

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

**Reconciliation:**

Beginning Balance:	\$ 167,548.48
Deposits:	\$ 2,122,725.83
Transfer Out - Fire Authority:	\$ (59,176.16)
Interest Paid on Tax Roll Correct:	\$ -
Adjustment:	\$ -
Reversing Entry:	\$ -
Disbursements:	\$ (772.50)
<b>Ending Balance:</b>	<b>\$ 2,230,325.65</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 2,231,098.15
Outstanding Checks:	\$ (772.50)
Outstanding Deposits:	\$ -
Reversing Entry:	\$ -

**Ending Balance:** \$ 2,230,325.65

**G/L Ending Balance:** \$ 2,230,325.65

**\$ 2,230,325.65**

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$ 1,926,586.48
Personal Property Taxes:	\$ 36,230.79
Fire District Assistance Tax:	\$ 159,908.56
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 59,176.16
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections	\$ -
Adjustment:	\$ -
Interest Income:	\$ -
Adjustments: Warrants Issued	\$ 772.50
<b>Ending Balance:</b>	<b>\$ 2,182,674.49</b>

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 772.50
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**Total Checks:** \$ 772.50

Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 2,181,901.99

**Ending Balance:** \$ 2,182,674.49

**Reconciliation Approved By:**

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.11.15 11:10:32 -07'00'

**Reconciliation Reviewed By:**

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.11.10 11:27:54 -07'00'

**Reconciliation Prepared By:**

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.11.09 11:44:37 -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	\$1,962,817
%	23.523%	40.543%	41.013%	43.140%	39.587%	40.607%
% To Date	29.4779%	46.3060%	42.5240%	44.4817%	41.0540%	42.5249%
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%	42.5249%
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%	42.5249%
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%	42.5249%
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%	42.5249%
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%	42.5249%
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%	42.5249%
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%	42.5249%
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%	42.5249%
TOTALS	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$2,055,497
Delinquency	0.0102%	-0.3318%	-0.5234%	1.5058%	0.4381%	57.4751%

**CHINO VALLEY FIRE DISTRICT**  
**FDAT Collection Information**

Total Levy Month	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	FY 21-22 \$400,000 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	\$159,909
%	27.528%	27.928%	41.949%	29.265%	40.120%	39.977%
% To Date	30.9881%	32.3799%	43.4877%	30.3510%	41.1979%	41.9866%
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%	41.9866%
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%	41.9866%
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%	41.9866%
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%	41.9866%
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%	41.9866%
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%	41.9866%
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%	41.9866%
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%	41.9866%
TOTALS	\$321,035	\$332,635	\$366,951	\$400,799	\$397,977	\$167,947
Delinquency	-2.2732%	0.1966%	-10.0995%	-9.3446%	0.5057%	58.0134%

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



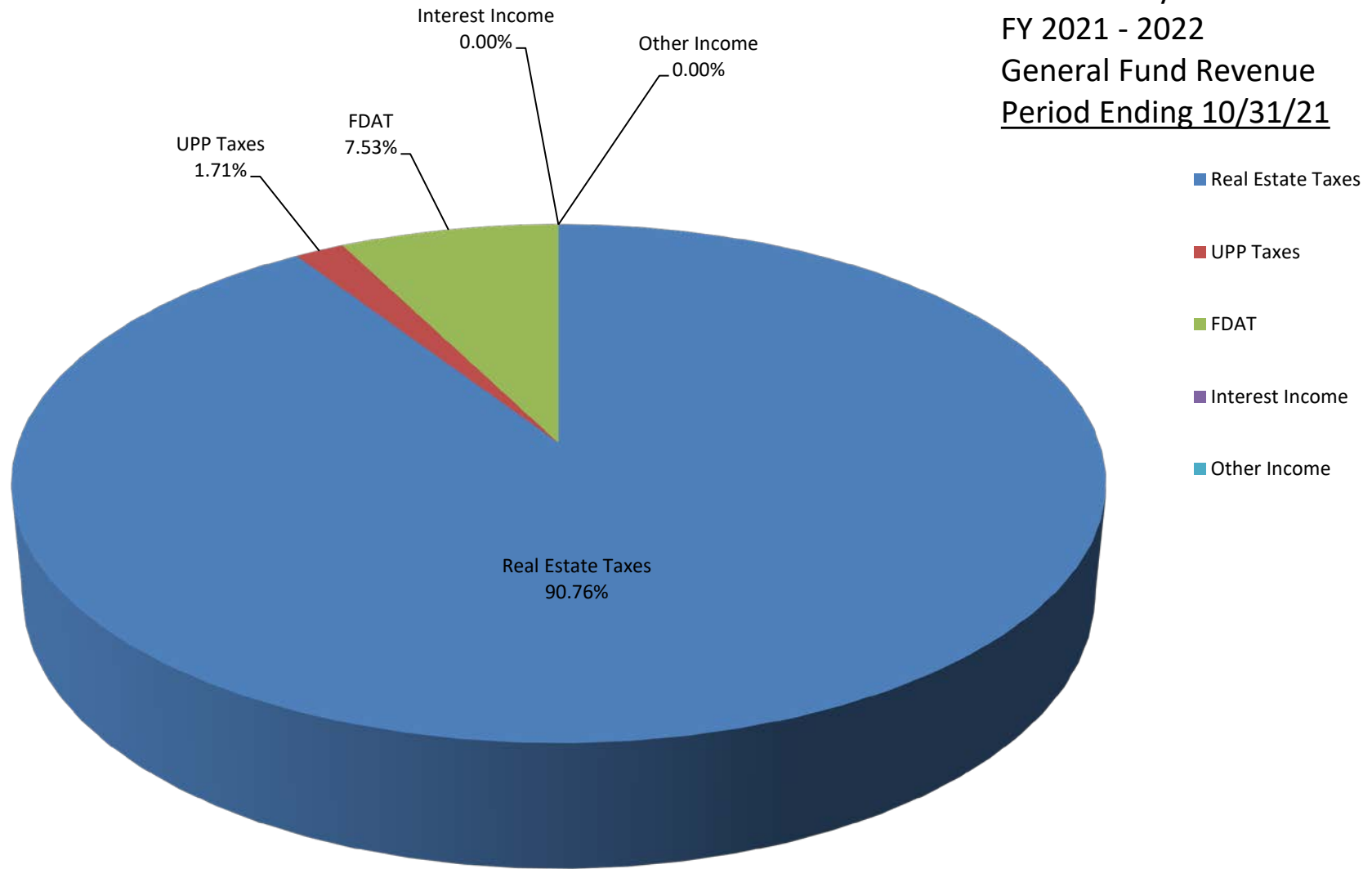
## 2021 - 2022 Cash Flow by Month : OCTOBER

