	C
12/23	Tax Distribution	0	2,855.74	C
12/23	Tax Distribution	0	958.86	C
12/23	Tax Distribution	0	440.63	C
12/24	Tax Distribution	0	1,496.73	C
12/24	Tax Distribution	0	1,281.98	C
12/24	Tax Distribution	0	2,508.95	C
12/24	Tax Distribution	0	350.64	C
12/24	Tax Distribution	0	869.34	C
12/24	Tax Distribution	0	1,246.46	C
12/26	Tax Distribution	0	6,528.18	C
12/26	Tax Distribution	0	375.58	C
12/26	Tax Distribution	0	9,758.37	C
12/26	Tax Distribution	0	558.98	C
12/26	Tax Distribution	0	409.77	C
12/26	Tax Distribution	0	94.57	C
12/27	Tax Distribution	0	3,304.95	C
12/27	Tax Distribution	0	175.03	C
12/27	Tax Distribution	0	857.57	C
12/27	Tax Distribution	0	1,129.39	C
12/27	Tax Distribution	0	13,404.88	C
12/27	Tax Distribution	0	739.99	C
12/27	Tax Distribution	0	2,325.33	C
12/30	Tax Distribution	0	8,372.67	C
12/30	Tax Distribution	0	996.96	C
12/30	Tax Distribution	0	17,081.52	C
12/30	Tax Distribution	0	29.52	C
12/30	Tax Distribution	0	115.76	C
12/30	Tax Distribution	0	217.81	C
12/30	Tax Distribution	0	328.74	C
12/30	Tax Distribution	0	91.81	C
12/30	Tax Distribution	0	148.66	C
12/31	Tax Distribution	0	3,560.07	C
12/31	Tax Distribution	0	451.66	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/31	Tax Distribution	0	715.80	C
12/31	Tax Distribution	0	8,376.35	C
12/31	Tax Distribution	0	668.97	C
12/31	Tax Distribution	0	2,644.13	C
12/31	Tax Distribution	0	72.80	C
12/31	Tax Distribution	0	38.94	C
12/31	Tax Distribution	0	719.77	C
12/31	Tax Distribution	0	124.38	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 4.62	
12/27	Tax Distribution	0	4.62	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 2.86	
12/18	Tax Distribution	0	2.86	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 35.74	
12/05	Tax Distribution	0	7.80	C
12/18	Tax Distribution	0	19.17	C
12/20	Tax Distribution	0	8.77	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 112.42	
12/18	Tax Distribution	0	19.17	C
12/31	Tax Distribution	0	93.25	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 716.50	
12/02	Tax Distribution	0	22.76	C
12/04	Tax Distribution	0	251.29	C
12/13	Tax Distribution	0	18.71	C
12/17	Tax Distribution	0	34.86	C
12/18	Tax Distribution	0	19.18	C
12/18	Tax Distribution	0	12.86	C
12/30	Tax Distribution	0	263.57	C
12/31	Tax Distribution	0	93.27	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 11,593.32	
12/02	Tax Distribution	0	76.56	C
12/03	Tax Distribution	0	116.24	C
12/03	Tax Distribution	0	240.35	C
12/04	Tax Distribution	0	39.48	C
12/05	Tax Distribution	0	62.57	C
12/05	Tax Distribution	0	203.84	C
12/05	Tax Distribution	0	39.23	C
12/06	Tax Distribution	0	7.28	C
12/06	Tax Distribution	0	500.19	C
12/06	Tax Distribution	0	104.72	C
12/09	Tax Distribution	0	37.41	C
12/10	Tax Distribution	0	9.10	C
12/10	Tax Distribution	0	39.71	C
12/11	Tax Distribution	0	107.46	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/11	Tax Distribution	0	22.92	C
12/12	Tax Distribution	0	250.10	C
12/12	Tax Distribution	0	30.43	C
12/13	Tax Distribution	0	50.45	C
12/13	Tax Distribution	0	80.28	C
12/16	Tax Distribution	0	2,644.61	C
12/16	Tax Distribution	0	49.44	C
12/17	Tax Distribution	0	471.20	C
12/18	Tax Distribution	0	186.20	C
12/19	Tax Distribution	0	81.86	C
12/19	Tax Distribution	0	73.26	C
12/20	Tax Distribution	0	186.35	C
12/20	Tax Distribution	0	202.26	C
12/20	Tax Distribution	0	49.59	C
12/23	Tax Distribution	0	40.91	C
12/23	Tax Distribution	0	213.47	C
12/23	Tax Distribution	0	298.68	C
12/23	Tax Distribution	0	69.05	C
12/24	Tax Distribution	0	86.24	C
12/24	Tax Distribution	0	82.28	C
12/26	Tax Distribution	0	373.16	C
12/26	Tax Distribution	0	152.66	C
12/27	Tax Distribution	0	63.03	C
12/27	Tax Distribution	0	33.14	C
12/27	Tax Distribution	0	230.75	C
12/27	Tax Distribution	0	169.54	C
12/27	Tax Distribution	0	343.75	C
12/30	Tax Distribution	0	216.66	C
12/30	Tax Distribution	0	720.78	C
12/31	Tax Distribution	0	116.57	C
12/31	Tax Distribution	0	28.25	C
12/31	Tax Distribution	0	222.44	C
12/31	Tax Distribution	0	573.31	C
12/31	Tax Distribution	0	411.22	C
12/31	Tax Distribution	0	1,184.34	C
37150.0 FDAT Distributions			Source Code Total: 112,035.11	
12/02	Fire Dist Assistance Tax 0.153822	0	985.53	C
12/03	Fire Dist Assistance Tax 0.146399	0	936.23	C
12/04	Fire Dist Assistance Tax 0.146399	0	1,266.50	C
12/05	Fire Dist Assistance Tax 0.146399	0	1,198.10	C
12/05	Corr FDAT Allocation for 8/23 thru 8/31/19	0	80.36	C
12/05	Corr FDAT Allocation for 9/1 thru 9/30/19	0	1,072.83	C
12/05	Corr FDAT Allocation for 10/1 thru 10/31/19	0	62,118.46	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/05	Corr FDAT Allocation for 11/22 thru 11/22/19	0	16,525.69	C
12/05	Corr FDAT Allocation for 11/25 and 11/26/19	0	17,232.44	C
12/06	Corr FDAT Allocation for 12/2/19	0	(47.57)	C
12/06	Fire Dist Assistance Tax 0.146399	0	979.50	C
12/09	Fire Dist Assistance Tax 0.146399	0	798.18	C
12/09	Corr FDAT Adj for 11/25thru11/27 C#1100910 12/6/19	0	(16,569.53)	C
12/10	Fire Dist Assistance Tax 0.146399	0	1,416.30	C
12/11	Fire Dist Assistance Tax 0.146399	0	1,044.28	C
12/12	Fire Dist Assistance Tax 0.146399	0	1,060.73	C
12/13	Fire Dist Assistance Tax 0.146399	0	1,042.12	C
12/16	Fire Dist Assistance Tax 0.146399	0	1,814.71	C
12/17	Fire Dist Assistance Tax 0.146399	0	1,083.54	C
12/18	Fire Dist Assistance Tax 0.146399	0	1,391.24	C
12/19	Fire Dist Assistance Tax 0.146399	0	2,028.75	C
12/20	Fire Dist Assistance Tax 0.146399	0	1,469.75	C
12/23	Fire Dist Assistance Tax 0.146399	0	1,884.94	C
12/24	Fire Dist Assistance Tax 0.146399	0	969.53	C
12/26	Fire Dist Assistance Tax 0.146399	0	2,474.10	C
12/27	Fire Dist Assistance Tax 0.146399	0	1,338.45	C
12/30	Fire Dist Assistance Tax 0.146399	0	3,720.63	C
12/31	Fire Dist Assistance Tax 0.146399	0	2,719.32	C
38108.0 Interest on Investments ICM			Source Code Total: 549.87	
12/30	Investment Interest	0	32.71	C
12/30	Investment Interest	0	24.57	C
12/30	Investment Interest	0	27.23	C
12/30	Investment Interest	0	51.82	C
12/30	Investment Interest	0	272.90	C
12/30	Investment Interest	0	140.64	C
38109.0 Interest on Investments St Treas			Source Code Total: 2,711.90	
12/30	Investment Interest	0	2,028.70	C
12/30	Investment Interest	0	683.20	C
91702.0 Transfer out			Source Code Total: (404,571.75)	
12/23	CAFMA email transfer request 12/23/19	0	(404,571.75)	D

6065540000 Chino Valley Fire Dist GF **Ending Balance: 508,571.34**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

Chino Valley Fire Dist Bond Fund
Fund: 6065640000

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2019

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	12/01/19		\$511,085.72
Deposits and Credits:			\$402,057.37
Checks and Charges:			(\$404,571.75)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$508,571.34
Ending Balance Per Bank Statement:	12/31/19		\$508,571.34
* Outstanding Deposits and Credits:	12/31/19		\$0.00
* Outstanding Checks and Charges:	12/31/19		(\$1,712.50)
Ending Book Balance:		12/31/19	\$506,858.84

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 12/31/19

GEN		General Fund		General Fund		000000000000000
Date	Document	Description	Module	Company	Amount	
12/31/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$404,571.75	
TOTAL CHECKS AND CHARGES CLEARED:					\$404,571.75	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 12/31/19

GEN		General Fund			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		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,712.50		

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/19

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
12/31/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$402,057.37
TOTAL DEPOSITS AND CREDITS CLEARED:					\$402,057.37

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

TOTAL FOR MODULE:	\$806,629.12
--------------------------	---------------------

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT:					

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/16/20
1:02:50 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2019 Through 12/31/2019

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$274,295.03	\$0.00	\$274,295.03	0.0%	\$2,456,527.53	\$4,190,442.00	\$(1,733,914.47)	(41.4)%
Personal Property Tax	10410000000	12,465.46	0.00	12,465.46	0.0	68,120.19	0.00	68,120.19	0.0
Fire District Assistance Tax	10420000000	112,035.11	0.00	112,035.11	0.0	253,951.94	366,547.00	(112,595.06)	(30.7)
Interest Income-General Fund	10490000000	3,261.77	0.00	3,261.77	0.0	5,675.09	0.00	5,675.09	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Net Revenues		\$402,057.37	\$0.00	\$402,057.37	0.0 %	\$2,784,274.75	\$4,558,989.00	\$(1,774,714.25)	(38.9)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$404,571.75	\$0.00	\$(404,571.75)	0.0%	\$2,474,651.90	\$4,547,989.00	\$2,073,337.10	45.6%
Total Program Expenses		\$404,571.75	\$0.00	\$(404,571.75)	0.0 %	\$2,474,651.90	\$4,547,989.00	\$2,073,337.10	45.6 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$1,397.50	\$0.00	\$(1,397.50)	0.0%	\$2,985.00	\$5,000.00	\$2,015.00	40.3%
Legal Services - Routine	10641010000	315.00	0.00	(315.00)	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		\$1,712.50	\$0.00	\$(1,712.50)	0.0 %	\$4,113.03	\$11,000.00	\$6,886.97	62.6 %
Total Expenses		\$406,284.25		\$(406,284.25)		\$2,478,764.93	\$4,558,989.00	\$2,080,224.07	45.6%
Net Income (Loss)		\$(4,226.88)	\$0.00	\$(4,226.88)	0.0%	\$305,509.82	\$0.00	\$305,509.82	0.0%

1/16/20
1:03:11 PM

Chino Valley Fire District

Balance Sheet

As of 12/31/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$506,858.84	
Taxes Receivable	124,421.50	
Total Current Assets		\$631,280.34

Total Assets		\$631,280.34
---------------------	--	---------------------

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	305,509.82	
Total Net Assets		(3,125,124.16)

Total Liabilities and Net Assets		\$(3,032,384.64)
---	--	-------------------------

Chino Valley Fire District
GL Account Ledger - Detail By Period
12/1/2019 through 12/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$511,085.72
2086	CD	143424	12/16/19		706550012	SC Audit and Accounting - Cash Disbursement SCAUD1	-	1,397.50	509,688.22
2089	CD	143436	12/30/19		706550013	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	315.00	509,373.22
2088	GJ	143435	12/31/19		Cash w/County	Transfer to CAFMA	-	404,571.75	104,801.47
2091	GJ	143447	12/31/19		Cash w/County	Tax & Interest Revenue	402,057.37	-	506,858.84
CASH WITH YAVAPAI COUNTY TOTALS:							\$402,057.37	\$406,284.25	\$506,858.84
TOTAL OF LEDGER:							\$402,057.37	\$406,284.25	\$506,858.84

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 12/1/2019 through 12/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$511,085.72	\$402,057.37	\$406,284.25	\$506,858.84	
TOTALS:		<u>\$511,085.72</u>	<u>\$402,057.37</u>	<u>\$406,284.25</u>	<u>\$506,858.84</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

Beginning Balance (CVFD):	\$	357,930.57
Deposits:	\$	28,623.36
Disbursements:	\$	-
Interest Income:	\$	1,452.93
Principal and Interest payments	\$	(55,716.25)
County Adj Interest Correction	\$	-
Ending Balance:	\$	332,290.61

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	332,290.61
Outstanding Audit adj	\$	-

Ending Balance: \$ 332,290.61

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	27,375.47
Personal Property Taxes:	\$	1,247.89
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ 28,623.36

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2020.01.20 10:21:50 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
Date: 2020.01.20 09:09:19 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2020.01.16 13:47:45 -07'00'

**CHINO VALLEY FIRE
BOND DEBT SERVICE
December 2019**

Real Estate Taxes	\$ 27,375.47
UPP Taxes	\$ 1,247.89
Interest	\$ 1,452.93
TOTAL	<u>\$ 30,076.29</u>



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	357,930.57	129,476.11		
Income:	30,076.29	258,958.26		
LOC Advance:	.00	.00		
Expense:	(55,716.25)	(56,143.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	332,290.61	332,290.61	End:	332,290.61

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	357,930.57	129,476.11
11100.2008	2008 Real Estate Taxes		.00	.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		1,274.17	5,833.29
11100.2019	2019 Real Estate Taxes		26,101.30	238,960.55
12100.2007	2007 Personal Property Taxes		.00	10.13
12100.2009	2009 Personal Property Taxes		.58	6.67
12100.2010	2010 Personal Property Taxes		.00	2.16
12100.2014	2014 Personal Property Taxes		.38	5.79
12100.2015	2015 Personal Property Taxes		.00	13.77
12100.2016	2016 Personal Property Taxes		4.19	27.38
12100.2017	2017 Personal Property Taxes		12.74	41.35
12100.2018	2018 Personal Property Taxes		76.86	266.02
12100.2019	2019 Personal Property Taxes		1,153.14	6,432.47
38108.0	Interest on Investments ICM		581.07	3,470.83
38109.0	Interest on Investments St Treas		871.86	3,924.29
90002.0	Interest Pd on Tax Roll Corrections		.00	(7.51)
92185.0	Paying Agent Fees		.00	(420.00)
92190.0	Bond Interest Payment		(55,716.25)	(55,716.25)
		Ending Balance:	332,290.61	332,290.61

