

CHINO VALLEY FIRE DISTRICT  
BOND DEBT SERVICE ACCOUNT BANK RECONCILIATION JANUARY, 2023

Reconciliation:		
Beginning Balance (CVFD):	\$	277,787.97
Tax Revenue:	\$	14,245.37
Interest Revenue:	\$	-
Fire District Deposits:	\$	-
Principal/Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	(0.12)
Ending Balance:	\$	292,033.22

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Fire District Deposits:	\$	-
Real Estate Taxes:	\$	13,448.26
Personal Property Taxes:	\$	797.11
Interest Revenue:	\$	-
Other:		
Ending Balance:	\$	14,245.37

Bank Statement Balance:		
Balance Per Bank:	\$	292,033.22
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	292,033.22

Reconciliation Approved By:

Scott Freitag  
Digitally signed by Scott Freitag  
Date: 2023.02.17 11:33:57  
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp  
Digitally signed by Dave Tharp  
Date: 2023.02.15 20:56:57  
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin  
Digitally signed by Karen Mauldin  
Date: 2023.02.15 15:26:07  
-07'00'

Karen Mauldin, Finance Manager

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - JANUARY, 2023**

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Real Estate Taxes:	\$	13,448.26
UPP Taxes:	\$	797.11
Interest Received:	\$	-
Other:	\$	-

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TOTAL:	\$	14,245.37
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

**Chino Valley Fire Dist BDS**  
**Fund: 6065640700**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

Account	Period	YTD		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
Begin Balance:	277,787.97	47,309.77		
Income:	14,245.37	286,798.99		
LOC Advance:	.00	.00		
Expense:	(.12)	(42,075.54)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	292,033.22	292,033.22	End:	292,033.22

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>	<b>Beginning Balance:</b>	277,787.97	47,309.77
11100.2019	2019 Real Estate Taxes		.00	(11.02)
11100.2020	2020 Real Estate Taxes		.00	(10.58)
11100.2021	2021 Real Estate Taxes		466.61	5,501.06
11100.2022	2022 Real Estate Taxes		12,981.65	272,597.12
12100.2007	2007 Personal Property Taxes		.00	1.01
12100.2010	2010 Personal Property Taxes		.00	2.05
12100.2011	2011 Personal Property Taxes		1.13	2.26
12100.2015	2015 Personal Property Taxes		2.25	8.06
12100.2016	2016 Personal Property Taxes		9.33	10.51
12100.2017	2017 Personal Property Taxes		6.49	12.42
12100.2018	2018 Personal Property Taxes		.00	13.37
12100.2019	2019 Personal Property Taxes		3.31	29.22
12100.2020	2020 Personal Property Taxes		3.36	145.54
12100.2021	2021 Personal Property Taxes		27.05	517.93
12100.2022	2022 Personal Property Taxes		744.19	6,824.05
38109.0	Interest on Investments St Treas		.00	1,026.34
38113.0	Interest on Investments-Wells Fargo		.00	129.65
90002.0	Interest Pd on Tax Roll Corrections		(.12)	(6.79)
92190.0	Bond Interest Payment		.00	(42,068.75)
		<b>Ending Balance:</b>	<b>292,033.22</b>	<b>292,033.22</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>		<b>Beginning Balance: 277,787.97</b>	
11100.2021	2021 Real Estate Taxes		Source Code Total: 466.61	
01/03	Tax Distribution	0	75.85	C
01/04	Tax Distribution	0	8.25	C
01/04	Tax Distribution	0	22.01	C
01/04	Tax Distribution	0	7.03	C
01/05	Tax Distribution	0	63.17	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