	ACTUAL				PROJECTED							
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	26,983	11,257	54,439	1,962,817	402,803	402,803	402,803	402,803	402,803	402,803	402,803	402,803
FDAT	1,871	1,498	4,669	159,909	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
Interest Income	47	117	68	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	167	167	167	167	167	167	167	167
<b>RevenueTotals:</b>	28,901	12,872	59,176	2,122,726	436,303	436,303	436,303	436,303	436,303	436,303	436,303	436,303
<b>Expenditures:</b>												
Audit/Accounting, Election, Legal, Fire Board Expenses	293	251	-	773	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
Contingency	-	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Fire Authority Funding	95,112	28,901	12,872	59,176	435,178	435,178	435,178	435,178	435,178	435,178	435,178	435,178
Miscellaneous	-	0	3	-	-	-	-	-	-	-	-	-
<b>ExpenditureTotals:</b>	95,404	29,152	12,876	59,949	437,970	437,970	437,970	437,970	437,970	437,970	437,970	437,970
 Monthly Net Cash	 (66,503)	 (16,280)	 46,300	 2,062,777	 (1,667)	 (1,667)	 (1,667)	 (1,667)	 (1,667)	 (1,667)	 (1,667)	 (1,667)
 Cumulative Net Cash	 (46,503)	 (62,783)	 (16,483)	 2,046,294								
 Cash Balance (Carryover)	 20,000	 (42,783)	 (59,266)	 1,987,028								

**CHINO VALLEY FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 1,926,586	\$ 4,833,636	90.76
UPP Taxes	\$ 36,231	\$ -	1.71
FDAT	\$ 159,909	\$ 400,000	7.53
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ 2,000	0.00
<b>TOTALS:</b>	<b>\$ 2,122,726</b>	<b>\$ 5,235,636</b>	<b>100.00</b>

