

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION JANUARY 2021

| Reconciliation: | | |
|--|-----------|-------------------|
| Beginning Balance (CVFD): | \$ | 304,985.04 |
| Deposits: | \$ | 10,834.63 |
| Transfer Out: | \$ | - |
| Interest Income: | \$ | 33.50 |
| Principal and Interest Payments: | \$ | - |
| Interest Paid on Tax Roll Corrections: | \$ | (0.14) |
| Ending Balance: | \$ | 315,853.03 |

| Bank Statement Balance: | | |
|--------------------------|-----------|-------------------|
| Balance Per Bank: | \$ | 315,853.03 |
| Outstanding Adjustments: | \$ | - |
| Ending Balance: | \$ | 315,853.03 |

Difference Between Balances: \$ -

| Deposits Per Bank Statement: | | |
|------------------------------|-----------|------------------|
| Fire District Deposits: | \$ | - |
| Real Estate Taxes: | \$ | 10,513.74 |
| Personal Property Taxes: | \$ | 320.89 |
| Interest Revenue: | \$ | 33.50 |
| Transfer In: | \$ | - |
| Ending Balance: | \$ | 10,868.13 |

Reconciliation Approved By: **Scott Freitag**
Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.02.15 11:40:39 -07'00'

Reconciliation Reviewed By: **Dave Tharp**
David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.02.14 14:55:30 -07'00'

Reconciliation Prepared By: **Karen Butler Mauldin**
Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.02.10 16:37:30 -07'00'

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - JANUARY 2021

| | | |
|--------------------|----|-----------|
| Real Estate Taxes: | \$ | 10,513.74 |
| UPP Taxes: | \$ | 320.89 |
| Interest Received: | \$ | 33.50 |
| Other: | \$ | - |

| | | |
|---------------|-----------|------------------|
| TOTAL: | \$ | 10,868.13 |
|---------------|-----------|------------------|



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

| Account | Period | YTD | | |
|-------------------|-----------------------------------|-------------|-----------------------|------------|
| 6065640700 | Chino Valley Fire Dist BDS | | | |
| Begin Balance: | 304,985.04 | 104,355.10 | | |
| Income: | 10,868.13 | 272,278.41 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (.14) | (60,780.48) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 315,853.03 | 315,853.03 | End: | 315,853.03 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|-------------------|--|---------------------------|-------------------|
| 6065640700 | Chino Valley Fire Dist BDS | Beginning Balance: | 304,985.04 |
| | | | 104,355.10 |
| 11100.2007 | 2007 Real Estate Taxes | .30 | .30 |
| 11100.2008 | 2008 Real Estate Taxes | .36 | .36 |
| 11100.2009 | 2009 Real Estate Taxes | .38 | .38 |
| 11100.2010 | 2010 Real Estate Taxes | .36 | .36 |
| 11100.2011 | 2011 Real Estate Taxes | .48 | .48 |
| 11100.2012 | 2012 Real Estate Taxes | .48 | .48 |
| 11100.2013 | 2013 Real Estate Taxes | .67 | .67 |
| 11100.2014 | 2014 Real Estate Taxes | .68 | .68 |
| 11100.2015 | 2015 Real Estate Taxes | .66 | .66 |
| 11100.2017 | 2017 Real Estate Taxes | .00 | .77 |
| 11100.2018 | 2018 Real Estate Taxes | .00 | .26 |
| 11100.2019 | 2019 Real Estate Taxes | 470.86 | 8,181.33 |
| 11100.2020 | 2020 Real Estate Taxes | 10,038.51 | 251,731.14 |
| 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 | 2.17 | 191.63 |
| 12100.2019 | 2019 Personal Property Taxes | 27.25 | 600.60 |
| 12100.2020 | 2020 Personal Property Taxes | 291.47 | 6,156.62 |
| 38108.0 | Interest on Investments Charles Schwab | .00 | 186.81 |
| 38109.0 | Interest on Investments St Treas | 21.11 | 113.65 |
| 38113.0 | Interest on Investments-Wells Fargo | 12.39 | 292.75 |
| 7376.0 | Transfer in | .00 | 4,751.42 |
| 90002.0 | Interest Pd on Tax Roll Corrections | (.14) | (.14) |
| 91702.0 | Transfer out | .00 | (9,502.84) |
| 92190.0 | Bond Interest Payment | .00 | (51,277.50) |
| | Ending Balance: | 315,853.03 | 315,853.03 |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

