

CHINO VALLEY FIRE DISTRICT
GENERAL FUND - CHECK RECONCILIATION JULY 2021

| Reconciliation: | |
|------------------------------------|----------------------|
| Beginning Balance: | \$ 204,031.21 |
| Deposits: | \$ 28,901.19 |
| Transfer Out - Fire Authority: | \$ (95,111.94) |
| Interest Paid on Tax Roll Correct: | \$ - |
| Adjustment: | \$ - |
| Reversing Entry: | \$ - |
| Disbursements: | \$ (292.50) |
| Ending Balance: | \$ 137,527.96 |

Difference Between Balances: \$ -

| Deposits Per Bank Statement: | |
|--------------------------------------|----------------------|
| Real Estate Taxes: | \$ 21,976.67 |
| Personal Property Taxes: | \$ 5,006.30 |
| Fire District Assistance Tax: | \$ 1,870.74 |
| Fire District Deposit: | \$ - |
| Transfer Out-Fire Authority: | \$ 95,111.94 |
| ADOT & Fish and Game In Lieu: | \$ - |
| Interest Paid - Tax Roll Corrections | \$ - |
| Adjustment: | \$ - |
| Interest Income: | \$ 47.48 |
| Adjustments: Warrants Issued | \$ 292.50 |
| Ending Balance: | \$ 124,305.63 |

| Bank Statement Balance: | |
|--------------------------------|----------------------|
| Balance Per Bank: | \$ 137,820.46 |
| Outstanding Checks: | \$ (292.50) |
| Outstanding Deposits: | \$ - |
| Reversing Entry: | \$ - |
| Ending Balance: | \$ 137,527.96 |

G/L Ending Balance: \$ 137,527.96

\$ 137,527.96

| Bank Reconciliation Register: | |
|--------------------------------------|----------------------|
| Checks From Accounts Payable: | \$ 292.50 |
| Total Checks: | \$ 292.50 |
| Deposits From Accounts Receivable: | \$ - |
| Journal Entries From General Ledger: | \$ 124,013.13 |
| Ending Balance: | \$ 124,305.63 |

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
 Date: 2021.08.17 13:16:56 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
 Date: 2021.08.17 06:01:57 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
 Date: 2021.08.12 16:18:23 -07'00'

CHINO VALLEY FIRE DISTRICT
General Fund Tax Collection Information

| Total Levy Month | FY 16-17 Collected | FY 17-18 Collected | FY 18-19 Collected | FY 19-20 Collected | FY 20-21 Collected | FY 21-22 Collected |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| July | \$10,160 | \$24,936 | \$21,890 | \$14,597 | \$42,316 | \$26,983 |
| % | 0.286% | 0.672% | 0.557% | 0.348% | 0.941% | 0.558% |
| % To Date | 0.2864% | 0.6725% | 0.5575% | 0.3483% | 0.9409% | 0.5582% |
| August | \$18,803 | \$10,622 | \$12,226 | \$10,746 | \$15,526 | \$0 |
| % | 0.530% | 0.286% | 0.311% | 0.256% | 0.345% | 0.000% |
| % To Date | 0.8164% | 0.9590% | 0.8688% | 0.6048% | 1.2862% | 0.5582% |
| September | \$182,315 | \$178,141 | \$25,209 | \$30,894 | \$8,143 | \$0 |
| % | 5.139% | 4.804% | 0.642% | 0.737% | 0.181% | 0.000% |
| % To Date | 5.9553% | 5.7632% | 1.5109% | 1.3420% | 1.4673% | 0.5582% |
| October | \$834,512 | \$1,503,325 | \$1,610,381 | \$1,807,742 | \$1,780,309 | \$0 |
| % | 23.523% | 40.543% | 41.013% | 43.140% | 39.587% | 0.000% |
| % To Date | 29.4779% | 46.3060% | 42.5240% | 44.4817% | 41.0540% | 0.5582% |
| November | \$866,615 | \$290,266 | \$498,787 | \$373,908 | \$508,805 | \$0 |
| % | 24.428% | 7.828% | 12.703% | 8.923% | 11.314% | 0.000% |
| % To Date | 53.9055% | 54.1341% | 55.2271% | 53.4046% | 52.3677% | 0.5582% |
| December | \$227,672 | \$223,661 | \$236,727 | \$286,760 | \$399,155 | \$0 |
| % | 6.4175% | 6.0319% | 6.0289% | 6.8432% | 8.8756% | 0.0000% |
| % To Date | 60.3229% | 60.1659% | 61.2560% | 60.2478% | 61.2433% | 0.5582% |
| January | \$89,048 | \$153,278 | \$117,994 | \$115,429 | \$118,322 | \$0 |
| % | 2.5100% | 4.1337% | 3.0051% | 2.7546% | 2.6310% | 0.0000% |
| % To Date | 62.8330% | 64.2997% | 64.2611% | 63.0023% | 63.8742% | 0.5582% |
| February | \$94,094 | \$95,262 | \$54,476 | \$104,991 | \$88,422 | \$0 |
| % | 2.6523% | 2.5691% | 1.3874% | 2.5055% | 1.9661% | 0.0000% |
| % To Date | 65.4852% | 66.8688% | 65.6485% | 65.5078% | 65.8404% | 0.5582% |
| March | \$141,015 | \$127,298 | \$138,910 | \$142,182 | \$143,500 | \$0 |
| % | 3.9748% | 3.4331% | 3.5377% | 3.3930% | 3.1908% | 0.0000% |
| % To Date | 69.4600% | 70.3018% | 69.1863% | 68.9008% | 69.0312% | 0.5582% |
| April | \$821,855 | \$794,289 | \$955,634 | \$983,917 | \$1,082,230 | \$0 |
| % | 23.1659% | 21.4210% | 24.3380% | 23.4800% | 24.0643% | 0.0000% |
| % To Date | 92.6259% | 91.7228% | 93.5243% | 92.3809% | 93.0956% | 0.5582% |
| May | \$195,151 | \$238,700 | \$189,925 | \$206,496 | \$202,990 | \$0 |
| % | 5.5008% | 6.4374% | 4.8370% | 4.9278% | 4.5137% | 0.0000% |
| % To Date | 98.1267% | 98.1602% | 98.3613% | 97.3086% | 97.6092% | 0.5582% |
| June | \$66,097 | \$80,520 | \$84,895 | \$49,679 | \$87,815 | \$0 |
| % | 1.8631% | 2.1715% | 2.1621% | 1.1855% | 1.9527% | 0.0000% |
| % To Date | 99.9898% | 100.3318% | 100.5234% | 98.4942% | 99.5619% | 0.5582% |
| TOTALS | \$3,547,337 | \$3,720,297 | \$3,947,053 | \$4,127,341 | \$4,477,533 | \$26,983 |
| Delinquency | 0.0102% | -0.3318% | -0.5234% | 1.5058% | 0.4381% | 99.4418% |

