

CHINO VALLEY FIRE DISTRICT
GENERAL FUND - CHECK RECONCILIATION DECEMBER 2021

Reconciliation:	
Beginning Balance:	\$ 695,118.56
Deposits:	\$ 400,471.30
Transfer Out - Fire Authority:	\$ (587,519.05)
Interest Paid on Tax Roll Correct:	\$ (2.26)
Adjustment:	\$ -
Reversing Entry:	\$ -
Disbursements:	\$ (4,000.00)
Ending Balance:	\$ 504,068.55

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 508,068.55
Outstanding Checks:	\$ (4,000.00)
Outstanding Deposits:	\$ -
Reversing Entry:	\$ -
Ending Balance:	\$ 504,068.55

G/L Ending Balance: \$ 504,068.55

\$ 504,068.55

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 351,744.93
Personal Property Taxes:	\$ 13,351.11
Fire District Assistance Tax:	\$ 35,028.70
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 587,519.05
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections	\$ 2.26
Adjustment:	\$ -
Interest Income:	\$ 346.56
Adjustments: Warrants Issued	\$ 4,000.00
Ending Balance:	\$ 991,992.61

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 4,000.00
Total Checks:	\$ 4,000.00
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 987,992.61
Ending Balance:	\$ 991,992.61

Reconciliation Approved By:

Scott Freitag Digitally signed by Scott Freitag
 Date: 2022.01.17 11:50:09
 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp
 Date: 2022.01.16 09:02:54
 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin Digitally signed by Karen
 Mauldin
 Date: 2022.01.12 15:55:29
 -07'00'

Karen Mauldin, Finance Manager

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	\$535,270
%	24.428%	7.828%	12.703%	8.923%	11.314%	11.074%
% To Date	53.9055%	54.1341%	55.2271%	53.4046%	52.3677%	53.5987%
December	\$227,672	\$223,661	\$236,727	\$286,760	\$399,155	\$365,096
%	6.4175%	6.0319%	6.0289%	6.8432%	8.8756%	7.5532%
% To Date	60.3229%	60.1659%	61.2560%	60.2478%	61.2433%	61.1520%
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%	61.1520%
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%	61.1520%
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%	61.1520%
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%	61.1520%
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%	61.1520%
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%	61.1520%
TOTALS	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$2,955,864
Delinquency	0.0102%	-0.3318%	-0.5234%	1.5058%	0.4381%	38.8480%

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	\$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	\$52,249
%	23.9628%	22.3983%	17.9606%	8.3663%	12.0848%	13.0622%
% To Date	54.9510%	54.7782%	61.4483%	38.7172%	53.2826%	55.0488%
December	\$24,923	\$21,663	\$25,413	\$112,035	\$39,219	\$35,029
%	7.9398%	6.4997%	7.6250%	30.5650%	9.8048%	8.7572%
% To Date	62.8907%	61.2779%	69.0733%	69.2822%	63.0874%	63.8060%
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%	63.8060%
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%	63.8060%
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%	63.8060%
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%	63.8060%
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%	63.8060%
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%	63.8060%
TOTALS	\$321,035	\$332,635	\$366,951	\$400,799	\$397,977	\$255,224
Delinquency	-2.2732%	0.1966%	-10.0995%	-9.3446%	0.5057%	36.1940%

