

## AGENDA

**Central Arizona Fire and Medical Authority  
Chino Valley Fire District Board of Directors  
CV Regular Meeting**

**Monday, March 22, 2021, 4:00 pm - 4:30 pm**

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, March 22, 2021 at 4:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

4. PRESENTATIONS

- A. Analysis of Fiscal Year Ending June 30, 2020 Audit and Review of Equity of the Chino Valley Fire District

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - December 17, 2020
  - B. Approve Joint Work Study Session Minutes - December 17, 2020
  - C. Approve Special Meeting Minutes - January 18, 2021
  - D. Approve December 2020 General Fund Statements and Bond Debt Service Financials

- E. Approve January 2021 General Fund Statements and Bond Debt Service Financials
- F. Approve February 2021 General Fund Statements and Bond Debt Service Financials
- 6. NEW BUSINESS
  - A. Budget Update and Schedule April Budget Work Study Session
- 7. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

## MINUTES

**Chino Valley Fire District Board of Directors  
Regular Meeting  
Thursday, December 17, 2020, 4:00 pm - 4:30 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge  
Drive, Prescott Valley**

### **In-Person Attendance**

Dave Dobbs; Dave Tharp; Kathy Goodman; Owen (Buz) Mills; Scott A Freitag

### **Remote Attendance**

Cyndy Dicus; Lorette Brashear; Susanne Dixon

### **Not In Attendance**

Nicolas Cornelius

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Thursday, December 17, 2020 at 4:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Clerk Dobbs called the meeting to order at 4:00 p.m.**

### **2. PLEDGE OF ALLEGIANCE**

**Clerk Dobbs led the Pledge of Allegiance.**

### **3. NEW BUSINESS**

#### **A. Motion, Discussion, and Action Regarding Election of Fire Board Chairperson and Clerk**

**Director Dobbs nominated Cindy Dicus to return as Chair for the Board; Buz Mills seconded the nomination. There were no other nominations; motion passed unanimously.**

**Chair Dicus motioned for Dave Dobbs to remain as Clerk; Buz Mills seconded. There were no other nominations; motion passed unanimously.**

#### **B. Motion, Discussion, and Action Regarding Appointing One (1) Member to the Central Arizona Fire and Medical Authority Board**

**Clerk Dobbs noted that Chair Dicus is ineligible to serve on the CAFMA board,**

**and that he is already serving on CAFMA. He asked if there was any interest among the remaining board members; Director Mills indicated he would be interested in serving on the CAFMA board.**

**Motion to nominate Mr. Mills for that position.**

Move: Dave Dobbs Second: Cyndy Dicus Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Owen (Buz) Mills, Lorette Brashear

**4. CALL TO THE PUBLIC**

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

**There were no public comments.**

**5. CONSENT AGENDA**

All matters listed under consent agenda are considered to be routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - September 28, 2020
- B. Approve September 2020 General Fund Statements and Bond Debt Service Financials
- C. Approve October 2020 General Fund Statements and Bond Debt Service Financials
- D. Approve November 2020 General Fund Statements and Bond Debt Service Financials
- E. Approve Annexation, Lindquist, Parcel 303-03-003S

**Motion to approve the Consent Agenda.**

Move: Owen (Buz) Mills Second: Cyndy Dicus Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Owen (Buz) Mills, Lorette Brashear

**6. NEW BUSINESS CONTINUED**

- A. Presentation, Discussion, and Acceptance of FY 2020 Audit Report as Presented by Henry + Horne

**Noemi Barter with Henry + Horne presented the Fiscal Year 2020 Audit Report. All statements in reports are management statements that are tested by the auditors to determine if they are materially accurate and fair. Henry + Horne found that statements are presented fairly and have reported a clean opinion.**

**Chief Tharp reminded the Board that there will be an internal analysis next month as well.**

**Motion to accept the Fiscal Year 2020 audit report as presented by Henry + Horne.**

Move: Cyndy Dicus Second: Owen (Buz) Mills Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Owen (Buz) Mills, Lorette Brashear

- B. Discussion and Possible Direction to Staff Regarding Chino Valley Fire District Board Vacancy Not Filled by November 2020 Election

**Chief Freitag stated that Staff would like direction to post for the open position. He confirmed that we normally post for 2-3 weeks, and explained that we will request a special meeting in January so that the Board may interview potential candidates and make an appointment.**

**Chair Dicus recommended posting the notice for three weeks; Clerk Dobbs agreed.**

**Direction to Staff is to post the notice for three weeks.**

- C. Motion, Discussion, and Action Regarding Approval of Budget Development Schedule

**Chief Tharp explained that this is an annual budget schedule, and that it gives the Board an overall view of the budget process in order to meet obligations to the County and the State.**

**Motion to approve the Budget Development Schedule.**

Move: Owen (Buz) Mills Second: Cyndy Dicus Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Owen (Buz) Mills, Lorette Brashear

- D. Discussion Regarding Board Meeting Locations

**Chief Freitag stated that prior to COVID-19 the meeting location rotated between the Chino Valley Town Hall and Admin in Prescott Valley. Due to COVID and the Town of Chino Valley offices closing, we have moved all meetings to the CAFMA Admin office and also provide a Zoom option. He asked for Board input for moving forward; his recommendation is to continue at Admin with a Zoom option and to revisit the topic when the pandemic calms down.**

**Chair Dicus prefers to continue using CAFMA Admin; Clerk Dobbs concurred, as does Director Mills.**

**Attorney Cornelius joined via Zoom at 4:18 p.m.**

**Chair Dicus asked if the classroom at Station 61 was available; Chief Freitag explained that the sound system there cannot accommodate our current needs.**

**Director Brashear stated that the Town has shut down again, so meeting there is not currently an option.**

## 7. ADJOURNMENT

**The meeting was adjourned at 4:20 p.m.**

DRAFT

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai / Chino Valley / Central Arizona Fire and Medical  
Joint Work Study Session  
Thursday, December 17, 2020, 5:00 pm - 5:30 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Dane Beck; Darlene Packard; Dave Dobbs; Dave Tharp; Kathy Goodman;  
Matt Zurcher; Owen (Buz) Mills; Pete Gordon; Scott A Freitag

### **Remote Attendance**

Cyndy Dicus; Lorette Brashear; Nicolas Cornelius; Susanne Dixon

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and **Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Monday, December 17, 2020 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board(s) may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Agencies' Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT  
**Clerk Dobbs called the Chino Valley Fire District meeting to order at 5:00 p.m.**
2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT  
**Chair Zurcher called the Central Yavapai Fire District meeting to order at 5:01 p.m.**
3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
**Clerk Packard called the Central Arizona Fire and Medical Authority meeting to order at 5:01 p.m.**
4. PLEDGE OF ALLEGIANCE  
**Clerk Dobbs led the Pledge of Allegiance.**
5. PRESENTATIONS
  - A. Wage and Benefit Study Findings  
**Carol Mercer, a representative from Segal, presented a summary of the findings**

of the Wage and Benefit Study. Please refer to the slides attached to these minutes.

There was an inquiry as to the geographical cost of labor versus cost of living. Carol Mercer provided an explanation, including that cost of labor is the standard.

Director Gordon noted the target salaries for the benchmark positions at 75th percentile, but inquired as to the definition of the target salary when speaking with the 95% or 105%. Carol Mercer provided an explanation, including that it was median and average. Chief Freitag gave an explanation of the 75th percentile designation, and how it is calculated.

Chief Freitag noted that regarding accrued time, some agencies who utilize PTO reported the full amount of their PTO in both the vacation and sick leave category. The graph presented doesn't represent the corrected data; we are actually more competitive than the graph indicates.

There was an inquiry as to whether the report was generated at the 75th percentile, and if it will be made available. Chief Freitag responded that this report provides information at the 25th, 50th, and 75th percentiles. The report, which explains in detail how the study was conducted and the comparators used, as well as Addendums A and B, which are the graphs, have been provided to the Union Executive Board so they can provide it to the members.

B. Wage and Benefit Study: Tentative Implementation Plan

Chief Freitag provided background on the Wage and Benefit Study process and the goals Senior Staff had in mind. There will be significant turnover in the Fire Service in the state of Arizona over the next five years, so departments will be competing for the best talent. Residency requirements are no longer allowed, so it is possible we could hire someone who lives in the valley and drives up here for work, so we have to be competitive across the entire state. The goal is a fair and competitive wage for all employees in the organization, and that we recruit and retain top talent.

Chief Rose presented a tentative implementation plan based off of the results of the Wage and Benefit Study (attached). The stated goals included fewer steps on the wage scales, increasing the step amount from 2.5% to 3.5%, and working towards the 75th percentile in starting and ending wages.

Chief Freitag addressed the difference in the number of steps on each wage scale by explaining that each wage scale is set to be at the 75th percentile for starting and ending wages, with 3.5% increases. Chief Rose confirmed that we stopped each ending wage at the 75th percentile using 3.5% step increases.

There were inquiries regarding the sub-steps, and what happens with promotions and new hires. Chief Rose explained that all sub-steps could be eliminated in one year, but we won't know until we get the NAV back and know how much we can allocate to adjusting the wage scales. Chief Freitag confirmed that new hires will come in at the lowest step available; as we progress through

the implementation, the sub-steps will be eliminated. He warned that because we're shrinking a scale down from 22 steps and trying to implement a new plan, it is difficult to make it so everyone thinks the plan is fair.

There was an inquiry as to whether longevity pay is disappearing. Chief Freitag responded that longevity was moved into the 3.5% step process to get to the 75th percentile; once you reach the top step of your scale, until there is a COLA or adjustment, there is not a longevity component.

Chief Freitag stated that as numbers come in from PSPRS, insurances, and net assessed valuations, we will be able to have a more concise conversation regarding what's possible. He believes we need to be competitive in the market, and the 75th percentile gives the Agency some cushion.

## 6. ADJOURNMENT

### **Motion to adjourn at 6:03 p.m.**

Move: Dave Dobbs Second: Owen (Buz) Mills Status: Passed

Yes: Dave Dobbs, Darlene Packard, Cyndy Dicus, Matt Zurcher, Dane Beck, Pete Gordon, Owen (Buz) Mills, Lorette Brashear

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.



Central Arizona Fire and Medical Authority

# Compensation Study

## Report

November 30, 2020

# Executive Summary

## *Introduction*

**Central Arizona Fire and Medical Authority engaged Segal to conduct a compensation market analysis for thirty-one (31) benchmark jobs in four (4) divisions.**

- This document is organized as follows:
  - Executive Summary of Findings and Recommendations
  - Market Analysis Methodology
  - Market Analysis Results
- The purpose of this meeting:
  - Discuss results
  - Answer any questions regarding results

# Executive Summary

## *Project Steps*



### **Project Initiation/ Compensation Philosophy**

- Collect and review data
- Conduct stakeholder interviews
- Review Compensation Philosophy



### **Market Analysis**

- Identify benchmark jobs to market price
- Determine appropriate survey sources
- Obtain data for market pricing
- Perform variance analysis

# Executive Summary

## *Stakeholder Interview Common Themes*

1

Mission, culture, reputation, location and opportunity for stable career are primary factors that attract candidates

2

Interest in competitiveness of pay and benefits

3

Interest in prevalence of certification pay and specialty pay in peer market

4

Interest in competitiveness of structures – number of steps and step percentages

5

Ability to attract applicants in a very competitive environment

6

Interest in what competitors do for retirees

These themes were incorporated into the project.

# Executive Summary

## *Establishing the Market Target*

1

Survey sources were chosen and a custom survey was distributed to twenty-one (21) peer organizations, of which eighteen (18) responded. Survey data was adjusted based on geographic differentials.

Private sector data was collected from three (3) published survey sources<sup>1</sup>

2

3

Initial market analysis was conducted against market average survey data

The market target was defined as a competitive range of 95% to 105% of the market target, and this market target applies to all CAFMA benchmark jobs

4

5

The established market target should be evaluated over time for any necessary changes

The established market target of 95% to 105% was used for this analysis.

<sup>1</sup> Published survey sources used include CompAnalyst, ERI Salary Assessor and Payfactors.

# Market Analysis Methodology

## *Custom Survey Participants*

Arizona Fire and Medical Authority	Drexel Heights Fire District
City of Avondale	Golder Ranch Fire District
City of Cottonwood	Northwest Fire District
City of Flagstaff	Sedona Fire District
City of Goodyear	Sun City Fire District
City of Prescott	Superstition Fire & Medical District
City of Tempe	Timber Mesa Fire and Medical District
Copper Canyon Fire & Medical District	Town of Queen Creek
Daisy Mountain Fire & Medical	Verde Valley Fire District

# Market Analysis Methodology

## *Geographic Differentials for Survey Participants*

Survey Participants	Location	ERI Geographic Factor	Geographic Adjustment %
Central Arizona Fire and Medical Authority	Prescott Valley, aZ	90.8	
Arizona Fire and Medical Authority	Sun City, AZ (El Mirage)	96.1	-5.5%
City of Avondale	Avondale, AZ	96.1	-5.5%
City of Cottonwood	Cottonwood, AZ (Camp Verde)	91.1	-0.3%
City of Flagstaff	Flagstaff, AZ	91.2	-0.4%
City of Goodyear	Goodyear, AZ	96.0	-5.4%
City of Prescott	Prescott, AZ	90.8	0.0%
City of Tempe	Tempe, AZ	96.1	-5.5%
Gilbert Fire Department	Gilbert, AZ	96.1	-5.5%
Copper Canyon Fire & Medical	Camp Verde, AZ	91.1	-0.3%
Daisy Mountain Fire and Medical	Anthem, AZ	96.1	-5.5%
Drexel Heights Fire District	Tucson, AZ	91.5	-0.8%
Golder Ranch Fire District	Tucson, AZ	91.5	-0.8%
Northwest Fire District	Tucson, AZ	91.5	-0.8%
Sedona Fire District	Sedona, AZ	91.2	-0.4%
Sun City Fire District	Sun City, AZ (El Mirage)	96.1	-5.5%
Superstition Fire and Medical	Apache Junction, AZ	96.2	-5.6%
Timber Mesa Fire and Medical	Show Low, AZ	89.7	1.2%
Town of Queen Creek Fire	Town of Queen Creek, AZ	96.0	-5.4%
Verde Valley Fire District	Cottonwood, AZ (Camp Verde)	91.1	-0.3%

# Executive Summary

## Market Analysis Results

	Base Pay Ranges <sup>1</sup>		
	Minimum	Midpoint	Maximum
Custom Survey Sources	95%	97%	104%
Published Data Sources	108%	106%	101%
<b>Overall Market Average</b>	<b>97%</b>	<b>98%</b>	<b>103%</b>

Overall, CAFMA’s salaries are within the competitive range.

Reports comparing CAFMA’s pay ranges by benchmark job to market average and median pay ranges are included in Appendix A

<sup>1</sup> Values below 95% of the market average are below market and are shown in red text. Values that are between 95% and 105% of the market average are considered competitive with the market and are shown in black text. Values beyond 105% of the market average are above market and are shown in blue text.

# Executive Summary

## Market Analysis Results

### Base Pay Competitiveness by Job Family<sup>1</sup>

CAFMA Base Pay as % of Peer Market Average					
Job Family	Benchmark Titles in Family	Benchmark Titles w/ 5+ Matches	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum
Administration	8	8	95%	97%	98%
Operations	9	8	94%	90%	106%
Planning and Logistics	13	12	106%	108%	107%
Prevention	3	3	90%	95%	99%

Two (2) benchmark job titles did not have enough market data to meet the data sufficiency requirement and are excluded from the overall market comparison.

<sup>1</sup> Values below 95% of the market average are below market and are shown in **red** text. Values that are between 95% and 105% of the market average are considered competitive with the market and are shown in **black** text. Values beyond 105% of the market average are above market and are shown in **blue** text.

# Market Analysis Results

## *Market Competitiveness – Benchmarked Jobs Only*

Market Competitiveness	Number of Jobs	Percent of Jobs
Below 95% of Market Average	5	15%
Within 95% to 105% of Market Average	17	55%
Above 105% of Market Average	8	24%
No CAFMA data for comparison	1	6%

Overall, CAFMA is well positioned to the market target.

# Market Analysis Results

## *Pay Practices Comparison – Pay Structure*

Survey Participant	Administrative Jobs	Non-Exempt Sworn Jobs	Exempt Sworn Jobs
Arizona Fire and Medical Authority	Open Range Structure	Open Range Structure	Open Range Structure
City of Avondale	Open Range Structure	Step Structure	Open Range Structure
City of Cottonwood	Open Range Structure	Open Range Structure	Open Range Structure
City of Flagstaff	Open Range Structure	Open Range Structure	Open Range Structure
City of Goodyear	Open Range Structure	Step Structure	Step Structure
City of Prescott	Pay Ranges	Pay Ranges	Pay Ranges
City of Tempe	Flat Rate	Step Structure	Flat Rate
Copper Canyon Fire & Medical District	Step Structure	Step Structure	-
Daisy Mountain Fire & Medical	Flat Rate	Step Structure	Step Structure
Drexel Heights Fire District	Step Structure	Step Structure	Step Structure
Golder Ranch Fire District	Step Structure	Step Structure	Step Structure
Northwest Fire District	Step Structure	Step Structure	Step Structure
Sedona Fire District	Step Structure	Step Structure	Step Structure
Sun City Fire District	Step Structure	Step Structure	Step Structure
Superstition Fire & Medical District	Step Structure	Step Structure	Step Structure
Timber Mesa Fire and Medical District	Step Structure	Step Structure	Step Structure
Town of Queen Creek	Open Range Structure	Step Structure	Open Range Structure
Verde Valley Fire District	Step Structure	Step Structure	Step Structure
<b>Central Arizona Fire and Medical Authority</b>	<b>Step Structure</b>	<b>Step Structure</b>	<b>Step Structure</b>

# Market Analysis Results

## *Pay Practices Comparison - Step Structure*

Organization Name	Type of Structure	Number of Steps in Step Structure	Step Percentages	Notes
	Non-Ops and Ops			
City of Avondale	Open Range/Step	5 to 9	4.00%	9 for FF, 5 for Engineer and Captain
City of Goodyear	Open Range/Step	3 to 7	5.00%	7 for FF, 3 for Engineer and Captain
Copper Canyon Fire & Medical District	Step/Step	10	3.00%	
Drexel Heights Fire District	Step/Step	2 to 14	2.50%	
Golder Ranch Fire District	Step/Step	Non-Ops 6 to 7 EX Ops 8 to 10 NE Ops 10 to 12	Non-Ops 5.00% Ex Ops 5.00% to 2.80% NE Ops 4.60% to 3.30%	
Northwest Fire District	Step/Step	Non-Ops 15 Ops 7 to 12	Non-Ops 3.00% to 2.25% Ops 1.50% to 2.50%	FF & Eng - 12 steps of 2.00%; Captain 7 steps of 1.50%
Sedona Fire District	Step/Step	7	5.00%	
Sun City Fire District	Step/Step	2 to 7	5.00%	FF 7 steps, Engineer & Captain 2 steps; BC & AC 5 steps
Superstition Fire & Medical District	Step/Step	7	5.00%	
Timber Mesa Fire and Medical District	Step/Step	12	3.00%	
Town of Queen Creek	Open Range/Step	5 to 9	5.00%	9 for FF, BC and Fire Marshal; 5 for Engineer & Captain
Verde Valley Fire District	Step/Step	20	2.50%	
<b>CAFMA</b>	<b>Step/Step</b>	<b>22</b>	<b>2.50% to 1.00%</b>	

# Market Analysis Results

## *Pay Practices Comparison – Pay Progression*

### Employees Pay Progression - Operations

Type of Pay Progression	Number of Organizations Providing	Percent of Organizations Providing	Provided by CAFMA
Longevity (Time in Job)	6	33%	Yes
Individual Performance (Merit)	10	56%	Yes
Across-the-Board (General Increase)	8	44%	Yes
Other Increase	4	22%	No

### Employees Pay Progression - Non-Operations

Type of Pay Progression	Number of Organizations Providing	Percent of Organizations Providing	Provided by CAFMA
Longevity (Time in Job)	5	28%	Yes
Individual Performance (Merit)	11	61%	Yes
Across-the-Board (General Increase)	9	50%	Yes
Other Increase	4	22%	No

Other Increases include: step increases, cost-of-living adjustments, market adjustments, and structure adjustments.

# Market Analysis Results

## *Pay Practices Comparison – Pay Policies*

Type of Pay Policy	Number of Organizations With Policy	Percent of Organizations With Policy	CAFMA Has Policy
<b>Operations</b>			
Pay schedule adjustment results in pay increase to all employees	1	6%	No
Have a formal promotion pay policy.	0	0%	Yes
Have a formal reclassification pay policy.	13	72%	Yes
<b>Non-Operations</b>			
Pay schedule adjustment results in pay increase to all employees	2	11%	No
Have a formal promotion pay policy.	12	67%	Yes
Have a formal reclassification pay policy.	6	33%	Yes

# Market Analysis Results

## *Pay Practices Comparison – Pay and Pay Schedule Increases*

	FY 2019			
	Pay Schedule Adjustment	Average Pay Increase	Average Merit Increase	Average Incentive Bonus
Market Average	2.77%	3.28%	3.25%	-
CAFMA Average	5.00%	5.00%	2.50%	-

	FY 2020			
	Pay Schedule Adjustment	Average Pay Increase	Average Merit Increase	Average Incentive Bonus
Market Average	2.78%	3.35%	3.54%	-
CAFMA Average	0.93%	*	2.50%	-

\*In 2020 Paramedics received a 24% pay increase in assignment pay and all Firefighters received an additional step (2.5%) increase.