CHINO VALLEY FIRE DISTRICT
FDAT Collection Information

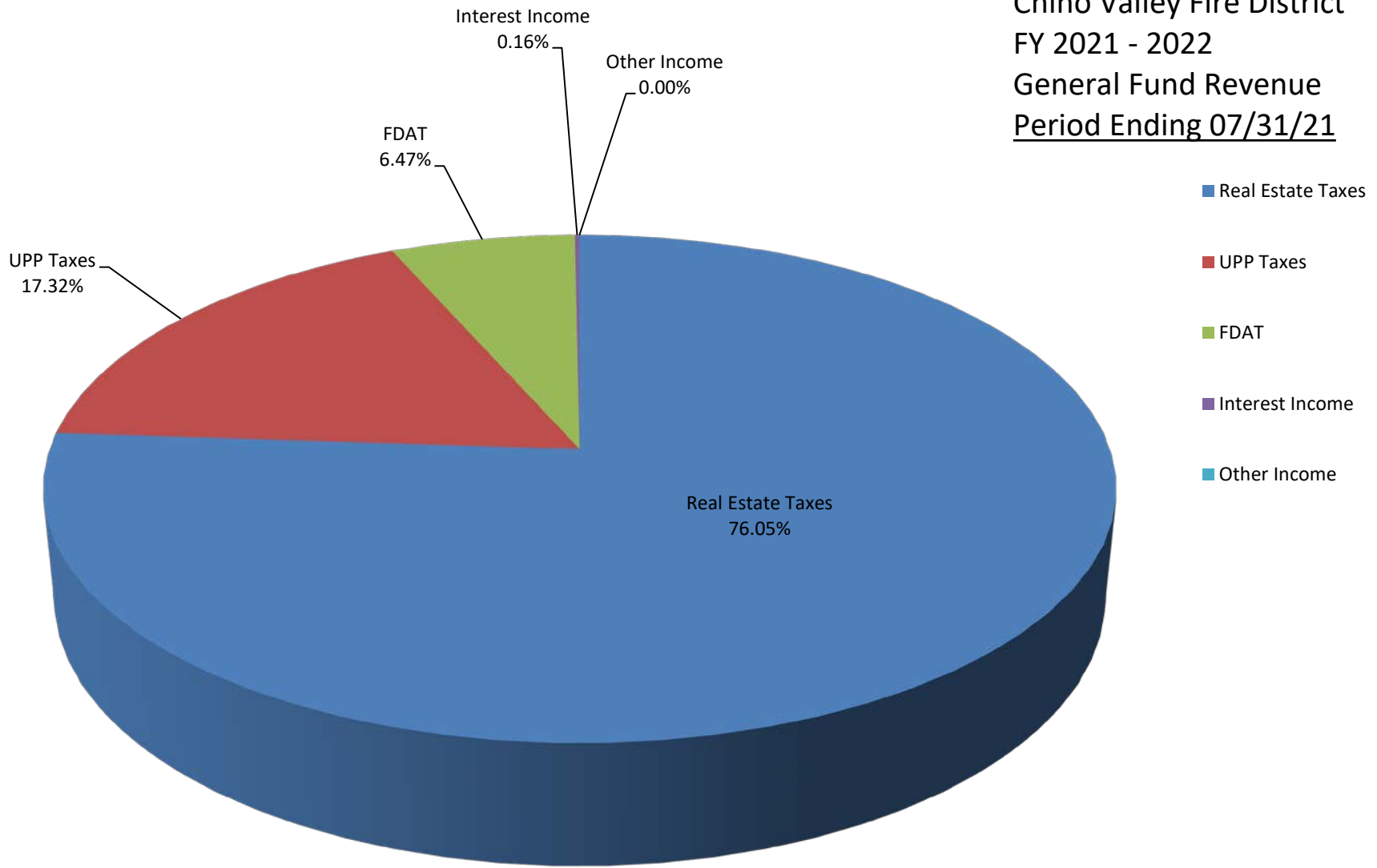
| Total Levy Month | FY 16-17 Collected | FY 17-18 Collected | FY 18-19 Collected | FY 19-20 Collected | FY 20-21 Collected | FY 21-22 Collected |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| July | \$1,423 | \$1,630 | \$1,238 | \$1,475 | \$2,769 | \$1,871 |
| % | 0.453% | 0.489% | 0.371% | 0.403% | 0.692% | 0.468% |
| % To Date | 0.4533% | 0.4891% | 0.3715% | 0.4025% | 0.6923% | 0.4677% |
| August | \$661 | \$554 | \$707 | \$653 | \$662 | \$0 |
| % | 0.211% | 0.166% | 0.212% | 0.178% | 0.166% | 0.000% |
| % To Date | 0.6638% | 0.6553% | 0.5835% | 0.5806% | 0.8579% | 0.4677% |
| September | \$8,777 | \$12,654 | \$3,182 | \$1,853 | \$879 | \$0 |
| % | 2.796% | 3.797% | 0.955% | 0.505% | 0.220% | 0.000% |
| % To Date | 3.4600% | 4.4520% | 1.5382% | 1.0861% | 1.0777% | 0.4677% |
| October | \$86,411 | \$93,081 | \$139,813 | \$107,270 | \$160,480 | \$0 |
| % | 27.528% | 27.928% | 41.949% | 29.265% | 40.120% | 0.000% |
| % To Date | 30.9881% | 32.3799% | 43.4877% | 30.3510% | 41.1979% | 0.4677% |
| November | \$75,219 | \$74,651 | \$59,861 | \$30,666 | \$48,339 | \$0 |
| % | 23.9628% | 22.3983% | 17.9606% | 8.3663% | 12.0848% | 0.0000% |
| % To Date | 54.9510% | 54.7782% | 61.4483% | 38.7172% | 53.2826% | 0.4677% |
| December | \$24,923 | \$21,663 | \$25,413 | \$112,035 | \$39,219 | \$0 |
| % | 7.9398% | 6.4997% | 7.6250% | 30.5650% | 9.8048% | 0.0000% |
| % To Date | 62.8907% | 61.2779% | 69.0733% | 69.2822% | 63.0874% | 0.4677% |
| January | \$11,762 | \$16,138 | \$11,149 | \$11,446 | \$12,625 | \$0 |
| % | 3.7471% | 4.8420% | 3.3450% | 3.1227% | 3.1562% | 0.0000% |
| % To Date | 66.6378% | 66.1199% | 72.4183% | 72.4049% | 66.2436% | 0.4677% |