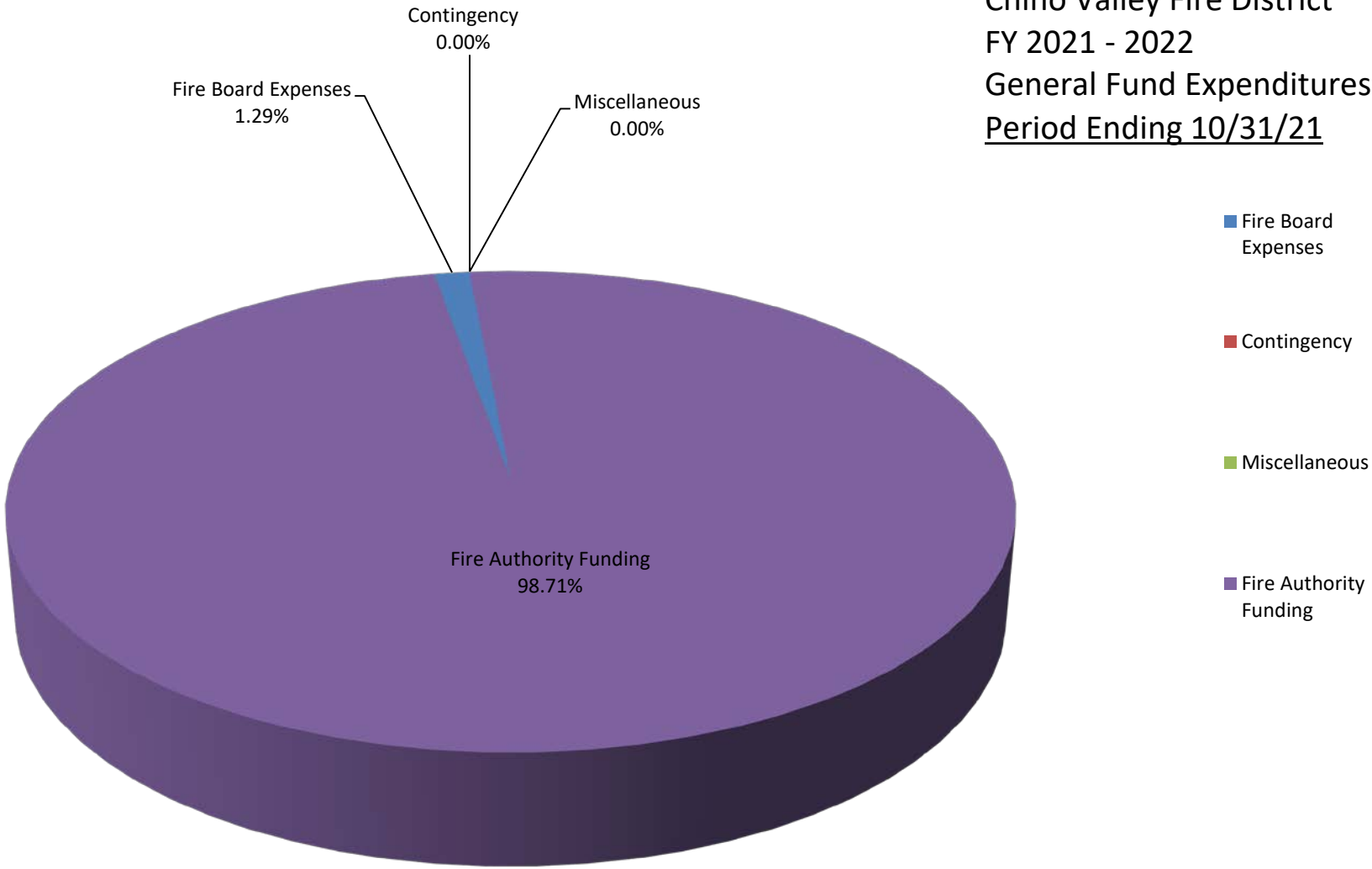
Chino Valley Fire District  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 10/31/21



**CHINO VALLEY FIRE DISTRICT  
EXPENSE GRAPH DATA**

Revenue		Budget	%
Fire Board Expenses	\$ 773	\$ 13,500	1.29
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 59,176	\$ 5,222,136	98.71
<b>TOTALS:</b>	<b>\$ 59,949</b>	<b>\$ 5,255,636</b>	<b>100.00</b>

Chino Valley Fire District  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 10/31/21





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

Real Estate Taxes:	\$	1,926,586.48
UPP Taxes:	\$	36,230.79
FDAT:	\$	159,908.56
Interest Received:	\$	-
Other:	\$	-
<hr/>		
TOTAL:	\$	2,122,725.83
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Transferred to CAFMA:	\$	59,176.16
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>			
Begin Balance:	167,548.48	204,031.21		
Income:	2,122,725.83	2,223,675.56		
LOC Advance:	.00	.00		
Expense:	(59,176.16)	(196,608.62)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,231,098.15	2,231,098.15	End:	2,231,098.15