# Market Analysis Results

## *Pay Practices Comparison – Supplemental Pay*

### Pay Practices Summary

- Most peer organizations provide the same types of Supplemental Pay as CAFMA, although amounts provided and pay frequency vary by peer.
  - Holiday Pay
  - Certification Pay
  - Acting Pay
  - Call-back Pay
- 82% of peer organizations provide educational assistance.
- 50% of peer organizations provide Longevity Pay.

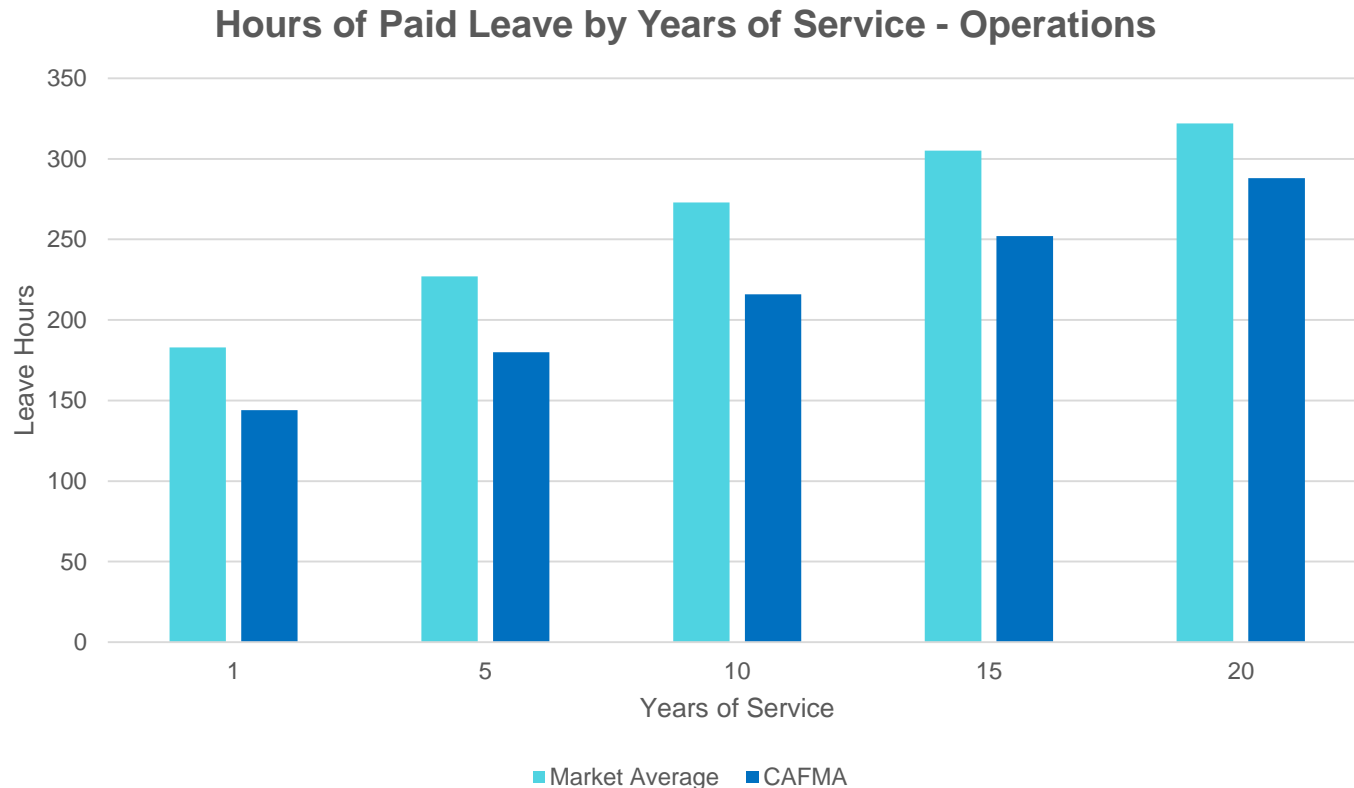
# Market Analysis Results

## *Paid Leave Comparison – Type of Paid Leave*

Survey Participant	Type of Leave Program
Arizona Fire and Medical Authority	Paid Time Off
City of Avondale	Traditional
City of Cottonwood	Traditional
City of Flagstaff	Traditional
City of Goodyear	Traditional
City of Prescott	Paid Time Off
City of Tempe	Traditional
Copper Canyon Fire & Medical District	Traditional
Daisy Mountain Fire & Medical	Traditional
Drexel Heights Fire District	Traditional
Golder Ranch Fire District	Paid Time Off
Northwest Fire District	Paid Time Off
Sedona Fire District	Traditional
Sun City Fire District	Traditional
Superstition Fire & Medical District	Traditional
Timber Mesa Fire and Medical District	Paid Time Off
Town of Queen Creek	Traditional
Verde Valley Fire District	Traditional
<b>Central Arizona Fire and Medical Authority</b>	Traditional

# Market Analysis Results

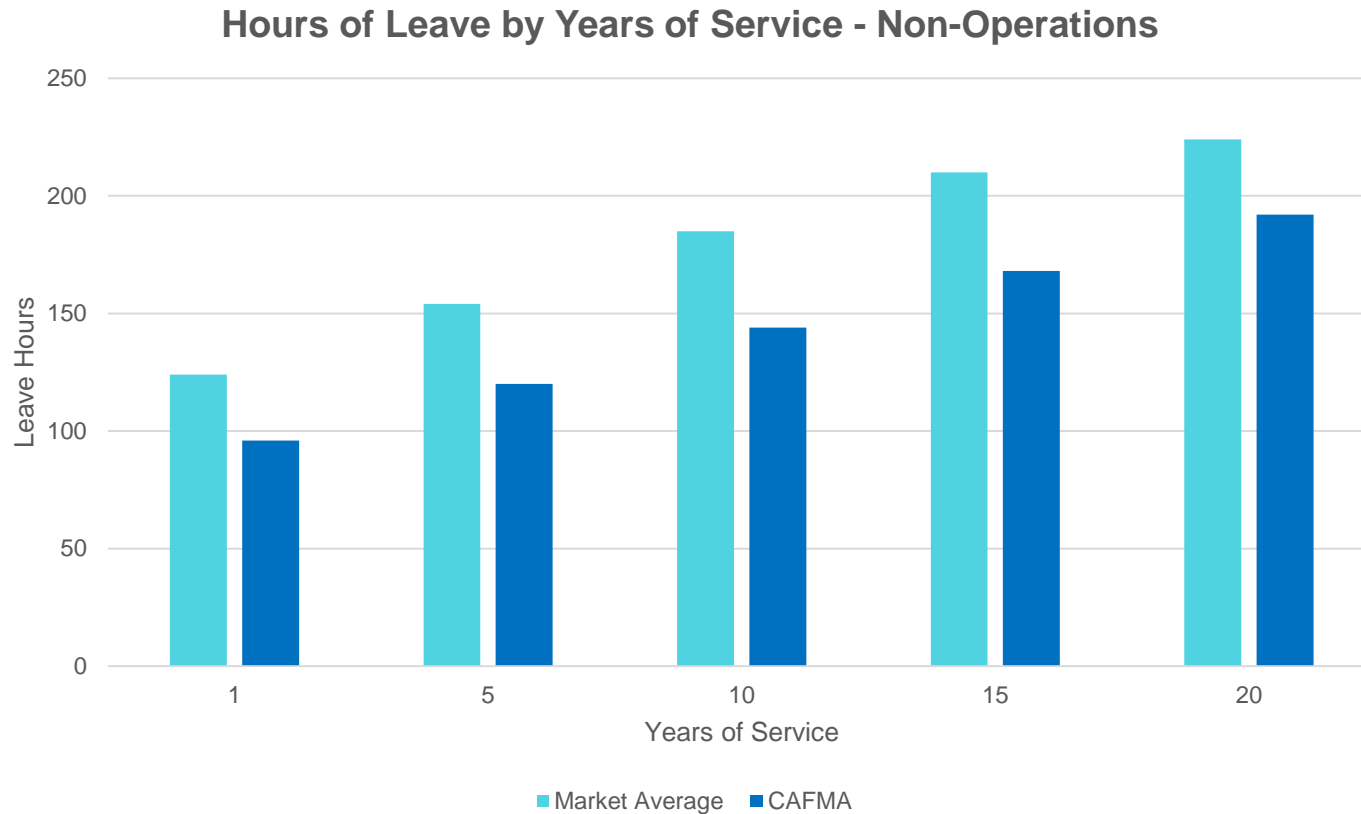
## *Paid Leave Comparison – Vacation/PTO Hours by Years of Service*



CAFMA offers less hours of vacation than the market for Operations.

# Market Analysis Results

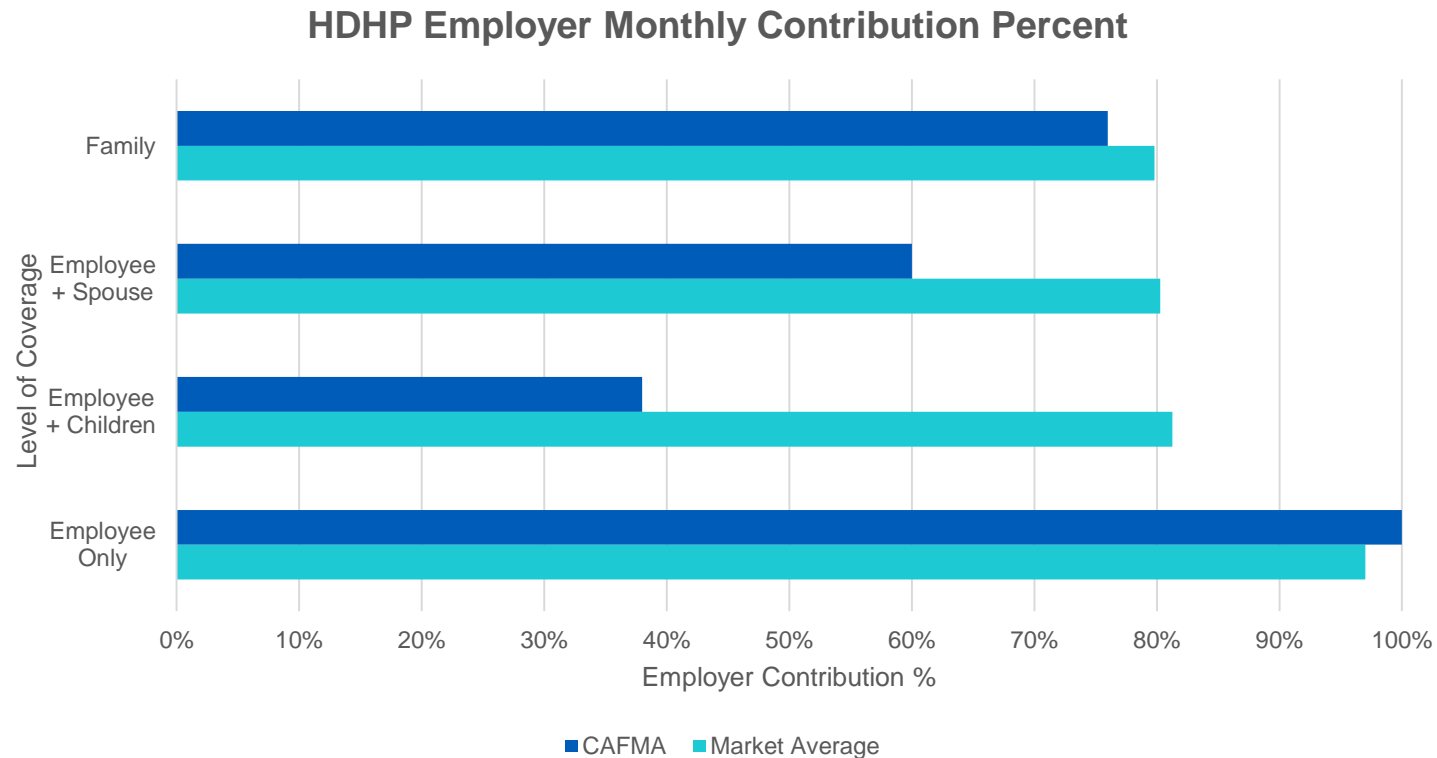
## *Paid Leave Comparison – Vacation/PTO Days by Years of Service*



CAFMA offers less days of vacation than the market for Non-Operations.

# Market Analysis Results

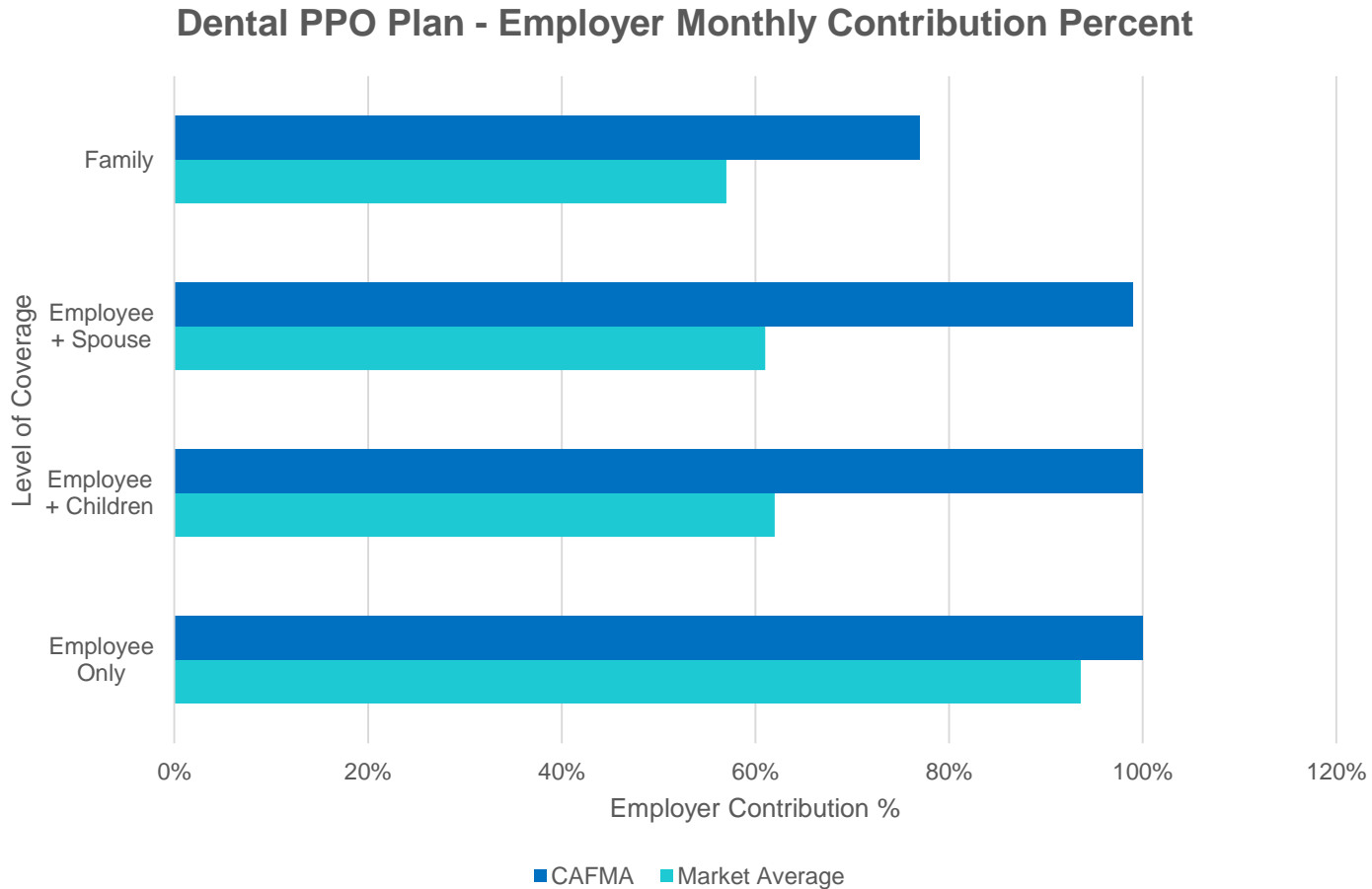
## *Health Benefits Comparison – High Deductible Plan*



CAFMA contributes more than market for Employee Only Plans, but less than the market for all other plans.

# Market Analysis Results

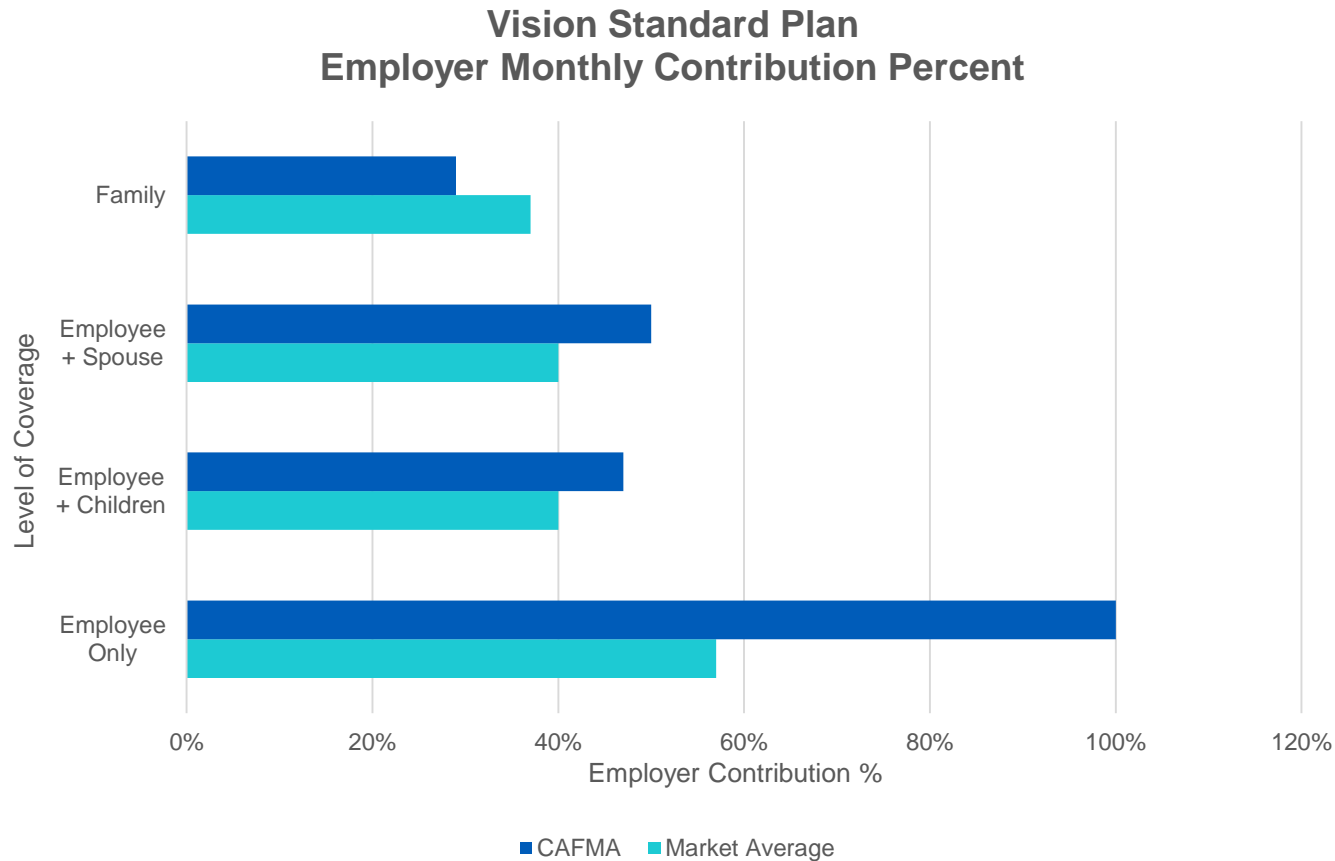
## *Health Benefits Comparison – Dental PPO Plan*



CAFMA's Dental Plan contribution is more competitive than the market.

# Market Analysis Results

## *Health Benefits Comparison – Vision Standard Plan*



CAFMA's Vision Plan is more competitive for all tiers with the exception of the family plan.

