

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

Reconciliation:

Beginning Balance (CVFD):	\$	111,045.07
Deposits:	\$	167,396.99
Transfer In: By County - Solar Rebate:	\$	4,751.42
Interest Income:	\$	311.65
Principal and Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
Ending Balance:	\$	283,505.13

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	283,505.13
Outstanding Adjustments:	\$	-

Ending Balance: \$ 283,505.13

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	164,123.55
Personal Property Taxes:	\$	3,273.44
Interest Revenue:	\$	311.65
Transfer In: By County - Solar Rebate:	\$	4,751.42
Ending Balance:	\$	172,460.06

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2020.11.23 10:14:11 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2020.11.23 09:55:22 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Manager

 Digitally signed by Karen Butler
Date: 2020.11.18 08:11:47 -07'00'

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - OCTOBER, 2020

Real Estate Taxes:	\$	164,123.55
UPP Taxes:	\$	3,273.44
Interest Received:	\$	311.65
Other: Transfer In - <i>Solar Rebate Trf Correct</i> :	\$	4,751.42

| TOTAL: | \$ | 172,460.06 |



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	111,045.07	104,355.10		
Income:	172,460.06	179,150.03		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	283,505.13	283,505.13	End:	283,505.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700 Chino Valley Fire Dist BDS		Beginning Balance:	111,045.07	104,355.10
11100.2017	2017 Real Estate Taxes		.00	.77
11100.2018	2018 Real Estate Taxes		.26	.26
11100.2019	2019 Real Estate Taxes		787.18	6,268.78
11100.2020	2020 Real Estate Taxes		163,336.11	163,622.98
12100.2014	2014 Personal Property Taxes		.46	2.42
12100.2016	2016 Personal Property Taxes		.00	7.89
12100.2017	2017 Personal Property Taxes		.00	34.19
12100.2018	2018 Personal Property Taxes		4.45	182.89
12100.2019	2019 Personal Property Taxes		9.49	561.27
12100.2020	2020 Personal Property Taxes		3,259.04	3,271.02
38108.0	Interest on Investments Charles Schwab		96.40	186.81
38109.0	Interest on Investments St Treas		9.33	53.41
38113.0	Interest on Investments-Wells Fargo		205.92	205.92
7376.0	Transfer in		4,751.42	4,751.42
		Ending Balance:	283,505.13	283,505.13

