

CHINO VALLEY FIRE DISTRICT
GENERAL FUND - CHECK RECONCILIATION SEPTEMBER 2021

Reconciliation:	
Beginning Balance:	\$ 121,247.99
Deposits:	\$ 59,176.16
Transfer Out - Fire Authority:	\$ (12,872.38)
Interest Paid on Tax Roll Correct:	\$ (3.29)
Adjustment:	\$ -
Reversing Entry:	\$ -
Disbursements:	\$ -
Ending Balance:	\$ 167,548.48

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 167,548.48
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Reversing Entry:	\$ -
Ending Balance:	\$ 167,548.48

G/L Ending Balance: \$ 167,548.48

\$ 167,548.48

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 51,475.91
Personal Property Taxes:	\$ 2,963.56
Fire District Assistance Tax:	\$ 4,669.06
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 12,872.38
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections	\$ 3.29
Adjustment:	\$ -
Interest Income:	\$ 67.63
Adjustments: Warrants Issued	\$ -
Ending Balance:	\$ 72,051.83

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Total Checks:	\$ -
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 72,051.83
Ending Balance:	\$ 72,051.83

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
 Date: 2021.10.18 09:10:14 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
 Date: 2021.10.15 22:08:56 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
 Date: 2021.10.14 10:19:45 -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	\$11,257
%	0.530%	0.286%	0.311%	0.256%	0.345%	0.233%
% To Date	0.8164%	0.9590%	0.8688%	0.6048%	1.2862%	0.7911%
September	\$182,315	\$178,141	\$25,209	\$30,894	\$8,143	\$54,439
%	5.139%	4.804%	0.642%	0.737%	0.181%	1.126%
% To Date	5.9553%	5.7632%	1.5109%	1.3420%	1.4673%	1.9174%
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%	1.9174%
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%	1.9174%
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%	1.9174%
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%	1.9174%
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%	1.9174%
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%	1.9174%
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%	1.9174%
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%	1.9174%
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%	1.9174%
TOTALS	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$92,680
Delinquency	0.0102%	-0.3318%	-0.5234%	1.5058%	0.4381%	98.0826%

