

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

Reconciliation:	
Beginning Balance:	\$ 131,508.06
Deposits:	\$ 9,022.38
Transfer Out - Fire Authority:	\$ (16,201.67)
Interest Paid on Tax Roll Correct:	\$ -
Disbursements:	\$ -
Reversing Entry:	\$ -

Ending Balance: \$ 124,328.77

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 7,387.11
Personal Property Taxes:	\$ 756.05
Fire District Assistance Tax:	\$ 879.22
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 16,201.67
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ -
Correct errors made by County	\$ -
Ending Balance:	\$ 25,224.05

Bank Statement Balance:	
Balance Per Bank:	\$ 124,328.77
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Reversing Entry:	\$ -

Ending Balance: \$ 124,328.77

G/L Ending Balance: \$ 124,328.77

\$ 124,328.77

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

Deposits From Accounts Receivable: \$ -
 Journal Entries From General Ledger: \$ 25,224.05

Ending Balance: \$ 25,224.05

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
 Date: 2020.10.19 17:29:31 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
 Date: 2020.10.19 14:51:09 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

Digitally signed by Karen Butler
 Date: 2020.10.13 15:50:22 -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	\$15,526
%	0.773%	0.530%	0.286%	0.311%	0.256%	0.345%
% To Date	1.7087%	0.8164%	0.9590%	0.8688%	0.6048%	1.2862%
September	\$296,716	\$182,315	\$178,141	\$25,209	\$30,894	\$8,143
%	8.524%	5.139%	4.804%	0.642%	0.737%	0.181%
% To Date	10.2324%	5.9553%	5.7632%	1.5109%	1.3420%	1.4673%
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%	1.4673%
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%	1.4673%
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%	1.4673%
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%	1.4673%
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%	1.4673%
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%	1.4673%
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%	1.4673%
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%	1.4673%
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%	1.4673%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$65,986
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	1.5058%	98.5327%

**CHINO VALLEY FIRE DISTRICT
FDAT Collection Information**

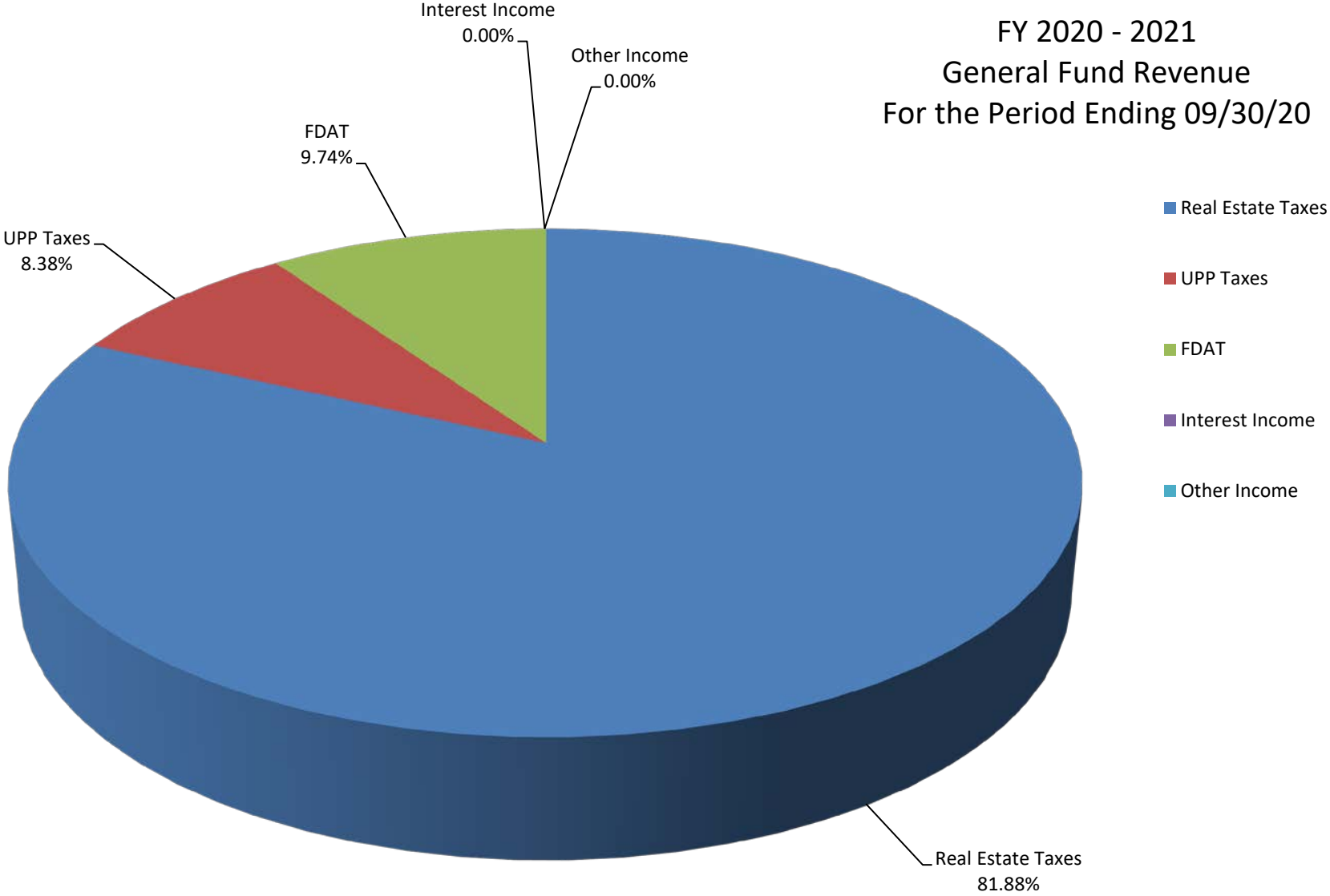
Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4891%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$554	\$707	\$653	\$662
%	0.464%	0.211%	0.166%	0.212%	0.178%	0.166%
% To Date	1.2606%	0.6638%	0.6553%	0.5835%	0.5806%	0.8579%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$1,853	\$879
%	8.389%	2.796%	3.797%	0.955%	0.505%	0.220%
% To Date	9.6492%	3.4600%	4.4520%	1.5382%	1.0861%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
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%	1.0777%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$400,799	\$4,311
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	-9.3446%	98.9223%