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF		Beginning Balance:	167,548.48	204,031.21
11100.2010	2010 Real Estate Taxes		11.25	11.25
11100.2011	2011 Real Estate Taxes		13.50	13.50
11100.2012	2012 Real Estate Taxes		16.89	16.89
11100.2013	2013 Real Estate Taxes		16.95	16.95
11100.2014	2014 Real Estate Taxes		16.94	16.94
11100.2015	2015 Real Estate Taxes		17.42	17.42
11100.2016	2016 Real Estate Taxes		8.16	8.16
11100.2017	2017 Real Estate Taxes		8.16	8.16
11100.2018	2018 Real Estate Taxes		8.16	8.16
11100.2019	2019 Real Estate Taxes		8.15	17.48
11100.2020	2020 Real Estate Taxes		2,836.09	39,548.03
11100.2021	2021 Real Estate Taxes		1,923,624.81	1,968,946.05
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		17.07	103.18
12100.2017	2017 Personal Property Taxes		56.82	124.71
12100.2018	2018 Personal Property Taxes		54.51	851.59
12100.2019	2019 Personal Property Taxes		599.83	1,921.99
12100.2020	2020 Personal Property Taxes		1,120.24	7,984.62
12100.2021	2021 Personal Property Taxes		34,382.32	35,796.46
37150.0	FDAT Distributions		159,908.56	167,946.57
38109.0	Interest on Investments St Treas		.00	135.87
38113.0	Interest on Investments-Wells Fargo		.00	96.00
90002.0	Interest Pd on Tax Roll Corrections		.00	(3.39)
91032.0	Warrants Redeemed		.00	(543.56)
91702.0	Transfer out		(59,176.16)	(196,061.67)
		Ending Balance:	2,231,098.15	2,231,098.15

