

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

Reconciliation:		
Beginning Balance (CVFD):	\$	294,124.87
Deposits:	\$	32,018.16
Principal Payments:	\$	-
Interest Income:	\$	60.84
Interest Payments:	\$	(46,706.25)
Interest Paid on Tax Roll Corrections:	\$	(0.20)
Ending Balance:	\$	279,497.42

Bank Statement Balance:		
Balance Per Bank:	\$	279,497.42
Outstanding Adjustments:	\$	-
Ending Balance:	\$	279,497.42

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Fire District Deposits:	\$	-
Real Estate Taxes:	\$	30,839.90
Personal Property Taxes:	\$	1,178.26
Interest Revenue:	\$	60.84
Other:		
Ending Balance:	\$	32,079.00

Scott Freitag Digitally signed by Scott Freitag
Date: 2022.01.17 11:49:22
-07'00'

Reconciliation Approved By:

Scott Freitag, Fire Chief

Dave Tharp Digitally signed by Dave Tharp
Date: 2022.01.16 09:07:15
-07'00'

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Karen Mauldin Digitally signed by Karen Mauldin
Date: 2022.01.12 17:33:50 -07'00'

Reconciliation Prepared By:

Karen Mauldin, Finance Manager

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - DECEMBER, 2021

Real Estate Taxes:	\$	30,839.90
UPP Taxes:	\$	1,178.26
Interest Received:	\$	60.84
Other:	\$	-

TOTAL:	\$	32,079.00
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD			
6065640700	Chino Valley Fire Dist BDS				
Begin Balance:	294,124.87	66,685.44			
Income:	32,079.00	259,518.76			
LOC Advance:	.00	.00			
Expense:	(46,706.45)	(46,706.78)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	279,497.42	279,497.42	End:		279,497.42

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	294,124.87
			66,685.44
11100.2010	2010 Real Estate Taxes	.00	1.21
11100.2011	2011 Real Estate Taxes	.00	1.62
11100.2012	2012 Real Estate Taxes	.00	1.61
11100.2013	2013 Real Estate Taxes	.00	2.92
11100.2014	2014 Real Estate Taxes	.00	2.94
11100.2015	2015 Real Estate Taxes	.00	2.86
11100.2016	2016 Real Estate Taxes	.00	1.25
11100.2017	2017 Real Estate Taxes	.00	1.19
11100.2018	2018 Real Estate Taxes	.00	1.14
11100.2019	2019 Real Estate Taxes	.24	2.22
11100.2020	2020 Real Estate Taxes	687.54	4,687.52
11100.2021	2021 Real Estate Taxes	30,152.12	247,542.32
12100.2012	2012 Personal Property Taxes	.00	.10
12100.2013	2013 Personal Property Taxes	.00	1.26
12100.2015	2015 Personal Property Taxes	.00	9.00
12100.2016	2016 Personal Property Taxes	.00	13.27
12100.2017	2017 Personal Property Taxes	(7.64)	6.50
12100.2018	2018 Personal Property Taxes	.00	92.39
12100.2019	2019 Personal Property Taxes	58.74	259.98
12100.2020	2020 Personal Property Taxes	86.72	839.79
12100.2021	2021 Personal Property Taxes	1,040.44	5,733.92
38109.0	Interest on Investments St Treas	60.84	239.19
38113.0	Interest on Investments-Wells Fargo	.00	74.56
90002.0	Interest Pd on Tax Roll Corrections	(.20)	(.53)
92190.0	Bond Interest Payment	(46,706.25)	(46,706.25)
	Ending Balance:	279,497.42	279,497.42