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 357,930.57	
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,274.17	
12/02	Tax Distribution	0	3.84	C
12/02	Tax Distribution	0	56.03	C
12/03	Tax Distribution	0	137.02	C
12/04	Tax Distribution	0	4.98	C
12/05	Tax Distribution	0	189.67	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/05	Tax Distribution	0	10.05	C
12/09	Tax Distribution	0	5.81	C
12/10	Tax Distribution	0	85.26	C
12/10	Tax Distribution	0	19.24	C
12/10	Tax Distribution	0	39.86	C
12/11	Tax Distribution	0	9.04	C
12/12	Tax Distribution	0	5.34	C
12/12	Tax Distribution	0	5.07	C
12/12	Tax Distribution	0	6.35	C
12/13	Tax Distribution	0	9.39	C
12/13	Tax Distribution	0	.41	C
12/19	Tax Distribution	0	20.98	C
12/19	Tax Distribution	0	15.75	C
12/20	Tax Distribution	0	46.83	C
12/23	Tax Distribution	0	36.86	C
12/24	Tax Distribution	0	41.38	C
12/26	Tax Distribution	0	56.66	C
12/26	Tax Distribution	0	9.44	C
12/26	Tax Distribution	0	28.25	C
12/27	Tax Distribution	0	11.48	C
12/27	Tax Distribution	0	27.74	C
12/27	Tax Distribution	0	17.11	C
12/30	Tax Distribution	0	313.87	C
12/31	Tax Distribution	0	42.21	C
12/31	Tax Distribution	0	18.25	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 26,101.30	
12/02	Tax Distribution	0	224.37	C
12/02	Tax Distribution	0	49.39	C
12/02	Tax Distribution	0	2.98	C
12/02	Tax Distribution	0	37.09	C
12/02	Tax Distribution	0	297.28	C
12/02	Tax Distribution	0	6.21	C
12/03	Tax Distribution	0	246.79	C
12/03	Tax Distribution	0	21.55	C
12/03	Tax Distribution	0	5.14	C
12/03	Tax Distribution	0	279.12	C
12/03	Tax Distribution	0	.21	C
12/04	Tax Distribution	0	56.40	C
12/04	Tax Distribution	0	37.68	C
12/04	Tax Distribution	0	119.45	C
12/04	Tax Distribution	0	449.55	C
12/04	Tax Distribution	0	39.60	C
12/04	Tax Distribution	0	121.59	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/04	Tax Distribution	0	266.87	C
12/04	Tax Distribution	0	55.78	C
12/04	Tax Distribution	0	10.71	C
12/05	Tax Distribution	0	130.74	C
12/05	Tax Distribution	0	52.56	C
12/05	Tax Distribution	0	51.52	C
12/05	Tax Distribution	0	24.91	C
12/05	Tax Distribution	0	258.75	C
12/05	Tax Distribution	0	25.08	C
12/05	Tax Distribution	0	113.92	C
12/06	Tax Distribution	0	140.73	C
12/06	Tax Distribution	0	25.11	C
12/06	Tax Distribution	0	62.21	C
12/06	Tax Distribution	0	697.73	C
12/06	Tax Distribution	0	26.22	C
12/06	Tax Distribution	0	118.32	C
12/09	Tax Distribution	0	417.21	C
12/09	Tax Distribution	0	26.61	C
12/09	Tax Distribution	0	.30	C
12/09	Tax Distribution	0	63.57	C
12/09	Tax Distribution	0	15.35	C
12/10	Tax Distribution	0	169.25	C
12/10	Tax Distribution	0	4.41	C
12/10	Tax Distribution	0	57.85	C
12/10	Tax Distribution	0	326.68	C
12/10	Tax Distribution	0	212.23	C
12/10	Tax Distribution	0	57.33	C
12/11	Tax Distribution	0	153.32	C
12/11	Tax Distribution	0	78.41	C
12/11	Tax Distribution	0	44.70	C
12/11	Tax Distribution	0	272.29	C
12/11	Tax Distribution	0	162.38	C
12/11	Tax Distribution	0	170.61	C
12/11	Tax Distribution	0	124.41	C
12/12	Tax Distribution	0	461.02	C
12/12	Tax Distribution	0	34.41	C
12/12	Tax Distribution	0	50.72	C
12/12	Tax Distribution	0	117.56	C
12/12	Tax Distribution	0	7.74	C
12/12	Tax Distribution	0	134.06	C
12/12	Tax Distribution	0	40.63	C
12/13	Tax Distribution	0	522.54	C
12/13	Tax Distribution	0	28.73	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/13	Tax Distribution	0	112.33	C
12/13	Tax Distribution	0	205.37	C
12/13	Tax Distribution	0	87.74	C
12/13	Tax Distribution	0	21.97	C
12/13	Tax Distribution	0	62.40	C
12/13	Tax Distribution	0	160.30	C
12/16	Tax Distribution	0	748.47	C
12/16	Tax Distribution	0	48.00	C
12/16	Tax Distribution	0	132.82	C
12/16	Tax Distribution	0	9.17	C
12/16	Tax Distribution	0	40.41	C
12/16	Tax Distribution	0	116.52	C
12/16	Tax Distribution	0	106.38	C
12/17	Tax Distribution	0	601.41	C
12/17	Tax Distribution	0	322.51	C
12/17	Tax Distribution	0	9.84	C
12/17	Tax Distribution	0	138.68	C
12/17	Tax Distribution	0	82.94	C
12/17	Tax Distribution	0	140.53	C
12/18	Tax Distribution	0	574.58	C
12/18	Tax Distribution	0	5.83	C
12/18	Tax Distribution	0	289.82	C
12/18	Tax Distribution	0	24.94	C
12/18	Tax Distribution	0	246.58	C
12/18	Tax Distribution	0	249.98	C
12/18	Tax Distribution	0	77.45	C
12/18	Tax Distribution	0	86.60	C
12/19	Tax Distribution	0	169.54	C
12/19	Tax Distribution	0	388.33	C
12/19	Tax Distribution	0	134.59	C
12/19	Tax Distribution	0	128.49	C
12/19	Tax Distribution	0	8.66	C
12/19	Tax Distribution	0	109.82	C
12/19	Tax Distribution	0	43.02	C
12/20	Tax Distribution	0	341.67	C
12/20	Tax Distribution	0	119.44	C
12/20	Tax Distribution	0	856.72	C
12/20	Tax Distribution	0	122.13	C
12/20	Tax Distribution	0	82.95	C
12/20	Tax Distribution	0	144.30	C
12/23	Tax Distribution	0	799.74	C
12/23	Tax Distribution	0	52.78	C
12/23	Tax Distribution	0	330.28	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/23	Tax Distribution	0	80.27	C
12/23	Tax Distribution	0	84.01	C
12/23	Tax Distribution	0	284.04	C
12/23	Tax Distribution	0	95.38	C
12/23	Tax Distribution	0	43.83	C
12/24	Tax Distribution	0	148.86	C
12/24	Tax Distribution	0	127.52	C
12/24	Tax Distribution	0	249.55	C
12/24	Tax Distribution	0	34.88	C
12/24	Tax Distribution	0	86.46	C
12/24	Tax Distribution	0	123.97	C
12/26	Tax Distribution	0	649.32	C
12/26	Tax Distribution	0	37.36	C
12/26	Tax Distribution	0	970.59	C
12/26	Tax Distribution	0	55.59	C
12/26	Tax Distribution	0	40.75	C
12/26	Tax Distribution	0	9.41	C
12/27	Tax Distribution	0	328.70	C
12/27	Tax Distribution	0	17.41	C
12/27	Tax Distribution	0	85.30	C
12/27	Tax Distribution	0	112.32	C
12/27	Tax Distribution	0	1,333.32	C
12/27	Tax Distribution	0	73.60	C
12/27	Tax Distribution	0	231.29	C
12/30	Tax Distribution	0	832.79	C
12/30	Tax Distribution	0	99.17	C
12/30	Tax Distribution	0	1,699.02	C
12/30	Tax Distribution	0	2.94	C
12/30	Tax Distribution	0	11.52	C
12/30	Tax Distribution	0	21.67	C
12/30	Tax Distribution	0	32.70	C
12/30	Tax Distribution	0	9.13	C
12/30	Tax Distribution	0	14.78	C
12/31	Tax Distribution	0	354.09	C
12/31	Tax Distribution	0	44.92	C
12/31	Tax Distribution	0	71.19	C
12/31	Tax Distribution	0	833.13	C
12/31	Tax Distribution	0	66.54	C
12/31	Tax Distribution	0	262.99	C
12/31	Tax Distribution	0	7.24	C
12/31	Tax Distribution	0	3.87	C
12/31	Tax Distribution	0	71.59	C
12/31	Tax Distribution	0	12.38	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12100.2009 2009 Personal Property Taxes			Source Code Total: .58	
12/27	Tax Distribution	0	.58	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .38	
12/18	Tax Distribution	0	.38	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 4.19	
12/05	Tax Distribution	0	.91	C
12/18	Tax Distribution	0	2.25	C
12/20	Tax Distribution	0	1.03	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 12.74	
12/18	Tax Distribution	0	2.17	C
12/31	Tax Distribution	0	10.57	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 76.86	
12/02	Tax Distribution	0	2.44	C
12/04	Tax Distribution	0	26.95	C
12/13	Tax Distribution	0	2.01	C
12/17	Tax Distribution	0	3.74	C
12/18	Tax Distribution	0	2.06	C
12/18	Tax Distribution	0	1.38	C
12/30	Tax Distribution	0	28.27	C
12/31	Tax Distribution	0	10.01	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1,153.14	
12/02	Tax Distribution	0	7.62	C
12/03	Tax Distribution	0	11.56	C
12/03	Tax Distribution	0	23.91	C
12/04	Tax Distribution	0	3.93	C
12/05	Tax Distribution	0	6.23	C
12/05	Tax Distribution	0	20.28	C
12/05	Tax Distribution	0	3.91	C
12/06	Tax Distribution	0	.72	C
12/06	Tax Distribution	0	49.75	C
12/06	Tax Distribution	0	10.42	C
12/09	Tax Distribution	0	3.72	C
12/10	Tax Distribution	0	.90	C
12/10	Tax Distribution	0	3.95	C
12/11	Tax Distribution	0	10.69	C
12/11	Tax Distribution	0	2.28	C
12/12	Tax Distribution	0	24.88	C
12/12	Tax Distribution	0	3.03	C
12/13	Tax Distribution	0	5.01	C
12/13	Tax Distribution	0	7.98	C
12/16	Tax Distribution	0	263.05	C
12/16	Tax Distribution	0	4.92	C
12/17	Tax Distribution	0	46.88	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/18	Tax Distribution	0	18.52	C
12/19	Tax Distribution	0	8.14	C
12/19	Tax Distribution	0	7.28	C
12/20	Tax Distribution	0	18.53	C
12/20	Tax Distribution	0	20.12	C
12/20	Tax Distribution	0	4.93	C
12/23	Tax Distribution	0	4.07	C
12/23	Tax Distribution	0	21.23	C
12/23	Tax Distribution	0	29.70	C
12/23	Tax Distribution	0	6.87	C
12/24	Tax Distribution	0	8.58	C
12/24	Tax Distribution	0	8.18	C
12/26	Tax Distribution	0	37.12	C
12/26	Tax Distribution	0	15.18	C
12/27	Tax Distribution	0	6.27	C
12/27	Tax Distribution	0	3.30	C
12/27	Tax Distribution	0	22.95	C
12/27	Tax Distribution	0	16.86	C
12/27	Tax Distribution	0	34.19	C
12/30	Tax Distribution	0	21.56	C
12/30	Tax Distribution	0	71.69	C
12/31	Tax Distribution	0	11.59	C
12/31	Tax Distribution	0	2.81	C
12/31	Tax Distribution	0	22.12	C
12/31	Tax Distribution	0	57.03	C
12/31	Tax Distribution	0	40.90	C
12/31	Tax Distribution	0	117.80	C
38108.0 Interest on Investments ICM			Source Code Total: 581.07	
12/30	Investment Interest	0	73.99	C
12/30	Investment Interest	0	22.23	C
12/30	Investment Interest	0	71.07	C
12/30	Investment Interest	0	24.59	C
12/30	Investment Interest	0	67.38	C
12/30	Investment Interest	0	29.14	C
12/30	Investment Interest	0	75.78	C
12/30	Investment Interest	0	72.19	C
12/30	Investment Interest	0	19.67	C
12/30	Investment Interest	0	45.92	C
12/30	Investment Interest	0	41.21	C
12/30	Investment Interest	0	37.90	C
38109.0 Interest on Investments St Treas			Source Code Total: 871.86	
12/30	Investment Interest	0	146.24	C
12/30	Investment Interest	0	341.34	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

12/30	Investment Interest	0	200.18	C
12/30	Investment Interest	0	184.10	C
92190.0 Bond Interest Payment			Source Code Total: (55,716.25)	
12/30	Capital One Bond Pymt Wire#69927483	0	(55,716.25)	D
6065640700 Chino Valley Fire Dist BDS				Ending Balance: 332,290.61

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: 12/31/2019

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	12/01/19		\$357,930.57
Deposits and Credits:			\$30,076.29
Checks and Charges:			(\$55,716.25)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$332,290.61
Ending Balance Per Bank Statement:	12/31/19		\$332,290.61
* Outstanding Deposits and Credits:	12/31/19		\$0.00
* Outstanding Checks and Charges:	12/31/19		\$0.00
Ending Book Balance:			\$332,290.61

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 12/31/19

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
12/31/19	Cash w/County	BDS Bond interest payment	GL	CHINOV	\$55,716.25	
TOTAL CHECKS AND CHARGES CLEARED:					\$55,716.25	

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/19

BDS	Yavapai County Treasurer	Bond Debt Service	6-65640-7000
-----	--------------------------	-------------------	--------------

Date	Document	Description	Module	Company	Amount
12/31/19	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$30,076.29
TOTAL DEPOSITS AND CREDITS CLEARED:					\$30,076.29

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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	12/31/19	Marked	No	Tax & Interest Revenue	01/16/20	\$30,076.29
Cash w/County	12/31/19	Marked	No	BDS Bond interest payment	01/16/20	\$55,716.25
SUB TOTAL FOR BANK:						\$85,792.54
TOTAL FOR MODULE:						\$85,792.54

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT:					

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/16/20
1:42:06 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2019 Through 12/31/2019

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	27,375.47	0.00	27,375.47	0.0	244,757.40	0.00	244,757.40	0.0
Personal Tax Revenue	40420500000	1,247.89	0.00	1,247.89	0.0	6,805.74	0.00	6,805.74	0.0
Net Revenues		\$28,623.36	\$0.00	\$28,623.36	0.0 %	\$251,876.09	\$0.00	\$251,876.09	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		\$28,623.36	\$0.00	\$28,623.36	0.0%	\$251,456.09	\$0.00	\$251,456.09	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,452.93	\$0.00	\$1,452.93	0.0%	\$7,387.61	\$0.00	\$7,387.61	0.0%
Bond Debt Service Interest Expense	40610000000	(55,716.25)	0.00	(55,716.25)	0.0	(55,716.25)	0.00	(55,716.25)	0.0
Capital Outlay-Building - OPS	40772030000	0.00	0.00	0.00	0.0	(343,998.80)	0.00	(343,998.80)	0.0
Total Other Income (Expense)		\$(54,263.32)	\$0.00	\$(54,263.32)	0.0 %	\$(392,327.44)	\$0.00	\$(392,327.44)	0.0 %
Net Income (Loss)		\$(25,639.96)	\$0.00	\$(25,639.96)	0.0%	\$(140,871.35)	\$0.00	\$(140,871.35)	0.0%

1/16/20
1:42:16 PM

Chino Valley Fire District
Balance Sheet
As of 12/31/2019

Fund: (40) Bond Service Fund
Account: (1105) Not Defined

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$332,290.61	
Total Current Assets		\$332,290.61
Total Assets		\$332,290.61
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
12/1/2019 through 12/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$357,930.57
2092	GJ	143452	12/31/19		BDS Cash	Tax & Interest Revenue	30,076.29	-	388,006.86
2093	GJ	143457	12/31/19		Cash w/County	BDS Bond interest payment	-	55,716.25	332,290.61
BOND DEBT SERVICE TOTALS:							\$30,076.29	\$55,716.25	\$332,290.61
TOTAL OF LEDGER:							\$30,076.29	\$55,716.25	\$332,290.61

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 12/1/2019 through 12/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$357,930.57	\$30,076.29	\$55,716.25	\$332,290.61	
TOTALS:		<u>\$357,930.57</u>	<u>\$30,076.29</u>	<u>\$55,716.25</u>	<u>\$332,290.61</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:		Bank Statement Balance:	
Beginning Balance (CVFD):	\$ 91,354.55	Balance Per Bank:	\$ 91,354.55
Deposits:	\$ -	Outstanding checks	
Disbursements:	\$ -		
Interest Income:		FY 17 Correction	
Outstanding Checks:	\$ -		
Adj	\$ -		
Ending Balance:	\$ 91,354.55	Ending Balance:	\$ 91,354.55
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

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2020.01.20 10:21:06 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
Date: 2020.01.20 09:11:26 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2020.01.16 14:07:47 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2019 to 12/31/2019

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	149,588.95	499,514.28		
Income:	.00	312.95		
LOC Advance:	.00	.00		
Expense:	(58,234.40)	(408,472.68)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	91,354.55	91,354.55	End:	91,354.55

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	149,588.95	499,514.28
37111.0	Miscellaneous		.00	312.95
91032.0	Warrants Redeemed		(58,234.40)	(408,472.68)
		Ending Balance:	91,354.55	91,354.55

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000	Chino Valley Fire Dist Bond Fund		Beginning Balance: 149,588.95	
91032.0	Warrants Redeemed		Source Code Total: (58,234.40)	
12/24	Paid Warrants	0	(58,234.40)	D
			Ending Balance: 91,354.55	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000	Chino Valley Fire Dist Bond Fund				Account Total: 116,468.80
Fund: 0656					Fund Total: 116,468.80
Status: PAID					Status Total: 58,234.40
/	0706560013	58,234.40	12/17/19	12/24/19	
Status: STOP					Status Total: 58,234.40
STOP PAYMENT	0706560012	58,234.40	11/18/19	12/16/19	
	Count	Amount			
Total PAID:	1	58,234.40			
Total STOP:	1	58,234.40			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2019

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	12/01/19		\$149,588.95
Deposits and Credits:			\$0.00
Checks and Charges:			(\$58,234.40)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$91,354.55
Ending Balance Per Bank Statement:	12/31/19		\$91,354.55
* Outstanding Deposits and Credits:	12/31/19		\$0.00
* Outstanding Checks and Charges:	12/31/19		\$0.00
Ending Book Balance:			\$91,354.55

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 12/31/19

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
11/18/19	706560012	Haley Consruction Company	AP	CHINOV	\$58,234.40		
12/17/19	706560012	Haley Consruction Company	AP	CHINOV	(\$58,234.40)		
12/17/19	706560013	Haley Consruction Company	AP	CHINOV	\$58,234.40		
TOTAL CHECKS AND CHARGES CLEARED:					\$58,234.40		

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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
------	----------	-------------	--------	---------	--------

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: BF - YAVAPAI COUNTY TREASURER						
706560012	12/17/19	Marked	Yes	Haley Consruction Company	01/16/20	(\$58,234.40)
706560013	12/17/19	Marked	No	Haley Consruction Company	01/16/20	\$58,234.40
SUB TOTAL FOR BANK:						\$0.00
TOTAL FOR MODULE:						\$0.00

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT:					

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/16/20
1:52:42 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2019 Through 12/31/2019

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	27,375.47	0.00	27,375.47	0.0	244,757.40	0.00	244,757.40	0.0
Personal Tax Revenue	40420500000	1,247.89	0.00	1,247.89	0.0	6,805.74	0.00	6,805.74	0.0
Net Revenues		\$28,623.36	\$0.00	\$28,623.36	0.0 %	\$251,876.09	\$0.00	\$251,876.09	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		\$28,623.36	\$0.00	\$28,623.36	0.0%	\$251,456.09	\$0.00	\$251,456.09	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,452.93	\$0.00	\$1,452.93	0.0%	\$7,387.61	\$0.00	\$7,387.61	0.0%
Bond Debt Service Interest Expense	40610000000	(55,716.25)	0.00	(55,716.25)	0.0	(55,716.25)	0.00	(55,716.25)	0.0
Capital Outlay-Building - OPS	40772030000	0.00	0.00	0.00	0.0	(343,998.80)	0.00	(343,998.80)	0.0
Total Other Income (Expense)		\$(54,263.32)	\$0.00	\$(54,263.32)	0.0 %	\$(392,327.44)	\$0.00	\$(392,327.44)	0.0 %
Net Income (Loss)		\$(25,639.96)	\$0.00	\$(25,639.96)	0.0%	\$(140,871.35)	\$0.00	\$(140,871.35)	0.0%

1/16/20
1:52:52 PM

Chino Valley Fire District

Balance Sheet

As of 12/31/2019

Fund: (40) Bond Service Fund
Account: (1250) Not Defined

Assets		
<u>Current Assets</u>		
Bond Fund Account	\$91,354.55	
Total Current Assets		\$91,354.55
Total Assets		\$91,354.55
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
12/1/2019 through 12/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000			BOND FUND ACCOUNT						\$91,354.55
2086	CD	143426	12/17/19		706560012	Haley Construcion Company - Void Check HACOCO	58,234.40	-	149,588.95
2086	CD	143428	12/17/19		706560013	Haley Construcion Company - Cash Disbursement HACOCO	-	58,234.40	91,354.55
BOND FUND ACCOUNT TOTALS:							\$58,234.40	\$58,234.40	\$91,354.55
TOTAL OF LEDGER:							\$58,234.40	\$58,234.40	\$91,354.55

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 12/1/2019 through 12/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$91,354.55	\$58,234.40	\$58,234.40	\$91,354.55	
TOTALS:		<u>\$91,354.55</u>	<u>\$58,234.40</u>	<u>\$58,234.40</u>	<u>\$91,354.55</u>	

* Inactive accounts are marked and appear in grey.

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
------------------------	------

Fire Board Clerk	Date
------------------	------

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:		\$ 4,000.00
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:

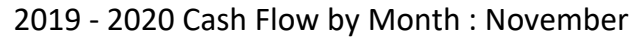
Debbie S. Spingola Digitally signed by Debbie S. Spingola
Date: 2020.02.19 10:17:50 -07'00'
Debbie Spingola, Finance Manager

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%

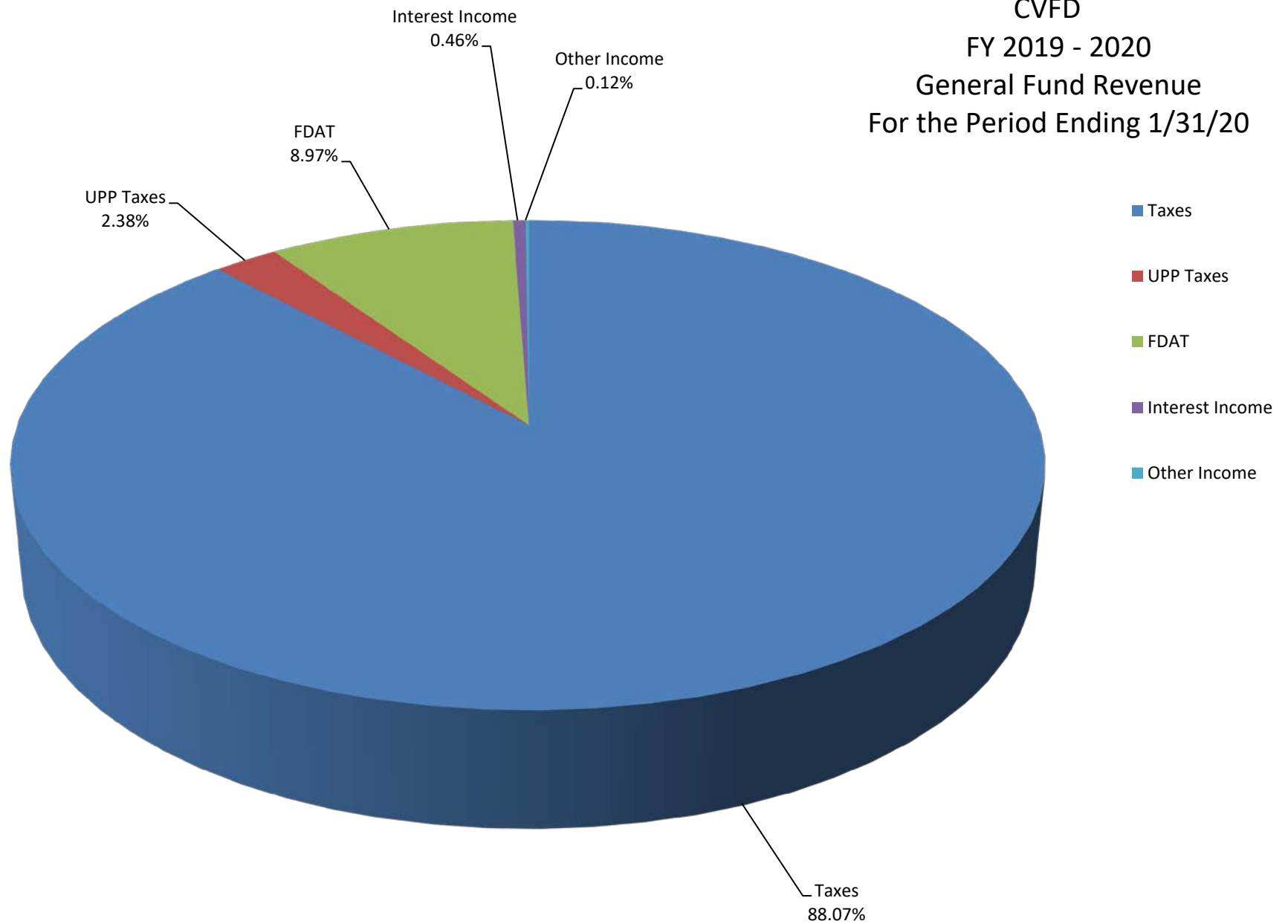
Chino Valley Fire District
FDAT Collection Information

