CHINO VALLEY FIRE DISTRICT
GENERAL FUND - CHECK RECONCILIATION JUNE 2022

Reconciliation:		
Beginning Balance:	$	349,502.21
Deposits:	$	93,159.25
Transfer Out - Fire Authority:	$	(246,496.02)
Interest Paid on Tax Roll Correct:	$	(0.16)
Adjustment:	$	-
Reversing Entry:	$	-
Disbursements:	$	-
Ending Balance:	**$**	**196,165.28**
Difference Between Balances:	**$**	**-**

Bank Statement Balance:		
Balance Per Bank:	$	196,165.28
Outstanding Checks:	$	-
Outstanding Deposits:	$	-
Ending Balance:	**$**	**196,165.28**
G/L Ending Balance:	**$**	**196,165.28**
	$	**196,165.28**

Deposits Per Bank Statement:		
Real Estate Taxes:	$	76,668.44
Personal Property Taxes:	$	8,995.69
Fire District Assistance Tax:	$	6,978.14
Fire District Deposit:	$	-
Transfer Out-Fire Authority:	$	246,496.02
ADOT & Fish and Game In Lieu:	$	-
Interest Paid - Tax Roll Corrections	$	0.16
Adjustment:	$	-
Interest Income:	$	516.98
Ending Balance:	**$**	**339,655.43**

Bank Reconciliation Register:		
Checks From Accounts Payable:	$	-
Journal Entries From General Ledger:		0.16
Total Checks:	$	0.16
Deposits From Accounts Receivable:	$	-
Journal Entries From General Ledger:	$	339,655.27
Ending Balance:	**$**	**339,655.43**

Reconciliation Approved By:

Scott Freitag Digitally signed by Scott Freitag Date: 2022.07.18 14:46:33 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp Digitally signed by Dave Tharp Date: 2022.07.13 13:23:34 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin Digitally signed by Karen Mauldin Date: 2022.07.12 17:37:04 -07'00'

Karen Mauldin, Finance Manager

CHINO VALLEY FIRE DISTRICT
General Fund Tax Collection Information

Total Levy Month	FY 16-17 $3,547,699 Collected	FY 17-18 $3,707,996 Collected	FY 18-19 $3,926,501 Collected	FY 19-20 $4,190,442 Collected	FY 20-21 $4,497,237 Collected	FY 21-22 $4,833,636 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	$74,113
%	2.6523%	2.5691%	1.3874%	2.5055%	1.9661%	1.5333%
% To Date	65.4852%	66.8688%	65.6485%	65.5078%	65.8404%	66.4762%
March	$141,015	$127,298	$138,910	$142,182	$143,500	$112,700
%	3.9748%	3.4331%	3.5377%	3.3930%	3.1908%	2.3316%
% To Date	69.4600%	70.3018%	69.1863%	68.9008%	69.0312%	68.8078%
April	$821,855	$794,289	$955,634	$983,917	$1,082,230	$1,188,626
%	23.1659%	21.4210%	24.3380%	23.4800%	24.0643%	24.5907%
% To Date	92.6259%	91.7228%	93.5243%	92.3809%	93.0956%	93.3985%
May	$195,151	$238,700	$189,925	$206,496	$202,990	$226,873
%	5.5008%	6.4374%	4.8370%	4.9278%	4.5137%	4.6936%
% To Date	98.1267%	98.1602%	98.3613%	97.3086%	97.6092%	98.0921%
June	$66,097	$80,520	$84,895	$49,679	$87,815	$85,664
%	1.8631%	2.1715%	2.1621%	1.1855%	1.9527%	1.7723%
% To Date	99.9898%	100.3318%	100.5234%	98.4942%	99.5619%	99.8644%
TOTALS	$3,547,337	$3,720,297	$3,947,053	$4,127,341	$4,477,533	$4,827,080
Delinquency	0.0102%	-0.3318%	-0.5234%	1.5058%	0.4381%	0.1356%