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

6065640700 Chino Valley Fire Dist BDS		Beginning Balance: 294,124.87	
11100.2019 2019 Real Estate Taxes		Source Code Total: .24	
12/03 Tax Distribution	0	.24	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 687.54	
12/01 Tax Distribution	0	6.46	C
12/03 Tax Distribution	0	.22	C
12/06 Tax Distribution	0	5.02	C
12/06 Tax Distribution	0	3.98	C
12/09 Tax Distribution	0	20.71	C
12/09 Tax Distribution	0	46.04	C
12/10 Tax Distribution	0	18.29	C
12/13 Tax Distribution	0	5.39	C
12/14 Tax Distribution	0	83.41	C
12/14 Tax Distribution	0	20.54	C
12/14 Tax Distribution	0	28.65	C
12/15 Tax Distribution	0	18.28	C
12/16 Tax Distribution	0	5.14	C
12/17 Tax Distribution	0	40.79	C
12/20 Tax Distribution	0	8.22	C
12/20 Tax Distribution	0	(.08)	C
12/20 Tax Distribution	0	31.44	C
12/20 Tax Distribution	0	47.28	C
12/20 Tax Distribution	0	53.17	C
12/21 Tax Distribution	0	39.10	C
12/22 Tax Distribution	0	.90	C
12/22 Tax Distribution	0	21.35	C
12/23 Tax Distribution	0	1.48	C
12/23 Tax Distribution	0	7.78	C
12/27 Tax Distribution	0	11.00	C
12/27 Tax Distribution	0	4.38	C
12/27 Tax Distribution	0	46.40	C
12/28 Tax Distribution	0	.22	C
12/29 Tax Distribution	0	22.21	C
12/29 Tax Distribution	0	9.06	C
12/30 Tax Distribution	0	71.88	C
12/30 Tax Distribution	0	2.13	C
12/30 Tax Distribution	0	6.70	C
11100.2021 2021 Real Estate Taxes		Source Code Total: 30,152.12	
12/01 Tax Distribution	0	14.19	C
12/01 Tax Distribution	0	103.81	C
12/01 Tax Distribution	0	40.90	C
12/01 Tax Distribution	0	166.35	C
12/01 Tax Distribution	0	114.65	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/01	Tax Distribution	0	563.58	C
12/01	Tax Distribution	0	12.10	C
12/02	Tax Distribution	0	93.14	C
12/02	Tax Distribution	0	158.49	C
12/02	Tax Distribution	0	122.38	C
12/02	Tax Distribution	0	72.15	C
12/02	Tax Distribution	0	398.56	C
12/02	Tax Distribution	0	239.82	C
12/03	Tax Distribution	0	52.38	C
12/03	Tax Distribution	0	442.74	C
12/03	Tax Distribution	0	249.64	C
12/06	Tax Distribution	0	167.43	C
12/06	Tax Distribution	0	841.01	C
12/06	Tax Distribution	0	115.18	C
12/07	Tax Distribution	0	227.23	C
12/07	Tax Distribution	0	338.81	C
12/07	Tax Distribution	0	241.18	C
12/07	Tax Distribution	0	(3.87)	C
12/07	Tax Distribution	0	247.97	C
12/07	Tax Distribution	0	203.39	C
12/08	Tax Distribution	0	709.33	C
12/08	Tax Distribution	0	1,509.68	C
12/08	Tax Distribution	0	121.75	C
12/08	Tax Distribution	0	70.71	C
12/08	Tax Distribution	0	650.83	C
12/09	Tax Distribution	0	14.86	C
12/09	Tax Distribution	0	211.88	C
12/09	Tax Distribution	0	268.65	C
12/10	Tax Distribution	0	1,633.57	C
12/10	Tax Distribution	0	36.86	C
12/13	Tax Distribution	0	.03	C
12/13	Tax Distribution	0	1,210.77	C
12/13	Tax Distribution	0	20.22	C
12/14	Tax Distribution	0	83.34	C
12/14	Tax Distribution	0	46.06	C
12/14	Tax Distribution	0	663.51	C
12/14	Tax Distribution	0	14.64	C
12/14	Tax Distribution	0	122.33	C
12/14	Tax Distribution	0	645.67	C
12/15	Tax Distribution	0	4.50	C
12/15	Tax Distribution	0	25.92	C
12/15	Tax Distribution	0	937.18	C
12/15	Tax Distribution	0	142.96	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/15	Tax Distribution	0	235.23	C
12/15	Tax Distribution	0	659.11	C
12/16	Tax Distribution	0	67.14	C
12/16	Tax Distribution	0	70.30	C
12/16	Tax Distribution	0	82.86	C
12/16	Tax Distribution	0	568.81	C
12/17	Tax Distribution	0	1,031.61	C
12/20	Tax Distribution	0	176.37	C
12/20	Tax Distribution	0	1,003.44	C
12/20	Tax Distribution	0	201.60	C
12/20	Tax Distribution	0	24.08	C
12/20	Tax Distribution	0	648.73	C
12/21	Tax Distribution	0	497.75	C
12/21	Tax Distribution	0	20.02	C
12/21	Tax Distribution	0	530.41	C
12/21	Tax Distribution	0	75.81	C
12/21	Tax Distribution	0	296.38	C
12/21	Tax Distribution	0	535.48	C
12/22	Tax Distribution	0	123.90	C
12/22	Tax Distribution	0	152.01	C
12/22	Tax Distribution	0	1,323.47	C
12/22	Tax Distribution	0	478.30	C
12/22	Tax Distribution	0	398.92	C
12/22	Tax Distribution	0	78.56	C
12/23	Tax Distribution	0	583.10	C
12/23	Tax Distribution	0	156.35	C
12/27	Tax Distribution	0	245.27	C
12/27	Tax Distribution	0	6.34	C
12/27	Tax Distribution	0	542.67	C
12/27	Tax Distribution	0	257.02	C
12/28	Tax Distribution	0	212.56	C
12/29	Tax Distribution	0	5.66	C
12/29	Tax Distribution	0	1,113.17	C
12/29	Tax Distribution	0	1,091.62	C
12/29	Tax Distribution	0	170.97	C
12/29	Tax Distribution	0	112.77	C
12/30	Tax Distribution	0	283.28	C
12/30	Tax Distribution	0	1,487.84	C
12/30	Tax Distribution	0	234.75	C
12100.2017	2017 Personal Property Taxes		Source Code Total: (7.64)	
12/14	Tax Distribution	0	(7.64)	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 58.74	
12/14	Tax Distribution	0	3.18	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/20	Tax Distribution	0	4.56	C
12/22	Tax Distribution	0	21.06	C
12/28	Tax Distribution	0	24.74	C
12/29	Tax Distribution	0	5.20	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 86.72	
12/02	Tax Distribution	0	34.80	C
12/14	Tax Distribution	0	2.92	C
12/20	Tax Distribution	0	21.98	C
12/28	Tax Distribution	0	22.31	C
12/29	Tax Distribution	0	4.71	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 1,040.44	
12/01	Tax Distribution	0	25.31	C
12/01	Tax Distribution	0	17.35	C
12/02	Tax Distribution	0	40.49	C
12/02	Tax Distribution	0	19.49	C
12/02	Tax Distribution	0	(17.28)	C
12/02	Tax Distribution	0	29.30	C
12/02	Tax Distribution	0	22.48	C
12/03	Tax Distribution	0	5.34	C
12/07	Tax Distribution	0	3.74	C
12/07	Tax Distribution	0	23.19	C
12/07	Tax Distribution	0	50.29	C
12/07	Tax Distribution	0	.65	C
12/08	Tax Distribution	0	4.83	C
12/08	Tax Distribution	0	16.54	C
12/08	Tax Distribution	0	1.87	C
12/08	Tax Distribution	0	5.38	C
12/08	Tax Distribution	0	23.12	C
12/09	Tax Distribution	0	1.82	C
12/09	Tax Distribution	0	17.77	C
12/13	Tax Distribution	0	20.56	C
12/14	Tax Distribution	0	13.11	C
12/14	Tax Distribution	0	2.80	C
12/14	Tax Distribution	0	42.36	C
12/15	Tax Distribution	0	2.80	C
12/16	Tax Distribution	0	30.45	C
12/16	Tax Distribution	0	2.01	C
12/16	Tax Distribution	0	9.65	C
12/17	Tax Distribution	0	44.61	C
12/20	Tax Distribution	0	32.87	C
12/20	Tax Distribution	0	11.63	C
12/20	Tax Distribution	0	26.91	C
12/21	Tax Distribution	0	20.43	C