| February | \$8,291 | \$8,056 | \$7,409 | \$10,419 | \$6,657 | \$0 |
| % | 2.641% | 2.417% | 2.223% | 2.842% | 1.664% | 0.000% |
| % To Date | 69.2790% | 68.5368% | 74.6413% | 75.2473% | 67.9079% | 0.4677% |
| March | \$12,638 | \$12,174 | \$13,713 | \$13,361 | \$10,897 | \$0 |
| % | 4.0263% | 3.6528% | 4.1143% | 3.6452% | 2.7242% | 0.0000% |
| % To Date | 73.3052% | 72.1897% | 78.7556% | 78.8925% | 70.6320% | 0.4677% |
| April | \$62,586 | \$63,209 | \$79,859 | \$85,315 | \$88,842 | \$0 |
| % | 19.9382% | 18.9651% | 23.9607% | 23.2754% | 22.2104% | 0.0000% |
| % To Date | 93.2434% | 91.1548% | 102.7164% | 102.1679% | 92.8424% | 0.4677% |
| May | \$23,662 | \$23,731 | \$18,881 | \$21,832 | \$19,620 | \$0 |
| % | 7.5381% | 7.1201% | 5.6650% | 5.9561% | 4.9050% | 0.0000% |
| % To Date | 100.7815% | 98.2749% | 108.3813% | 108.1240% | 97.7475% | 0.4677% |
| June | \$4,682 | \$5,094 | \$5,726 | \$4,474 | \$6,987 | \$0 |
| % | 1.4917% | 1.5285% | 1.7181% | 1.2206% | 1.7468% | 0.0000% |
| % To Date | 102.2732% | 99.8034% | 110.0995% | 109.3446% | 99.4943% | 0.4677% |
| TOTALS | \$321,035 | \$332,635 | \$366,951 | \$400,799 | \$397,977 | \$1,871 |
| Delinquency | -2.2732% | 0.1966% | -10.0995% | -9.3446% | 0.5057% | 99.5323% |

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

**CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA**

| | Revenue | Budget | % |
|-------------------|------------------|---------------------|---------------|
| Real Estate Taxes | \$ 21,977 | \$ 4,833,636 | 76.05 |
| UPP Taxes | \$ 5,006 | \$ - | 17.32 |
| FDAT | \$ 1,871 | \$ 400,000 | 6.47 |
| Interest Income | \$ 47 | \$ - | 0.16 |
| Other Income | \$ - | \$ 2,000 | 0.00 |
| TOTALS: | \$ 28,901 | \$ 5,235,636 | 100.00 |