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



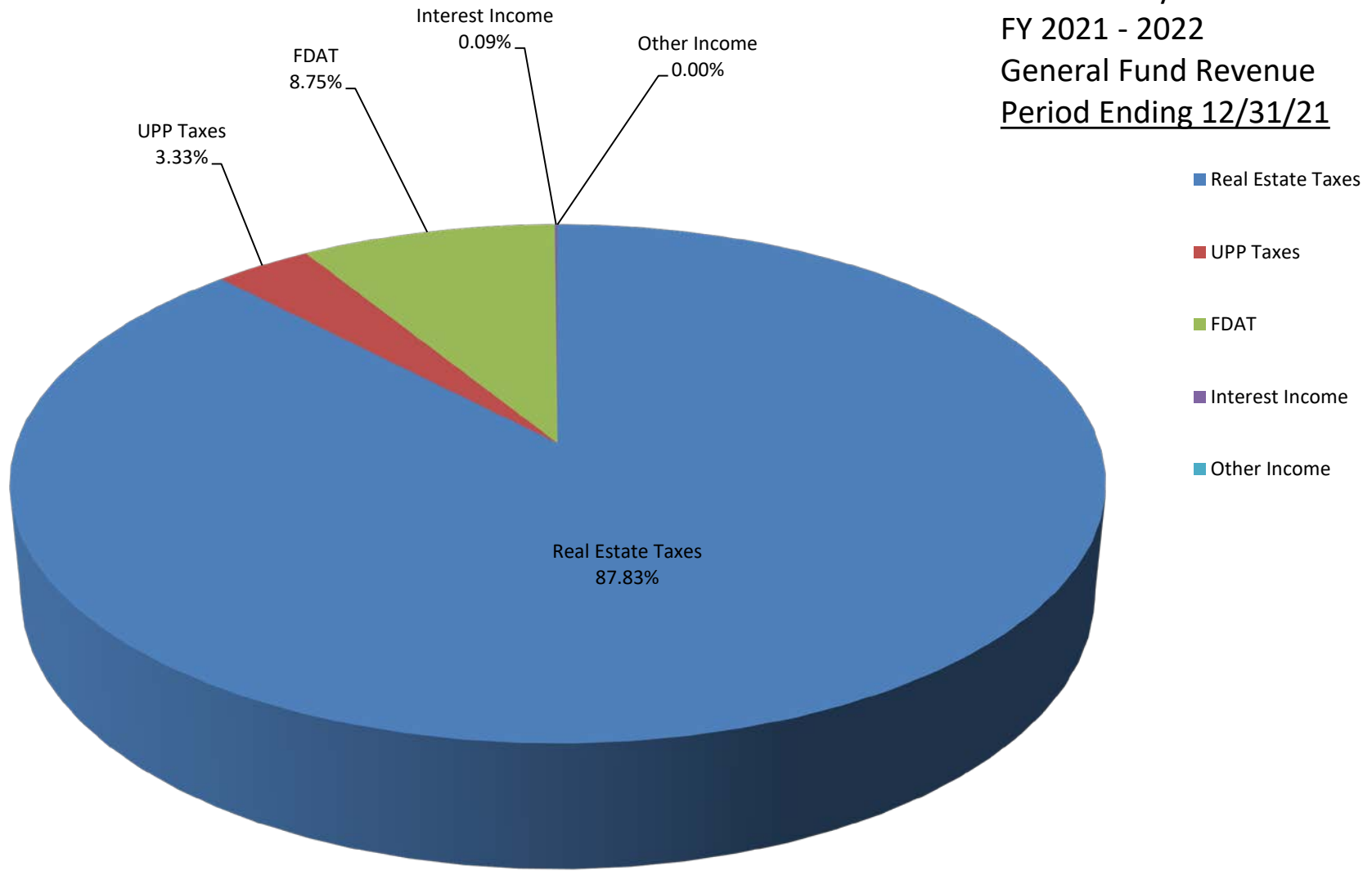
2021 - 2022 Cash Flow by Month : DECEMBER

	ACTUAL						PROJECTED					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	26,983	11,257	54,439	1,962,817	535,270	365,096	402,803	402,803	402,803	402,803	402,803	402,803
FDAT	1,871	1,498	4,669	159,909	52,249	35,029	33,333	33,333	33,333	33,333	33,333	33,333
Interest Income	47	117	68	-	-	347	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	167	167	167	167	167	167
RevenueTotals:	28,901	12,872	59,176	2,122,726	587,519	400,471	436,303	436,303	436,303	436,303	436,303	436,303
Expenditures:												
Audit/Accounting, Election, Legal, Fire Board Expenses	293	251	-	773	-	4,000	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
Fire Authority Funding	95,112	28,901	12,872	59,176	2,122,726	587,519	435,178	435,178	435,178	435,178	435,178	435,178
Miscellaneous	-	0	3	-	0	2	-	-	-	-	-	-
ExpenditureTotals:	95,404	29,152	12,876	59,949	2,122,726	591,521	437,970	437,970	437,970	437,970	437,970	437,970
Monthly Net Cash	(66,503)	(16,280)	46,300	2,062,777	(1,535,207)	(191,050)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)
Cumulative Net Cash	(46,503)	(62,783)	(16,483)	2,046,294	511,087	320,037						
Cash Balance (Carryover)	20,000	(42,783)	(59,266)	1,987,028	2,498,116	2,818,153						

**CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 351,745	\$ 4,833,636	87.83
UPP Taxes	\$ 13,351	\$ -	3.33
FDAT	\$ 35,029	\$ 400,000	8.75
Interest Income	\$ 347	\$ -	0.09
Other Income	\$ -	\$ 2,000	0.00
TOTALS:	\$ 400,471	\$ 5,235,636	100.00

Chino Valley Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 12/31/21

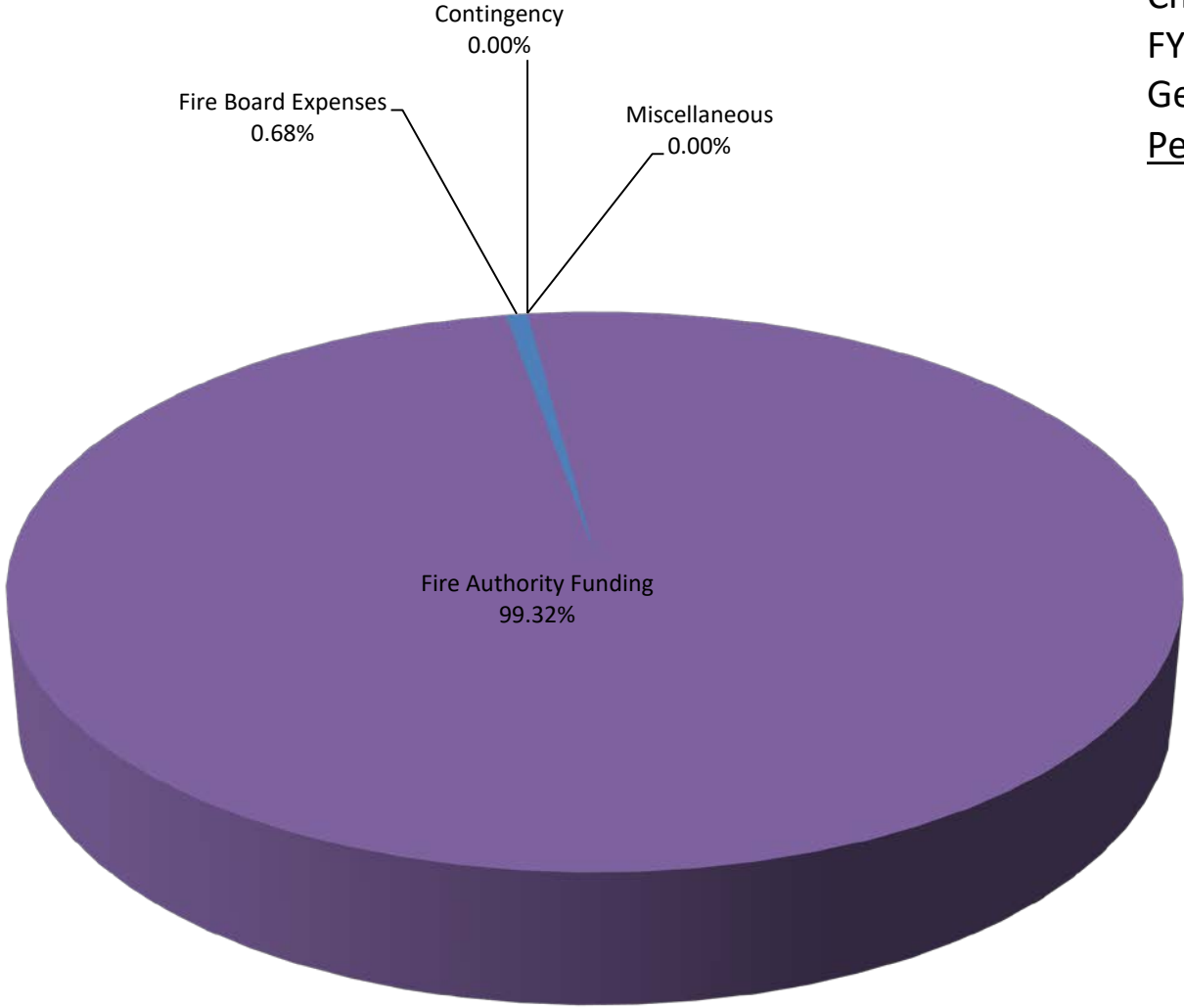


**CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA**

	Revenue	Budget	%
Fire Board Expenses	\$ 4,000	\$ 13,500	0.68
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ 2	\$ -	0.00
Fire Authority Funding	\$ 587,519	\$ 5,222,136	99.32
TOTALS:	\$ 591,521	\$ 5,255,636	100.00