# Market Analysis Results

## *Retiree Health Benefits Comparison*

**Like CAFMA, three survey participants reported contributing to a Post-Employment Health Plan.**

# Market Analysis Results

## *Retirement Comparison*

### Retirement Contributions

- 83% (15 of 18) peer organizations do not make employer contributions to Defined Contribution 401(a) Plans
- 83% (15 of 18) peer organizations do not make employer contributions to Deferred Compensation Plans
- CAFMA and three survey participants make contributions into a Post-Employment Health Plan (PEHP) for all employees.

## Pay Range Competitiveness by Benchmark Job - Survey Market Average

Benchmark Job Title	Count of Matches	CAFMA Pay Range			Survey Overall Market Average Pay Range			CAFMA Pay Range as % of Market Average			CAFMA Rank Among Market Data		
		Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum
Fire Chief	18	\$101,890	\$128,150	\$154,410	\$122,307	\$146,957	\$171,200	83%	87%	90%	0.15	0.22	0.23
Assistant Chief of Administration	14	\$104,817	\$126,487	\$148,157	\$102,468	\$116,921	\$132,594	102%	108%	112%	0.54	0.64	0.69
Administrative Manager	9	\$64,298	\$78,969	\$93,639	\$62,614	\$78,019	\$95,409	103%	101%	98%	0.67	0.44	0.44
Administrative Assistant II	15	\$36,178	\$45,231	\$54,284	\$36,676	\$45,063	\$54,382	99%	100%	100%	0.33	0.40	0.60
Finance Manager	13	\$64,298	\$78,969	\$93,639	\$70,816	\$86,417	\$103,079	91%	91%	91%	0.15	0.23	0.15
Finance Specialist II	20	\$40,753	\$50,951	\$61,148	\$39,457	\$47,279	\$56,010	103%	108%	109%	0.70	0.85	0.85
Human Resources Manager	13	\$64,298	\$78,969	\$93,639	\$66,039	\$82,040	\$100,719	97%	96%	93%	0.58	0.50	0.42
Human Resources Specialist II	14	\$40,753	\$50,951	\$61,148	\$45,513	\$55,085	\$65,297	90%	92%	94%	0.14	0.21	0.21
Assistant Chief of Operations	15	\$104,817	\$126,487	\$148,157	\$107,303	\$121,581	\$137,658	98%	104%	108%	0.50	0.67	0.71
Battalion Chief	17	\$83,353	\$103,591	\$123,829	\$85,799	\$99,070	\$112,341	97%	105%	110%	0.41	0.65	0.88
Fire Captain	17	\$66,038	\$81,105	\$96,172	\$71,236	\$81,467	\$91,079	93%	100%	106%	0.25	0.41	0.88
Fire Engineer	17	\$55,209	\$67,806	\$80,402	\$60,773	\$69,453	\$77,619	91%	98%	104%	0.20	0.25	0.67
Firefighter	17	\$45,094	\$55,711	\$66,328	\$47,388	\$56,670	\$65,952	95%	98%	101%	0.24	0.41	0.59
Training Chief	12	\$83,329	\$103,562	\$123,794	\$91,879	\$104,898	\$117,917	91%	99%	105%	0.42	0.50	0.67
EMS Battalion Chief	11	\$83,329	\$103,562	\$123,794	\$88,863	\$101,607	\$114,351	94%	102%	108%	0.20	0.40	0.60
EMS Captain	9	\$66,038	\$81,105	\$96,172	\$87,247	\$96,769	\$106,936	76%	84%	90%	0.00	0.00	0.50
Community Paramedic	5	N/A	N/A	N/A	\$64,328	\$75,363	\$86,398	N/A	N/A	N/A	N/A	N/A	N/A
Assistant Chief of Planning and Logistics	11	\$104,817	\$126,487	\$148,157	\$106,697	\$119,443	\$133,325	98%	106%	111%	0.56	0.80	1.00
Fleet Services Manager	16	\$83,329	\$103,562	\$123,794	\$69,405	\$87,084	\$105,615	120%	119%	117%	0.85	1.00	0.85
Fire Mechanic II	12	\$53,687	\$65,937	\$78,186	\$50,456	\$59,520	\$70,305	106%	111%	111%	0.83	0.92	0.92
Facility Maintenance Coordinator	10	\$64,298	\$78,969	\$93,639	\$61,439	\$76,677	\$93,737	105%	103%	100%	0.50	0.63	0.50
Facility Maintenance Technician II	13	\$41,794	\$52,252	\$62,710	\$40,086	\$48,789	\$57,973	104%	107%	108%	0.50	0.75	0.67
Warehouse Operations Manager	6	\$64,298	\$78,969	\$93,639	\$63,140	\$78,393	\$96,088	102%	101%	97%	0.67	0.50	0.50
Warehouse Technician II	6	\$41,794	\$52,252	\$62,710	\$32,216	\$38,827	\$46,851	130%	135%	134%	0.83	1.00	1.00
Technical Services Manager	9	\$83,329	\$103,562	\$123,794	\$78,784	\$100,358	\$124,270	106%	103%	100%	0.78	0.89	0.56
Telecommunications Specialist	6	\$69,202	\$84,991	\$100,780	\$55,722	\$69,474	\$84,057	124%	122%	120%	1.00	1.00	0.83
Technical Services Technician II	6	\$53,582	\$65,807	\$78,032	\$53,824	\$66,616	\$80,888	100%	99%	96%	0.67	0.50	0.33
GIS Records Management Specialist II	7	\$53,582	\$65,807	\$78,032	\$56,104	\$67,191	\$80,190	96%	98%	97%	0.14	0.43	0.43
Fire Marshal	17	\$83,329	\$103,562	\$123,794	\$89,048	\$103,688	\$117,663	94%	100%	105%	0.31	0.41	0.56
Assistant Fire Marshal	6	\$61,619	\$75,678	\$89,737	\$67,224	\$77,612	\$88,000	92%	98%	102%	0.17	0.17	0.33
Fire Inspector I	13	\$40,123	\$50,163	\$60,202	\$50,429	\$61,077	\$71,725	80%	82%	84%	0.00	0.00	0.00

## Pay Range Competitiveness by Benchmark Job - Survey Market Median

Benchmark Job Title	Count of Matches	CAFMA Pay Range			Survey Overall Market Median Pay Range			CAFMA Pay Range as % of Market Median			CAFMA Rank Among Market Data		
		Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum	Pay Range Minimum	Pay Range Midpoint	Pay Range Maximum
Fire Chief	18	\$101,890	\$128,150	\$154,410	\$119,837	\$150,886	\$177,926	85%	85%	87%	0.15	0.22	0.23
Assistant Chief of Administration	14	\$104,817	\$126,487	\$148,157	\$99,084	\$117,491	\$134,625	106%	108%	110%	0.54	0.64	0.69
Administrative Manager	9	\$64,298	\$78,969	\$93,639	\$62,200	\$83,500	\$95,225	103%	95%	98%	0.67	0.44	0.44
Administrative Assistant II	15	\$36,178	\$45,231	\$54,284	\$36,987	\$45,319	\$53,652	98%	100%	101%	0.33	0.40	0.60
Finance Manager	13	\$64,298	\$78,969	\$93,639	\$76,077	\$90,126	\$105,092	85%	88%	89%	0.15	0.23	0.15
Finance Specialist II	20	\$40,753	\$50,951	\$61,148	\$39,822	\$47,312	\$54,794	102%	108%	112%	0.70	0.85	0.85
Human Resources Manager	13	\$64,298	\$78,969	\$93,639	\$61,929	\$82,000	\$102,896	104%	96%	91%	0.58	0.50	0.42
Human Resources Specialist II	14	\$40,753	\$50,951	\$61,148	\$47,002	\$55,768	\$66,056	87%	91%	93%	0.14	0.21	0.21
Assistant Chief of Operations	15	\$104,817	\$126,487	\$148,157	\$104,747	\$120,410	\$137,743	100%	105%	108%	0.50	0.67	0.71
Battalion Chief	17	\$83,353	\$103,591	\$123,829	\$85,128	\$99,604	\$113,088	98%	104%	109%	0.41	0.65	0.88
Fire Captain	17	\$66,038	\$81,105	\$96,172	\$71,620	\$82,571	\$91,235	92%	98%	105%	0.25	0.41	0.88
Fire Engineer	17	\$55,209	\$67,806	\$80,402	\$60,487	\$69,886	\$77,587	91%	97%	104%	0.20	0.25	0.67
Firefighter	17	\$45,094	\$55,711	\$66,328	\$47,108	\$56,815	\$65,704	96%	98%	101%	0.24	0.41	0.59
Training Chief	12	\$83,329	\$103,562	\$123,794	\$91,469	\$103,741	\$115,867	91%	100%	107%	0.42	0.50	0.67
EMS Battalion Chief	11	\$83,329	\$103,562	\$123,794	\$91,469	\$103,971	\$112,701	91%	100%	110%	0.20	0.40	0.60
EMS Captain	9	\$66,038	\$81,105	\$96,172	\$83,322	\$94,186	\$103,435	79%	86%	93%	0.00	0.00	0.50
Community Paramedic	5	N/A	N/A	N/A	\$62,126	\$69,691	\$77,256	N/A	N/A	N/A	N/A	N/A	N/A
Assistant Chief of Planning and Logistics	11	\$104,817	\$126,487	\$148,157	\$103,858	\$119,272	\$137,888	101%	106%	107%	0.56	0.80	1.00
Fleet Services Manager	16	\$83,329	\$103,562	\$123,794	\$68,247	\$82,300	\$100,300	122%	126%	123%	0.85	1.00	0.85
Fire Mechanic II	12	\$53,687	\$65,937	\$78,186	\$47,064	\$55,226	\$63,352	114%	119%	123%	0.83	0.92	0.92
Facility Maintenance Coordinator	10	\$64,298	\$78,969	\$93,639	\$63,758	\$76,672	\$92,635	101%	103%	101%	0.50	0.63	0.50
Facility Maintenance Technician II	13	\$41,794	\$52,252	\$62,710	\$41,706	\$49,818	\$58,170	100%	105%	108%	0.50	0.75	0.67
Warehouse Operations Manager	6	\$64,298	\$78,969	\$93,639	\$61,795	\$78,959	\$97,934	104%	100%	96%	0.67	0.50	0.50
Warehouse Technician II	6	\$41,794	\$52,252	\$62,710	\$30,492	\$38,655	\$45,924	137%	135%	137%	0.83	1.00	1.00
Technical Services Manager	9	\$83,329	\$103,562	\$123,794	\$81,182	\$99,700	\$122,335	103%	104%	101%	0.78	0.89	0.56
Telecommunications Specialist	6	\$69,202	\$84,991	\$100,780	\$55,053	\$69,896	\$85,334	126%	122%	118%	1.00	1.00	0.83
Technical Services Technician II	6	\$53,582	\$65,807	\$78,032	\$50,212	\$64,900	\$83,950	107%	101%	93%	0.67	0.50	0.33
GIS Records Management Specialist II	7	\$53,582	\$65,807	\$78,032	\$43,452	\$53,210	\$62,968	123%	124%	124%	0.14	0.43	0.43
Fire Marshal	17	\$83,329	\$103,562	\$123,794	\$88,365	\$105,615	\$120,110	94%	98%	103%	0.31	0.41	0.56
Assistant Fire Marshal	6	\$61,619	\$75,678	\$89,737	\$68,048	\$80,453	\$91,960	91%	94%	98%	0.17	0.17	0.33
Fire Inspector I	13	\$40,123	\$50,163	\$60,202	\$49,817	\$60,896	\$73,012	81%	82%	82%	0.00	0.00	0.00

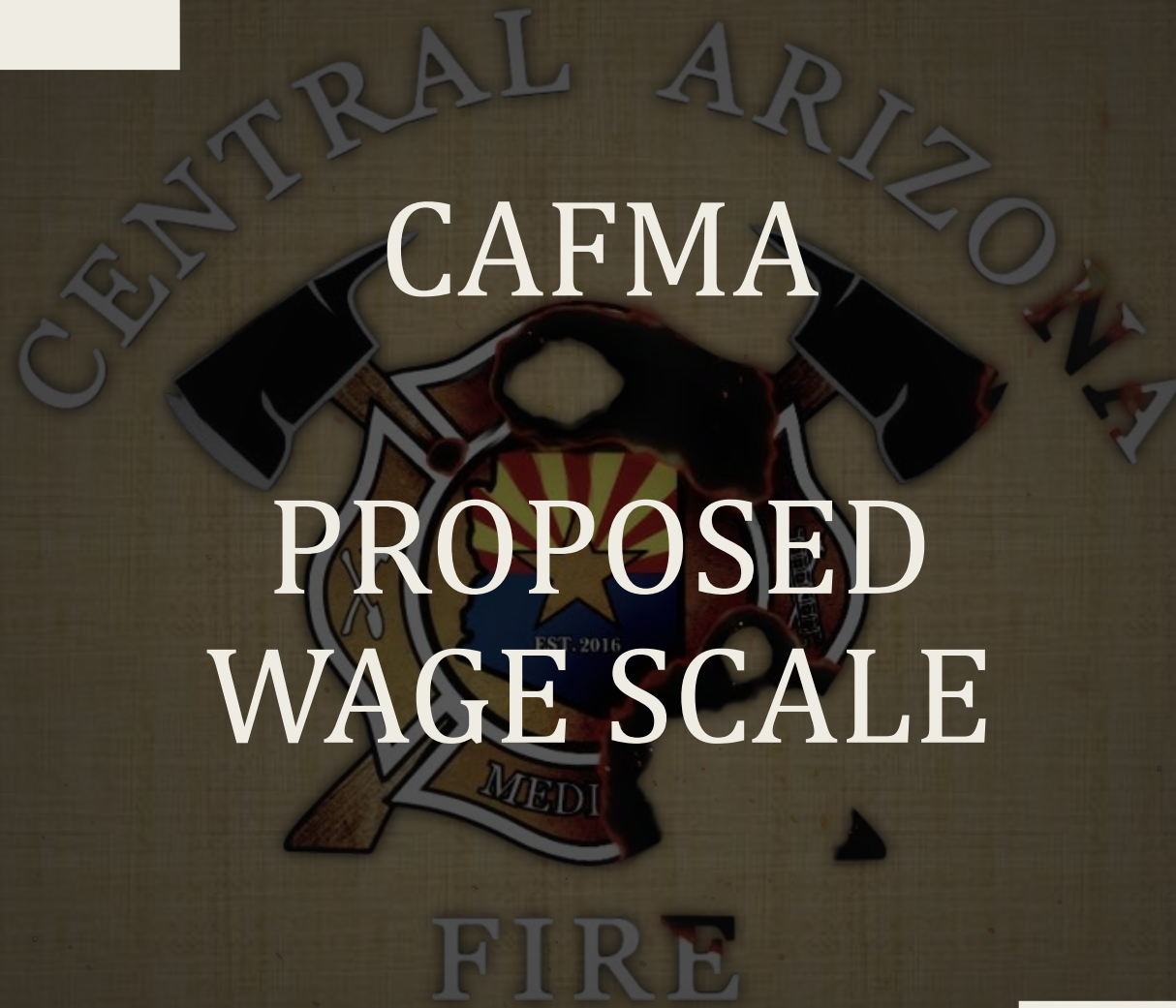
N/A - No CAFMA data for analysis

PAID LEAVE HOURS BY YEARS OF SERVICE - OPERATIONS

Survey Participant	Leave Days Based on	Leave Hours by Years of Service - Operations																			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Arizona Fire and Medical Authority	23 Hours	144.00	144.00	144.00	144.00	144.00	192.00	192.00	192.00	192.00	192.00	240.00	240.00	240.00	240.00	240.00	288.00	288.00	288.00	288.00	288.00
City of Avondale	24 Hours	257.95	286.00	286.00	286.00	319.28	319.28	319.28	319.28	319.28	352.82	352.82	352.82	352.82	352.82	375.44	375.44	375.44	375.44	375.44	375.44
City of Cottonwood	24 Hours	112.06	112.06	112.06	112.06	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22	168.22
City of Flagstaff	12 Hours	123.20	123.20	123.20	123.20	145.60	145.60	145.60	145.60	145.60	179.20	179.20	179.20	179.20	179.20	201.60	201.60	201.60	201.60	201.60	235.20
City of Goodyear	24 Hours	159.90	159.90	159.90	159.90	159.90	192.92	192.92	192.92	192.92	224.12	224.12	224.12	224.12	224.12	256.88	256.88	256.88	256.88	256.88	256.88
City of Prescott	24 Hours	156.82	156.82	190.36	190.36	190.36	190.36	190.36	190.36	190.36	223.90	223.90	223.90	223.90	223.90	246.26	246.26	246.26	246.26	246.26	246.26
City of Tempe	24 Hours	156.74	156.74	156.74	156.74	190.34	190.34	190.34	190.34	190.34	223.94	223.94	223.94	223.94	223.94	280.06	280.06	280.06	280.06	280.06	302.40
Copper Canyon Fire & Medical District	24 Hours	144.00	144.00	144.00	216.00	216.00	216.00	216.00	216.00	216.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00
Daisy Mountain Fire & Medical																					
Drexel Heights Fire District	24 Hours	288.08	288.08	288.08	288.08	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92	335.92
Golder Ranch Fire District		338.00	338.00	338.00	338.00	390.00	390.00	390.00	390.00	390.00	416.00	416.00	416.00	416.00	416.00	442.00	442.00	442.00	442.00	442.00	468.00
Northwest Fire District	24 Hours	263.90	263.90	263.90	263.90	312.00	312.00	312.00	312.00	312.00	335.92	335.92	335.92	335.92	335.92	360.10	360.10	360.10	360.10	360.10	384.02
Sedona Fire District	24 Hours	120.00	120.00	120.00	168.00	168.00	168.00	168.00	168.00	240.00	240.00	240.00	240.00	240.00	312.00	312.00	312.00	312.00	213.00	384.00	384.00
Sun City Fire District	24 Hours	120.00	120.00	120.00	120.00	168.00	168.00	168.00	168.00	168.00	216.00	216.00	216.00	216.00	216.00	264.00	264.00	264.00	264.00	264.00	312.00
Superstition Fire & Medical District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Timber Mesa Fire and Medical District	24 Hours	263.90	263.90	263.90	263.90	312.00	312.00	312.00	312.00	312.00	384.00	384.00	384.00	384.00	384.00	432.12	432.12	432.12	432.12	432.12	432.12
Town of Queen Creek	24 Hours	134.40	134.40	134.40	134.40	201.60	201.60	201.60	201.60	201.60	252.00	252.00	252.00	408.00	252.00	268.80	268.80	268.80	268.80	268.80	268.80
Verde Valley Fire District	24 Hours	144.30	144.30	144.30	216.06	216.06	216.06	216.06	216.06	216.06	336.18	336.18	336.18	336.18	336.18	408.20	408.20	408.20	408.20	408.20	408.20
Market Average		182.95	184.71	186.80	198.79	227.33	232.39	232.39	232.39	236.89	273.01	276.01	276.01	285.76	280.51	304.97	307.97	307.97	301.79	312.47	322.09
Central Arizona Fire and Medical Authority	24 Hours	144.00	144.00	144.00	144.00	180.00	180.00	180.00	180.00	180.00	216.00	216.00	216.00	216.00	216.00	252.00	252.00	252.00	252.00	252.00	288.00

