

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

Reconciliation:	
Beginning Balance:	\$ 671,212.71
Deposits:	\$ 438,521.80
Transfer Out - Fire Authority:	\$ (557,143.82)
Interest Paid on Tax Roll Correct:	\$ -
Disbursements:	\$ -
Reversing Entry:	\$ -
Transfer In:	\$ -
Ending Balance:	\$ 552,590.69

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 385,560.35
Personal Property Taxes:	\$ 13,594.33
Fire District Assistance Tax:	\$ 39,219.10
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 557,143.82
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 148.02
Transfer In:	\$ -
Ending Balance:	\$ 995,665.62

Bank Statement Balance:	
Balance Per Bank:	\$ 552,590.69
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Reversing Entry:	\$ -
Ending Balance:	\$ 552,590.69

G/L Ending Balance: \$ 552,590.69

\$ 552,590.69

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Total Checks:	\$ -
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 995,665.62
Ending Balance:	\$ 995,665.62

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.01.18 11:29:35 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.01.15 16:41:40 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.01.13 13:30:56 -07'00'

CHINO VALLEY FIRE DISTRICT
General Fund Tax Collection Information

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected	FY 18-19 \$3,926,501 Collected	FY 19-20 \$4,190,442 Collected	FY 20-21 \$4,497,237 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	\$1,780,309
%	35.564%	23.523%	40.543%	41.013%	43.140%	39.587%
% To Date	45.7962%	29.4779%	46.3060%	42.5240%	44.4817%	41.0540%
November	\$289,817	\$866,615	\$290,266	\$498,787	\$373,908	\$508,805
%	8.326%	24.428%	7.828%	12.703%	8.923%	11.314%
% To Date	54.1218%	53.9055%	54.1341%	55.2271%	53.4046%	52.3677%
December	\$220,662	\$227,672	\$223,661	\$236,727	\$286,760	\$399,155
%	6.3389%	6.4175%	6.0319%	6.0289%	6.8432%	8.8756%
% To Date	60.4607%	60.3229%	60.1659%	61.2560%	60.2478%	61.2433%
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%	61.2433%
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%	61.2433%
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%	61.2433%
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%	61.2433%
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%	61.2433%
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%	61.2433%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$2,754,254
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	1.5058%	38.7567%

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	\$160,480
%	31.191%	27.528%	27.928%	41.949%	29.265%	40.120%
% To Date	40.8405%	30.9881%	32.3799%	43.4877%	30.3510%	41.1979%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$30,666	\$48,339
%	13.8292%	23.9628%	22.3983%	17.9606%	8.3663%	12.0848%
% To Date	54.6697%	54.9510%	54.7782%	61.4483%	38.7172%	53.2826%
December	\$20,201	\$24,923	\$21,663	\$25,413	\$112,035	\$39,219
%	6.4354%	7.9398%	6.4997%	7.6250%	30.5650%	9.8048%
% To Date	61.1052%	62.8907%	61.2779%	69.0733%	69.2822%	63.0874%
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%	63.0874%
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%	63.0874%
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%	63.0874%
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%	63.0874%
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%	63.0874%
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%	63.0874%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$400,799	\$252,350
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	-9.3446%	36.9126%