### Monthly Statement Detail



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Date	Notes	Doc #	Amount	C/D
<b>6065540000 Chino Valley Fire Dist GF</b>			<b>Beginning Balance: 167,548.48</b>	
11100.2010 2010 Real Estate Taxes			Source Code Total: 11.25	
10/07	Tax Distribution	0	11.25	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 13.50	
10/07	Tax Distribution	0	13.50	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 16.89	
10/07	Tax Distribution	0	16.89	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 16.95	
10/07	Tax Distribution	0	16.95	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 16.94	
10/07	Tax Distribution	0	16.94	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 17.42	
10/07	Tax Distribution	0	17.42	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 8.16	
10/07	Tax Distribution	0	8.16	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 8.16	
10/07	Tax Distribution	0	8.16	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 8.16	
10/07	Tax Distribution	0	8.16	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 8.15	
10/07	Tax Distribution	0	8.15	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 2,836.09	
10/01	Tax Distribution	0	465.59	C
10/01	Tax Distribution	0	3.39	C
10/04	Tax Distribution	0	106.96	C
10/06	Tax Distribution	0	7.04	C
10/07	Tax Distribution	0	8.16	C
10/07	Tax Distribution	0	216.90	C
10/08	Tax Distribution	0	347.94	C
10/13	Tax Distribution	0	620.99	C
10/18	Tax Distribution	0	235.17	C
10/21	Tax Distribution	0	51.15	C
10/21	Tax Distribution	0	232.96	C
10/22	Tax Distribution	0	66.76	C
10/25	Tax Distribution	0	115.26	C
10/27	Tax Distribution	0	70.10	C
10/28	Tax Distribution	0	1.26	C
10/29	Tax Distribution	0	135.50	C
10/29	Tax Distribution	0	150.96	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 1,923,624.81	
10/01	Tax Distribution	0	591.38	C
10/01	Tax Distribution	0	4,332.96	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/01	Tax Distribution	0	1,784.46	C
10/04	Tax Distribution	0	3,511.07	C
10/04	Tax Distribution	0	18,029.32	C
10/04	Tax Distribution	0	1,350.52	C
10/04	Tax Distribution	0	4,228.27	C
10/04	Tax Distribution	0	935.11	C
10/05	Tax Distribution	0	3,138.94	C
10/05	Tax Distribution	0	3,428.20	C
10/05	Tax Distribution	0	456.63	C
10/05	Tax Distribution	0	3,331.02	C
10/05	Tax Distribution	0	1,882.39	C
10/06	Tax Distribution	0	3,510.51	C
10/06	Tax Distribution	0	8,978.19	C
10/06	Tax Distribution	0	7,610.00	C
10/06	Tax Distribution	0	7,122.66	C
10/06	Tax Distribution	0	2,371.99	C
10/06	Tax Distribution	0	560.14	C
10/07	Tax Distribution	0	7,870.46	C
10/07	Tax Distribution	0	14,492.22	C
10/07	Tax Distribution	0	8,139.79	C
10/07	Tax Distribution	0	6,140.27	C
10/07	Tax Distribution	0	1,601.83	C
10/08	Tax Distribution	0	5,174.52	C
10/08	Tax Distribution	0	13,386.40	C
10/08	Tax Distribution	0	7,689.32	C
10/08	Tax Distribution	0	2,960.69	C
10/08	Tax Distribution	0	528.76	C
10/08	Tax Distribution	0	6,644.36	C
10/11	Tax Distribution	0	206.15	C
10/11	Tax Distribution	0	14,091.79	C
10/11	Tax Distribution	0	12,726.69	C
10/11	Tax Distribution	0	4,187.77	C
10/11	Tax Distribution	0	5,607.89	C
10/11	Tax Distribution	0	467.36	C
10/12	Tax Distribution	0	840.18	C
10/12	Tax Distribution	0	169.60	C
10/12	Tax Distribution	0	34,367.32	C
10/12	Tax Distribution	0	5,031.68	C
10/12	Tax Distribution	0	7,736.57	C
10/12	Tax Distribution	0	17,530.84	C
10/12	Tax Distribution	0	4,223.41	C
10/13	Tax Distribution	0	347.32	C
10/13	Tax Distribution	0	(196.23)	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/13	Tax Distribution	0	455.36	C
10/13	Tax Distribution	0	15,058.36	C
10/13	Tax Distribution	0	21,088.53	C
10/13	Tax Distribution	0	5,994.18	C
10/13	Tax Distribution	0	7,550.49	C
10/13	Tax Distribution	0	7,094.60	C
10/14	Tax Distribution	0	3,683.83	C
10/14	Tax Distribution	0	38,411.92	C
10/14	Tax Distribution	0	12,070.40	C
10/14	Tax Distribution	0	13,714.02	C
10/14	Tax Distribution	0	3,589.42	C
10/14	Tax Distribution	0	4,301.01	C
10/15	Tax Distribution	0	42,645.12	C
10/15	Tax Distribution	0	5,710.02	C
10/15	Tax Distribution	0	9,912.82	C
10/15	Tax Distribution	0	5,178.42	C
10/15	Tax Distribution	0	2,676.09	C
10/18	Tax Distribution	0	9,812.89	C
10/18	Tax Distribution	0	24,094.10	C
10/18	Tax Distribution	0	7,477.51	C
10/18	Tax Distribution	0	8,861.64	C
10/18	Tax Distribution	0	1,916.94	C
10/18	Tax Distribution	0	225.06	C
10/19	Tax Distribution	0	7,121.10	C
10/19	Tax Distribution	0	24,171.04	C
10/19	Tax Distribution	0	18,181.25	C
10/19	Tax Distribution	0	25,932.14	C
10/19	Tax Distribution	0	922.09	C
10/19	Tax Distribution	0	4,614.22	C
10/20	Tax Distribution	0	217.29	C
10/20	Tax Distribution	0	6,555.39	C
10/20	Tax Distribution	0	(1,234.98)	C
10/20	Tax Distribution	0	14,939.48	C
10/20	Tax Distribution	0	6,822.98	C
10/20	Tax Distribution	0	18,139.70	C
10/20	Tax Distribution	0	1,530.97	C
10/20	Tax Distribution	0	1,664.89	C
10/21	Tax Distribution	0	448.03	C
10/21	Tax Distribution	0	588.04	C
10/21	Tax Distribution	0	745,237.95	C
10/21	Tax Distribution	0	9,806.82	C
10/21	Tax Distribution	0	24,670.73	C
10/21	Tax Distribution	0	2,464.38	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/21	Tax Distribution	0	3,406.95	C
10/22	Tax Distribution	0	72.34	C
10/22	Tax Distribution	0	3,111.83	C
10/22	Tax Distribution	0	(101.16)	C
10/22	Tax Distribution	0	23,184.30	C
10/22	Tax Distribution	0	14,773.42	C
10/22	Tax Distribution	0	5,806.93	C
10/22	Tax Distribution	0	9,307.67	C
10/22	Tax Distribution	0	3,809.64	C
10/25	Tax Distribution	0	1,021.15	C
10/25	Tax Distribution	0	112,923.02	C
10/25	Tax Distribution	0	7,518.27	C
10/25	Tax Distribution	0	12,954.79	C
10/25	Tax Distribution	0	2,067.96	C
10/25	Tax Distribution	0	1,524.10	C
10/26	Tax Distribution	0	4,055.81	C
10/26	Tax Distribution	0	35,656.33	C
10/26	Tax Distribution	0	11,364.97	C
10/26	Tax Distribution	0	4,549.33	C
10/26	Tax Distribution	0	5,323.35	C
10/26	Tax Distribution	0	7,791.33	C
10/27	Tax Distribution	0	77.23	C
10/27	Tax Distribution	0	2,307.06	C
10/27	Tax Distribution	0	(1,110.82)	C
10/27	Tax Distribution	0	35,928.71	C
10/27	Tax Distribution	0	20,056.64	C
10/27	Tax Distribution	0	11,843.19	C
10/27	Tax Distribution	0	1,537.01	C
10/27	Tax Distribution	0	7,717.53	C
10/28	Tax Distribution	0	9,765.40	C
10/28	Tax Distribution	0	1,160.69	C
10/28	Tax Distribution	0	64,953.68	C
10/28	Tax Distribution	0	13,396.06	C
10/28	Tax Distribution	0	7,460.61	C
10/28	Tax Distribution	0	9,295.34	C
10/28	Tax Distribution	0	1,732.08	C
10/29	Tax Distribution	0	2,817.07	C
10/29	Tax Distribution	0	971.53	C
10/29	Tax Distribution	0	840.79	C
10/29	Tax Distribution	0	25,751.50	C
10/29	Tax Distribution	0	6,379.23	C
10/29	Tax Distribution	0	2,213.00	C
10/29	Tax Distribution	0	4,971.99	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

