

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION JUNE 2022

Reconciliation:		
Beginning Balance (CVFD):	\$	436,127.50
Deposits:	\$	7,541.06
Principal Payments:	\$	(350,000.00)
Interest Income:	\$	347.47
Interest Payments:	\$	(46,706.25)
Interest Paid on Tax Roll Corrections:	\$	(0.01)
Ending Balance:	\$	47,309.77

Bank Statement Balance:		
Balance Per Bank:	\$	47,309.77
Outstanding Adjustments:	\$	-
Ending Balance:	\$	47,309.77

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Fire District Deposits:	\$	-
Real Estate Taxes:	\$	6,722.83
Personal Property Taxes:	\$	818.23
Interest Revenue:	\$	347.47
Other:		
Ending Balance:	\$	7,888.53

Reconciliation Approved By:

Scott Freitag Digitally signed by Scott Freitag
 Date: 2022.07.18 14:45:31
 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp
 Date: 2022.07.13 13:27:07
 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin Digitally signed by Karen Mauldin
 Date: 2022.07.12 19:25:53
 -07'00'

Karen Mauldin, Finance Manager

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - JUNE 2022

Real Estate Taxes:	\$	6,722.83
UPP Taxes:	\$	818.23
Interest Received:	\$	347.47
Other:	\$	-

TOTAL:	\$	7,888.53
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Chino Valley Fire Dist BDS
Fund: 6065640700





Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	436,127.50	66,685.44		
Income:	7,888.53	424,038.24		
LOC Advance:	.00	.00		
Expense:	(396,706.26)	(443,413.91)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	47,309.77	47,309.77	End:	47,309.77



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	436,127.50	66,685.44
11100.2007	2007 Real Estate Taxes		.40	1.16
11100.2008	2008 Real Estate Taxes		.54	1.45
11100.2009	2009 Real Estate Taxes		2.80	3.38
11100.2010	2010 Real Estate Taxes		2.20	3.96
11100.2011	2011 Real Estate Taxes		1.50	3.85
11100.2012	2012 Real Estate Taxes		.91	10.02
11100.2013	2013 Real Estate Taxes		1.28	14.69
11100.2014	2014 Real Estate Taxes		.00	10.72
11100.2015	2015 Real Estate Taxes		.00	10.75
11100.2016	2016 Real Estate Taxes		.00	17.48
11100.2017	2017 Real Estate Taxes		.00	17.56
11100.2018	2018 Real Estate Taxes		14.73	30.97
11100.2019	2019 Real Estate Taxes		14.07	26.55
11100.2020	2020 Real Estate Taxes		16.39	6,988.99
11100.2021	2021 Real Estate Taxes		6,668.01	405,628.08
12100.2010	2010 Personal Property Taxes		1.01	1.52
12100.2011	2011 Personal Property Taxes		.00	.68
12100.2012	2012 Personal Property Taxes		10.21	10.87
12100.2013	2013 Personal Property Taxes		14.29	22.95
12100.2014	2014 Personal Property Taxes		15.73	26.84
12100.2015	2015 Personal Property Taxes		15.31	27.06
12100.2016	2016 Personal Property Taxes		14.22	30.72
12100.2017	2017 Personal Property Taxes		13.73	21.35
12100.2018	2018 Personal Property Taxes		14.43	116.50
12100.2019	2019 Personal Property Taxes		24.31	304.01
12100.2020	2020 Personal Property Taxes		139.46	1,085.80
12100.2021	2021 Personal Property Taxes		555.53	8,865.69
38109.0	Interest on Investments St Treas		294.82	627.43
38113.0	Interest on Investments-Wells Fargo		52.65	127.21
90002.0	Interest Pd on Tax Roll Corrections		(.01)	(1.41)
92190.0	Bond Interest Payment		(46,706.25)	(93,412.50)
92195.0	Bond Redemption Payment		(350,000.00)	(350,000.00)
		Ending Balance:	47,309.77	47,309.77

