

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

Reconciliation:

Beginning Balance (CVFD):	\$	319,623.10
Deposits:	\$	36,525.87
Transfer Out:	\$	-
Interest Income:	\$	113.57
Principal and Interest Payments:	\$	(51,277.50)
Interest Paid on Tax Roll Corrections:	\$	-
Ending Balance:	\$	304,985.04

Bank Statement Balance:

Balance Per Bank:	\$	304,985.04
Outstanding Adjustments:	\$	-

Ending Balance: \$ **304,985.04**

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	35,284.87
Personal Property Taxes:	\$	1,241.00
Interest Revenue:	\$	113.57
Transfer In:	\$	-
Ending Balance:	\$	36,639.44

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.01.18 11:30:13 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.01.15 16:44:14 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.01.13 16:49:36 -07'00'

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - DECEMBER, 2020

Real Estate Taxes:	\$	35,284.87
UPP Taxes:	\$	1,241.00
Interest Received:	\$	113.57
Other:	\$	-

TOTAL:	\$	36,639.44
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	319,623.10	104,355.10		
Income:	36,639.44	261,410.28		
LOC Advance:	.00	.00		
Expense:	(51,277.50)	(60,780.34)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	304,985.04	304,985.04	End:	304,985.04

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	319,623.10
			104,355.10
11100.2017	2017 Real Estate Taxes	.00	.77
11100.2018	2018 Real Estate Taxes	.00	.26
11100.2019	2019 Real Estate Taxes	1,050.17	7,710.47
11100.2020	2020 Real Estate Taxes	34,234.70	241,692.63
12100.2009	2009 Personal Property Taxes	.00	.55
12100.2014	2014 Personal Property Taxes	.00	2.56
12100.2015	2015 Personal Property Taxes	.00	7.73
12100.2016	2016 Personal Property Taxes	.00	15.09
12100.2017	2017 Personal Property Taxes	.00	41.13
12100.2018	2018 Personal Property Taxes	.00	189.46
12100.2019	2019 Personal Property Taxes	.00	573.35
12100.2020	2020 Personal Property Taxes	1,241.00	5,865.15
38108.0	Interest on Investments Charles Schwab	.00	186.81
38109.0	Interest on Investments St Treas	39.13	92.54
38113.0	Interest on Investments-Wells Fargo	74.44	280.36
7376.0	Transfer in	.00	4,751.42
91702.0	Transfer out	.00	(9,502.84)
92190.0	Bond Interest Payment	(51,277.50)	(51,277.50)
	Ending Balance:	304,985.04	304,985.04