Chino Valley Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 07/31/21

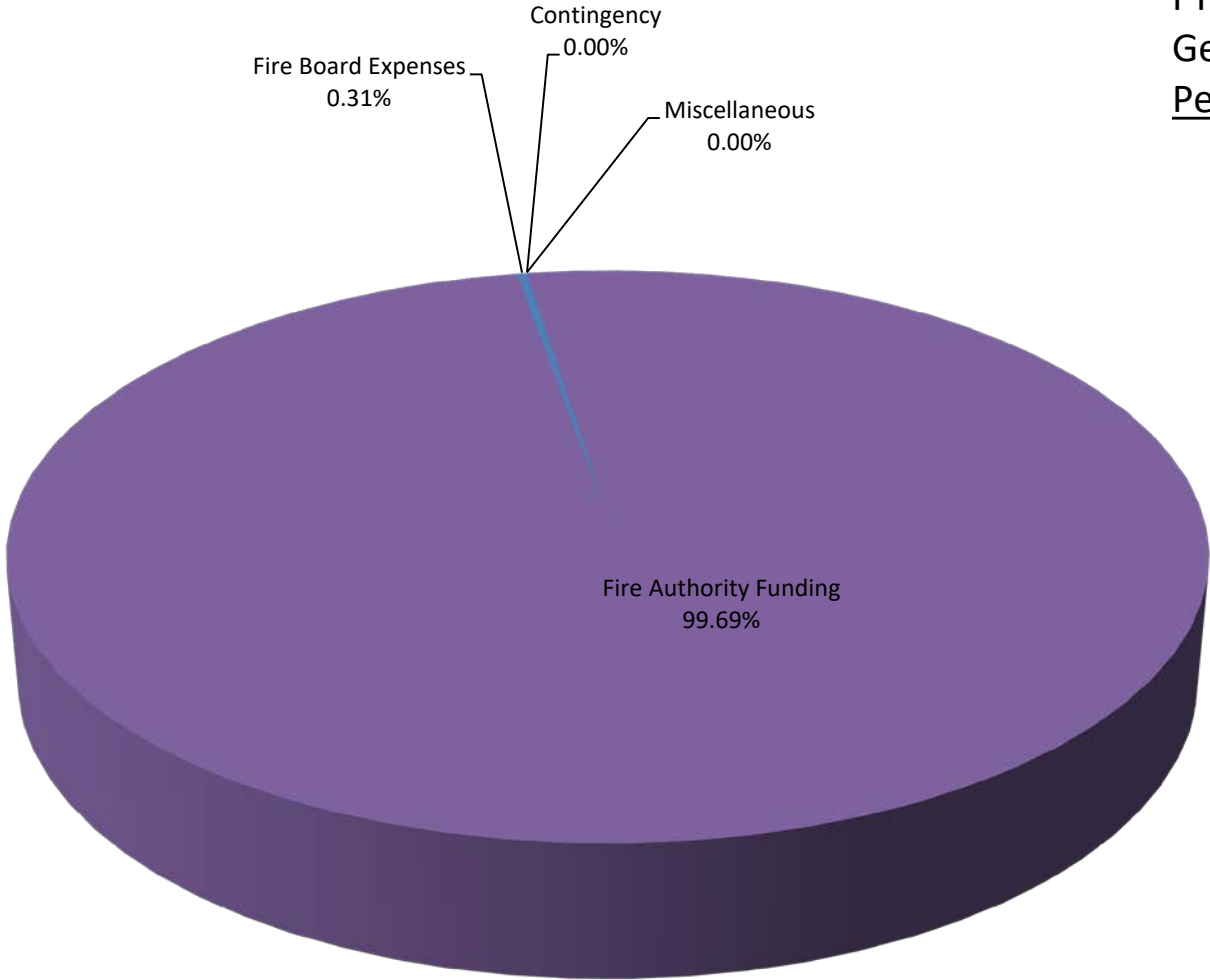


**CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA**

| | Revenue | Budget | % |
|------------------------|------------------|---------------------|---------------|
| Fire Board Expenses | \$ 293 | \$ 13,500 | 0.31 |
| Contingency | \$ - | \$ 20,000 | - |
| Miscellaneous | \$ - | \$ - | - |
| Fire Authority Funding | \$ 95,112 | \$ 5,222,136 | 99.69 |
| TOTALS: | \$ 95,404 | \$ 5,255,636 | 100.00 |

Chino Valley Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 07/31/21

- Fire Board Expenses
- Contingency
- Miscellaneous
- Fire Authority Funding



**CHINO VALLEY FIRE DISTRICT
GENERAL FUND - JULY, 2021**

| | | |
|--------------------|----|-----------|
| Real Estate Taxes: | \$ | 21,976.67 |
| UPP Taxes: | \$ | 5,006.30 |
| FDAT: | \$ | 1,870.74 |
| Interest Received: | \$ | 47.48 |
| Other: | \$ | - |

| | | |
|---------------|-----------|------------------|
| TOTAL: | \$ | 28,901.19 |
|---------------|-----------|------------------|

| | | |
|------------------------------|-----------|------------------|
| Transferred to CAFMA: | \$ | 95,111.94 |
|------------------------------|-----------|------------------|