12100.2016 2016 Personal Property Taxes			Source Code Total: 17.07	
10/06	Tax Distribution	0	17.07	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 56.82	
10/20	Tax Distribution	0	43.28	C
10/26	Tax Distribution	0	13.54	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 54.51	
10/20	Tax Distribution	0	48.23	C
10/26	Tax Distribution	0	6.28	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 599.83	
10/18	Tax Distribution	0	290.29	C
10/19	Tax Distribution	0	96.47	C
10/20	Tax Distribution	0	48.24	C
10/29	Tax Distribution	0	164.83	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 1,120.24	
10/01	Tax Distribution	0	260.65	C
10/06	Tax Distribution	0	209.62	C
10/08	Tax Distribution	0	51.61	C
10/14	Tax Distribution	0	10.65	C
10/18	Tax Distribution	0	266.07	C
10/20	Tax Distribution	0	48.22	C
10/29	Tax Distribution	0	212.74	C
10/29	Tax Distribution	0	60.68	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 34,382.32	
10/04	Tax Distribution	0	63.04	C
10/04	Tax Distribution	0	66.22	C
10/04	Tax Distribution	0	237.83	C
10/05	Tax Distribution	0	107.90	C
10/05	Tax Distribution	0	45.31	C
10/06	Tax Distribution	0	143.11	C
10/06	Tax Distribution	0	19.41	C
10/06	Tax Distribution	0	189.11	C
10/06	Tax Distribution	0	23.37	C
10/07	Tax Distribution	0	364.57	C
10/07	Tax Distribution	0	250.62	C
10/07	Tax Distribution	0	112.47	C
10/08	Tax Distribution	0	6.90	C
10/08	Tax Distribution	0	107.94	C
10/08	Tax Distribution	0	90.18	C
10/08	Tax Distribution	0	140.84	C
10/08	Tax Distribution	0	56.36	C
10/11	Tax Distribution	0	131.59	C
10/11	Tax Distribution	0	416.48	C
10/11	Tax Distribution	0	254.82	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/11	Tax Distribution	0	31.68	C
10/12	Tax Distribution	0	1,119.19	C
10/12	Tax Distribution	0	588.38	C
10/12	Tax Distribution	0	895.26	C
10/12	Tax Distribution	0	348.18	C
10/12	Tax Distribution	0	80.84	C
10/13	Tax Distribution	0	266.35	C
10/13	Tax Distribution	0	521.26	C
10/13	Tax Distribution	0	225.54	C
10/13	Tax Distribution	0	284.99	C
10/13	Tax Distribution	0	228.99	C
10/13	Tax Distribution	0	306.32	C
10/14	Tax Distribution	0	12.36	C
10/14	Tax Distribution	0	968.42	C
10/14	Tax Distribution	0	683.97	C
10/14	Tax Distribution	0	384.64	C
10/14	Tax Distribution	0	771.64	C
10/14	Tax Distribution	0	298.27	C
10/14	Tax Distribution	0	13.00	C
10/15	Tax Distribution	0	1,343.69	C
10/15	Tax Distribution	0	127.07	C
10/15	Tax Distribution	0	363.21	C
10/15	Tax Distribution	0	936.86	C
10/18	Tax Distribution	0	385.05	C
10/18	Tax Distribution	0	213.17	C
10/18	Tax Distribution	0	403.33	C
10/18	Tax Distribution	0	359.55	C
10/19	Tax Distribution	0	549.00	C
10/19	Tax Distribution	0	1,136.47	C
10/19	Tax Distribution	0	261.29	C
10/19	Tax Distribution	0	729.50	C
10/19	Tax Distribution	0	85.31	C
10/19	Tax Distribution	0	439.42	C
10/20	Tax Distribution	0	543.28	C
10/20	Tax Distribution	0	510.96	C
10/20	Tax Distribution	0	510.89	C
10/20	Tax Distribution	0	441.95	C
10/20	Tax Distribution	0	269.13	C
10/21	Tax Distribution	0	24.73	C
10/21	Tax Distribution	0	589.54	C
10/21	Tax Distribution	0	492.33	C
10/21	Tax Distribution	0	401.54	C
10/21	Tax Distribution	0	70.69	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/21	Tax Distribution	0	38.58	C
10/22	Tax Distribution	0	1,234.76	C
10/22	Tax Distribution	0	1,082.01	C
10/22	Tax Distribution	0	663.84	C
10/22	Tax Distribution	0	12.03	C
10/22	Tax Distribution	0	86.94	C
10/22	Tax Distribution	0	116.78	C
10/25	Tax Distribution	0	299.31	C
10/25	Tax Distribution	0	433.72	C
10/25	Tax Distribution	0	339.63	C
10/25	Tax Distribution	0	22.84	C
10/25	Tax Distribution	0	27.27	C
10/26	Tax Distribution	0	40.59	C
10/26	Tax Distribution	0	968.70	C
10/26	Tax Distribution	0	127.64	C
10/26	Tax Distribution	0	189.83	C
10/26	Tax Distribution	0	109.46	C
10/27	Tax Distribution	0	19.01	C
10/27	Tax Distribution	0	383.55	C
10/27	Tax Distribution	0	727.80	C
10/27	Tax Distribution	0	265.97	C
10/27	Tax Distribution	0	88.24	C
10/28	Tax Distribution	0	120.38	C
10/28	Tax Distribution	0	424.31	C
10/28	Tax Distribution	0	985.38	C
10/28	Tax Distribution	0	276.42	C
10/28	Tax Distribution	0	20.43	C
10/29	Tax Distribution	0	153.15	C
10/29	Tax Distribution	0	275.82	C
10/29	Tax Distribution	0	777.32	C
10/29	Tax Distribution	0	292.92	C
10/29	Tax Distribution	0	1,690.05	C
10/29	Tax Distribution	0	42.33	C
37150.0 FDAT Distributions			Source Code Total: 159,908.56	
10/01	Fire Dist Assistance Tax 0.142976	0	771.55	C
10/04	Fire Dist Assistance Tax 0.142976	0	4,544.83	C
10/05	Fire Dist Assistance Tax 0.142976	0	1,600.38	C
10/06	Fire Dist Assistance Tax 0.142976	0	3,697.46	C
10/07	Fire Dist Assistance Tax 0.142976	0	3,807.41	C
10/08	Fire Dist Assistance Tax 0.142976	0	4,135.95	C
10/11	Fire Dist Assistance Tax 0.142976	0	4,671.32	C
10/12	Fire Dist Assistance Tax 0.142976	0	5,665.62	C
10/13	Fire Dist Assistance Tax 0.142976	0	6,759.40	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/14 Fire Dist Assistance Tax 0.142976	0	6,022.63	C
10/15 Fire Dist Assistance Tax 0.142976	0	6,070.53	C
10/18 Fire Dist Assistance Tax 0.142976	0	6,001.55	C
10/19 Fire Dist Assistance Tax 0.142976	0	7,004.18	C
10/20 Fire Dist Assistance Tax 0.142976	0	8,020.52	C
10/21 Fire Dist Assistance Tax 0.142976	0	46,295.84	C
10/22 Fire Dist Assistance Tax 0.142976	0	6,420.36	C
10/25 Fire Dist Assistance Tax 0.142976	0	10,953.14	C
10/26 Fire Dist Assistance Tax 0.142976	0	6,565.37	C
10/27 Fire Dist Assistance Tax 0.142976	0	8,046.43	C
10/28 Fire Dist Assistance Tax 0.142976	0	7,468.69	C
10/29 Fire Dist Assistance Tax 0.142976	0	5,385.40	C
91702.0 Transfer out		Source Code Total: (59,176.16)	
10/22 Transfer Request per kb	0	(59,176.16)	D
6065540000 Chino Valley Fire Dist GF			
<b>Ending Balance: 2,231,098.15</b>			