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%



Cash Balance

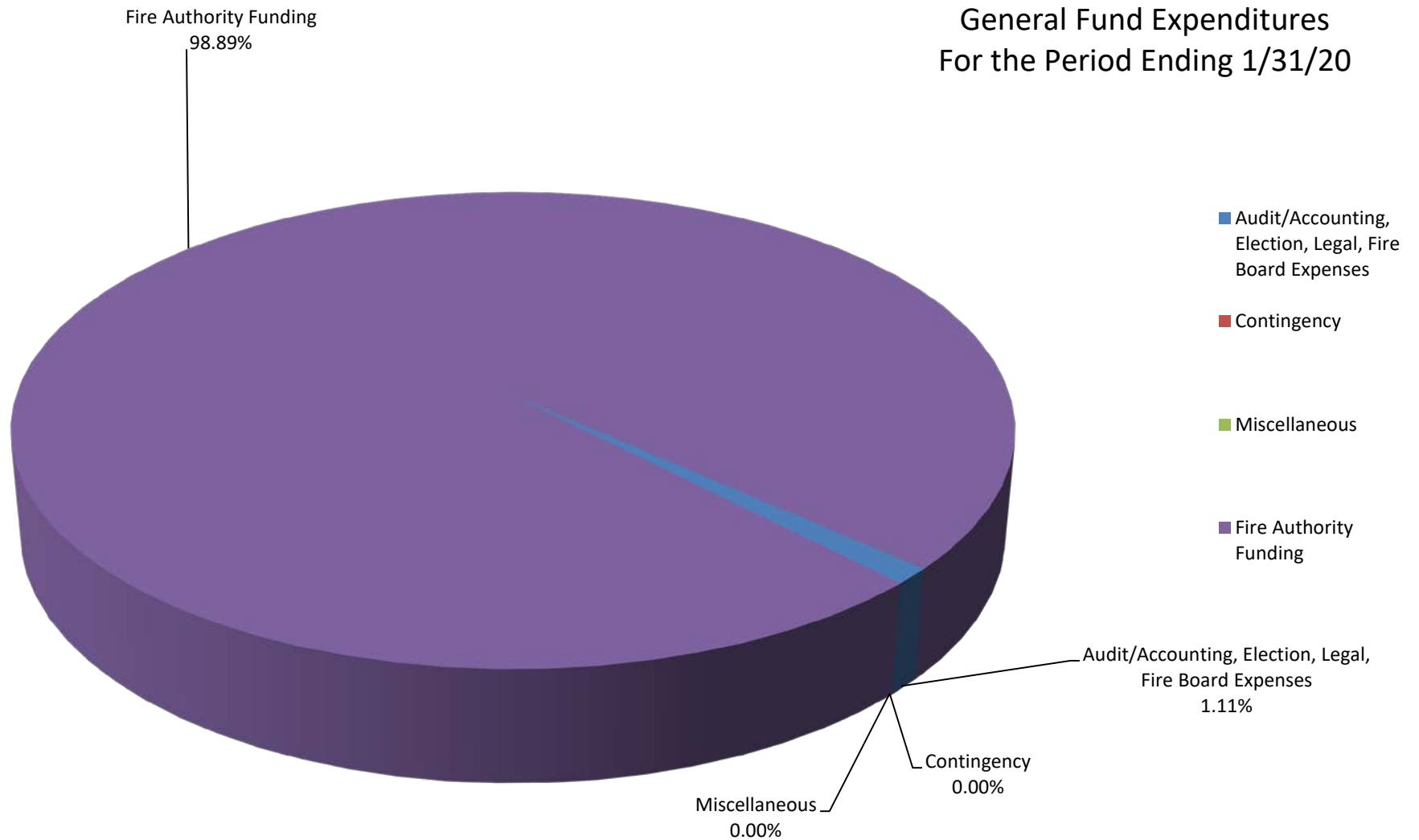
CVFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 1/31/20



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: 000000000000000
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		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>
-------------	-----------------	--------------------	---------------	----------------	---------------

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			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
------	----------	-------------	--------	---------	--------

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
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/17/20
2:00:07 PM

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

2/17/20
1:59:44 PM

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%

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION JANUARY, 2020

Reconciliation:

Beginning Balance (CVFD):	\$	332,290.61
Deposits:	\$	11,541.77
Disbursements:	\$	-
Interest Income:	\$	489.41
Principal and Interest payments	\$	-
County Adj Interest Correction	\$	-
Ending Balance:	\$	344,321.79

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	344,321.79
Outstanding Audit adj	\$	-

Ending Balance: \$ 344,321.79

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	11,235.56
Personal Property Taxes:	\$	305.67
ADOT Game/Fish In Lieu:	\$	0.54

Ending Balance: \$ 11,541.77

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2020.02.18 22:37:04 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
Date: 2020.02.18 10:41:46 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2020.02.17 14:58:34 -07'00'

CHINO VALLEY FIRE
BOND DEBT SERVICE
January 2020

Real Estate Taxes	\$	11,235.56
UPP Taxes	\$	305.67
Interest	\$	489.41
ADOT & Fish and Game	\$	0.54
TOTAL	\$	<u>12,031.18</u>



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	332,290.61	129,476.11		
Income:	12,031.18	270,989.44		
LOC Advance:	.00	.00		
Expense:	.00	(56,143.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	344,321.79	344,321.79	End:	344,321.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700 Chino Valley Fire Dist BDS		Beginning Balance:	332,290.61	129,476.11
11100.2008	2008 Real Estate Taxes		.00	.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		815.66	6,648.95
11100.2019	2019 Real Estate Taxes		10,419.90	249,380.45
12100.2007	2007 Personal Property Taxes		.00	10.13
12100.2009	2009 Personal Property Taxes		.54	7.21
12100.2010	2010 Personal Property Taxes		6.78	8.94
12100.2011	2011 Personal Property Taxes		3.68	3.68
12100.2014	2014 Personal Property Taxes		.47	6.26
12100.2015	2015 Personal Property Taxes		.00	13.77
12100.2016	2016 Personal Property Taxes		2.08	29.46
12100.2017	2017 Personal Property Taxes		2.01	43.36
12100.2018	2018 Personal Property Taxes		.00	266.02
12100.2019	2019 Personal Property Taxes		290.11	6,722.58
37130.0	ADOT & Fish and Game in-lieu		.54	.54
38108.0	Interest on Investments ICM		.00	3,470.83
38109.0	Interest on Investments St Treas		489.41	4,413.70
90002.0	Interest Pd on Tax Roll Corrections		.00	(7.51)
92185.0	Paying Agent Fees		.00	(420.00)
92190.0	Bond Interest Payment		.00	(55,716.25)
		Ending Balance:	344,321.79	344,321.79

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 332,290.61	
11100.2018	2018 Real Estate Taxes		Source Code Total: 815.66	
01/02	Tax Distribution	0	73.98	C
01/02	Tax Distribution	0	110.30	C
01/03	Tax Distribution	0	6.28	C



Yavapai County Treasurer

Monthly Statement

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

01/03	Tax Distribution	0	.31	C
01/03	Tax Distribution	0	126.74	C
01/03	Tax Distribution	0	35.72	C
01/03	Tax Distribution	0	3.52	C
01/03	Tax Distribution	0	55.13	C
01/06	Tax Distribution	0	57.92	C
01/06	Tax Distribution	0	8.70	C
01/07	Tax Distribution	0	5.24	C
01/07	Tax Distribution	0	.24	C
01/10	Tax Distribution	0	12.35	C
01/10	Tax Distribution	0	7.78	C
01/13	Tax Distribution	0	2.57	C
01/14	Tax Distribution	0	5.54	C
01/14	Tax Distribution	0	21.45	C
01/14	Tax Distribution	0	46.90	C
01/15	Tax Distribution	0	11.43	C
01/17	Tax Distribution	0	36.56	C
01/17	Tax Distribution	0	6.12	C
01/21	Tax Distribution	0	12.45	C
01/22	Tax Distribution	0	34.91	C
01/23	Tax Distribution	0	16.45	C
01/29	Tax Distribution	0	73.71	C
01/30	Tax Distribution	0	4.92	C
01/30	Tax Distribution	0	4.37	C
01/30	Tax Distribution	0	12.31	C
01/30	Tax Distribution	0	6.50	C
01/31	Tax Distribution	0	15.26	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 10,419.90	
01/02	Tax Distribution	0	71.43	C
01/02	Tax Distribution	0	9.59	C
01/02	Tax Distribution	0	763.68	C
01/02	Tax Distribution	0	34.96	C
01/02	Tax Distribution	0	944.95	C
01/02	Tax Distribution	0	100.09	C
01/02	Tax Distribution	0	10.35	C
01/02	Tax Distribution	0	24.07	C
01/02	Tax Distribution	0	167.34	C
01/03	Tax Distribution	0	66.03	C
01/03	Tax Distribution	0	252.97	C
01/03	Tax Distribution	0	1,045.06	C
01/03	Tax Distribution	0	26.07	C
01/03	Tax Distribution	0	853.37	C
01/03	Tax Distribution	0	131.94	C



Yavapai County Treasurer

Monthly Statement

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

01/03	Tax Distribution	0	88.94	C
01/03	Tax Distribution	0	45.44	C
01/03	Tax Distribution	0	87.26	C
01/06	Tax Distribution	0	10.04	C
01/06	Tax Distribution	0	112.80	C
01/06	Tax Distribution	0	577.62	C
01/06	Tax Distribution	0	291.50	C
01/06	Tax Distribution	0	30.52	C
01/06	Tax Distribution	0	69.69	C
01/06	Tax Distribution	0	30.75	C
01/06	Tax Distribution	0	267.25	C
01/06	Tax Distribution	0	12.10	C
01/07	Tax Distribution	0	8.81	C
01/07	Tax Distribution	0	213.98	C
01/07	Tax Distribution	0	59.10	C
01/07	Tax Distribution	0	162.28	C
01/07	Tax Distribution	0	49.35	C
01/07	Tax Distribution	0	1.13	C
01/07	Tax Distribution	0	69.49	C
01/08	Tax Distribution	0	28.05	C
01/08	Tax Distribution	0	154.26	C
01/08	Tax Distribution	0	51.57	C
01/08	Tax Distribution	0	21.39	C
01/08	Tax Distribution	0	.74	C
01/08	Tax Distribution	0	5.39	C
01/08	Tax Distribution	0	30.98	C
01/09	Tax Distribution	0	27.04	C
01/09	Tax Distribution	0	19.40	C
01/09	Tax Distribution	0	128.85	C
01/10	Tax Distribution	0	156.06	C
01/10	Tax Distribution	0	72.63	C
01/10	Tax Distribution	0	109.35	C
01/10	Tax Distribution	0	194.18	C
01/10	Tax Distribution	0	6.07	C
01/13	Tax Distribution	0	191.26	C
01/13	Tax Distribution	0	6.31	C
01/13	Tax Distribution	0	9.14	C
01/13	Tax Distribution	0	60.70	C
01/13	Tax Distribution	0	198.34	C
01/13	Tax Distribution	0	2.28	C
01/14	Tax Distribution	0	56.36	C
01/14	Tax Distribution	0	12.54	C
01/14	Tax Distribution	0	193.87	C



Yavapai County Treasurer

Monthly Statement

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

01/15	Tax Distribution	0	54.10	C
01/15	Tax Distribution	0	21.77	C
01/15	Tax Distribution	0	20.54	C
01/16	Tax Distribution	0	4.87	C
01/16	Tax Distribution	0	8.37	C
01/16	Tax Distribution	0	58.08	C
01/16	Tax Distribution	0	46.12	C
01/16	Tax Distribution	0	(47.96)	C
01/17	Tax Distribution	0	.08	C
01/17	Tax Distribution	0	10.14	C
01/17	Tax Distribution	0	23.08	C
01/17	Tax Distribution	0	21.82	C
01/17	Tax Distribution	0	18.83	C
01/21	Tax Distribution	0	37.80	C
01/21	Tax Distribution	0	37.03	C
01/21	Tax Distribution	0	11.05	C
01/22	Tax Distribution	0	71.60	C
01/22	Tax Distribution	0	44.10	C
01/22	Tax Distribution	0	55.48	C
01/22	Tax Distribution	0	40.91	C
01/23	Tax Distribution	0	3.34	C
01/23	Tax Distribution	0	17.01	C
01/23	Tax Distribution	0	7.46	C
01/28	Tax Distribution	0	118.74	C
01/29	Tax Distribution	0	102.88	C
01/29	Tax Distribution	0	472.92	C
01/29	Tax Distribution	0	4.52	C
01/29	Tax Distribution	0	44.05	C
01/29	Tax Distribution	0	28.11	C
01/30	Tax Distribution	0	49.32	C
01/30	Tax Distribution	0	14.20	C
01/30	Tax Distribution	0	11.56	C
01/30	Tax Distribution	0	42.08	C
01/30	Tax Distribution	0	2.13	C
01/30	Tax Distribution	0	61.37	C
01/30	Tax Distribution	0	202.58	C
01/30	Tax Distribution	0	14.53	C
01/31	Tax Distribution	0	65.55	C
01/31	Tax Distribution	0	22.29	C
01/31	Tax Distribution	0	170.74	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .54	
01/29	Tax Distribution	0	.54	C



Yavapai County Treasurer

Monthly Statement

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

12100.2010 2010 Personal Property Taxes		Source Code Total: 6.78	
01/29 Tax Distribution	0	6.78	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 3.68	
01/29 Tax Distribution	0	3.68	C
12100.2014 2014 Personal Property Taxes		Source Code Total: .47	
01/10 Tax Distribution	0	.47	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 2.08	
01/16 Tax Distribution	0	2.08	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 2.01	
01/16 Tax Distribution	0	2.01	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 290.11	
01/02 Tax Distribution	0	.69	C
01/02 Tax Distribution	0	11.56	C
01/02 Tax Distribution	0	19.93	C
01/03 Tax Distribution	0	2.61	C
01/03 Tax Distribution	0	28.60	C
01/03 Tax Distribution	0	19.95	C
01/03 Tax Distribution	0	26.82	C
01/03 Tax Distribution	0	14.17	C
01/06 Tax Distribution	0	2.34	C
01/06 Tax Distribution	0	5.95	C
01/06 Tax Distribution	0	9.91	C
01/06 Tax Distribution	0	28.45	C
01/07 Tax Distribution	0	31.45	C
01/08 Tax Distribution	0	3.09	C
01/08 Tax Distribution	0	8.83	C
01/13 Tax Distribution	0	4.21	C
01/14 Tax Distribution	0	10.73	C
01/15 Tax Distribution	0	18.13	C
01/17 Tax Distribution	0	2.28	C
01/22 Tax Distribution	0	11.28	C
01/22 Tax Distribution	0	24.74	C
01/29 Tax Distribution	0	4.39	C
37130.0 ADOT & Fish and Game in-lieu		Source Code Total: .54	
01/21 GFA 2019 In-Lieu of Tax	0	.54	C
38109.0 Interest on Investments St Treas		Source Code Total: 489.41	
01/30 Investment Interest	0	131.38	C
01/30 Investment Interest	0	358.03	C
90002.0 Interest Pd on Tax Roll Corrections		Source Code Total: .00	
01/29 VOID Check #69278	69278	1.82	D
01/29 71939 306-00-01300 2017 Adjustment/Corr Refund	71939	(1.82)	D

6065640700 Chino Valley Fire Dist BDS **Ending Balance: 344,321.79**



Yavapai County Treasurer

Monthly Statement

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

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: 1/31/2020

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	01/01/20		\$332,290.61
Deposits and Credits:			\$12,031.18
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$344,321.79
Ending Balance Per Bank Statement:	01/31/20		\$344,321.79
* Outstanding Deposits and Credits:	01/31/20		\$0.00
* Outstanding Checks and Charges:	01/31/20		\$0.00
Ending Book Balance:		01/31/20	\$344,321.79

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

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

BDS	Yavapai County Treasurer	Bond Debt Service	6-65640-7000
-----	--------------------------	-------------------	--------------

Date	Document	Description	Module	Company	Amount
01/31/20	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$12,031.18
TOTAL DEPOSITS AND CREDITS CLEARED:					\$12,031.18

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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	01/31/20	Marked	No	Tax & Interest Revenue	02/17/20	\$12,031.18
SUB TOTAL FOR BANK:						\$12,031.18
TOTAL FOR MODULE:						\$12,031.18

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/17/20
2:53:52 PM

Chino Valley Fire District

Balance Sheet

As of 1/31/2020

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$344,321.79	
Total Current Assets		\$344,321.79
Total Assets		\$344,321.79
Total Liabilities and Net Assets		\$0.00

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	
40.1105.0.0.000	Bond Debt Service	\$332,290.61	\$12,031.18	\$0.00	\$344,321.79	
TOTALS:		<u>\$332,290.61</u>	<u>\$12,031.18</u>	<u>\$0.00</u>	<u>\$344,321.79</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
40.1105.0.0.000			BOND DEBT SERVICE						\$332,290.61
2096	GJ	143467	01/31/20		BDS Cash	Tax & Interest Revenue	12,031.18	-	344,321.79
BOND DEBT SERVICE TOTALS:							\$12,031.18	\$0.00	\$344,321.79
TOTAL OF LEDGER:							\$12,031.18	\$0.00	\$344,321.79

2/17/20
2:53:41 PM

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

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	11,235.56	0.00	11,235.56	0.0	255,992.96	0.00	255,992.96	0.0
Personal Tax Revenue	40420500000	305.67	0.00	305.67	0.0	7,111.41	0.00	7,111.41	0.0
Net Revenues		\$11,541.23	\$0.00	\$11,541.23	0.0 %	\$263,417.32	\$0.00	\$263,417.32	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		\$11,541.23	\$0.00	\$11,541.23	0.0%	\$262,997.32	\$0.00	\$262,997.32	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$489.41	\$0.00	\$489.41	0.0%	\$7,877.02	\$0.00	\$7,877.02	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.54	0.00	0.54	0.0	0.54	0.00	0.54	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(55,716.25)	0.00	(55,716.25)	0.0
Capital Outlay-Building - OPS	40772030000	(265.00)	0.00	(265.00)	0.0	(344,263.80)	0.00	(344,263.80)	0.0
Capital OutLay-Vehicles/OPS	40773030000	(247.51)	0.00	(247.51)	0.0	(247.51)	0.00	(247.51)	0.0
Total Other Income (Expense)		\$(22.56)	\$0.00	\$(22.56)	0.0 %	\$(392,350.00)	\$0.00	\$(392,350.00)	0.0 %
Net Income (Loss)		\$11,518.67	\$0.00	\$11,518.67	0.0%	\$(129,352.68)	\$0.00	\$(129,352.68)	0.0%

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION JANUARY, 2020

Reconciliation:

Beginning Balance (CVFD):	\$	91,354.55
Deposits:	\$	-
Disbursements:	\$	(512.51)
Interest Income:	.	
Outstanding Checks:	\$	-
Adj	\$	-

Ending Balance:	\$	90,842.04
------------------------	-----------	------------------

Difference Between Balances:	\$	-
------------------------------	----	---

Bank Statement Balance:

Balance Per Bank:	\$	91,013.27
Outstanding checks	\$	(171.23)

FY 17 Correction

Ending Balance:	\$	90,842.04
------------------------	-----------	------------------

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: 2020.02.18 22:36:12 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration



Digitally signed by David Tharp
Date: 2020.02.18 10:44:31 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager



Digitally signed by Debbie S. Spingola
Date: 2020.02.17 15:27:27 -07'00'

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	
40.1250.0.0.000	Bond Fund Account	\$91,354.55	\$0.00	\$512.51	\$90,842.04	
TOTALS:		<u>\$91,354.55</u>	<u>\$0.00</u>	<u>\$512.51</u>	<u>\$90,842.04</u>	

* Inactive accounts are marked and appear in grey.