Chino Valley Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 12/31/21

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



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

Real Estate Taxes:	\$	351,744.93
UPP Taxes:	\$	13,351.11
FDAT:	\$	35,028.70
Interest Received:	\$	346.56
Other:	\$	-

TOTAL:	\$	400,471.30
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Transferred to CAFMA:	\$	587,519.05
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Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	695,118.56	204,031.21		
Income:	400,471.30 ✓	3,211,665.91		
LOC Advance:	.00	.00		
Expense:	(587,521.31) ✓	(2,907,628.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	508,068.55	508,068.55	End:	508,068.55



Yavapai County Treasurer

Monthly Statement

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

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF		Beginning Balance:	695,118.56
			204,031.21
11100.2010	2010 Real Estate Taxes	.00	11.25
11100.2011	2011 Real Estate Taxes	.00	13.50
11100.2012	2012 Real Estate Taxes	.00	16.89
11100.2013	2013 Real Estate Taxes	.00	22.00
11100.2014	2014 Real Estate Taxes	.00	22.00
11100.2015	2015 Real Estate Taxes	.00	22.62
11100.2016	2016 Real Estate Taxes	.00	10.59
11100.2017	2017 Real Estate Taxes	.00	10.59
11100.2018	2018 Real Estate Taxes	.00	10.60
11100.2019	2019 Real Estate Taxes	2.44	22.36
11100.2020	2020 Real Estate Taxes	7,531.12	51,348.43
11100.2021	2021 Real Estate Taxes	344,211.37	2,825,943.74
12100.2005	2005 Personal Property Taxes	.00	4.44
12100.2006	2006 Personal Property Taxes	.00	19.69
12100.2012	2012 Personal Property Taxes	.00	1.06
12100.2013	2013 Personal Property Taxes	.00	9.48
12100.2015	2015 Personal Property Taxes	.00	71.18
12100.2016	2016 Personal Property Taxes	.00	112.93
12100.2017	2017 Personal Property Taxes	(67.38)	57.33
12100.2018	2018 Personal Property Taxes	.00	861.34
12100.2019	2019 Personal Property Taxes	590.67	2,613.90
12100.2020	2020 Personal Property Taxes	949.92	9,199.11
12100.2021	2021 Personal Property Taxes	11,877.90	65,458.56
37150.0	FDAT Distributions	35,028.70	255,223.89
38109.0	Interest on Investments St Treas	346.56	482.43
38113.0	Interest on Investments-Wells Fargo	.00	96.00
90002.0	Interest Pd on Tax Roll Corrections	(2.26)	(5.96)
91032.0	Warrants Redeemed	.00	(1,316.06)
91702.0	Transfer out	(587,519.05)	(2,906,306.55)
		Ending Balance:	508,068.55
			508,068.55

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 695,118.56	
11100.2019	2019 Real Estate Taxes		Source Code Total: 2.44	
12/03	Tax Distribution	0	2.44	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 7,531.12	
12/01	Tax Distribution	0	70.82	C