CHINO VALLEY FIRE DISTRICT

FDAT Collection Information

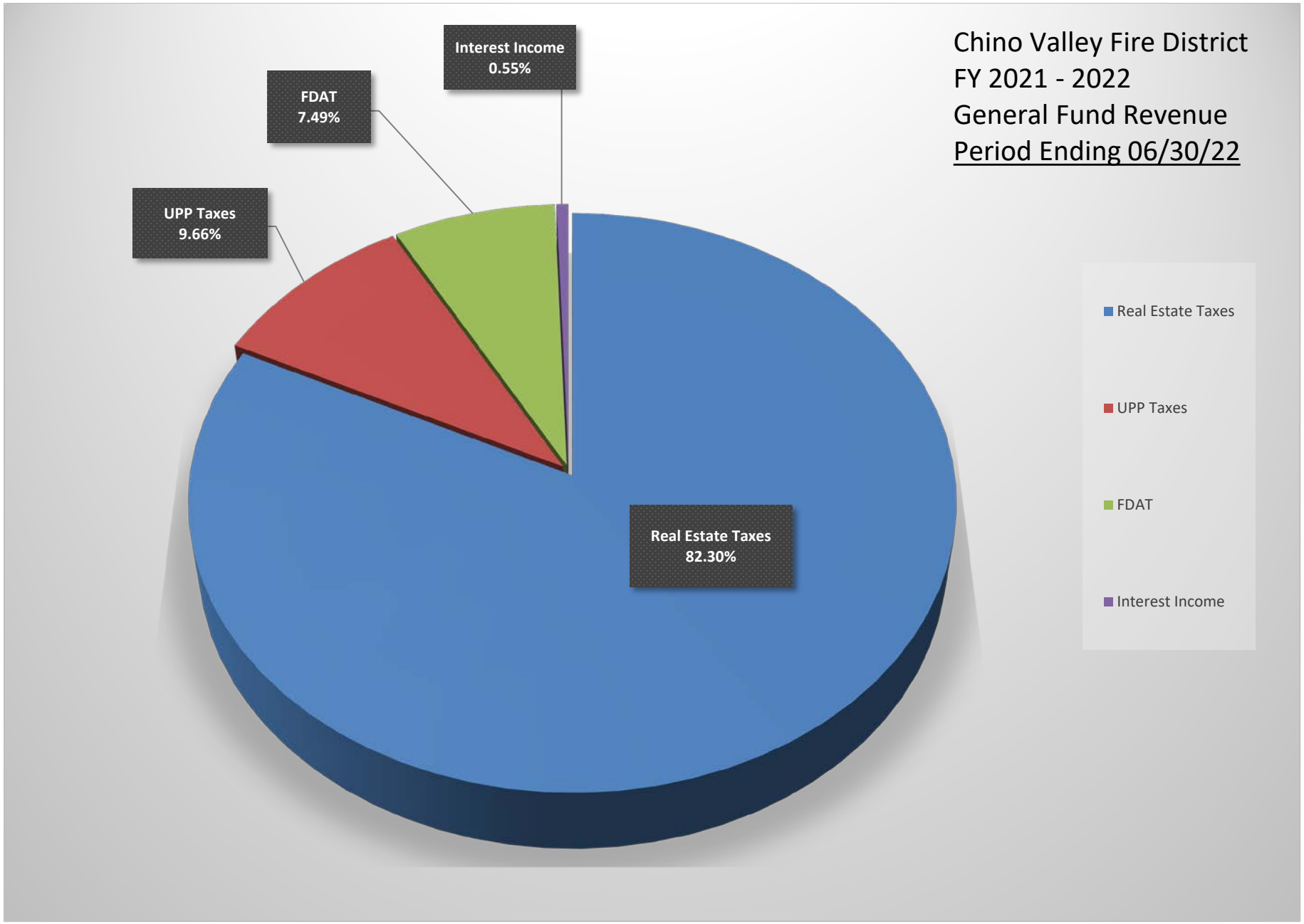
Total Levy Month	FY 16-17 $313,900 Collected	FY 17-18 $333,290 Collected	FY 18-19 $333,290 Collected	FY 19-20 $366,547 Collected	FY 20-21 $400,000 Collected	FY 21-22 $400,000 Collected
July	$1,423	$1,630	$1,238	$1,475	$2,769	$1,871
%	0.453%	0.489%	0.371%	0.403%	0.692%	0.468%
% To Date	0.4533%	0.4891%	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	$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	$5,785
%	2.641%	2.417%	2.223%	2.842%	1.664%	1.446%
% To Date	69.2790%	68.5368%	74.6413%	75.2473%	67.9079%	69.0756%
March	$12,638	$12,174	$13,713	$13,361	$10,897	$8,259
%	4.0263%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%
% To Date	73.3052%	72.1897%	78.7556%	78.8925%	70.6320%	71.1403%
April	$62,586	$63,209	$79,859	$85,315	$88,842	$89,498
%	19.9382%	18.9651%	23.9607%	23.2754%	22.2104%	22.3745%
% To Date	93.2434%	91.1548%	102.7164%	102.1679%	92.8424%	93.5148%
May	$23,662	$23,731	$18,881	$21,832	$19,620	$19,623
%	7.5381%	7.1201%	5.6650%	5.9561%	4.9050%	4.9058%
% To Date	100.7815%	98.2749%	108.3813%	108.1240%	97.7475%	98.4206%
June	$4,682	$5,094	$5,726	$4,474	$6,987	$6,978
%	1.4917%	1.5285%	1.7181%	1.2206%	1.7468%	1.7445%
% To Date	102.2732%	99.8034%	110.0995%	109.3446%	99.4943%	100.1651%
TOTALS	$321,035	$332,635	$366,951	$400,799	$397,977	$400,660
Delinquency	-2.2732%	0.1966%	-10.0995%	-9.3446%	0.5057%	-0.1651%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