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist Bond Fund
Fund: 6065640000



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	91,354.55	499,514.28		
Income:	.00	312.95		
LOC Advance:	.00	.00		
Expense:	(341.28)	(408,813.96)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	91,013.27	91,013.27	End:	91,013.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	91,354.55	499,514.28
37111.0	Miscellaneous		.00	312.95
91032.0	Warrants Redeemed		(341.28)	(408,813.96)
		Ending Balance:	91,013.27	91,013.27

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000 Chino Valley Fire Dist Bond Fund			Beginning Balance: 91,354.55	
91032.0 Warrants Redeemed			Source Code Total: (341.28)	
01/23	Paid Warrants	0	(76.28)	D
01/28	Paid Warrants	0	(265.00)	D
6065640000 Chino Valley Fire Dist Bond Fund			Ending Balance: 91,013.27	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000 Chino Valley Fire Dist Bond Fund					Account Total: 341.28
Fund: 0656					Fund Total: 341.28
Status: PAID					Status Total: 341.28
/	0706560014	76.28	01/13/20	01/23/20	
/	0706560016	265.00	01/13/20	01/28/20	
	Count	Amount			
Total PAID:	2	341.28			

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

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	01/01/20		\$91,354.55
Deposits and Credits:			\$0.00
Checks and Charges:			(\$341.28)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$91,013.27
Ending Balance Per Bank Statement:	01/31/20		\$91,013.27
* Outstanding Deposits and Credits:	01/31/20		\$0.00
* Outstanding Checks and Charges:	01/31/20		(\$171.23)
Ending Book Balance:		01/31/20	\$90,842.04

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

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
01/13/20	706560014	AZ General/Ace Hardware	AP	CHINOV	\$76.28		
01/13/20	706560016	Headwaters Architecture, P.C.	AP	CHINOV	\$265.00		
TOTAL CHECKS AND CHARGES CLEARED:					\$341.28		

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

BF		Yavapai County Treasurer			Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount			
01/13/20	706560015	Chase Card Services	AP	CHINOV	\$171.23			
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$171.23			

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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
------	----------	-------------	--------	---------	--------

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: BF - YAVAPAI COUNTY TREASURER						
706560014	01/13/20	Marked	No	AZ General/Ace Hardware	02/17/20	\$76.28
706560015	01/13/20	Retrieved	No	Chase Card Services		\$171.23
706560016	01/13/20	Marked	No	Headwaters Architecture, P.C.	02/17/20	\$265.00
SUB TOTAL FOR BANK:						<u>\$512.51</u>
TOTAL FOR MODULE:						<u>\$512.51</u>

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/17/20
3:15:13 PM

Chino Valley Fire District

Balance Sheet

As of 1/31/2020

Fund: (40) Bond Service Fund
Account: (1250) Not Defined

Assets		
<u>Current Assets</u>		
Bond Fund Account	\$90,842.04	
Total Current Assets		\$90,842.04
Total Assets		\$90,842.04
Total Liabilities and Net Assets		\$0.00

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
40.1250.0.0.000			BOND FUND ACCOUNT						\$91,354.55
2090	CD	143440	01/13/20		706560014	AZ General/Ace Hardware - Cash Disbursement AZGEN1	-	76.28	91,278.27
2090	CD	143443	01/13/20		706560015	Chase Card Services - Cash Disbursement CHCASE	-	171.23	91,107.04
2090	CD	143445	01/13/20		706560016	Headwaters Architecture, P.C. - Cash Disbursement HEAARC	-	265.00	90,842.04
BOND FUND ACCOUNT TOTALS:							\$0.00	\$512.51	\$90,842.04
TOTAL OF LEDGER:							\$0.00	\$512.51	\$90,842.04

2/17/20
3:15:01 PM

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

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	11,235.56	0.00	11,235.56	0.0	255,992.96	0.00	255,992.96	0.0
Personal Tax Revenue	40420500000	305.67	0.00	305.67	0.0	7,111.41	0.00	7,111.41	0.0
Net Revenues		\$11,541.23	\$0.00	\$11,541.23	0.0 %	\$263,417.32	\$0.00	\$263,417.32	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		\$11,541.23	\$0.00	\$11,541.23	0.0%	\$262,997.32	\$0.00	\$262,997.32	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$489.41	\$0.00	\$489.41	0.0%	\$7,877.02	\$0.00	\$7,877.02	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.54	0.00	0.54	0.0	0.54	0.00	0.54	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(55,716.25)	0.00	(55,716.25)	0.0
Capital Outlay-Building - OPS	40772030000	(265.00)	0.00	(265.00)	0.0	(344,263.80)	0.00	(344,263.80)	0.0
Capital OutLay-Vehicles/OPS	40773030000	(247.51)	0.00	(247.51)	0.0	(247.51)	0.00	(247.51)	0.0
Total Other Income (Expense)		\$(22.56)	\$0.00	\$(22.56)	0.0 %	\$(392,350.00)	\$0.00	\$(392,350.00)	0.0 %
Net Income (Loss)		\$11,518.67	\$0.00	\$11,518.67	0.0%	\$(129,352.68)	\$0.00	\$(129,352.68)	0.0%

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION FEBRUARY, 2020

Reconciliation:

Beginning Balance:	\$	273,414.63
Deposits:	\$	115,409.67
Transfer Out - Fire Authority:	\$	(127,613.16)
	\$	-
Disbursements:	\$	(29,977.23)
Reverseing Entry: SC CPA 2017	\$	-
Interest Correction - County		
Ending Balance:	\$	231,233.91

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	261,211.14
Outstanding Checks:	\$	(29,977.23)
Outstanding Deposits:	\$	-
	\$	-
Reversing Entry: SC CPA FY 2017		
	\$	-

Ending Balance: \$ 231,233.91

G/L Ending Balance: \$ 231,233.91

\$ 231,233.91

Deposits Per Bank Statement:

Real Estate Taxes:	\$	102,496.76
Personal Property Taxes:	\$	2,494.04
Fire District Assistance Tax:	\$	10,418.87
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	127,613.16
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	-
Correct errors made by County	\$	-
Ending Balance:	\$	243,022.83


Bank Reconciliation Register:

Checks From Accounts Payable:	\$	29,977.23
Checks From Payroll:		0
Total Checks:		\$ 29,977.23
Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	243,022.83
	\$	-
	\$	-
Ending Balance:	\$	243,022.83

Reconciliation Approved By:

Scott Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2020.03.17 09:38:05 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2020.03.16 14:39:09 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

 Digitally signed by Karen Butler
Date: 2020.03.12 16:00:58 -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	\$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	\$104,991
%	2.5045%	2.6523%	2.5691%	1.3874%	2.5055%
% To Date	65.1698%	65.4852%	66.8688%	65.6485%	65.5078%
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%	65.5078%
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%	65.5078%
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%	65.5078%
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%	65.5078%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$2,745,068
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	34.4922%

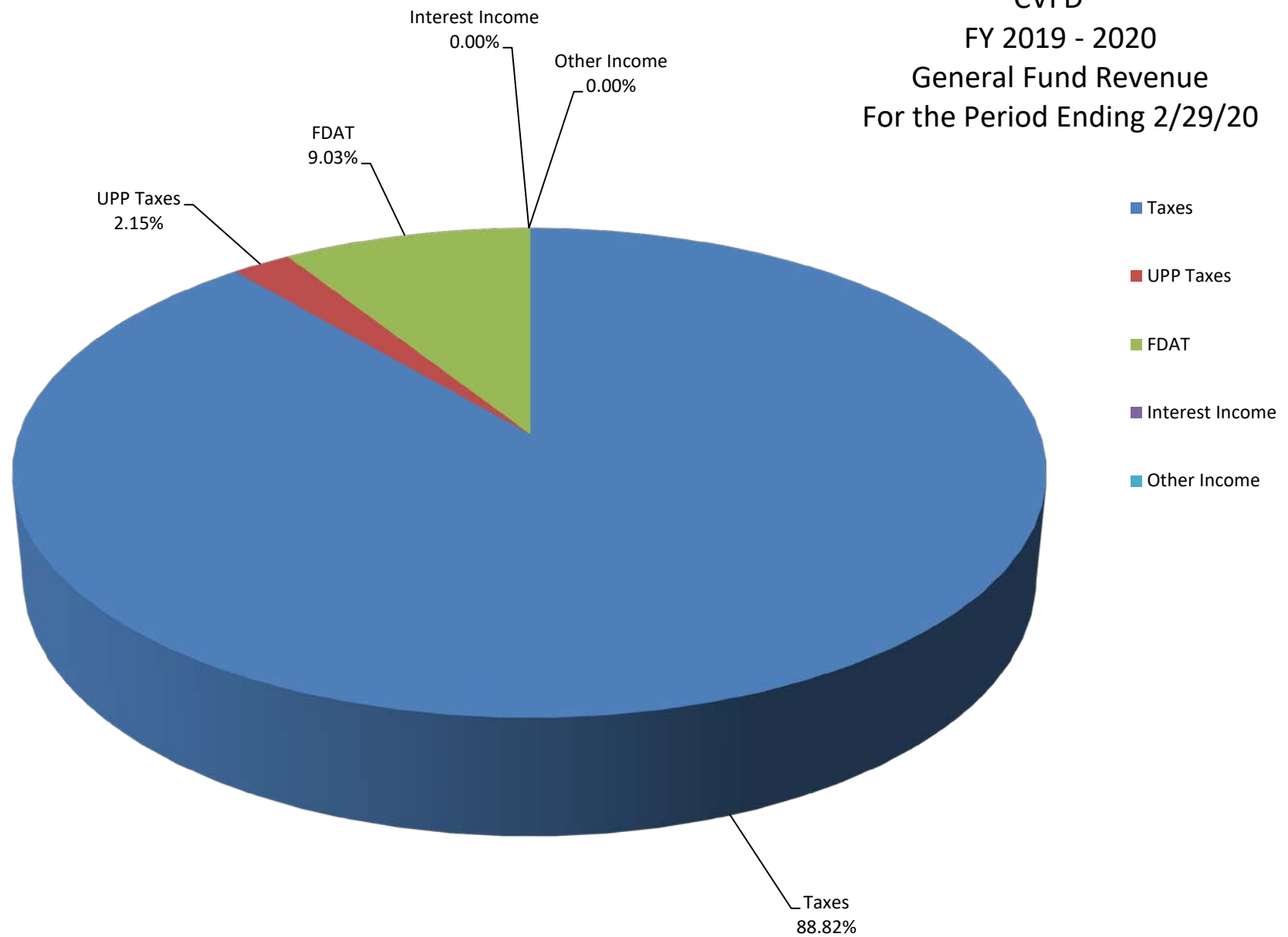
Chino Valley Fire District
FDAT Collection Information

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	\$10,419
%	2.531%	2.641%	2.417%	2.223%	2.842%
% To Date	67.0024%	69.2790%	68.5368%	74.6413%	75.2473%
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%	75.2473%
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%	75.2473%
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%	75.2473%
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%	75.2473%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$275,817
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	24.7527%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



Cash Balance

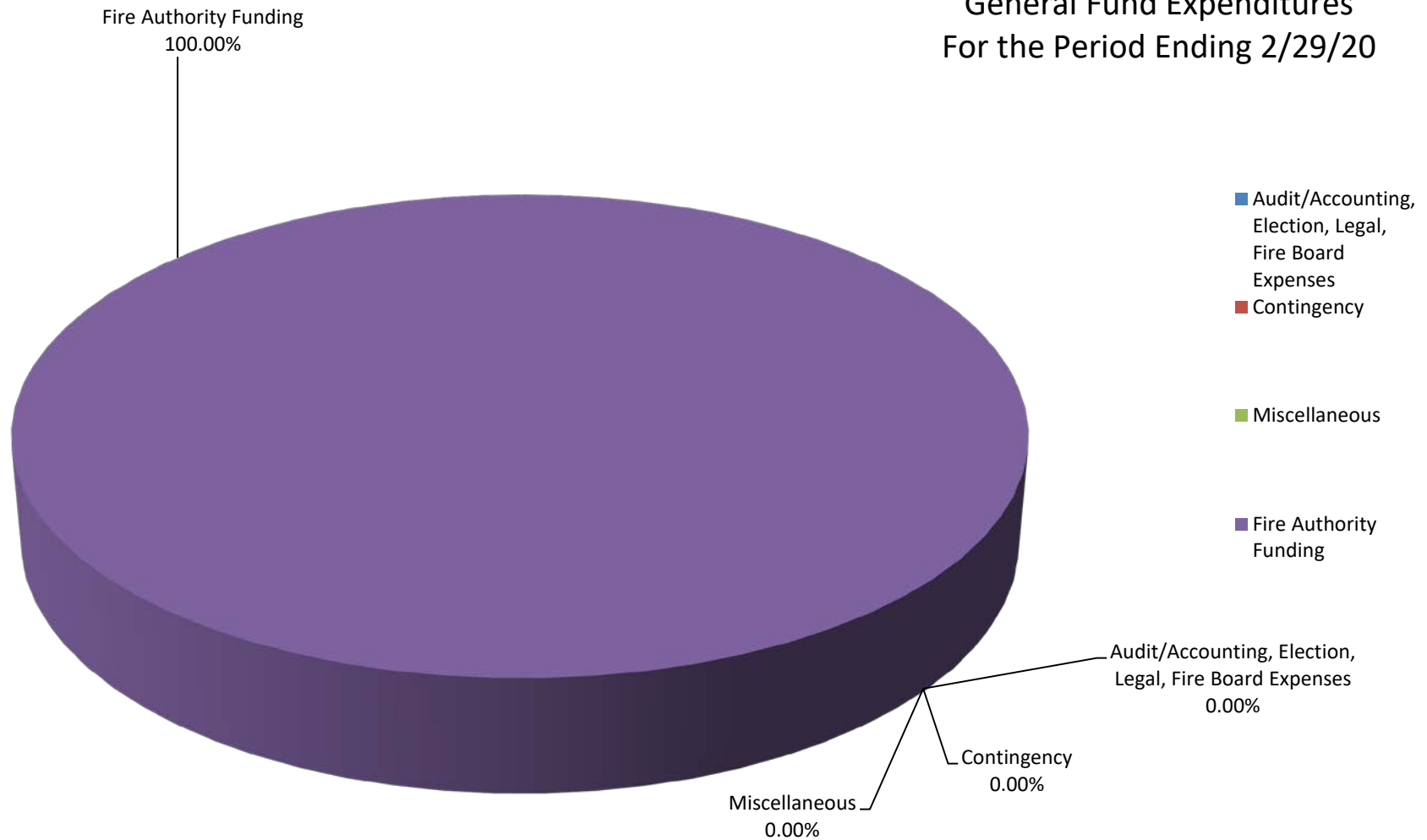
CVFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 2/29/20



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 102,497	\$ 4,190,442	88.82
UPP Taxes	\$ 2,494	\$ -	2.15
FDAT	\$ 10,419	\$ 366,547	9.03
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ 2,000	0.00
	\$ 115,410	\$ 4,558,989	100.00

CVFD
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 2/29/20



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 11,000	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 127,613	\$ 4,547,989	100.00
	\$ 127,613	\$ 4,578,989	100

CHINO VALLEY FIRE
GENERAL FUND
February 2020

Real Estate Taxes	\$ 102,496.76
UPP Taxes	\$ 2,494.04
FDAT	\$ 10,418.87
Interest	\$ -
ADOT & Fish and Game	\$ -
TOTAL	<u>\$ 115,409.67</u>
 Transferred to CAFMA	 \$ 127,613.16



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	273,414.63	201,574.02		
Income:	115,409.67	3,027,363.16		
LOC Advance:	.00	.00		
Expense:	(127,613.16)	(2,967,726.04)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(29,977.23)
Cash Balance:	261,211.14	261,211.14	End:	231,233.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF		Beginning Balance:	273,414.63	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		20,679.12	82,667.19
11100.2019	2019 Real Estate Taxes		81,817.64	2,589,047.80
12100.2004	2004 Personal Property Taxes		.00	13.22
12100.2007	2007 Personal Property Taxes		.00	132.89
12100.2009	2009 Personal Property Taxes		4.60	61.49
12100.2010	2010 Personal Property Taxes		.00	83.39
12100.2011	2011 Personal Property Taxes		.00	30.71
12100.2014	2014 Personal Property Taxes		3.53	50.34
12100.2015	2015 Personal Property Taxes		.00	108.86
12100.2016	2016 Personal Property Taxes		19.47	270.64
12100.2017	2017 Personal Property Taxes		.00	382.62
12100.2018	2018 Personal Property Taxes		274.01	2,754.06
12100.2019	2019 Personal Property Taxes		2,192.43	69,780.20
37130.0	ADOT & Fish and Game in-lieu		.00	149.65
37150.0	FDAT Distributions		10,418.87	275,816.88
38108.0	Interest on Investments ICM		.00	2,048.72
38109.0	Interest on Investments St Treas		.00	4,280.38
90002.0	Interest Pd on Tax Roll Corrections		.00	(65.58)
91032.0	Warrants Redeemed		.00	(8,338.03)
91702.0	Transfer out		(127,613.16)	(2,959,322.43)
		Ending Balance:	261,211.14	261,211.14

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 273,414.63	
11100.2018 2018 Real Estate Taxes			Source Code Total: 20,679.12	
02/03	Tax Distribution	0	38.39	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/03	Tax Distribution	0	523.64	C
02/04	Tax Distribution	0	48.17	C
02/05	Tax Distribution	0	121.94	C
02/06	Tax Distribution	0	264.11	C
02/06	Tax Distribution	0	137.18	C
02/07	Tax Distribution	0	1,116.40	C
02/10	Tax Distribution	0	450.52	C
02/10	Tax Distribution	0	14.65	C
02/10	Tax Distribution	0	582.84	C
02/10	Tax Distribution	0	26.41	C
02/19	Tax Distribution	0	17,354.87	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 81,817.64	
02/03	Tax Distribution	0	245.14	C
02/03	Tax Distribution	0	64.34	C
02/03	Tax Distribution	0	1,151.42	C
02/03	Tax Distribution	0	3,831.44	C
02/03	Tax Distribution	0	529.37	C
02/04	Tax Distribution	0	496.50	C
02/04	Tax Distribution	0	138.17	C
02/04	Tax Distribution	0	50.57	C
02/05	Tax Distribution	0	2,305.95	C
02/05	Tax Distribution	0	15.16	C
02/05	Tax Distribution	0	346.64	C
02/05	Tax Distribution	0	6,971.85	C
02/05	Tax Distribution	0	1,730.75	C
02/05	Tax Distribution	0	103.12	C
02/06	Tax Distribution	0	52.58	C
02/06	Tax Distribution	0	647.39	C
02/06	Tax Distribution	0	217.33	C
02/07	Tax Distribution	0	292.26	C
02/07	Tax Distribution	0	134.25	C
02/07	Tax Distribution	0	667.44	C
02/07	Tax Distribution	0	153.42	C
02/10	Tax Distribution	0	15.41	C
02/10	Tax Distribution	0	249.58	C
02/10	Tax Distribution	0	181.59	C
02/10	Tax Distribution	0	399.77	C
02/10	Tax Distribution	0	265.17	C
02/10	Tax Distribution	0	482.94	C
02/11	Tax Distribution	0	753.21	C
02/11	Tax Distribution	0	179.71	C
02/11	Tax Distribution	0	244.12	C
02/11	Tax Distribution	0	42.31	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/11	Tax Distribution	0	386.05	C
02/11	Tax Distribution	0	1,085.86	C
02/12	Tax Distribution	0	1,029.64	C
02/12	Tax Distribution	0	428.47	C
02/12	Tax Distribution	0	1,460.71	C
02/12	Tax Distribution	0	968.39	C
02/13	Tax Distribution	0	311.92	C
02/13	Tax Distribution	0	791.88	C
02/13	Tax Distribution	0	901.01	C
02/13	Tax Distribution	0	(129.47)	C
02/14	Tax Distribution	0	681.65	C
02/14	Tax Distribution	0	938.85	C
02/14	Tax Distribution	0	173.16	C
02/14	Tax Distribution	0	2,754.33	C
02/14	Tax Distribution	0	3,142.96	C
02/18	Tax Distribution	0	583.85	C
02/18	Tax Distribution	0	292.53	C
02/18	Tax Distribution	0	297.60	C
02/18	Tax Distribution	0	278.56	C
02/18	Tax Distribution	0	203.67	C
02/19	Tax Distribution	0	141.94	C
02/19	Tax Distribution	0	1,442.71	C
02/19	Tax Distribution	0	2,827.82	C
02/19	Tax Distribution	0	167.10	C
02/20	Tax Distribution	0	1,211.88	C
02/20	Tax Distribution	0	101.59	C
02/20	Tax Distribution	0	91.41	C
02/20	Tax Distribution	0	359.09	C
02/21	Tax Distribution	0	1,184.20	C
02/21	Tax Distribution	0	1,542.62	C
02/21	Tax Distribution	0	373.75	C
02/21	Tax Distribution	0	54.66	C
02/21	Tax Distribution	0	2,518.52	C
02/21	Tax Distribution	0	450.47	C
02/24	Tax Distribution	0	1,276.44	C
02/24	Tax Distribution	0	758.25	C
02/24	Tax Distribution	0	479.76	C
02/24	Tax Distribution	0	1,489.23	C
02/24	Tax Distribution	0	328.66	C
02/25	Tax Distribution	0	3,093.32	C
02/25	Tax Distribution	0	4,648.07	C
02/25	Tax Distribution	0	640.18	C
02/25	Tax Distribution	0	282.79	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/25	Tax Distribution	0	855.67	C
02/26	Tax Distribution	0	313.87	C
02/26	Tax Distribution	0	1,073.37	C
02/26	Tax Distribution	0	79.55	C
02/26	Tax Distribution	0	108.90	C
02/27	Tax Distribution	0	237.85	C
02/27	Tax Distribution	0	586.44	C
02/27	Tax Distribution	0	646.45	C
02/27	Tax Distribution	0	569.65	C
02/27	Tax Distribution	0	4,306.69	C
02/27	Tax Distribution	0	282.15	C
02/28	Tax Distribution	0	475.67	C
02/28	Tax Distribution	0	362.71	C
02/28	Tax Distribution	0	2,678.17	C
02/28	Tax Distribution	0	101.33	C
02/28	Tax Distribution	0	3,713.30	C
02/28	Tax Distribution	0	202.04	C
02/28	Tax Distribution	0	218.85	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 4.60	
02/03	Tax Distribution	0	4.60	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 3.53	
02/11	Tax Distribution	0	3.53	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 19.47	
02/05	Tax Distribution	0	11.48	C
02/21	Tax Distribution	0	7.99	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 274.01	
02/07	Tax Distribution	0	95.42	C
02/12	Tax Distribution	0	59.81	C
02/14	Tax Distribution	0	11.05	C
02/18	Tax Distribution	0	85.15	C
02/19	Tax Distribution	0	11.27	C
02/21	Tax Distribution	0	11.31	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 2,192.43	
02/03	Tax Distribution	0	23.82	C
02/04	Tax Distribution	0	19.30	C
02/05	Tax Distribution	0	159.36	C
02/06	Tax Distribution	0	16.35	C
02/07	Tax Distribution	0	124.78	C
02/10	Tax Distribution	0	23.09	C
02/11	Tax Distribution	0	8.19	C
02/12	Tax Distribution	0	22.88	C
02/12	Tax Distribution	0	74.51	C
02/12	Tax Distribution	0	8.93	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/14	Tax Distribution	0	11.04	C
02/14	Tax Distribution	0	55.26	C
02/18	Tax Distribution	0	86.07	C
02/19	Tax Distribution	0	26.47	C
02/19	Tax Distribution	0	68.23	C
02/19	Tax Distribution	0	161.01	C
02/19	Tax Distribution	0	7.80	C
02/20	Tax Distribution	0	72.21	C
02/21	Tax Distribution	0	11.30	C
02/21	Tax Distribution	0	225.76	C
02/24	Tax Distribution	0	181.65	C
02/24	Tax Distribution	0	119.92	C
02/25	Tax Distribution	0	74.85	C
02/25	Tax Distribution	0	17.46	C
02/25	Tax Distribution	0	50.63	C
02/25	Tax Distribution	0	57.12	C
02/26	Tax Distribution	0	109.36	C
02/26	Tax Distribution	0	171.24	C
02/27	Tax Distribution	0	46.61	C
02/27	Tax Distribution	0	39.21	C
02/28	Tax Distribution	0	71.89	C
02/28	Tax Distribution	0	46.13	C
37150.0 FDAT Distributions			Source Code Total: 10,418.87	
02/03	Fire Dist Assistance Tax 0.146399	0	532.03	C
02/04	Fire Dist Assistance Tax 0.146399	0	113.22	C
02/05	Fire Dist Assistance Tax 0.146399	0	403.00	C
02/06	Fire Dist Assistance Tax 0.146399	0	127.20	C
02/07	Fire Dist Assistance Tax 0.146399	0	394.17	C
02/10	Fire Dist Assistance Tax 0.146399	0	975.47	C
02/11	Fire Dist Assistance Tax 0.146399	0	408.23	C
02/12	Fire Dist Assistance Tax 0.146399	0	547.42	C
02/13	Fire Dist Assistance Tax 0.146399	0	156.44	C
02/14	Fire Dist Assistance Tax 0.146399	0	358.23	C
02/18	Fire Dist Assistance Tax 0.146399	0	295.55	C
02/19	Fire Dist Assistance Tax 0.146399	0	1,829.85	C
02/20	Fire Dist Assistance Tax 0.146399	0	221.09	C
02/21	Fire Dist Assistance Tax 0.146399	0	537.46	C
02/24	Fire Dist Assistance Tax 0.146399	0	648.11	C
02/25	Fire Dist Assistance Tax 0.146399	0	887.52	C
02/26	Fire Dist Assistance Tax 0.146399	0	250.32	C
02/27	Fire Dist Assistance Tax 0.146399	0	711.71	C
02/28	Fire Dist Assistance Tax 0.146399	0	1,021.85	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