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



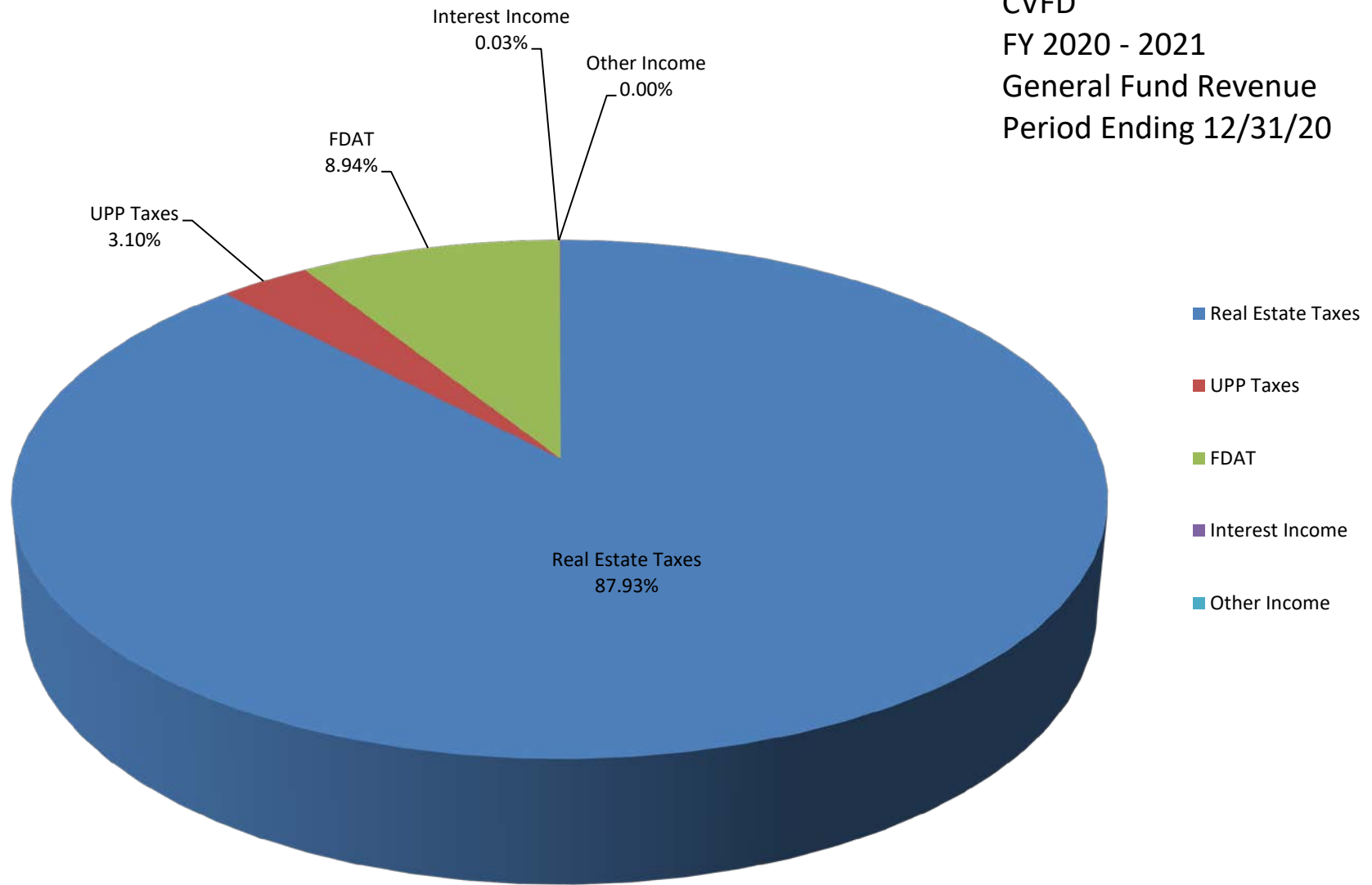
2020 - 2021 Cash Flow by Month : DECEMBER