2021 - 2022 Cash Flow by Month : JUNE

	ACTUAL											
	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	183,242	74,113	112,700	1,188,626	226,873	85,664
FDAT	1,871	1,498	4,669	159,909	52,249	35,029	15,294	5,785	8,259	89,498	19,623	6,978
Interest Income	47	117	68	-	-	347	-	-	138	-	-	517
Other Income	-	-	-	-	-	-	-	4	-	-	-	-
RevenueTotals:	28,901	12,872	59,176	2,122,726	587,519	400,471	198,536	79,902	121,096	1,278,124	246,496	93,159
Expenditures:												
Audit/Accounting, Election, Legal, Fire Board Expenses	293	251	-	773	-	4,000	-	383	-	-	200	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Fire Authority Funding	95,112	28,901	12,872	59,176	2,122,726	587,519	400,471	198,536	79,902	121,096	1,278,124	246,496
Miscellaneous	-	0	3	-	0	2	-	9	-	-	-	0
ExpenditureTotals:	95,404	29,152	12,876	59,949	2,122,726	591,521	400,471	198,927	79,902	121,096	1,278,323	246,496
Monthly Net Cash	(66,503)	(16,280)	46,300	2,062,777	(1,535,207)	(191,050)	(201,935)	(119,025)	41,194	1,157,028	(1,031,827)	(153,337)
Cumulative Net Cash	(46,503)	(62,783)	(16,483)	2,046,294	511,087	320,037	118,102	(923)	40,271	1,197,299	165,472	12,135
Cash Balance (Carryover)	20,000	3,720	50,021	2,112,798	577,591	386,541	184,606	65,581	106,775	1,263,803	231,976	78,639

CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA

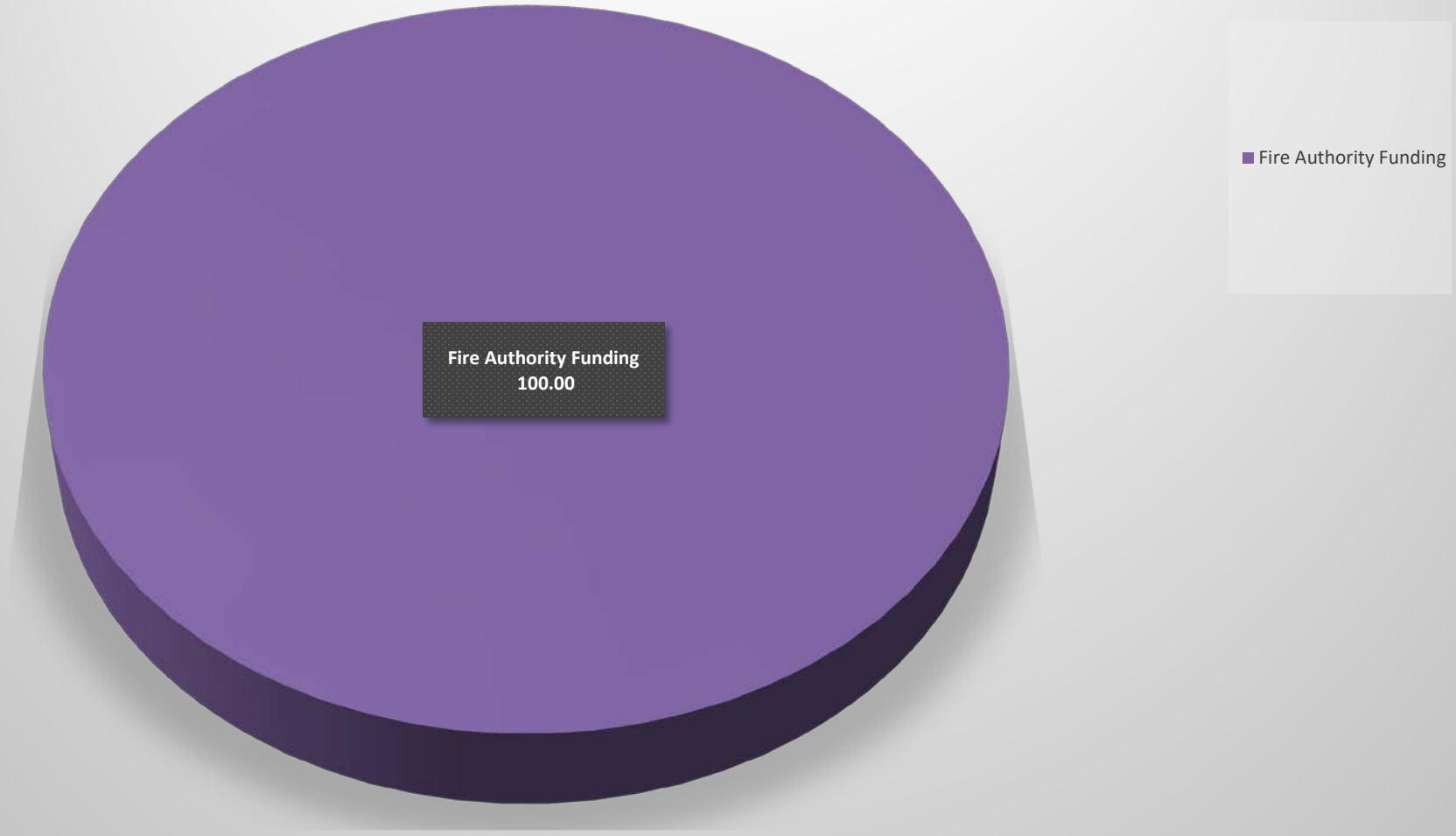
		Revenue		Budget	%
Real Estate Taxes	$	76,668	$	4,833,636	82.30
UPP Taxes	$	8,996	$	-	9.66
FDAT	$	6,978	$	400,000	7.49
Interest Income	$	517	$	-	0.55
Other Income	$	-	$	2,000	0.00
TOTALS:	**$**	**93,159**	**$**	**5,235,636**	**100.00**


Chino Valley Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 06/30/22
Interest Income
0.55%
FDAT
7.49%
UPP Taxes
9.66%
Real Estate Taxes
82.30%
Real Estate Taxes
UPP Taxes
FDAT
Interest Income

CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA

		Revenue		Budget	%
Fire Board Expenses	$	-	$	13,500	-
Contingency	$	-	$	20,000	-
Miscellaneous	$	0	$	-	0.00
Fire Authority Funding	$	246,496	$	5,222,136	100.00
TOTALS:	**$**	**246,496**	**$**	**5,255,636**	**100.00**

Chino Valley Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 06/30/22



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - JUNE 2022

Real Estate Taxes:	$	76,668.44
UPP Taxes:	$	8,995.69
FDAT:	$	6,978.14
Interest Received:	$	516.98
Other:	$	-
TOTAL:	$	93,159.25

Transferred to CAFMA:	$	246,496.02

Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065540000	**Chino Valley Fire Dist GF**			
Begin Balance:	349,502.21	204,031.21		
Income:	93,159.25	5,228,978.91		
LOC Advance:	.00	.00		
Expense:	(246,496.18)	(5,236,844.84)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	196,165.28	196,165.28	End:	196,165.28