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 111,045.07	
11100.2018	2018 Real Estate Taxes		Source Code Total: .26	
10/16	Tax Distribution	0	.26	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 787.18	
10/01	Tax Distribution	0	60.01	C
10/01	Tax Distribution	0	12.74	C
10/01	Tax Distribution	0	14.83	C
10/02	Tax Distribution	0	27.03	C
10/05	Tax Distribution	0	8.66	C
10/05	Tax Distribution	0	5.02	C
10/06	Tax Distribution	0	7.70	C
10/06	Tax Distribution	0	34.67	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/07	Tax Distribution	0	4.06	C
10/07	Tax Distribution	0	7.18	C
10/07	Tax Distribution	0	6.11	C
10/08	Tax Distribution	0	23.65	C
10/09	Tax Distribution	0	10.43	C
10/13	Tax Distribution	0	47.85	C
10/14	Tax Distribution	0	6.23	C
10/15	Tax Distribution	0	27.58	C
10/15	Tax Distribution	0	5.95	C
10/15	Tax Distribution	0	29.16	C
10/19	Tax Distribution	0	24.57	C
10/20	Tax Distribution	0	12.72	C
10/20	Tax Distribution	0	4.57	C
10/21	Tax Distribution	0	7.52	C
10/22	Tax Distribution	0	65.63	C
10/23	Tax Distribution	0	4.70	C
10/26	Tax Distribution	0	.92	C
10/27	Tax Distribution	0	5.83	C
10/27	Tax Distribution	0	23.92	C
10/28	Tax Distribution	0	225.20	C
10/28	Tax Distribution	0	5.88	C
10/28	Tax Distribution	0	18.98	C
10/29	Tax Distribution	0	31.97	C
10/29	Tax Distribution	0	3.32	C
10/29	Tax Distribution	0	.13	C
10/30	Tax Distribution	0	12.46	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 163,336.11	
10/01	Tax Distribution	0	74.15	C
10/01	Tax Distribution	0	34.19	C
10/01	Tax Distribution	0	13.70	C
10/01	Tax Distribution	0	75.12	C
10/02	Tax Distribution	0	37.79	C
10/02	Tax Distribution	0	52.85	C
10/02	Tax Distribution	0	60.12	C
10/05	Tax Distribution	0	129.71	C
10/05	Tax Distribution	0	211.48	C
10/05	Tax Distribution	0	206.13	C
10/05	Tax Distribution	0	238.65	C
10/05	Tax Distribution	0	250.35	C
10/06	Tax Distribution	0	90.74	C
10/06	Tax Distribution	0	1,473.04	C
10/06	Tax Distribution	0	156.98	C
10/06	Tax Distribution	0	328.48	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/06	Tax Distribution	0	94.34	C
10/07	Tax Distribution	0	97.72	C
10/07	Tax Distribution	0	937.19	C
10/07	Tax Distribution	0	673.16	C
10/07	Tax Distribution	0	266.25	C
10/07	Tax Distribution	0	93.84	C
10/08	Tax Distribution	0	134.43	C
10/08	Tax Distribution	0	974.19	C
10/08	Tax Distribution	0	1,534.78	C
10/08	Tax Distribution	0	796.99	C
10/08	Tax Distribution	0	196.51	C
10/09	Tax Distribution	0	73.71	C
10/09	Tax Distribution	0	121.87	C
10/09	Tax Distribution	0	113.77	C
10/09	Tax Distribution	0	828.17	C
10/09	Tax Distribution	0	854.39	C
10/09	Tax Distribution	0	594.71	C
10/12	Tax Distribution	0	133.16	C
10/12	Tax Distribution	0	208.86	C
10/12	Tax Distribution	0	808.30	C
10/12	Tax Distribution	0	924.24	C
10/12	Tax Distribution	0	187.92	C
10/12	Tax Distribution	0	362.78	C
10/13	Tax Distribution	0	1,032.23	C
10/13	Tax Distribution	0	298.44	C
10/13	Tax Distribution	0	347.20	C
10/13	Tax Distribution	0	640.94	C
10/13	Tax Distribution	0	661.52	C
10/14	Tax Distribution	0	127.28	C
10/14	Tax Distribution	0	478.97	C
10/14	Tax Distribution	0	(22.76)	C
10/14	Tax Distribution	0	1,290.34	C
10/14	Tax Distribution	0	1,419.43	C
10/14	Tax Distribution	0	629.84	C
10/14	Tax Distribution	0	208.73	C
10/15	Tax Distribution	0	687.27	C
10/15	Tax Distribution	0	8.19	C
10/15	Tax Distribution	0	779.47	C
10/15	Tax Distribution	0	1,004.78	C
10/15	Tax Distribution	0	1,119.94	C
10/15	Tax Distribution	0	83.74	C