	ACTUAL						PROJECTED					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	42,316	15,526	8,143	1,780,309	508,805	399,155	374,770	374,770	374,770	374,770	374,770	374,770
FDAT	2,769	662	879	160,480	48,339	39,219	33,333	33,333	33,333	33,333	33,333	33,333
Interest Income	70	13	-	577	-	148	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	167	167	167	167	167	167
RevenueTotals:	45,156	16,202	9,022	1,941,366	557,144	438,522	408,270	408,270	408,270	408,270	408,270	408,270
Expenditures:												
Audit/Accounting, Election, Legal, Fire Board Expenses	270	-	-	248	990	-	3,208	3,208	3,208	3,208	3,208	3,208
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Fire Authority Funding	57,128	45,156	16,202	9,022	1,941,366	557,144	405,061	405,061	405,061	405,061	405,061	405,061
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	57,398	45,156	16,202	9,270	1,942,356	557,144	408,270	408,270	408,270	408,270	408,270	408,270
 Monthly Net Cash	 (12,242)	 (28,955)	 (7,179)	 1,932,096	 (1,385,212)	 (118,622)	 0	 0	 0	 0	 0	 0
 Cumulative Net Cash	 7,758	 (21,197)	 (28,376)	 1,903,720	 518,508	 399,886						
 Cash Balance (\$20,000 Carryover)	 20,000	 (1,197)	 (29,573)	 1,874,147	 2,392,655	 2,792,541						

**CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA**

	December, 2020	YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 385,560	\$ 4,497,237	87.93
UPP Taxes	\$ 13,594	\$ -	3.10
FDAT	\$ 39,219	\$ 400,000	8.94
Interest Income	\$ 148	\$ -	0.03
Other Income	\$ -	\$ 2,000	0.00
TOTALS:	\$ 438,522	\$ 4,899,237	100.00

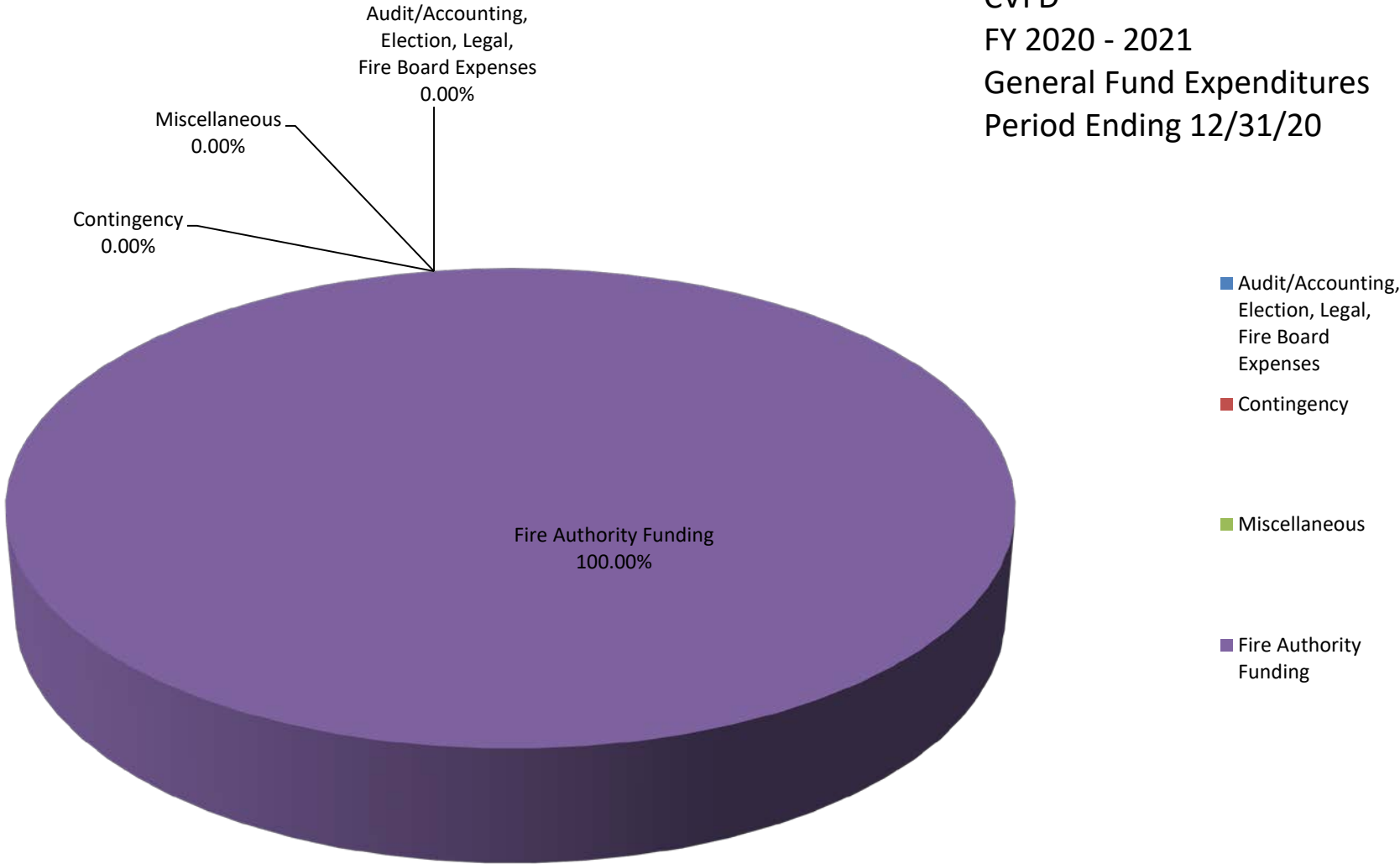
CVFD
FY 2020 - 2021
General Fund Revenue
Period Ending 12/31/20



**CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA**

	December, 2020	YTD	
	Revenue	Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 38,500	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 557,144	\$ 4,860,737	100.00
TOTALS:	\$ 557,144	\$ 4,919,237	100.00

CVFD
FY 2020 - 2021
General Fund Expenditures
Period Ending 12/31/20



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - DECEMBER, 2020

Real Estate Taxes:	\$	385,560.35
UPP Taxes:	\$	13,594.33
FDAT:	\$	39,219.10
Interest Received:	\$	148.02
Other:	\$	-
<hr/>		
TOTAL:	\$	438,521.80
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Transferred to CAFMA:	\$	557,143.82
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Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	671,212.71	172,704.65		
Income:	438,521.80	3,060,061.94		
LOC Advance:	.00	.00		
Expense:	(557,143.82)	(2,680,175.90)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	552,590.69	552,590.69	End:	552,590.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	671,212.71	172,704.65
11100.2017	2017 Real Estate Taxes		.00	6.75
11100.2018	2018 Real Estate Taxes		.00	2.44
11100.2019	2019 Real Estate Taxes		10,558.45	77,520.21
11100.2020	2020 Real Estate Taxes		375,001.90	2,647,517.50
12100.2009	2009 Personal Property Taxes		.00	4.38
12100.2014	2014 Personal Property Taxes		.00	19.29
12100.2015	2015 Personal Property Taxes		.00	61.19
12100.2016	2016 Personal Property Taxes		.00	128.55
12100.2017	2017 Personal Property Taxes		.00	362.84
12100.2018	2018 Personal Property Taxes		.00	1,766.31
12100.2019	2019 Personal Property Taxes		.00	5,764.30
12100.2020	2020 Personal Property Taxes		13,594.33	64,247.59
37150.0	FDAT Distributions		39,219.10	252,349.63
38108.0	Interest on Investments Charles Schwab		.00	222.44
38109.0	Interest on Investments St Treas		51.00	96.64
38113.0	Interest on Investments-Wells Fargo		97.02	489.04
7376.0	Transfer in		.00	9,502.84
91032.0	Warrants Redeemed		.00	(1,507.50)
91702.0	Transfer out		(557,143.82)	(2,678,668.40)
		Ending Balance:	552,590.69	552,590.69

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 671,212.71	
11100.2019	2019 Real Estate Taxes		Source Code Total: 10,558.45	
12/01	Tax Distribution	0	63.17	C
12/01	Tax Distribution	0	89.10	C
12/02	Tax Distribution	0	775.30	C
12/03	Tax Distribution	0	432.83	C
12/03	Tax Distribution	0	27.39	C