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF		**Beginning Balance:**	349,502.21	204,031.21
11100.2005	2005 Real Estate Taxes		.00	4.96
11100.2006	2006 Real Estate Taxes		5.31	11.48
11100.2007	2007 Real Estate Taxes		5.19	15.13
11100.2008	2008 Real Estate Taxes		4.57	12.17
11100.2009	2009 Real Estate Taxes		22.20	26.82
11100.2010	2010 Real Estate Taxes		20.49	36.84
11100.2011	2011 Real Estate Taxes		12.50	32.13
11100.2012	2012 Real Estate Taxes		9.59	105.28
11100.2013	2013 Real Estate Taxes		9.60	110.57
11100.2014	2014 Real Estate Taxes		.00	80.22
11100.2015	2015 Real Estate Taxes		.00	85.07
11100.2016	2016 Real Estate Taxes		.00	148.90
11100.2017	2017 Real Estate Taxes		.00	155.02
11100.2018	2018 Real Estate Taxes		137.23	288.65
11100.2019	2019 Real Estate Taxes		141.37	266.99
11100.2020	2020 Real Estate Taxes		179.63	76,557.38
11100.2021	2021 Real Estate Taxes		76,120.76	4,630,656.75
12100.2005	2005 Personal Property Taxes		36.25	40.69
12100.2006	2006 Personal Property Taxes		6.19	25.88
12100.2010	2010 Personal Property Taxes		9.38	14.12
12100.2011	2011 Personal Property Taxes		.00	5.70
12100.2012	2012 Personal Property Taxes		107.31	114.31
12100.2013	2013 Personal Property Taxes		107.53	172.68
12100.2014	2014 Personal Property Taxes		117.81	201.02
12100.2015	2015 Personal Property Taxes		121.05	214.03
12100.2016	2016 Personal Property Taxes		121.12	261.58
12100.2017	2017 Personal Property Taxes		121.13	188.33
12100.2018	2018 Personal Property Taxes		134.61	1,086.29
12100.2019	2019 Personal Property Taxes		244.33	3,056.59

Yavapai County Treasurer

Monthly Statement

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

12100.2020	2020 Personal Property Taxes		1,527.61	11,893.87
12100.2021	2021 Personal Property Taxes		6,341.37	101,210.99
37130.0	ADOT & Fish and Game in-lieu		.00	4.38
37150.0	FDAT Distributions		6,978.14	400,660.39
38109.0	Interest on Investments St Treas		438.63	1,059.35
38111.0	Interest on Investments		.02	.02
38113.0	Interest on Investments-Wells Fargo		78.33	174.33
90002.0	Interest Pd on Tax Roll Corrections		(.16)	(15.18)
91032.0	Warrants Redeemed		.00	(5,898.06)
91702.0	Transfer out		(246,496.02)	(5,230,931.60)
		Ending Balance:	**196,165.28**	**196,165.28**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	**Chino Valley Fire Dist GF**		**Beginning Balance: 349,502.21**	
11100.2006	2006 Real Estate Taxes		Source Code Total: 5.31	
06/27	Tax Distribution	0	5.31	C
11100.2007	2007 Real Estate Taxes		Source Code Total: 5.19	
06/27	Tax Distribution	0	5.19	C
11100.2008	2008 Real Estate Taxes		Source Code Total: 4.57	
06/27	Tax Distribution	0	4.57	C
11100.2009	2009 Real Estate Taxes		Source Code Total: 22.20	
06/27	Tax Distribution	0	22.20	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 20.49	
06/27	Tax Distribution	0	20.49	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 12.50	
06/27	Tax Distribution	0	12.50	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 9.59	
06/27	Tax Distribution	0	9.59	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 9.60	
06/27	Tax Distribution	0	9.60	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 137.23	
06/09	Tax Distribution	0	9.12	C
06/10	Tax Distribution	0	82.56	C
06/13	Tax Distribution	0	45.55	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 141.37	
06/09	Tax Distribution	0	57.88	C
06/10	Tax Distribution	0	83.49	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 179.63	
06/09	Tax Distribution	0	91.95	C
06/10	Tax Distribution	0	87.68	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 76,120.76	
06/01	Tax Distribution	0	1,819.02	C