**CHINO VALLEY FIRE DISTRICT
FDAT Collection Information**

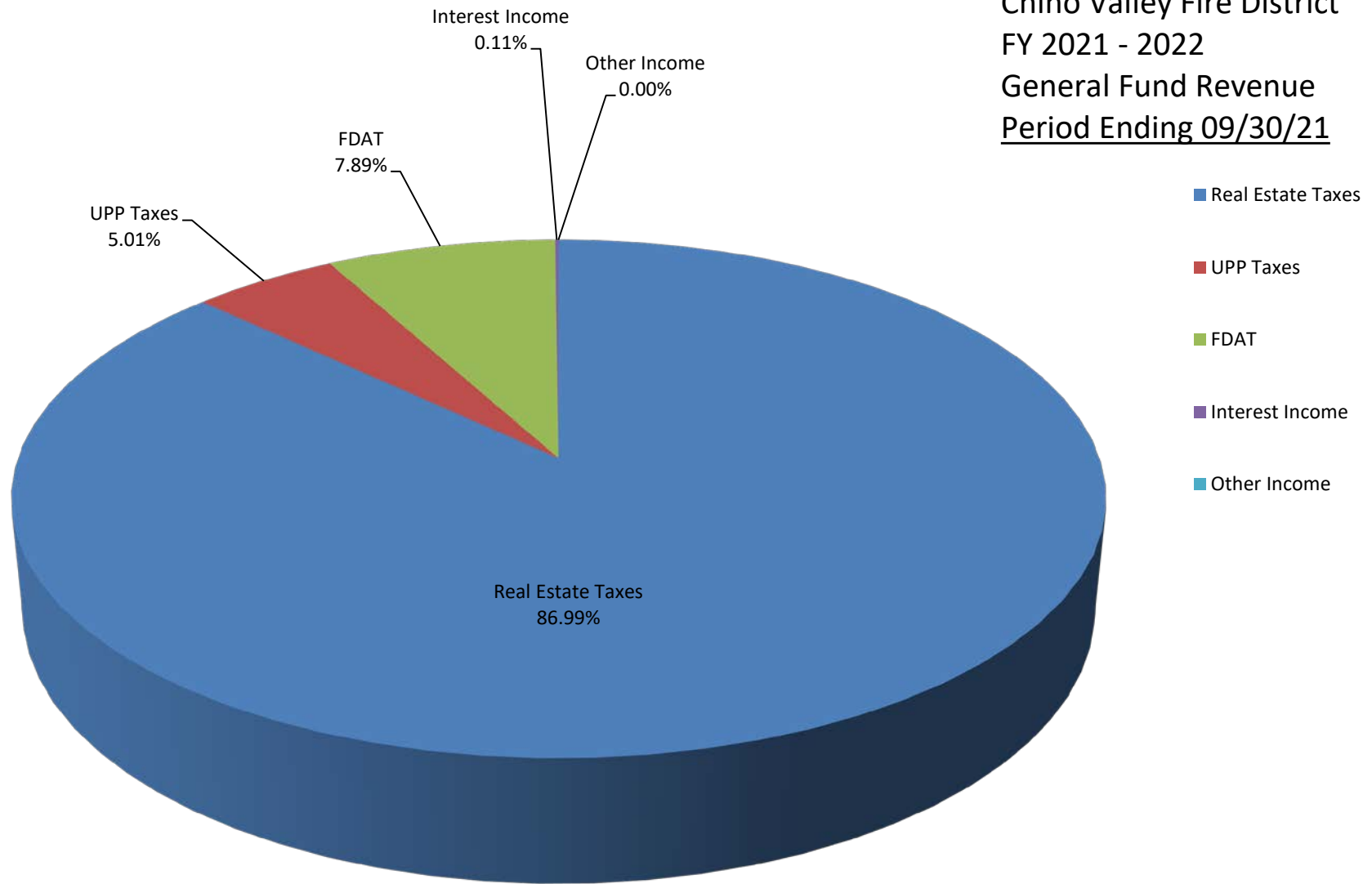
Total Levy Month	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected	FY 21-22 Collected
July	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871
%	0.453%	0.489%	0.371%	0.403%	0.692%	0.468%
% To Date	0.4533%	0.4891%	0.3715%	0.4025%	0.6923%	0.4677%
August	\$661	\$554	\$707	\$653	\$662	\$1,498
%	0.211%	0.166%	0.212%	0.178%	0.166%	0.375%
% To Date	0.6638%	0.6553%	0.5835%	0.5806%	0.8579%	0.8422%
September	\$8,777	\$12,654	\$3,182	\$1,853	\$879	\$4,669
%	2.796%	3.797%	0.955%	0.505%	0.220%	1.167%
% To Date	3.4600%	4.4520%	1.5382%	1.0861%	1.0777%	2.0095%
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%	2.0095%
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%	2.0095%
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%	2.0095%
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%	2.0095%
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%	2.0095%
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%	2.0095%
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%	2.0095%
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%	2.0095%
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%	2.0095%
TOTALS	\$321,035	\$332,635	\$366,951	\$400,799	\$397,977	\$8,038
Delinquency	-2.2732%	0.1966%	-10.0995%	-9.3446%	0.5057%	97.9905%

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

**CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 51,476	\$ 4,833,636	86.99
UPP Taxes	\$ 2,964	\$ -	5.01
FDAT	\$ 4,669	\$ 400,000	7.89
Interest Income	\$ 68	\$ -	0.11
Other Income	\$ -	\$ 2,000	0.00
TOTALS:	\$ 59,176	\$ 5,235,636	100.00