01/06	Tax Distribution	0	5.50	C
01/09	Tax Distribution	0	9.44	C
01/10	Tax Distribution	0	9.48	C
01/10	Tax Distribution	0	1.46	C
01/11	Tax Distribution	0	24.61	C
01/17	Tax Distribution	0	6.97	C
01/19	Tax Distribution	0	42.02	C
01/20	Tax Distribution	0	22.36	C
01/24	Tax Distribution	0	10.75	C
01/30	Tax Distribution	0	94.05	C
01/30	Tax Distribution	0	35.34	C
01/31	Tax Distribution	0	19.34	C
01/31	Tax Distribution	0	8.98	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 12,981.65	
01/03	Tax Distribution	0	307.27	C
01/03	Tax Distribution	0	129.90	C
01/03	Tax Distribution	0	1,282.56	C
01/03	Tax Distribution	0	86.29	C
01/03	Tax Distribution	0	92.58	C
01/03	Tax Distribution	0	174.13	C
01/04	Tax Distribution	0	827.08	C
01/04	Tax Distribution	0	13.84	C
01/04	Tax Distribution	0	785.15	C
01/04	Tax Distribution	0	287.58	C
01/04	Tax Distribution	0	124.01	C
01/04	Tax Distribution	0	435.19	C
01/05	Tax Distribution	0	83.87	C
01/05	Tax Distribution	0	689.73	C
01/05	Tax Distribution	0	199.64	C
01/06	Tax Distribution	0	65.63	C
01/06	Tax Distribution	0	1,567.14	C
01/06	Tax Distribution	0	117.22	C
01/09	Tax Distribution	0	145.89	C
01/09	Tax Distribution	0	351.04	C
01/09	Tax Distribution	0	736.26	C
01/09	Tax Distribution	0	168.94	C
01/10	Tax Distribution	0	355.34	C
01/10	Tax Distribution	0	443.64	C
01/10	Tax Distribution	0	(5.70)	C
01/10	Tax Distribution	0	190.83	C
01/10	Tax Distribution	0	49.13	C
01/11	Tax Distribution	0	15.91	C
01/11	Tax Distribution	0	(25.01)	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

01/11	Tax Distribution	0	18.37	C
01/11	Tax Distribution	0	127.85	C
01/12	Tax Distribution	0	68.61	C
01/12	Tax Distribution	0	3.47	C
01/12	Tax Distribution	0	119.82	C
01/13	Tax Distribution	0	138.81	C
01/13	Tax Distribution	0	148.80	C
01/17	Tax Distribution	0	224.13	C
01/17	Tax Distribution	0	110.56	C
01/17	Tax Distribution	0	6.45	C
01/18	Tax Distribution	0	85.01	C
01/18	Tax Distribution	0	258.08	C
01/18	Tax Distribution	0	39.10	C
01/19	Tax Distribution	0	43.37	C
01/19	Tax Distribution	0	206.38	C
01/20	Tax Distribution	0	205.27	C
01/23	Tax Distribution	0	357.37	C
01/23	Tax Distribution	0	260.87	C
01/23	Tax Distribution	0	2.70	C
01/24	Tax Distribution	0	38.42	C
01/25	Tax Distribution	0	55.18	C
01/25	Tax Distribution	0	147.80	C
01/26	Tax Distribution	0	15.27	C
01/27	Tax Distribution	0	166.86	C
01/30	Tax Distribution	0	29.18	C
01/30	Tax Distribution	0	55.29	C
01/30	Tax Distribution	0	36.48	C
01/31	Tax Distribution	0	18.42	C
01/31	Tax Distribution	0	182.35	C
01/31	Tax Distribution	0	71.98	C
01/31	Tax Distribution	0	4.63	C
01/31	Tax Distribution	0	39.69	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1.13	
01/03	Tax Distribution	0	1.13	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 2.25	
01/09	Tax Distribution	0	2.25	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 9.33	
01/09	Tax Distribution	0	9.33	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 6.49	
01/09	Tax Distribution	0	6.49	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 3.31	
01/03	Tax Distribution	0	3.31	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

12100.2020 2020 Personal Property Taxes			Source Code Total: 3.36	
01/03	Tax Distribution	0	1.21	C
01/30	Tax Distribution	0	2.15	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 27.05	
01/04	Tax Distribution	0	9.91	C
01/09	Tax Distribution	0	11.01	C
01/18	Tax Distribution	0	5.42	C
01/31	Tax Distribution	0	.71	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 744.19	
01/03	Tax Distribution	0	4.76	C
01/03	Tax Distribution	0	44.40	C
01/03	Tax Distribution	0	13.81	C
01/03	Tax Distribution	0	2.36	C
01/04	Tax Distribution	0	14.99	C
01/04	Tax Distribution	0	40.55	C
01/04	Tax Distribution	0	15.53	C
01/04	Tax Distribution	0	11.35	C
01/05	Tax Distribution	0	155.77	C
01/06	Tax Distribution	0	82.81	C
01/09	Tax Distribution	0	3.54	C
01/09	Tax Distribution	0	25.68	C
01/09	Tax Distribution	0	14.54	C
01/09	Tax Distribution	0	8.40	C
01/10	Tax Distribution	0	21.94	C
01/10	Tax Distribution	0	83.70	C
01/10	Tax Distribution	0	5.18	C
01/11	Tax Distribution	0	.07	C
01/11	Tax Distribution	0	18.51	C
01/12	Tax Distribution	0	10.07	C
01/12	Tax Distribution	0	3.15	C
01/13	Tax Distribution	0	13.32	C
01/17	Tax Distribution	0	6.11	C
01/17	Tax Distribution	0	16.60	C
01/18	Tax Distribution	0	5.27	C
01/23	Tax Distribution	0	22.70	C
01/23	Tax Distribution	0	26.85	C
01/25	Tax Distribution	0	9.04	C
01/27	Tax Distribution	0	45.10	C
01/30	Tax Distribution	0	16.60	C
01/31	Tax Distribution	0	1.49	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.12)	
01/10	VOID Check #83156	83156	.12	D
01/10	83156 306-24-004N7 2022 Adjustment/Corr Refund	83156	(.12)	D