10/16	Tax Distribution	0	20.27	C
10/16	Tax Distribution	0	672.11	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/16	Tax Distribution	0	85.44	C
10/16	Tax Distribution	0	46.83	C
10/16	Tax Distribution	0	1,072.71	C
10/16	Tax Distribution	0	320.46	C
10/16	Tax Distribution	0	365.66	C
10/19	Tax Distribution	0	698.45	C
10/19	Tax Distribution	0	34.61	C
10/19	Tax Distribution	0	981.00	C
10/19	Tax Distribution	0	454.73	C
10/19	Tax Distribution	0	1,062.51	C
10/19	Tax Distribution	0	186.64	C
10/20	Tax Distribution	0	24.40	C
10/20	Tax Distribution	0	447.85	C
10/20	Tax Distribution	0	5,786.91	C
10/20	Tax Distribution	0	84.71	C
10/20	Tax Distribution	0	1,403.55	C
10/20	Tax Distribution	0	911.87	C
10/20	Tax Distribution	0	192.64	C
10/20	Tax Distribution	0	381.68	C
10/21	Tax Distribution	0	4.64	C
10/21	Tax Distribution	0	227.11	C
10/21	Tax Distribution	0	10,994.26	C
10/21	Tax Distribution	0	(50.27)	C
10/21	Tax Distribution	0	720.76	C
10/21	Tax Distribution	0	848.27	C
10/21	Tax Distribution	0	479.63	C
10/21	Tax Distribution	0	193.72	C
10/22	Tax Distribution	0	164.62	C
10/22	Tax Distribution	0	5,136.15	C
10/22	Tax Distribution	0	61.58	C
10/22	Tax Distribution	0	2,379.77	C
10/22	Tax Distribution	0	512.95	C
10/22	Tax Distribution	0	233.31	C
10/22	Tax Distribution	0	398.62	C
10/23	Tax Distribution	0	449.75	C
10/23	Tax Distribution	0	2,937.40	C
10/23	Tax Distribution	0	212.30	C
10/23	Tax Distribution	0	1,821.04	C
10/23	Tax Distribution	0	461.09	C
10/23	Tax Distribution	0	310.20	C
10/23	Tax Distribution	0	86.40	C
10/26	Tax Distribution	0	195.68	C
10/26	Tax Distribution	0	74.59	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/26	Tax Distribution	0	1,260.84	C
10/26	Tax Distribution	0	491.16	C
10/26	Tax Distribution	0	755.53	C
10/26	Tax Distribution	0	711.89	C
10/27	Tax Distribution	0	166.87	C
10/27	Tax Distribution	0	748.19	C
10/27	Tax Distribution	0	1,095.06	C
10/27	Tax Distribution	0	500.96	C
10/27	Tax Distribution	0	1,220.66	C
10/28	Tax Distribution	0	686.32	C
10/28	Tax Distribution	0	18,466.29	C
10/28	Tax Distribution	0	61.01	C
10/28	Tax Distribution	0	1,467.26	C
10/28	Tax Distribution	0	616.34	C
10/28	Tax Distribution	0	544.75	C
10/28	Tax Distribution	0	371.88	C
10/29	Tax Distribution	0	23.26	C
10/29	Tax Distribution	0	51.12	C
10/29	Tax Distribution	0	78.10	C
10/29	Tax Distribution	0	1,083.17	C
10/29	Tax Distribution	0	481.09	C
10/29	Tax Distribution	0	528.18	C
10/29	Tax Distribution	0	792.29	C
10/30	Tax Distribution	0	34.89	C
10/30	Tax Distribution	0	86.96	C
10/30	Tax Distribution	0	58,691.62	C
10/30	Tax Distribution	0	89.26	C
10/30	Tax Distribution	0	1,298.23	C
10/30	Tax Distribution	0	363.38	C
10/30	Tax Distribution	0	899.15	C
10/30	Tax Distribution	0	341.49	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .46	
10/21	Tax Distribution	0	.46	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 4.45	
10/06	Tax Distribution	0	3.76	C
10/29	Tax Distribution	0	.69	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 9.49	
10/30	Tax Distribution	0	9.49	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 3,259.04	
10/01	Tax Distribution	0	11.31	C
10/05	Tax Distribution	0	.69	C
10/05	Tax Distribution	0	2.13	C
10/05	Tax Distribution	0	2.70	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/05	Tax Distribution	0	17.74	C
10/05	Tax Distribution	0	1.22	C
10/06	Tax Distribution	0	129.19	C
10/06	Tax Distribution	0	11.34	C
10/07	Tax Distribution	0	28.24	C