| Monthly Statement Detail | | | | |
|--|------------------|-------|--------------------------------------|-----|
| Date | Notes | Doc # | Amount | C/D |
| 6065640700 Chino Valley Fire Dist BDS | | | Beginning Balance: 304,985.04 | |
| 11100.2007 2007 Real Estate Taxes | | | Source Code Total: .30 | |
| 01/21 | Tax Distribution | 0 | .30 | C |
| 11100.2008 2008 Real Estate Taxes | | | Source Code Total: .36 | |
| 01/21 | Tax Distribution | 0 | .36 | C |
| 11100.2009 2009 Real Estate Taxes | | | Source Code Total: .38 | |
| 01/21 | Tax Distribution | 0 | .38 | C |
| 11100.2010 2010 Real Estate Taxes | | | Source Code Total: .36 | |
| 01/21 | Tax Distribution | 0 | .36 | C |
| 11100.2011 2011 Real Estate Taxes | | | Source Code Total: .48 | |
| 01/21 | Tax Distribution | 0 | .48 | C |
| 11100.2012 2012 Real Estate Taxes | | | Source Code Total: .48 | |
| 01/21 | Tax Distribution | 0 | .48 | C |
| 11100.2013 2013 Real Estate Taxes | | | Source Code Total: .67 | |
| 01/21 | Tax Distribution | 0 | .67 | C |
| 11100.2014 2014 Real Estate Taxes | | | Source Code Total: .68 | |
| 01/21 | Tax Distribution | 0 | .68 | C |
| 11100.2015 2015 Real Estate Taxes | | | Source Code Total: .66 | |
| 01/21 | Tax Distribution | 0 | .66 | C |
| 11100.2019 2019 Real Estate Taxes | | | Source Code Total: 470.86 | |
| 01/04 | Tax Distribution | 0 | 45.54 | C |
| 01/04 | Tax Distribution | 0 | 2.46 | C |
| 01/05 | Tax Distribution | 0 | 18.88 | C |
| 01/05 | Tax Distribution | 0 | 21.84 | C |
| 01/05 | Tax Distribution | 0 | 37.84 | C |
| 01/06 | Tax Distribution | 0 | 11.12 | C |
| 01/06 | Tax Distribution | 0 | 8.30 | C |
| 01/06 | Tax Distribution | 0 | 8.12 | C |
| 01/08 | Tax Distribution | 0 | 45.61 | C |
| 01/19 | Tax Distribution | 0 | 11.50 | C |
| 01/19 | Tax Distribution | 0 | 146.84 | C |
| 01/20 | Tax Distribution | 0 | 6.58 | C |
| 01/21 | Tax Distribution | 0 | 39.82 | C |
| 01/25 | Tax Distribution | 0 | 32.20 | C |
| 01/28 | Tax Distribution | 0 | 7.70 | C |
| 01/28 | Tax Distribution | 0 | 26.51 | C |
| 11100.2020 2020 Real Estate Taxes | | | Source Code Total: 10,038.51 | |
| 01/04 | Tax Distribution | 0 | 298.19 | C |
| 01/04 | Tax Distribution | 0 | 596.32 | C |
| 01/04 | Tax Distribution | 0 | 432.52 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

