

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT BANK RECONCILIATION SEPTEMBER, 2022

Reconciliation:		
Beginning Balance (CVFD):	\$	51,038.31
Tax Revenue:	\$	5,513.09
Interest Revenue:	\$	101.98
Fire District Deposits:	\$	-
Principal/Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
Ending Balance:	\$	56,653.38

Bank Statement Balance:		
Balance Per Bank:	\$	56,653.38
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	56,653.38

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Fire District Deposits:	\$	-
Real Estate Taxes:	\$	5,306.08
Personal Property Taxes:	\$	207.01
Interest Revenue:	\$	101.98
Other:		
Ending Balance:	\$	5,615.07

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2022.10.17 15:18:44 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp
Digitally signed by Dave Tharp
Date: 2022.10.17 13:46:44 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2022.10.13 17:05:29 -07'00'

Karen Mauldin, Finance Manager

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - SEPTEMBER, 2022

Real Estate Taxes:	\$	5,306.08
UPP Taxes:	\$	207.01
Interest Received:	\$	101.98
Other:	\$	-

TOTAL:	\$	5,615.07
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	51,038.31	47,309.77		
Income:	5,615.07 ✓	9,343.67		
LOC Advance:	.00	.00		
Expense:	.00	(.06)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	56,653.38	56,653.38	End:	56,653.38

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	51,038.31
			47,309.77
11100.2021	2021 Real Estate Taxes	445.05	3,368.63
11100.2022	2022 Real Estate Taxes	4,861.03	4,861.03
12100.2010	2010 Personal Property Taxes	.25	1.78
12100.2017	2017 Personal Property Taxes	.96	2.90
12100.2018	2018 Personal Property Taxes	.00	12.29
12100.2019	2019 Personal Property Taxes	.00	21.26
12100.2020	2020 Personal Property Taxes	.00	133.47
12100.2021	2021 Personal Property Taxes	20.66	396.20
12100.2022	2022 Personal Property Taxes	185.14	185.14
38109.0	Interest on Investments St Treas	93.37	349.88
38113.0	Interest on Investments-Wells Fargo	8.61	11.09
90002.0	Interest Pd on Tax Roll Corrections	.00	(.06)
Ending Balance:		56,653.38	56,653.38

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 51,038.31	
11100.2021 2021 Real Estate Taxes			Source Code Total: 445.05	
09/01	Tax Distribution	0	19.19	C
09/02	Tax Distribution	0	27.17	C
09/06	Tax Distribution	0	2.95	C
09/06	Tax Distribution	0	4.30	C
09/06	Tax Distribution	0	17.94	C
09/07	Tax Distribution	0	13.02	C
09/07	Tax Distribution	0	16.42	C
09/08	Tax Distribution	0	8.46	C
09/09	Tax Distribution	0	.52	C
09/09	Tax Distribution	0	.11	C
09/12	Tax Distribution	0	33.46	C
09/15	Tax Distribution	0	8.98	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/16	Tax Distribution	0	.43	C
09/19	Tax Distribution	0	62.03	C
09/19	Tax Distribution	0	53.46	C
09/21	Tax Distribution	0	60.95	C
09/21	Tax Distribution	0	46.75	C
09/22	Tax Distribution	0	9.35	C
09/23	Tax Distribution	0	2.63	C
09/26	Tax Distribution	0	3.99	C
09/27	Tax Distribution	0	10.50	C
09/28	Tax Distribution	0	13.14	C
09/29	Tax Distribution	0	19.17	C
09/30	Tax Distribution	0	10.13	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 4,861.03	
09/09	Tax Distribution	0	42.99	C
09/12	Tax Distribution	0	41.29	C
09/12	Tax Distribution	0	.90	C
09/12	Tax Distribution	0	9.09	C
09/13	Tax Distribution	0	128.25	C
09/14	Tax Distribution	0	110.97	C
09/14	Tax Distribution	0	1,292.35	C
09/15	Tax Distribution	0	87.35	C
09/15	Tax Distribution	0	63.56	C
09/16	Tax Distribution	0	124.40	C
09/16	Tax Distribution	0	106.39	C
09/19	Tax Distribution	0	104.40	C
09/19	Tax Distribution	0	5.05	C
09/19	Tax Distribution	0	87.79	C
09/20	Tax Distribution	0	24.28	C
09/20	Tax Distribution	0	35.29	C
09/20	Tax Distribution	0	7.75	C
09/20	Tax Distribution	0	3.68	C
09/21	Tax Distribution	0	16.26	C
09/21	Tax Distribution	0	83.92	C
09/22	Tax Distribution	0	48.57	C
09/22	Tax Distribution	0	80.89	C
09/23	Tax Distribution	0	141.50	C
09/23	Tax Distribution	0	528.16	C
09/26	Tax Distribution	0	9.44	C
09/26	Tax Distribution	0	184.12	C
09/26	Tax Distribution	0	114.88	C
09/27	Tax Distribution	0	446.24	C
09/27	Tax Distribution	0	27.59	C
09/28	Tax Distribution	0	86.04	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/28	Tax Distribution	0	114.89	C
09/28	Tax Distribution	0	37.95	C
09/29	Tax Distribution	0	85.15	C
09/29	Tax Distribution	0	30.00	C
09/30	Tax Distribution	0	388.62	C
09/30	Tax Distribution	0	30.19	C
09/30	Tax Distribution	0	130.84	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .25	
09/09	Tax Distribution	0	.25	C
12100.2017 2017 Personal Property Taxes			Source Code Total: .96	
09/14	Tax Distribution	0	.96	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 20.66	
09/08	Tax Distribution	0	3.45	C
09/09	Tax Distribution	0	.49	C
09/14	Tax Distribution	0	16.72	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 185.14	
09/09	Tax Distribution	0	.19	C
09/12	Tax Distribution	0	10.40	C
09/13	Tax Distribution	0	13.84	C
09/14	Tax Distribution	0	16.31	C
09/19	Tax Distribution	0	9.37	C
09/19	Tax Distribution	0	3.39	C
09/20	Tax Distribution	0	18.50	C
09/26	Tax Distribution	0	8.50	C
09/27	Tax Distribution	0	6.37	C
09/29	Tax Distribution	0	16.02	C
09/29	Tax Distribution	0	21.36	C
09/29	Tax Distribution	0	14.58	C
09/30	Tax Distribution	0	13.23	C
09/30	Tax Distribution	0	33.08	C
38109.0 Interest on Investments St Treas			Source Code Total: 93.37	
09/28	Investment Interest	0	93.37	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 8.61	
09/30	Investment Interest	0	8.61	C
			6065640700 Chino Valley Fire Dist BDS	
			Ending Balance: 56,653.38	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2022