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 319,623.10	
11100.2019 2019 Real Estate Taxes			Source Code Total: 1,050.17	
12/01	Tax Distribution	0	6.28	C
12/01	Tax Distribution	0	8.86	C
12/02	Tax Distribution	0	77.12	C
12/03	Tax Distribution	0	43.05	C
12/03	Tax Distribution	0	2.72	C
12/07	Tax Distribution	0	55.17	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/08	Tax Distribution	0	8.78	C
12/08	Tax Distribution	0	4.84	C
12/08	Tax Distribution	0	7.19	C
12/10	Tax Distribution	0	2.54	C
12/11	Tax Distribution	0	.48	C
12/11	Tax Distribution	0	7.61	C
12/14	Tax Distribution	0	80.40	C
12/14	Tax Distribution	0	13.11	C
12/15	Tax Distribution	0	161.68	C
12/15	Tax Distribution	0	17.66	C
12/16	Tax Distribution	0	34.26	C
12/16	Tax Distribution	0	8.75	C
12/16	Tax Distribution	0	118.50	C
12/17	Tax Distribution	0	6.58	C
12/18	Tax Distribution	0	39.84	C
12/23	Tax Distribution	0	14.76	C
12/23	Tax Distribution	0	16.02	C
12/28	Tax Distribution	0	91.10	C
12/29	Tax Distribution	0	28.75	C
12/29	Tax Distribution	0	9.26	C
12/29	Tax Distribution	0	47.81	C
12/30	Tax Distribution	0	50.07	C
12/30	Tax Distribution	0	66.79	C
12/31	Tax Distribution	0	7.49	C
12/31	Tax Distribution	0	12.70	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 34,234.70	
12/01	Tax Distribution	0	251.96	C
12/01	Tax Distribution	0	820.36	C
12/01	Tax Distribution	0	22.08	C
12/01	Tax Distribution	0	201.42	C
12/01	Tax Distribution	0	93.62	C
12/02	Tax Distribution	0	545.36	C
12/02	Tax Distribution	0	84.16	C
12/02	Tax Distribution	0	229.80	C
12/02	Tax Distribution	0	178.76	C
12/02	Tax Distribution	0	770.20	C
12/02	Tax Distribution	0	140.91	C
12/03	Tax Distribution	0	240.82	C
12/03	Tax Distribution	0	145.87	C
12/03	Tax Distribution	0	160.00	C
12/03	Tax Distribution	0	297.70	C
12/04	Tax Distribution	0	452.74	C
12/04	Tax Distribution	0	832.87	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/07	Tax Distribution	0	291.99	C
12/07	Tax Distribution	0	147.06	C
12/07	Tax Distribution	0	387.62	C
12/07	Tax Distribution	0	390.20	C
12/08	Tax Distribution	0	130.79	C
12/08	Tax Distribution	0	93.86	C
12/08	Tax Distribution	0	471.23	C
12/08	Tax Distribution	0	51.72	C
12/08	Tax Distribution	0	268.32	C
12/08	Tax Distribution	0	196.49	C
12/09	Tax Distribution	0	198.66	C
12/09	Tax Distribution	0	(31.97)	C
12/09	Tax Distribution	0	109.95	C
12/09	Tax Distribution	0	238.37	C
12/09	Tax Distribution	0	314.70	C
12/09	Tax Distribution	0	229.57	C
12/10	Tax Distribution	0	103.99	C
12/10	Tax Distribution	0	37.62	C
12/10	Tax Distribution	0	134.73	C
12/10	Tax Distribution	0	417.01	C
12/10	Tax Distribution	0	687.23	C
12/10	Tax Distribution	0	182.68	C
12/11	Tax Distribution	0	349.73	C
12/11	Tax Distribution	0	720.35	C
12/14	Tax Distribution	0	148.05	C
12/14	Tax Distribution	0	379.05	C
12/14	Tax Distribution	0	359.91	C
12/15	Tax Distribution	0	55.43	C
12/15	Tax Distribution	0	73.77	C
12/15	Tax Distribution	0	888.81	C
12/15	Tax Distribution	0	746.83	C
12/15	Tax Distribution	0	115.57	C
12/16	Tax Distribution	0	281.64	C
12/16	Tax Distribution	0	154.62	C
12/16	Tax Distribution	0	605.36	C
12/16	Tax Distribution	0	392.72	C
12/16	Tax Distribution	0	435.59	C
12/17	Tax Distribution	0	439.36	C
12/17	Tax Distribution	0	(30.69)	C
12/17	Tax Distribution	0	1,590.11	C
12/17	Tax Distribution	0	.35	C
12/17	Tax Distribution	0	378.92	C
12/18	Tax Distribution	0	675.57	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/18	Tax Distribution	0	364.89	C
