

CHINO VALLEY FIRE DISTRICT
GENERAL FUND - CHECK RECONCILIATION JULY, 2020

Reconciliation:	
Beginning Balance:	\$ 172,704.65
Deposits:	\$ 45,156.20
Transfer Out - Fire Authority:	\$ (57,128.26)
Interest Paid on Tax Roll Correct:	\$ -
Disbursements:	\$ (270.00)
Reversing Entry:	\$ -

Ending Balance: \$ **160,462.59**

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 36,462.34
Personal Property Taxes:	\$ 5,854.06
Fire District Assistance Tax:	\$ 2,769.37
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 57,128.26
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections	\$ -
Adjustments (Warrants Issued):	\$ 270.00
Interest Income:	\$ 70.43
Correct errors made by County	\$ -
Ending Balance:	\$ 102,554.46

Bank Statement Balance:	
Balance Per Bank:	\$ 160,732.59
Outstanding Checks:	\$ (270.00)
Outstanding Deposits:	\$ -
Reversing Entry:	\$ -

Ending Balance: \$ **160,462.59**

G/L Ending Balance: \$ **160,462.59**

\$ 160,462.59

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 270.00
Total Checks:	\$ 270.00

Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 102,284.46

Ending Balance: \$ **102,554.46**

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
 Date: 2020.08.17 12:51:13 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
 Date: 2020.08.13 18:01:43 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

Digitally signed by Karen Butler
 Date: 2020.08.13 14:04:41 -07'00'

CHINO VALLEY FIRE DISTRICT
General Fund Tax Collection Information

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected
July	\$32,572	\$10,160	\$24,936	\$21,890	\$14,597	\$42,316
%	0.936%	0.286%	0.672%	0.557%	0.348%	0.941%
% To Date	0.9357%	0.2864%	0.6725%	0.5575%	0.3483%	0.9409%
August	\$26,909	\$18,803	\$10,622	\$12,226	\$10,746	\$0
%	0.773%	0.530%	0.286%	0.311%	0.256%	0.000%
% To Date	1.7087%	0.8164%	0.9590%	0.8688%	0.6048%	0.9409%
September	\$296,716	\$182,315	\$178,141	\$25,209	\$30,894	\$0
%	8.524%	5.139%	4.804%	0.642%	0.737%	0.000%
% To Date	10.2324%	5.9553%	5.7632%	1.5109%	1.3420%	0.9409%
October	\$1,237,993	\$834,512	\$1,503,325	\$1,610,381	\$1,807,742	\$0
%	35.564%	23.523%	40.543%	41.013%	43.140%	0.000%
% To Date	45.7962%	29.4779%	46.3060%	42.5240%	44.4817%	0.9409%
November	\$289,817	\$866,615	\$290,266	\$498,787	\$373,908	\$0
%	8.326%	24.428%	7.828%	12.703%	8.923%	0.000%
% To Date	54.1218%	53.9055%	54.1341%	55.2271%	53.4046%	0.9409%
December	\$220,662	\$227,672	\$223,661	\$236,727	\$286,760	\$0
%	6.3389%	6.4175%	6.0319%	6.0289%	6.8432%	0.0000%
% To Date	60.4607%	60.3229%	60.1659%	61.2560%	60.2478%	0.9409%
January	\$76,744	\$89,048	\$153,278	\$117,994	\$115,429	\$0
%	2.2046%	2.5100%	4.1337%	3.0051%	2.7546%	0.0000%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%	63.0023%	0.9409%
February	\$87,184	\$94,094	\$95,262	\$54,476	\$104,991	\$0
%	2.5045%	2.6523%	2.5691%	1.3874%	2.5055%	0.0000%
% To Date	65.1698%	65.4852%	66.8688%	65.6485%	65.5078%	0.9409%
March	\$124,511	\$141,015	\$127,298	\$138,910	\$142,182	\$0
%	3.5768%	3.9748%	3.4331%	3.5377%	3.3930%	0.0000%
% To Date	68.7467%	69.4600%	70.3018%	69.1863%	68.9008%	0.9409%
April	\$910,876	\$821,855	\$794,289	\$955,634	\$983,917	\$0
%	26.1667%	23.1659%	21.4210%	24.3380%	23.4800%	0.0000%
% To Date	94.9134%	92.6259%	91.7228%	93.5243%	92.3809%	0.9409%
May	\$125,156	\$195,151	\$238,700	\$189,925	\$206,496	\$0
%	3.5954%	5.5008%	6.4374%	4.8370%	4.9278%	0.0000%
% To Date	98.5087%	98.1267%	98.1602%	98.3613%	97.3086%	0.9409%
June	\$66,848	\$66,097	\$80,520	\$84,895	\$49,679	\$0
%	1.9203%	1.8631%	2.1715%	2.1621%	1.1855%	0.0000%
% To Date	100.4290%	99.9898%	100.3318%	100.5234%	98.4942%	0.9409%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$42,316
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	1.5058%	99.0591%