Yavapai County Treasurer

Monthly Statement

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

12/07	Tax Distribution	0	554.67	C
12/08	Tax Distribution	0	88.22	C
12/08	Tax Distribution	0	48.58	C
12/08	Tax Distribution	0	72.32	C
12/10	Tax Distribution	0	25.54	C
12/11	Tax Distribution	0	4.88	C
12/11	Tax Distribution	0	76.53	C
12/14	Tax Distribution	0	808.36	C
12/14	Tax Distribution	0	131.84	C
12/15	Tax Distribution	0	1,625.54	C
12/15	Tax Distribution	0	177.58	C
12/16	Tax Distribution	0	344.50	C
12/16	Tax Distribution	0	88.02	C
12/16	Tax Distribution	0	1,191.42	C
12/17	Tax Distribution	0	66.10	C
12/18	Tax Distribution	0	400.52	C
12/23	Tax Distribution	0	148.42	C
12/23	Tax Distribution	0	161.10	C
12/28	Tax Distribution	0	915.88	C
12/29	Tax Distribution	0	289.05	C
12/29	Tax Distribution	0	93.14	C
12/29	Tax Distribution	0	480.63	C
12/30	Tax Distribution	0	503.38	C
12/30	Tax Distribution	0	671.47	C
12/31	Tax Distribution	0	75.29	C
12/31	Tax Distribution	0	127.68	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 375,001.90	
12/01	Tax Distribution	0	2,759.90	C
12/01	Tax Distribution	0	8,986.45	C
12/01	Tax Distribution	0	241.83	C
12/01	Tax Distribution	0	2,206.34	C
12/01	Tax Distribution	0	1,025.64	C
12/02	Tax Distribution	0	5,973.92	C
12/02	Tax Distribution	0	921.92	C
12/02	Tax Distribution	0	2,517.30	C
12/02	Tax Distribution	0	1,958.00	C
12/02	Tax Distribution	0	8,436.76	C
12/02	Tax Distribution	0	1,543.45	C
12/03	Tax Distribution	0	2,637.98	C
12/03	Tax Distribution	0	1,597.90	C
12/03	Tax Distribution	0	1,753.46	C
12/03	Tax Distribution	0	3,261.04	C
12/04	Tax Distribution	0	4,959.26	C



Yavapai County Treasurer

Monthly Statement

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

12/04	Tax Distribution	0	9,123.61	C
12/07	Tax Distribution	0	3,198.39	C
12/07	Tax Distribution	0	1,610.78	C
12/07	Tax Distribution	0	4,245.97	C
12/07	Tax Distribution	0	4,274.26	C
12/08	Tax Distribution	0	1,432.63	C
12/08	Tax Distribution	0	1,028.22	C
12/08	Tax Distribution	0	5,161.79	C
12/08	Tax Distribution	0	566.61	C
12/08	Tax Distribution	0	2,939.29	C
12/08	Tax Distribution	0	2,152.34	C
12/09	Tax Distribution	0	2,176.05	C
12/09	Tax Distribution	0	(350.24)	C
12/09	Tax Distribution	0	1,204.39	C
12/09	Tax Distribution	0	2,610.97	C
12/09	Tax Distribution	0	3,447.08	C
12/09	Tax Distribution	0	2,514.73	C
12/10	Tax Distribution	0	1,139.00	C
12/10	Tax Distribution	0	412.04	C
12/10	Tax Distribution	0	1,475.92	C
12/10	Tax Distribution	0	4,568.07	C
12/10	Tax Distribution	0	7,527.94	C
12/10	Tax Distribution	0	2,001.09	C
12/11	Tax Distribution	0	3,830.97	C
12/11	Tax Distribution	0	7,890.63	C
12/14	Tax Distribution	0	1,621.81	C
12/14	Tax Distribution	0	4,152.19	C
12/14	Tax Distribution	0	3,942.51	C
12/15	Tax Distribution	0	607.14	C
12/15	Tax Distribution	0	808.08	C
12/15	Tax Distribution	0	9,735.95	C
12/15	Tax Distribution	0	8,181.06	C
12/15	Tax Distribution	0	1,266.16	C
12/16	Tax Distribution	0	3,085.13	C
12/16	Tax Distribution	0	1,693.74	C
12/16	Tax Distribution	0	6,631.21	C
12/16	Tax Distribution	0	4,301.90	C
12/16	Tax Distribution	0	4,771.63	C
12/17	Tax Distribution	0	4,812.54	C
12/17	Tax Distribution	0	(336.14)	C
12/17	Tax Distribution	0	17,419.56	C
12/17	Tax Distribution	0	3.79	C
12/17	Tax Distribution	0	4,150.76	C