Chino Valley Fire District  
Bank Reconciliation Summary  
For the Bank Statement ending: 10/31/2021

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
	Beginning Balance:	10/01/21	\$167,548.48
	Deposits and Credits:		\$2,122,725.83
	Checks and Charges:		(\$59,176.16)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		\$2,231,098.15
	Ending Balance Per Bank Statement:	10/31/21	\$2,231,098.15
	* Outstanding Deposits and Credits:	10/31/21	\$0.00
	* Outstanding Checks and Charges:	10/31/21	(\$772.50)
	Ending Book Balance:	10/31/21	\$2,230,325.65

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

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
10/31/21	Cash With Yav Cty	Fire Authority Funding October	GL	CHINOV	\$59,176.16		
TOTAL CHECKS AND CHARGES CLEARED:					\$59,176.16		

Chino Valley Fire District  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 10/31/21

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
10/04/21	706550033	Arizona Fire District Associat	AP	CHINOV	\$300.00	
10/18/21	706550034	Nicolas J. Cornelius	AP	CHINOV	\$472.50	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$772.50	

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 10/31/21

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
10/31/21	Cash With Yav Cty	GF Tax Revenue October 2021	GL	CHINOV	\$2,122,725.83
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,122,725.83

**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

706550033	10/04/21	Retrieved	No	Arizona Fire District Associat		\$300.00
706550034	10/18/21	Retrieved	No	Nicolas J. Cornelius		\$472.50
SUB TOTAL FOR BANK:						\$772.50
TOTAL FOR MODULE:						\$772.50