PAID LEAVE HOURS BY YEARS OF SERVICE - NON-OPERATIONS

Survey Participant	Employee Group	Leave Hours by Years of Service - Non-Operations																			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Arizona Fire and Medical Authority		90.00	90.00	90.00	90.00	90.00	130.00	130.00	130.00	130.00	130.00	170.00	170.00	170.00	170.00	170.00	210.00	210.00	210.00	210.00	210.00
City of Avondale	Non-Exempt	96.20	116.20	116.20	116.20	140.12	140.12	140.12	140.12	140.12	164.04	164.01	163.98	163.95	163.92	180.16	180.16	180.16	180.16	180.16	180.16
	Exempt	120.12	140.12	140.12	140.12	164.04	164.04	164.04	164.04	164.04	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16	180.16
City of Cottonwood	Non-Exempt	80.00	80.00	80.00	80.00	80.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
	Exempt	120.00	120.00	120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
City of Flagstaff	Non-Exempt	88.14	88.14	88.14	88.14	104.26	104.26	104.26	104.26	104.26	128.18	128.18	128.18	128.18	128.18	144.04	144.04	144.04	144.04	144.04	167.96
	Exempt	128.18	128.18	128.18	128.18	144.04	144.04	144.04	144.04	144.04	167.96	167.96	167.96	167.96	167.96	184.08	184.08	184.08	184.08	184.08	184.08
City of Goodyear		114.14	114.14	114.14	114.14	137.80	137.80	137.80	137.80	137.80	159.90	159.90	159.90	159.90	159.90	183.30	183.30	183.30	183.30	183.30	183.30
City of Prescott		112.20	112.20	136.12	136.12	136.12	136.12	136.12	136.12	136.12	160.40	160.40	160.40	160.40	160.40	175.90	175.90	175.90	175.90	175.90	175.90
City of Tempe		111.96	111.96	111.96	111.96	135.96	135.96	135.96	135.96	135.96	159.96	159.96	159.96	159.96	159.96	200.04	200.04	200.04	200.04	200.04	216.00
Copper Canyon Fire & Medical District		120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	200.00	200.00	240.00	240.00	240.00	240.00	240.00
Daisy Mountain Fire & Medical																					
Drexel Heights Fire District		191.88	191.88	191.88	191.88	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98	239.98
Golder Ranch Fire District		260.00	260.00	260.00	260.00	312.00	312.00	312.00	312.00	312.00	364.00	364.00	364.00	364.00	364.00	416.00	416.00	416.00	416.00	416.00	442.00
Northwest Fire District		178.36	178.36	178.36	178.36	212.42	212.42	212.42	212.42	212.42	229.58	229.58	229.58	229.58	229.58	246.74	246.74	246.74	246.74	246.74	263.64
Sedona Fire District	Non-Exempt	80.00	80.00	80.00	120.00	120.00	120.00	120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	200.00	240.00
	Exempt	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	200.00	240.00
Sun City Fire District		80.00	80.00	80.00	80.00	120.00	120.00	120.00	120.00	120.00	160.00	160.00	160.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	240.00
Superstition Fire & Medical District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Timber Mesa Fire and Medical District		159.90	159.90	159.90	159.90	199.94	199.94	199.94	199.94	199.94	239.98	239.98	239.98	239.98	239.98	320.06	320.06	320.06	320.06	320.06	320.06
Town of Queen Creek		96.00	96.00	96.00	96.00	144.00	144.00	144.00	144.00	144.00	168.00	168.00	168.00	168.00	168.00	192.00	192.00	192.00	192.00	192.00	192.00
Verde Valley Fire District		102.70	102.70	102.70	153.66	153.66	153.66	153.66	153.66	153.66	239.20	239.20	239.20	239.20	239.20	290.40	290.40	290.40	290.40	290.40	290.40
Market Average		124.49	126.49	127.69	134.23	153.72	159.72	159.72	159.72	163.72	184.57	186.57	186.56	186.56	190.56	210.14	214.14	214.14	214.14	218.14	224.28
Central Arizona Fire and Medical Authority		96.00	96.00	96.00	96.00	120.00	120.00	120.00	120.00	120.00	144.00	144.00	144.00	144.00	144.00	168.00	168.00	168.00	168.00	168.00	192.00



# CAFMA PROPOSED WAGE SCALE

# Goals

- Evaluate the current wages & benefits for all divisions
- Develop a wage scale that has few steps
- Increase the step amount from 2.5% to 3.5%
- Work towards the 75<sup>th</sup> percentile in starting and ending wages

# Orientation

- Colors noted in the proposed scales
  - *Green = Starting and ending wages in current wage scales*
  - *Blue = Starting and ending wages at the 75<sup>th</sup> percentile using the Segal wage study*
- Sub-Steps
  - *Sub-steps were created for instances when personnel have current wages that are not within the proposed wage scale.*
  - *The beginning wage of all sub-steps are the beginning wage from the current wage scale. All sub-steps are calculated at 3.5%.*

# Development

- The proposed changes were developed using data provided by Segal to ensure a consistent approach in the creation of the wage scales across all divisions.
- No personnel will lose pay in this process.
  - *If an ending wage was higher in the current wage scale than the 75<sup>th</sup> percentile from the Segal study, then the higher wage remained as the ending wage.*
  - *The longevity pay from the current wage scales were used in calculating the ending wage and the proximity to the 75<sup>th</sup> percentile.*

# Implementation

- The implementation of the proposed changes will be based on funding
- All personnel would be moved to the closest step above what they are currently making
- Priority will be given to personnel that would not find themselves in the proposed wage scale

# FF, Eng., Capt. Wage Scales

[illegible]

# BC, AC Wage Scales

					Sal	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP			Starting Wage increase			
					Rge	1	2	3	4	5	6	7	8	9	10				Start	End
Sub 1	Sub 2	Sub 3	Sub 4																	
83,353	86,270	89,290	92,415		50	93,395	96,664	100,047	103,549	107,173	110,924	114,806	117,055	122,983	127,288	Annual	BC wage increase			
																	12.05%		12.05%	2.79%
	Sub 1	Sub 2	Sub 3																	
	104,817	108,486	112,283		60	113,382	117,350	121,458	125,709	130,108	134,662	139,375	144,254	148,157	149,302	Annual	AC wage increase			
															148,624		8.17%		8.17%	0.77%
					70	0	0	0	0	0	0	0	0	0	0	Annual		Current Payscale		
																	75th Percentile			

# Prevention Wage Scales

[illegible]

# Facilities Wage Scales

[illegible]

# Fleet Wage Scales

[illegible]

# Tech Services Wage Scales

Sal	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP								
Rge	1	2	3	4	5	6	7	8	9	10	11	12	13								
1	12.15/hr	Arizona Minimum Wage																			
2	13.00	13.33	13.66	14.00	14.35	14.71	15.08	15.45	15.84	16.24	16.64	17.06	17.48	hourly							
	48,776												73,185								
	50,083	51,836	53,650	55,528	57,471	59,483	61,565	63,720	65,950	68,258	70,647	73,120	75,679	annual							
3	24.08	24.92	25.79	26.70	27.63	28.60	29.60	30.63	31.71	32.82	33.96	35.15	36.38	hourly							
	42,866											64,318									
	46,753	48,389	50,083	51,836	53,650	55,528	57,471	59,483	61,565	63,720	65,950	68,258	70,647	annual							
4	22.48	23.26	24.08	24.92	25.79	26.70	27.63	28.60	29.60	30.63	31.71	32.82	33.96	hourly							
	53,582								78,032				89,197								
	60,039	62,140	64,315	66,566	68,896	71,307	73,803	76,386	79,060	81,827	84,691	87,655	90,723	annual							
5	28.86	29.88	30.92	32.00	33.12	34.28	35.48	36.72	38.01	39.34	40.72	42.14	43.62	hourly							
	58,009																				
	45,009											67,533									
	46,753	48,389	50,083	51,836	53,650	55,528	57,471	59,483	61,565	63,720	65,950	68,258	70,647	annual							
6	22.48	23.26	24.08	24.92	25.79	26.70	27.63	28.60	29.60	30.63	31.71	32.82	33.96	hourly							
	53,582								78,032			87,244									
	59,996	62,096	64,269	66,519	68,847	71,256	73,750	76,332	79,003	81,768	84,630	87,592	annual								
7	28.84	29.85	30.90	31.98	33.10	34.26	35.46	36.70	37.98	39.31	40.69	42.11	hourly								
	58,177									93,600		100,780									
	69,202	71,624	74,131	76,725	79,411	82,190	85,067	88,044	91,126	94,315	97,616	101,033	annual								
8	33.27	34.43	35.64	36.89	38.18	39.51	40.90	42.33	43.81	45.34	46.93	48.57	hourly								
	83,329											123,794	132,100								
	87,592	90,658	93,831	97,115	100,514	104,032	107,673	111,441	115,342	119,379	123,557	127,882	132,358	annual							
9	42.11	43.59	45.11	46.69	48.32	50.02	51.77	53.58	55.45	57.39	59.40	61.48	63.63	hourly							
	83,071																				

# Warehouse Wage Scales

[illegible]

# Admin Wage Scales

Sal Rge	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13										
1	12.15/hr	Arizona Minimum Wage																					
2	13.00	13.33	13.66	14.00	14.35	14.71	15.08	15.45	15.84	16.24	16.64	17.06	17.48	hourly			Starting Wage increase				Start	End	
																	CARTA TRNG Tech 1 Wage Increase						
	34,292	35,492	36,734	38,020	39,351	40,728	42,154	43,629	45,156	46,736	48,372	50,065	51,818	annual			0.00%				0.00%	0.71%	
15	16.49	17.06	17.66	18.28	18.92	19.58	20.27	20.98	21.71	22.47	23.26	24.07	24.91	hourly									
																	ADM ASST I wage increase						
	30,631										45,960						7.08%				7.08%	7.84%	
	32,800	33,948	35,136	36,366	37,639	38,956	40,320	41,731	43,191	44,703	46,268	47,887	49,563	annual									
3	15.77	16.32	16.89	17.48	18.10	18.73	19.38	20.06	20.77	21.49	22.24	23.02	23.83	hourly									
																	ADM ASST II wage increase						
	36,178										54,284		57,088				7.31%				7.31%	8.07%	
	38,824	40,183	41,589	43,045	44,551	46,111	47,725	49,395	51,124	52,913	54,765	56,682	58,666	annual									
4	18.67	19.32	19.99	20.69	21.42	22.17	22.94	23.75	24.58	25.44	26.33	27.25	28.20	hourly									
																	ADM ASST III wage increase						
	40,753										61,148						9.69%				9.69%	10.47%	
	44,703	46,268	47,887	49,563	51,298	53,093	54,951	56,875	58,865	60,926	63,058	65,265	67,549	annual									
5	21.49	22.24	23.02	23.83	24.66	25.53	26.42	27.34	28.30	29.29	30.32	31.38	32.48	hourly									
																	ADM ASST IV wage increase						
	46,639									69,286							9.99%				9.99%	8.09%	
	51,298	53,093	54,952	56,875	58,866	60,926	63,058	65,265	67,550	69,914	72,361	74,894		annual									
6	24.66	25.53	26.42	27.34	28.30	29.29	30.32	31.38	32.48	33.61	34.79	36.01		hourly									
																	ADM MNGR wage increase						
	64,298									93,639		102,242					9.54%				9.54%	9.82%	
	70,434	72,899	75,451	78,091	80,825	83,653	86,581	89,612	92,748	95,994	99,354	102,832		annual									
7	33.86	35.05	36.27	37.54	38.86	40.22	41.63	43.08	44.59	46.15	47.77	49.44		hourly									
																	SPCL Assign wage increase						
	50,934										74,177						6.57%				6.57%	10.58%	
	54,281	56,181	58,147	60,182	62,289	64,469	66,725	69,061	71,478	73,979	76,569	79,249	82,022	annual									
37	26.10	27.01	27.96	28.93	29.95	30.99	32.08	33.20	34.36	35.57	36.81	38.10	39.43	hourly									

# Finance Wage Scales

[illegible]

# HR Wage Scales

[illegible]

# Implementation Costs

- Operations = \$349,960 (66)
- Chiefs = \$36,945 (2)
- Prevention = \$28,139 (3)
- Facilities = \$2,426
- Fleet = \$6,130
- Tech Services = \$7,049
- Warehouse = \$2,178
- Admin = \$4,656 (2)
- Finance = \$13,242 (1)
- HR = \$1,708

**Total Cost including EREs = \$793,582**



## MINUTES

**Central Arizona Fire and Medical Authority  
Chino Valley Fire District Board of Directors  
Special Meeting**

**Monday, January 18, 2021, 2:00 pm - 2:30 pm**

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Dr. Prescott Valley**

### **In-Person Attendance**

Cyndy Dicus; Dave Tharp; Kathy Goodman; Owen Mills; Scott A Freitag;  
Susanne Dixon

### **Remote Attendance**

Lorette Brashear

### **Not In Attendance**

Dave Dobbs; Nicolas Cornelius

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, January 18, 2021 at 2:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Chair Dicus called the meeting to order at 2:13 p.m.**

### **2. PLEDGE OF ALLEGIANCE**

**Chair Dicus led the Pledge of Allegiance.**

### **3. NEW BUSINESS**

#### **A. Interview Board of Director Candidates**

**The Board interviewed candidate Cynthia Gentle.**

**Standard interview questions are as follows:**

- 1. Describe your understanding of the role of the CVFD Board as it relates to the Central Arizona Fire and Medical Authority (CAFMA).**
- 2. What is your understanding of and stance regarding mergers and regional cooperation and/or Joint Powers Authorities?**
- 3. Describe how your leadership and teamwork styles will benefit the Chino Valley Fire District Board.**

**Director Mills asked follow-up questions including Candidate Gentle's opinion on the difference between CVFD and CAFMA, her education, and past employment history.**

**Director Brashear inquired as to what made Candidate Gentle to apply for the position.**

**Chief Freitag added that prior to serving on the Central Yavapai Fire District Board, she volunteered to work with CAFMA on the development of a Strategic Plan. She helped Staff establish goals and objectives for that upcoming year.**

**B. Discussion and Possible Action Related to Selection of New Board Member**

**Motion to appoint Cynthia Gentle to the Board.**

Move: Owen Mills Second: Lorette Brashear Status: Passed

Yes: Cyndy Dicus, Owen Mills, Lorette Brashear

**C. Swear In New Board Member**

**Cynthia Gentle was sworn in by Chair Dicus as a member of the Chino Valley Fire District Board of Directors.**

**4. ADJOURNMENT**

**Motion to adjourn at 2:28 p.m.**

Move: Owen Mills Second: Cyndy Dicus Status:

Yes: Cyndy Dicus, Owen Mills, Lorette Brashear

The Chino Valley Fire District Board of Directors have reviewed and approved the following monthly financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with ARS §48-805, 807:

CVFD General Fund

CVFD Bond Debt Service

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Fire Board Chairperson	Date
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Fire Board Clerk	Date
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**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:	\$ -
<b>Ending Balance:</b>	<b>\$ 552,590.69</b>

Difference Between Balances: \$ -

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

G/L Ending Balance: \$ 552,590.69

**\$ 552,590.69**

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:	\$ -
<b>Ending Balance:</b>	<b>\$ 995,665.62</b>

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

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%



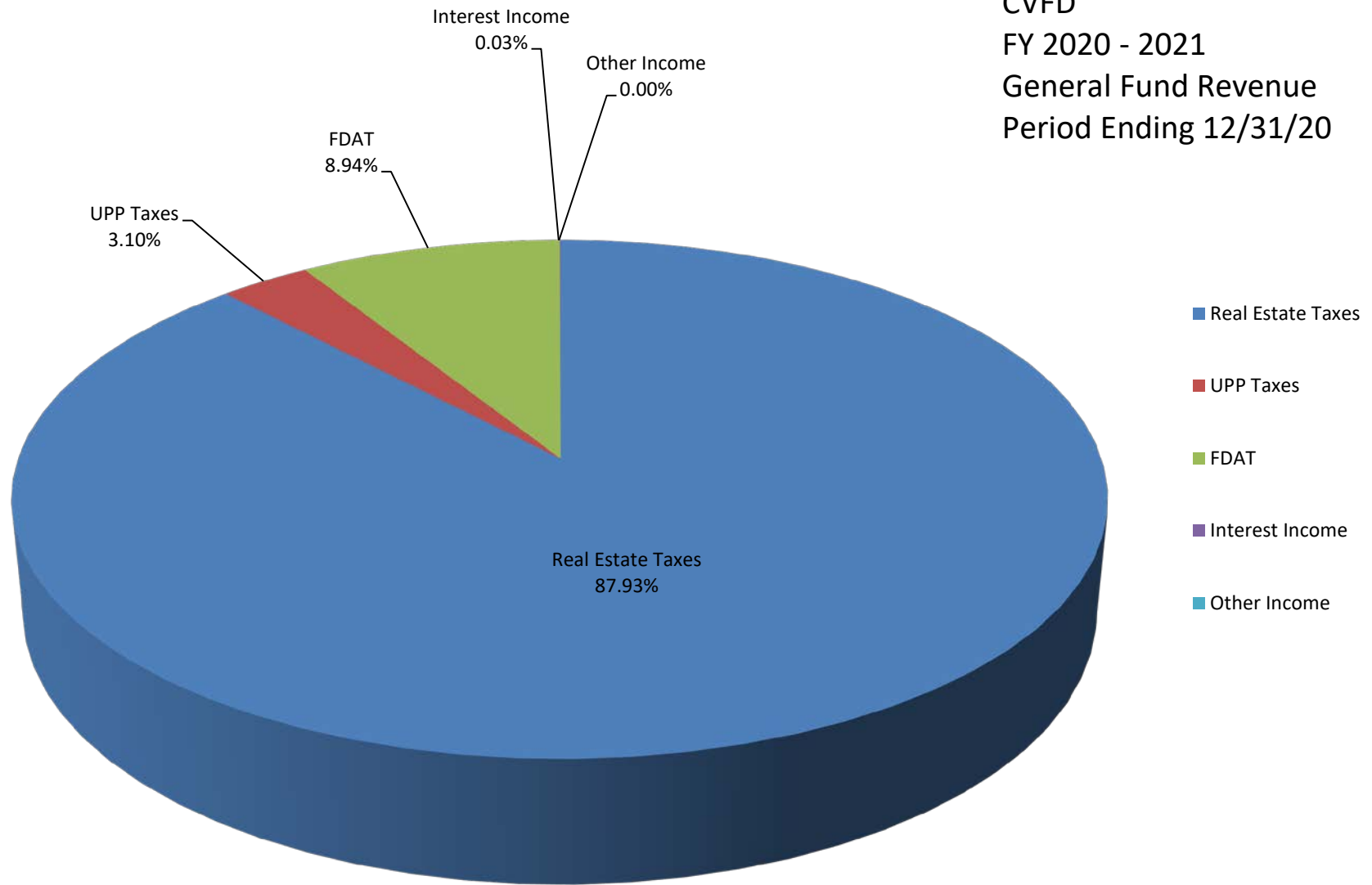
## 2020 - 2021 Cash Flow by Month : DECEMBER

	ACTUAL						PROJECTED					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
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
<b>RevenueTotals:</b>	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
<b>Expenditures:</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>ExpenditureTotals:</b>	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**

	<b>December, 2020</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
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
<b>TOTALS:</b>	<b>\$ 438,522</b>	<b>\$ 4,899,237</b>	<b>100.00</b>

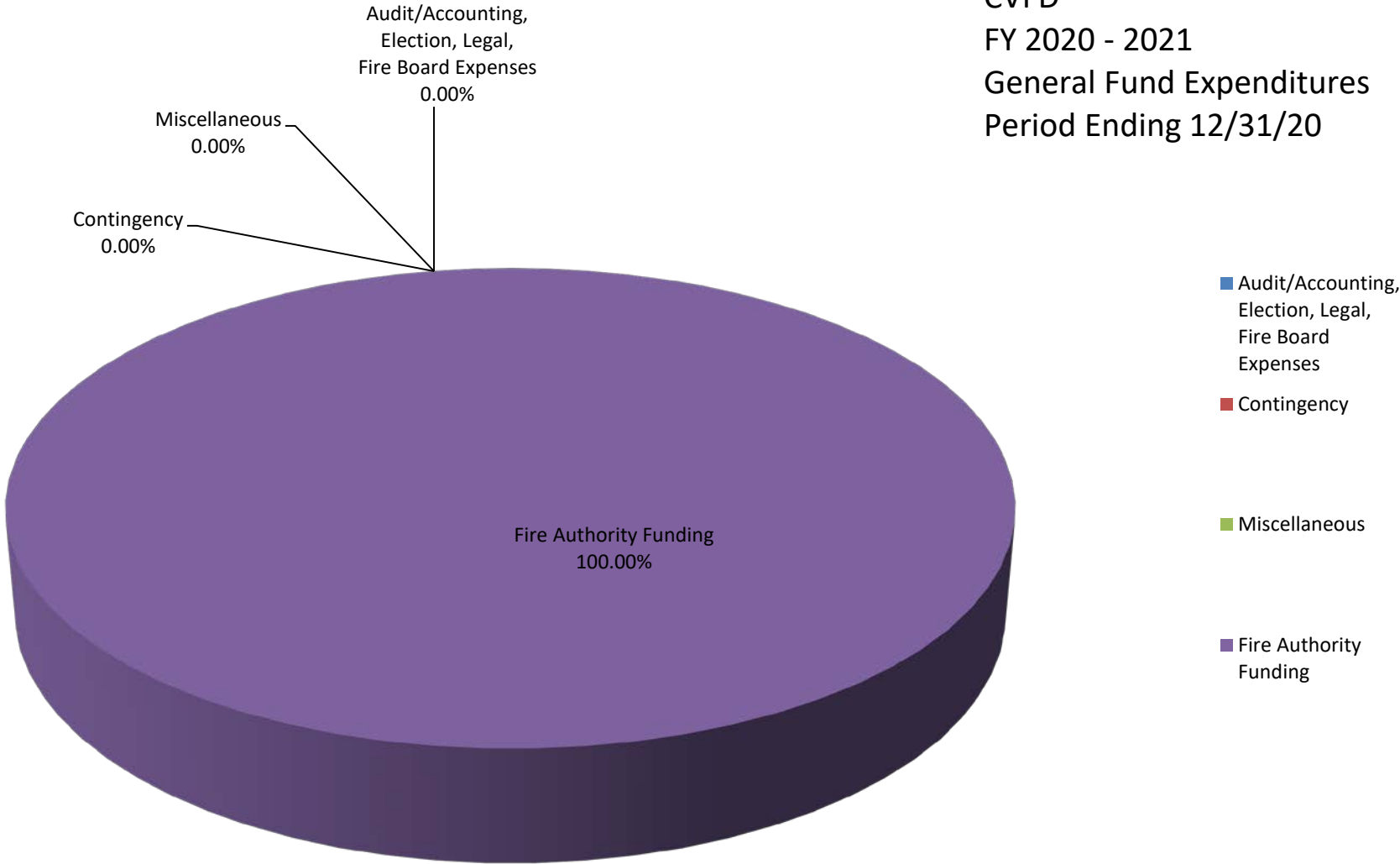
CVFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 12/31/20