| | | | | |
|-------|------------------|---|----------|---|
| 01/04 | Tax Distribution | 0 | 9.48 | C |
| 01/05 | Tax Distribution | 0 | 319.83 | C |
| 01/05 | Tax Distribution | 0 | 444.49 | C |
| 01/05 | Tax Distribution | 0 | 1,470.75 | C |
| 01/05 | Tax Distribution | 0 | 109.25 | C |
| 01/06 | Tax Distribution | 0 | 147.74 | C |
| 01/06 | Tax Distribution | 0 | 61.84 | C |
| 01/06 | Tax Distribution | 0 | 38.77 | C |
| 01/06 | Tax Distribution | 0 | 789.69 | C |
| 01/06 | Tax Distribution | 0 | 175.63 | C |
| 01/07 | Tax Distribution | 0 | (20.45) | C |
| 01/07 | Tax Distribution | 0 | 609.78 | C |
| 01/07 | Tax Distribution | 0 | 1,157.19 | C |
| 01/07 | Tax Distribution | 0 | 9.37 | C |
| 01/07 | Tax Distribution | 0 | 185.15 | C |
| 01/08 | Tax Distribution | 0 | 424.97 | C |
| 01/11 | Tax Distribution | 0 | 136.18 | C |
| 01/11 | Tax Distribution | 0 | 324.14 | C |
| 01/11 | Tax Distribution | 0 | 108.94 | C |
| 01/12 | Tax Distribution | 0 | 15.55 | C |
| 01/12 | Tax Distribution | 0 | 36.32 | C |
| 01/12 | Tax Distribution | 0 | 43.27 | C |
| 01/13 | Tax Distribution | 0 | 3.79 | C |
| 01/13 | Tax Distribution | 0 | 26.70 | C |
| 01/13 | Tax Distribution | 0 | 150.96 | C |
| 01/13 | Tax Distribution | 0 | 35.65 | C |
| 01/14 | Tax Distribution | 0 | 82.95 | C |
| 01/14 | Tax Distribution | 0 | 36.68 | C |
| 01/14 | Tax Distribution | 0 | 65.13 | C |
| 01/15 | Tax Distribution | 0 | 192.72 | C |
| 01/19 | Tax Distribution | 0 | 1.46 | C |
| 01/19 | Tax Distribution | 0 | 17.38 | C |
| 01/19 | Tax Distribution | 0 | 49.17 | C |
| 01/19 | Tax Distribution | 0 | 86.82 | C |
| 01/20 | Tax Distribution | 0 | 72.44 | C |
| 01/20 | Tax Distribution | 0 | 72.01 | C |
| 01/21 | Tax Distribution | 0 | 172.06 | C |
| 01/21 | Tax Distribution | 0 | 16.48 | C |
| 01/21 | Tax Distribution | 0 | 70.85 | C |
| 01/22 | Tax Distribution | 0 | 253.16 | C |
| 01/25 | Tax Distribution | 0 | 9.91 | C |
| 01/26 | Tax Distribution | 0 | 10.46 | C |
| 01/27 | Tax Distribution | 0 | 54.06 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