91702.0 Transfer out			Source Code Total: (127,613.16)	
02/20	Central AZ Fire & Medical Auth email transfer req	0	(127,613.16)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 261,211.14	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF					Account Total: 29,977.23
Fund: 0655					Fund Total: 29,977.23
Status: OUTS					Status Total: 29,977.23
/	0706550015	29,977.23	02/24/20	03/03/20	
	Count	Amount			
Total OUTS:	1	29,977.23			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 2/29/2020

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	02/01/20		\$273,414.63
Deposits and Credits:			\$115,409.67
Checks and Charges:			(\$127,613.16)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$261,211.14
Ending Balance Per Bank Statement:	02/29/20		\$261,211.14
* Outstanding Deposits and Credits:	02/29/20		\$0.00
* Outstanding Checks and Charges:	02/29/20		(\$29,977.23)
Ending Book Balance:			\$231,233.91

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 2/29/20

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
02/24/20	706550015	Haley Construction Company	AP	CHINOV	\$29,977.23	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$29,977.23	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 2/29/20

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
02/29/20	Cash With Yav Cty	Tax and Interest Revenue Feb 2	GL	CHINOV	\$115,409.67
TOTAL DEPOSITS AND CREDITS CLEARED:					\$115,409.67

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND						
706550015	02/24/20	Retrieved	No	Haley Consruction Company		\$29,977.23
					SUB TOTAL FOR BANK:	\$29,977.23
					TOTAL FOR MODULE:	\$29,977.23

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	02/29/20	Marked	No	Transfer to CAFMA	03/12/20	\$127,613.16
Cash With Yav Cty	02/29/20	Marked	No	Tax and Interest Revenue Feb 2	03/12/20	\$115,409.67
					SUB TOTAL FOR BANK:	\$243,022.83
					TOTAL FOR MODULE:	\$243,022.83

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

3/12/20
3:44:41 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$102,496.76	\$0.00	\$102,496.76	0.0%	\$2,671,399.11	\$4,190,442.00	\$(1,519,042.89)	(36.3)%
Personal Property Tax	10410000000	2,494.04	0.00	2,494.04	0.0	73,668.42	0.00	73,668.42	0.0
Fire District Assistance Tax	10420000000	10,418.87	0.00	10,418.87	0.0	275,816.88	366,547.00	(90,730.12)	(24.8)
Interest Income-General Fund	10490000000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	149.65	0.00	149.65	0.0
Net Revenues		\$115,409.67	\$0.00	\$115,409.67	0.0 %	\$3,027,297.58	\$4,558,989.00	\$(1,531,691.42)	(33.6)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$127,613.16	\$0.00	\$(127,613.16)	0.0%	\$2,959,322.43	\$4,547,989.00	\$1,588,666.57	34.9%
Total Program Expenses		\$127,613.16	\$0.00	\$(127,613.16)	0.0 %	\$2,959,322.43	\$4,547,989.00	\$1,588,666.57	34.9 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	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		\$0.00	\$0.00	\$0.00	0.0 %	\$8,113.03	\$11,000.00	\$2,886.97	26.2 %
Total Expenses		\$127,613.16		\$(127,613.16)		\$2,967,435.46	\$4,558,989.00	\$1,591,553.54	34.9%
Income (Loss) from Operations		\$(12,203.49)	\$0.00	\$(12,203.49)	0.0%	\$59,862.12	\$0.00	\$59,862.12	0.0%
<u>Other Income (Expense)</u>									
Capital Outlay-Building OPS	10772030000	\$(29,977.23)	\$0.00	\$(29,977.23)	0.0%	\$(29,977.23)	\$0.00	\$(29,977.23)	0.0%
Total Other Income (Expense)		\$(29,977.23)	\$0.00	\$(29,977.23)	0.0 %	\$(29,977.23)	\$0.00	\$(29,977.23)	0.0 %
Net Income (Loss)		\$(42,180.72)	\$0.00	\$(42,180.72)	0.0%	\$29,884.89	\$0.00	\$29,884.89	0.0%

3/12/20
3:45:01 PM

Chino Valley Fire District

Balance Sheet

As of 2/29/2020

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$231,233.91	
Taxes Receivable	124,421.50	
Total Current Assets		\$355,655.41
Total Assets		\$355,655.41

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	29,884.89	
Total Net Assets		(3,400,749.09)
Total Liabilities and Net Assets		\$(3,308,009.57)

Chino Valley Fire District
GL Account Ledger - Detail By Period
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$273,414.63
2097	CD	143478	02/24/20		706550015	Haley Construction Company - Cash Disbursement HACOCO	-	29,977.23	243,437.40
2098	GJ	143481	02/29/20		Cash w/County	Transfer to CAFMA	-	127,613.16	115,824.24
2099	GJ	143482	02/29/20		Cash With Yav Cty	Tax and Interest Revenue Feb 2020	115,409.67	-	231,233.91
CASH WITH YAVAPAI COUNTY TOTALS:							\$115,409.67	\$157,590.39	\$231,233.91
TOTAL OF LEDGER:							\$115,409.67	\$157,590.39	\$231,233.91

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 2/1/2020 through 2/29/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$273,414.63	\$115,409.67	\$157,590.39	\$231,233.91	
TOTALS:		<u>\$273,414.63</u>	<u>\$115,409.67</u>	<u>\$157,590.39</u>	<u>\$231,233.91</u>	

* Inactive accounts are marked and appear in grey.

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION FEBRUARY 2020

Reconciliation:

Beginning Balance (CVFD):	\$	344,321.79
Deposits:	\$	10,606.91
Disbursements:	\$	-
Interest Income:	\$	-
Principal and Interest payments	\$	-
County Adj Interest Correction	\$	-
Ending Balance:	\$	354,928.70

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	354,928.70
Outstanding Audit adj	\$	-

Ending Balance: \$ 354,928.70


Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	10,356.09
Personal Property Taxes:	\$	250.82
ADOT Game/Fish In Lieu:	\$	-
Ending Balance:	\$	10,606.91

Reconciliation Approved By:

Scott Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2020.03.17 09:38:54 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2020.03.16 14:41:10 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

 Digitally signed by Karen Butler
Date: 2020.03.12 13:48:13 -07'00'

**CHINO VALLEY FIRE
BOND DEBT SERVICE
February 2020**

Real Estate Taxes	\$ 10,356.09
UPP Taxes	\$ 250.82
Interest	\$ -
ADOT & Fish and Game	\$ -
TOTAL	<u>\$ 10,606.91</u>



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Chino Valley Fire Dist BDS
Fund: 6065640700

,



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	344,321.79	129,476.11		
Income:	10,606.91	281,596.35		
LOC Advance:	.00	.00		
Expense:	.00	(56,143.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	354,928.70	354,928.70	End:	354,928.70

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700 Chino Valley Fire Dist BDS		Beginning Balance:	344,321.79	129,476.11
11100.2008	2008 Real Estate Taxes		.00	.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		2,218.09	8,867.04
11100.2019	2019 Real Estate Taxes		8,138.00	257,518.45
12100.2007	2007 Personal Property Taxes		.00	10.13
12100.2009	2009 Personal Property Taxes		.58	7.79
12100.2010	2010 Personal Property Taxes		.00	8.94
12100.2011	2011 Personal Property Taxes		.00	3.68
12100.2014	2014 Personal Property Taxes		.47	6.73
12100.2015	2015 Personal Property Taxes		.00	13.77
12100.2016	2016 Personal Property Taxes		2.29	31.75
12100.2017	2017 Personal Property Taxes		.00	43.36
12100.2018	2018 Personal Property Taxes		29.40	295.42
12100.2019	2019 Personal Property Taxes		218.08	6,940.66
37130.0	ADOT & Fish and Game in-lieu		.00	.54
38108.0	Interest on Investments ICM		.00	3,470.83
38109.0	Interest on Investments St Treas		.00	4,413.70
90002.0	Interest Pd on Tax Roll Corrections		.00	(7.51)
92185.0	Paying Agent Fees		.00	(420.00)
92190.0	Bond Interest Payment		.00	(55,716.25)
		Ending Balance:	354,928.70	354,928.70

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 344,321.79	
11100.2018	2018 Real Estate Taxes		Source Code Total: 2,218.09	
02/03	Tax Distribution	0	4.12	C
02/03	Tax Distribution	0	56.16	C
02/04	Tax Distribution	0	5.17	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/05	Tax Distribution	0	13.08	C
02/06	Tax Distribution	0	28.32	C
02/06	Tax Distribution	0	14.72	C
02/07	Tax Distribution	0	119.74	C
02/10	Tax Distribution	0	48.33	C
02/10	Tax Distribution	0	1.57	C
02/10	Tax Distribution	0	62.51	C
02/10	Tax Distribution	0	2.83	C
02/19	Tax Distribution	0	1,861.54	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 8,138.00	
02/03	Tax Distribution	0	24.38	C
02/03	Tax Distribution	0	6.40	C
02/03	Tax Distribution	0	114.53	C
02/03	Tax Distribution	0	381.09	C
02/03	Tax Distribution	0	52.66	C
02/04	Tax Distribution	0	49.39	C
02/04	Tax Distribution	0	13.74	C
02/04	Tax Distribution	0	5.03	C
02/05	Tax Distribution	0	229.37	C
02/05	Tax Distribution	0	1.51	C
02/05	Tax Distribution	0	34.48	C
02/05	Tax Distribution	0	693.45	C
02/05	Tax Distribution	0	172.16	C
02/05	Tax Distribution	0	10.26	C
02/06	Tax Distribution	0	5.24	C
02/06	Tax Distribution	0	64.39	C
02/06	Tax Distribution	0	21.62	C
02/07	Tax Distribution	0	29.06	C
02/07	Tax Distribution	0	13.35	C
02/07	Tax Distribution	0	66.39	C
02/07	Tax Distribution	0	15.26	C
02/10	Tax Distribution	0	1.53	C
02/10	Tax Distribution	0	24.82	C
02/10	Tax Distribution	0	18.06	C
02/10	Tax Distribution	0	39.77	C
02/10	Tax Distribution	0	26.37	C
02/10	Tax Distribution	0	48.04	C
02/11	Tax Distribution	0	74.92	C
02/11	Tax Distribution	0	17.87	C
02/11	Tax Distribution	0	24.28	C
02/11	Tax Distribution	0	4.21	C
02/11	Tax Distribution	0	38.40	C
02/11	Tax Distribution	0	108.01	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/12	Tax Distribution	0	102.41	C
02/12	Tax Distribution	0	42.62	C
02/12	Tax Distribution	0	145.30	C
02/12	Tax Distribution	0	96.33	C
02/13	Tax Distribution	0	31.03	C
02/13	Tax Distribution	0	78.77	C
02/13	Tax Distribution	0	89.52	C
02/13	Tax Distribution	0	(12.88)	C
02/14	Tax Distribution	0	67.80	C
02/14	Tax Distribution	0	93.40	C
02/14	Tax Distribution	0	17.23	C
02/14	Tax Distribution	0	273.96	C
02/14	Tax Distribution	0	312.62	C
02/18	Tax Distribution	0	58.07	C
02/18	Tax Distribution	0	29.10	C
02/18	Tax Distribution	0	29.60	C
02/18	Tax Distribution	0	27.71	C
02/18	Tax Distribution	0	20.27	C
02/19	Tax Distribution	0	14.12	C
02/19	Tax Distribution	0	143.50	C
02/19	Tax Distribution	0	281.26	C
02/19	Tax Distribution	0	16.62	C
02/20	Tax Distribution	0	120.54	C
02/20	Tax Distribution	0	10.11	C
02/20	Tax Distribution	0	9.09	C
02/20	Tax Distribution	0	35.72	C
02/21	Tax Distribution	0	117.78	C
02/21	Tax Distribution	0	153.43	C
02/21	Tax Distribution	0	37.18	C
02/21	Tax Distribution	0	5.44	C
02/21	Tax Distribution	0	250.49	C
02/21	Tax Distribution	0	44.80	C
02/24	Tax Distribution	0	126.96	C
02/24	Tax Distribution	0	75.41	C
02/24	Tax Distribution	0	47.73	C
02/24	Tax Distribution	0	148.14	C
02/24	Tax Distribution	0	32.68	C
02/25	Tax Distribution	0	307.69	C
02/25	Tax Distribution	0	462.34	C
02/25	Tax Distribution	0	63.67	C
02/25	Tax Distribution	0	28.13	C
02/25	Tax Distribution	0	85.10	C
02/26	Tax Distribution	0	31.22	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/26	Tax Distribution	0	106.76	C
02/26	Tax Distribution	0	7.92	C
02/26	Tax Distribution	0	10.83	C
02/27	Tax Distribution	0	23.66	C
02/27	Tax Distribution	0	58.34	C
02/27	Tax Distribution	0	64.30	C
02/27	Tax Distribution	0	56.66	C
02/27	Tax Distribution	0	428.36	C
02/27	Tax Distribution	0	28.07	C
02/28	Tax Distribution	0	47.31	C
02/28	Tax Distribution	0	36.07	C
02/28	Tax Distribution	0	266.39	C
02/28	Tax Distribution	0	10.08	C
02/28	Tax Distribution	0	369.33	C
02/28	Tax Distribution	0	20.10	C
02/28	Tax Distribution	0	21.77	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .58	
02/03	Tax Distribution	0	.58	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .47	
02/11	Tax Distribution	0	.47	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2.29	
02/05	Tax Distribution	0	1.35	C
02/21	Tax Distribution	0	.94	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 29.40	
02/07	Tax Distribution	0	10.24	C
02/12	Tax Distribution	0	6.42	C
02/14	Tax Distribution	0	1.19	C
02/18	Tax Distribution	0	9.13	C
02/19	Tax Distribution	0	1.21	C
02/21	Tax Distribution	0	1.21	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 218.08	
02/03	Tax Distribution	0	2.37	C
02/04	Tax Distribution	0	1.92	C
02/05	Tax Distribution	0	15.85	C
02/06	Tax Distribution	0	1.63	C
02/07	Tax Distribution	0	12.41	C
02/10	Tax Distribution	0	2.30	C
02/11	Tax Distribution	0	.81	C
02/12	Tax Distribution	0	2.28	C
02/12	Tax Distribution	0	7.41	C
02/12	Tax Distribution	0	.89	C
02/14	Tax Distribution	0	1.10	C
02/14	Tax Distribution	0	5.50	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

02/18	Tax Distribution	0	8.57	C
02/19	Tax Distribution	0	2.63	C
02/19	Tax Distribution	0	6.79	C
02/19	Tax Distribution	0	16.02	C
02/19	Tax Distribution	0	.78	C
02/20	Tax Distribution	0	7.18	C
02/21	Tax Distribution	0	1.12	C
02/21	Tax Distribution	0	22.45	C
02/24	Tax Distribution	0	18.07	C
02/24	Tax Distribution	0	11.93	C
02/25	Tax Distribution	0	7.44	C
02/25	Tax Distribution	0	1.74	C
02/25	Tax Distribution	0	5.04	C
02/25	Tax Distribution	0	5.68	C
02/26	Tax Distribution	0	10.87	C
02/26	Tax Distribution	0	17.03	C
02/27	Tax Distribution	0	4.63	C
02/27	Tax Distribution	0	3.90	C
02/28	Tax Distribution	0	7.15	C
02/28	Tax Distribution	0	4.59	C

6065640700 Chino Valley Fire Dist BDS **Ending Balance: 354,928.70**

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: 2/29/2020

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	02/01/20		\$344,321.79
Deposits and Credits:			\$10,606.91
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$354,928.70
Ending Balance Per Bank Statement:	02/29/20		\$354,928.70
* Outstanding Deposits and Credits:	02/29/20		\$0.00
* Outstanding Checks and Charges:	02/29/20		\$0.00
Ending Book Balance:			\$354,928.70

* 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
------	----------	-------------	--------	---------	--------

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 2/29/20

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
02/29/20	BDS Cash	Tax and Interest Revenue Feb 2	GL	CHINOV	\$10,606.91	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$10,606.91	

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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	02/29/20	Marked	No	Tax and Interest Revenue Feb 2	03/12/20	\$10,606.91
----------	----------	--------	----	--------------------------------	----------	-------------

SUB TOTAL FOR BANK: \$10,606.91

TOTAL FOR MODULE: \$10,606.91

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

3/12/20
1:29:14 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2020 Through 2/29/2020

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	10,356.09	0.00	10,356.09	0.0	266,349.05	0.00	266,349.05	0.0
Personal Tax Revenue	40420500000	250.82	0.00	250.82	0.0	7,362.23	0.00	7,362.23	0.0
Net Revenues		\$10,606.91	\$0.00	\$10,606.91	0.0 %	\$274,024.23	\$0.00	\$274,024.23	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		\$10,606.91	\$0.00	\$10,606.91	0.0%	\$273,604.23	\$0.00	\$273,604.23	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0%	\$7,877.02	\$0.00	\$7,877.02	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.54	0.00	0.54	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(55,716.25)	0.00	(55,716.25)	0.0
Capital Outlay-Building - OPS	40772030000	(90,842.04)	0.00	(90,842.04)	0.0	(435,105.84)	0.00	(435,105.84)	0.0
Capital Outlay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(247.51)	0.00	(247.51)	0.0
Total Other Income (Expense)		\$(90,842.04)	\$0.00	\$(90,842.04)	0.0 %	\$(483,192.04)	\$0.00	\$(483,192.04)	0.0 %
Net Income (Loss)		\$(80,235.13)	\$0.00	\$(80,235.13)	0.0%	\$(209,587.81)	\$0.00	\$(209,587.81)	0.0%

3/12/20
1:29:20 PM

Chino Valley Fire District

Balance Sheet

As of 2/29/2020

Fund: (40) Bond Service Fund
Account: (1105) Not Defined

Assets

<u>Current Assets</u>		
Bond Debt Service	\$354,928.70	
Total Current Assets		\$354,928.70
Total Assets		\$354,928.70
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$344,321.79
2100	GJ	143486	02/29/20		BDS Cash	Tax and Interest Revenue Feb 2020	10,606.91	-	354,928.70
BOND DEBT SERVICE TOTALS:							<u>\$10,606.91</u>	<u>\$0.00</u>	<u>\$354,928.70</u>
TOTAL OF LEDGER:							<u>\$10,606.91</u>	<u>\$0.00</u>	<u>\$354,928.70</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 2/1/2020 through 2/29/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$344,321.79	\$10,606.91	\$0.00	\$354,928.70	
TOTALS:		<u>\$344,321.79</u>	<u>\$10,606.91</u>	<u>\$0.00</u>	<u>\$354,928.70</u>	

* Inactive accounts are marked and appear in grey.