Yavapai County Treasurer

Monthly Statement

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

12/03	Tax Distribution	0	2.44	C
12/06	Tax Distribution	0	55.02	C
12/06	Tax Distribution	0	43.54	C
12/09	Tax Distribution	0	226.87	C
12/09	Tax Distribution	0	504.24	C
12/10	Tax Distribution	0	200.36	C
12/13	Tax Distribution	0	59.05	C
12/14	Tax Distribution	0	913.63	C
12/14	Tax Distribution	0	224.98	C
12/14	Tax Distribution	0	313.79	C
12/15	Tax Distribution	0	200.25	C
12/16	Tax Distribution	0	56.26	C
12/17	Tax Distribution	0	446.76	C
12/20	Tax Distribution	0	90.00	C
12/20	Tax Distribution	0	(.88)	C
12/20	Tax Distribution	0	344.48	C
12/20	Tax Distribution	0	517.92	C
12/20	Tax Distribution	0	582.39	C
12/21	Tax Distribution	0	428.28	C
12/22	Tax Distribution	0	9.74	C
12/22	Tax Distribution	0	233.84	C
12/23	Tax Distribution	0	16.18	C
12/23	Tax Distribution	0	85.20	C
12/27	Tax Distribution	0	120.55	C
12/27	Tax Distribution	0	48.02	C
12/27	Tax Distribution	0	508.29	C
12/28	Tax Distribution	0	2.44	C
12/29	Tax Distribution	0	243.26	C
12/29	Tax Distribution	0	99.24	C
12/30	Tax Distribution	0	787.54	C
12/30	Tax Distribution	0	23.28	C
12/30	Tax Distribution	0	73.34	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 344,211.37	
12/01	Tax Distribution	0	161.97	C
12/01	Tax Distribution	0	1,185.21	C
12/01	Tax Distribution	0	466.86	C
12/01	Tax Distribution	0	1,898.99	C
12/01	Tax Distribution	0	1,308.94	C
12/01	Tax Distribution	0	6,434.05	C
12/01	Tax Distribution	0	138.14	C
12/02	Tax Distribution	0	1,063.32	C
12/02	Tax Distribution	0	1,809.29	C
12/02	Tax Distribution	0	1,397.06	C



Yavapai County Treasurer

Monthly Statement

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

12/02	Tax Distribution	0	823.65	C
12/02	Tax Distribution	0	4,550.06	C
12/02	Tax Distribution	0	2,737.75	C
12/03	Tax Distribution	0	597.98	C
12/03	Tax Distribution	0	5,054.22	C
12/03	Tax Distribution	0	2,849.67	C
12/06	Tax Distribution	0	1,911.38	C
12/06	Tax Distribution	0	9,601.18	C
12/06	Tax Distribution	0	1,314.94	C
12/07	Tax Distribution	0	2,594.25	C
12/07	Tax Distribution	0	3,867.93	C
12/07	Tax Distribution	0	2,753.30	C
12/07	Tax Distribution	0	(44.16)	C
12/07	Tax Distribution	0	2,830.77	C
12/07	Tax Distribution	0	2,321.93	C
12/08	Tax Distribution	0	8,097.55	C
12/08	Tax Distribution	0	17,234.55	C
12/08	Tax Distribution	0	1,389.98	C
12/08	Tax Distribution	0	807.15	C
12/08	Tax Distribution	0	7,429.75	C
12/09	Tax Distribution	0	169.60	C
12/09	Tax Distribution	0	2,418.99	C
12/09	Tax Distribution	0	3,066.80	C
12/10	Tax Distribution	0	18,648.80	C
12/10	Tax Distribution	0	420.74	C
12/13	Tax Distribution	0	.36	C
12/13	Tax Distribution	0	13,822.27	C
12/13	Tax Distribution	0	230.84	C
12/14	Tax Distribution	0	951.38	C
12/14	Tax Distribution	0	525.88	C
12/14	Tax Distribution	0	7,574.63	C
12/14	Tax Distribution	0	167.12	C
12/14	Tax Distribution	0	1,396.49	C
12/14	Tax Distribution	0	7,371.14	C
12/15	Tax Distribution	0	51.35	C
12/15	Tax Distribution	0	295.94	C
12/15	Tax Distribution	0	10,698.97	C
12/15	Tax Distribution	0	1,631.91	C
12/15	Tax Distribution	0	2,685.37	C
12/15	Tax Distribution	0	7,524.34	C
12/16	Tax Distribution	0	766.42	C
12/16	Tax Distribution	0	802.56	C
12/16	Tax Distribution	0	945.88	C



