

**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - CHECK RECONCILIATION JANUARY 2022**

<b>Reconciliation:</b>	
Beginning Balance:	\$ 504,068.55
Deposits:	\$ 198,535.59
Transfer Out - Fire Authority:	\$ (400,471.30)
Interest Paid on Tax Roll Correct:	\$ -
Adjustment:	\$ -
Reversing Entry:	\$ -
Disbursements:	\$ -
<b>Ending Balance:</b>	<b>\$ 302,132.84</b>

Difference Between Balances: \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 302,132.84
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
	\$ -
<b>Ending Balance:</b>	<b>\$ 302,132.84</b>

G/L Ending Balance: \$ 302,132.84

**\$ 302,132.84**

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 173,476.05
Personal Property Taxes:	\$ 9,765.72
Fire District Assistance Tax:	\$ 15,293.82
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 400,471.30
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections	\$ -
Adjustment:	\$ -
Interest Income:	\$ -
Adjustments: Warrants Issued	\$ -
<b>Ending Balance:</b>	<b>\$ 599,006.89</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ -
	\$ -
<b>Total Checks:</b>	<b>\$ -</b>
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 599,006.89
<b>Ending Balance:</b>	<b>\$ 599,006.89</b>

Reconciliation Approved By:

**Scott Freitag** Digitally signed by Scott Freitag  
 Date: 2022.02.15 20:43:47  
 -07'00'  
 \_\_\_\_\_  
*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**David Tharp** Digitally signed by David Tharp  
 Date: 2022.02.12 13:36:05  
 -07'00'  
 \_\_\_\_\_  
*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin** Digitally signed by Karen Mauldin  
 Date: 2022.02.10 10:54:24  
 -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	\$183,242
%	2.5100%	4.1337%	3.0051%	2.7546%	2.6310%	3.7910%
% To Date	62.8330%	64.2997%	64.2611%	63.0023%	63.8742%	64.9429%
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%	64.9429%
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%	64.9429%
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%	64.9429%
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%	64.9429%
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%	64.9429%
<b>TOTALS</b>	<b>\$3,547,337</b>	<b>\$3,720,297</b>	<b>\$3,947,053</b>	<b>\$4,127,341</b>	<b>\$4,477,533</b>	<b>\$3,139,105</b>
Delinquency	0.0102%	-0.3318%	-0.5234%	1.5058%	0.4381%	35.0571%

**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	\$15,294
%	3.7471%	4.8420%	3.3450%	3.1227%	3.1562%	3.8235%
% To Date	66.6378%	66.1199%	72.4183%	72.4049%	66.2436%	67.6294%
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%	67.6294%
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%	67.6294%
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%	67.6294%
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%	67.6294%
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%	67.6294%
TOTALS	\$321,035	\$332,635	\$366,951	\$400,799	\$397,977	\$270,518
Delinquency	-2.2732%	0.1966%	-10.0995%	-9.3446%	0.5057%	32.3706%