**CHINO VALLEY FIRE DISTRICT  
EXPENSE GRAPH DATA**

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

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
<hr/>		

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		
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>			
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
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>		<b>Beginning Balance: 671,212.71</b>	
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			<b>Ending Balance: 552,590.69</b>	

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 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
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/13/21  
12:45:13 PM

**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	%
<b><u>Revenues</u></b>									
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)
<b>Net Revenues</b>		<b>\$438,521.80</b>	<b>\$0.00</b>	<b>\$438,521.80</b>	<b>0.0 %</b>	<b>\$3,007,411.98</b>	<b>\$4,899,237.00</b>	<b>\$(1,891,825.02)</b>	<b>(38.6)%</b>
<b><u>Program Expenses</u></b>									
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%
<b>Total Program Expenses</b>		<b>\$557,143.82</b>	<b>\$0.00</b>	<b>\$(557,143.82)</b>	<b>0.0 %</b>	<b>\$2,626,018.44</b>	<b>\$4,860,737.00</b>	<b>\$2,234,718.56</b>	<b>46.0 %</b>
<b><u>Fund Raising Expenses</u></b>									
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
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$1,507.50</b>	<b>\$38,500.00</b>	<b>\$36,992.50</b>	<b>96.1 %</b>
<b>Total Expenses</b>		<b>\$557,143.82</b>		<b>\$(557,143.82)</b>		<b>\$2,627,525.94</b>	<b>\$4,899,237.00</b>	<b>\$2,271,711.06</b>	<b>46.4%</b>
<b>Net Income (Loss)</b>		<b>\$(118,622.02)</b>	<b>\$0.00</b>	<b>\$(118,622.02)</b>	<b>0.0%</b>	<b>\$379,886.04</b>	<b>\$0.00</b>	<b>\$379,886.04</b>	<b>0.0%</b>

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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
<b>Total Assets</b>		<b>\$692,350.82</b>

**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
<b>Total Liabilities</b>		<b>\$156,477.00</b>

**Net Assets**

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

**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
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY</b>						<b>\$671,212.71</b>
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
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$438,521.80</b>	<b>\$557,143.82</b>	<b>\$552,590.69</b>
<b>TOTAL OF LEDGER:</b>							<b>\$438,521.80</b>	<b>\$557,143.82</b>	<b>\$552,590.69</b>

**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.

**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:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>304,985.04</b>

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:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>36,639.44</b>

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

<b>Ending Balance:</b>	<b>\$</b>	<b>304,985.04</b>
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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**

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

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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		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
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
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>	<b>Beginning Balance:</b>	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)
		<b>Ending Balance:</b>	<b>304,985.04</b>	<b>304,985.04</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>		<b>Beginning Balance: 319,623.10</b>	
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			<b>Ending Balance: 304,985.04</b>	

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:			\$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
Date	Document	Description	Module	Company	Amount
12/31/20	Cash With Yav Cty	BDS Interest Payment 12.20	GL	CHINOV	\$51,277.50
TOTAL CHECKS AND CHARGES CLEARED:					\$51,277.50

**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
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Date	Document	Description	Module	Company	Amount
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:

Date	Document	Description	Module	Company	Amount
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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:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

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	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
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
<b>Net Revenues</b>		<b>\$36,525.87</b>	<b>\$0.00</b>	<b>\$36,525.87</b>	<b>0.0 %</b>	<b>\$251,347.73</b>	<b>\$0.00</b>	<b>\$251,347.73</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>		<b>\$36,525.87</b>	<b>\$0.00</b>	<b>\$36,525.87</b>	<b>0.0%</b>	<b>\$251,347.73</b>	<b>\$0.00</b>	<b>\$251,347.73</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
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
<b>Total Other Income (Expense)</b>		<b>\$(51,163.93)</b>	<b>\$0.00</b>	<b>\$(51,163.93)</b>	<b>0.0 %</b>	<b>\$(50,717.79)</b>	<b>\$0.00</b>	<b>\$(50,717.79)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(14,638.06)</b>	<b>\$0.00</b>	<b>\$(14,638.06)</b>	<b>0.0%</b>	<b>\$200,629.94</b>	<b>\$0.00</b>	<b>\$200,629.94</b>	<b>0.0%</b>

Chino Valley Fire District

Balance Sheet

As of 12/31/2020

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

Assets

<b><u>Current Assets</u></b>		
Bond Debt Service	\$304,985.04	
Total Current Assets		\$304,985.04
<b>Total Assets</b>		<b>\$304,985.04</b>
<b>Total Liabilities and Net Assets</b>		<b>\$0.00</b>

**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
<b>40.1105.0.0.000</b>			<b>BOND DEBT SERVICE</b>						<b>\$319,623.10</b>
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
<b>BOND DEBT SERVICE TOTALS:</b>							<b>\$36,639.44</b>	<b>\$51,277.50</b>	<b>\$304,985.04</b>
<b>TOTAL OF LEDGER:</b>							<b>\$36,639.44</b>	<b>\$51,277.50</b>	<b>\$304,985.04</b>

**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	
40.1105.0.0.000	Bond Debt Service	\$319,623.10	\$36,639.44	\$51,277.50	\$304,985.04	
TOTALS:		<u>\$319,623.10</u>	<u>\$36,639.44</u>	<u>\$51,277.50</u>	<u>\$304,985.04</u>	

\* Inactive accounts are marked and appear in grey.

The Chino Valley Fire District Board of Directors have reviewed and approved the following monthly financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with ARS §48-805, 807:

CVFD General Fund

CVFD Bond Debt Service

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Fire Board Chairperson	Date
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Fire Board Clerk	Date
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**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - CHECK RECONCILIATION JANUARY 2021**

**Reconciliation:**

Beginning Balance:	\$	552,590.69
Deposits:	\$	131,004.20
Transfer Out - Fire Authority:	\$	(438,521.80)
Interest Paid on Tax Roll Correct:	\$	(1.53)
Disbursements:	\$	(4,456.90)
Reversing Entry:	\$	-
Transfer In:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>240,614.66</b>

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$	245,071.56
Outstanding Checks:	\$	(4,456.90)
Outstanding Deposits:	\$	-
Reversing Entry:	\$	-

**Ending Balance: \$ 240,614.66**

**G/L Ending Balance: \$ 240,614.66**

**\$ 240,614.66**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	114,834.33
Personal Property Taxes:	\$	3,487.45
Fire District Assistance Tax:	\$	12,624.70
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	438,521.80
ADOT & Fish and Game In Lieu:	\$	-
Interest Paid - Tax Roll Corrections	\$	1.53
Adjustments (Warrants Issued):	\$	4,456.90
Interest Income:	\$	57.72
Transfer In:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>573,984.43</b>

**Bank Reconciliation Register:**

Checks From Accounts Payable: \$ 4,456.90

**Total Checks: \$ 4,456.90**

Deposits From Accounts Receivable: \$ -  
Journal Entries From General Ledger: \$ 569,527.53

**Ending Balance: \$ 573,984.43**

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.02.15 11:40:06 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave  
Tharp  
Date: 2021.02.14  
14:51:43 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.02.10 14:20:51 -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	\$118,322
%	2.2046%	2.5100%	4.1337%	3.0051%	2.7546%	2.6310%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%	63.0023%	63.8742%
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%	63.8742%
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%	63.8742%
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%	63.8742%
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%	63.8742%
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%	63.8742%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$2,872,576
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	1.5058%	36.1258%

**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	\$12,625
%	3.3658%	3.7471%	4.8420%	3.3450%	3.1227%	3.1562%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%	72.4049%	66.2436%
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%	66.2436%
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%	66.2436%
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%	66.2436%
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%	66.2436%
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%	66.2436%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$400,799	\$264,974
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	-9.3446%	33.7564%

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



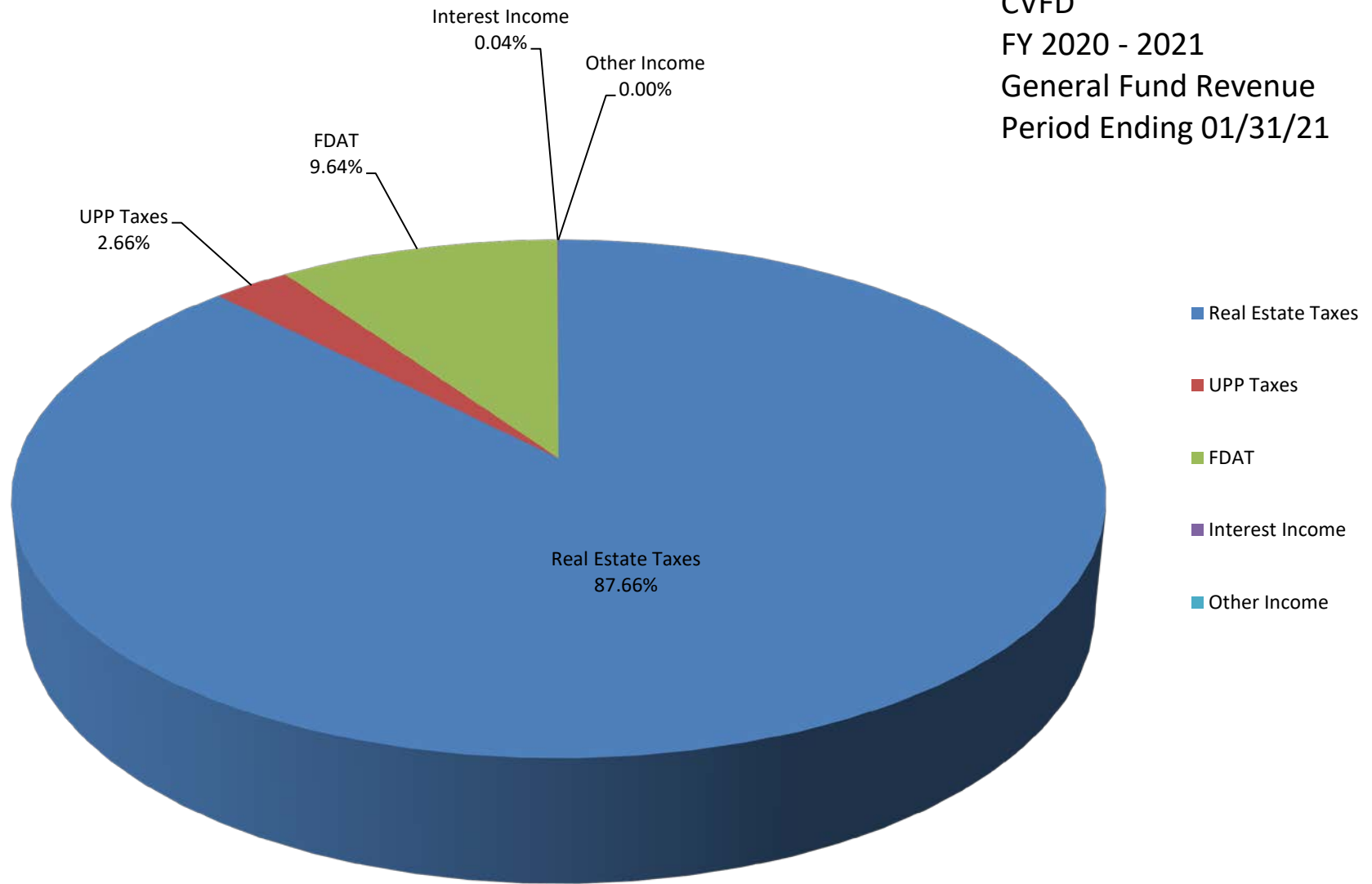
## 2020 - 2021 Cash Flow By Month: JANUARY

	ACTUAL							PROJECTED				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	42,316	15,526	8,143	1,780,309	508,805	399,155	118,322	374,770	374,770	374,770	374,770	374,770
FDAT	2,769	662	879	160,480	48,339	39,219	12,625	33,333	33,333	33,333	33,333	33,333
Interest Income	70	13	-	577	-	148	58	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	167	167	167	167	167
<b>RevenueTotals:</b>	45,156	16,202	9,022	1,941,366	557,144	438,522	131,004	408,270	408,270	408,270	408,270	408,270
<b>Expenditures:</b>												
Audit/Accounting, Election, Legal, Fire Board Expenses	270	-	-	248	990	-	4,457	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	438,522	405,061	405,061	405,061	405,061	405,061
Miscellaneous	-	-	-	-	-	-	2	-	-	-	-	-
<b>ExpenditureTotals:</b>	57,398	45,156	16,202	9,270	1,942,356	557,144	442,980	408,270	408,270	408,270	408,270	408,270
<b>Monthly Net Cash</b>	(12,242)	(28,955)	(7,179)	1,932,096	(1,385,212)	(118,622)	(311,976)	0	0	0	0	0
<b>Cumulative Net Cash</b>	7,758	(21,197)	(28,376)	1,903,720	518,508	399,886	87,910					
<b>Cash Balance (\$20,000 Carryover)</b>	20,000	(1,197)	(29,573)	1,874,147	2,392,655	2,792,541	2,880,451					

**CHINO VALLEY FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>January 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 114,834	\$ 4,497,237	87.66
UPP Taxes	\$ 3,487	\$ -	2.66
FDAT	\$ 12,625	\$ 400,000	9.64
Interest Income	\$ 58	\$ -	0.04
Other Income	\$ -	\$ 2,000	0.00
<b>TOTALS:</b>	<b>\$ 131,004</b>	<b>\$ 4,899,237</b>	<b>100.00</b>

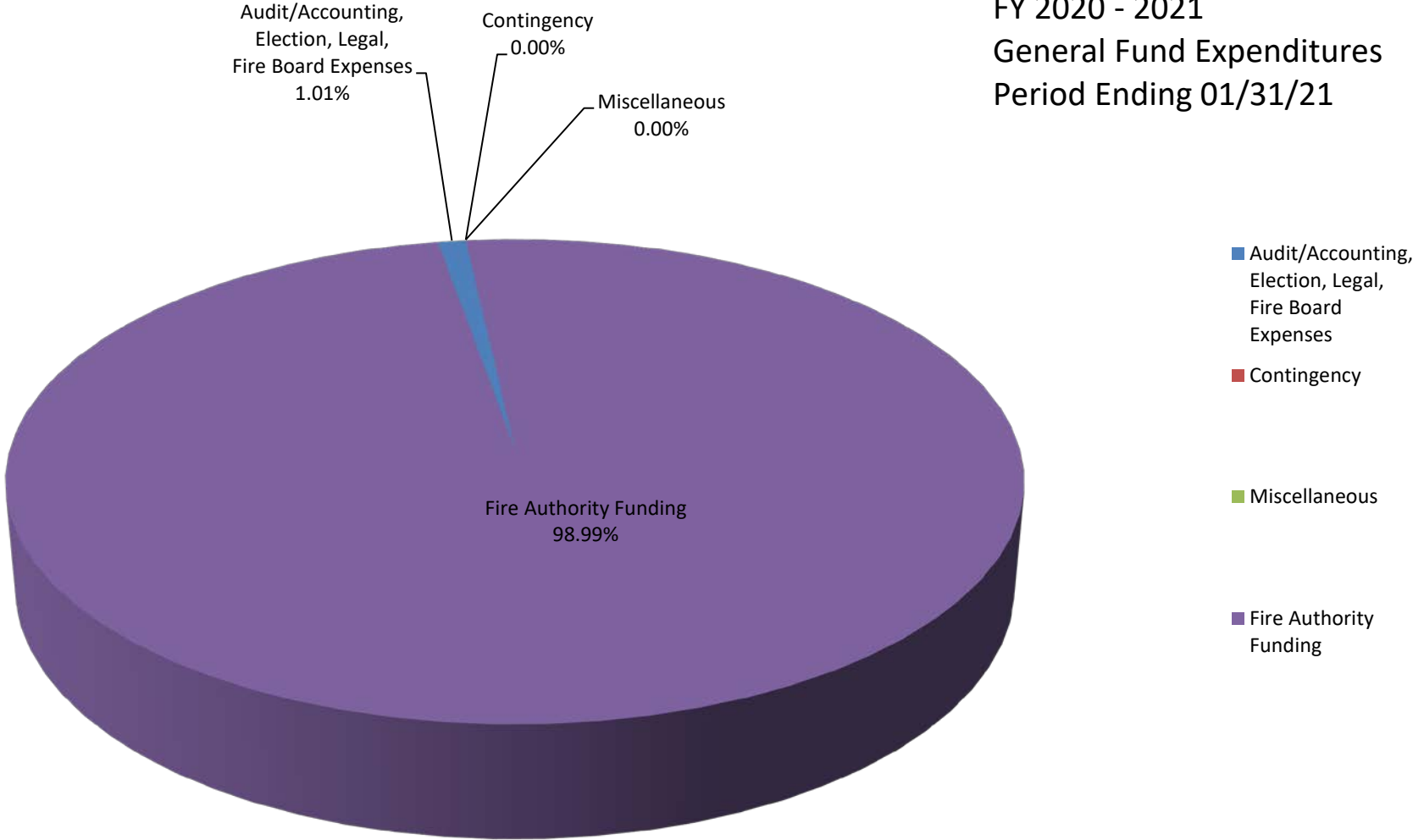
CVFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 01/31/21



**CHINO VALLEY FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>January 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 4,457	\$ 38,500	1.01
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ 2	\$ -	0.00
Fire Authority Funding	\$ 438,522	\$ 4,860,737	98.99
<b>TOTALS:</b>	<b>\$ 442,980</b>	<b>\$ 4,919,237</b>	<b>100.00</b>

CVFD  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 01/31/21



**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - JANUARY 2021**

Real Estate Taxes:	\$	114,834.33
UPP Taxes:	\$	3,487.45
FDAT:	\$	12,624.70
Interest Received:	\$	57.72
Other:	\$	-

<b>TOTAL:</b>	<b>\$</b>	<b>131,004.20</b>
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<b>Transferred to CAFMA:</b>	<b>\$</b>	<b>438,521.80</b>
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# Yavapai County Treasurer

## Monthly Statement

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

**Chino Valley Fire Dist GF**  
**Fund: 6065540000**



# Yavapai County Treasurer

## Monthly Statement

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

Account	Period	YTD		
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>			
Begin Balance:	552,590.69	172,704.65		
Income:	131,004.20	3,191,066.14		
LOC Advance:	.00	.00		
Expense:	(438,523.33)	(3,118,699.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	245,071.56	245,071.56	End:	245,071.56



# Yavapai County Treasurer

## Monthly Statement

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

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6065540000 Chino Valley Fire Dist GF</b>		<b>Beginning Balance:</b>	<b>552,590.69</b>	<b>172,704.65</b>
11100.2006	2006 Real Estate Taxes		101.73	101.73
11100.2007	2007 Real Estate Taxes		3.98	3.98
11100.2008	2008 Real Estate Taxes		3.04	3.04
11100.2009	2009 Real Estate Taxes		3.04	3.04
11100.2010	2010 Real Estate Taxes		3.36	3.36
11100.2011	2011 Real Estate Taxes		4.04	4.04
11100.2012	2012 Real Estate Taxes		5.04	5.04
11100.2013	2013 Real Estate Taxes		5.05	5.05
11100.2014	2014 Real Estate Taxes		5.06	5.06
11100.2015	2015 Real Estate Taxes		5.20	5.20
11100.2017	2017 Real Estate Taxes		.00	6.75
11100.2018	2018 Real Estate Taxes		.00	2.44
11100.2019	2019 Real Estate Taxes		4,734.01	82,254.22
11100.2020	2020 Real Estate Taxes		109,960.78	2,757,478.28
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		20.20	1,786.51
12100.2019	2019 Personal Property Taxes		273.98	6,038.28
12100.2020	2020 Personal Property Taxes		3,193.27	67,440.86
37150.0	FDAT Distributions		12,624.70	264,974.33
38108.0	Interest on Investments Charles Schwab		.00	222.44
38109.0	Interest on Investments St Treas		36.36	133.00
38113.0	Interest on Investments-Wells Fargo		21.36	510.40
7376.0	Transfer in		.00	9,502.84
90002.0	Interest Pd on Tax Roll Corrections		(1.53)	(1.53)
91032.0	Warrants Redeemed		.00	(1,507.50)
91702.0	Transfer out		(438,521.80)	(3,117,190.20)
		<b>Ending Balance:</b>	<b>245,071.56</b>	<b>245,071.56</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065540000 Chino Valley Fire Dist GF</b>			<b>Beginning Balance: 552,590.69</b>	
11100.2006	2006 Real Estate Taxes		Source Code Total: 101.73	
01/21	Tax Distribution	0	101.73	C