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash With Yav Cty	10/31/21	Marked	No	Fire Authority Funding October	11/09/21	\$59,176.16
Cash With Yav Cty	10/31/21	Marked	No	GF Tax Revenue October 2021	11/09/21	\$2,122,725.83
SUB TOTAL FOR BANK:						\$2,181,901.99
TOTAL FOR MODULE:						\$2,181,901.99

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 10/1/2021 Through 10/31/2021

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	\$1,926,586.48	\$0.00	\$1,926,586.48	0.0%	\$6,365,650.49	\$4,833,636.00	\$1,532,014.49	31.7%
Personal Property Tax	10410000000	36,230.79	0.00	36,230.79	0.0	154,230.13	0.00	154,230.13	0.0
Fire District Assistance Tax	10420000000	159,908.56	0.00	159,908.56	0.0	565,923.59	400,000.00	165,923.59	41.5
Interest Income-General Fund	10490000000	0.00	0.00	0.00	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
<b>Net Revenues</b>		<b>\$2,122,725.83</b>	<b>\$0.00</b>	<b>\$2,122,725.83</b>	<b>0.0 %</b>	<b>\$7,087,288.34</b>	<b>\$5,235,636.00</b>	<b>\$1,851,652.34</b>	<b>35.4 %</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$59,176.16	\$0.00	\$(59,176.16)	0.0%	\$5,034,840.40	\$5,222,136.00	\$187,295.60	3.6%
<b>Total Program Expenses</b>		<b>\$59,176.16</b>	<b>\$0.00</b>	<b>\$(59,176.16)</b>	<b>0.0 %</b>	<b>\$5,034,840.40</b>	<b>\$5,222,136.00</b>	<b>\$187,295.60</b>	<b>3.6 %</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%
Legal Services - Routine	10641010000	472.50	0.00	(472.50)	0.0	1,575.00	5,000.00	3,425.00	68.5
Fire Board Expenses	10644110000	300.00	0.00	(300.00)	0.0	1,187.86	1,000.00	(187.86)	(18.8)
Misc/Admin	10661010000	0.00	0.00	0.00	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
<b>Total Fund Raising Expenses</b>		<b>\$772.50</b>	<b>\$0.00</b>	<b>\$(772.50)</b>	<b>0.0 %</b>	<b>\$7,976.57</b>	<b>\$33,500.00</b>	<b>\$25,523.43</b>	<b>76.2 %</b>
<b>Total Expenses</b>		<b>\$59,948.66</b>		<b>\$(59,948.66)</b>		<b>\$5,042,816.97</b>	<b>\$5,255,636.00</b>	<b>\$212,819.03</b>	<b>4.0%</b>
<b>Net Income (Loss)</b>		<b>\$2,062,777.17</b>	<b>\$0.00</b>	<b>\$2,062,777.17</b>	<b>0.0%</b>	<b>\$2,044,471.37</b>	<b>\$(20,000.00)</b>	<b>\$2,064,471.37</b>	<b>10322.4%</b>

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**Chino Valley Fire District**

Balance Sheet

As of 10/31/2021

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$2,230,325.65	
Taxes Receivable	134,851.50	
Total Current Assets		\$2,365,177.15
<b>Total Assets</b>		<b>\$2,365,177.15</b>

**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
<b>Total Liabilities</b>		<b>\$154,034.35</b>

**Net Assets**

Fund Balance	\$166,672.00	
Current Year Net Assets	2,044,471.37	
<b>Total Net Assets</b>		<b>2,211,143.37</b>
<b>Total Liabilities and Net Assets</b>		<b>\$2,365,177.72</b>

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
10/1/2021 through 10/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY</b>						<b>\$167,548.48</b>
2207	CD	143833	10/04/21		706550033	Arizona Fire District Associat - Cash Disbursement ARIZ05	-	300.00	167,248.48
2212	CD	143848	10/18/21		706550034	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	472.50	166,775.98
2213	GJ	143851	10/31/21		Cash With Yav Cty	Fire Authority Funding October 2021	-	59,176.16	107,599.82
2214	GJ	143852	10/31/21		Cash With Yav Cty	GF Tax Revenue October 2021	2,122,725.83	-	2,230,325.65
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$2,122,725.83</b>	<b>\$59,948.66</b>	<b>\$2,230,325.65</b>
<b>TOTAL OF LEDGER:</b>							<b>\$2,122,725.83</b>	<b>\$59,948.66</b>	<b>\$2,230,325.65</b>

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 10/1/2021 through 10/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$167,548.48	\$2,122,725.83	\$59,948.66	\$2,230,325.65	
TOTALS:		<u>\$167,548.48</u>	<u>\$2,122,725.83</u>	<u>\$59,948.66</u>	<u>\$2,230,325.65</u>	

\* Inactive accounts are marked and appear in grey.