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

| Account | Period | YTD | | | |
|-------------------|----------------------------------|-------------|-----------------------|--|------------|
| 6065540000 | Chino Valley Fire Dist GF | | | | |
| Begin Balance: | 204,031.21 | 204,031.21 | | | |
| Income: | 28,901.19 ✓ | 28,901.19 | | | |
| LOC Advance: | .00 | .00 | | | |
| Expense: | (95,111.94) ✓ | (95,111.94) | LOC: | | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | | .00 |
| Cash Balance: | 137,820.46 | 137,820.46 | End: | | 137,820.46 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|-------------------|-------------------------------------|---------------------------|-------------------|
| 6065540000 | Chino Valley Fire Dist GF | Beginning Balance: | 204,031.21 |
| | | | 204,031.21 |
| 11100.2019 | 2019 Real Estate Taxes | 9.33 | 9.33 |
| 11100.2020 | 2020 Real Estate Taxes | 21,967.34 | 21,967.34 |
| 12100.2005 | 2005 Personal Property Taxes | 4.44 | 4.44 |
| 12100.2006 | 2006 Personal Property Taxes | 19.69 | 19.69 |
| 12100.2015 | 2015 Personal Property Taxes | 61.45 | 61.45 |
| 12100.2016 | 2016 Personal Property Taxes | 86.11 | 86.11 |
| 12100.2017 | 2017 Personal Property Taxes | 67.89 | 67.89 |
| 12100.2018 | 2018 Personal Property Taxes | 579.66 | 579.66 |
| 12100.2019 | 2019 Personal Property Taxes | 638.91 | 638.91 |
| 12100.2020 | 2020 Personal Property Taxes | 3,548.15 | 3,548.15 |
| 37150.0 | FDAT Distributions | 1,870.74 | 1,870.74 |
| 38109.0 | Interest on Investments St Treas | 1.96 | 1.96 |
| 38113.0 | Interest on Investments-Wells Fargo | 45.52 | 45.52 |
| 91702.0 | Transfer out | (95,111.94) | (95,111.94) |
| | Ending Balance: | 137,820.46 | 137,820.46 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|------------------------|-------|--------------------------------------|-----|
| 6065540000 Chino Valley Fire Dist GF | | | Beginning Balance: 204,031.21 | |
| | | | Source Code Total: 9.33 | |
| 11100.2019 | 2019 Real Estate Taxes | | | |
| 07/16 | Tax Distribution | 0 | 9.33 | C |
| | | | Source Code Total: 21,967.34 | |
| 11100.2020 | 2020 Real Estate Taxes | | | |
| 07/01 | Tax Distribution | 0 | 1,055.87 | C |
| 07/01 | Tax Distribution | 0 | 1,240.57 | C |
| 07/01 | Tax Distribution | 0 | 403.72 | C |
| 07/02 | Tax Distribution | 0 | 529.87 | C |
| 07/06 | Tax Distribution | 0 | 834.63 | C |
| 07/06 | Tax Distribution | 0 | 3,096.03 | C |
| 07/06 | Tax Distribution | 0 | 107.34 | C |
| 07/07 | Tax Distribution | 0 | 667.35 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

| | | | | |
|------------|------------------------------|---|--------------------------|---|
| 07/07 | Tax Distribution | 0 | 235.36 | C |
| 07/08 | Tax Distribution | 0 | 1,203.92 | C |
| 07/08 | Tax Distribution | 0 | 138.73 | C |
| 07/09 | Tax Distribution | 0 | 844.71 | C |
| 07/09 | Tax Distribution | 0 | 482.18 | C |
| 07/12 | Tax Distribution | 0 | (392.23) | C |
| 07/12 | Tax Distribution | 0 | 1,087.23 | C |
| 07/12 | Tax Distribution | 0 | 697.47 | C |
| 07/12 | Tax Distribution | 0 | 715.67 | C |
| 07/13 | Tax Distribution | 0 | 65.68 | C |
| 07/13 | Tax Distribution | 0 | 201.91 | C |
| 07/13 | Tax Distribution | 0 | 109.25 | C |
| 07/14 | Tax Distribution | 0 | .09 | C |
| 07/14 | Tax Distribution | 0 | 3.46 | C |
| 07/14 | Tax Distribution | 0 | 153.01 | C |
| 07/15 | Tax Distribution | 0 | 852.80 | C |
| 07/15 | Tax Distribution | 0 | 241.48 | C |
| 07/16 | Tax Distribution | 0 | 1,103.41 | C |
| 07/16 | Tax Distribution | 0 | 42.90 | C |
| 07/19 | Tax Distribution | 0 | 93.09 | C |
| 07/19 | Tax Distribution | 0 | 123.26 | C |
| 07/19 | Tax Distribution | 0 | 71.69 | C |
| 07/20 | Tax Distribution | 0 | 235.58 | C |
| 07/21 | Tax Distribution | 0 | 195.47 | C |
| 07/22 | Tax Distribution | 0 | 180.28 | C |
| 07/22 | Tax Distribution | 0 | 101.37 | C |
| 07/22 | Tax Distribution | 0 | 463.27 | C |
| 07/23 | Tax Distribution | 0 | 66.49 | C |
| 07/26 | Tax Distribution | 0 | 49.64 | C |
| 07/26 | Tax Distribution | 0 | 901.35 | C |
| 07/27 | Tax Distribution | 0 | (392.23) | C |
| 07/27 | Tax Distribution | 0 | 164.52 | C |
| 07/27 | Tax Distribution | 0 | 2,294.31 | C |
| 07/28 | Tax Distribution | 0 | 190.42 | C |
| 07/28 | Tax Distribution | 0 | 6.29 | C |
| 07/29 | Tax Distribution | 0 | 80.14 | C |
| 07/29 | Tax Distribution | 0 | 28.41 | C |
| 07/30 | Tax Distribution | 0 | 1,391.58 | C |
| 12100.2005 | 2005 Personal Property Taxes | | Source Code Total: 4.44 | |
| 07/01 | Tax Distribution | 0 | 4.44 | C |
| 12100.2006 | 2006 Personal Property Taxes | | Source Code Total: 19.69 | |
| 07/01 | Tax Distribution | 0 | 19.69 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