Yavapai County Treasurer

Monthly Statement

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

12/16	Tax Distribution	0	6,493.34	C
12/17	Tax Distribution	0	11,777.05	C
12/20	Tax Distribution	0	2,013.49	C
12/20	Tax Distribution	0	11,456.07	C
12/20	Tax Distribution	0	2,301.50	C
12/20	Tax Distribution	0	274.86	C
12/20	Tax Distribution	0	7,405.77	C
12/21	Tax Distribution	0	5,682.45	C
12/21	Tax Distribution	0	228.52	C
12/21	Tax Distribution	0	6,055.15	C
12/21	Tax Distribution	0	865.36	C
12/21	Tax Distribution	0	3,383.53	C
12/21	Tax Distribution	0	6,113.19	C
12/22	Tax Distribution	0	1,414.50	C
12/22	Tax Distribution	0	1,735.41	C
12/22	Tax Distribution	0	15,108.90	C
12/22	Tax Distribution	0	5,460.21	C
12/22	Tax Distribution	0	4,554.12	C
12/22	Tax Distribution	0	896.93	C
12/23	Tax Distribution	0	6,656.76	C
12/23	Tax Distribution	0	1,784.97	C
12/27	Tax Distribution	0	2,800.13	C
12/27	Tax Distribution	0	72.27	C
12/27	Tax Distribution	0	6,195.17	C
12/27	Tax Distribution	0	2,934.20	C
12/28	Tax Distribution	0	2,426.68	C
12/29	Tax Distribution	0	64.56	C
12/29	Tax Distribution	0	12,707.96	C
12/29	Tax Distribution	0	12,458.10	C
12/29	Tax Distribution	0	1,951.89	C
12/29	Tax Distribution	0	1,287.43	C
12/30	Tax Distribution	0	3,233.95	C
12/30	Tax Distribution	0	16,981.62	C
12/30	Tax Distribution	0	2,679.89	C
12100.2017 2017 Personal Property Taxes			Source Code Total: (67.38)	
12/14	Tax Distribution	0	(67.38)	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 590.67	
12/14	Tax Distribution	0	31.98	C
12/20	Tax Distribution	0	45.86	C
12/22	Tax Distribution	0	211.76	C
12/28	Tax Distribution	0	248.76	C
12/29	Tax Distribution	0	52.31	C



Yavapai County Treasurer

Monthly Statement

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

12100.2020 2020 Personal Property Taxes			Source Code Total: 949.92	
12/02	Tax Distribution	0	381.16	C
12/14	Tax Distribution	0	31.98	C
12/20	Tax Distribution	0	240.74	C
12/28	Tax Distribution	0	244.39	C
12/29	Tax Distribution	0	51.65	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 11,877.90	
12/01	Tax Distribution	0	288.95	C
12/01	Tax Distribution	0	198.01	C
12/02	Tax Distribution	0	462.35	C
12/02	Tax Distribution	0	222.45	C
12/02	Tax Distribution	0	(197.31)	C
12/02	Tax Distribution	0	334.44	C
12/02	Tax Distribution	0	256.62	C
12/03	Tax Distribution	0	61.00	C
12/07	Tax Distribution	0	42.68	C
12/07	Tax Distribution	0	264.75	C
12/07	Tax Distribution	0	574.13	C
12/07	Tax Distribution	0	7.47	C
12/08	Tax Distribution	0	55.09	C
12/08	Tax Distribution	0	188.78	C
12/08	Tax Distribution	0	21.35	C
12/08	Tax Distribution	0	61.43	C
12/08	Tax Distribution	0	263.97	C
12/09	Tax Distribution	0	20.80	C
12/09	Tax Distribution	0	202.89	C
12/13	Tax Distribution	0	234.68	C
12/14	Tax Distribution	0	149.69	C
12/14	Tax Distribution	0	31.98	C
12/14	Tax Distribution	0	483.68	C
12/15	Tax Distribution	0	31.95	C
12/16	Tax Distribution	0	347.61	C
12/16	Tax Distribution	0	22.97	C
12/16	Tax Distribution	0	110.15	C
12/17	Tax Distribution	0	509.21	C
12/20	Tax Distribution	0	375.29	C
12/20	Tax Distribution	0	132.79	C
12/20	Tax Distribution	0	307.35	C
12/21	Tax Distribution	0	233.21	C
12/21	Tax Distribution	0	883.58	C
12/21	Tax Distribution	0	177.37	C
12/22	Tax Distribution	0	452.37	C
12/22	Tax Distribution	0	258.67	C