Yavapai County Treasurer

Monthly Statement

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

06/01	Tax Distribution	0	840.25	C
06/01	Tax Distribution	0	317.73	C
06/02	Tax Distribution	0	118.67	C
06/02	Tax Distribution	0	355.34	C
06/03	Tax Distribution	0	404.51	C
06/03	Tax Distribution	0	361.08	C
06/06	Tax Distribution	0	2,843.21	C
06/06	Tax Distribution	0	691.69	C
06/07	Tax Distribution	0	599.08	C
06/08	Tax Distribution	0	160.22	C
06/08	Tax Distribution	0	1,341.95	C
06/09	Tax Distribution	0	63.32	C
06/09	Tax Distribution	0	1,706.28	C
06/09	Tax Distribution	0	327.47	C
06/10	Tax Distribution	0	92.08	C
06/10	Tax Distribution	0	287.52	C
06/10	Tax Distribution	0	3.88	C
06/13	Tax Distribution	0	83.38	C
06/13	Tax Distribution	0	(4.39)	C
06/13	Tax Distribution	0	1,270.59	C
06/14	Tax Distribution	0	217.99	C
06/14	Tax Distribution	0	215.88	C
06/15	Tax Distribution	0	66.92	C
06/15	Tax Distribution	0	609.85	C
06/16	Tax Distribution	0	1,250.52	C
06/16	Tax Distribution	0	195.85	C
06/16	Tax Distribution	0	31.89	C
06/17	Tax Distribution	0	5,125.38	C
06/17	Tax Distribution	0	2,512.37	C
06/20	Tax Distribution	0	691.93	C
06/20	Tax Distribution	0	7,454.04	C
06/20	Tax Distribution	0	46.63	C
06/20	Tax Distribution	0	87.16	C
06/21	Tax Distribution	0	573.62	C
06/21	Tax Distribution	0	1,769.83	C
06/21	Tax Distribution	0	1,410.15	C
06/21	Tax Distribution	0	870.77	C
06/22	Tax Distribution	0	8,249.40	C
06/22	Tax Distribution	0	113.85	C
06/22	Tax Distribution	0	2,022.98	C
06/22	Tax Distribution	0	1,236.47	C
06/23	Tax Distribution	0	299.27	C
06/23	Tax Distribution	0	3,565.87	C

Yavapai County Treasurer

Monthly Statement

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

06/23	Tax Distribution	0	260.78	C
06/23	Tax Distribution	0	466.36	C
06/24	Tax Distribution	0	3,590.80	C
06/24	Tax Distribution	0	1,586.19	C
06/27	Tax Distribution	0	116.95	C
06/27	Tax Distribution	0	2,528.69	C
06/27	Tax Distribution	0	1,546.04	C
06/28	Tax Distribution	0	2,041.10	C
06/28	Tax Distribution	0	(122.23)	C
06/28	Tax Distribution	0	881.89	C
06/28	Tax Distribution	0	1,803.01	C
06/28	Tax Distribution	0	2,870.57	C
06/29	Tax Distribution	0	2,355.84	C
06/29	Tax Distribution	0	(227.77)	C
06/29	Tax Distribution	0	1,762.16	C
06/29	Tax Distribution	0	397.95	C
06/30	Tax Distribution	0	793.59	C
06/30	Tax Distribution	0	1,167.34	C
12100.2005 2005 Personal Property Taxes			Source Code Total: 36.25	
06/20	Tax Distribution	0	36.25	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 6.19	
06/20	Tax Distribution	0	6.19	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 9.38	
06/08	Tax Distribution	0	9.38	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 107.31	
06/23	Tax Distribution	0	107.31	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 107.53	
06/23	Tax Distribution	0	107.53	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 117.81	
06/02	Tax Distribution	0	10.27	C
06/23	Tax Distribution	0	107.54	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 121.05	
06/02	Tax Distribution	0	10.56	C
06/23	Tax Distribution	0	110.49	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 121.12	
06/02	Tax Distribution	0	10.56	C
06/23	Tax Distribution	0	110.56	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 121.13	
06/02	Tax Distribution	0	10.56	C
06/23	Tax Distribution	0	110.57	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 134.61	
06/02	Tax Distribution	0	10.57	C
06/23	Tax Distribution	0	108.90	C