10/07	Tax Distribution	0	25.22	C
10/07	Tax Distribution	0	24.48	C
10/08	Tax Distribution	0	23.35	C
10/08	Tax Distribution	0	2.80	C
10/08	Tax Distribution	0	12.51	C
10/09	Tax Distribution	0	9.63	C
10/09	Tax Distribution	0	70.65	C
10/09	Tax Distribution	0	7.94	C
10/12	Tax Distribution	0	16.51	C
10/12	Tax Distribution	0	7.55	C
10/12	Tax Distribution	0	19.94	C
10/12	Tax Distribution	0	5.51	C
10/12	Tax Distribution	0	5.98	C
10/13	Tax Distribution	0	32.33	C
10/13	Tax Distribution	0	25.30	C
10/13	Tax Distribution	0	11.41	C
10/14	Tax Distribution	0	9.22	C
10/14	Tax Distribution	0	42.82	C
10/14	Tax Distribution	0	27.68	C
10/14	Tax Distribution	0	20.58	C
10/14	Tax Distribution	0	1.51	C
10/14	Tax Distribution	0	6.14	C
10/15	Tax Distribution	0	22.99	C
10/15	Tax Distribution	0	28.45	C
10/15	Tax Distribution	0	65.50	C
10/15	Tax Distribution	0	1.30	C
10/16	Tax Distribution	0	20.93	C
10/16	Tax Distribution	0	10.55	C
10/16	Tax Distribution	0	8.76	C
10/16	Tax Distribution	0	31.80	C
10/16	Tax Distribution	0	9.23	C
10/19	Tax Distribution	0	.83	C
10/19	Tax Distribution	0	31.15	C
10/19	Tax Distribution	0	26.04	C
10/19	Tax Distribution	0	65.89	C
10/20	Tax Distribution	0	18.70	C
10/20	Tax Distribution	0	123.18	C
10/20	Tax Distribution	0	30.39	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/20	Tax Distribution	0	1.79	C
10/20	Tax Distribution	0	1.85	C
10/20	Tax Distribution	0	8.42	C
10/21	Tax Distribution	0	2.50	C
10/21	Tax Distribution	0	456.36	C
10/21	Tax Distribution	0	(.90)	C
10/21	Tax Distribution	0	30.04	C
10/21	Tax Distribution	0	40.95	C
10/21	Tax Distribution	0	135.74	C
10/22	Tax Distribution	0	9.66	C
10/22	Tax Distribution	0	325.16	C
10/22	Tax Distribution	0	13.86	C
10/22	Tax Distribution	0	68.04	C
10/22	Tax Distribution	0	18.75	C
10/23	Tax Distribution	0	25.33	C
10/23	Tax Distribution	0	22.28	C
10/23	Tax Distribution	0	52.10	C
10/23	Tax Distribution	0	37.64	C
10/23	Tax Distribution	0	14.17	C
10/23	Tax Distribution	0	9.50	C
10/26	Tax Distribution	0	25.32	C
10/26	Tax Distribution	0	55.07	C
10/26	Tax Distribution	0	29.91	C
10/26	Tax Distribution	0	18.64	C
10/26	Tax Distribution	0	23.01	C
10/27	Tax Distribution	0	11.90	C
10/27	Tax Distribution	0	23.05	C
10/27	Tax Distribution	0	85.24	C
10/27	Tax Distribution	0	60.76	C
10/27	Tax Distribution	0	16.47	C
10/28	Tax Distribution	0	27.85	C
10/28	Tax Distribution	0	172.25	C
10/28	Tax Distribution	0	46.59	C
10/28	Tax Distribution	0	22.00	C
10/28	Tax Distribution	0	19.72	C
10/28	Tax Distribution	0	53.18	C
10/29	Tax Distribution	0	11.63	C
10/29	Tax Distribution	0	29.46	C
10/29	Tax Distribution	0	2.29	C
10/29	Tax Distribution	0	2.07	C
10/30	Tax Distribution	0	1.04	C
10/30	Tax Distribution	0	1.26	C
10/30	Tax Distribution	0	4.26	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/30	Tax Distribution	0	74.98	C
10/30	Tax Distribution	0	26.15	C
10/30	Tax Distribution	0	28.93	C
10/30	Tax Distribution	0	3.46	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: 96.40	
10/27	Investment Interest	0	96.40	C
38109.0 Interest on Investments St Treas			Source Code Total: 9.33	
10/05	Investment Interest	0	6.20	C
10/19	Investment Interest	0	3.13	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 205.92	
10/27	Investment Interest	0	125.76	C
10/27	Investment Interest	0	80.16	C
7376.0 Transfer in			Source Code Total: 4,751.42	
10/30	Solar rebate transfer correction from 10/29/20	0	4,751.42	C
6065640700 Chino Valley Fire Dist BDS Ending Balance: 283,505.13				