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



2021 - 2022 Cash Flow by Month : JANUARY

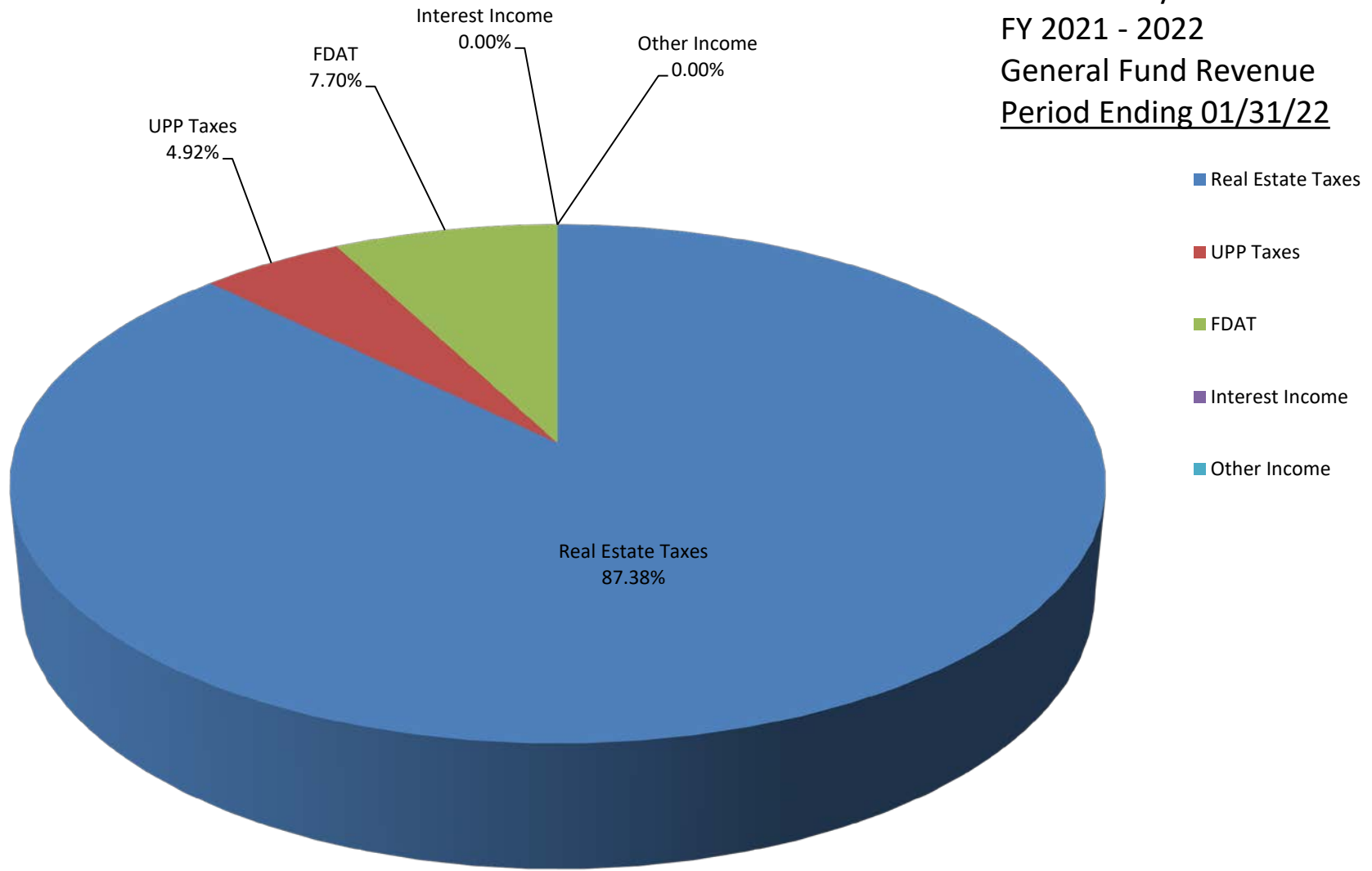
	ACTUAL						PROJECTED					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	26,983	11,257	54,439	1,962,817	535,270	365,096	183,242	402,803	402,803	402,803	402,803	402,803
FDAT	1,871	1,498	4,669	159,909	52,249	35,029	15,294	33,333	33,333	33,333	33,333	33,333
Interest Income	47	117	68	-	-	347	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	167	167	167	167	167
<b>RevenueTotals:</b>	<b>28,901</b>	<b>12,872</b>	<b>59,176</b>	<b>2,122,726</b>	<b>587,519</b>	<b>400,471</b>	<b>198,536</b>	<b>436,303</b>	<b>436,303</b>	<b>436,303</b>	<b>436,303</b>	<b>436,303</b>
<b>Expenditures:</b>												
Audit/Accounting, Election, Legal, Fire Board Expenses	293	251	-	773	-	4,000	-	1,125	1,125	1,125	1,125	1,125
Contingency	-	-	-	-	-	-	-	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	400,471	435,178	435,178	435,178	435,178	435,178
Miscellaneous	-	0	3	-	0	2	-	-	-	-	-	-
<b>ExpenditureTotals:</b>	<b>95,404</b>	<b>29,152</b>	<b>12,876</b>	<b>59,949</b>	<b>2,122,726</b>	<b>591,521</b>	<b>400,471</b>	<b>437,970</b>	<b>437,970</b>	<b>437,970</b>	<b>437,970</b>	<b>437,970</b>
Monthly Net Cash	(66,503)	(16,280)	46,300	2,062,777	(1,535,207)	(191,050)	(201,935)	(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	118,102					
Cash Balance ** (Carryover)	20,000	3,720	50,021	2,112,798	577,591	386,541	184,606					