Yavapai County Treasurer

Monthly Statement

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

12/18	Tax Distribution	0	7,400.26	C
12/18	Tax Distribution	0	3,997.13	C
12/21	Tax Distribution	0	3,286.81	C
12/21	Tax Distribution	0	7,686.65	C
12/21	Tax Distribution	0	667.38	C
12/21	Tax Distribution	0	7,260.91	C
12/22	Tax Distribution	0	834.38	C
12/22	Tax Distribution	0	326.97	C
12/22	Tax Distribution	0	4,560.10	C
12/22	Tax Distribution	0	1,761.49	C
12/22	Tax Distribution	0	4,536.62	C
12/22	Tax Distribution	0	12,637.31	C
12/23	Tax Distribution	0	(664.50)	C
12/23	Tax Distribution	0	8,206.31	C
12/23	Tax Distribution	0	5,010.41	C
12/23	Tax Distribution	0	11,795.83	C
12/23	Tax Distribution	0	2,559.99	C
12/24	Tax Distribution	0	5,190.62	C
12/28	Tax Distribution	0	8,491.05	C
12/28	Tax Distribution	0	2,062.36	C
12/28	Tax Distribution	0	4,971.13	C
12/29	Tax Distribution	0	791.63	C
12/29	Tax Distribution	0	13,137.94	C
12/29	Tax Distribution	0	1,117.04	C
12/29	Tax Distribution	0	11,936.65	C
12/30	Tax Distribution	0	458.64	C
12/30	Tax Distribution	0	2,930.06	C
12/30	Tax Distribution	0	3,472.52	C
12/30	Tax Distribution	0	4,907.06	C
12/31	Tax Distribution	0	19,434.73	C
12/31	Tax Distribution	0	10,423.72	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 13,594.33	
12/01	Tax Distribution	0	7.62	C
12/01	Tax Distribution	0	245.42	C
12/02	Tax Distribution	0	20.31	C
12/02	Tax Distribution	0	117.68	C
12/02	Tax Distribution	0	270.62	C
12/02	Tax Distribution	0	69.06	C
12/02	Tax Distribution	0	216.95	C
12/02	Tax Distribution	0	321.73	C
12/03	Tax Distribution	0	357.94	C
12/04	Tax Distribution	0	315.23	C
12/04	Tax Distribution	0	123.69	C