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

01/10	VOID Check #83194	83194	.12	D
01/10	83194 306-24-004N7 2022 Adjustment/Corr Refund	83194	(.12)	D
01/10	83240 306-24-004N7 2022 Adjustment/Corr Refund	83240	(.12)	D
6065640700 Chino Valley Fire Dist BDS			<b>Ending Balance: 292,033.22</b>	



Chino Valley Fire District  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2023

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	01/01/23		\$277,787.97
Deposits and Credits:			\$14,245.37
Checks and Charges:			(\$0.12)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$292,033.22</u>
Ending Balance Per Bank Statement:	01/31/23		\$292,033.22
* Outstanding Deposits and Credits:	01/31/23		\$0.00
* Outstanding Checks and Charges:	01/31/23		\$0.00
Ending Book Balance:			<u>\$292,033.22</u>

\* 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: 1/31/23

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
01/31/23	Cash With Yav Cty	BDS Tax Roll Corrections - Jan	GL	CHINOV	\$0.12	
TOTAL CHECKS AND CHARGES CLEARED:					\$0.12	

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

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 1/31/23

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
01/31/23	Cash With Yav Cty	BDS Tax Revenue - January, 202	GL	CHINOV	\$14,245.37		
TOTAL DEPOSITS AND CREDITS CLEARED:						\$14,245.37	



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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	01/31/23	Marked	No	BDS Tax Revenue - January, 202	02/15/23	\$14,245.37
Cash With Yav Cty	01/31/23	Marked	No	BDS Tax Roll Corrections - Jan	02/15/23	\$0.12
SUB TOTAL FOR BANK:						\$14,245.49
TOTAL FOR MODULE:						\$14,245.49

Chino Valley Fire District  
BR Adjustments Report  
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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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 1/1/2023 Through 1/31/2023

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
<b><u>Revenues</u></b>							
Real Estate Tax	40420000002	\$13,448.26	\$0.00	\$13,448.26	0.0%	\$278,076.58	\$0.00
Personal Tax Revenue	40420500000	797.11	0.00	797.11	0.0	7,566.42	0.00
<b>Net Revenues</b>		<b>\$14,245.37</b>	<b>\$0.00</b>	<b>\$14,245.37</b>	<b>0.0 %</b>	<b>\$285,643.00</b>	<b>\$0.00</b>
<b>Income (Loss) from Operations</b>		<b>\$14,245.37</b>	<b>\$0.00</b>	<b>\$14,245.37</b>	<b>0.0%</b>	<b>\$285,643.00</b>	<b>\$0.00</b>
<b><u>Other Income (Expense)</u></b>							
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0%	\$1,155.99	\$0.00
Bond Debt Service Interest Expense	40610000000	(0.12)	0.00	(0.12)	0.0	(42,075.54)	0.00
<b>Total Other Income (Expense)</b>		<b>\$(0.12)</b>	<b>\$0.00</b>	<b>\$(0.12)</b>	<b>0.0 %</b>	<b>\$(40,919.55)</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>		<b>\$14,245.25</b>	<b>\$0.00</b>	<b>\$14,245.25</b>	<b>0.0%</b>	<b>\$244,723.45</b>	<b>\$0.00</b>



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Chino Valley Fire District

Balance Sheet

As of 1/31/2023

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$292,033.22	
Total Current Assets		\$292,033.22
Total Assets		\$292,033.22
Total Liabilities and Net Assets		\$0.00

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
40.1105.0.0.000			BOND DEBT SERVICE				
2293	GJ	144111	01/31/23		Cash With Yav Cty	BDS Tax Revenue - January, 2023	14,245.
2294	GJ	144115	01/31/23		Cash With Yav Cty	BDS Tax Roll Corrections - January 2023	
BOND DEBT SERVICE TOTALS:							\$14,245.
TOTAL OF LEDGER:							\$14,245.

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**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 1/1/2023 through 1/31/2023

Account	Description	Balances		
		Beginning	Debits	Credits
40.1105.0.0.000	Bond Debt Service	\$277,787.97	\$14,245.37	\$277,787.97
TOTALS:		\$277,787.97	\$14,245.37	\$277,787.97

\* Inactive accounts are marked and appear in grey.