

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

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**Reconciliation:**

Beginning Balance (CVFD):	\$	488,635.01
Deposits:	\$	4,943.03
Disbursements:	\$	-
Interest Income:	\$	1,493.31
Principal and Interest Payments:	\$	(390,716.25)
Interest Paid on Tax Roll Corrections:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>104,355.10</b>

**Bank Statement Balance:**

Balance Per Bank:	\$	104,355.10
Outstanding Adjustments:	\$	-

**Ending Balance:** \$ **104,355.10**

Difference Between Balances: \$ -


**Deposits Per Bank Statement:**

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	4,629.86
Personal Property Taxes:	\$	313.17
Interest Revenue:	\$	1,493.31
<b>Ending Balance:</b>	<b>\$</b>	<b>6,436.34</b>

Reconciliation Approved By:

**Scott Freitag**


*Scott Freitag, Fire Chief*

 Digitally signed by Scott Freitag  
Date: 2020.07.20 13:26:36 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

 Digitally signed by Dave Tharp  
Date: 2020.07.20 13:03:22 -07'00'

Reconciliation Prepared By:

**Karen Butler**

*Karen Butler, Finance Specialist III*

 Digitally signed by Karen Butler  
Date: 2020.07.17 13:22:23 -07'00'

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - JUNE, 2020**

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Real Estate Taxes:	\$	4,629.86
UPP Taxes:	\$	313.17
Interest Received:	\$	1,493.31
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>6,436.34</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

**Chino Valley Fire Dist BDS**  
**Fund: 6065640700**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

Account	Period	YTD		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
Begin Balance:	488,635.01	129,476.11		
Income:	6,436.34	421,739.03		
LOC Advance:	.00	.00		
Expense:	(390,716.25)	(446,860.04)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	104,355.10	104,355.10	End:	104,355.10



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
<b>6065640700 Chino Valley Fire Dist BDS</b>		<b>Beginning Balance:</b>	488,635.01	129,476.11
11100.2008	2008 Real Estate Taxes		.00	10.16
11100.2009	2009 Real Estate Taxes		.00	14.52
11100.2010	2010 Real Estate Taxes		.00	11.30
11100.2011	2011 Real Estate Taxes		.00	9.66
11100.2012	2012 Real Estate Taxes		.00	5.86
11100.2013	2013 Real Estate Taxes		.00	8.20
11100.2014	2014 Real Estate Taxes		.00	5.54
11100.2015	2015 Real Estate Taxes		.00	5.66
11100.2016	2016 Real Estate Taxes		.00	(14.03)
11100.2017	2017 Real Estate Taxes		.00	(12.35)
11100.2018	2018 Real Estate Taxes		.00	8,872.25
11100.2019	2019 Real Estate Taxes		4,629.86	393,103.86
12100.2007	2007 Personal Property Taxes		.00	10.13
12100.2009	2009 Personal Property Taxes		.00	7.79
12100.2010	2010 Personal Property Taxes		.00	8.94
12100.2011	2011 Personal Property Taxes		.00	3.68
12100.2012	2012 Personal Property Taxes		.00	1.93
12100.2013	2013 Personal Property Taxes		.00	2.70
12100.2014	2014 Personal Property Taxes		.48	11.37
12100.2015	2015 Personal Property Taxes		.00	16.40
12100.2016	2016 Personal Property Taxes		2.24	48.07
12100.2017	2017 Personal Property Taxes		.00	58.51
12100.2018	2018 Personal Property Taxes		15.78	378.49
12100.2019	2019 Personal Property Taxes		294.67	8,657.09
37130.0	ADOT & Fish and Game in-lieu		.00	.54
38108.0	Interest on Investments Charles Schwab		1,425.51	4,896.34
38109.0	Interest on Investments St Treas		67.80	5,616.42
90002.0	Interest Pd on Tax Roll Corrections		.00	(7.54)
92185.0	Paying Agent Fees		.00	(420.00)
92190.0	Bond Interest Payment		(55,716.25)	(111,432.50)
92195.0	Bond Redemption Payment		(335,000.00)	(335,000.00)
		<b>Ending Balance:</b>	<b>104,355.10</b>	<b>104,355.10</b>