**\*\* Formula for Cash Balance (Carryover) Corrected January, 2022.**

**CHINO VALLEY FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 173,476	\$ 4,833,636	87.38
UPP Taxes	\$ 9,766	\$ -	4.92
FDAT	\$ 15,294	\$ 400,000	7.70
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ 2,000	0.00
<b>TOTALS:</b>	<b>\$ 198,536</b>	<b>\$ 5,235,636</b>	<b>100.00</b>

Chino Valley Fire District  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 01/31/22

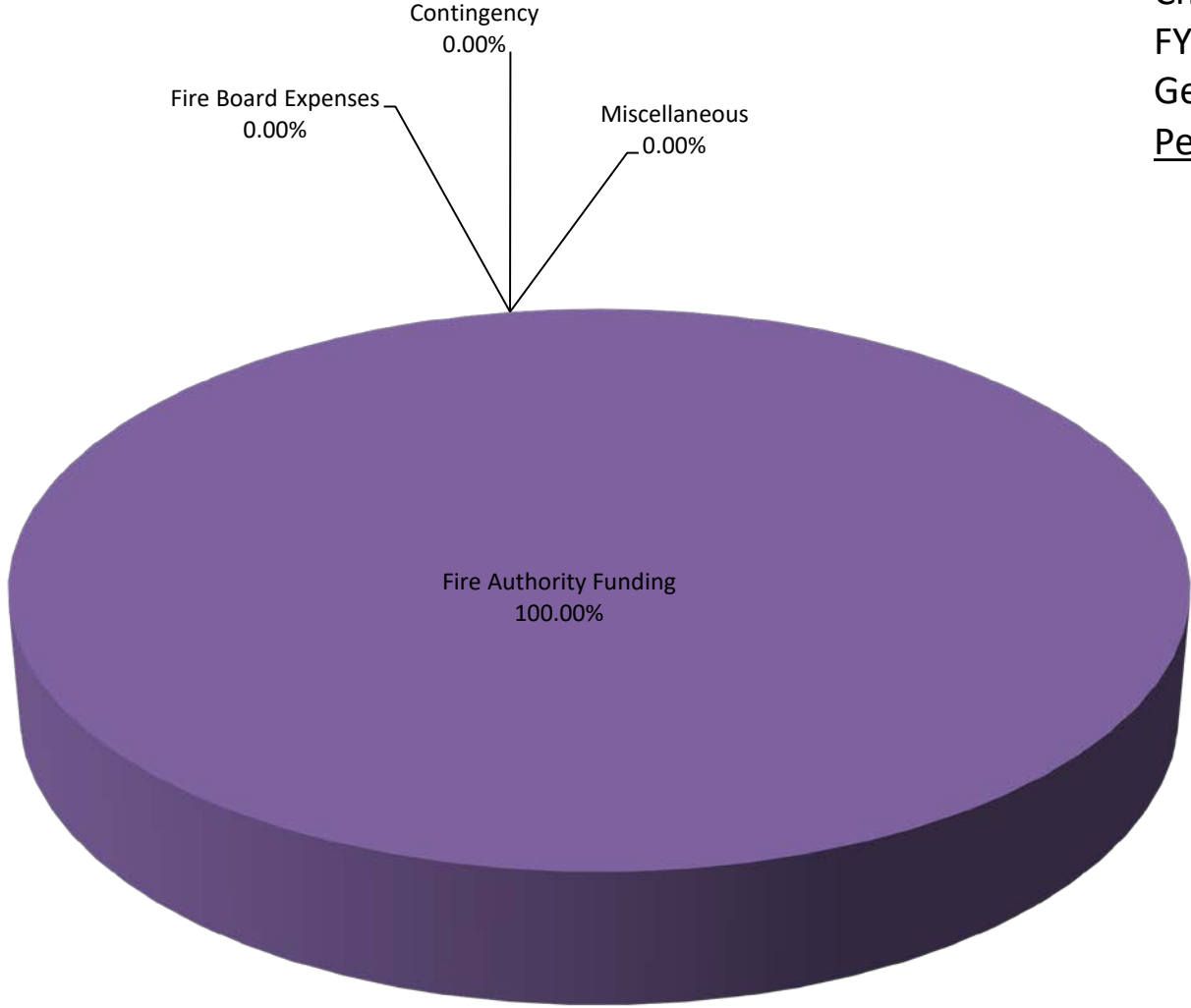


**CHINO VALLEY FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Fire Board Expenses	\$ -	\$ 13,500	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 400,471	\$ 5,222,136	100.00
<b>TOTALS:</b>	<b>\$ 400,471</b>	<b>\$ 5,255,636</b>	<b>100.00</b>