Yavapai County Treasurer

Monthly Statement

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

12/27	Tax Distribution		0	147.31	C
12/27	Tax Distribution		0	33.03	C
12/27	Tax Distribution		0	196.30	C
12/28	Tax Distribution		0	303.87	C
12/29	Tax Distribution		0	294.67	C
12/29	Tax Distribution		0	418.82	C
12/29	Tax Distribution		0	389.45	C
12/29	Tax Distribution		0	969.09	C
12/30	Tax Distribution		0	540.16	C
12/30	Tax Distribution		0	340.55	C
12/30	Tax Distribution		0	172.25	C
37150.0 FDAT Distributions				Source Code Total: 35,028.70	
12/01	Fire Dist Assistance Tax 0.142976		0	1,555.10	C
12/02	Fire Dist Assistance Tax 0.142976		0	1,218.21	C
12/03	Fire Dist Assistance Tax 0.142976		0	631.12	C
12/06	Fire Dist Assistance Tax 0.142976		0	1,181.76	C
12/07	Fire Dist Assistance Tax 0.142976		0	2,030.64	C
12/08	Fire Dist Assistance Tax 0.142976		0	2,320.22	C
12/09	Fire Dist Assistance Tax 0.142976		0	696.81	C
12/10	Fire Dist Assistance Tax 0.142976		0	1,138.39	C
12/13	Fire Dist Assistance Tax 0.142976		0	1,424.41	C
12/14	Fire Dist Assistance Tax 0.142976		0	2,693.25	C
12/15	Fire Dist Assistance Tax 0.142976		0	1,643.27	C
12/16	Fire Dist Assistance Tax 0.142976		0	629.11	C
12/17	Fire Dist Assistance Tax 0.142976		0	1,335.48	C
12/20	Fire Dist Assistance Tax 0.142976		0	2,824.44	C
12/21	Fire Dist Assistance Tax 0.142976		0	2,534.24	C
12/22	Fire Dist Assistance Tax 0.142976		0	3,064.61	C
12/23	Fire Dist Assistance Tax 0.142976		0	1,614.08	C
12/27	Fire Dist Assistance Tax 0.142976		0	1,495.06	C
12/28	Fire Dist Assistance Tax 0.142976		0	540.09	C
12/29	Fire Dist Assistance Tax 0.142976		0	2,375.58	C
12/30	Fire Dist Assistance Tax 0.142976		0	2,082.83	C
38109.0 Interest on Investments St Treas				Source Code Total: 346.56	
12/30	Investment Interest		0	346.56	C
90002.0 Interest Pd on Tax Roll Corrections				Source Code Total: (2.26)	
12/02	80070 210-00-64011 2021 Adjustment/Corr Refund	80070		(1.95)	D
12/07	80113 306-15-013D0 2021 Adjustment/Corr Refund	80113		(.31)	D
91702.0 Transfer out				Source Code Total: (587,519.05)	
12/15	TRANSFER REQUEST DTD 12-14-21		0	(587,519.05)	D
6065540000 Chino Valley Fire Dist GF				Ending Balance: 508,068.55	

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

BANK CONTROL ID: GEN - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 00000000000000
Beginning Balance:	12/01/21	\$695,118.56
Deposits and Credits:		\$400,471.30
Checks and Charges:		(\$587,521.31)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$508,068.55
Ending Balance Per Bank Statement:	12/31/21	\$508,068.55
* Outstanding Deposits and Credits:	12/31/21	\$0.00
* Outstanding Checks and Charges:	12/31/21	(\$4,000.00)
Ending Book Balance:	12/31/21	\$504,068.55

* 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

GEN	General Fund	General Fund				00000000000000
<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	Fire Authority Funding Decembe	GL	CHINOV	\$587,519.05	
12/31/21	Cash With Yav Cty	Interest Paid-Tax Roll Correct	GL	CHINOV	\$2.26	
TOTAL CHECKS AND CHARGES CLEARED:					\$587,521.31	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 12/31/21

GEN		General Fund			General Fund		000000000000000	
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>			
12/27/21	706550035	Henry & Horne LLP	AP	CHINOV	\$4,000.00			
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$4,000.00			

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/21

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
12/31/21	Cash With Yav Cty	GF Tax & Interest Revenue Dec	GL	CHINOV	\$400,471.30
TOTAL DEPOSITS AND CREDITS CLEARED:					\$400,471.30