| | | | | |
|---|------------------|---|-----------------------------|---|
| 12100.2015 2015 Personal Property Taxes | | | Source Code Total: 61.45 | |
| 07/07 | Tax Distribution | 0 | 28.14 | C |
| 07/22 | Tax Distribution | 0 | 33.31 | C |
| 12100.2016 2016 Personal Property Taxes | | | Source Code Total: 86.11 | |
| 07/07 | Tax Distribution | 0 | 28.42 | C |
| 07/12 | Tax Distribution | 0 | 25.01 | C |
| 07/22 | Tax Distribution | 0 | 32.68 | C |
| 12100.2017 2017 Personal Property Taxes | | | Source Code Total: 67.89 | |
| 07/07 | Tax Distribution | 0 | 29.28 | C |
| 07/12 | Tax Distribution | 0 | 5.92 | C |
| 07/22 | Tax Distribution | 0 | 32.69 | C |
| 12100.2018 2018 Personal Property Taxes | | | Source Code Total: 579.66 | |
| 07/06 | Tax Distribution | 0 | 300.49 | C |
| 07/07 | Tax Distribution | 0 | 29.28 | C |
| 07/13 | Tax Distribution | 0 | 78.03 | C |
| 07/16 | Tax Distribution | 0 | 102.14 | C |
| 07/22 | Tax Distribution | 0 | 69.72 | C |
| 12100.2019 2019 Personal Property Taxes | | | Source Code Total: 638.91 | |
| 07/07 | Tax Distribution | 0 | 30.69 | C |
| 07/12 | Tax Distribution | 0 | 23.24 | C |
| 07/13 | Tax Distribution | 0 | 287.77 | C |
| 07/15 | Tax Distribution | 0 | 140.40 | C |
| 07/16 | Tax Distribution | 0 | 100.54 | C |
| 07/19 | Tax Distribution | 0 | 15.56 | C |
| 07/22 | Tax Distribution | 0 | 31.45 | C |
| 07/28 | Tax Distribution | 0 | 9.26 | C |
| 12100.2020 2020 Personal Property Taxes | | | Source Code Total: 3,548.15 | |
| 07/01 | Tax Distribution | 0 | 837.36 | C |
| 07/01 | Tax Distribution | 0 | 20.25 | C |
| 07/02 | Tax Distribution | 0 | 25.14 | C |
| 07/06 | Tax Distribution | 0 | 97.77 | C |
| 07/06 | Tax Distribution | 0 | 31.65 | C |
| 07/06 | Tax Distribution | 0 | 61.68 | C |
| 07/07 | Tax Distribution | 0 | 46.01 | C |
| 07/07 | Tax Distribution | 0 | 28.70 | C |
| 07/08 | Tax Distribution | 0 | 27.76 | C |
| 07/08 | Tax Distribution | 0 | 54.38 | C |
| 07/08 | Tax Distribution | 0 | 220.33 | C |
| 07/09 | Tax Distribution | 0 | 21.96 | C |
| 07/12 | Tax Distribution | 0 | 203.03 | C |
| 07/12 | Tax Distribution | 0 | 8.00 | C |
| 07/13 | Tax Distribution | 0 | 85.00 | C |
| 07/14 | Tax Distribution | 0 | 273.00 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

| | | | | |
|---|-----------------------------------|---|-----------------------------|---|
| 07/15 | Tax Distribution | 0 | 76.45 | C |
| 07/15 | Tax Distribution | 0 | 16.91 | C |
| 07/15 | Tax Distribution | 0 | 79.80 | C |
| 07/16 | Tax Distribution | 0 | 557.51 | C |
| 07/16 | Tax Distribution | 0 | 98.93 | C |
| 07/19 | Tax Distribution | 0 | 117.81 | C |
| 07/19 | Tax Distribution | 0 | 5.43 | C |
| 07/21 | Tax Distribution | 0 | (188.77) | C |
| 07/21 | Tax Distribution | 0 | 30.81 | C |
| 07/22 | Tax Distribution | 0 | 31.45 | C |
| 07/23 | Tax Distribution | 0 | 252.00 | C |
| 07/28 | Tax Distribution | 0 | 16.63 | C |
| 07/28 | Tax Distribution | 0 | 219.17 | C |
| 07/29 | Tax Distribution | 0 | 188.77 | C |
| 07/29 | Tax Distribution | 0 | 3.23 | C |
| 37150.0 FDAT Distributions | | | Source Code Total: 1,870.74 | |
| 07/01 | Fire Dist Assistance Tax 0.144320 | 0 | 194.87 | C |
| 07/02 | Fire Dist Assistance Tax 0.144320 | 0 | 176.94 | C |
| 07/06 | Fire Dist Assistance Tax 0.144320 | 0 | 280.33 | C |
| 07/07 | Fire Dist Assistance Tax 0.144320 | 0 | 133.23 | C |
| 07/08 | Fire Dist Assistance Tax 0.144320 | 0 | 57.02 | C |
| 07/09 | Fire Dist Assistance Tax 0.144320 | 0 | 157.43 | C |
| 07/12 | Fire Dist Assistance Tax 0.144320 | 0 | 153.48 | C |
| 07/13 | Fire Dist Assistance Tax 0.144320 | 0 | 72.63 | C |
| 07/14 | Fire Dist Assistance Tax 0.144320 | 0 | 74.47 | C |
| 07/15 | Fire Dist Assistance Tax 0.144320 | 0 | 53.38 | C |
| 07/16 | Fire Dist Assistance Tax 0.144320 | 0 | 55.51 | C |
| 07/19 | Fire Dist Assistance Tax 0.144320 | 0 | 78.28 | C |
| 07/20 | Fire Dist Assistance Tax 0.144320 | 0 | 49.80 | C |
| 07/21 | Fire Dist Assistance Tax 0.144320 | 0 | 50.23 | C |
| 07/22 | Fire Dist Assistance Tax 0.144320 | 0 | 21.39 | C |
| 07/23 | Fire Dist Assistance Tax 0.144320 | 0 | 28.92 | C |
| 07/26 | Fire Dist Assistance Tax 0.144320 | 0 | 48.63 | C |
| 07/27 | Fire Dist Assistance Tax 0.144320 | 0 | 50.65 | C |
| 07/28 | Fire Dist Assistance Tax 0.144320 | 0 | 36.88 | C |
| 07/29 | Fire Dist Assistance Tax 0.144320 | 0 | 64.34 | C |
| 07/30 | Fire Dist Assistance Tax 0.144320 | 0 | 32.33 | C |
| 38109.0 Interest on Investments St Treas | | | Source Code Total: 1.96 | |
| 07/29 | Investment Interest | 0 | 1.96 | C |
| 38113.0 Interest on Investments-Wells Fargo | | | Source Code Total: 45.52 | |
| 07/29 | Investment Interest | 0 | 13.53 | C |
| 07/29 | Investment Interest | 0 | .02 | C |
| 07/29 | Investment Interest | 0 | 3.54 | C |