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 488,635.01</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 4,629.86	
06/01	Tax Distribution	0	23.87	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

06/01	Tax Distribution	0	105.63	C
06/01	Tax Distribution	0	56.09	C
06/01	Tax Distribution	0	48.51	C
06/02	Tax Distribution	0	105.95	C
06/02	Tax Distribution	0	16.06	C
06/02	Tax Distribution	0	.18	C
06/02	Tax Distribution	0	65.49	C
06/03	Tax Distribution	0	73.00	C
06/03	Tax Distribution	0	76.16	C
06/03	Tax Distribution	0	569.90	C
06/03	Tax Distribution	0	29.36	C
06/04	Tax Distribution	0	64.11	C
06/04	Tax Distribution	0	38.50	C
06/05	Tax Distribution	0	6.05	C
06/05	Tax Distribution	0	66.08	C
06/08	Tax Distribution	0	340.61	C
06/08	Tax Distribution	0	5.01	C
06/09	Tax Distribution	0	24.82	C
06/10	Tax Distribution	0	16.90	C
06/10	Tax Distribution	0	45.85	C
06/11	Tax Distribution	0	174.34	C
06/11	Tax Distribution	0	37.77	C
06/12	Tax Distribution	0	31.04	C
06/12	Tax Distribution	0	87.94	C
06/15	Tax Distribution	0	13.16	C
06/15	Tax Distribution	0	29.97	C
06/15	Tax Distribution	0	14.87	C
06/16	Tax Distribution	0	12.40	C
06/16	Tax Distribution	0	17.21	C
06/17	Tax Distribution	0	90.82	C
06/17	Tax Distribution	0	400.85	C
06/17	Tax Distribution	0	77.50	C
06/18	Tax Distribution	0	23.96	C
06/19	Tax Distribution	0	6.05	C
06/19	Tax Distribution	0	54.12	C
06/19	Tax Distribution	0	5.65	C
06/22	Tax Distribution	0	3.94	C
06/22	Tax Distribution	0	53.70	C
06/22	Tax Distribution	0	.18	C
06/23	Tax Distribution	0	48.26	C
06/23	Tax Distribution	0	94.09	C
06/23	Tax Distribution	0	1.48	C
06/24	Tax Distribution	0	121.40	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

06/24	Tax Distribution	0	22.27	C
06/24	Tax Distribution	0	32.58	C
06/25	Tax Distribution	0	46.21	C
06/25	Tax Distribution	0	59.13	C
06/25	Tax Distribution	0	394.36	C
06/25	Tax Distribution	0	150.80	C
06/25	Tax Distribution	0	133.30	C
06/26	Tax Distribution	0	22.54	C
06/26	Tax Distribution	0	17.62	C
06/26	Tax Distribution	0	47.45	C
06/29	Tax Distribution	0	45.29	C
06/29	Tax Distribution	0	68.69	C
06/29	Tax Distribution	0	28.14	C
06/29	Tax Distribution	0	4.88	C
06/30	Tax Distribution	0	80.06	C
06/30	Tax Distribution	0	273.36	C
06/30	Tax Distribution	0	24.35	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .48	
06/08	Tax Distribution	0	.48	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2.24	
06/05	Tax Distribution	0	2.24	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 15.78	
06/24	Tax Distribution	0	2.97	C
06/26	Tax Distribution	0	12.81	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 294.67	
06/02	Tax Distribution	0	7.48	C
06/03	Tax Distribution	0	.18	C
06/05	Tax Distribution	0	1.97	C
06/08	Tax Distribution	0	13.01	C
06/09	Tax Distribution	0	3.12	C
06/11	Tax Distribution	0	2.48	C
06/16	Tax Distribution	0	32.68	C
06/17	Tax Distribution	0	24.63	C
06/19	Tax Distribution	0	3.41	C
06/22	Tax Distribution	0	9.52	C
06/23	Tax Distribution	0	4.42	C
06/24	Tax Distribution	0	15.02	C
06/24	Tax Distribution	0	5.08	C
06/25	Tax Distribution	0	23.63	C
06/25	Tax Distribution	0	.81	C
06/25	Tax Distribution	0	34.25	C
06/26	Tax Distribution	0	31.95	C
06/26	Tax Distribution	0	13.13	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2020 to 6/30/2020