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

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

706550035	12/27/21	Retrieved	No	Henry & Horne LLP		\$4,000.00
SUB TOTAL FOR BANK:						\$4,000.00
TOTAL FOR MODULE:						\$4,000.00

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash With Yav Cty	12/31/21	Marked	No	Fire Authority Funding Decembe	01/12/22	\$587,519.05
Cash With Yav Cty	12/31/21	Marked	No	GF Tax & Interest Revenue Dec	01/12/22	\$400,471.30
Cash With Yav Cty	12/31/21	Marked	No	Interest Paid-Tax Roll Correct	01/12/22	\$2.26
SUB TOTAL FOR BANK:						\$987,992.61
TOTAL FOR MODULE:						\$987,992.61

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: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$351,744.93	\$0.00	\$351,744.93	0.0%	\$2,877,454.57	\$4,833,636.00	\$(1,956,181.43)	(40.5)%
Personal Property Tax	10410000000	13,351.11	0.00	13,351.11	0.0	78,409.02	0.00	78,409.02	0.0
Fire District Assistance Tax	10420000000	35,028.70	0.00	35,028.70	0.0	255,223.89	400,000.00	(144,776.11)	(36.2)
Interest Income-General Fund	10490000000	346.56	0.00	346.56	0.0	578.43	0.00	578.43	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Net Revenues		\$400,471.30	\$0.00	\$400,471.30	0.0 %	\$3,211,665.91	\$5,235,636.00	\$(2,023,970.09)	(38.7)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$587,519.05	\$0.00	\$(587,519.05)	0.0%	\$2,906,306.55	\$5,222,136.00	\$2,315,829.45	44.3%
Total Program Expenses		\$587,519.05	\$0.00	\$(587,519.05)	0.0 %	\$2,906,306.55	\$5,222,136.00	\$2,315,829.45	44.3 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$4,000.00	\$0.00	\$(4,000.00)	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	765.00	5,000.00	4,235.00	84.7
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	551.06	1,000.00	448.94	44.9
Misc/Admin	10661010000	2.26	0.00	(2.26)	0.0	5.96	0.00	(5.96)	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		\$4,002.26	\$0.00	\$(4,002.26)	0.0 %	\$5,322.02	\$33,500.00	\$28,177.98	84.1 %
Total Expenses		\$591,521.31		\$(591,521.31)		\$2,911,628.57	\$5,255,636.00	\$2,344,007.43	44.6%
Net Income (Loss)		\$(191,050.01)	\$0.00	\$(191,050.01)	0.0%	\$300,037.34	\$(20,000.00)	\$320,037.34	1600.2%

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Chino Valley Fire District
Balance Sheet
As of 12/31/2021
Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$504,068.55	
Taxes Receivable	134,851.50	
Total Current Assets		\$638,920.05

Total Assets		\$638,920.05
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	96,636.35	
Total Current Liabilities		\$96,906.35

Total Liabilities		\$96,906.35
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Net Assets

Fund Balance	\$241,976.93	
Current Year Net Assets	300,037.34	
Total Net Assets		542,014.27

Total Liabilities and Net Assets		\$638,920.62
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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
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$695,118.56
2225	CD	143895	12/27/21		706550035	Henry & Horne LLP - Cash Disbursement HENHOR	-	4,000.00	691,118.56
2223	GJ	143892	12/31/21		Cash With Yav Cty	Fire Authority Funding December 2021	-	587,519.05	103,599.51
2226	GJ	143897	12/31/21		Cash With Yav Cty	GF Tax & Interest Revenue Dec 2021	400,471.30	-	504,070.81
2227	GJ	143903	12/31/21		Cash With Yav Cty	Interest Paid-Tax Roll Corrections 12.21	-	2.26	504,068.55
CASH WITH YAVAPAI COUNTY TOTALS:							\$400,471.30	\$591,521.31	\$504,068.55
TOTAL OF LEDGER:							\$400,471.30	\$591,521.31	\$504,068.55

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 12/1/2021 through 12/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$695,118.56	\$400,471.30	\$591,521.31	\$504,068.55	
TOTALS:		\$695,118.56	\$400,471.30	\$591,521.31	\$504,068.55	

* Inactive accounts are marked and appear in grey.