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 436,127.50	
11100.2007 2007 Real Estate Taxes			Source Code Total: .40	
06/27	Tax Distribution	0	.40	C
11100.2008 2008 Real Estate Taxes			Source Code Total: .54	
06/27	Tax Distribution	0	.54	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 2.80	
06/27	Tax Distribution	0	2.80	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 2.20	
06/27	Tax Distribution	0	2.20	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 1.50	
06/27	Tax Distribution	0	1.50	C
11100.2012 2012 Real Estate Taxes			Source Code Total: .91	
06/27	Tax Distribution	0	.91	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 1.28	
06/27	Tax Distribution	0	1.28	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 14.73	
06/09	Tax Distribution	0	.98	C
06/10	Tax Distribution	0	8.86	C
06/13	Tax Distribution	0	4.89	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 14.07	
06/09	Tax Distribution	0	5.76	C
06/10	Tax Distribution	0	8.31	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 16.39	
06/09	Tax Distribution	0	8.39	C
06/10	Tax Distribution	0	8.00	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 6,668.01	
06/01	Tax Distribution	0	159.37	C
06/01	Tax Distribution	0	73.59	C
06/01	Tax Distribution	0	27.83	C
06/02	Tax Distribution	0	10.39	C
06/02	Tax Distribution	0	31.12	C
06/03	Tax Distribution	0	35.43	C
06/03	Tax Distribution	0	31.63	C
06/06	Tax Distribution	0	249.07	C
06/06	Tax Distribution	0	60.60	C
06/07	Tax Distribution	0	52.47	C
06/08	Tax Distribution	0	14.04	C
06/08	Tax Distribution	0	117.54	C
06/09	Tax Distribution	0	5.54	C
06/09	Tax Distribution	0	149.46	C
06/09	Tax Distribution	0	28.69	C
06/10	Tax Distribution	0	8.06	C
06/10	Tax Distribution	0	25.18	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

06/10	Tax Distribution	0	.34	C
06/13	Tax Distribution	0	7.30	C
06/13	Tax Distribution	0	(.37)	C
06/13	Tax Distribution	0	111.30	C
06/14	Tax Distribution	0	19.10	C
06/14	Tax Distribution	0	18.91	C
06/15	Tax Distribution	0	5.86	C
06/15	Tax Distribution	0	53.42	C
06/16	Tax Distribution	0	109.54	C
06/16	Tax Distribution	0	17.16	C
06/16	Tax Distribution	0	2.79	C
06/17	Tax Distribution	0	448.98	C
06/17	Tax Distribution	0	220.08	C
06/20	Tax Distribution	0	60.61	C
06/20	Tax Distribution	0	652.94	C
06/20	Tax Distribution	0	4.09	C
06/20	Tax Distribution	0	7.63	C
06/21	Tax Distribution	0	50.32	C
06/21	Tax Distribution	0	155.03	C
06/21	Tax Distribution	0	123.52	C
06/21	Tax Distribution	0	76.28	C
06/22	Tax Distribution	0	722.63	C
06/22	Tax Distribution	0	9.97	C
06/22	Tax Distribution	0	177.21	C
06/22	Tax Distribution	0	108.31	C
06/23	Tax Distribution	0	26.21	C
06/23	Tax Distribution	0	312.36	C
06/23	Tax Distribution	0	22.84	C
06/23	Tax Distribution	0	40.85	C
06/24	Tax Distribution	0	314.55	C
06/24	Tax Distribution	0	138.94	C
06/27	Tax Distribution	0	10.25	C
06/27	Tax Distribution	0	221.51	C
06/27	Tax Distribution	0	135.43	C
06/28	Tax Distribution	0	178.78	C
06/28	Tax Distribution	0	(10.71)	C
06/28	Tax Distribution	0	77.25	C
06/28	Tax Distribution	0	157.95	C
06/28	Tax Distribution	0	251.45	C
06/29	Tax Distribution	0	206.37	C
06/29	Tax Distribution	0	(19.96)	C
06/29	Tax Distribution	0	154.34	C
06/29	Tax Distribution	0	34.86	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