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION FEBRUARY 2020

Reconciliation:

Beginning Balance (CVFD):	\$	90,842.04
Deposits:	\$	-
Disbursements:	\$	(171.23)
Interest Income:	.	
Outstanding Checks:	\$	(90,842.04)
Void Check	\$	171.23

Ending Balance:	\$	0.00
------------------------	-----------	-------------

Difference Between Balances:	\$	0.00
------------------------------	----	------

Bank Statement Balance:

Balance Per Bank:	\$	90,842.04
Outstanding checks	\$	(90,842.04)

Ending Balance:	\$	-
------------------------	-----------	----------

Deposits Per Bank Statement:

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

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2020.03.17 09:39:52 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2020.03.16 14:50:58 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

Digitally signed by Karen Butler
Date: 2020.03.12 16:40:08 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Chino Valley Fire Dist Bond Fund
Fund: 6065640000



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	91,013.27	499,514.28		
Income:	.00	312.95		
LOC Advance:	.00	.00		
Expense:	(171.23)	(408,985.19)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(90,842.04)
Cash Balance:	90,842.04	90,842.04	End:	.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	91,013.27	499,514.28
37111.0	Miscellaneous		.00	312.95
91032.0	Warrants Redeemed		(171.23)	(408,985.19)
		Ending Balance:	90,842.04	90,842.04

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000	Chino Valley Fire Dist Bond Fund		Beginning Balance: 91,013.27	
91032.0	Warrants Redeemed		Source Code Total: (171.23)	
02/26	Paid Warrants	0	(171.23)	D
	6065640000 Chino Valley Fire Dist Bond Fund		Ending Balance: 90,842.04	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000 Chino Valley Fire Dist Bond Fund					Account Total: 91,184.50
Fund: 0656					Fund Total: 91,184.50
Status: OUTS					Status Total: 90,842.04
/	0706560018	90,842.04	02/24/20	03/03/20	
Status: PAID					Status Total: 171.23
/	0706560017	171.23	02/10/20	02/26/20	
Status: STOP					Status Total: 171.23
STOP PAYMENT	0706560015	171.23	01/13/20	02/06/20	

	Count	Amount
Total OUTS:	1	90,842.04
Total PAID:	1	171.23
Total STOP:	1	171.23

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 2/29/2020

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	02/01/20		\$91,013.27
Deposits and Credits:			\$0.00
Checks and Charges:			(\$171.23)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$90,842.04</u>
Ending Balance Per Bank Statement:	02/29/20		\$90,842.04
* Outstanding Deposits and Credits:	02/29/20		\$0.00
* Outstanding Checks and Charges:	02/29/20		\$0.00
Ending Book Balance:			<u>\$90,842.04</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: 2/29/20

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
01/13/20	706560015	Chase Card Services	AP	CHINOV	\$171.23		
02/10/20	706560015	Chase Card Services	AP	CHINOV	(\$171.23)		
02/10/20	706560017	Chase Card Services	AP	CHINOV	\$171.23		
TOTAL CHECKS AND CHARGES CLEARED:					\$171.23		

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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
------	----------	-------------	--------	---------	--------

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						
706560015	01/13/20	Marked	No	Chase Card Services	03/12/20	\$171.23
SUB TOTAL FOR BANK:						\$171.23
TOTAL FOR MODULE:						\$171.23

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

3/12/20
2:05:34 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2020 Through 2/29/2020

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	10,356.09	0.00	10,356.09	0.0	266,349.05	0.00	266,349.05	0.0
Personal Tax Revenue	40420500000	250.82	0.00	250.82	0.0	7,362.23	0.00	7,362.23	0.0
Net Revenues		\$10,606.91	\$0.00	\$10,606.91	0.0 %	\$274,024.23	\$0.00	\$274,024.23	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		\$10,606.91	\$0.00	\$10,606.91	0.0%	\$273,604.23	\$0.00	\$273,604.23	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0%	\$7,877.02	\$0.00	\$7,877.02	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.54	0.00	0.54	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(55,716.25)	0.00	(55,716.25)	0.0
Capital Outlay-Building - OPS	40772030000	(90,842.04)	0.00	(90,842.04)	0.0	(435,105.84)	0.00	(435,105.84)	0.0
Capital Outlay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(247.51)	0.00	(247.51)	0.0
Total Other Income (Expense)		\$(90,842.04)	\$0.00	\$(90,842.04)	0.0 %	\$(483,192.04)	\$0.00	\$(483,192.04)	0.0 %
Net Income (Loss)		\$(80,235.13)	\$0.00	\$(80,235.13)	0.0%	\$(209,587.81)	\$0.00	\$(209,587.81)	0.0%

3/12/20
2:05:40 PM

Chino Valley Fire District

Balance Sheet

As of 2/29/2020

Fund: (40) Bond Service Fund

Account: (1250) Not Defined

Total Liabilities and Net Assets

Chino Valley Fire District
GL Account Ledger - Detail By Period
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000			BOND FUND ACCOUNT						\$90,842.04
2097	CD	143472	02/10/20		706560015	Chase Card Services - Void Check CHCASE	171.23	-	91,013.27
2097	CD	143474	02/10/20		706560017	Chase Card Services - Cash Disbursement CHCASE	-	171.23	90,842.04
2097	CD	143476	02/24/20		706560018	Haley Construction Company - Cash Disbursement HACOCO	-	90,842.04	-
BOND FUND ACCOUNT TOTALS:							\$171.23	\$91,013.27	\$0.00
TOTAL OF LEDGER:							\$171.23	\$91,013.27	\$0.00

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 2/1/2020 through 2/29/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$90,842.04	\$171.23	\$91,013.27	\$0.00	
TOTALS:		<u>\$90,842.04</u>	<u>\$171.23</u>	<u>\$91,013.27</u>	<u>\$0.00</u>	

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT:	RESOLUTION NO. 2020-01
	ANNEXATION -
	RICHARDSON PROPERTY
	PARCEL 305-01-019A

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-01

Annexation – Richardson - Parcel 305-01-019A – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

Parcel 1:

All that portion of Section 26, Township 18, Range 2 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

Beginning at the Northwest corner of section 26 marked with a general Land office brass capped pipe monument;

Thence South 89 degrees, 57 minutes, 12 seconds East 1719.72 feet along the section line to a one half inch rebar;

Thence South 26 degrees, 45 minutes, 35 Seconds East, 1236.92 feet to a one half inch rebar;

Thence South 02 degrees, 18 minutes, 01 seconds East, 567.62 feet to a one half inch rebar;

Thence North 69 degrees, 24 minutes, 53 seconds West, 483.63 feet to a one half inch rebar and the TRUE POINT OF BEGINNING;

Thence South 03 degrees, 01 minutes, 39 seconds west, 1200.34 feet to a one half inch rebar on the Northerly right of way of the abandoned C.A.S.F.R.R.;

Thence South 72 degrees, 40 minutes, 14 seconds West, 551.75 feet along the abandoned right of way to a one half inch rebar;

Thence North 04 degrees, 38 minutes, 45 seconds West, 1265.06 feet to a one half inch rebar;

Thence North 71 degrees, 09 minutes, 36 seconds East, 533.95 feet to a one half inch rebar;

Thence South 69 degrees, 24 minutes, 53 seconds East, 200.00 feet to the TRUE POINT OF BEGINNING.

Parcel II:

A 30.00 foot roadway and utility easement lying 15 feet on each side of the following described line:

Beginning at the Northwest corner of Section 26;

Thence South 00 degrees 12 minutes, 41 seconds West, 1162.61 feet along the West line of section 26 to a one half inch rebar in the centerline of the abandoned US Highway 89;

Thence North 29 degrees, 09 minutes, 42 seconds East, 150.00 feet along the centerline of the abandoned highway to the beginning of the centerline of a 50.00 foot roadway and utility easement;

Thence following the centerline of the 50.00 easement, South 69 degrees, 20 minutes, 28 seconds East, 1148.91 feet;

Thence South 02 degrees, 07 minutes, 43 seconds West, 252.13 feet;

Thence South 31 degrees, 28 minutes, 53 Seconds East, 270.48 feet;

Thence South 52 degrees, 45 minutes, 59 seconds East, 241.97 feet;

Thence South 83 degrees, 32 minutes, 40 seconds East, 47.64 feet to the True Point of Beginning of this 30.00 foot easement;

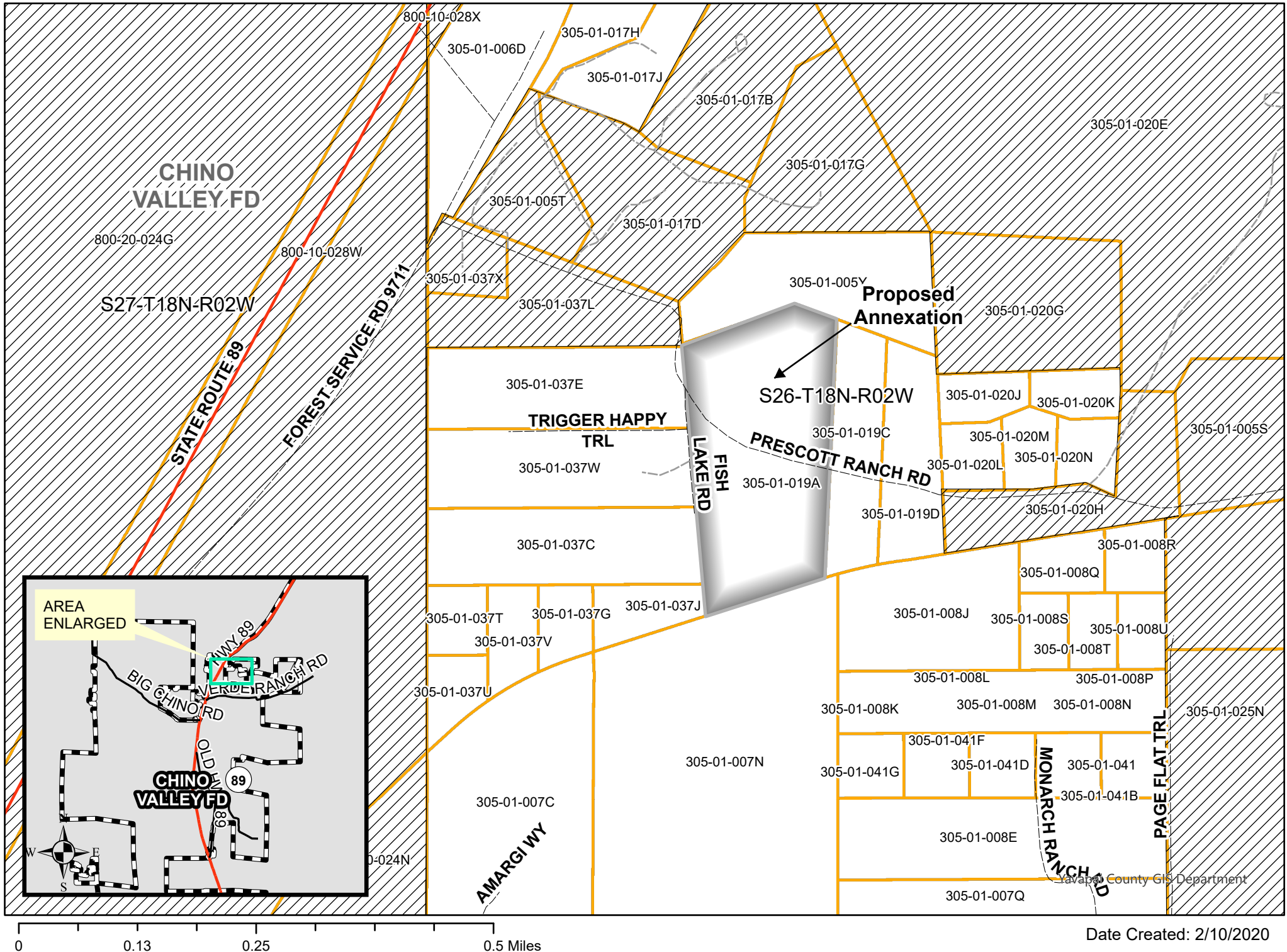
Thence Northeasterly 329.81 feet along a curve to the left with a radius 532.75 feet and a delta of 35 degrees, 28 minutes, 12 seconds;

Thence North 42 degrees, 41 minutes, 03 seconds East 165.05 feet;

Thence North 26 degrees, 12 minutes, 52 seconds East, 211.05 feet;

Thence North 18 degrees, 16 minutes, 30 seconds East, 61.31 feet to the End of this Easement.

EXHIBIT B



Date: JUN. 26, 2020

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 305-01-019A Section/Township/Range: S26-T18N-R02W

Physical Address: N/A

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: MARK A. + DONNA H. RICHARDSON

Mailing Address: 792 N SHOOTING STAR LANE
WILLIAMS AZ 86046

Number of people living in this home: CURRENT - VACANT LAND

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: [Signature]

Signature of Co-Owner: [Signature]

For Office Use Only

Date Received: 01/29/2020 By: kg

Is property contiguous to current CVFD boundaries? Yes

Date Reviewed: 01/29/2020 By: kg

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-02

ANNEXATION -
TOWN OF CHINO VALLEY PROPERTY
PARCEL 306-02-293A

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-02

Annexation – Town of Chino Valley - Parcel 306-02-293A – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT 'A'
LAND DESCRIPTION
APN 306-02-293A

A PORTION OF TRACT 45, SECTION 13, TOWNSHIP 16 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ALSO BEING A PORTION OF THE LAND DESCRIBED IN DEED TO THE TOWN OF CHINO VALLEY (PEAVINE TRAIL), RECORDED IN BOOK 2800, PAGE 832, OFFICIAL RECORDS OF YAVAPAI COUNTY, STATE OF ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.....

COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT 41,

THENCE SOUTH 89° 49' 44" EAST A DISTANCE OF 295.84 FEET ALONG THE NORTHERLY LINE OF SAID SECTION 13 TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF JEROME JUNCTION (50.00 FEET WIDE) RECORDED IN INSTRUMENT 2014-0020282, OFFICIAL RECORDS OF SAID COUNTY, SAID POINT ALSO BEING THE **POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID NORTHERLY LINE SOUTH 89° 49' 44" EAST A DISTANCE OF 154.78 FEET TO A POINT ON THE EASTERLY LINE OF SAID PEAVINE TRAIL (200.00 FEET WIDE);

THENCE ALONG SAID EASTERLY LINE SOUTH 14° 06' 04" EAST A DISTANCE OF 811.19 FEET TO THE NORTHERLY RIGHT-OF-WAY OF PERKINSVILLE ROAD (66.00 FEET WIDE) RECORDED IN BOOK 9, PAGE 49, MAPS AND PLATS OF SAID COUNTY;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY SOUTH 75° 08' 12" WEST A DISTANCE OF 150.01 FEET TO SAID EASTERLY RIGHT-OF-WAY OF JEROME JUNCTION;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY NORTH 14° 06' 04" WEST A DISTANCE OF 851.34 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 124,710 S.F., OR 2.863 ACRES, MORE OR LESS.

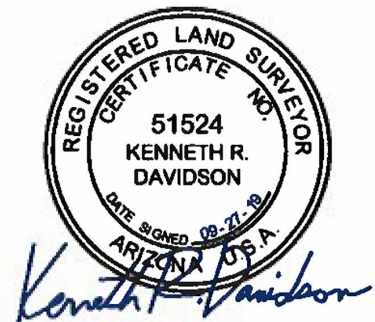
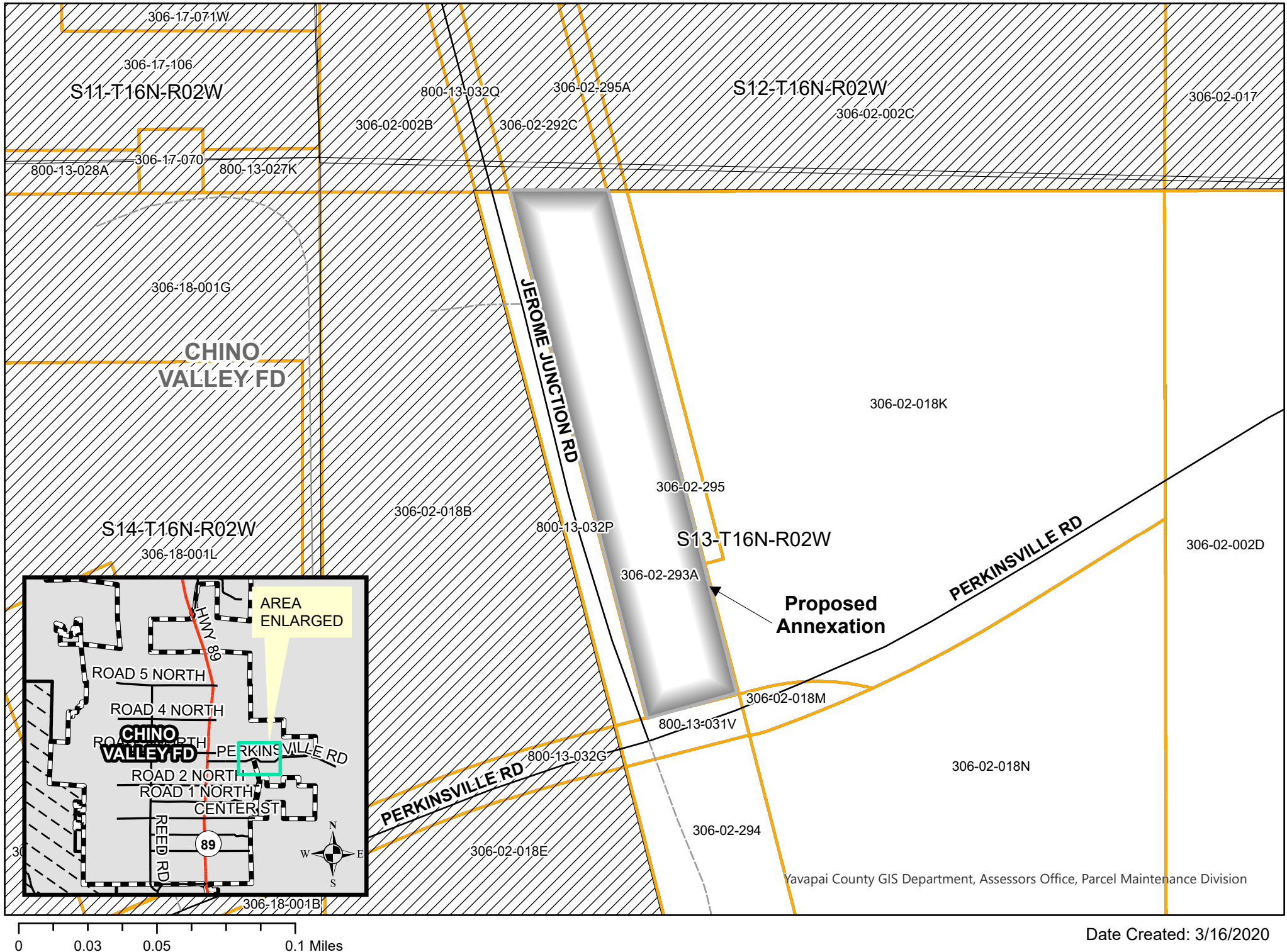


EXHIBIT B



Date: 02-12-20

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-02-293A Section/Township/Range: Section 13 Township 16 North,
Range 2 West of the Gila
Physical Address: _____ and Salt River Base and
Meridian

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: _____ Cecilia Gritman, Town Manager

Mailing Address: _____ Town of Chino Valley, 202 N. State Rte 89
Chino Valley, AZ 86323

Number of people living in this home: _____

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: _____ [Signature]

Signature of Co-Owner: _____

For Office Use Only

Date Received: _____ By: _____

Is property contiguous to current CVFD boundaries? _____

Date Reviewed: _____ By: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-03

ANNEXATION -
TOWN OF CHINO VALLEY PROPERTY
PARCEL 306-02-294

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-03

Annexation – Town of Chino Valley - Parcel 306-02-294 – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT 'A'
LAND DESCRIPTION
APN 306-02-294

A PORTION OF SECTION 13, TOWNSHIP 16 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ALSO BEING A PORTION OF THE LAND DESCRIBED IN DEED TO THE TOWN OF CHINO VALLEY (PEAVINE TRAIL), RECORDED IN BOOK 2800, PAGE 832, OFFICIAL RECORDS OF YAVAPAI COUNTY, STATE OF ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.....

COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT 41,

THENCE SOUTH 89° 49' 44" EAST A DISTANCE OF 450.62 FEET ALONG THE NORTHERLY LINE OF SAID SECTION 13 TO A POINT ON THE EASTERLY LINE OF SAID PEAVINE TRAIL (WIDTH VARIES);

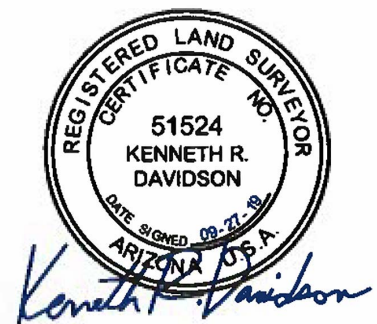
THENCE ALONG SAID EASTERLY LINE SOUTH 14° 06' 04" EAST A DISTANCE OF 877.19 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF PERKINSVILLE ROAD (66.00 FEET WIDE) RECORDED IN BOOK 9, PAGE 49, MAPS AND PLATS OF SAID COUNTY, SAID POINT ALSO BEING **THE POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID EASTERLY LINE SOUTH 14° 06' 04" EAST A DISTANCE OF 3372.69 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE WESTERLY AND HAVING A RADIUS OF 1532.39 FEET;

THENCE SOUTHWESTERLY ALONG SAID CURVE AND SAID EASTERLY LINE AN ARC LENGTH OF 669.28 FEET THROUGH A CENTRAL ANGLE OF 25° 01' 27";

THENCE CONTINUING ALONG SAID EASTERLY LINE SOUTH 10° 55' 22" WEST A DISTANCE A DISTANCE OF 505.25 FEET TO THE SOUTHERLY LINE OF SAID SECTION 13;

THENCE ALONG SAID SOUTHERLY LINE NORTH 89° 50' 49" WEST A DISTANCE OF 152.69 FEET TO THE WESTERLY LINE OF SAID PEAVINE TRAIL;



THENCE ALONG SAID WESTERLY LINE NORTH $10^{\circ} 55' 22''$ EAST A DISTANCE OF 533.78 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE WESTERLY AND HAVING A RADIUS OF 1382.39 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE AND SAID WESTERLY LINE AN ARC LENGTH OF 603.76 FEET THROUGH A CENTRAL ANGLE OF $25^{\circ} 01' 27''$;

THENCE ALONG SAID WESTERLY LINE NORTH $14^{\circ} 06' 04''$ WEST A DISTANCE OF 1564.02 FEET TO THE SOUTHERLY LINE OF TRACT 50;

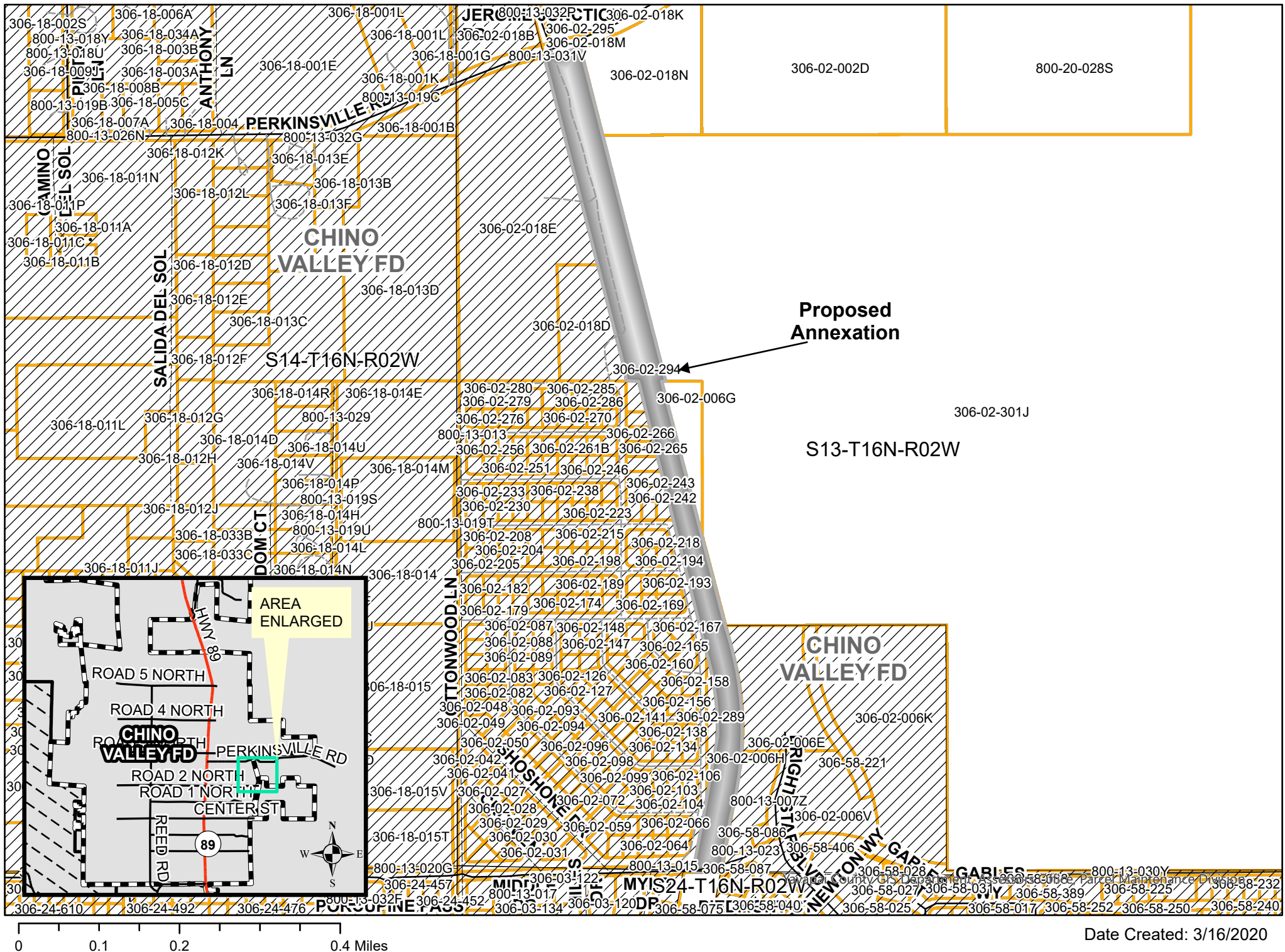
THENCE ALONG SAID SOUTHERLY LINE NORTH $89^{\circ} 49' 09''$ WEST A DISTANCE OF 51.59 FEET TO THE WESTERLY LINE OF SAID PEAVINE TRAIL;

THENCE ALONG SAID WESTERLY LINE NORTH $14^{\circ} 06' 04''$ WEST A DISTANCE OF 1793.28 FEET TO THE SOUTHERLY RIGHT-OF-WAY OF SAID PERKINSVILLE ROAD;

THENCE ALONG SAID SOUTHERLY LINE NORTH $75^{\circ} 08' 12''$ EAST A DISTANCE OF 200.02 FEET TO THE POINT OF BEGINNING.

CONTAINING 769,170 S.F., OR 17.657 ACRES, MORE OR LESS.

EXHIBIT B



Date: 02-12-20

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-02-294 Section/Township/Range: Section 13, Township 16 North,
Range 2 West of the Gila and
Physical Address: Salt River Base and Meridian

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: Cecilia Gritman, Town Manager

Mailing Address: Town of Chino Valley, 202 N. St. Rte 89,
Chino Valley, AZ 86323

Number of people living in this home: _____

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: 

Signature of Co-Owner: _____

For Office Use Only

Date Received: _____ By: _____

Is property contiguous to current CVFD boundaries? _____

Date Reviewed: _____ By: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-04

ANNEXATION -
TOWN OF CHINO VALLEY PROPERTY
PARCEL 306-02-295

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-04

Annexation – Town of Chino Valley - Parcel 306-02-295 – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT 'A'
LAND DESCRIPTION
APN 306-02-295

A PORTION OF TRACT 45, SECTION 13, TOWNSHIP 16 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ALSO BEING A PORTION OF THE LAND DESCRIBED IN DEED TO THE TOWN OF CHINO VALLEY (PEAVINE TRAIL), RECORDED IN BOOK 2800, PAGE 832, OFFICIAL RECORDS OF YAVAPAI COUNTY, STATE OF ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.....

COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT 41,

THENCE SOUTH 89° 49' 44" EAST A DISTANCE OF 450.62 FEET ALONG THE NORTHERLY LINE OF SAID SECTION 13 TO A POINT ON THE EASTERLY LINE OF SAID PEAVINE TRAIL (200.00 FEET WIDE), SAID POINT ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID NORTHERLY LINE SOUTH 89° 49' 44" EAST A DISTANCE OF 30.96 FEET TO A POINT ON A LINE LYING PARALLEL WITH AND DISTANT 30.00 FEET EASTERLY OF SAID EASTERLY LINE;

THENCE ALONG SAID EASTERLY LINE SOUTH 14° 06' 04" EAST A DISTANCE OF 593.16 FEET;

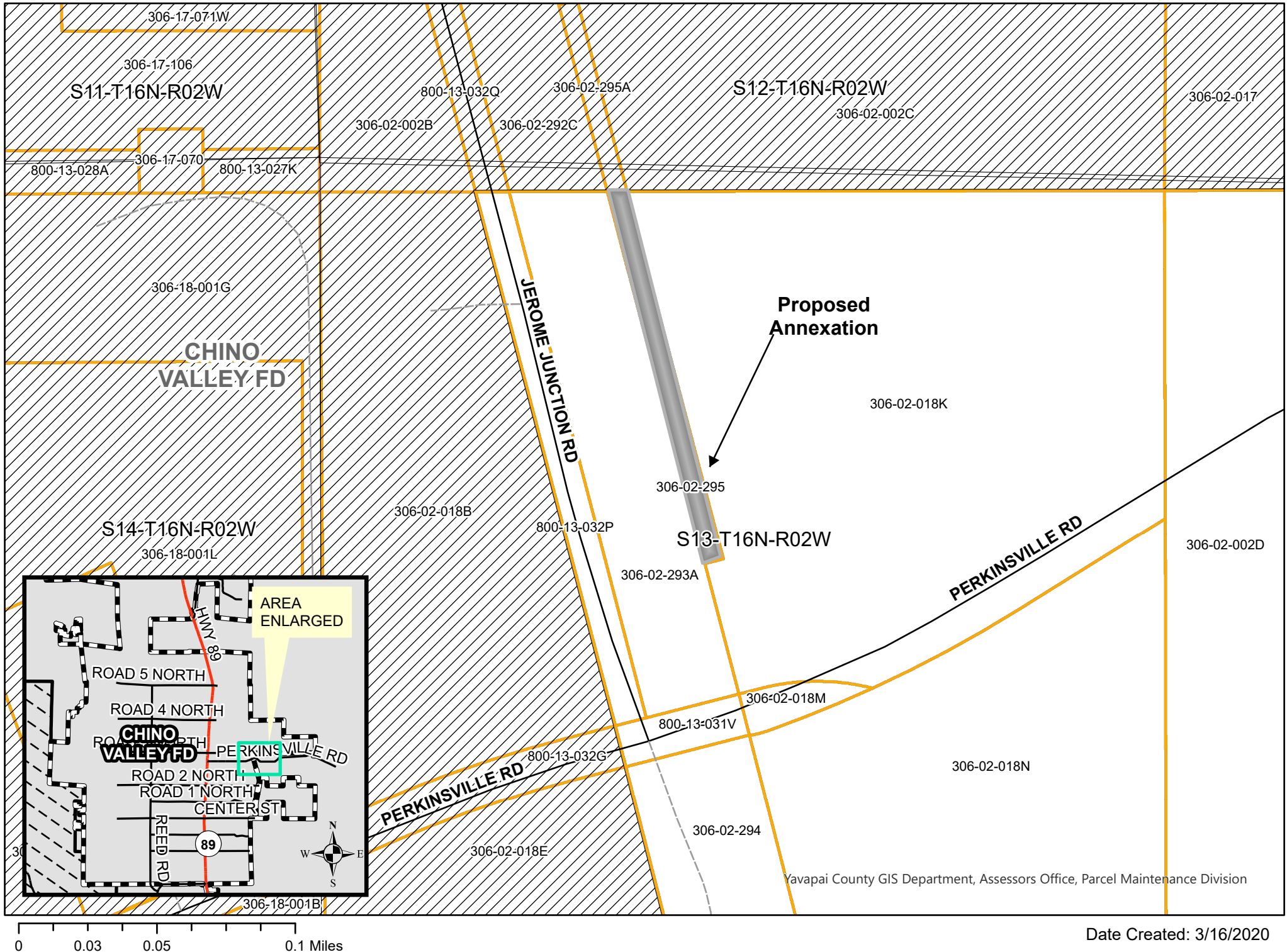
THENCE SOUTH 75° 54' 13" WEST A DISTANCE OF 30.00 FEET TO THE EASTERLY LINE OF SAID PEAVINE TRAIL;

THENCE NORTH 14° 06' 04" WEST A DISTANCE OF 600.79 FEET TO THE POINT OF BEGINNING.

CONTAINING 17,910 S.F., OR 0.411 ACRES, MORE OR LESS.



EXHIBIT B



Date: 02-12-20

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-02-295 Section/Township/Range: Section 13, Township 16 North,
Range 2 West of the Gila and
Physical Address: Salt River Basin and Meridian

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: Cecilia Gritman, Town Manager

Mailing Address: Town of Chino Valley, 202 N State Rte 89,
Chino Valley, AZ 86323

Number of people living in this home: _____

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: 

Signature of Co-Owner: _____

For Office Use Only

Date Received: _____ By: _____

Is property contiguous to current CVFD boundaries? _____

Date Reviewed: _____ By: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-05

ANNEXATION -
TOWN OF CHINO VALLEY PROPERTY
PARCEL 306-02-296

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-05

Annexation – Town of Chino Valley - Parcel 306-02-296 – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT 'A'
LAND DESCRIPTION
APN 306-02-296

A PORTION OF SECTION 24, TOWNSHIP 16 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ALSO BEING A PORTION OF THE LAND DESCRIBED IN DEED TO THE TOWN OF CHINO VALLEY (PEAVINE TRAIL), RECORDED IN BOOK 2800, PAGE 832, OFFICIAL RECORDS OF YAVAPAI COUNTY, STATE OF ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.....

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 24,
THENCE SOUTH 89° 50' 49" EAST A DISTANCE OF 1220.05 FEET ALONG THE NORTHERLY LINE OF SAID SECTION 24 TO A POINT ON THE WESTERLY LINE OF THE PEAVINE TRAIL (200 FEET WIDE);
THENCE CONTINUING SOUTH 89° 50' 49" EAST A DISTANCE OF 203.59 FEET ALONG SAID NORTHERLY LINE TO A POINT ON THE EASTERLY LINE OF SAID PEAVINE TRAIL;
THENCE ALONG SAID EASTERLY LINE SOUTH 10° 55' 22" WEST A DISTANCE OF 304.02 FEET TO THE **POINT OF BEGINNING**;
THENCE CONTINUING ALONG SAID EASTERLY LINE SOUTH 10° 55' 22" WEST A DISTANCE OF 2261.03 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE EASTERLY AND HAVING A RADIUS OF 2764.79 FEET;
THENCE SOUTHERLY ALONG SAID CURVE AND EASTERLY LINE AN ARC LENGTH OF 604.04 FEET THROUGH A CENTRAL ANGLE OF 12° 31' 04";
THENCE CONTINUING ALONG SAID EASTERLY LINE SOUTH 01° 35' 42" EAST A DISTANCE OF 2149.00 FEET TO THE SOUTHERLY LINE OF SAID SECTION 24;
THENCE ALONG SAID SOUTHERLY LINE NORTH 89° 30' 04" WEST A DISTANCE OF 200.13 FEET TO THE WESTERLY LINE OF SAID PEAVINE TRAIL;



THENCE ALONG SAID WESTERLY LINE NORTH $01^{\circ} 35' 42''$ WEST A DISTANCE OF 2141.68 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE EASTERLY AND HAVING A RADIUS OF 2964.79 FEET;

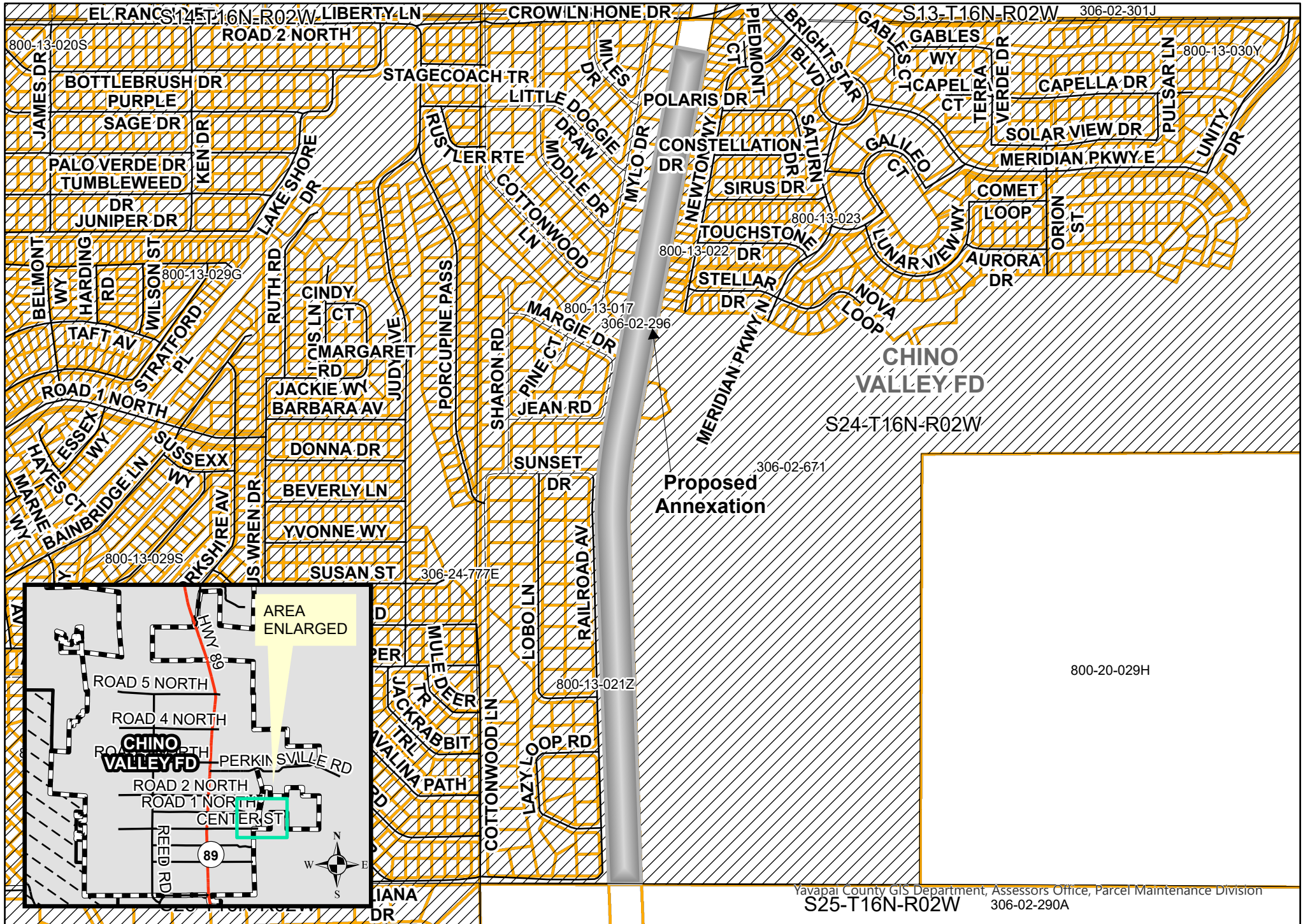
THENCE NORTHERLY ALONG SAID CURVE AND WESTERLY LINE AN ARC LENGTH OF 647.74 FEET THROUGH A CENTRAL ANGLE OF $12^{\circ} 32' 04''$;

THENCE CONTINUING ALONG SAID WESTERLY LINE NORTH $10^{\circ} 55' 22''$ EAST A DISTANCE OF 2261.03 FEET;

THENCE SOUTH $79^{\circ} 04' 38''$ EAST A DISTANCE OF 200.00 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 1,006,450 S.F., OR 23,105 ACRES, MORE OR LESS.