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER	DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	09/01/22	\$51,038.31
Deposits and Credits:		\$5,615.07
Checks and Charges:		\$0.00
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$56,653.38
Ending Balance Per Bank Statement:	09/30/22	\$56,653.38
* Outstanding Deposits and Credits:	09/30/22	\$0.00
* Outstanding Checks and Charges:	09/30/22	\$0.00
Ending Book Balance:	09/30/22	\$56,653.38

* 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:

<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 CLEARED:

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: 9/30/22

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>
09/30/22	Cash With Yav Cty	BDS Tax & Interest Revenue Sep	GL	CHINOV	\$5,615.07
TOTAL DEPOSITS AND CREDITS CLEARED:					\$5,615.07

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	09/30/22	Marked	No	BDS Tax & Interest Revenue Sep	10/13/22	\$5,615.07
SUB TOTAL FOR BANK:						\$5,615.07
TOTAL FOR MODULE:						\$5,615.07

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:

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2022 Through 9/30/2022

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$5,306.08	\$0.00	\$5,306.08	0.0%	\$420,955.14	\$0.00	\$420,955.14	0.0%
Personal Tax Revenue	40420500000	207.01	0.00	207.01	0.0	11,267.03	0.00	11,267.03	0.0
Net Revenues		\$5,513.09	\$0.00	\$5,513.09	0.0 %	\$432,222.17	\$0.00	\$432,222.17	0.0 %
Income (Loss) from Operations		\$5,513.09	\$0.00	\$5,513.09	0.0%	\$432,222.17	\$0.00	\$432,222.17	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$101.98	\$0.00	\$101.98	0.0%	\$1,115.61	\$0.00	\$1,115.61	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(350,000.00)	0.00	(350,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(93,413.97)	0.00	(93,413.97)	0.0
Total Other Income (Expense)		\$101.98	\$0.00	\$101.98	0.0 %	\$(442,298.36)	\$0.00	\$(442,298.36)	0.0 %
Net Income (Loss)		\$5,615.07	\$0.00	\$5,615.07	0.0%	\$(10,076.19)	\$0.00	\$(10,076.19)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 9/30/2022

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service

\$56,653.38

Total Current Assets

\$56,653.38

Total Assets

\$56,653.38

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2022 through 9/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$51,038.31
2271	GJ	144032	09/30/22		Cash With Yav Cty	BDS Tax & Interest Revenue Sept 2022	5,615.07	-	56,653.38
						BOND DEBT SERVICE TOTALS:	5,615.07	\$0.00	\$56,653.38
						TOTAL OF LEDGER:	5,615.07	\$0.00	\$56,653.38

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2022 through 9/30/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$51,038.31	\$5,615.07	\$0.00	\$56,653.38	
TOTALS:		\$51,038.31	\$5,615.07	\$0.00	\$56,653.38	

* Inactive accounts are marked and appear in grey.