Chino Valley Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 09/30/21

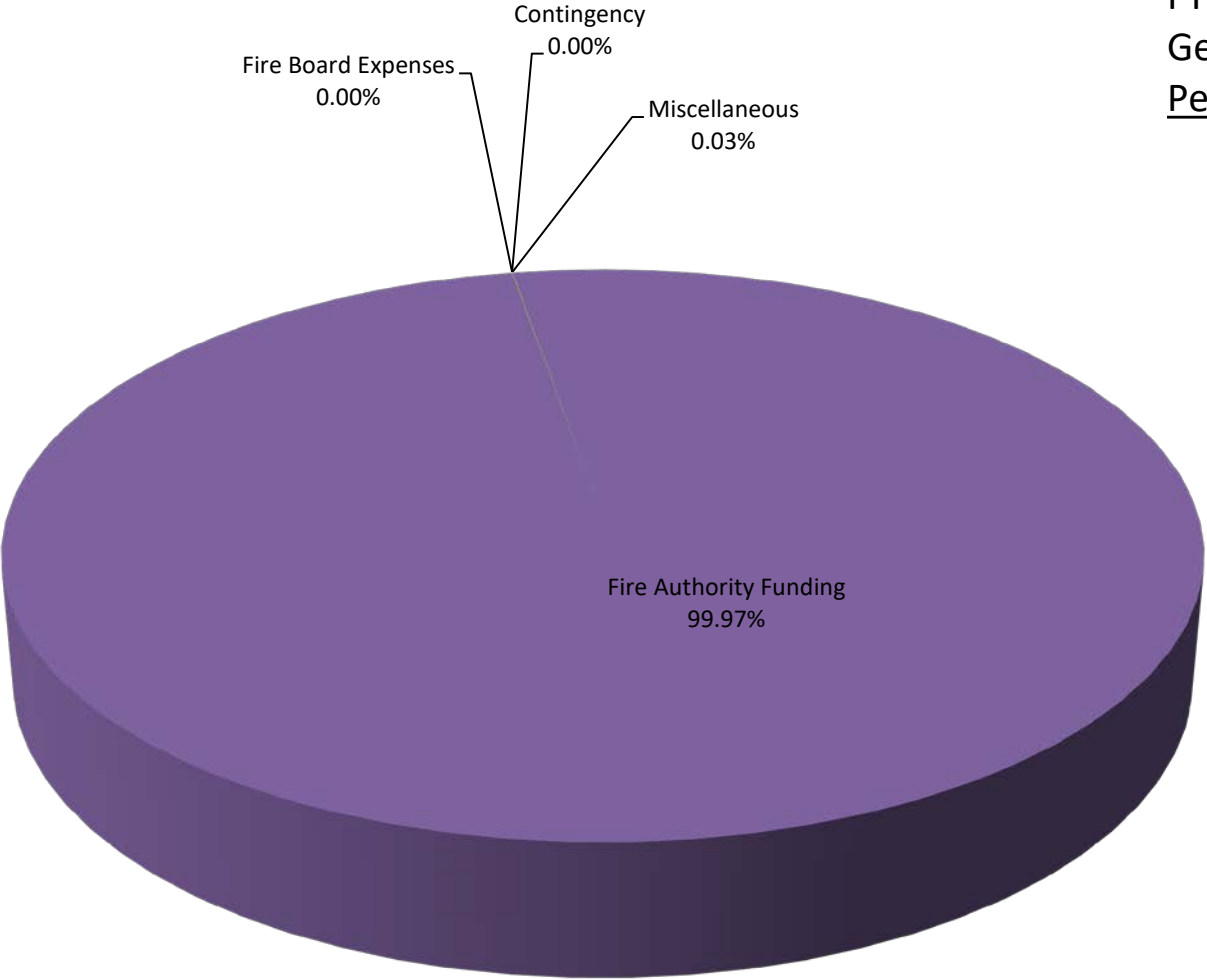


**CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA**

	Revenue	Budget	%
Fire Board Expenses	\$ -	\$ 13,500	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ 3	\$ -	0.03
Fire Authority Funding	\$ 12,872	\$ 5,222,136	99.97
TOTALS:	\$ 12,876	\$ 5,255,636	100.00