Chino Valley Fire District  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 01/31/22

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





**CHINO VALLEY FIRE DISTRICT  
GENERAL FUND - JANUARY 2022**

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Real Estate Taxes:	\$	173,476.05
UPP Taxes:	\$	9,765.72
FDAT:	\$	15,293.82
Interest Received:	\$	-
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>198,535.59</b>
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Transferred to CAFMA:	\$	400,471.30
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

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





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Account	Period	YTD		
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>			
Begin Balance:	508,068.55	204,031.21		
Income:	198,535.59	3,410,201.50		
LOC Advance:	.00	.00		
Expense:	(404,471.30)	(3,312,099.87)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	302,132.84	302,132.84	End:	302,132.84



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>508,068.55</b>
			<b>204,031.21</b>
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	.00	22.36
11100.2020	2020 Real Estate Taxes	4,896.62	56,245.05
11100.2021	2021 Real Estate Taxes	168,579.43	2,994,523.17
12100.2005	2005 Personal Property Taxes	.00	4.44
12100.2006	2006 Personal Property Taxes	.00	19.69
12100.2010	2010 Personal Property Taxes	4.74	4.74
12100.2011	2011 Personal Property Taxes	5.70	5.70
12100.2012	2012 Personal Property Taxes	5.94	7.00
12100.2013	2013 Personal Property Taxes	5.93	15.41
12100.2014	2014 Personal Property Taxes	5.93	5.93
12100.2015	2015 Personal Property Taxes	6.11	77.29
12100.2016	2016 Personal Property Taxes	14.46	127.39
12100.2017	2017 Personal Property Taxes	6.11	63.44
12100.2018	2018 Personal Property Taxes	26.39	887.73
12100.2019	2019 Personal Property Taxes	42.46	2,656.36
12100.2020	2020 Personal Property Taxes	662.75	9,861.86
12100.2021	2021 Personal Property Taxes	8,979.20	74,437.76
37150.0	FDAT Distributions	15,293.82	270,517.71
38109.0	Interest on Investments St Treas	.00	482.43
38113.0	Interest on Investments-Wells Fargo	.00	96.00
90002.0	Interest Pd on Tax Roll Corrections	.00	(5.96)
91032.0	Warrants Redeemed	(4,000.00)	(5,316.06)
91702.0	Transfer out	(400,471.30)	(3,306,777.85)
	<b>Ending Balance:</b>	<b>302,132.84</b>	<b>302,132.84</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