12/21	Tax Distribution	0	300.03	C
12/21	Tax Distribution	0	702.23	C
12/21	Tax Distribution	0	60.92	C
12/21	Tax Distribution	0	662.85	C
12/22	Tax Distribution	0	76.16	C
12/22	Tax Distribution	0	29.85	C
12/22	Tax Distribution	0	416.74	C
12/22	Tax Distribution	0	160.81	C
12/22	Tax Distribution	0	414.12	C
12/22	Tax Distribution	0	1,153.65	C
12/23	Tax Distribution	0	(60.66)	C
12/23	Tax Distribution	0	749.13	C
12/23	Tax Distribution	0	457.41	C
12/23	Tax Distribution	0	1,076.84	C
12/23	Tax Distribution	0	233.69	C
12/24	Tax Distribution	0	473.86	C
12/28	Tax Distribution	0	775.17	C
12/28	Tax Distribution	0	188.25	C
12/28	Tax Distribution	0	453.82	C
12/29	Tax Distribution	0	72.27	C
12/29	Tax Distribution	0	1,199.37	C
12/29	Tax Distribution	0	101.97	C
12/29	Tax Distribution	0	1,089.71	C
12/30	Tax Distribution	0	41.86	C
12/30	Tax Distribution	0	267.53	C
12/30	Tax Distribution	0	317.00	C
12/30	Tax Distribution	0	447.97	C
12/31	Tax Distribution	0	1,774.15	C
12/31	Tax Distribution	0	951.61	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 1,241.00	
12/01	Tax Distribution	0	.70	C
12/01	Tax Distribution	0	22.41	C
12/02	Tax Distribution	0	1.85	C
12/02	Tax Distribution	0	10.74	C
12/02	Tax Distribution	0	24.70	C
12/02	Tax Distribution	0	6.30	C
12/02	Tax Distribution	0	19.81	C
12/02	Tax Distribution	0	29.37	C
12/03	Tax Distribution	0	32.68	C
12/04	Tax Distribution	0	28.77	C
12/04	Tax Distribution	0	11.29	C
12/07	Tax Distribution	0	1.55	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/07	Tax Distribution	0	2.14	C
12/07	Tax Distribution	0	23.58	C
12/07	Tax Distribution	0	7.97	C
12/08	Tax Distribution	0	2.84	C
12/08	Tax Distribution	0	23.31	C
12/08	Tax Distribution	0	26.88	C
12/08	Tax Distribution	0	36.19	C
12/09	Tax Distribution	0	17.02	C
12/10	Tax Distribution	0	22.17	C
12/11	Tax Distribution	0	21.27	C
12/11	Tax Distribution	0	12.08	C
12/14	Tax Distribution	0	3.09	C
12/14	Tax Distribution	0	11.26	C
12/15	Tax Distribution	0	5.94	C
12/15	Tax Distribution	0	51.77	C
12/15	Tax Distribution	0	5.16	C
12/16	Tax Distribution	0	2.60	C
12/16	Tax Distribution	0	31.77	C
12/16	Tax Distribution	0	35.73	C
12/16	Tax Distribution	0	69.70	C
12/17	Tax Distribution	0	28.67	C
12/17	Tax Distribution	0	5.26	C
12/18	Tax Distribution	0	55.98	C
12/21	Tax Distribution	0	4.89	C
12/21	Tax Distribution	0	24.72	C
12/21	Tax Distribution	0	22.41	C
12/21	Tax Distribution	0	5.50	C
12/21	Tax Distribution	0	29.27	C
12/22	Tax Distribution	0	22.40	C
12/22	Tax Distribution	0	38.70	C
12/22	Tax Distribution	0	36.26	C
12/23	Tax Distribution	0	20.41	C
12/23	Tax Distribution	0	27.32	C
12/23	Tax Distribution	0	22.34	C
12/23	Tax Distribution	0	4.24	C
12/24	Tax Distribution	0	27.30	C
12/28	Tax Distribution	0	18.29	C
12/28	Tax Distribution	0	7.75	C
12/29	Tax Distribution	0	61.03	C
12/29	Tax Distribution	0	19.12	C
12/29	Tax Distribution	0	10.44	C
12/30	Tax Distribution	0	13.91	C
12/30	Tax Distribution	0	9.09	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/30	Tax Distribution	0	41.18	C
12/31	Tax Distribution	0	24.63	C
12/31	Tax Distribution	0	57.25	C
38109.0 Interest on Investments St Treas			Source Code Total: 39.13	
12/28	Investment Interest	0	39.13	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 74.44	
12/28	Investment Interest	0	74.44	C
92190.0 Bond Interest Payment			Source Code Total: (51,277.50)	
12/31	CVFD SerB 2016 Int Pmnt	0	(51,277.50)	D
			6065640700 Chino Valley Fire Dist BDS	Ending Balance: 304,985.04