06/30	Tax Distribution	0	69.53	C
06/30	Tax Distribution	0	102.25	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 1.01	
06/08	Tax Distribution	0	1.01	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 10.21	
06/23	Tax Distribution	0	10.21	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 14.29	
06/23	Tax Distribution	0	14.29	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 15.73	
06/02	Tax Distribution	0	1.37	C
06/23	Tax Distribution	0	14.36	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 15.31	
06/02	Tax Distribution	0	1.34	C
06/23	Tax Distribution	0	13.97	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 14.22	
06/02	Tax Distribution	0	1.24	C
06/23	Tax Distribution	0	12.98	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 13.73	
06/02	Tax Distribution	0	1.20	C
06/23	Tax Distribution	0	12.53	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 14.43	
06/02	Tax Distribution	0	1.13	C
06/23	Tax Distribution	0	11.68	C
06/29	Tax Distribution	0	1.62	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 24.31	
06/02	Tax Distribution	0	1.05	C
06/20	Tax Distribution	0	.88	C
06/22	Tax Distribution	0	8.24	C
06/23	Tax Distribution	0	10.66	C
06/29	Tax Distribution	0	3.48	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 139.46	
06/02	Tax Distribution	0	.97	C
06/13	Tax Distribution	0	20.01	C
06/17	Tax Distribution	0	24.42	C
06/20	Tax Distribution	0	.84	C
06/21	Tax Distribution	0	.64	C
06/22	Tax Distribution	0	13.84	C
06/23	Tax Distribution	0	9.63	C
06/24	Tax Distribution	0	1.40	C
06/24	Tax Distribution	0	22.59	C
06/28	Tax Distribution	0	(6.39)	C
06/29	Tax Distribution	0	51.51	C



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

12100.2021 2021 Personal Property Taxes			Source Code Total: 555.53	
06/01	Tax Distribution	0	4.52	C
06/02	Tax Distribution	0	.93	C
06/03	Tax Distribution	0	3.34	C
06/06	Tax Distribution	0	8.68	C
06/06	Tax Distribution	0	14.98	C
06/07	Tax Distribution	0	13.57	C
06/08	Tax Distribution	0	.70	C
06/13	Tax Distribution	0	1.20	C
06/15	Tax Distribution	0	7.06	C
06/16	Tax Distribution	0	1.55	C
06/16	Tax Distribution	0	.88	C
06/17	Tax Distribution	0	37.36	C
06/17	Tax Distribution	0	36.79	C
06/20	Tax Distribution	0	3.43	C
06/20	Tax Distribution	0	7.35	C
06/20	Tax Distribution	0	.85	C
06/21	Tax Distribution	0	.61	C
06/21	Tax Distribution	0	20.47	C
06/22	Tax Distribution	0	54.98	C
06/22	Tax Distribution	0	7.46	C
06/22	Tax Distribution	0	21.65	C
06/22	Tax Distribution	0	10.23	C
06/23	Tax Distribution	0	26.39	C
06/23	Tax Distribution	0	21.26	C
06/24	Tax Distribution	0	30.87	C
06/24	Tax Distribution	0	17.52	C
06/27	Tax Distribution	0	21.22	C
06/27	Tax Distribution	0	6.95	C
06/28	Tax Distribution	0	4.21	C
06/28	Tax Distribution	0	(6.04)	C
06/28	Tax Distribution	0	13.23	C
06/28	Tax Distribution	0	21.26	C
06/29	Tax Distribution	0	22.01	C
06/29	Tax Distribution	0	81.37	C
06/29	Tax Distribution	0	20.66	C
06/30	Tax Distribution	0	16.03	C
38109.0 Interest on Investments St Treas			Source Code Total: 294.82	
06/30	Investment Interest	0	294.82	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 52.65	
06/30	Investment Interest	0	52.65	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.01)	
06/13	81665 305-01-004B8 2021 Adjustment/Corr Refund	81665	(.01)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

92190.0 Bond Interest Payment		Source Code Total: (46,706.25)	
06/28	BDS Interest pmnt due 7-1-22	0	(46,706.25) D
92195.0 Bond Redemption Payment		Source Code Total: (350,000.00)	
06/28	BDS Principal pmnt due 7-1-22	0	(350,000.00) D
6065640700 Chino Valley Fire Dist BDS		Ending Balance: 47,309.77	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2022