<b>6065540000 Chino Valley Fire Dist GF</b>			<b>Beginning Balance: 508,068.55</b>	
11100.2020 2020 Real Estate Taxes			Source Code Total: 4,896.62	
01/04	Tax Distribution	0	167.25	C
01/04	Tax Distribution	0	6.17	C
01/05	Tax Distribution	0	668.30	C
01/05	Tax Distribution	0	19.66	C
01/06	Tax Distribution	0	390.82	C
01/07	Tax Distribution	0	89.18	C
01/11	Tax Distribution	0	118.88	C
01/12	Tax Distribution	0	310.40	C
01/19	Tax Distribution	0	212.79	C
01/19	Tax Distribution	0	722.60	C
01/21	Tax Distribution	0	97.30	C
01/25	Tax Distribution	0	58.38	C
01/25	Tax Distribution	0	659.79	C
01/26	Tax Distribution	0	129.22	C
01/26	Tax Distribution	0	198.83	C
01/27	Tax Distribution	0	433.01	C
01/27	Tax Distribution	0	360.95	C
01/28	Tax Distribution	0	217.32	C
01/31	Tax Distribution	0	3.10	C
01/31	Tax Distribution	0	32.67	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 168,579.43	
01/03	Tax Distribution	0	1,358.63	C
01/03	Tax Distribution	0	13,343.52	C
01/03	Tax Distribution	0	921.87	C
01/03	Tax Distribution	0	224.23	C
01/03	Tax Distribution	0	128.85	C
01/04	Tax Distribution	0	4,870.97	C
01/04	Tax Distribution	0	4,636.96	C
01/04	Tax Distribution	0	5,875.84	C
01/04	Tax Distribution	0	9,251.85	C
01/04	Tax Distribution	0	4,148.48	C
01/05	Tax Distribution	0	520.89	C
01/05	Tax Distribution	0	3,432.85	C
01/05	Tax Distribution	0	15,518.51	C
01/05	Tax Distribution	0	23,417.17	C
01/05	Tax Distribution	0	4,597.72	C
01/05	Tax Distribution	0	4,282.29	C
01/06	Tax Distribution	0	9,725.73	C
01/06	Tax Distribution	0	15,160.69	C
01/07	Tax Distribution	0	2,781.56	C
01/10	Tax Distribution	0	2,619.64	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/10	Tax Distribution	0	1,948.57	C
01/11	Tax Distribution	0	(42.87)	C
01/11	Tax Distribution	0	1,913.29	C
01/11	Tax Distribution	0	3,213.89	C
01/12	Tax Distribution	0	1,572.59	C
01/12	Tax Distribution	0	374.90	C
01/13	Tax Distribution	0	.99	C
01/13	Tax Distribution	0	1,738.40	C
01/14	Tax Distribution	0	2,651.38	C
01/14	Tax Distribution	0	1,898.54	C
01/18	Tax Distribution	0	(334.43)	C
01/18	Tax Distribution	0	3,033.42	C
01/18	Tax Distribution	0	287.66	C
01/18	Tax Distribution	0	724.96	C
01/19	Tax Distribution	0	2,183.40	C
01/19	Tax Distribution	0	563.49	C
01/19	Tax Distribution	0	1,157.32	C
01/19	Tax Distribution	0	1,872.57	C
01/20	Tax Distribution	0	93.28	C
01/20	Tax Distribution	0	38.35	C
01/20	Tax Distribution	0	3,217.74	C
01/21	Tax Distribution	0	488.75	C
01/24	Tax Distribution	0	1,267.64	C
01/24	Tax Distribution	0	368.92	C
01/24	Tax Distribution	0	1,076.57	C
01/25	Tax Distribution	0	976.07	C
01/25	Tax Distribution	0	825.53	C
01/25	Tax Distribution	0	792.71	C
01/26	Tax Distribution	0	2,006.06	C
01/26	Tax Distribution	0	202.73	C
01/27	Tax Distribution	0	1,257.99	C
01/27	Tax Distribution	0	1,351.02	C
01/28	Tax Distribution	0	1,673.78	C
01/31	Tax Distribution	0	384.06	C
01/31	Tax Distribution	0	104.39	C
01/31	Tax Distribution	0	877.52	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 4.74	
01/27	Tax Distribution	0	4.74	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 5.70	
01/27	Tax Distribution	0	5.70	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 5.94	
01/27	Tax Distribution	0	5.94	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