**CHINO VALLEY FIRE DISTRICT
FDAT Collection Information**

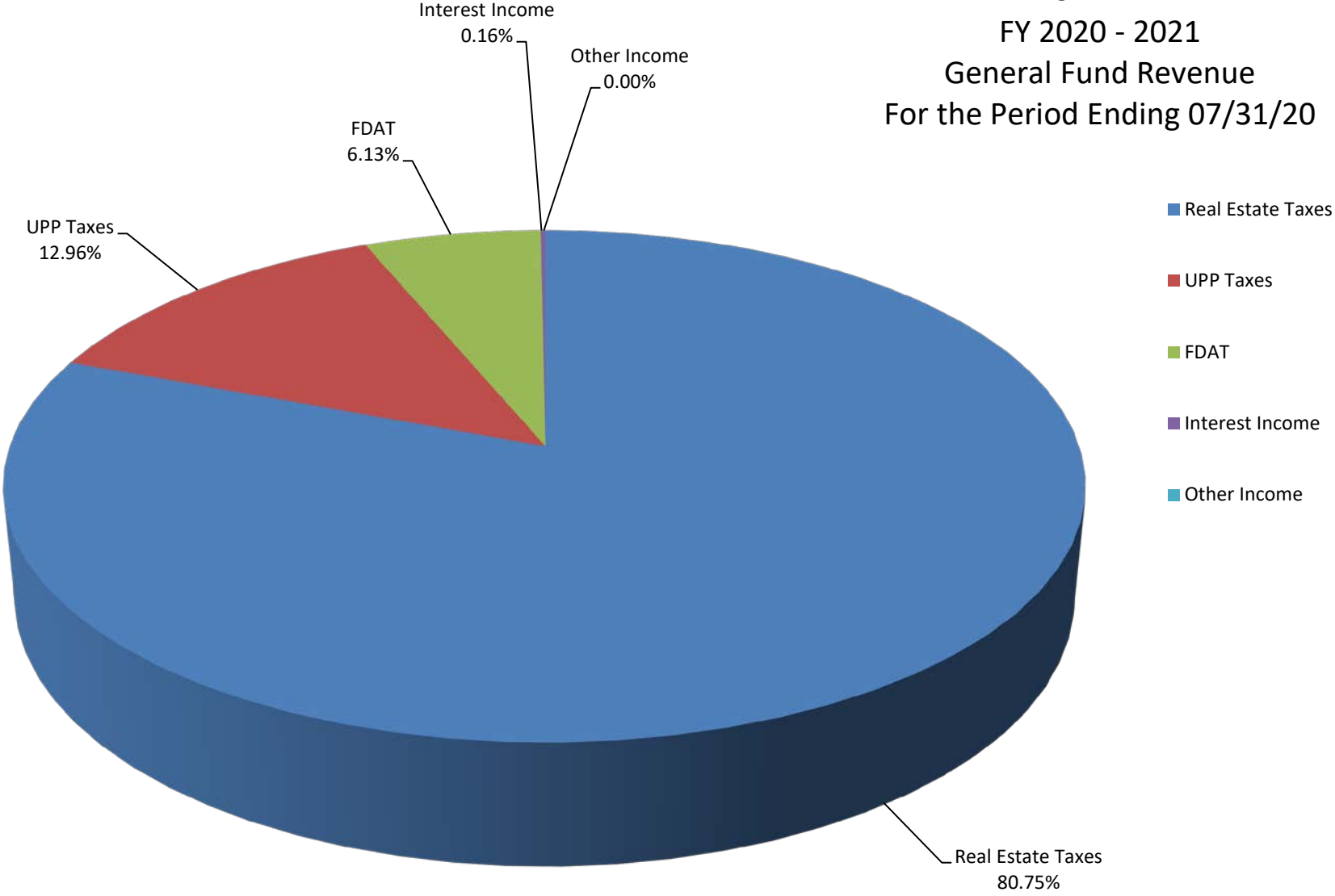
Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4891%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$554	\$707	\$653	\$0
%	0.464%	0.211%	0.166%	0.212%	0.178%	0.000%
% To Date	1.2606%	0.6638%	0.6553%	0.5835%	0.5806%	0.6923%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$1,853	\$0
%	8.389%	2.796%	3.797%	0.955%	0.505%	0.000%
% To Date	9.6492%	3.4600%	4.4520%	1.5382%	1.0861%	0.6923%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$107,270	\$0
%	31.191%	27.528%	27.928%	41.949%	29.265%	0.000%
% To Date	40.8405%	30.9881%	32.3799%	43.4877%	30.3510%	0.6923%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$30,666	\$0
%	13.8292%	23.9628%	22.3983%	17.9606%	8.3663%	0.0000%
% To Date	54.6697%	54.9510%	54.7782%	61.4483%	38.7172%	0.6923%
December	\$20,201	\$24,923	\$21,663	\$25,413	\$112,035	\$0
%	6.4354%	7.9398%	6.4997%	7.6250%	30.5650%	0.0000%
% To Date	61.1052%	62.8907%	61.2779%	69.0733%	69.2822%	0.6923%
January	\$10,565	\$11,762	\$16,138	\$11,149	\$11,446	\$0
%	3.3658%	3.7471%	4.8420%	3.3450%	3.1227%	0.0000%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%	72.4049%	0.6923%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$0
%	2.531%	2.641%	2.417%	2.223%	2.842%	0.000%
% To Date	67.0024%	69.2790%	68.5368%	74.6413%	75.2473%	0.6923%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361	\$0
%	3.8286%	4.0263%	3.6528%	4.1143%	3.6452%	0.0000%
% To Date	70.8310%	73.3052%	72.1897%	78.7556%	78.8925%	0.6923%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	0.0000%
% To Date	82.1134%	93.2434%	91.1548%	102.7164%	102.1679%	0.6923%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	0.0000%
% To Date	98.4805%	100.7815%	98.2749%	108.3813%	108.1240%	0.6923%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$0
%	1.9962%	1.4917%	1.5285%	1.7181%	1.2206%	0.0000%
% To Date	100.4767%	102.2732%	99.8034%	110.0995%	109.3446%	0.6923%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$400,799	\$2,769
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	-9.3446%	99.3077%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

**CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA**

	JULY, 2020	YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 36,462	\$ 4,497,237	80.75
UPP Taxes	\$ 5,854	\$ -	12.96
FDAT	\$ 2,769	\$ 400,000	6.13
Interest Income	\$ 70	\$ -	0.16
Other Income	\$ -	\$ 2,000	0.00
TOTALS:	\$ 45,156	\$ 4,899,237	100.00

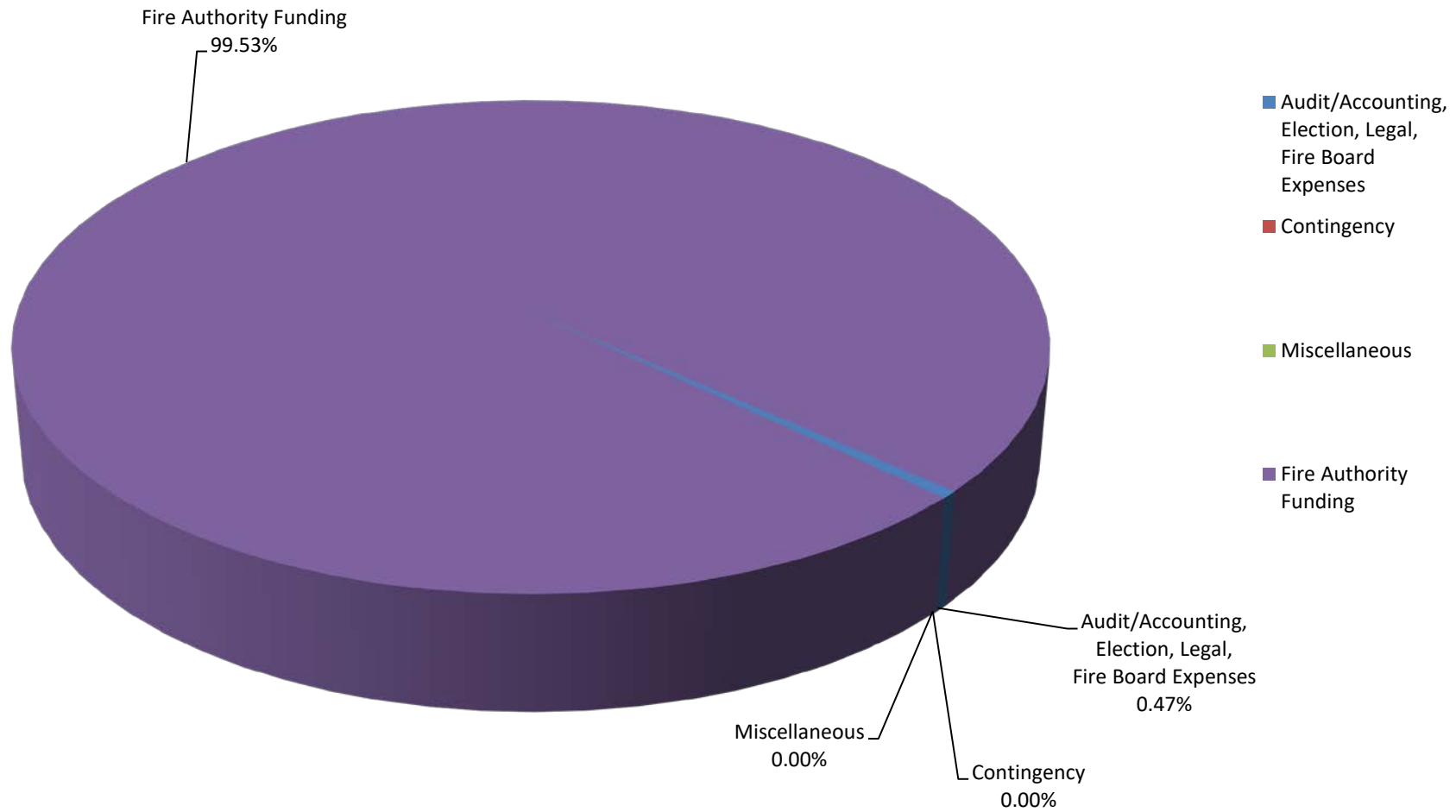
CVFD
FY 2020 - 2021
General Fund Revenue
For the Period Ending 07/31/20



**CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA**

	JULY, 2020	YTD	
	Revenue	Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 270	\$ 38,500	0.47
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 57,128	\$ 4,860,737	99.53
TOTALS:	\$ 57,398	\$ 4,919,237	100.00

CVFD
FY 2020 - 2021
General Fund Expenditures
For the Period Ending 07/31/20



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - JULY, 2020

Real Estate Taxes:	\$	36,462.34
UPP Taxes:	\$	5,854.06
FDAT:	\$	2,769.37
Interest Received:	\$	70.43
Other:	\$	-

TOTAL:	\$	45,156.20
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Transferred to CAFMA:	\$	57,128.26
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	172,704.65	172,704.65		
Income:	45,156.20 ✓	45,156.20		
LOC Advance:	.00	.00		
Expense:	(57,128.26)	(57,128.26)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	160,732.59	160,732.59	End:	160,732.59

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	172,704.65	172,704.65
11100.2019	2019 Real Estate Taxes		36,462.34	36,462.34
12100.2014	2014 Personal Property Taxes		3.56	3.56
12100.2016	2016 Personal Property Taxes		8.73	8.73
12100.2017	2017 Personal Property Taxes		182.90	182.90
12100.2018	2018 Personal Property Taxes		1,257.28	1,257.28
12100.2019	2019 Personal Property Taxes		4,401.59	4,401.59
37150.0	FDAT Distributions		2,769.37	2,769.37
38108.0	Interest on Investments Charles Schwab		50.08	50.08
38109.0	Interest on Investments St Treas		20.35	20.35
91702.0	Transfer out		(57,128.26)	(57,128.26)
		Ending Balance:	160,732.59	160,732.59