# Yavapai County Treasurer

## Monthly Statement

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

11100.2007 2007 Real Estate Taxes		Source Code Total: 3.98	
01/21 Tax Distribution	0	3.98	C
11100.2008 2008 Real Estate Taxes		Source Code Total: 3.04	
01/21 Tax Distribution	0	3.04	C
11100.2009 2009 Real Estate Taxes		Source Code Total: 3.04	
01/21 Tax Distribution	0	3.04	C
11100.2010 2010 Real Estate Taxes		Source Code Total: 3.36	
01/21 Tax Distribution	0	3.36	C
11100.2011 2011 Real Estate Taxes		Source Code Total: 4.04	
01/21 Tax Distribution	0	4.04	C
11100.2012 2012 Real Estate Taxes		Source Code Total: 5.04	
01/21 Tax Distribution	0	5.04	C
11100.2013 2013 Real Estate Taxes		Source Code Total: 5.05	
01/21 Tax Distribution	0	5.05	C
11100.2014 2014 Real Estate Taxes		Source Code Total: 5.06	
01/21 Tax Distribution	0	5.06	C
11100.2015 2015 Real Estate Taxes		Source Code Total: 5.20	
01/21 Tax Distribution	0	5.20	C
11100.2019 2019 Real Estate Taxes		Source Code Total: 4,734.01	
01/04 Tax Distribution	0	457.81	C
01/04 Tax Distribution	0	24.75	C
01/05 Tax Distribution	0	189.87	C
01/05 Tax Distribution	0	219.54	C
01/05 Tax Distribution	0	380.46	C
01/06 Tax Distribution	0	111.76	C
01/06 Tax Distribution	0	83.50	C
01/06 Tax Distribution	0	81.72	C
01/08 Tax Distribution	0	458.54	C
01/19 Tax Distribution	0	115.60	C
01/19 Tax Distribution	0	1,476.29	C
01/20 Tax Distribution	0	66.16	C
01/21 Tax Distribution	0	400.36	C
01/25 Tax Distribution	0	323.74	C
01/28 Tax Distribution	0	77.38	C
01/28 Tax Distribution	0	266.53	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 109,960.78	
01/04 Tax Distribution	0	3,266.31	C
01/04 Tax Distribution	0	6,531.94	C
01/04 Tax Distribution	0	4,737.63	C
01/04 Tax Distribution	0	103.84	C
01/05 Tax Distribution	0	3,503.36	C
01/05 Tax Distribution	0	4,868.94	C
01/05 Tax Distribution	0	16,110.62	C



# Yavapai County Treasurer

## Monthly Statement

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

01/05	Tax Distribution	0	1,196.45	C
01/06	Tax Distribution	0	1,618.45	C
01/06	Tax Distribution	0	677.40	C
01/06	Tax Distribution	0	424.66	C
01/06	Tax Distribution	0	8,649.83	C
01/06	Tax Distribution	0	1,923.81	C
01/07	Tax Distribution	0	(224.05)	C
01/07	Tax Distribution	0	6,679.74	C
01/07	Tax Distribution	0	12,675.99	C
01/07	Tax Distribution	0	102.69	C
01/07	Tax Distribution	0	2,028.17	C
01/08	Tax Distribution	0	4,655.12	C
01/11	Tax Distribution	0	1,491.76	C
01/11	Tax Distribution	0	3,550.60	C
01/11	Tax Distribution	0	1,193.38	C
01/12	Tax Distribution	0	170.28	C
01/12	Tax Distribution	0	397.87	C
01/12	Tax Distribution	0	473.99	C
01/13	Tax Distribution	0	41.52	C
01/13	Tax Distribution	0	292.43	C
01/13	Tax Distribution	0	1,653.57	C
01/13	Tax Distribution	0	390.48	C
01/14	Tax Distribution	0	908.58	C
01/14	Tax Distribution	0	401.80	C
01/14	Tax Distribution	0	713.42	C
01/15	Tax Distribution	0	2,110.86	C
01/19	Tax Distribution	0	15.96	C
01/19	Tax Distribution	0	190.33	C
01/19	Tax Distribution	0	538.62	C
01/19	Tax Distribution	0	951.13	C
01/20	Tax Distribution	0	793.59	C
01/20	Tax Distribution	0	788.88	C
01/21	Tax Distribution	0	1,884.79	C
01/21	Tax Distribution	0	180.43	C
01/21	Tax Distribution	0	776.09	C
01/22	Tax Distribution	0	2,772.85	C
01/25	Tax Distribution	0	108.53	C
01/26	Tax Distribution	0	114.59	C
01/27	Tax Distribution	0	592.34	C
01/27	Tax Distribution	0	1,552.49	C
01/27	Tax Distribution	0	2,683.87	C
01/28	Tax Distribution	0	445.89	C
01/28	Tax Distribution	0	847.93	C



# Yavapai County Treasurer

## Monthly Statement

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

01/28	Tax Distribution	0	834.87	C
01/28	Tax Distribution	0	566.16	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 20.20	
01/05	Tax Distribution	0	20.20	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 273.98	
01/05	Tax Distribution	0	.19	C
01/13	Tax Distribution	0	273.79	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 3,193.27	
01/04	Tax Distribution	0	15.01	C
01/04	Tax Distribution	0	1,026.02	C
01/04	Tax Distribution	0	67.88	C
01/04	Tax Distribution	0	13.78	C
01/05	Tax Distribution	0	115.85	C
01/06	Tax Distribution	0	171.47	C
01/06	Tax Distribution	0	29.12	C
01/07	Tax Distribution	0	70.38	C
01/07	Tax Distribution	0	152.28	C
01/08	Tax Distribution	0	328.37	C
01/11	Tax Distribution	0	121.62	C
01/13	Tax Distribution	0	12.87	C
01/14	Tax Distribution	0	92.35	C
01/19	Tax Distribution	0	73.77	C
01/19	Tax Distribution	0	143.11	C
01/19	Tax Distribution	0	31.36	C
01/21	Tax Distribution	0	330.32	C
01/25	Tax Distribution	0	19.32	C
01/27	Tax Distribution	0	153.68	C
01/27	Tax Distribution	0	224.71	C
37150.0 FDAT Distributions			Source Code Total: 12,624.70	
01/04	Fire Dist Assistance Tax 0.144320	0	2,294.87	C
01/05	Fire Dist Assistance Tax 0.144320	0	4,233.21	C
01/06	Fire Dist Assistance Tax 0.144320	0	1,465.88	C
01/07	Fire Dist Assistance Tax 0.144320	0	1,432.39	C
01/08	Fire Dist Assistance Tax 0.144320	0	423.78	C
01/11	Fire Dist Assistance Tax 0.144320	0	268.47	C
01/12	Fire Dist Assistance Tax 0.144320	0	256.39	C
01/13	Fire Dist Assistance Tax 0.144320	0	315.43	C
01/14	Fire Dist Assistance Tax 0.144320	0	137.18	C
01/15	Fire Dist Assistance Tax 0.144320	0	133.96	C
01/19	Fire Dist Assistance Tax 0.144320	0	329.00	C
01/20	Fire Dist Assistance Tax 0.144320	0	163.77	C
01/21	Fire Dist Assistance Tax 0.144320	0	296.21	C
01/22	Fire Dist Assistance Tax 0.144320	0	153.63	C



# Yavapai County Treasurer

## Monthly Statement

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

01/25	Fire Dist Assistance Tax 0.144320	0	47.30	C
01/26	Fire Dist Assistance Tax 0.144320	0	42.01	C
01/27	Fire Dist Assistance Tax 0.144320	0	463.91	C
01/28	Fire Dist Assistance Tax 0.144320	0	134.93	C
01/29	Fire Dist Assistance Tax 0.144320	0	32.38	C
38109.0 Interest on Investments St Treas			Source Code Total: 36.36	
01/27	Investment Interest	0	36.36	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 21.36	
01/27	Investment Interest	0	21.36	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (1.53)	
01/19	77570 306-25-15801 2020 Adjustment/Corr Refund	77570	(.08)	D
01/19	77572 306-10-080B1 2020 Adjustment/Corr Refund	77572	(.26)	D
01/20	77588 306-07-07903 2020 Adjustment/Corr Refund	77588	(1.09)	D
01/20	77593 306-25-13504 2020 Adjustment/Corr Refund	77593	(.10)	D
91702.0 Transfer out			Source Code Total: (438,521.80)	
01/22	CAFMA email transfer req 01/22	0	(438,521.80)	D
6065540000 Chino Valley Fire Dist GF			<b>Ending Balance: 245,071.56</b>	

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

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	01/01/21		\$552,590.69
Deposits and Credits:			\$131,004.20
Checks and Charges:			(\$438,523.33)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$245,071.56
Ending Balance Per Bank Statement:	01/31/21		\$245,071.56
* Outstanding Deposits and Credits:	01/31/21		\$0.00
* Outstanding Checks and Charges:	01/31/21		(\$4,456.90)
Ending Book Balance:		01/31/21	\$240,614.66

\* 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

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
01/31/21	Cash With Yav Cty	Fire Authority Funding January	GL	CHINOV	\$438,521.80	
01/31/21	Cash With Yav Cty	GF Interest Paid - Tax Roll Co	GL	CHINOV	\$1.53	
TOTAL CHECKS AND CHARGES CLEARED:					\$438,523.33	

Chino Valley Fire District  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 1/31/21

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
01/11/21	706550023	Chase Card Services	AP	CHINOV	\$36.90	
01/11/21	706550024	SC Audit and Accounting	AP	CHINOV	\$420.00	
01/25/21	706550025	Henry & Horne LLP	AP	CHINOV	\$4,000.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$4,456.90	

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

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
01/31/21	Cash With Yav Cty	GF Tax and Interest Revenue Ja	GL	CHINOV	\$131,004.20
TOTAL DEPOSITS AND CREDITS CLEARED:					\$131,004.20

**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
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND						
706550023	01/11/21	Retrieved	No	Chase Card Services		\$36.90
706550024	01/11/21	Retrieved	No	SC Audit and Accounting		\$420.00
706550025	01/25/21	Retrieved	No	Henry & Horne LLP		\$4,000.00
SUB TOTAL FOR BANK:						\$4,456.90
TOTAL FOR MODULE:						\$4,456.90

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	01/31/21	Marked	No	Fire Authority Funding January	02/10/21	\$438,521.80
Cash With Yav Cty	01/31/21	Marked	No	GF Tax and Interest Revenue Ja	02/10/21	\$131,004.20
Cash With Yav Cty	01/31/21	Marked	No	GF Interest Paid - Tax Roll Co	02/10/21	\$1.53
SUB TOTAL FOR BANK:						\$569,527.53
TOTAL FOR MODULE:						\$569,527.53

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

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 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$114,834.33	\$0.00	\$114,834.33	0.0%	\$2,796,734.11	\$4,497,237.00	\$(1,700,502.89)	(37.8)%
Personal Property Tax	10410000000	3,487.45	0.00	3,487.45	0.0	75,841.90	0.00	75,841.90	0.0
Fire District Assistance Tax	10420000000	12,624.70	0.00	12,624.70	0.0	264,974.33	400,000.00	(135,025.67)	(33.8)
Interest Income-General Fund	10490000000	57.72	0.00	57.72	0.0	865.84	0.00	865.84	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
<b>Net Revenues</b>		<b>\$131,004.20</b>	<b>\$0.00</b>	<b>\$131,004.20</b>	<b>0.0 %</b>	<b>\$3,138,416.18</b>	<b>\$4,899,237.00</b>	<b>\$(1,760,820.82)</b>	<b>(35.9)%</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$438,521.80	\$0.00	\$(438,521.80)	0.0%	\$3,064,540.24	\$4,860,737.00	\$1,796,196.76	37.0%
<b>Total Program Expenses</b>		<b>\$438,521.80</b>	<b>\$0.00</b>	<b>\$(438,521.80)</b>	<b>0.0 %</b>	<b>\$3,064,540.24</b>	<b>\$4,860,737.00</b>	<b>\$1,796,196.76</b>	<b>37.0 %</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$4,420.00	\$0.00	\$(4,420.00)	0.0%	\$5,170.00	\$7,500.00	\$2,330.00	31.1%
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	36.90	0.00	(36.90)	0.0	141.90	1,000.00	858.10	85.8
Misc/Admin	10661010000	1.53	0.00	(1.53)	0.0	1.53	0.00	(1.53)	0.0
<b>Total Fund Raising Expenses</b>		<b>\$4,458.43</b>	<b>\$0.00</b>	<b>\$(4,458.43)</b>	<b>0.0 %</b>	<b>\$5,965.93</b>	<b>\$38,500.00</b>	<b>\$32,534.07</b>	<b>84.5 %</b>
<b>Total Expenses</b>		<b>\$442,980.23</b>		<b>\$(442,980.23)</b>		<b>\$3,070,506.17</b>	<b>\$4,899,237.00</b>	<b>\$1,828,730.83</b>	<b>37.3%</b>
<b>Net Income (Loss)</b>		<b>\$(311,976.03)</b>	<b>\$0.00</b>	<b>\$(311,976.03)</b>	<b>0.0%</b>	<b>\$67,910.01</b>	<b>\$0.00</b>	<b>\$67,910.01</b>	<b>0.0%</b>

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**Chino Valley Fire District**

Balance Sheet

As of 1/31/2021

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$240,614.66	
Taxes Receivable	139,760.13	
Total Current Assets		\$380,374.79
<b>Total Assets</b>		<b>\$380,374.79</b>

**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
<b>Total Liabilities</b>		<b>\$156,477.00</b>

**Net Assets**

Fund Balance	\$(3,943,030.55)	
Current Year Net Assets	67,910.01	
<b>Total Net Assets</b>		<b>(3,875,120.54)</b>
<b>Total Liabilities and Net Assets</b>		<b>\$(3,718,643.54)</b>

**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
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY</b>						<b>\$552,590.69</b>
2150	CD	143658	01/11/21		706550023	Chase Card Services - Cash Disbursement CHCASE	-	36.90	552,553.79
2150	CD	143662	01/11/21		706550024	SC Audit and Accounting - Cash Disbursement SCAUD1	-	420.00	552,133.79
2154	CD	143675	01/25/21		706550025	Henry & Horne LLP - Cash Disbursement HENHOR	-	4,000.00	548,133.79
2155	GJ	143678	01/31/21		Cash With Yav Cty	Fire Authority Funding January 2021	-	438,521.80	109,611.99
2157	GJ	143688	01/31/21		Cash With Yav Cty	GF Tax and Interest Revenue Jan 2021	131,004.20	-	240,616.19
2158	GJ	143694	01/31/21		Cash With Yav Cty	GF Interest Paid - Tax Roll Corrections	-	1.53	240,614.66
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$131,004.20</b>	<b>\$442,980.23</b>	<b>\$240,614.66</b>
<b>TOTAL OF LEDGER:</b>							<b>\$131,004.20</b>	<b>\$442,980.23</b>	<b>\$240,614.66</b>

**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	
10.1100.0.0.000	Cash with Yavapai County	\$552,590.69	\$131,004.20	\$442,980.23	\$240,614.66	
TOTALS:		<u>\$552,590.69</u>	<u>\$131,004.20</u>	<u>\$442,980.23</u>	<u>\$240,614.66</u>	

\* Inactive accounts are marked and appear in grey.

**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)
<b>Ending Balance:</b>	<b>\$</b>	<b>315,853.03</b>

Difference Between Balances: \$ -

**Bank Statement Balance:**

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

**Ending Balance: \$ 315,853.03**


**Deposits Per Bank Statement:**

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	10,513.74
Personal Property Taxes:	\$	320.89
Interest Revenue:	\$	33.50
Transfer In:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>10,868.13</b>

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:	\$	-
<hr/>		
TOTAL:	\$	10,868.13
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# 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		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
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
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 304,985.04</b>	
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 <b>Ending Balance: 315,853.03</b>				

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:			<u>\$315,853.03</u>
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:			<u>\$315,853.03</u>

\* 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
Date	Document	Description	Module	Company	Amount	
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>
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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
-----	--------------------------	-------------------	--------------

Date	Document	Description	Module	Company	Amount
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:

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	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:						\$10,868.27
TOTAL FOR MODULE:						\$10,868.27

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/10/21  
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**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	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
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
<b>Net Revenues</b>		<b>\$10,834.63</b>	<b>\$0.00</b>	<b>\$10,834.63</b>	<b>0.0 %</b>	<b>\$262,182.36</b>	<b>\$0.00</b>	<b>\$262,182.36</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>		<b>\$10,834.63</b>	<b>\$0.00</b>	<b>\$10,834.63</b>	<b>0.0%</b>	<b>\$262,182.36</b>	<b>\$0.00</b>	<b>\$262,182.36</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
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
<b>Total Other Income (Expense)</b>		<b>\$33.36</b>	<b>\$0.00</b>	<b>\$33.36</b>	<b>0.0 %</b>	<b>\$(50,684.43)</b>	<b>\$0.00</b>	<b>\$(50,684.43)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$10,867.99</b>	<b>\$0.00</b>	<b>\$10,867.99</b>	<b>0.0%</b>	<b>\$211,497.93</b>	<b>\$0.00</b>	<b>\$211,497.93</b>	<b>0.0%</b>

2/10/21  
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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:		<u>\$304,985.04</u>	<u>\$10,868.13</u>	<u>\$0.14</u>	<u>\$315,853.03</u>	

\* Inactive accounts are marked and appear in grey.

The Chino Valley Fire District Board of Directors have reviewed and approved the following monthly financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with ARS §48-805, 807:

CVFD General Fund

CVFD Bond Debt Service

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Fire Board Chairperson	Date
------------------------	------

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Fire Board Clerk	Date
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**Signature indicating approval on next page.**

**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - CHECK RECONCILIATION FEBRUARY 2021**

**Reconciliation:**

Beginning Balance:	\$	240,614.66
Deposits:	\$	95,091.92
Transfer Out - Fire Authority:	\$	(131,004.20)
Interest Paid on Tax Roll Correct:	\$	(4.21)
Disbursements:	\$	(229.58)
Reversing Entry:	\$	-
Transfer In:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>204,468.59</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$	204,626.09
Outstanding Checks:	\$	(157.50)
Outstanding Deposits:	\$	-
Reversing Entry:	\$	-

**Ending Balance:** \$ 204,468.59

**G/L Ending Balance:** \$ 204,468.59

**\$ 204,468.59**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	85,674.04
Personal Property Taxes:	\$	2,748.29
Fire District Assistance Tax:	\$	6,657.09
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	131,004.20
ADOT & Fish and Game In Lieu:	\$	4.30
Interest Paid - Tax Roll Corrections	\$	4.21
Adjustments (Warrants Issued):	\$	229.58
Interest Income:	\$	8.20
Transfer In:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>226,329.91</b>

**Bank Reconciliation Register:**

Checks From Accounts Payable: \$ 229.58

**Total Checks:** \$ 229.58

Deposits From Accounts Receivable: \$ -

Journal Entries From General Ledger: \$ 226,100.33

**Ending Balance:** \$ 226,329.91

**Reconciliation Approved By:**

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag

Date: 2021.03.15 12:00:26 -07'00'

**Reconciliation Reviewed By:**

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp

Date: 2021.03.10 17:50:31 -07'00'

**Reconciliation Prepared By:**

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin

Date: 2021.03.09 16:26:43 -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	\$118,322
%	2.2046%	2.5100%	4.1337%	3.0051%	2.7546%	2.6310%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%	63.0023%	63.8742%
February	\$87,184	\$94,094	\$95,262	\$54,476	\$104,991	\$88,422
%	2.5045%	2.6523%	2.5691%	1.3874%	2.5055%	1.9661%
% To Date	65.1698%	65.4852%	66.8688%	65.6485%	65.5078%	65.8404%
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%	65.8404%
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%	65.8404%
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%	65.8404%
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%	65.8404%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$2,960,998
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	1.5058%	34.1596%

**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	\$12,625
%	3.3658%	3.7471%	4.8420%	3.3450%	3.1227%	3.1562%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%	72.4049%	66.2436%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$6,657
%	2.531%	2.641%	2.417%	2.223%	2.842%	1.664%
% To Date	67.0024%	69.2790%	68.5368%	74.6413%	75.2473%	67.9079%
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%	67.9079%
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%	67.9079%
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%	67.9079%
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%	67.9079%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$400,799	\$271,631
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	-9.3446%	32.0921%