| | | | | |
|---|--|-------|---|---|
| 01/27 | Tax Distribution | 0 | 141.73 | C |
| 01/27 | Tax Distribution | 0 | 245.01 | C |
| 01/28 | Tax Distribution | 0 | 40.70 | C |
| 01/28 | Tax Distribution | 0 | 77.41 | C |
| 01/28 | Tax Distribution | 0 | 76.23 | C |
| 01/28 | Tax Distribution | 0 | 51.68 | C |
| 12100.2018 2018 Personal Property Taxes | | | Source Code Total: 2.17 | |
| 01/05 | Tax Distribution | 0 | 2.17 | C |
| 12100.2019 2019 Personal Property Taxes | | | Source Code Total: 27.25 | |
| 01/05 | Tax Distribution | 0 | .02 | C |
| 01/13 | Tax Distribution | 0 | 27.23 | C |
| 12100.2020 2020 Personal Property Taxes | | | Source Code Total: 291.47 | |
| 01/04 | Tax Distribution | 0 | 1.37 | C |
| 01/04 | Tax Distribution | 0 | 93.64 | C |
| 01/04 | Tax Distribution | 0 | 6.20 | C |
| 01/04 | Tax Distribution | 0 | 1.26 | C |
| 01/05 | Tax Distribution | 0 | 10.57 | C |
| 01/06 | Tax Distribution | 0 | 15.65 | C |
| 01/06 | Tax Distribution | 0 | 2.66 | C |
| 01/07 | Tax Distribution | 0 | 6.42 | C |
| 01/07 | Tax Distribution | 0 | 13.90 | C |
| 01/08 | Tax Distribution | 0 | 29.98 | C |
| 01/11 | Tax Distribution | 0 | 11.10 | C |
| 01/13 | Tax Distribution | 0 | 1.18 | C |
| 01/14 | Tax Distribution | 0 | 8.43 | C |
| 01/19 | Tax Distribution | 0 | 6.73 | C |
| 01/19 | Tax Distribution | 0 | 13.06 | C |
| 01/19 | Tax Distribution | 0 | 2.86 | C |
| 01/21 | Tax Distribution | 0 | 30.16 | C |
| 01/25 | Tax Distribution | 0 | 1.76 | C |
| 01/27 | Tax Distribution | 0 | 14.03 | C |
| 01/27 | Tax Distribution | 0 | 20.51 | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 21.11 | |
| 01/27 | Investment Interest | 0 | 21.11 | C |
| 38113.0 Interest on Investments-Wells Fargo | | | Source Code Total: 12.39 | |
| 01/27 | Investment Interest | 0 | 12.39 | C |
| 90002.0 Interest Pd on Tax Roll Corrections | | | Source Code Total: (.14) | |
| 01/19 | 77570 306-25-15801 2020 Adjustment/Corr Refund | 77570 | (.01) | D |
| 01/19 | 77572 306-10-080B1 2020 Adjustment/Corr Refund | 77572 | (.02) | D |
| 01/20 | 77588 306-07-07903 2020 Adjustment/Corr Refund | 77588 | (.10) | D |
| 01/20 | 77593 306-25-13504 2020 Adjustment/Corr Refund | 77593 | (.01) | D |
| | | | 6065640700 Chino Valley Fire Dist BDS Ending Balance: 315,853.03 | |

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2021

| BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER | DESC: BOND DEBT SERVICE | ACCOUNT NO: 6-65640-7000 |
|--|--------------------------------|---------------------------------|
| Beginning Balance: | 01/01/21 | \$304,985.04 |
| Deposits and Credits: | | \$10,868.13 |
| Checks and Charges: | | (\$0.14) |
| Adjustments: | | \$0.00 |
| Ending Balance Per Reconciliation: | | \$315,853.03 |
| Ending Balance Per Bank Statement: | 01/31/21 | \$315,853.03 |
| * Outstanding Deposits and Credits: | 01/31/21 | \$0.00 |
| * Outstanding Checks and Charges: | 01/31/21 | \$0.00 |
| Ending Book Balance: | 01/31/21 | \$315,853.03 |

* 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: 1/31/21

| | | | |
|------------|---------------------------------|--------------------------|---------------------|
| 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> |
|--|-------------------|--------------------------------|---------------|----------------|---------------|
| 01/31/21 | Cash With Yav Cty | BDS Interest Expense - Tax Rol | GL | CHINOV | \$0.14 |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | \$0.14 |

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> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 1/31/21

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> |
|--|-------------------|--------------------------------|---------------|----------------|--------------------|
| 01/31/21 | Cash With Yav Cty | BDS Tax and Interest Revenue J | GL | CHINOV | \$10,868.13 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$10,868.13 |

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> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