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER	DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	06/01/22	\$436,127.50
Deposits and Credits:		\$7,888.53
Checks and Charges:		(\$396,706.26)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$47,309.77
Ending Balance Per Bank Statement:	06/30/22	\$47,309.77
* Outstanding Deposits and Credits:	06/30/22	\$0.00
* Outstanding Checks and Charges:	06/30/22	\$0.00
Ending Book Balance:	06/30/22	\$47,309.77

* 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: 6/30/22

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>
06/30/22	Cash With Yav Cty	BDS Principle & Interest Pmt -	GL	CHINOV	\$396,706.25
06/30/22	Cash With Yav Cty	BDS Tax Roll Corrections - Jun	GL	CHINOV	\$0.01
TOTAL CHECKS AND CHARGES CLEARED:					\$396,706.26

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: 6/30/22

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>
06/30/22	Cash With Yav Cty	BDS Tax & Interest Rev - June,	GL	CHINOV	\$7,888.53
TOTAL DEPOSITS AND CREDITS CLEARED:					\$7,888.53

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						
Cash With Yav Cty	06/30/22	Marked	No	BDS Principle & Interest Pmt -	07/12/22	\$396,706.25
Cash With Yav Cty	06/30/22	Marked	No	BDS Tax & Interest Rev - June,	07/12/22	\$7,888.53
Cash With Yav Cty	06/30/22	Marked	No	BDS Tax Roll Corrections - Jun	07/12/22	\$0.01
SUB TOTAL FOR BANK:						\$404,594.79
TOTAL FOR MODULE:						\$404,594.79

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 6/1/2022 Through 6/30/2022

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
Real Estate Tax	4042000002	\$6,722.83	\$0.00	\$6,722.83	0.0%	\$412,769.61	\$0.00	\$412,769.61	0.0%
Personal Tax Revenue	40420500000	818.23	0.00	818.23	0.0	10,513.99	0.00	10,513.99	0.0
Net Revenues		\$7,541.06	\$0.00	\$7,541.06	0.0 %	\$423,283.60	\$0.00	\$423,283.60	0.0 %
Income (Loss) from Operations		\$7,541.06	\$0.00	\$7,541.06	0.0%	\$423,283.60	\$0.00	\$423,283.60	0.0%
Other Income (Expense)									
Bond Debt Service Interest Revenue	40430000000	\$347.47	\$0.00	\$347.47	0.0%	\$754.64	\$0.00	\$754.64	0.0%
Bond Debt Service Principle Payment	40600000000	(350,000.00)	0.00	(350,000.00)	0.0	(350,000.00)	0.00	(350,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	(46,706.26)	0.00	(46,706.26)	0.0	(93,413.91)	0.00	(93,413.91)	0.0
Total Other Income (Expense)		\$(396,358.79)	\$0.00	\$(396,358.79)	0.0 %	\$(442,659.27)	\$0.00	\$(442,659.27)	0.0 %
Net Income (Loss)		\$(388,817.73)	\$0.00	\$(388,817.73)	0.0%	\$(19,375.67)	\$0.00	\$(19,375.67)	0.0%

7/12/22
7:14:54 PM

Chino Valley Fire District

Balance Sheet

As of 6/30/2022

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service

\$47,309.77

Total Current Assets

\$47,309.77

Total Assets

\$47,309.77

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$436,127.50
2251	GJ	143971	06/30/22		Cash With Yav Cty	BDS Principle & Interest Pmt - July, 2022	-	396,706.25	39,421.25
2254	GJ	143979	06/30/22		Cash With Yav Cty	BDS Tax & Interest Rev - June, 2022	7,888.53	-	47,309.78
2255	GJ	143984	06/30/22		Cash With Yav Cty	BDS Tax Roll Corrections - June, 2022	-	0.01	47,309.77
						BOND DEBT SERVICE TOTALS:	\$7,888.53	\$396,706.26	\$47,309.77
						TOTAL OF LEDGER:	\$7,888.53	\$396,706.26	\$47,309.77

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 6/1/2022 through 6/30/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$436,127.50	\$7,888.53	\$396,706.26	\$47,309.77	
TOTALS:		\$436,127.50	\$7,888.53	\$396,706.26	\$47,309.77	

* Inactive accounts are marked and appear in grey.