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



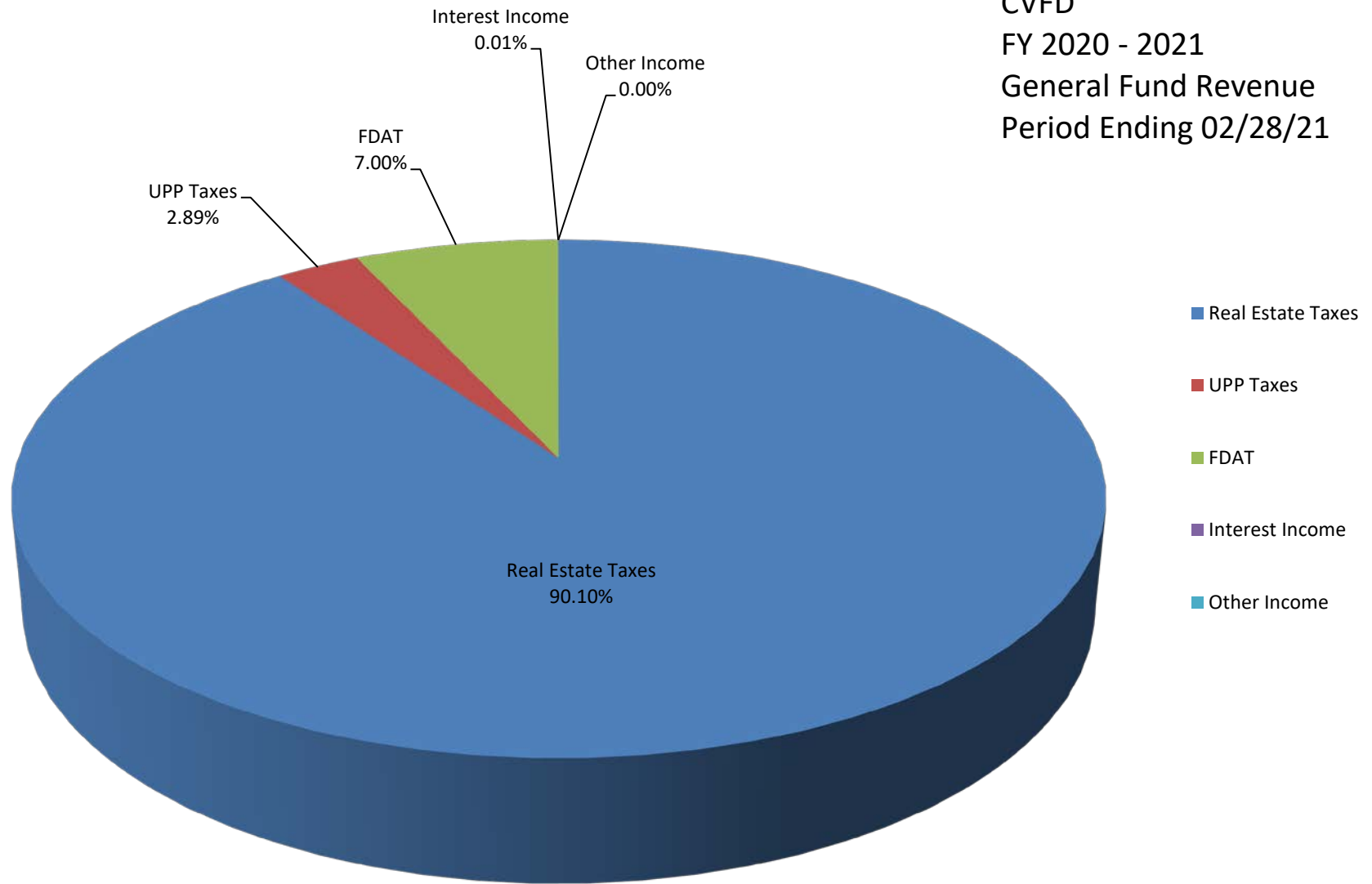
## 2020 - 2021 Cash Flow By Month: FEBRUARY

	ACTUAL								PROJECTED			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	42,316	15,526	8,143	1,780,309	508,805	399,155	118,322	88,422	374,770	374,770	374,770	374,770
FDAT	2,769	662	879	160,480	48,339	39,219	12,625	6,657	33,333	33,333	33,333	33,333
Interest Income	70	13	-	577	-	148	58	8	-	-	-	-
Other Income	-	-	-	-	-	-	-	4	167	167	167	167
<b>RevenueTotals:</b>	45,156	16,202	9,022	1,941,366	557,144	438,522	131,004	95,092	408,270	408,270	408,270	408,270
<b>Expenditures:</b>												
Audit/Accounting, Election, Legal, Fire Board Expenses	270	-	-	248	990	-	4,457	230	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	438,522	131,004	405,061	405,061	405,061	405,061
Miscellaneous	-	-	-	-	-	-	2	4	-	-	-	-
<b>ExpenditureTotals:</b>	57,398	45,156	16,202	9,270	1,942,356	557,144	442,980	131,238	408,270	408,270	408,270	408,270
<b>Monthly Net Cash</b>	(12,242)	(28,955)	(7,179)	1,932,096	(1,385,212)	(118,622)	(311,976)	(36,146)	0	0	0	0
<b>Cumulative Net Cash</b>	7,758	(21,197)	(28,376)	1,903,720	518,508	399,886	87,910	51,764				
<b>Cash Balance (\$20,000 Carryover)</b>	20,000	(1,197)	(29,573)	1,874,147	2,392,655	2,792,541	2,880,451	2,932,215				

**CHINO VALLEY FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>February 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 85,674	\$ 4,497,237	90.10
UPP Taxes	\$ 2,748	\$ -	2.89
FDAT	\$ 6,657	\$ 400,000	7.00
Interest Income	\$ 8	\$ -	0.01
Other Income	\$ 4	\$ 2,000	0.00
<b>TOTALS:</b>	<b>\$ 95,092</b>	<b>\$ 4,899,237</b>	<b>100.00</b>

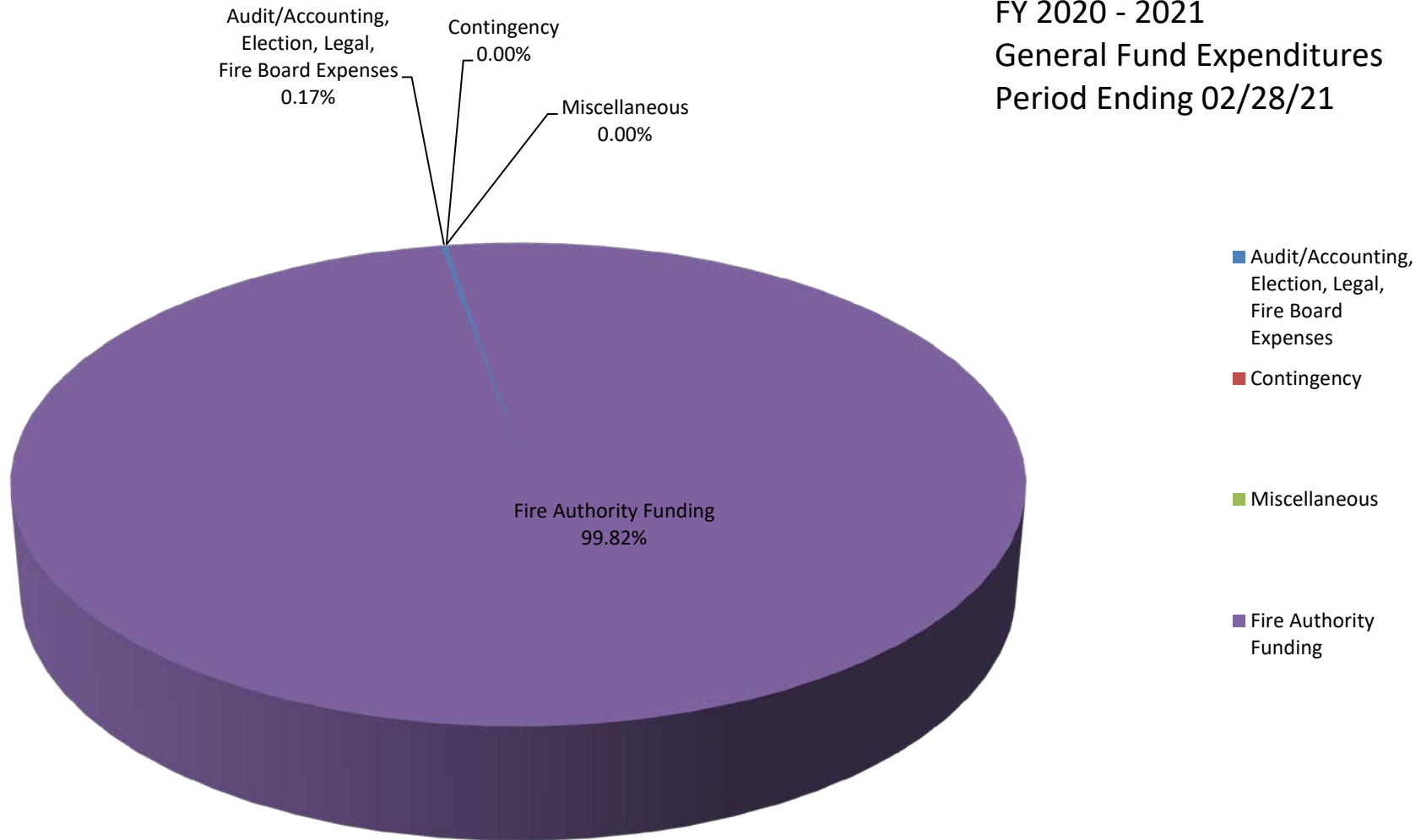
CVFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 02/28/21



**CHINO VALLEY FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>February 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 230	\$ 38,500	0.17
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ 4	\$ -	0.00
Fire Authority Funding	\$ 131,004	\$ 4,860,737	99.82
<b>TOTALS:</b>	<b>\$ 131,238</b>	<b>\$ 4,919,237</b>	<b>100.00</b>

CVFD  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 02/28/21



**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - FEBRUARY 2021**

Real Estate Taxes:	\$	85,674.04
UPP Taxes:	\$	2,748.29
FDAT:	\$	6,657.09
Interest Received:	\$	8.20
Other: ADOT & Fish/Game In Lieu	\$	4.30
<hr/>		
TOTAL:	\$	95,091.92
<hr/>		

Transferred to CAFMA:	\$	131,004.20
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

**Chino Valley Fire Dist GF**  
**Fund: 6065540000**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>			
Begin Balance:	245,071.56	172,704.65		
Income:	95,091.92	3,286,158.06		
LOC Advance:	.00	.00		
Expense:	(135,537.39)	(3,254,236.62)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	204,626.09	204,626.09	End:	204,626.09



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>		
	<b>Beginning Balance:</b>	245,071.56	172,704.65
11100.2006	2006 Real Estate Taxes	.00	101.73
11100.2007	2007 Real Estate Taxes	.00	3.98
11100.2008	2008 Real Estate Taxes	.00	3.04
11100.2009	2009 Real Estate Taxes	.00	3.04
11100.2010	2010 Real Estate Taxes	.00	3.36
11100.2011	2011 Real Estate Taxes	.00	4.04
11100.2012	2012 Real Estate Taxes	.00	5.04
11100.2013	2013 Real Estate Taxes	.00	5.05
11100.2014	2014 Real Estate Taxes	.00	5.06
11100.2015	2015 Real Estate Taxes	.00	5.20
11100.2017	2017 Real Estate Taxes	.00	6.75
11100.2018	2018 Real Estate Taxes	.00	2.44
11100.2019	2019 Real Estate Taxes	23,333.51	105,587.73
11100.2020	2020 Real Estate Taxes	62,340.53	2,819,818.81
12100.2009	2009 Personal Property Taxes	.00	4.38
12100.2011	2011 Personal Property Taxes	8.48	8.48
12100.2012	2012 Personal Property Taxes	100.77	100.77
12100.2013	2013 Personal Property Taxes	16.88	16.88
12100.2014	2014 Personal Property Taxes	91.81	111.10
12100.2015	2015 Personal Property Taxes	97.23	158.42
12100.2016	2016 Personal Property Taxes	97.44	225.99
12100.2017	2017 Personal Property Taxes	97.92	460.76
12100.2018	2018 Personal Property Taxes	118.55	1,905.06
12100.2019	2019 Personal Property Taxes	127.94	6,166.22
12100.2020	2020 Personal Property Taxes	1,991.27	69,432.13
37130.0	ADOT & Fish and Game in-lieu	4.30	4.30
37150.0	FDAT Distributions	6,657.09	271,631.42
38108.0	Interest on Investments Charles Schwab	.27	222.71
38109.0	Interest on Investments St Treas	7.76	140.76
38113.0	Interest on Investments-Wells Fargo	.17	510.57
7376.0	Transfer in	.00	9,502.84
90002.0	Interest Pd on Tax Roll Corrections	(4.21)	(5.74)
91032.0	Warrants Redeemed	(4,528.98)	(6,036.48)
91702.0	Transfer out	(131,004.20)	(3,248,194.40)
	<b>Ending Balance:</b>	<b>204,626.09</b>	<b>204,626.09</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

<b>6065540000 Chino Valley Fire Dist GF</b>			<b>Beginning Balance: 245,071.56</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 23,333.51	
02/01	Tax Distribution	0	136.27	C
02/01	Tax Distribution	0	426.75	C
02/02	Tax Distribution	0	66.10	C
02/03	Tax Distribution	0	132.32	C
02/04	Tax Distribution	0	2,045.86	C
02/04	Tax Distribution	0	599.35	C
02/05	Tax Distribution	0	4.14	C
02/05	Tax Distribution	0	176.92	C
02/08	Tax Distribution	0	848.09	C
02/08	Tax Distribution	0	253.07	C
02/18	Tax Distribution	0	8,470.55	C
02/18	Tax Distribution	0	10,174.09	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 62,340.53	
02/01	Tax Distribution	0	1,729.00	C
02/01	Tax Distribution	0	116.18	C
02/01	Tax Distribution	0	707.26	C
02/01	Tax Distribution	0	2,270.07	C
02/02	Tax Distribution	0	1,119.65	C
02/02	Tax Distribution	0	230.10	C
02/02	Tax Distribution	0	129.68	C
02/02	Tax Distribution	0	719.41	C
02/03	Tax Distribution	0	553.88	C
02/03	Tax Distribution	0	1,798.09	C
02/03	Tax Distribution	0	1.58	C
02/04	Tax Distribution	0	(65.76)	C
02/04	Tax Distribution	0	1,224.23	C
02/04	Tax Distribution	0	2,317.97	C
02/04	Tax Distribution	0	879.95	C
02/05	Tax Distribution	0	3,407.64	C
02/05	Tax Distribution	0	1,785.44	C
02/08	Tax Distribution	0	1,109.47	C
02/08	Tax Distribution	0	926.29	C
02/08	Tax Distribution	0	911.35	C
02/08	Tax Distribution	0	473.85	C
02/09	Tax Distribution	0	178.53	C
02/09	Tax Distribution	0	673.43	C
02/09	Tax Distribution	0	277.98	C
02/09	Tax Distribution	0	1,467.43	C
02/10	Tax Distribution	0	3,182.35	C
02/10	Tax Distribution	0	910.25	C
02/10	Tax Distribution	0	5,477.92	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/11	Tax Distribution	0	1,456.98	C
02/11	Tax Distribution	0	370.87	C
02/12	Tax Distribution	0	1,891.57	C
02/12	Tax Distribution	0	68.11	C
02/16	Tax Distribution	0	10.61	C
02/16	Tax Distribution	0	1,242.69	C
02/16	Tax Distribution	0	1,862.73	C
02/17	Tax Distribution	0	344.97	C
02/17	Tax Distribution	0	979.58	C
02/18	Tax Distribution	0	603.43	C
02/18	Tax Distribution	0	959.61	C
02/19	Tax Distribution	0	4,596.35	C
02/22	Tax Distribution	0	213.07	C
02/22	Tax Distribution	0	1,964.79	C
02/23	Tax Distribution	0	119.35	C
02/23	Tax Distribution	0	1,957.42	C
02/24	Tax Distribution	0	2,043.79	C
02/24	Tax Distribution	0	1,161.10	C
02/25	Tax Distribution	0	414.04	C
02/25	Tax Distribution	0	2,617.24	C
02/25	Tax Distribution	0	796.17	C
02/26	Tax Distribution	0	2,152.84	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 8.48	
02/17	Tax Distribution	0	8.48	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 100.77	
02/17	Tax Distribution	0	8.86	C
02/24	Tax Distribution	0	91.91	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 16.88	
02/17	Tax Distribution	0	8.88	C
02/24	Tax Distribution	0	8.00	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 91.81	
02/17	Tax Distribution	0	8.87	C
02/24	Tax Distribution	0	82.94	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 97.23	
02/17	Tax Distribution	0	9.13	C
02/24	Tax Distribution	0	88.10	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 97.44	
02/17	Tax Distribution	0	9.13	C
02/24	Tax Distribution	0	88.31	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 97.92	
02/17	Tax Distribution	0	9.13	C
02/24	Tax Distribution	0	88.79	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

12100.2018 2018 Personal Property Taxes			Source Code Total: 118.55	
02/04	Tax Distribution	0	22.44	C
02/17	Tax Distribution	0	9.12	C
02/24	Tax Distribution	0	86.99	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 127.94	
02/08	Tax Distribution	0	13.09	C
02/17	Tax Distribution	0	9.13	C
02/22	Tax Distribution	0	14.40	C
02/24	Tax Distribution	0	91.32	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 1,991.27	
02/01	Tax Distribution	0	58.41	C
02/02	Tax Distribution	0	3.61	C
02/03	Tax Distribution	0	37.44	C
02/04	Tax Distribution	0	29.12	C
02/04	Tax Distribution	0	20.31	C
02/05	Tax Distribution	0	275.33	C
02/05	Tax Distribution	0	95.78	C
02/08	Tax Distribution	0	40.21	C
02/08	Tax Distribution	0	3.93	C
02/09	Tax Distribution	0	714.46	C
02/10	Tax Distribution	0	26.56	C
02/17	Tax Distribution	0	9.15	C
02/22	Tax Distribution	0	(27.77)	C
02/22	Tax Distribution	0	172.24	C
02/23	Tax Distribution	0	68.11	C
02/24	Tax Distribution	0	92.29	C
02/26	Tax Distribution	0	372.09	C
37130.0 ADOT & Fish and Game in-lieu			Source Code Total: 4.30	
02/02	GAME & FISH/2020 IN LIEU OF TAX	0	4.30	C
37150.0 FDAT Distributions			Source Code Total: 6,657.09	
02/01	Fire Dist Assistance Tax 0.144320	0	274.81	C
02/02	Fire Dist Assistance Tax 0.144320	0	315.63	C
02/03	Fire Dist Assistance Tax 0.144320	0	151.80	C
02/04	Fire Dist Assistance Tax 0.144320	0	247.45	C
02/05	Fire Dist Assistance Tax 0.144320	0	230.17	C
02/08	Fire Dist Assistance Tax 0.144320	0	325.13	C
02/09	Fire Dist Assistance Tax 0.144320	0	160.97	C
02/10	Fire Dist Assistance Tax 0.144320	0	320.27	C
02/11	Fire Dist Assistance Tax 0.144320	0	248.86	C
02/12	Fire Dist Assistance Tax 0.144320	0	164.23	C
02/16	Fire Dist Assistance Tax 0.144320	0	374.90	C
02/17	Fire Dist Assistance Tax 0.144320	0	310.61	C
02/18	Fire Dist Assistance Tax 0.144320	0	1,590.22	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/19	Fire Dist Assistance Tax 0.144320	0	361.17	C
02/22	Fire Dist Assistance Tax 0.144320	0	275.53	C
02/23	Fire Dist Assistance Tax 0.144320	0	235.58	C
02/24	Fire Dist Assistance Tax 0.144320	0	256.33	C
02/25	Fire Dist Assistance Tax 0.144320	0	354.99	C
02/26	Fire Dist Assistance Tax 0.144320	0	458.44	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: .27	
02/23	Investment Interest	0	.27	C
38109.0 Interest on Investments St Treas			Source Code Total: 7.76	
02/23	Investment Interest	0	7.76	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: .17	
02/23	Investment Interest	0	.17	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (4.21)	
02/04	77820 306-15-029U4 2020 Adjustment/Corr Refund	77820	(1.08)	D
02/09	77891 306-35-002S8 2020 Adjustment/Corr Refund	77891	(.54)	D
02/09	77892 306-33-002B2 2020 Adjustment/Corr Refund	77892	(1.95)	D
02/22	77952 200-02-03011 2020 Adjustment/Corr Refund	77952	(.60)	D
02/23	77980 306-11-05009 2020 Adjustment/Corr Refund	77980	(.04)	D
91032.0 Warrants Redeemed			Source Code Total: (4,528.98)	
02/03	Paid Warrants	0	(36.90)	D
02/08	Paid Warrants	0	(420.00)	D
02/11	Paid Warrants	0	(4,000.00)	D
02/17	Paid Warrants	0	(72.08)	D
91702.0 Transfer out			Source Code Total: (131,004.20)	
02/16	Transfer per e-mail request 2/15/21	0	(131,004.20)	D
6065540000 Chino Valley Fire Dist GF			<b>Ending Balance: 204,626.09</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF			Account Total: 4,528.98		
Fund: 0655			Fund Total: 4,528.98		
Status: PAID			Status Total: 4,528.98		
/	0706550023	36.90	01/11/21	02/03/21	
/	0706550024	420.00	01/11/21	02/08/21	
/	0706550025	4,000.00	01/25/21	02/11/21	
/	0706550026	72.08	02/08/21	02/17/21	
		Count	Amount		
Total PAID:		4	4,528.98		