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: BDS - YAVAPAI COUNTY TREASURER | | | | | | |
| Cash With Yav Cty | 01/31/21 | Marked | No | BDS Tax and Interest Revenue J | 02/10/21 | \$10,868.13 |
| Cash With Yav Cty | 01/31/21 | Marked | No | BDS Interest Expense - Tax Rol | 02/10/21 | \$0.14 |
| SUB TOTAL FOR BANK: | | | | | | <u>\$10,868.27</u> |
| TOTAL FOR MODULE: | | | | | | <u>\$10,868.27</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> |
|-------------|-----------------|--------------------|-------------------|-------------------|-----------------|
|-------------|-----------------|--------------------|-------------------|-------------------|-----------------|

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/10/21
4:25:03 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (40) Bond Service Fund

| | Account | Current Period | | | Year To Date | | | | |
|--------------------------------------|-------------|--------------------|---------------|--------------------|--------------|----------------------|---------------|----------------------|--------------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| <u>Revenues</u> | | | | | | | | | |
| Real Estate Tax | 40420000002 | \$10,513.74 | \$0.00 | \$10,513.74 | 0.0% | \$255,166.45 | \$0.00 | \$255,166.45 | 0.0% |
| Personal Tax Revenue | 40420500000 | 320.89 | 0.00 | 320.89 | 0.0 | 7,015.91 | 0.00 | 7,015.91 | 0.0 |
| Net Revenues | | \$10,834.63 | \$0.00 | \$10,834.63 | 0.0 % | \$262,182.36 | \$0.00 | \$262,182.36 | 0.0 % |
| Income (Loss) from Operations | | \$10,834.63 | \$0.00 | \$10,834.63 | 0.0% | \$262,182.36 | \$0.00 | \$262,182.36 | 0.0% |
| <u>Other Income (Expense)</u> | | | | | | | | | |
| Bond Debt Service Interest Revenue | 40430000000 | \$33.50 | \$0.00 | \$33.50 | 0.0% | \$593.21 | \$0.00 | \$593.21 | 0.0% |
| Bond Debt Service Interest Expense | 40610000000 | (0.14) | 0.00 | (0.14) | 0.0 | (51,277.64) | 0.00 | (51,277.64) | 0.0 |
| Total Other Income (Expense) | | \$33.36 | \$0.00 | \$33.36 | 0.0 % | \$(50,684.43) | \$0.00 | \$(50,684.43) | 0.0 % |
| Net Income (Loss) | | \$10,867.99 | \$0.00 | \$10,867.99 | 0.0% | \$211,497.93 | \$0.00 | \$211,497.93 | 0.0% |

2/10/21
4:25:06 PM

Chino Valley Fire District

Balance Sheet

As of 1/31/2021

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service

\$315,853.03

Total Current Assets

\$315,853.03

Total Assets

\$315,853.03

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance | |
|----------------------------------|---------|--------------------------|----------|-----|-------------------|---|---------------------------|----------------------|----------------------------|---------------------|
| 40.1105.0.0.000 | | BOND DEBT SERVICE | | | | | | | | \$304,985.04 |
| 2159 | GJ | 143695 | 01/31/21 | | Cash With Yav Cty | BDS Tax and Interest Revenue Jan 2021 | 10,868.13 | - | 315,853.17 | |
| 2160 | GJ | 143700 | 01/31/21 | | Cash With Yav Cty | BDS Interest Expense - Tax Roll Correct | - | 0.14 | 315,853.03 | |
| BOND DEBT SERVICE TOTALS: | | | | | | | <u>\$10,868.13</u> | <u>\$0.14</u> | <u>\$315,853.03</u> | |
| TOTAL OF LEDGER: | | | | | | | <u>\$10,868.13</u> | <u>\$0.14</u> | <u>\$315,853.03</u> | |

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 1/1/2021 through 1/31/2021

| Account | Description | Balances | | | | Adjustments |
|-----------------|-------------------|---------------------|--------------------|---------------|---------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 40.1105.0.0.000 | Bond Debt Service | \$304,985.04 | \$10,868.13 | \$0.14 | \$315,853.03 | |
| TOTALS: | | \$304,985.04 | \$10,868.13 | \$0.14 | \$315,853.03 | |

* Inactive accounts are marked and appear in grey.