Yavapai County Treasurer

Monthly Statement

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

06/29	Tax Distribution	0	15.14	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 244.33	
06/02	Tax Distribution	0	10.57	C
06/20	Tax Distribution	0	8.80	C
06/22	Tax Distribution	0	82.84	C
06/23	Tax Distribution	0	107.22	C
06/29	Tax Distribution	0	34.90	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 1,527.61	
06/02	Tax Distribution	0	10.57	C
06/13	Tax Distribution	0	219.21	C
06/17	Tax Distribution	0	267.45	C
06/20	Tax Distribution	0	9.22	C
06/21	Tax Distribution	0	7.00	C
06/22	Tax Distribution	0	151.60	C
06/23	Tax Distribution	0	105.49	C
06/24	Tax Distribution	0	15.34	C
06/24	Tax Distribution	0	247.45	C
06/28	Tax Distribution	0	(70.03)	C
06/29	Tax Distribution	0	564.31	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 6,341.37	
06/01	Tax Distribution	0	51.56	C
06/02	Tax Distribution	0	10.57	C
06/03	Tax Distribution	0	38.15	C
06/06	Tax Distribution	0	99.07	C
06/06	Tax Distribution	0	170.98	C
06/07	Tax Distribution	0	154.97	C
06/08	Tax Distribution	0	7.97	C
06/13	Tax Distribution	0	13.64	C
06/15	Tax Distribution	0	80.60	C
06/16	Tax Distribution	0	17.70	C
06/16	Tax Distribution	0	10.08	C
06/17	Tax Distribution	0	426.48	C
06/17	Tax Distribution	0	419.99	C
06/20	Tax Distribution	0	39.11	C
06/20	Tax Distribution	0	83.85	C
06/20	Tax Distribution	0	9.67	C
06/21	Tax Distribution	0	6.99	C
06/21	Tax Distribution	0	233.67	C
06/22	Tax Distribution	0	627.40	C
06/22	Tax Distribution	0	85.22	C
06/22	Tax Distribution	0	247.07	C
06/22	Tax Distribution	0	116.78	C
06/23	Tax Distribution	0	301.33	C

Yavapai County Treasurer

Monthly Statement

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

06/23	Tax Distribution	0	242.68	C
06/24	Tax Distribution	0	352.43	C
06/24	Tax Distribution	0	199.98	C
06/27	Tax Distribution	0	242.30	C
06/27	Tax Distribution	0	79.34	C
06/28	Tax Distribution	0	48.01	C
06/28	Tax Distribution	0	(68.96)	C
06/28	Tax Distribution	0	151.07	C
06/28	Tax Distribution	0	242.74	C
06/29	Tax Distribution	0	251.29	C
06/29	Tax Distribution	0	928.79	C
06/29	Tax Distribution	0	235.88	C
06/30	Tax Distribution	0	182.97	C
37150.0 FDAT Distributions			Source Code Total: 6,978.14	
06/01	Fire Dist Assistance Tax 0.142976	0	240.24	C
06/02	Fire Dist Assistance Tax 0.142976	0	75.88	C
06/03	Fire Dist Assistance Tax 0.142976	0	102.96	C
06/06	Fire Dist Assistance Tax 0.142976	0	240.82	C
06/07	Fire Dist Assistance Tax 0.142976	0	93.53	C
06/08	Fire Dist Assistance Tax 0.142976	0	111.92	C
06/09	Fire Dist Assistance Tax 0.142976	0	75.53	C
06/10	Fire Dist Assistance Tax 0.142976	0	56.44	C
06/13	Fire Dist Assistance Tax 0.142976	0	186.88	C
06/14	Fire Dist Assistance Tax 0.142976	0	61.63	C
06/15	Fire Dist Assistance Tax 0.142976	0	246.08	C
06/16	Fire Dist Assistance Tax 0.142976	0	311.16	C
06/17	Fire Dist Assistance Tax 0.142976	0	519.62	C
06/20	Fire Dist Assistance Tax 0.142976	0	636.14	C
06/21	Fire Dist Assistance Tax 0.142976	0	416.68	C
06/22	Fire Dist Assistance Tax 0.142976	0	1,142.58	C
06/23	Fire Dist Assistance Tax 0.142976	0	542.46	C
06/24	Fire Dist Assistance Tax 0.142976	0	317.03	C
06/27	Fire Dist Assistance Tax 0.142976	0	356.57	C
06/28	Fire Dist Assistance Tax 0.142976	0	592.38	C
06/29	Fire Dist Assistance Tax 0.142976	0	384.57	C
06/30	Fire Dist Assistance Tax 0.142976	0	267.04	C
38109.0 Interest on Investments St Treas			Source Code Total: 438.63	
06/30	Investment Interest	0	438.63	C
38111.0 Interest on Investments			Source Code Total: .02	
06/30	Investment Interest	0	.02	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 78.33	
06/30	Investment Interest	0	78.33	C

Yavapai County Treasurer

Monthly Statement

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

90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.16)	
06/13	81665 305-01-004B8 2021 Adjustment/Corr Refund	81665	(.10)	D
06/13	81665 305-01-004B8 2021 Adjustment/Corr Refund	81665	(.02)	D
06/13	81665 305-01-004B8 2021 Adjustment/Corr Refund	81665	(.04)	D
91702.0 Transfer out			Source Code Total: (246,496.02)	
06/28	Transfer Request	0	(246,496.02)	D
		6065540000 Chino Valley Fire Dist GF	**Ending Balance: 196,165.28**	