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/21	Tax Distribution		0	77.40	C
12/21	Tax Distribution		0	15.53	C
12/22	Tax Distribution		0	39.63	C
12/22	Tax Distribution		0	22.65	C
12/27	Tax Distribution		0	12.91	C
12/27	Tax Distribution		0	2.89	C
12/27	Tax Distribution		0	17.20	C
12/28	Tax Distribution		0	26.61	C
12/29	Tax Distribution		0	25.81	C
12/29	Tax Distribution		0	36.68	C
12/29	Tax Distribution		0	34.11	C
12/29	Tax Distribution		0	84.91	C
12/30	Tax Distribution		0	47.32	C
12/30	Tax Distribution		0	29.83	C
12/30	Tax Distribution		0	15.09	C
38109.0 Interest on Investments St Treas				Source Code Total: 60.84	
12/30	Investment Interest		0	60.84	C
90002.0 Interest Pd on Tax Roll Corrections				Source Code Total: (.20)	
12/02	80070 210-00-64011 2021 Adjustment/Corr Refund	80070		(.17)	D
12/07	80113 306-15-013D0 2021 Adjustment/Corr Refund	80113		(.03)	D
92190.0 Bond Interest Payment				Source Code Total: (46,706.25)	
12/27	Bond interest pmnt Loan# 100555676 Inv# 0008013057		0	(46,706.25)	D
			6065640700 Chino Valley Fire Dist BDS	Ending Balance: 279,497.42	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2021