Chino Valley Fire District  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2021

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	02/01/21		\$245,071.56
Deposits and Credits:			\$95,091.92
Checks and Charges:			(\$135,537.39)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$204,626.09
Ending Balance Per Bank Statement:	02/28/21		\$204,626.09
* Outstanding Deposits and Credits:	02/28/21		\$0.00
* Outstanding Checks and Charges:	02/28/21		(\$157.50)
Ending Book Balance:			\$204,468.59

\* 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: 2/28/21

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
01/11/21	706550023	Chase Card Services	AP	CHINOV	\$36.90	
01/11/21	706550024	SC Audit and Accounting	AP	CHINOV	\$420.00	
01/25/21	706550025	Henry & Horne LLP	AP	CHINOV	\$4,000.00	
02/08/21	706550026	American Express	AP	CHINOV	\$72.08	
02/28/21	Cash With Yav Cty	Fire Authority Funding - Febru	GL	CHINOV	\$131,004.20	
02/28/21	Cash With Yav Cty	GF Tax Roll Corrections	GL	CHINOV	\$4.21	
TOTAL CHECKS AND CHARGES CLEARED:					\$135,537.39	

Chino Valley Fire District  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 2/28/21

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
02/22/21	706550027	Nicolas J. Cornelius	AP	CHINOV	\$157.50	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$157.50	

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 2/28/21

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
02/28/21	Cash With Yav Cty	GF Tax & Interest Revenue Febr	GL	CHINOV	\$95,087.62
02/28/21	Cash With Yav Cty	GF ADOT/Game & Fish In Lieu	GL	CHINOV	\$4.30
TOTAL DEPOSITS AND CREDITS CLEARED:					\$95,091.92

**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:

Chino Valley Fire District  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND

706550026	02/08/21	Marked	No	American Express	03/09/21	\$72.08
706550027	02/22/21	Retrieved	No	Nicolas J. Cornelius		\$157.50

SUB TOTAL FOR BANK: \$229.58

TOTAL FOR MODULE: \$229.58

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash With Yav Cty	02/28/21	Marked	No	Fire Authority Funding - Febru	03/09/21	\$131,004.20
Cash With Yav Cty	02/28/21	Marked	No	GF Tax & Interest Revenue Febr	03/09/21	\$95,087.62
Cash With Yav Cty	02/28/21	Marked	No	GF ADOT/Game & Fish In Lieu	03/09/21	\$4.30
Cash With Yav Cty	02/28/21	Marked	No	GF Tax Roll Corrections	03/09/21	\$4.21

SUB TOTAL FOR BANK: \$226,100.33

TOTAL FOR MODULE: \$226,100.33

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

3/9/21  
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**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$85,674.04	\$0.00	\$85,674.04	0.0%	\$2,882,408.15	\$4,497,237.00	\$(1,614,828.85)	(35.9)%
Personal Property Tax	10410000000	2,748.29	0.00	2,748.29	0.0	78,590.19	0.00	78,590.19	0.0
Fire District Assistance Tax	10420000000	6,657.09	0.00	6,657.09	0.0	271,631.42	400,000.00	(128,368.58)	(32.1)
Interest Income-General Fund	10490000000	8.20	0.00	8.20	0.0	874.04	0.00	874.04	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	4.30	0.00	4.30	0.0	4.30	0.00	4.30	0.0
<b>Net Revenues</b>		<b>\$95,091.92</b>	<b>\$0.00</b>	<b>\$95,091.92</b>	<b>0.0 %</b>	<b>\$3,233,508.10</b>	<b>\$4,899,237.00</b>	<b>\$(1,665,728.90)</b>	<b>(34.0)%</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$131,004.20	\$0.00	\$(131,004.20)	0.0%	\$3,195,544.44	\$4,860,737.00	\$1,665,192.56	34.3%
<b>Total Program Expenses</b>		<b>\$131,004.20</b>	<b>\$0.00</b>	<b>\$(131,004.20)</b>	<b>0.0 %</b>	<b>\$3,195,544.44</b>	<b>\$4,860,737.00</b>	<b>\$1,665,192.56</b>	<b>34.3 %</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$5,170.00	\$7,500.00	\$2,330.00	31.1%
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	157.50	0.00	(157.50)	0.0	810.00	5,000.00	4,190.00	83.8
Fire Board Expenses	10644110000	72.08	0.00	(72.08)	0.0	213.98	1,000.00	786.02	78.6
Misc/Admin	10661010000	4.21	0.00	(4.21)	0.0	5.74	0.00	(5.74)	0.0
<b>Total Fund Raising Expenses</b>		<b>\$233.79</b>	<b>\$0.00</b>	<b>\$(233.79)</b>	<b>0.0 %</b>	<b>\$6,199.72</b>	<b>\$38,500.00</b>	<b>\$32,300.28</b>	<b>83.9 %</b>
<b>Total Expenses</b>		<b>\$131,237.99</b>		<b>\$(131,237.99)</b>		<b>\$3,201,744.16</b>	<b>\$4,899,237.00</b>	<b>\$1,697,492.84</b>	<b>34.6%</b>
<b>Net Income (Loss)</b>		<b>\$(36,146.07)</b>	<b>\$0.00</b>	<b>\$(36,146.07)</b>	<b>0.0%</b>	<b>\$31,763.94</b>	<b>\$0.00</b>	<b>\$31,763.94</b>	<b>0.0%</b>

3/9/21  
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**Chino Valley Fire District**

Balance Sheet

As of 2/28/2021

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$204,468.59	
Taxes Receivable	139,760.13	
Total Current Assets		\$344,228.72
<b>Total Assets</b>		<b>\$344,228.72</b>

**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
<b>Total Liabilities</b>		<b>\$156,477.00</b>

**Net Assets**

Fund Balance	\$(3,943,030.55)	
Current Year Net Assets	31,763.94	
<b>Total Net Assets</b>		<b>(3,911,266.61)</b>
<b>Total Liabilities and Net Assets</b>		<b>\$(3,754,789.61)</b>

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY</b>						<b>\$240,614.66</b>
2156	CD	143679	02/08/21		706550026	American Express - Cash Disbursement AMER00	-	72.08	240,542.58
2162	CD	143703	02/22/21		706550027	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	157.50	240,385.08
2161	GJ	143702	02/28/21		Cash With Yav Cty	Fire Authority Funding - February 2021	-	131,004.20	109,380.88
2163	GJ	143705	02/28/21		Cash With Yav Cty	GF Tax & Interest Revenue February 2021	95,087.62	-	204,468.50
2164	GJ	143710	02/28/21		Cash With Yav Cty	GF ADOT/Game & Fish In Lieu	4.30	-	204,472.80
2165	GJ	143713	02/28/21		Cash With Yav Cty	GF Tax Roll Corrections	-	4.21	204,468.59
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$95,091.92</b>	<b>\$131,237.99</b>	<b>\$204,468.59</b>
<b>TOTAL OF LEDGER:</b>							<b>\$95,091.92</b>	<b>\$131,237.99</b>	<b>\$204,468.59</b>

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 2/1/2021 through 2/28/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$240,614.66	\$95,091.92	\$131,237.99	\$204,468.59	
TOTALS:		<u>\$240,614.66</u>	<u>\$95,091.92</u>	<u>\$131,237.99</u>	<u>\$204,468.59</u>	

\* Inactive accounts are marked and appear in grey.

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

**Reconciliation:**

Beginning Balance (CVFD):	\$	315,853.03
Deposits:	\$	8,279.13
Transfer Out:	\$	-
Interest Income:	\$	5.06
Principal and Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	(0.38)
<b>Ending Balance:</b>	<b>\$</b>	<b>324,136.84</b>

Difference Between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$	324,136.84
Outstanding Adjustments:	\$	-

**Ending Balance: \$ 324,136.84**

**Deposits Per Bank Statement:**

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	8,011.96
Personal Property Taxes:	\$	267.17
Interest Revenue:	\$	5.06
Transfer In:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>8,284.19</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.03.15 12:01:19 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.03.10 17:54:07 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.03.10 08:21:12 -07'00'

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - FEBRUARY 2021**

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Real Estate Taxes:	\$	8,011.96
UPP Taxes:	\$	267.17
Interest Received:	\$	5.06
Other:	\$	-

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TOTAL:	\$	8,284.19
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

**Chino Valley Fire Dist BDS**  
**Fund: 6065640700**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
Begin Balance:	315,853.03	104,355.10		
Income:	8,284.19	280,562.60		
LOC Advance:	.00	.00		
Expense:	(.38)	(60,780.86)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	324,136.84	324,136.84	End:	324,136.84



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
<b>6065640700 Chino Valley Fire Dist BDS</b>		<b>Beginning Balance:</b>	<b>315,853.03</b>	<b>104,355.10</b>
11100.2007	2007 Real Estate Taxes		.00	.30
11100.2008	2008 Real Estate Taxes		.00	.36
11100.2009	2009 Real Estate Taxes		.00	.38
11100.2010	2010 Real Estate Taxes		.00	.36
11100.2011	2011 Real Estate Taxes		.00	.48
11100.2012	2012 Real Estate Taxes		.00	.48
11100.2013	2013 Real Estate Taxes		.00	.67
11100.2014	2014 Real Estate Taxes		.00	.68
11100.2015	2015 Real Estate Taxes		.00	.66
11100.2017	2017 Real Estate Taxes		.00	.77
11100.2018	2018 Real Estate Taxes		.00	.26
11100.2019	2019 Real Estate Taxes		2,320.86	10,502.19
11100.2020	2020 Real Estate Taxes		5,691.10	257,422.24
12100.2009	2009 Personal Property Taxes		.00	.55
12100.2011	2011 Personal Property Taxes		1.02	1.02
12100.2012	2012 Personal Property Taxes		9.59	9.59
12100.2013	2013 Personal Property Taxes		2.24	2.24
12100.2014	2014 Personal Property Taxes		12.27	14.83
12100.2015	2015 Personal Property Taxes		12.29	20.02
12100.2016	2016 Personal Property Taxes		11.44	26.53
12100.2017	2017 Personal Property Taxes		11.10	52.23
12100.2018	2018 Personal Property Taxes		12.72	204.35
12100.2019	2019 Personal Property Taxes		12.72	613.32
12100.2020	2020 Personal Property Taxes		181.78	6,338.40
38108.0	Interest on Investments Charles Schwab		.16	186.97
38109.0	Interest on Investments St Treas		4.79	118.44
38113.0	Interest on Investments-Wells Fargo		.11	292.86
7376.0	Transfer in		.00	4,751.42
90002.0	Interest Pd on Tax Roll Corrections		(.38)	(.52)
91702.0	Transfer out		.00	(9,502.84)
92190.0	Bond Interest Payment		.00	(51,277.50)
		<b>Ending Balance:</b>	<b>324,136.84</b>	<b>324,136.84</b>

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 315,853.03</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 2,320.86	
02/01	Tax Distribution	0	13.55	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/01	Tax Distribution	0	42.45	C
02/02	Tax Distribution	0	6.58	C
02/03	Tax Distribution	0	13.16	C
02/04	Tax Distribution	0	203.49	C
02/04	Tax Distribution	0	59.61	C
02/05	Tax Distribution	0	.41	C
02/05	Tax Distribution	0	17.60	C
02/08	Tax Distribution	0	84.36	C
02/08	Tax Distribution	0	25.17	C
02/18	Tax Distribution	0	842.53	C
02/18	Tax Distribution	0	1,011.95	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 5,691.10	
02/01	Tax Distribution	0	207.24	C
02/01	Tax Distribution	0	157.83	C
02/01	Tax Distribution	0	10.61	C
02/01	Tax Distribution	0	64.58	C
02/02	Tax Distribution	0	102.21	C
02/02	Tax Distribution	0	21.01	C
02/02	Tax Distribution	0	11.84	C
02/02	Tax Distribution	0	65.68	C
02/03	Tax Distribution	0	50.56	C
02/03	Tax Distribution	0	164.11	C
02/03	Tax Distribution	0	.14	C
02/04	Tax Distribution	0	(6.00)	C
02/04	Tax Distribution	0	111.76	C
02/04	Tax Distribution	0	211.61	C
02/04	Tax Distribution	0	80.33	C
02/05	Tax Distribution	0	311.09	C
02/05	Tax Distribution	0	163.00	C
02/08	Tax Distribution	0	101.27	C
02/08	Tax Distribution	0	84.57	C
02/08	Tax Distribution	0	83.20	C
02/08	Tax Distribution	0	43.26	C
02/09	Tax Distribution	0	16.30	C
02/09	Tax Distribution	0	61.47	C
02/09	Tax Distribution	0	25.38	C
02/09	Tax Distribution	0	133.97	C
02/10	Tax Distribution	0	290.52	C
02/10	Tax Distribution	0	83.10	C
02/10	Tax Distribution	0	500.09	C
02/11	Tax Distribution	0	133.01	C
02/11	Tax Distribution	0	33.86	C
02/12	Tax Distribution	0	172.68	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/12	Tax Distribution	0	6.22	C
02/16	Tax Distribution	0	.96	C
02/16	Tax Distribution	0	113.45	C
02/16	Tax Distribution	0	170.04	C
02/17	Tax Distribution	0	31.49	C
02/17	Tax Distribution	0	89.43	C
02/18	Tax Distribution	0	55.09	C
02/18	Tax Distribution	0	87.62	C
02/19	Tax Distribution	0	419.61	C
02/22	Tax Distribution	0	19.46	C
02/22	Tax Distribution	0	179.35	C
02/23	Tax Distribution	0	10.89	C
02/23	Tax Distribution	0	178.68	C
02/24	Tax Distribution	0	186.58	C
02/24	Tax Distribution	0	106.00	C
02/25	Tax Distribution	0	37.80	C
02/25	Tax Distribution	0	238.94	C
02/25	Tax Distribution	0	72.68	C
02/26	Tax Distribution	0	196.53	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1.02	
02/17	Tax Distribution	0	1.02	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 9.59	
02/17	Tax Distribution	0	.84	C
02/24	Tax Distribution	0	8.75	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2.24	
02/17	Tax Distribution	0	1.18	C
02/24	Tax Distribution	0	1.06	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 12.27	
02/17	Tax Distribution	0	1.19	C
02/24	Tax Distribution	0	11.08	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 12.29	
02/17	Tax Distribution	0	1.15	C
02/24	Tax Distribution	0	11.14	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 11.44	
02/17	Tax Distribution	0	1.07	C
02/24	Tax Distribution	0	10.37	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 11.10	
02/17	Tax Distribution	0	1.03	C
02/24	Tax Distribution	0	10.07	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 12.72	
02/04	Tax Distribution	0	2.41	C
02/17	Tax Distribution	0	.98	C
02/24	Tax Distribution	0	9.33	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

12100.2019 2019 Personal Property Taxes			Source Code Total: 12.72	
02/08	Tax Distribution	0	1.30	C
02/17	Tax Distribution	0	.91	C
02/22	Tax Distribution	0	1.43	C
02/24	Tax Distribution	0	9.08	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 181.78	
02/01	Tax Distribution	0	5.33	C
02/02	Tax Distribution	0	.33	C
02/03	Tax Distribution	0	3.42	C
02/04	Tax Distribution	0	2.66	C
02/04	Tax Distribution	0	1.85	C
02/05	Tax Distribution	0	25.13	C
02/05	Tax Distribution	0	8.74	C
02/08	Tax Distribution	0	3.67	C
02/08	Tax Distribution	0	.36	C
02/09	Tax Distribution	0	65.23	C
02/10	Tax Distribution	0	2.42	C
02/17	Tax Distribution	0	.83	C
02/22	Tax Distribution	0	(2.53)	C
02/22	Tax Distribution	0	15.72	C
02/23	Tax Distribution	0	6.22	C
02/24	Tax Distribution	0	8.43	C
02/26	Tax Distribution	0	33.97	C
38108.0 Interest on Investments Charles Schwab			Source Code Total: .16	
02/23	Investment Interest	0	.16	C
38109.0 Interest on Investments St Treas			Source Code Total: 4.79	
02/23	Investment Interest	0	4.79	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: .11	
02/23	Investment Interest	0	.11	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.38)	
02/04	77820 306-15-029U4 2020 Adjustment/Corr Refund	77820	(.10)	D
02/09	77891 306-35-002S8 2020 Adjustment/Corr Refund	77891	(.05)	D
02/09	77892 306-33-002B2 2020 Adjustment/Corr Refund	77892	(.18)	D
02/22	77952 200-02-03011 2020 Adjustment/Corr Refund	77952	(.05)	D
6065640700 Chino Valley Fire Dist BDS			<b>Ending Balance: 324,136.84</b>	

Chino Valley Fire District  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2021

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	02/01/21		\$315,853.03
Deposits and Credits:			\$8,284.19
Checks and Charges:			(\$0.38)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$324,136.84</u>
Ending Balance Per Bank Statement:	02/28/21		\$324,136.84
* Outstanding Deposits and Credits:	02/28/21		\$0.00
* Outstanding Checks and Charges:	02/28/21		\$0.00
Ending Book Balance:			<u>\$324,136.84</u>

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
02/28/21	Cash With Yav Cty	BDS Tax Roll Corrections Febru	GL	CHINOV	\$0.38	
TOTAL CHECKS AND CHARGES CLEARED:					\$0.38	

**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: 2/28/21

BDS	Yavapai County Treasurer	Bond Debt Service	6-65640-7000
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Date	Document	Description	Module	Company	Amount
02/28/21	Cash With Yav Cty	BDS Tax & Interest Revenue Feb	GL	CHINOV	\$8,284.19
TOTAL DEPOSITS AND CREDITS CLEARED:					\$8,284.19

**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	02/28/21	Marked	No	BDS Tax & Interest Revenue Feb	03/10/21	\$8,284.19
Cash With Yav Cty	02/28/21	Marked	No	BDS Tax Roll Corrections Febru	03/10/21	\$0.38
SUB TOTAL FOR BANK:						\$8,284.57
TOTAL FOR MODULE:						\$8,284.57

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:

3/10/21  
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**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2021 Through 2/28/2021

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	40420000002	\$8,011.96	\$0.00	\$8,011.96	0.0%	\$263,178.41	\$0.00	\$263,178.41	0.0%
Personal Tax Revenue	40420500000	267.17	0.00	267.17	0.0	7,283.08	0.00	7,283.08	0.0
<b>Net Revenues</b>		<b>\$8,279.13</b>	<b>\$0.00</b>	<b>\$8,279.13</b>	<b>0.0 %</b>	<b>\$270,461.49</b>	<b>\$0.00</b>	<b>\$270,461.49</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>		<b>\$8,279.13</b>	<b>\$0.00</b>	<b>\$8,279.13</b>	<b>0.0%</b>	<b>\$270,461.49</b>	<b>\$0.00</b>	<b>\$270,461.49</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$5.06	\$0.00	\$5.06	0.0%	\$598.27	\$0.00	\$598.27	0.0%
Bond Debt Service Interest Expense	40610000000	(0.38)	0.00	(0.38)	0.0	(51,278.02)	0.00	(51,278.02)	0.0
<b>Total Other Income (Expense)</b>		<b>\$4.68</b>	<b>\$0.00</b>	<b>\$4.68</b>	<b>0.0 %</b>	<b>\$(50,679.75)</b>	<b>\$0.00</b>	<b>\$(50,679.75)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$8,283.81</b>	<b>\$0.00</b>	<b>\$8,283.81</b>	<b>0.0%</b>	<b>\$219,781.74</b>	<b>\$0.00</b>	<b>\$219,781.74</b>	<b>0.0%</b>

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Chino Valley Fire District

Balance Sheet

As of 2/28/2021

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$324,136.84	
Total Current Assets		\$324,136.84
Total Assets		\$324,136.84
Total Liabilities and Net Assets		\$0.00

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$315,853.03
2166	GJ	143714	02/28/21		Cash With Yav Cty	BDS Tax & Interest Revenue February 2021	8,284.19	-	324,137.22
2167	GJ	143719	02/28/21		Cash With Yav Cty	BDS Tax Roll Corrections February 2021	-	0.38	324,136.84
BOND DEBT SERVICE TOTALS:							<u>\$8,284.19</u>	<u>\$0.38</u>	<u>\$324,136.84</u>
TOTAL OF LEDGER:							<u>\$8,284.19</u>	<u>\$0.38</u>	<u>\$324,136.84</u>

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 2/1/2021 through 2/28/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$315,853.03	\$8,284.19	\$0.38	\$324,136.84	
TOTALS:		<u>\$315,853.03</u>	<u>\$8,284.19</u>	<u>\$0.38</u>	<u>\$324,136.84</u>	

\* Inactive accounts are marked and appear in grey.