Chino Valley Fire District

Bank Reconciliation Summary

For the Bank Statement ending: 6/30/2022

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	06/01/22		$349,502.21
Deposits and Credits:			$93,159.25
Checks and Charges:			($246,496.18)
Adjustments:			$0.00
Ending Balance Per Reconciliation:			**$196,165.28**
Ending Balance Per Bank Statement:	06/30/22		$196,165.28
* Outstanding Deposits and Credits:	06/30/22		$0.00
* Outstanding Checks and Charges:	06/30/22		$0.00
Ending Book Balance:	**06/30/22**		**$196,165.28**

*** 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

GEN **General Fund** **General Fund** **000000000000000**

Date	Document	Description	Module	Company	Amount
06/30/22	Cash With Yav Cty	Fire Authority Funding - May,	GL	CHINOV	$246,496.02
06/30/22	Cash With Yav Cty	GF Tax Roll Corrections - June	GL	CHINOV	$0.16
				TOTAL CHECKS AND CHARGES CLEARED:	**$246,496.18**

Chino Valley Fire District

BR Checks and Charges Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/22

GEN	General Fund	General Fund	000000000000000

Date	Document	Description	Module	Company	Amount
06/30/22	Cash With Yav Cty	GF Tax & Interest Revenue June	GL	CHINOV	$93,159.25
				TOTAL DEPOSITS AND CREDITS CLEARED:	**$93,159.25**

Chino Valley Fire District

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
				TOTAL DEPOSITS AND CREDITS OUTSTANDING:	

Chino Valley Fire District

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	06/30/22	Marked	No	Fire Authority Funding - May,	07/12/22	$246,496.02
Cash With Yav Cty	06/30/22	Marked	No	GF Tax & Interest Revenue June	07/12/22	$93,159.25
Cash With Yav Cty	06/30/22	Marked	No	GF Tax Roll Corrections - June	07/12/22	$0.16
					SUB TOTAL FOR BANK:	**$339,655.43**
					TOTAL FOR MODULE:	**$339,655.43**

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:		

7/12/22
5:22:43 PM

Chino Valley Fire District

Balance Sheet

As of 6/30/2022

Fund: (10) General Fund

Assets

Current Assets		
Cash with Yavapai County	$196,165.28	
Taxes Receivable	134,851.50	
Total Current Assets		$331,016.78
Total Assets		$331,016.78

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
Net Assets		
Fund Balance	$241,976.93	
Current Year Net Assets	(7,865.93)	
Total Net Assets		234,111.00
Total Liabilities and Net Assets		$331,017.35

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
10.1100.0.0.000			**CASH WITH YAVAPAI COUNTY**						**$349,502.21**
2250	GJ	143968	06/30/22		Cash With Yav Cty	Fire Authority Funding - May, 2022	-	246,496.02	103,006.19
2252	GJ	143972	06/30/22		Cash With Yav Cty	GF Tax & Interest Revenue June, 2022	93,159.25	-	196,165.44
2253	GJ	143978	06/30/22		Cash With Yav Cty	GF Tax Roll Corrections - June, 2022	-	0.16	196,165.28
						CASH WITH YAVAPAI COUNTY TOTALS:	**$93,159.25**	**$246,496.18**	**$196,165.28**
						TOTAL OF LEDGER:	**$93,159.25**	**$246,496.18**	**$196,165.28**

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	
10.1100.0.0.000	Cash with Yavapai County	$349,502.21	$93,159.25	$246,496.18	$196,165.28	
	TOTALS:	$349,502.21	$93,159.25	$246,496.18	$196,165.28	

* Inactive accounts are marked and appear in grey.

CHINO VALLEY FIRE DISTRICT

GENERAL FUND JOURNAL ENTRY LOG FY 21-22

DATE	DESCRIPTION	AMOUNT	BATCH NO.
6/30/2022	Fire Authority Funding - CAFMA	$ 246,496.02	2250
6/30/2022	Tax and Interest Revenue - June, 2022	$ 93,159.25	2252
6/30/2022	Interest Paid Tax Roll Corrections June, 2022	$ 0.16	2253
Total Monthly:		**$ 339,655.43**	

Reviewed