EXHIBIT B



Date: 02-12-20

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-02-296 Section/Township/Range: Section 24, Township 16 North
Range 2 West of the Gila and Salt
Physical Address: River Base and Meridian

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: Cecilia Brittan, Town Manager

Mailing Address: Town of Chino Valley, 202 N. State Pl. 89,
Chino Valley, AZ 86323

Number of people living in this home: _____

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: 

Signature of Co-Owner: _____

For Office Use Only

Date Received: _____ By: _____

Is property contiguous to current CVFD boundaries? _____

Date Reviewed: _____ By: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-06

ANNEXATION -
TOWN OF CHINO VALLEY PROPERTY
PARCEL 306-02-296A

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-06

Annexation – Town of Chino Valley - Parcel 306-02-296A – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT 'A'
LAND DESCRIPTION
APN 306-02-296A

A PORTION OF SECTION 24, TOWNSHIP 16 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ALSO BEING A PORTION OF THE LAND DESCRIBED IN DEED TO THE TOWN OF CHINO VALLEY (PEAVINE TRAIL), RECORDED IN BOOK 2800, PAGE 832, OFFICIAL RECORDS OF YAVAPAI COUNTY, STATE OF ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.....

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 24,

THENCE SOUTH 89° 50' 49" EAST A DISTANCE OF 1220.05 FEET ALONG THE NORTHERLY LINE OF SAID SECTION 24 TO A POINT ON THE WESTERLY LINE OF THE PEAVINE TRAIL (200 FEET WIDE), SAID POINT ALSO BEING THE **POINT OF BEGINNING**;

THENCE CONTINUING SOUTH 89° 50' 49" EAST A DISTANCE OF 203.59 FEET ALONG SAID NORTHERLY LINE TO A POINT ON THE EASTERLY LINE OF SAID PEAVINE TRAIL;

THENCE ALONG SAID EASTERLY LINE SOUTH 10° 55' 22" WEST A DISTANCE OF 304.02 FEET;

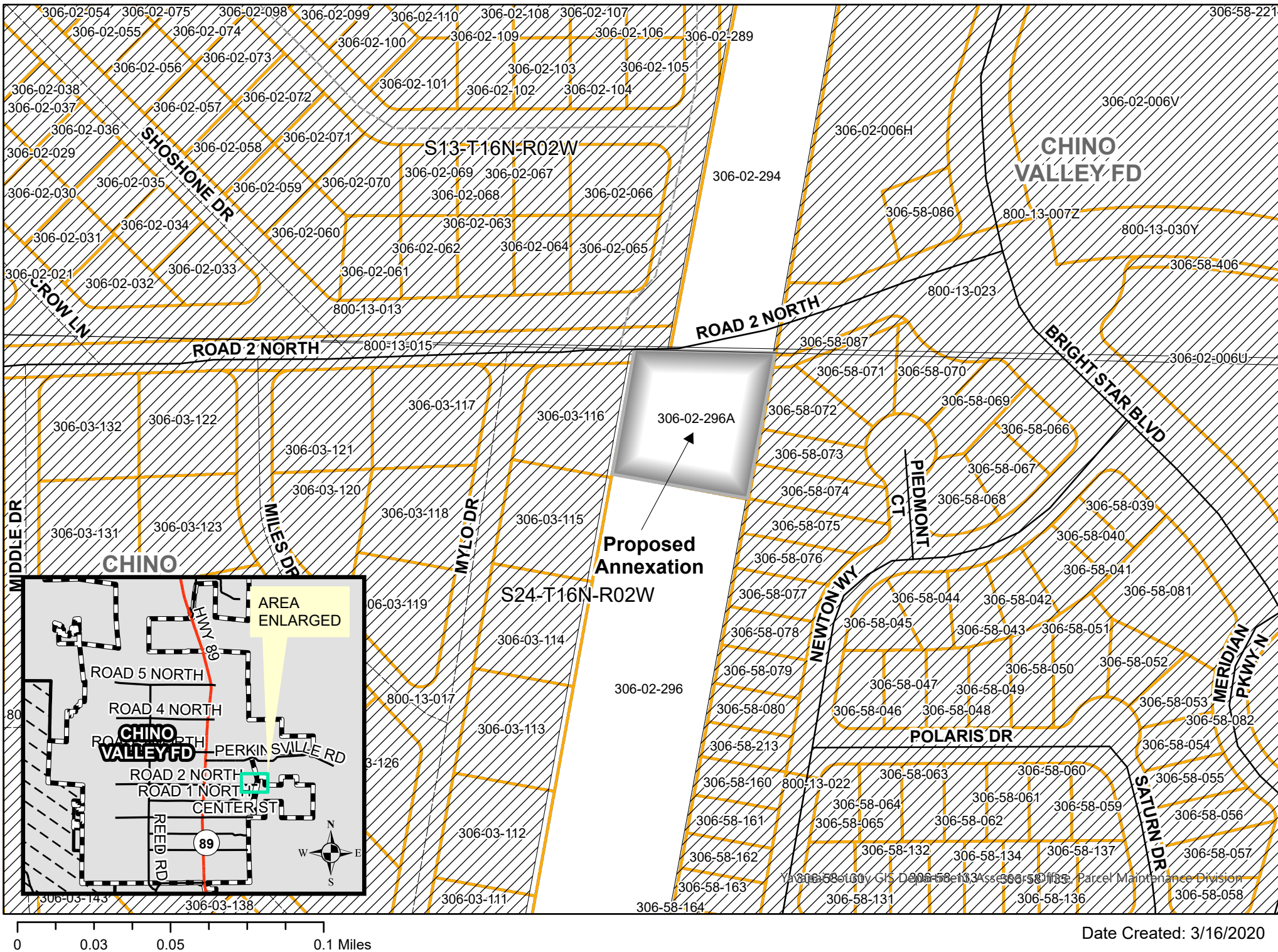
THENCE NORTH 79° 04' 38" WEST A DISTANCE OF 200.00 FEET TO THE WESTERLY LINE OF SAID PEAVINE TRAIL;

THENCE ALONG SAID WESTERLY LINE NORTH 10° 55' 22" EAST A DISTANCE OF 265.98 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 57,000 S.F., OR 1.309 ACRES, MORE OR LESS.



EXHIBIT B



Date: 02-12-20

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-02-296A Section/Township/Range: Section 24, Township 16 North
Range 2 West of the Gila and
Physical Address: Salt River Basin and Meridia

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: Cecilia Gritman, Town Manager

Mailing Address: Town of Chino Valley, 202 N State Road
Chino Valley, AZ 86323 89

Number of people living in this home: _____

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: [Signature]

Signature of Co-Owner: _____

For Office Use Only

Date Received: _____ By: _____

Is property contiguous to current CVFD boundaries? _____

Date Reviewed: _____ By: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-07

ANNEXATION -
TOWN OF CHINO VALLEY PROPERTY
PARCEL 800-13-031V

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-07

Annexation – Town of Chino Valley - Parcel 800-13-031V – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT 'A'
LAND DESCRIPTION
APN 800-13-031V

A PORTION OF TRACT 45, SECTION 13, TOWNSHIP 16 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ALSO BEING A PORTION OF THE LAND DESCRIBED IN DEED TO THE TOWN OF CHINO VALLEY (PEAVINE TRAIL 200 FEET WIDE), RECORDED IN BOOK 2800, PAGE 832, OFFICIAL RECORDS OF YAVAPAI COUNTY, STATE OF ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.....

BEGINNING AT THE INTERSECTION OF THE WESTERLY LINE OF SAID PEAVINE TRAIL WITH THE NORTHERLY RIGHT OF WAY LINE OF PERKINSVILLE ROAD (66 FEET WIDE) AS SHOWN ON RIGHT OF WAY MAP RECORDED IN BOOK 9, PAGE 49 OF MAPS AND PLATS OF SAID COUNTY;

THENCE SOUTH 14°06'04" EAST A DISTANCE OF 66.01 FEET ALONG SAID WESTERLY LINE TO THE SOUTHERLY LINE OF SAID PERKINSVILLE ROAD;

THENCE NORTH 75°08'12" EAST A DISTANCE OF 200.02 FEET ALONG SAID SOUTHERLY LINE TO THE INTERSECTION OF SAID SOUTHERLY LINE AND THE EASTERLY LINE OF SAID PEAVINE TRAIL;

THENCE NORTH 14°06'04" WEST A DISTANCE OF 66.01 FEET ALONG SAID EASTERLY LINE TO THE NORTHERLY LINE OF SAID PERKINSVILLE ROAD;

THENCE SOUTH 75°08'12" WEST A DISTANCE OF 200.02 FEET ALONG SAID NORTHERLY LINE TO THE **POINT OF BEGINNING**.

CONTAINING 13,200 S.F., OR 0.303 ACRES, MORE OR LESS.

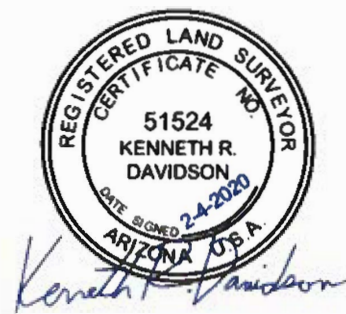
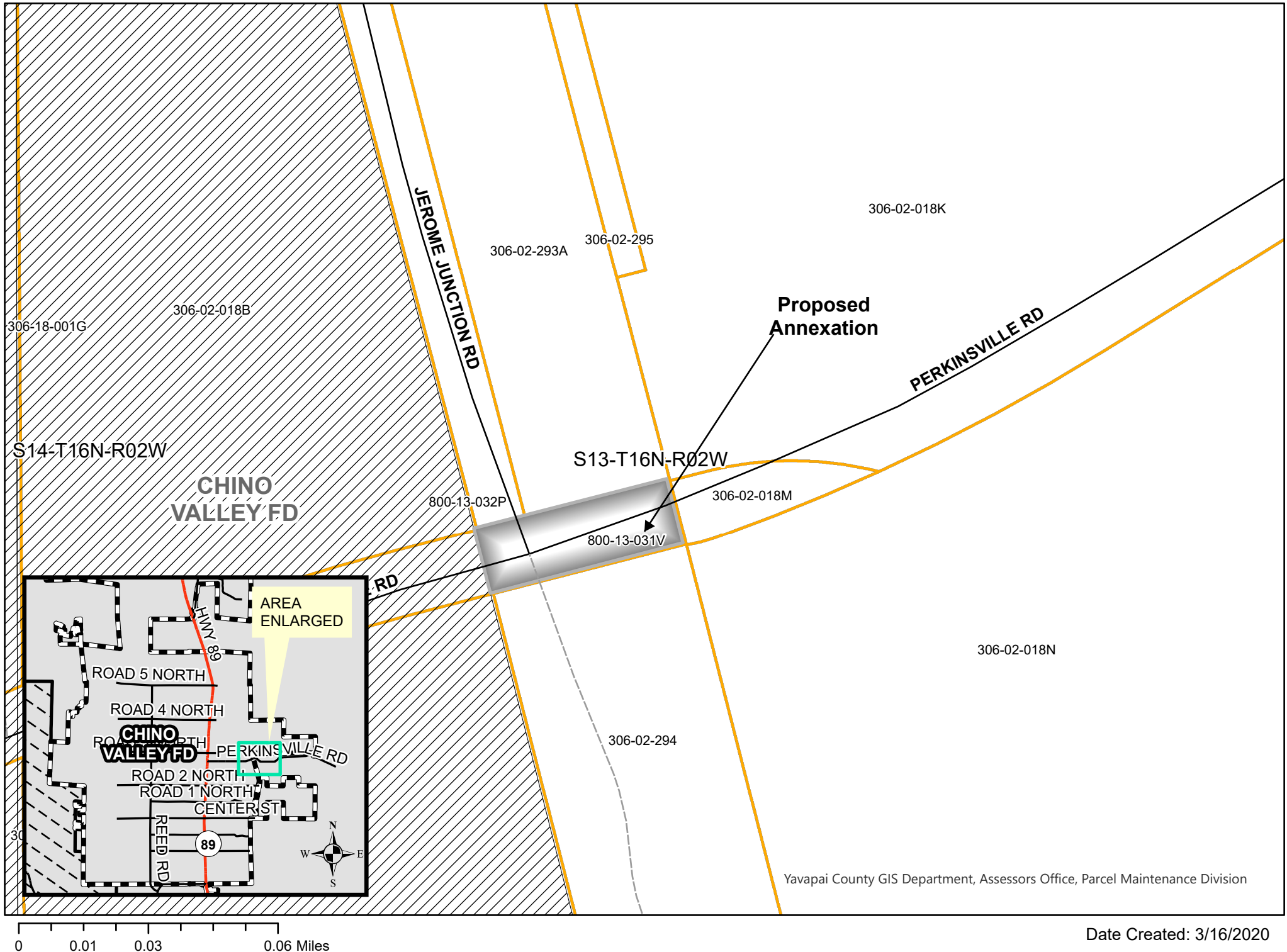


EXHIBIT B



Date: 02-12-20

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 800-13-031V Section/Township/Range: Section 13, Township 16 North
Range 2 West of the Gila and
Physical Address: _____ Salt River Base and
Meridian

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: _____ Cecilia Gritman, Town Manager
Mailing Address: _____ Town of Chino Valley, 202 N State Rte 89
Chino Valley, AZ 86323

Number of people living in this home: _____

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: _____ [Signature]

Signature of Co-Owner: _____

For Office Use Only

Date Received: _____ By: _____

Is property contiguous to current CVFD boundaries? _____

Date Reviewed: _____ By: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-08

ANNEXATION -
TOWN OF CHINO VALLEY PROPERTY
PARCEL 800-13-032P

CHINO VALLEY FIRE DISTRICT

Resolution No. 2020-08

Annexation – Town of Chino Valley - Parcel 800-13-032P – Vacant Land, No Physical Address

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 23 day of March, 2020.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT 'A'
LAND DESCRIPTION
APN 800-13-032P

A PORTION OF TRACT 45, SECTION 13, TOWNSHIP 16 NORTH, RANGE 2 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ALSO BEING A PORTION OF THE LAND DESCRIBED IN DEED TO THE TOWN OF CHINO VALLEY (PEAVINE TRAIL 200 FEET WIDE), RECORDED IN BOOK 2800, PAGE 832, OFFICIAL RECORDS OF YAVAPAI COUNTY, STATE OF ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.....

BEGINNING AT THE INTERSECTION OF THE WESTERLY LINE OF SAID PEAVINE TRAIL WITH THE NORTHERLY RIGHT OF WAY LINE OF PERKINSVILLE ROAD (66 FEET WIDE) AS SHOWN ON RIGHT OF WAY MAP RECORDED IN BOOK 9, PAGE 49 OF MAPS AND PLATS OF SAID COUNTY;

THENCE NORTH 14°06'04" WEST A DISTANCE OF 864.72 FEET ALONG SAID WESTERLY LINE TO THE NORTHERLY LINE OF SAID SECTION 13;

THENCE SOUTH 89°49'44" EAST A DISTANCE OF 51.59 FEET ALONG SAID NORTHERLY LINE TO A LINE THAT IS PARALLEL WITH AND DISTANT 50.00 FEET (MEASURED AT RIGHT ANGLES) EASTERLY OF SAID WESTERLY LINE;

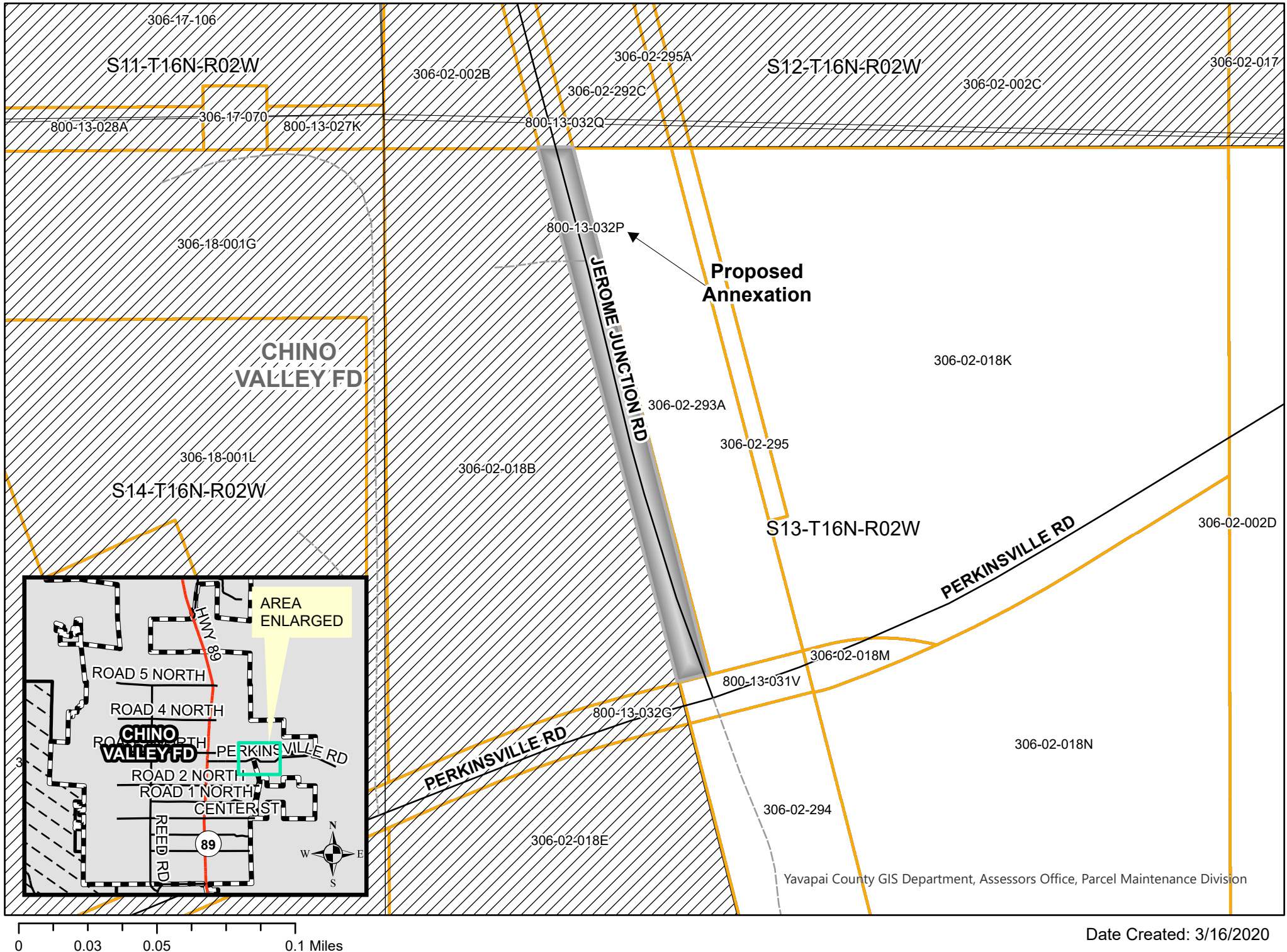
THENCE ALONG SAID PARALLEL LINE SOUTH 14°06'04" EAST A DISTANCE OF 851.34 FEET TO THE NORTHERLY LINE OF SAID PERKINSVILLE ROAD;

THENCE SOUTH 75°08'12" WEST A DISTANCE OF 50.00 FEET ALONG SAID NORTHERLY LINE TO THE **POINT OF BEGINNING**.

CONTAINING 42,902 S.F., OR 0.985 ACRES, MORE OR LESS.



EXHIBIT B



Date: 02-12-20

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 800-13-032P Section/Township/Range: Section 13 Township 16 North,
Range 2 West of the Gila and
Physical Address: Salt River Base and Meridian

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name: Cecilia Brittan, Town Manager

Mailing Address: Town of Chino Valley, 202 N. State Rt 89
Chino Valley, AZ 86323

Number of people living in this home: _____

A copy of the legal description of this property must be included with application. Please include exact legal description without a header, footer, title, page numbers, or other excess information.

Signature of Owner: [Signature]

Signature of Co-Owner: _____

For Office Use Only

Date Received: _____ By: _____

Is property contiguous to current CVFD boundaries? _____

Date Reviewed: _____ By: _____