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

**CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA**

	September, 2020	YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 7,387	\$ 4,497,237	81.88
UPP Taxes	\$ 756	\$ -	8.38
FDAT	\$ 879	\$ 400,000	9.74
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ 2,000	0.00
TOTALS:	\$ 9,022	\$ 4,899,237	100.00

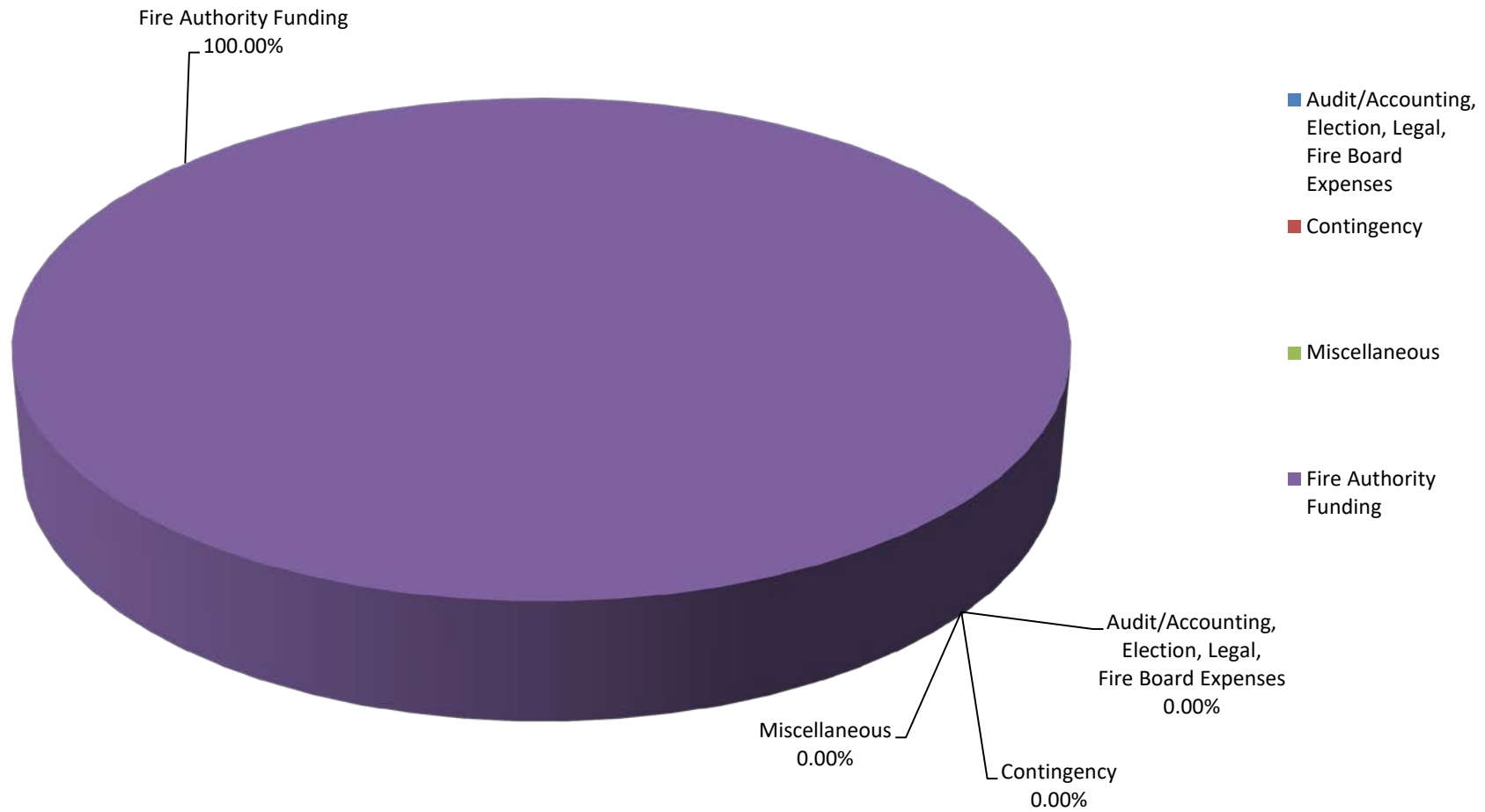
CVFD
FY 2020 - 2021
General Fund Revenue
For the Period Ending 09/30/20



**CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA**

	September, 2020	YTD	
	Revenue	Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 38,500	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 16,202	\$ 4,860,737	100.00
TOTALS:	\$ 16,202	\$ 4,919,237	100.00

CVFD
FY 2020 - 2021
General Fund Expenditures
For the Period Ending 09/30/20



**CHINO VALLEY FIRE DISTRICT
GENERAL FUND - SEPTEMBER, 2020**

Real Estate Taxes:	\$	7,387.11
UPP Taxes:	\$	756.05
FDAT:	\$	879.22
Interest Received:	\$	-
Other:	\$	-

TOTAL:	\$	9,022.38
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Transferred to CAFMA:	\$	16,201.67
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	131,778.06	172,704.65		
Income:	9,022.38 ✓	70,380.25		
LOC Advance:	.00	.00		
Expense:	(16,471.67)	(118,756.13)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	124,328.77	124,328.77	End:	124,328.77

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	131,778.06
			172,704.65
11100.2017	2017 Real Estate Taxes	.00	6.75
11100.2019	2019 Real Estate Taxes	4,244.73	55,110.94
11100.2020	2020 Real Estate Taxes	3,142.38	3,142.38
12100.2014	2014 Personal Property Taxes	3.50	14.72
12100.2016	2016 Personal Property Taxes	58.48	67.21
12100.2017	2017 Personal Property Taxes	96.25	301.60
12100.2018	2018 Personal Property Taxes	.00	1,663.55
12100.2019	2019 Personal Property Taxes	466.68	5,547.44
12100.2020	2020 Personal Property Taxes	131.14	131.14
37150.0	FDAT Distributions	879.22	4,310.95
38108.0	Interest on Investments Charles Schwab	.00	50.08
38109.0	Interest on Investments St Treas	.00	33.49
91032.0	Warrants Redeemed	(270.00)	(270.00)
91702.0	Transfer out	(16,201.67)	(118,486.13)
	Ending Balance:	124,328.77	124,328.77