Chino Valley Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 09/30/21

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



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - SEPTEMBER, 2021

Real Estate Taxes:	\$	51,475.91
UPP Taxes:	\$	2,963.56
FDAT:	\$	4,669.06
Interest Received:	\$	67.63
Other:	\$	-

TOTAL:	\$	59,176.16
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Transferred to CAFMA:	\$	12,872.38
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	121,247.99	204,031.21		
Income:	59,176.16	100,949.73		
LOC Advance:	.00	.00		
Expense:	(12,875.67)	(137,432.46)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	167,548.48	167,548.48	End:	167,548.48

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	121,247.99
			204,031.21
11100.2019	2019 Real Estate Taxes	.00	9.33
11100.2020	2020 Real Estate Taxes	6,154.67	36,711.94
11100.2021	2021 Real Estate Taxes	45,321.24	45,321.24
12100.2005	2005 Personal Property Taxes	.00	4.44
12100.2006	2006 Personal Property Taxes	.00	19.69
12100.2015	2015 Personal Property Taxes	.00	61.45
12100.2016	2016 Personal Property Taxes	.00	86.11
12100.2017	2017 Personal Property Taxes	.00	67.89
12100.2018	2018 Personal Property Taxes	141.05	797.08
12100.2019	2019 Personal Property Taxes	281.85	1,322.16
12100.2020	2020 Personal Property Taxes	1,126.52	6,864.38
12100.2021	2021 Personal Property Taxes	1,414.14	1,414.14
37150.0	FDAT Distributions	4,669.06	8,038.01
38109.0	Interest on Investments St Treas	3.65	135.87
38113.0	Interest on Investments-Wells Fargo	63.98	96.00
90002.0	Interest Pd on Tax Roll Corrections	(3.29)	(3.39)
91032.0	Warrants Redeemed	.00	(543.56)
91702.0	Transfer out	(12,872.38)	(136,885.51)
	Ending Balance:	167,548.48	167,548.48