06/26	Tax Distribution	0	30.03	C
06/29	Tax Distribution	0	13.65	C
06/30	Tax Distribution	0	15.33	C
06/30	Tax Distribution	0	3.84	C
06/30	Tax Distribution	0	5.05	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: 1,425.51	
06/29	Investment Interest	0	1,425.51	C
38109.0 Interest on Investments St Treas			Source Code Total: 67.80	
06/29	Investment Interest	0	67.80	C
92190.0 Bond Interest Payment			Source Code Total: (55,716.25)	
06/29	Chino Valley FD Ser B 2016 Trans ID 75879226	0	(55,716.25)	D *
92195.0 Bond Redemption Payment			Source Code Total: (335,000.00)	
06/29	Chino Valley FD Ser B 2016 Trans ID 75879226	0	(335,000.00)	D *
6065640700 Chino Valley Fire Dist BDS			<b>Ending Balance: 104,355.10</b>	

\* 390,716.25



**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 6/30/2020

<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>	<b>DESC: BOND DEBT SERVICE</b>	<b>ACCOUNT NO: 6-65640-7000</b>
Beginning Balance:	06/01/20	\$488,635.01
Deposits and Credits:		\$6,436.34
Checks and Charges:		(\$390,716.25)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$104,355.10</b>
Ending Balance Per Bank Statement:	06/30/20	\$104,355.10
* Outstanding Deposits and Credits:	06/30/20	\$0.00
* Outstanding Checks and Charges:	06/30/20	\$0.00
<b>Ending Book Balance:</b>	<b>06/30/20</b>	<b>\$104,355.10</b>

\* 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: 6/30/20

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
06/30/20	BDS Cash W Yav Cty	BDS Principal and Interest Pmt	GL	CHINOV	\$390,716.25
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$390,716.25</b>

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

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

**Chino Valley Fire District**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 6/30/20

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
06/30/20	Cash With Yav Cty	Tax and Interest Revenue June	GL	CHINOV	\$6,436.34
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$6,436.34</b>

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

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

**Chino Valley Fire District**  
Bank Reconciliation Register

<u>Document Number</u>	<u>Date</u>	<u>BR Status</u>	<u>Void?</u>	<u>Description</u>	<u>Date Cleared</u>	<u>Amount</u>
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>						
BDS Cash W Yav Cty	06/30/20	Marked	No	BDS Principal and Interest Pmt	07/17/20	\$390,716.25
Cash With Yav Cty	06/30/20	Marked	No	Tax and Interest Revenue June	07/17/20	\$6,436.34
<b>SUB TOTAL FOR BANK:</b>						<b>\$397,152.59</b>
<b>TOTAL FOR MODULE:</b>						<b>\$397,152.59</b>