Yavapai County Treasurer

Monthly Statement

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

12/07	Tax Distribution	0	16.92	C
12/07	Tax Distribution	0	23.50	C
12/07	Tax Distribution	0	258.41	C
12/07	Tax Distribution	0	87.27	C
12/08	Tax Distribution	0	31.14	C
12/08	Tax Distribution	0	255.35	C
12/08	Tax Distribution	0	294.44	C
12/08	Tax Distribution	0	396.49	C
12/09	Tax Distribution	0	186.46	C
12/10	Tax Distribution	0	242.91	C
12/11	Tax Distribution	0	233.09	C
12/11	Tax Distribution	0	132.36	C
12/14	Tax Distribution	0	33.89	C
12/14	Tax Distribution	0	123.32	C
12/15	Tax Distribution	0	65.12	C
12/15	Tax Distribution	0	567.05	C
12/15	Tax Distribution	0	56.56	C
12/16	Tax Distribution	0	28.44	C
12/16	Tax Distribution	0	348.07	C
12/16	Tax Distribution	0	391.35	C
12/16	Tax Distribution	0	763.54	C
12/17	Tax Distribution	0	314.03	C
12/17	Tax Distribution	0	57.62	C
12/18	Tax Distribution	0	613.20	C
12/21	Tax Distribution	0	53.55	C
12/21	Tax Distribution	0	270.88	C
12/21	Tax Distribution	0	245.47	C
12/21	Tax Distribution	0	60.26	C
12/21	Tax Distribution	0	320.65	C
12/22	Tax Distribution	0	245.36	C
12/22	Tax Distribution	0	423.88	C
12/22	Tax Distribution	0	397.20	C
12/23	Tax Distribution	0	223.61	C
12/23	Tax Distribution	0	299.18	C
12/23	Tax Distribution	0	244.74	C
12/23	Tax Distribution	0	46.48	C
12/24	Tax Distribution	0	298.99	C
12/28	Tax Distribution	0	200.27	C
12/28	Tax Distribution	0	84.89	C
12/29	Tax Distribution	0	668.49	C
12/29	Tax Distribution	0	209.50	C
12/29	Tax Distribution	0	114.32	C
12/30	Tax Distribution	0	152.35	C



Yavapai County Treasurer

Monthly Statement

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

12/30	Tax Distribution	0	99.61	C
12/30	Tax Distribution	0	451.10	C
12/31	Tax Distribution	0	269.76	C
12/31	Tax Distribution	0	627.01	C
37150.0 FDAT Distributions			Source Code Total: 39,219.10	
12/01	Fire Dist Assistance Tax 0.144320	0	1,406.68	C
12/02	Fire Dist Assistance Tax 0.144320	0	1,772.03	C
12/03	Fire Dist Assistance Tax 0.144320	0	942.66	C
12/04	Fire Dist Assistance Tax 0.144320	0	1,295.64	C
12/07	Fire Dist Assistance Tax 0.144320	0	1,198.24	C
12/08	Fire Dist Assistance Tax 0.144320	0	1,874.65	C
12/09	Fire Dist Assistance Tax 0.144320	0	1,432.92	C
12/10	Fire Dist Assistance Tax 0.144320	0	2,280.30	C
12/11	Fire Dist Assistance Tax 0.144320	0	943.49	C
12/14	Fire Dist Assistance Tax 0.144320	0	1,152.92	C
12/15	Fire Dist Assistance Tax 0.144320	0	2,586.58	C
12/16	Fire Dist Assistance Tax 0.144320	0	2,213.32	C
12/17	Fire Dist Assistance Tax 0.144320	0	2,137.46	C
12/18	Fire Dist Assistance Tax 0.144320	0	1,646.64	C
12/21	Fire Dist Assistance Tax 0.144320	0	1,216.70	C
12/22	Fire Dist Assistance Tax 0.144320	0	2,003.25	C
12/23	Fire Dist Assistance Tax 0.144320	0	3,488.54	C
12/24	Fire Dist Assistance Tax 0.144320	0	808.45	C
12/28	Fire Dist Assistance Tax 0.144320	0	1,970.58	C
12/29	Fire Dist Assistance Tax 0.144320	0	1,937.11	C
12/30	Fire Dist Assistance Tax 0.144320	0	1,717.50	C
12/31	Fire Dist Assistance Tax 0.144320	0	3,193.44	C
38109.0 Interest on Investments St Treas			Source Code Total: 51.00	
12/28	Investment Interest	0	51.00	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 97.02	
12/28	Investment Interest	0	97.02	C
91702.0 Transfer out			Source Code Total: (557,143.82)	
12/15	CAFMA Auth email transfer req 12/15	0	(557,143.82)	D
6065540000 Chino Valley Fire Dist GF				Ending Balance: 552,590.69