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

| | | | | |
|--------------------------------------|-------------------------|---|-----------------------------------|---|
| 07/29 | Investment Interest | 0 | .06 | C |
| 07/29 | Investment Interest | 0 | 28.37 | C |
| 91702.0 | Transfer out | | Source Code Total: (95,111.94) | |
| 07/21 | Transfer Request per kb | 0 | (95,111.94) | D |
| 6065540000 Chino Valley Fire Dist GF | | | Ending Balance: 137,820.46 | |

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2021

| BANK CONTROL ID: GEN - GENERAL FUND | DESC: GENERAL FUND | ACCOUNT NO: 00000000000000 |
|--|---------------------------|-----------------------------------|
| Beginning Balance: | 07/01/21 | \$204,031.21 |
| Deposits and Credits: | | \$28,901.19 |
| Checks and Charges: | | (\$95,111.94) |
| Adjustments: | | \$0.00 |
| Ending Balance Per Reconciliation: | | \$137,820.46 |
| Ending Balance Per Bank Statement: | 07/31/21 | \$137,820.46 |
| * Outstanding Deposits and Credits: | 07/31/21 | \$0.00 |
| * Outstanding Checks and Charges: | 07/31/21 | (\$292.50) |
| Ending Book Balance: | 07/31/21 | \$137,527.96 |

* 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: 7/31/21

| | | | |
|------------|---------------------|---------------------|------------------------|
| GEN | General Fund | General Fund | 000000000000000 |
|------------|---------------------|---------------------|------------------------|

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
|--|-------------------|--------------------------------|---------------|----------------|---------------------------|
| 07/31/21 | Cash With Yav Cty | Fire Authority Funding July 20 | GL | CHINOV | \$95,111.94 |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | <u>\$95,111.94</u> |

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/21

| <u>GEN</u> | <u>General Fund</u> | <u>General Fund</u> | <u>0000000000000000</u> | | |
|--|---------------------|----------------------|-------------------------|----------------|-----------------|
| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
| 07/12/21 | 706550031 | Nicolas J. Cornelius | AP | CHINOV | \$292.50 |
| TOTAL CHECKS AND CHARGES OUTSTANDING: | | | | | \$292.50 |

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/21

| GEN | | General Fund | | | 0000000000000000 |
|--|-------------------|--------------------------------|---------------|----------------|-------------------------|
| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
| 07/31/21 | Cash With Yav Cty | GF Tax and Interest Revenue Ju | GL | CHINOV | \$28,901.19 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$28,901.19 |

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

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|-----------------|------|-----------|-------|-------------|--------------|--------|
|-----------------|------|-----------|-------|-------------|--------------|--------|

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND

| | | | | | | |
|----------------------------|----------|-----------|----|----------------------|--|-----------------|
| 706550031 | 07/12/21 | Retrieved | No | Nicolas J. Cornelius | | \$292.50 |
| SUB TOTAL FOR BANK: | | | | | | <u>\$292.50</u> |
| TOTAL FOR MODULE: | | | | | | <u>\$292.50</u> |

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

| | | | | | | |
|----------------------------|----------|--------|----|--------------------------------|----------|---------------------|
| Cash With Yav Cty | 07/31/21 | Marked | No | Fire Authority Funding July 20 | 08/12/21 | \$95,111.94 |
| Cash With Yav Cty | 07/31/21 | Marked | No | GF Tax and Interest Revenue Ju | 08/12/21 | \$28,901.19 |
| SUB TOTAL FOR BANK: | | | | | | <u>\$124,013.13</u> |
| TOTAL FOR MODULE: | | | | | | <u>\$124,013.13</u> |

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

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>GL Account</u> | <u>Offset Amt</u> | <u>Adj. Amt</u> |
|-------------|-----------------|--------------------|-------------------|-------------------|-----------------|
|-------------|-----------------|--------------------|-------------------|-------------------|-----------------|