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 172,704.65	
11100.2019 2019 Real Estate Taxes			Source Code Total: 36,462.34	
07/01	Tax Distribution	0	3.18	C
07/01	Tax Distribution	0	1,360.10	C
07/01	Tax Distribution	0	325.90	C
07/01	Tax Distribution	0	157.71	C
07/02	Tax Distribution	0	10,463.65	C
07/02	Tax Distribution	0	529.48	C
07/02	Tax Distribution	0	104.83	C
07/02	Tax Distribution	0	1,087.12	C
07/06	Tax Distribution	0	315.13	C
07/06	Tax Distribution	0	540.31	C
07/06	Tax Distribution	0	782.14	C
07/07	Tax Distribution	0	404.66	C
07/07	Tax Distribution	0	1,618.28	C
07/07	Tax Distribution	0	179.69	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

07/07	Tax Distribution	0	513.12	C
07/08	Tax Distribution	0	563.91	C
07/08	Tax Distribution	0	2,108.56	C
07/09	Tax Distribution	0	1,574.55	C
07/09	Tax Distribution	0	331.19	C
07/09	Tax Distribution	0	233.52	C
07/09	Tax Distribution	0	1,481.79	C
07/09	Tax Distribution	0	495.95	C
07/09	Tax Distribution	0	110.55	C
07/13	Tax Distribution	0	990.16	C
07/13	Tax Distribution	0	337.00	C
07/13	Tax Distribution	0	156.05	C
07/13	Tax Distribution	0	380.77	C
07/13	Tax Distribution	0	58.51	C
07/14	Tax Distribution	0	324.68	C
07/14	Tax Distribution	0	113.60	C
07/15	Tax Distribution	0	425.93	C
07/15	Tax Distribution	0	541.53	C
07/15	Tax Distribution	0	6.09	C
07/16	Tax Distribution	0	1,555.44	C
07/16	Tax Distribution	0	532.12	C
07/17	Tax Distribution	0	16.28	C
07/17	Tax Distribution	0	304.31	C
07/17	Tax Distribution	0	128.04	C
07/20	Tax Distribution	0	589.02	C
07/20	Tax Distribution	0	1,164.04	C
07/21	Tax Distribution	0	(77.16)	C
07/21	Tax Distribution	0	67.66	C
07/21	Tax Distribution	0	475.67	C
07/22	Tax Distribution	0	412.08	C
07/22	Tax Distribution	0	72.64	C
07/23	Tax Distribution	0	333.70	C
07/23	Tax Distribution	0	455.54	C
07/24	Tax Distribution	0	124.75	C
07/24	Tax Distribution	0	727.91	C
07/27	Tax Distribution	0	61.18	C
07/27	Tax Distribution	0	86.56	C
07/27	Tax Distribution	0	117.50	C
07/28	Tax Distribution	0	146.22	C
07/30	Tax Distribution	0	224.79	C
07/30	Tax Distribution	0	45.24	C
07/31	Tax Distribution	0	35.24	C
07/31	Tax Distribution	0	243.93	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

12100.2014 2014 Personal Property Taxes			Source Code Total: 3.56	
07/15	Tax Distribution	0	3.56	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 8.73	
07/13	Tax Distribution	0	8.73	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 182.90	
07/10	Tax Distribution	0	125.39	C
07/13	Tax Distribution	0	1.01	C
07/15	Tax Distribution	0	46.00	C
07/27	Tax Distribution	0	10.50	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 1,257.28	
07/01	Tax Distribution	0	1,111.09	C
07/15	Tax Distribution	0	45.21	C
07/17	Tax Distribution	0	21.67	C
07/23	Tax Distribution	0	79.31	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 4,401.59	
07/01	Tax Distribution	0	319.86	C
07/01	Tax Distribution	0	65.51	C
07/01	Tax Distribution	0	1,697.53	C
07/01	Tax Distribution	0	41.80	C
07/02	Tax Distribution	0	279.88	C
07/02	Tax Distribution	0	270.59	C
07/06	Tax Distribution	0	145.88	C
07/06	Tax Distribution	0	5.58	C
07/06	Tax Distribution	0	41.00	C
07/07	Tax Distribution	0	17.55	C
07/07	Tax Distribution	0	212.09	C
07/08	Tax Distribution	0	32.63	C
07/09	Tax Distribution	0	133.57	C
07/09	Tax Distribution	0	283.97	C
07/09	Tax Distribution	0	162.42	C
07/10	Tax Distribution	0	128.90	C
07/13	Tax Distribution	0	121.75	C
07/14	Tax Distribution	0	194.67	C
07/15	Tax Distribution	0	44.35	C
07/16	Tax Distribution	0	2.06	C
07/20	Tax Distribution	0	10.08	C
07/20	Tax Distribution	0	17.95	C
07/23	Tax Distribution	0	89.30	C
07/24	Tax Distribution	0	(125.39)	C
07/24	Tax Distribution	0	2.53	C
07/28	Tax Distribution	0	204.15	C
07/31	Tax Distribution	0	1.38	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