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

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	12/01/20		\$671,212.71
Deposits and Credits:			\$438,521.80
Checks and Charges:			(\$557,143.82)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$552,590.69
Ending Balance Per Bank Statement:	12/31/20		\$552,590.69
* Outstanding Deposits and Credits:	12/31/20		\$0.00
* Outstanding Checks and Charges:	12/31/20		\$0.00
Ending Book Balance:			\$552,590.69

* 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

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
12/31/20	Cash With Yav Cty	Fire Authority Funding - Decem	GL	CHINOV	\$557,143.82		
TOTAL CHECKS AND CHARGES CLEARED:					\$557,143.82		

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

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
12/31/20	Cash With Yav Cty	GF Tax and Interest Revenue De	GL	CHINOV	\$438,521.80
TOTAL DEPOSITS AND CREDITS CLEARED:					\$438,521.80

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: 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:						\$995,665.62

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:

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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: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$385,560.35	\$0.00	\$385,560.35	0.0%	\$2,681,899.78	\$4,497,237.00	\$(1,815,337.22)	(40.4)%
Personal Property Tax	10410000000	13,594.33	0.00	13,594.33	0.0	72,354.45	0.00	72,354.45	0.0
Fire District Assistance Tax	10420000000	39,219.10	0.00	39,219.10	0.0	252,349.63	400,000.00	(147,650.37)	(36.9)
Interest Income-General Fund	10490000000	148.02	0.00	148.02	0.0	808.12	0.00	808.12	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Net Revenues		\$438,521.80	\$0.00	\$438,521.80	0.0 %	\$3,007,411.98	\$4,899,237.00	\$(1,891,825.02)	(38.6)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$557,143.82	\$0.00	\$(557,143.82)	0.0%	\$2,626,018.44	\$4,860,737.00	\$2,234,718.56	46.0%
Total Program Expenses		\$557,143.82	\$0.00	\$(557,143.82)	0.0 %	\$2,626,018.44	\$4,860,737.00	\$2,234,718.56	46.0 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$750.00	\$7,500.00	\$6,750.00	90.0%
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	652.50	5,000.00	4,347.50	87.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	105.00	1,000.00	895.00	89.5
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$1,507.50	\$38,500.00	\$36,992.50	96.1 %
Total Expenses		\$557,143.82		\$(557,143.82)		\$2,627,525.94	\$4,899,237.00	\$2,271,711.06	46.4%
Net Income (Loss)		\$(118,622.02)	\$0.00	\$(118,622.02)	0.0%	\$379,886.04	\$0.00	\$379,886.04	0.0%

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Chino Valley Fire District

Balance Sheet

As of 12/31/2020

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$552,590.69	
Taxes Receivable	139,760.13	
Total Current Assets		\$692,350.82
Total Assets		\$692,350.82

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	99,079.00	
CAFMA Accounts Payable	57,128.00	
Total Current Liabilities		\$156,477.00
Total Liabilities		\$156,477.00

Net Assets

Fund Balance	\$(3,943,030.55)	
Current Year Net Assets	379,886.04	
Total Net Assets		(3,563,144.51)
Total Liabilities and Net Assets		\$(3,406,667.51)

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
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$671,212.71
2149	GJ	143657	12/31/20		Cash With Yav Cty	Fire Authority Funding - December 2020	-	557,143.82	114,068.89
2151	GJ	143664	12/31/20		Cash With Yav Cty	GF Tax and Interest Revenue Dec 2020	438,521.80	-	552,590.69
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$438,521.80</u>	<u>\$557,143.82</u>	<u>\$552,590.69</u>
TOTAL OF LEDGER:							<u>\$438,521.80</u>	<u>\$557,143.82</u>	<u>\$552,590.69</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 12/1/2020 through 12/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$671,212.71	\$438,521.80	\$557,143.82	\$552,590.69	
TOTALS:		<u>\$671,212.71</u>	<u>\$438,521.80</u>	<u>\$557,143.82</u>	<u>\$552,590.69</u>	

* Inactive accounts are marked and appear in grey.