YAVAPAI COUNTY TREASURER

1015 Fair Street
Prescott, AZ 86305
www.yavapai.us
(928) 771-3233
Fax (928) 771-3390

Chip Davis
Treasurer

Jessee Porter
Chief Deputy

September 24, 2020

Central Yavapai Fire District / Chino Valley Fire District
8603 E Eastridge Drive
Prescott Valley, AZ 86314

Due to recently passed legislation by Arizona State Legislature (HB 2493) the Treasurer's Office is required to adjust your districts, or entities account.

In 2015 the AZ State Department of Revenue made the decision that leased solar panels would need to be taxed as centrally assessed property because the fed electricity into buildings and into the APS grid, thus making them a solar power plant. The solar companies sued, and the state lost the argument that they were solar power plants, but the tax court did determine that their panels could be taxed as personal property of the solar companies.

Yavapai County was then directed by the Department of Revenue to tax the solar companies at the local level for the personal property tax, which we did. The solar companies again sued claiming they were exempt from taxation. Knowing they were likely to lose this claim, they approached our elected legislators whom in turn drafted and passed legislation minimizing their tax liability and making it retroactive back to 2015. We now have to go back and refund, from the affected districts, the solar panel personal property tax, starting with the year 2015.

We are sorry to inform you of this action, but we must be as transparent and informative of all issues pertaining to your account.

Sincerely,

Chip Davis
Treasurer
Yavapai County Treasurer's Office

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2020

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	10/01/20		\$111,045.07
Deposits and Credits:			\$172,460.06
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$283,505.13
Ending Balance Per Bank Statement:	10/31/20		\$283,505.13
* Outstanding Deposits and Credits:	10/31/20		\$0.00
* Outstanding Checks and Charges:	10/31/20		\$0.00
Ending Book Balance:			\$283,505.13

* 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
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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>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/20

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
10/31/20	Cash With Yav Cty	BDS Tax and Interest Revenue O	GL	CHINOV	\$167,708.64		
10/31/20	Cash With Yav Cty	BDS County Trf In for Solar Re	GL	CHINOV	\$4,751.42		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$172,460.06		

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

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	10/31/20	Marked	No	BDS Tax and Interest Revenue O	11/17/20	\$167,708.64
Cash With Yav Cty	10/31/20	Marked	No	BDS County Trf In for Solar Re	11/17/20	\$4,751.42
SUB TOTAL FOR BANK:						\$172,460.06
TOTAL FOR MODULE:						\$172,460.06

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

11/17/20
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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2020 Through 10/31/2020

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$168,874.97	\$0.00	\$168,874.97	0.0%	\$174,644.21	\$0.00	\$174,644.21	0.0%
Personal Tax Revenue	40420500000	3,273.44	0.00	3,273.44	0.0	4,059.68	0.00	4,059.68	0.0
Net Revenues		\$172,148.41	\$0.00	\$172,148.41	0.0 %	\$178,703.89	\$0.00	\$178,703.89	0.0 %
Income (Loss) from Operations		\$172,148.41	\$0.00	\$172,148.41	0.0%	\$178,703.89	\$0.00	\$178,703.89	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$311.65	\$0.00	\$311.65	0.0%	\$446.14	\$0.00	\$446.14	0.0%
Total Other Income (Expense)		\$311.65	\$0.00	\$311.65	0.0 %	\$446.14	\$0.00	\$446.14	0.0 %
Net Income (Loss)		\$172,460.06	\$0.00	\$172,460.06	0.0%	\$179,150.03	\$0.00	\$179,150.03	0.0%

11/17/20
4:53:42 PM

Chino Valley Fire District

Balance Sheet
As of 10/31/2020

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

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$283,505.13	
Total Current Assets		\$283,505.13
Total Assets		\$283,505.13
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
10/1/2020 through 10/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$111,045.07
2141	GJ	143632	10/31/20		Cash With Yav Cty	BDS Tax and Interest Revenue October 2020	167,708.64	-	278,753.71
2142	GJ	143636	10/31/20		Cash With Yav Cty	BDS County Trf In for Solar Rebate	4,751.42	-	283,505.13
BOND DEBT SERVICE TOTALS:							<u>\$172,460.06</u>	<u>\$0.00</u>	<u>\$283,505.13</u>
TOTAL OF LEDGER:							<u>\$172,460.06</u>	<u>\$0.00</u>	<u>\$283,505.13</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 10/1/2020 through 10/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$111,045.07	\$172,460.06	\$0.00	\$283,505.13	
TOTALS:		<u>\$111,045.07</u>	<u>\$172,460.06</u>	<u>\$0.00</u>	<u>\$283,505.13</u>	

* Inactive accounts are marked and appear in grey.