37150.0 FDAT Distributions			Source Code Total: 2,769.37	
07/01	Fire Dist Assistance Tax 0.146399	0	460.33	C
07/02	Fire Dist Assistance Tax 0.146399	0	326.33	C
07/06	Fire Dist Assistance Tax 0.146399	0	283.02	C
07/07	Fire Dist Assistance Tax 0.146399	0	380.66	C
07/08	Fire Dist Assistance Tax 0.146399	0	181.23	C
07/09	Fire Dist Assistance Tax 0.146399	0	286.43	C
07/10	Fire Dist Assistance Tax 0.146399	0	65.25	C
07/13	Fire Dist Assistance Tax 0.146399	0	185.75	C
07/14	Fire Dist Assistance Tax 0.146399	0	73.36	C
07/15	Fire Dist Assistance Tax 0.146399	0	154.99	C
07/16	Fire Dist Assistance Tax 0.146399	0	159.64	C
07/17	Fire Dist Assistance Tax 0.146399	0	103.81	C
07/20	Fire Dist Assistance Tax 0.146399	0	99.75	C
07/31	Fire Dist Assistance Tax 0.146399	0	8.82	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: 50.08	
07/23	Investment Interest	0	50.08	C
38109.0 Interest on Investments St Treas			Source Code Total: 20.35	
07/29	Investment Interest	0	20.35	C
91702.0 Transfer out			Source Code Total: (57,128.26)	
07/24	Xfr per req dated 7/23/20	0	(57,128.26)	D
			6065540000 Chino Valley Fire Dist GF Ending Balance: 160,732.59	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2020

BANK CONTROL ID: GEN - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 00000000000000
Beginning Balance:	07/01/20	\$172,704.65
Deposits and Credits:		\$45,156.20
Checks and Charges:		(\$57,128.26)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$160,732.59
Ending Balance Per Bank Statement:	07/31/20	\$160,732.59
* Outstanding Deposits and Credits:	07/31/20	\$0.00
* Outstanding Checks and Charges:	07/31/20	(\$270.00)
Ending Book Balance:	07/31/20	\$160,462.59

* 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: 7/31/20

GEN		General Fund		General Fund		000000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>	
07/31/20	Cash With Yav Cty	Fire Authority Funding July 20	GL	CHINOV	\$57,128.26	
TOTAL CHECKS AND CHARGES CLEARED:					\$57,128.26	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/20

GEN		General Fund			General Fund		00000000000000	
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>			<u>Amount</u>	
07/27/20	706550018	Nicolas J. Cornelius	AP	CHINOV			\$270.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:							\$270.00	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/20

GEN		General Fund			0000000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
07/31/20	Cash With Yav Ctty	GF Tax & Interest Revenue - Ju	GL	CHINOV	\$45,156.20
TOTAL DEPOSITS AND CREDITS CLEARED:					\$45,156.20

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

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

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND

706550018	07/27/20	Retrieved	No	Nicolas J. Cornelius		\$270.00
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SUB TOTAL FOR BANK: \$270.00

TOTAL FOR MODULE: \$270.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash With Yav Ctty	07/31/20	Marked	No	GF Tax & Interest Revenue - Ju	08/13/20	\$45,156.20
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Cash With Yav Cty	07/31/20	Marked	No	Fire Authority Funding July 20	08/13/20	\$57,128.26
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SUB TOTAL FOR BANK: \$102,284.46