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER	DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	12/01/21	\$294,124.87
Deposits and Credits:		\$32,079.00
Checks and Charges:		(\$46,706.45)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$279,497.42
Ending Balance Per Bank Statement:	12/31/21	\$279,497.42
* Outstanding Deposits and Credits:	12/31/21	\$0.00
* Outstanding Checks and Charges:	12/31/21	\$0.00
Ending Book Balance:	12/31/21	\$279,497.42

* 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: 12/31/21

BDS		Yavapai County Treasurer	Bond Debt Service	6-65640-7000	
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
12/31/21	BDS Cash With YC	BDS Interest Payment PP Refund	GL	CHINOV	\$46,706.25
12/31/21	Cash With Yav Cty	Interest Paid-Tax Roll Correct	GL	CHINOV	\$0.20
TOTAL CHECKS AND CHARGES CLEARED:					\$46,706.45

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: 12/31/21

BDS **Yavapai County Treasurer** **Bond Debt Service** **6-65640-7000**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
12/31/21	Cash With Yav Cty	BDS Tax & Interest Revenue Dec	GL	CHINOV	\$32,079.00
TOTAL DEPOSITS AND CREDITS CLEARED:					\$32,079.00

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: BDS - YAVAPAI COUNTY TREASURER						
BDS Cash With YC	12/31/21	Marked	No	BDS Interest Payment PP Refund	01/12/22	\$46,706.25
Cash With Yav Cty	12/31/21	Marked	No	BDS Tax & Interest Revenue Dec	01/12/22	\$32,079.00
Cash With Yav Cty	12/31/21	Marked	No	Interest Paid-Tax Roll Correct	01/12/22	\$0.20
SUB TOTAL FOR BANK:						\$78,785.45
TOTAL FOR MODULE:						\$78,785.45

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 12/1/2021 Through 12/31/2021

Fund: (40) Bond Service Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
Real Estate Tax	4042000002	\$30,839.90	\$0.00	\$30,839.90	0.0%	\$252,248.80	\$0.00	\$252,248.80	0.0%
Personal Tax Revenue	4042050000	1,178.26	0.00	1,178.26	0.0	6,956.21	0.00	6,956.21	0.0
Net Revenues		\$32,018.16	\$0.00	\$32,018.16	0.0 %	\$259,205.01	\$0.00	\$259,205.01	0.0 %
Income (Loss) from Operations		\$32,018.16	\$0.00	\$32,018.16	0.0%	\$259,205.01	\$0.00	\$259,205.01	0.0%
Other Income (Expense)									
Bond Debt Service Interest Revenue	4043000000	\$60.84	\$0.00	\$60.84	0.0%	\$313.75	\$0.00	\$313.75	0.0%
Bond Debt Service Interest Expense	4061000000	(46,706.45)	0.00	(46,706.45)	0.0	(46,706.78)	0.00	(46,706.78)	0.0
Total Other Income (Expense)		\$(46,645.61)	\$0.00	\$(46,645.61)	0.0 %	\$(46,393.03)	\$0.00	\$(46,393.03)	0.0 %
Net Income (Loss)		\$(14,627.45)	\$0.00	\$(14,627.45)	0.0%	\$212,811.98	\$0.00	\$212,811.98	0.0%

1/12/22
5:23:17 PM

Chino Valley Fire District

Balance Sheet

As of 12/31/2021

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service

\$279,497.42

Total Current Assets

\$279,497.42

Total Assets

\$279,497.42

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$294,124.87
2224	GJ	143894	12/31/21		BDS Cash With YC	BDS Interest Payment PP Refund 2016	-	46,706.25	247,418.62
2228	GJ	143904	12/31/21		Cash With Yav Cty	BDS Tax & Interest Revenue Dec 2021	32,079.00	-	279,497.62
2229	GJ	143909	12/31/21		Cash With Yav Cty	Interest Paid-Tax Roll Corrections 12.21	-	0.20	279,497.42
						BOND DEBT SERVICE TOTALS:	\$32,079.00	\$46,706.45	\$279,497.42
						TOTAL OF LEDGER:	\$32,079.00	\$46,706.45	\$279,497.42