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|-------------------------------------|-------------|----------------------|-----------------------|-------------------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| <u>Revenues</u> | | | | | | | | | |
| Real Estate Tax | 10400000000 | \$21,976.67 | \$4,833,636.00 | \$(4,811,659.33) | (99.5)% | \$4,376,809.17 | \$4,833,636.00 | \$(456,826.83) | (9.5)% |
| Personal Property Tax | 10410000000 | 5,006.30 | 0.00 | 5,006.30 | 0.0 | 112,368.30 | 0.00 | 112,368.30 | 0.0 |
| Fire District Assistance Tax | 10420000000 | 1,870.74 | 400,000.00 | (398,129.26) | (99.5) | 399,847.76 | 400,000.00 | (152.24) | 0.0 |
| Interest Income-General Fund | 10490000000 | 47.48 | 0.00 | 47.48 | 0.0 | 1,295.44 | 0.00 | 1,295.44 | 0.0 |
| Rebates/Refunds | 10500000000 | 0.00 | 2,000.00 | (2,000.00) | (100.0) | 0.00 | 2,000.00 | (2,000.00) | (100.0) |
| Misc. Revenues | 10510000000 | 0.00 | 0.00 | 0.00 | 0.0 | 4.30 | 0.00 | 4.30 | 0.0 |
| Net Revenues | | \$28,901.19 | \$5,235,636.00 | \$(5,206,734.81) | (99.4)% | \$4,890,324.97 | \$5,235,636.00 | \$(345,311.03) | (6.6)% |
| <u>Program Expenses</u> | | | | | | | | | |
| Fire Authority Funding | 10670010000 | \$95,111.94 | \$5,222,136.00 | \$5,127,024.06 | 98.2% | \$4,933,890.67 | \$5,222,136.00 | \$288,245.33 | 5.5% |
| Total Program Expenses | | \$95,111.94 | \$5,222,136.00 | \$5,127,024.06 | 98.2 % | \$4,933,890.67 | \$5,222,136.00 | \$288,245.33 | 5.5 % |
| <u>Fund Raising Expenses</u> | | | | | | | | | |
| Audit & Accounting | 10640010000 | \$0.00 | \$7,500.00 | \$7,500.00 | 100.0% | \$5,170.00 | \$7,500.00 | \$2,330.00 | 31.1% |
| Legal Services - Routine | 10641010000 | 292.50 | 5,000.00 | 4,707.50 | 94.2 | 1,102.50 | 5,000.00 | 3,897.50 | 78.0 |
| Fire Board Expenses | 10644110000 | 0.00 | 1,000.00 | 1,000.00 | 100.0 | 636.80 | 1,000.00 | 363.20 | 36.3 |
| Misc/Admin | 10661010000 | 0.00 | 0.00 | 0.00 | 0.0 | 40.32 | 0.00 | (40.32) | 0.0 |
| Contingency Expense - Current | 10780130000 | 0.00 | 20,000.00 | 20,000.00 | 100.0 | 0.00 | 20,000.00 | 20,000.00 | 100.0 |
| Total Fund Raising Expenses | | \$292.50 | \$33,500.00 | \$33,207.50 | 99.1 % | \$6,949.62 | \$33,500.00 | \$26,550.38 | 79.3 % |
| Total Expenses | | \$95,404.44 | \$5,255,636.00 | \$5,160,231.56 | 98.2% | \$4,940,840.29 | \$5,255,636.00 | \$314,795.71 | 6.0% |
| Net Income (Loss) | | \$(66,503.25) | \$(20,000.00) | \$(46,503.25) | (232.5)% | \$(50,515.32) | \$(20,000.00) | \$(30,515.32) | (152.6)% |

8/12/21
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Chino Valley Fire District

Balance Sheet

As of 7/31/2021

Fund: (10) General Fund

Assets

Current Assets

| | | |
|--------------------------|--------------|---------------------|
| Cash with Yavapai County | \$137,527.96 | |
| Taxes Receivable | 124,421.50 | |
| Total Current Assets | | \$261,949.46 |
| Total Assets | | \$261,949.46 |

Liabilities and Net Assets

Current Liabilities

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

Net Assets

| | | |
|---|------------------|-------------------------|
| Fund Balance | \$(3,943,030.55) | |
| Current Year Net Assets | (50,515.32) | |
| Total Net Assets | | (3,993,545.87) |
| Total Liabilities and Net Assets | | \$(3,837,068.87) |

Chino Valley Fire District
GL Account Ledger - Detail By Period
7/1/2021 through 7/31/2021

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|----------|-----|-------------------|---|--------------------|--------------------|---------------------|
| 10.1100.0.0.000 | | | | | | CASH WITH YAVAPAI COUNTY | | | \$204,031.21 |
| 2190 | CD | 143784 | 07/12/21 | | 706550031 | Nicolas J. Cornelius - Cash Disbursement CORNIC | - | 292.50 | 203,738.71 |
| 2191 | GJ | 143787 | 07/31/21 | | Cash With Yav Cty | Fire Authority Funding July 2021 | - | 95,111.94 | 108,626.77 |
| 2195 | GJ | 143794 | 07/31/21 | | Cash With Yav Cty | GF Tax and Interest Revenue July 2021 | 28,901.19 | - | 137,527.96 |
| | | | | | | CASH WITH YAVAPAI COUNTY TOTALS: | \$28,901.19 | \$95,404.44 | \$137,527.96 |
| | | | | | | TOTAL OF LEDGER: | \$28,901.19 | \$95,404.44 | \$137,527.96 |

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2021 through 7/31/2021

| Account | Description | Balances | | | | Adjustments |
|-----------------|--------------------------|---------------------|--------------------|--------------------|---------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 10.1100.0.0.000 | Cash with Yavapai County | \$204,031.21 | \$28,901.19 | \$95,404.44 | \$137,527.96 | |
| TOTALS: | | \$204,031.21 | \$28,901.19 | \$95,404.44 | \$137,527.96 | |

* Inactive accounts are marked and appear in grey.