TOTAL FOR MODULE: \$102,284.46

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 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
Real Estate Tax	10400000000	\$36,462.34	\$4,497,237.00	\$(4,460,774.66)	(99.2)%	\$4,071,735.07	\$4,497,237.00	\$(425,501.93)	(9.5)%
Personal Property Tax	10410000000	5,854.06	0.00	5,854.06	0.0	97,921.99	0.00	97,921.99	0.0
Fire District Assistance Tax	10420000000	2,769.37	400,000.00	(397,230.63)	(99.3)	403,568.73	400,000.00	3,568.73	0.9
Interest Income-General Fund	10490000000	70.43	0.00	70.43	0.0	10,453.83	0.00	10,453.83	0.0
Rebates/Refunds	10500000000	0.00	2,000.00	(2,000.00)	(100.0)	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		\$45,156.20	\$4,899,237.00	\$(4,854,080.80)	(99.1)%	\$4,583,829.27	\$4,899,237.00	\$(315,407.73)	(6.4)%
Program Expenses									
Fire Authority Funding	10670010000	\$57,128.26	\$4,860,737.00	\$4,803,608.74	98.8%	\$4,586,107.59	\$4,860,737.00	\$274,629.41	5.6%
Total Program Expenses		\$57,128.26	\$4,860,737.00	\$4,803,608.74	98.8 %	\$4,586,107.59	\$4,860,737.00	\$274,629.41	5.6 %
Fund Raising Expenses									
Audit & Accounting	10640010000	\$0.00	\$7,500.00	\$7,500.00	100.0%	\$6,985.00	\$7,500.00	\$515.00	6.9%
Other Prof Services/Admin	10640510000	0.00	25,000.00	25,000.00	100.0	0.00	25,000.00	25,000.00	100.0
Legal Services - Routine	10641010000	270.00	5,000.00	4,730.00	94.6	1,520.00	5,000.00	3,480.00	69.6
Fire Board Expenses	10644110000	0.00	1,000.00	1,000.00	100.0	125.53	1,000.00	874.47	87.4
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	0.35	0.00	(0.35)	0.0
Total Fund Raising Expenses		\$270.00	\$38,500.00	\$38,230.00	99.3 %	\$8,630.88	\$38,500.00	\$29,869.12	77.6 %
Total Expenses		\$57,398.26	\$4,899,237.00	\$4,841,838.74	98.8%	\$4,594,738.47	\$4,899,237.00	\$304,498.53	6.2%
Income (Loss) from Operations		\$(12,242.06)	\$0.00	\$(12,242.06)	0.0%	\$(10,909.20)	\$0.00	\$(10,909.20)	0.0%
Other Income (Expense)									
Capital Outlay-Building OPS	10772030000	\$0.00	\$0.00	\$0.00	0.0%	\$(29,977.23)	\$0.00	\$(29,977.23)	0.0%
Total Other Income (Expense)		\$0.00	\$0.00	\$0.00	0.0 %	\$(29,977.23)	\$0.00	\$(29,977.23)	0.0 %
Net Income (Loss)		\$(12,242.06)	\$0.00	\$(12,242.06)	0.0%	\$(40,886.43)	\$0.00	\$(40,886.43)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 7/31/2020

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$160,462.59	
Taxes Receivable	124,421.50	
Total Current Assets		\$284,884.09
Total Assets		\$284,884.09

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	(40,886.43)	
Total Net Assets		(3,471,520.41)
Total Liabilities and Net Assets		\$(3,378,780.89)

Chino Valley Fire District
GL Account Ledger - Detail By Period
7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY								\$172,704.65
2118	CD	143544	07/27/20		706550018	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	270.00	172,434.65	
2120	GJ	143548	07/31/20		Cash With Yav Cty	GF Tax & Interest Revenue - July, 2020	45,156.20	-	217,590.85	
2119	GJ	143547	07/31/20		Cash With Yav Cty	Fire Authority Funding July 2020	-	57,128.26	160,462.59	
CASH WITH YAVAPAI COUNTY TOTALS:							\$45,156.20	\$57,398.26	\$160,462.59	
TOTAL OF LEDGER:							\$45,156.20	\$57,398.26	\$160,462.59	

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2020 through 7/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$172,704.65	\$45,156.20	\$57,398.26	\$160,462.59	
TOTALS:		\$172,704.65	\$45,156.20	\$57,398.26	\$160,462.59	

* Inactive accounts are marked and appear in grey.