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2020 Through 6/30/2020

Fund: (40) Bond Service Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>									
Bond Fund Revenue	4040200000	\$0.00	\$0.00	\$0.00	0.0%	\$312.95	\$0.00	\$312.95	0.0%
Real Estate Tax	4042000002	4,629.86	0.00	4,629.86	0.0	402,020.63	0.00	402,020.63	0.0
Personal Tax Revenue	4042050000	313.17	0.00	313.17	0.0	9,205.10	0.00	9,205.10	0.0
<b>Net Revenues</b>		<b>\$4,943.03</b>	<b>\$0.00</b>	<b>\$4,943.03</b>	<b>0.0 %</b>	<b>\$411,538.68</b>	<b>\$0.00</b>	<b>\$411,538.68</b>	<b>0.0 %</b>
<b>Fund Raising Expenses</b>									
BDS - Bank Agent Fees	4064050000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$(420.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>						<b>\$420.00</b>		<b>\$(420.00)</b>	
<b>Income (Loss) from Operations</b>		<b>\$4,943.03</b>	<b>\$0.00</b>	<b>\$4,943.03</b>	<b>0.0%</b>	<b>\$411,118.68</b>	<b>\$0.00</b>	<b>\$411,118.68</b>	<b>0.0%</b>
<b>Other Income (Expense)</b>									
Bond Debt Service Interest Revenue	4043000000	\$1,493.31	\$0.00	\$1,493.31	0.0%	\$10,505.25	\$0.00	\$10,505.25	0.0%
ADOT & Fish and Game In-Lieu	4043500002	0.00	0.00	0.00	0.0	0.54	0.00	0.54	0.0
Bond Debt Service Principle Payment	4060000000	(335,000.00)	0.00	(335,000.00)	0.0	(335,000.00)	0.00	(335,000.00)	0.0
Bond Debt Service Interest Expense	4061000000	(55,716.25)	0.00	(55,716.25)	0.0	(111,432.53)	0.00	(111,432.53)	0.0
Capital Outlay-Building - OPS	4077203000	0.00	0.00	0.00	0.0	(435,105.84)	0.00	(435,105.84)	0.0
Capital OutLay-Vehicles/OPS	4077303000	0.00	0.00	0.00	0.0	(247.51)	0.00	(247.51)	0.0
<b>Total Other Income (Expense)</b>		<b>\$(389,222.94)</b>	<b>\$0.00</b>	<b>\$(389,222.94)</b>	<b>0.0 %</b>	<b>\$(871,280.09)</b>	<b>\$0.00</b>	<b>\$(871,280.09)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(384,279.91)</b>	<b>\$0.00</b>	<b>\$(384,279.91)</b>	<b>0.0%</b>	<b>\$(460,161.41)</b>	<b>\$0.00</b>	<b>\$(460,161.41)</b>	<b>0.0%</b>



7/17/20  
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**Chino Valley Fire District**

Balance Sheet

As of 6/30/2020

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

**Assets**

**Current Assets**

Bond Debt Service

\$104,355.10

Total Current Assets

\$104,355.10

**Total Assets**

**\$104,355.10**

**Total Liabilities and Net Assets**

**\$0.00**

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
6/1/2020 through 6/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>40.1105.0.0.000</b>						<b>BOND DEBT SERVICE</b>			<b>\$488,635.01</b>
2117	GJ	143543	06/30/20		BDS Cash W Yav Cty	BDS Principal and Interest Pmt June 2020	-	390,716.25	97,918.76
2116	GJ	143537	06/30/20		Cash With Yav Cty	Tax and Interest Revenue June 2020	6,436.34	-	104,355.10
						<b>BOND DEBT SERVICE TOTALS:</b>	<b>\$6,436.34</b>	<b>\$390,716.25</b>	<b>\$104,355.10</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$6,436.34</b>	<b>\$390,716.25</b>	<b>\$104,355.10</b>

**Chino Valley Fire District**  
 GL Trial Balance Worksheet  
 For The Period of 6/1/2020 through 6/30/2020

<b>Account</b>	<b>Description</b>	<b>Balances</b>				<b>Adjustments</b>
		<b>Beginning</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending</b>	
40.1105.0.0.000	Bond Debt Service	\$488,635.01	\$6,436.34	\$390,716.25	\$104,355.10	
<b>TOTALS:</b>		<b>\$488,635.01</b>	<b>\$6,436.34</b>	<b>\$390,716.25</b>	<b>\$104,355.10</b>	

\* Inactive accounts are marked and appear in grey.