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2020

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER	DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	12/01/20	\$319,623.10
Deposits and Credits:		\$36,639.44
Checks and Charges:		(\$51,277.50)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$304,985.04
Ending Balance Per Bank Statement:	12/31/20	\$304,985.04
* Outstanding Deposits and Credits:	12/31/20	\$0.00
* Outstanding Checks and Charges:	12/31/20	\$0.00
Ending Book Balance:	12/31/20	\$304,985.04

* 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: 12/31/20

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>
12/31/20	Cash With Yav Cty	BDS Interest Payment 12.20	GL	CHINOV	\$51,277.50
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$51,277.50</u>

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: 12/31/20

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>
12/31/20	Cash With Yav Cty	BDS Tax and Interest Revenue 1	GL	CHINOV	\$36,639.44
TOTAL DEPOSITS AND CREDITS CLEARED:					\$36,639.44

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
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	12/31/20	Marked	No	BDS Tax and Interest Revenue 1	01/13/21	\$36,639.44
Cash With Yav Cty	12/31/20	Marked	No	BDS Interest Payment 12.20	01/13/21	\$51,277.50
SUB TOTAL FOR BANK:						\$87,916.94
BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	12/31/20	Marked	No	Fire Authority Funding - Decem	01/13/21	\$557,143.82
Cash With Yav Cty	12/31/20	Marked	No	GF Tax and Interest Revenue De	01/13/21	\$438,521.80
SUB TOTAL FOR BANK:						\$995,665.62
TOTAL FOR MODULE:						\$1,083,582.56

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:

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2020 Through 12/31/2020

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$35,284.87	\$0.00	\$35,284.87	0.0%	\$244,652.71	\$0.00	\$244,652.71	0.0%
Personal Tax Revenue	40420500000	1,241.00	0.00	1,241.00	0.0	6,695.02	0.00	6,695.02	0.0
Net Revenues		\$36,525.87	\$0.00	\$36,525.87	0.0 %	\$251,347.73	\$0.00	\$251,347.73	0.0 %
Income (Loss) from Operations		\$36,525.87	\$0.00	\$36,525.87	0.0%	\$251,347.73	\$0.00	\$251,347.73	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$113.57	\$0.00	\$113.57	0.0%	\$559.71	\$0.00	\$559.71	0.0%
Bond Debt Service Interest Expense	40610000000	(51,277.50)	0.00	(51,277.50)	0.0	(51,277.50)	0.00	(51,277.50)	0.0
Total Other Income (Expense)		\$(51,163.93)	\$0.00	\$(51,163.93)	0.0 %	\$(50,717.79)	\$0.00	\$(50,717.79)	0.0 %
Net Income (Loss)		\$(14,638.06)	\$0.00	\$(14,638.06)	0.0%	\$200,629.94	\$0.00	\$200,629.94	0.0%

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Chino Valley Fire District

Balance Sheet

As of 12/31/2020

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service

\$304,985.04

Total Current Assets

\$304,985.04

Total Assets

\$304,985.04

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
12/1/2020 through 12/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$319,623.10
2152	GJ	143669	12/31/20		Cash With Yav Cty	BDS Tax and Interest Revenue 12.20	36,639.44	-	356,262.54
2153	GJ	143674	12/31/20		Cash With Yav Cty	BDS Interest Payment 12.20	-	51,277.50	304,985.04
BOND DEBT SERVICE TOTALS:							\$36,639.44	\$51,277.50	\$304,985.04
TOTAL OF LEDGER:							\$36,639.44	\$51,277.50	\$304,985.04