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 121,247.99	
11100.2020 2020 Real Estate Taxes			Source Code Total: 6,154.67	
09/01	Tax Distribution	0	(45.03)	C
09/01	Tax Distribution	0	24.25	C
09/02	Tax Distribution	0	.24	C
09/02	Tax Distribution	0	272.25	C
09/02	Tax Distribution	0	2.54	C
09/03	Tax Distribution	0	229.38	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/03	Tax Distribution	0	823.87	C
09/07	Tax Distribution	0	1,168.83	C
09/07	Tax Distribution	0	731.90	C
09/08	Tax Distribution	0	(14.91)	C
09/09	Tax Distribution	0	5.53	C
09/13	Tax Distribution	0	251.14	C
09/14	Tax Distribution	0	144.15	C
09/15	Tax Distribution	0	218.20	C
09/15	Tax Distribution	0	40.22	C
09/15	Tax Distribution	0	272.14	C
09/16	Tax Distribution	0	282.55	C
09/17	Tax Distribution	0	53.79	C
09/20	Tax Distribution	0	9.43	C
09/20	Tax Distribution	0	83.28	C
09/21	Tax Distribution	0	128.40	C
09/21	Tax Distribution	0	248.50	C
09/23	Tax Distribution	0	546.11	C
09/23	Tax Distribution	0	71.24	C
09/27	Tax Distribution	0	229.25	C
09/27	Tax Distribution	0	149.36	C
09/30	Tax Distribution	0	228.06	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 45,321.24	
09/10	Tax Distribution	0	241.65	C
09/13	Tax Distribution	0	982.61	C
09/14	Tax Distribution	0	547.64	C
09/15	Tax Distribution	0	326.43	C
09/15	Tax Distribution	0	456.68	C
09/16	Tax Distribution	0	1,826.11	C
09/17	Tax Distribution	0	1,574.96	C
09/17	Tax Distribution	0	1,317.79	C
09/20	Tax Distribution	0	3,992.46	C
09/20	Tax Distribution	0	458.92	C
09/20	Tax Distribution	0	950.76	C
09/20	Tax Distribution	0	346.25	C
09/21	Tax Distribution	0	456.51	C
09/21	Tax Distribution	0	673.61	C
09/22	Tax Distribution	0	508.54	C
09/22	Tax Distribution	0	432.66	C
09/22	Tax Distribution	0	612.99	C
09/23	Tax Distribution	0	453.37	C
09/23	Tax Distribution	0	727.21	C
09/23	Tax Distribution	0	1,849.34	C
09/23	Tax Distribution	0	1,815.65	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/24	Tax Distribution	0	130.16	C
09/24	Tax Distribution	0	40.75	C
09/24	Tax Distribution	0	468.18	C
09/24	Tax Distribution	0	1,571.60	C
09/27	Tax Distribution	0	3,151.82	C
09/27	Tax Distribution	0	1,097.82	C
09/27	Tax Distribution	0	1,906.02	C
09/27	Tax Distribution	0	2,722.61	C
09/28	Tax Distribution	0	584.23	C
09/28	Tax Distribution	0	3,863.20	C
09/28	Tax Distribution	0	952.38	C
09/29	Tax Distribution	0	982.94	C
09/29	Tax Distribution	0	296.54	C
09/29	Tax Distribution	0	2,295.50	C
09/30	Tax Distribution	0	3,460.20	C
09/30	Tax Distribution	0	1,245.15	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 141.05	
09/08	Tax Distribution	0	141.05	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 281.85	
09/08	Tax Distribution	0	141.05	C
09/20	Tax Distribution	0	94.65	C
09/24	Tax Distribution	0	46.15	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 1,126.52	
09/03	Tax Distribution	0	212.48	C
09/08	Tax Distribution	0	141.04	C
09/08	Tax Distribution	0	204.01	C
09/13	Tax Distribution	0	126.61	C
09/14	Tax Distribution	0	344.16	C
09/15	Tax Distribution	0	43.36	C
09/17	Tax Distribution	0	1.60	C
09/17	Tax Distribution	0	7.83	C
09/24	Tax Distribution	0	45.43	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 1,414.14	
09/15	Tax Distribution	0	42.53	C
09/16	Tax Distribution	0	40.14	C
09/17	Tax Distribution	0	132.19	C
09/20	Tax Distribution	0	115.10	C
09/22	Tax Distribution	0	371.24	C
09/23	Tax Distribution	0	62.95	C
09/23	Tax Distribution	0	29.92	C
09/24	Tax Distribution	0	183.31	C
09/24	Tax Distribution	0	118.17	C
09/29	Tax Distribution	0	318.59	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