12100.2013 2013 Personal Property Taxes			Source Code Total: 5.93
01/27	Tax Distribution	0	5.93 C
12100.2014 2014 Personal Property Taxes			Source Code Total: 5.93
01/27	Tax Distribution	0	5.93 C
12100.2015 2015 Personal Property Taxes			Source Code Total: 6.11
01/27	Tax Distribution	0	6.11 C
12100.2016 2016 Personal Property Taxes			Source Code Total: 14.46
01/26	Tax Distribution	0	8.34 C
01/27	Tax Distribution	0	6.12 C
12100.2017 2017 Personal Property Taxes			Source Code Total: 6.11
01/27	Tax Distribution	0	6.11 C
12100.2018 2018 Personal Property Taxes			Source Code Total: 26.39
01/14	Tax Distribution	0	20.28 C
01/27	Tax Distribution	0	6.11 C
12100.2019 2019 Personal Property Taxes			Source Code Total: 42.46
01/04	Tax Distribution	0	14.28 C
01/12	Tax Distribution	0	22.07 C
01/27	Tax Distribution	0	6.11 C
12100.2020 2020 Personal Property Taxes			Source Code Total: 662.75
01/12	Tax Distribution	0	32.73 C
01/14	Tax Distribution	0	339.16 C
01/21	Tax Distribution	0	273.35 C
01/27	Tax Distribution	0	11.41 C
01/27	Tax Distribution	0	6.10 C
12100.2021 2021 Personal Property Taxes			Source Code Total: 8,979.20
01/03	Tax Distribution	0	197.79 C
01/03	Tax Distribution	0	26.20 C
01/03	Tax Distribution	0	378.46 C
01/04	Tax Distribution	0	424.81 C
01/04	Tax Distribution	0	89.41 C
01/04	Tax Distribution	0	349.78 C
01/04	Tax Distribution	0	257.60 C
01/05	Tax Distribution	0	90.70 C
01/05	Tax Distribution	0	332.71 C
01/05	Tax Distribution	0	1,098.49 C
01/05	Tax Distribution	0	83.95 C
01/06	Tax Distribution	0	1,493.65 C
01/06	Tax Distribution	0	845.51 C
01/07	Tax Distribution	0	211.82 C
01/10	Tax Distribution	0	41.45 C
01/10	Tax Distribution	0	150.21 C
01/11	Tax Distribution	0	279.30 C
01/11	Tax Distribution	0	111.09 C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/12	Tax Distribution	0	32.31	C
01/13	Tax Distribution	0	270.10	C
01/13	Tax Distribution	0	37.62	C
01/14	Tax Distribution	0	47.81	C
01/19	Tax Distribution	0	4.85	C
01/19	Tax Distribution	0	146.97	C
01/19	Tax Distribution	0	289.53	C
01/20	Tax Distribution	0	291.03	C
01/21	Tax Distribution	0	493.02	C
01/24	Tax Distribution	0	50.63	C
01/26	Tax Distribution	0	50.49	C
01/27	Tax Distribution	0	128.00	C
01/27	Tax Distribution	0	6.11	C
01/27	Tax Distribution	0	88.24	C
01/28	Tax Distribution	0	315.93	C
01/31	Tax Distribution	0	263.63	C
37150.0 FDAT Distributions			Source Code Total: 15,293.82	
01/03	Fire Dist Assistance Tax 0.142976	0	1,917.94	C
01/04	Fire Dist Assistance Tax 0.142976	0	3,378.06	C
01/05	Fire Dist Assistance Tax 0.142976	0	4,289.60	C
01/06	Fire Dist Assistance Tax 0.142976	0	1,427.11	C
01/07	Fire Dist Assistance Tax 0.142976	0	179.46	C
01/10	Fire Dist Assistance Tax 0.142976	0	750.50	C
01/11	Fire Dist Assistance Tax 0.142976	0	384.05	C
01/12	Fire Dist Assistance Tax 0.142976	0	301.49	C
01/13	Fire Dist Assistance Tax 0.142976	0	205.72	C
01/14	Fire Dist Assistance Tax 0.142976	0	19.41	C
01/18	Fire Dist Assistance Tax 0.142976	0	225.72	C
01/19	Fire Dist Assistance Tax 0.142976	0	418.28	C
01/20	Fire Dist Assistance Tax 0.142976	0	166.08	C
01/21	Fire Dist Assistance Tax 0.142976	0	179.76	C
01/24	Fire Dist Assistance Tax 0.142976	0	346.78	C
01/25	Fire Dist Assistance Tax 0.142976	0	154.57	C
01/26	Fire Dist Assistance Tax 0.142976	0	110.16	C
01/27	Fire Dist Assistance Tax 0.142976	0	303.13	C
01/28	Fire Dist Assistance Tax 0.142976	0	196.85	C
01/31	Fire Dist Assistance Tax 0.142976	0	339.15	C
91032.0 Warrants Redeemed			Source Code Total: (4,000.00)	
01/24	Paid Warrants	0	(4,000.00)	D
91702.0 Transfer out			Source Code Total: (400,471.30)	
01/18	E-MAIL TRANSFER REQUEST 1/18 PER KM	0	(400,471.30)	D
			<b>Ending Balance: 302,132.84</b>	

6065540000 Chino Valley Fire Dist GF





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF					Account Total: 4,000.00
Fund: 0655					Fund Total: 4,000.00
Status: PAID					Status Total: 4,000.00
/	0706550035	4,000.00	12/27/21	01/24/22	
	Count	Amount			
Total PAID:	1	4,000.00			

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 1/31/2022

<b>BANK CONTROL ID: GEN - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 00000000000000</b>
Beginning Balance:	01/01/22	\$508,068.55
Deposits and Credits:		\$198,535.59
Checks and Charges:		(\$404,471.30)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$302,132.84</b>
Ending Balance Per Bank Statement:	01/31/22	\$302,132.84
* Outstanding Deposits and Credits:	01/31/22	\$0.00
* Outstanding Checks and Charges:	01/31/22	\$0.00
<b>Ending Book Balance:</b>	<b>01/31/22</b>	<b>\$302,132.84</b>