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 131,778.06	
11100.2019 2019 Real Estate Taxes			Source Code Total: 4,244.73	
09/01	Tax Distribution	0	570.83	C
09/02	Tax Distribution	0	197.53	C
09/03	Tax Distribution	0	93.60	C
09/08	Tax Distribution	0	39.65	C
09/08	Tax Distribution	0	50.39	C
09/08	Tax Distribution	0	41.51	C
09/09	Tax Distribution	0	181.36	C
09/09	Tax Distribution	0	816.29	C
09/11	Tax Distribution	0	3.65	C
09/14	Tax Distribution	0	50.83	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/15	Tax Distribution	0	18.67	C
09/16	Tax Distribution	0	302.57	C
09/17	Tax Distribution	0	487.05	C
09/18	Tax Distribution	0	.50	C
09/18	Tax Distribution	0	143.07	C
09/21	Tax Distribution	0	63.08	C
09/21	Tax Distribution	0	36.94	C
09/22	Tax Distribution	0	80.69	C
09/23	Tax Distribution	0	95.32	C
09/23	Tax Distribution	0	42.46	C
09/24	Tax Distribution	0	101.89	C
09/24	Tax Distribution	0	331.12	C
09/28	Tax Distribution	0	7.06	C
09/30	Tax Distribution	0	27.19	C
09/30	Tax Distribution	0	371.42	C
09/30	Tax Distribution	0	90.06	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 3,142.38	
09/29	Tax Distribution	0	68.96	C
09/30	Tax Distribution	0	1,947.09	C
09/30	Tax Distribution	0	314.09	C
09/30	Tax Distribution	0	812.24	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 3.50	
09/14	Tax Distribution	0	3.50	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 58.48	
09/11	Tax Distribution	0	58.48	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 96.25	
09/11	Tax Distribution	0	47.12	C
09/24	Tax Distribution	0	40.41	C
09/25	Tax Distribution	0	8.72	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 466.68	
09/01	Tax Distribution	0	252.52	C
09/10	Tax Distribution	0	7.27	C
09/18	Tax Distribution	0	.04	C
09/21	Tax Distribution	0	8.46	C
09/21	Tax Distribution	0	36.17	C
09/23	Tax Distribution	0	77.78	C
09/29	Tax Distribution	0	43.53	C
09/30	Tax Distribution	0	40.91	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 131.14	
09/30	Tax Distribution	0	20.12	C
09/30	Tax Distribution	0	111.02	C
37150.0 FDAT Distributions			Source Code Total: 879.22	
09/01	Fire Dist Assistance Tax 0.144320	0	13.27	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/02	Fire Dist Assistance Tax 0.144320	0	28.58	C
09/03	Fire Dist Assistance Tax 0.144320	0	53.75	C
09/04	Fire Dist Assistance Tax 0.144320	0	28.97	C
09/08	Fire Dist Assistance Tax 0.144320	0	26.96	C
09/09	Fire Dist Assistance Tax 0.144320	0	27.31	C
09/10	Fire Dist Assistance Tax 0.144320	0	12.01	C
09/11	Fire Dist Assistance Tax 0.144320	0	23.52	C
09/14	Fire Dist Assistance Tax 0.144320	0	29.28	C
09/15	Fire Dist Assistance Tax 0.144320	0	11.18	C
09/16	Fire Dist Assistance Tax 0.144320	0	30.66	C
09/17	Fire Dist Assistance Tax 0.144320	0	11.75	C
09/18	Fire Dist Assistance Tax 0.144320	0	6.14	C
09/21	Fire Dist Assistance Tax 0.144320	0	27.32	C
09/22	Fire Dist Assistance Tax 0.144320	0	31.17	C
09/23	Fire Dist Assistance Tax 0.144320	0	8.36	C
09/24	Fire Dist Assistance Tax 0.144320	0	13.66	C
09/25	Fire Dist Assistance Tax 0.144320	0	107.54	C
09/28	Fire Dist Assistance Tax 0.144320	0	30.17	C
09/29	Fire Dist Assistance Tax 0.144320	0	60.07	C
09/30	Fire Dist Assistance Tax 0.144320	0	297.55	C
91032.0 Warrants Redeemed			Source Code Total: (270.00)	
09/01	Paid Warrants	0	(270.00)	D
91702.0 Transfer out			Source Code Total: (16,201.67)	
09/28	Transfer per request dated 9/22/20	0	(16,201.67)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 124,328.77	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF		Account Total: 270.00			
Fund: 0655		Fund Total: 270.00			
Status: PAID		Status Total: 270.00			
/	0706550018	270.00	07/27/20	09/01/20	
		Count	Amount		
Total PAID:		1	270.00		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2020

BANK CONTROL ID: GEN - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	09/01/20	\$131,778.06
Deposits and Credits:		\$9,022.38
Checks and Charges:		(\$16,471.67)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$124,328.77
Ending Balance Per Bank Statement:	09/30/20	\$124,328.77
* Outstanding Deposits and Credits:	09/30/20	\$0.00
* Outstanding Checks and Charges:	09/30/20	\$0.00
Ending Book Balance:	09/30/20	\$124,328.77