37150.0 FDAT Distributions			Source Code Total: 4,669.06	
09/01	Fire Dist Assistance Tax 0.142976	0	10.99	C
09/02	Fire Dist Assistance Tax 0.142976	0	21.52	C
09/03	Fire Dist Assistance Tax 0.142976	0	46.07	C
09/07	Fire Dist Assistance Tax 0.142976	0	27.96	C
09/08	Fire Dist Assistance Tax 0.142976	0	16.79	C
09/09	Fire Dist Assistance Tax 0.142976	0	5.96	C
09/10	Fire Dist Assistance Tax 0.142976	0	20.86	C
09/13	Fire Dist Assistance Tax 0.142976	0	70.58	C
09/14	Fire Dist Assistance Tax 0.142976	0	61.94	C
09/15	Fire Dist Assistance Tax 0.142976	0	297.71	C
09/16	Fire Dist Assistance Tax 0.142976	0	399.77	C
09/17	Fire Dist Assistance Tax 0.142976	0	199.44	C
09/20	Fire Dist Assistance Tax 0.142976	0	525.64	C
09/21	Fire Dist Assistance Tax 0.142976	0	142.91	C
09/22	Fire Dist Assistance Tax 0.142976	0	395.86	C
09/23	Fire Dist Assistance Tax 0.142976	0	520.14	C
09/24	Fire Dist Assistance Tax 0.142976	0	321.58	C
09/27	Fire Dist Assistance Tax 0.142976	0	689.28	C
09/28	Fire Dist Assistance Tax 0.142976	0	188.72	C
09/29	Fire Dist Assistance Tax 0.142976	0	402.66	C
09/30	Fire Dist Assistance Tax 0.142976	0	302.68	C
38109.0 Interest on Investments St Treas			Source Code Total: 3.65	
09/30	Investment Interest	0	3.65	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 63.98	
09/30	Investment Interest	0	63.98	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (3.29)	
09/01	79474 304-01-057G0 2020 Adjustment/Corr Refund	79474	(.11)	D
09/01	79474 304-01-057G0 2020 Adjustment/Corr Refund	79474	(.06)	D
09/01	79476 306-44-010F3 2020 Adjustment/Corr Refund	79476	(1.55)	D
09/01	79476 306-44-010F3 2020 Adjustment/Corr Refund	79476	(.67)	D
09/01	79479 306-60-01500 2020 Adjustment/Corr Refund	79479	(.10)	D
09/01	79480 306-60-00202 2020 Adjustment/Corr Refund	79480	(.10)	D
09/01	79481 306-60-00109 2020 Adjustment/Corr Refund	79481	(.11)	D
09/08	79537 306-60-01706 2020 Adjustment/Corr Refund	79537	(.10)	D
09/08	79545 304-01-085U1 2020 Adjustment/Corr Refund	79545	(.34)	D
09/08	79545 304-01-085U1 2020 Adjustment/Corr Refund	79545	(.15)	D
91702.0 Transfer out			Source Code Total: (12,872.38)	
09/21	E-mail transfer request 9/21/20 KBM	0	(12,872.38)	D
			Ending Balance: 167,548.48	

6065540000 Chino Valley Fire Dist GF

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2021

BANK CONTROL ID: GEN - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 00000000000000
Beginning Balance:	09/01/21	\$121,247.99
Deposits and Credits:		\$59,176.16
Checks and Charges:		(\$12,875.67)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$167,548.48
Ending Balance Per Bank Statement:	09/30/21	\$167,548.48
* Outstanding Deposits and Credits:	09/30/21	\$0.00
* Outstanding Checks and Charges:	09/30/21	\$0.00
Ending Book Balance:	09/30/21	\$167,548.48

* 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: 9/30/21

GEN		General Fund		General Fund		00000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>	
09/30/21	Cash With Yav Cty	Fire Authority Funding Septemb	GL	CHINOV	\$12,872.38	
09/30/21	Cash With Yav Cty	GF Interest Pd - Tax Roll Corr	GL	CHINOV	\$3.29	
TOTAL CHECKS AND CHARGES CLEARED:					\$12,875.67	

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: 9/30/21

GEN		General Fund			0000000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/30/21	Cash With Yav Cty	GF Tax and Interest Revenue Se	GL	CHINOV	\$59,176.16
TOTAL DEPOSITS AND CREDITS CLEARED:					\$59,176.16