\* 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: 1/31/22

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	
01/31/22	Cash With Yav Cty	Fire Authority Funding January	GL	CHINOV	\$400,471.30	
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$404,471.30</b>	

**Chino Valley Fire District**  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

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<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: 1/31/22

<b>GEN</b>		<b>General Fund</b>			<b>0000000000000000</b>
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/31/22	Cash With Yav Cty	GF Tax Revenue January 2022	GL	CHINOV	\$198,535.59
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$198,535.59</b>

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

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<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>
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: GEN - GENERAL FUND</b>						
Cash With Yav Cty	01/31/22	Marked	No	Fire Authority Funding January	02/10/22	\$400,471.30
Cash With Yav Cty	01/31/22	Marked	No	GF Tax Revenue January 2022	02/10/22	\$198,535.59
<b>SUB TOTAL FOR BANK:</b>						<b>\$599,006.89</b>
<b>TOTAL FOR MODULE:</b>						<b>\$599,006.89</b>

**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 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$173,476.05	\$0.00	\$173,476.05	0.0%	\$3,050,930.62	\$4,833,636.00	\$(1,782,705.38)	(36.9)%
Personal Property Tax	10410000000	9,765.72	0.00	9,765.72	0.0	88,174.74	0.00	88,174.74	0.0
Fire District Assistance Tax	10420000000	15,293.82	0.00	15,293.82	0.0	270,517.71	400,000.00	(129,482.29)	(32.4)
Interest Income-General Fund	10490000000	0.00	0.00	0.00	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)
<b>Net Revenues</b>		<b>\$198,535.59</b>	<b>\$0.00</b>	<b>\$198,535.59</b>	<b>0.0 %</b>	<b>\$3,410,201.50</b>	<b>\$5,235,636.00</b>	<b>\$(1,825,434.50)</b>	<b>(34.9)%</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$400,471.30	\$0.00	\$(400,471.30)	0.0%	\$3,306,777.85	\$5,222,136.00	\$1,915,358.15	36.7%
<b>Total Program Expenses</b>		<b>\$400,471.30</b>	<b>\$0.00</b>	<b>\$(400,471.30)</b>	<b>0.0 %</b>	<b>\$3,306,777.85</b>	<b>\$5,222,136.00</b>	<b>\$1,915,358.15</b>	<b>36.7 %</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	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
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$5,322.02</b>	<b>\$33,500.00</b>	<b>\$28,177.98</b>	<b>84.1 %</b>
<b>Total Expenses</b>		<b>\$400,471.30</b>		<b>\$(400,471.30)</b>		<b>\$3,312,099.87</b>	<b>\$5,255,636.00</b>	<b>\$1,943,536.13</b>	<b>37.0%</b>
<b>Net Income (Loss)</b>		<b>\$(201,935.71)</b>	<b>\$0.00</b>	<b>\$(201,935.71)</b>	<b>0.0%</b>	<b>\$98,101.63</b>	<b>\$(20,000.00)</b>	<b>\$118,101.63</b>	<b>590.5%</b>

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**Chino Valley Fire District**

Balance Sheet

As of 1/31/2022

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$302,132.84	
Taxes Receivable	134,851.50	
Total Current Assets		\$436,984.34
<b>Total Assets</b>		<b>\$436,984.34</b>

**Liabilities and Net Assets**

**Current Liabilities**

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

**Net Assets**

Fund Balance	\$241,976.93	
Current Year Net Assets	98,101.63	
<b>Total Net Assets</b>		<b>340,078.56</b>
<b>Total Liabilities and Net Assets</b>		<b>\$436,984.91</b>

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$504,068.55</b>
2230	GJ	143911	01/31/22		Cash With Yav Cty	Fire Authority Funding January 2022	-	400,471.30	103,597.25
2232	GJ	143914	01/31/22		Cash With Yav Cty	GF Tax Revenue January 2022	198,535.59	-	302,132.84
						<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>	<b>\$198,535.59</b>	<b>\$400,471.30</b>	<b>\$302,132.84</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$198,535.59</b>	<b>\$400,471.30</b>	<b>\$302,132.84</b>

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 1/1/2022 through 1/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$504,068.55	\$198,535.59	\$400,471.30	\$302,132.84	
<b>TOTALS:</b>		<b>\$504,068.55</b>	<b>\$198,535.59</b>	<b>\$400,471.30</b>	<b>\$302,132.84</b>	

\* Inactive accounts are marked and appear in grey.