* 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: 9/30/20

GEN	General Fund	General Fund	0000000000000000		
<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
09/30/20	Cash With Yav Cty	Fire Authority Funding 9/30/20	GL	CHINOV	\$16,201.67
TOTAL CHECKS AND CHARGES CLEARED:					\$16,471.67

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

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

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/20

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
09/30/20	Cash With Yav Cty	Tax Revenue September, 2020	GL	CHINOV	\$9,022.38
TOTAL DEPOSITS AND CREDITS CLEARED:					\$9,022.38

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

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

Chino Valley Fire District
Bank Reconciliation Register

<u>Document Number</u>	<u>Date</u>	<u>BR Status</u>	<u>Void?</u>	<u>Description</u>	<u>Date Cleared</u>	<u>Amount</u>
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	09/30/20	Marked	No	Fire Authority Funding 9/30/20	10/13/20	\$16,201.67
Cash With Yav Cty	09/30/20	Marked	No	Tax Revenue September, 2020	10/13/20	\$9,022.38
SUB TOTAL FOR BANK:						<u>\$25,224.05</u>
TOTAL FOR MODULE:						<u>\$25,224.05</u>

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2020 Through 9/30/2020

Fund: (10) General Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$7,387.11	\$0.00	\$7,387.11	0.0%	\$4,108,871.43	\$4,497,237.00	\$(388,365.57)	(8.6)%
Personal Property Tax	10410000000	756.05	0.00	756.05	0.0	99,793.59	0.00	99,793.59	0.0
Fire District Assistance Tax	10420000000	879.22	0.00	879.22	0.0	405,110.31	400,000.00	5,110.31	1.3
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	10,466.97	0.00	10,466.97	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		\$9,022.38	\$0.00	\$9,022.38	0.0 %	\$4,624,391.95	\$4,899,237.00	\$(274,845.05)	(5.6)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$16,201.67	\$0.00	\$(16,201.67)	0.0%	\$4,612,158.94	\$4,860,737.00	\$248,578.06	5.1%
Total Program Expenses		\$16,201.67	\$0.00	\$(16,201.67)	0.0 %	\$4,612,158.94	\$4,860,737.00	\$248,578.06	5.1 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$6,985.00	\$7,500.00	\$515.00	6.9%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	25,000.00	25,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,520.00	5,000.00	3,480.00	69.6
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	(35.00)	0.00	35.00	0.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	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		\$0.00	\$0.00	\$0.00	0.0 %	\$8,595.88	\$38,500.00	\$29,904.12	77.7 %
Total Expenses		\$16,201.67		\$(16,201.67)		\$4,620,754.82	\$4,899,237.00	\$278,482.18	5.7%
Income (Loss) from Operations		\$(7,179.29)	\$0.00	\$(7,179.29)	0.0%	\$3,637.13	\$0.00	\$3,637.13	0.0%
<u>Other Income (Expense)</u>									
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)		\$(7,179.29)	\$0.00	\$(7,179.29)	0.0%	\$(26,340.10)	\$0.00	\$(26,340.10)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 9/30/2020

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$124,328.77	
Taxes Receivable	139,760.13	
Total Current Assets		\$264,088.90
Total Assets		\$264,088.90

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
CAFMA Accounts Payable	57,128.00	
Total Current Liabilities		\$57,398.00
Total Liabilities		\$57,398.00

Net Assets

Fund Balance	\$(3,430,633.98)	
Current Year Net Assets	(26,340.10)	
Total Net Assets		(3,456,974.08)
Total Liabilities and Net Assets		\$(3,399,576.08)

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2020 through 9/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$131,508.06
2130	GJ	143579	09/30/20		Cash With Yav Cty	Fire Authority Funding 9/30/20	-	16,201.67	115,306.39
2131	GJ	143580	09/30/20		Cash With Yav Cty	Tax Revenue September, 2020	9,022.38	-	124,328.77
						CASH WITH YAVAPAI COUNTY TOTALS:	9,022.38	16,201.67	124,328.77
						TOTAL OF LEDGER:	9,022.38	16,201.67	124,328.77

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2020 through 9/30/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$131,508.06	\$9,022.38	\$16,201.67	\$124,328.77	
TOTALS:		\$131,508.06	\$9,022.38	\$16,201.67	\$124,328.77	

* Inactive accounts are marked and appear in grey.