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

<u>Document Number</u>	<u>Date</u>	<u>BR Status</u>	<u>Void?</u>	<u>Description</u>	<u>Date Cleared</u>	<u>Amount</u>
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	09/30/21	Marked	No	Fire Authority Funding Septemb	10/14/21	\$12,872.38
Cash With Yav Cty	09/30/21	Marked	No	GF Tax and Interest Revenue Se	10/14/21	\$59,176.16
Cash With Yav Cty	09/30/21	Marked	No	GF Interest Pd - Tax Roll Corr	10/14/21	\$3.29
SUB TOTAL FOR BANK:						\$72,051.83
TOTAL FOR MODULE:						\$72,051.83

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2021 Through 9/30/2021

Fund: (10) General Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$51,475.91	\$0.00	\$51,475.91	0.0%	\$4,439,064.01	\$4,833,636.00	\$(394,571.99)	(8.2)%
Personal Property Tax	10410000000	2,963.56	0.00	2,963.56	0.0	117,999.34	0.00	117,999.34	0.0
Fire District Assistance Tax	10420000000	4,669.06	0.00	4,669.06	0.0	406,015.03	400,000.00	6,015.03	1.5
Interest Income-General Fund	10490000000	67.63	0.00	67.63	0.0	1,479.83	0.00	1,479.83	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	0.00	0.00	0.00	0.0	4.30	0.00	4.30	0.0
Net Revenues		\$59,176.16	\$0.00	\$59,176.16	0.0 %	\$4,964,562.51	\$5,235,636.00	\$(271,073.49)	(5.2)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$12,872.38	\$0.00	\$(12,872.38)	0.0%	\$4,975,664.24	\$5,222,136.00	\$246,471.76	4.7%
Total Program Expenses		\$12,872.38	\$0.00	\$(12,872.38)	0.0 %	\$4,975,664.24	\$5,222,136.00	\$246,471.76	4.7 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$5,170.00	\$7,500.00	\$2,330.00	31.1%
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,102.50	5,000.00	3,897.50	78.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	887.86	1,000.00	112.14	11.2
Misc/Admin	10661010000	3.29	0.00	(3.29)	0.0	43.71	0.00	(43.71)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses		\$3.29	\$0.00	\$(3.29)	0.0 %	\$7,204.07	\$33,500.00	\$26,295.93	78.5 %
Total Expenses		\$12,875.67		\$(12,875.67)		\$4,982,868.31	\$5,255,636.00	\$272,767.69	5.2%
Net Income (Loss)		\$46,300.49	\$0.00	\$46,300.49	0.0%	\$(18,305.80)	\$(20,000.00)	\$1,694.20	8.5%

10/14/21
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Chino Valley Fire District

Balance Sheet

As of 9/30/2021

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$167,548.48	
Taxes Receivable	134,851.50	
Total Current Assets		\$302,399.98
Total Assets		\$302,399.98

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	96,636.35	
CAFMA Accounts Payable	57,128.00	
Total Current Liabilities		\$154,034.35
Total Liabilities		\$154,034.35

Net Assets

Fund Balance	\$166,672.00	
Current Year Net Assets	(18,305.80)	
Total Net Assets		148,366.20
Total Liabilities and Net Assets		\$302,400.55

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$121,247.99
2206	GJ	143832	09/30/21		Cash With Yav Cty	Fire Authority Funding September 2021	-	12,872.38	108,375.61
2208	GJ	143835	09/30/21		Cash With Yav Cty	GF Tax and Interest Revenue Sept 2021	59,176.16	-	167,551.77
2209	GJ	143841	09/30/21		Cash With Yav Cty	GF Interest Pd - Tax Roll Corrections	-	3.29	167,548.48
						CASH WITH YAVAPAI COUNTY TOTALS:	\$59,176.16	\$12,875.67	\$167,548.48
						TOTAL OF LEDGER:	\$59,176.16	\$12,875.67	\$167,548.48

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2021 through 9/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$121,247.99	\$59,176.16	\$12,875.67	\$167,548.48	
	TOTALS:	\$121,247.99	\$59,176.16	\$12,875.67	\$167,548.48	

* Inactive accounts are marked and appear in grey.