

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JANUARY, 2023

Reconciliation:		
Beginning Balance:	\$	507,781.25
Tax Revenue:	\$	181,964.85
Interest Revenue:	\$	-
Fire District Deposits:	\$	-
Disbursements:	\$	(315.50)
Transfer Out - Fire Authority:	\$	(409,769.09)
Other: Tax Roll Corrections	\$	(1.39)
Ending Balance:	\$	279,660.12

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	157,845.88
Personal Property Taxes:	\$	9,286.39
Fire District Assistance Tax:	\$	14,832.58
Fire District Deposit:	\$	-
Interest Revenue:	\$	-
ADOT & Fish and Game In Lieu:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	181,964.85

Bank Statement Balance:		
Balance Per Bank:	\$	279,660.12
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ 279,660.12

G/L Ending Balance: \$ 279,660.12

\$ 279,660.12

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	315.50
Other: GL JE Fire Authority Funding	\$	409,769.09
Other: Tax Roll Corrections	\$	1.39
Total Checks:	\$	410,085.98

Deposits From Accounts Receivable: \$ -
Other: GL JE Tax & Interest Revenue \$ 181,964.85

Ending Balance: \$ 181,964.85

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2023.02.17 11:33:08
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp
Digitally signed by Dave Tharp
Date: 2023.02.15 20:53:19
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2023.02.14 16:58:07 -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	FY 22-23 \$5,218,024 Collected
July	\$10,160	\$24,936	\$21,890	\$14,597	\$42,316	\$26,983	\$29,396
%	0.286%	0.672%	0.557%	0.348%	0.941%	0.558%	0.563%
% To Date	0.2864%	0.6725%	0.5575%	0.3483%	0.9409%	0.5582%	0.5633%
August	\$18,803	\$10,622	\$12,226	\$10,746	\$15,526	\$11,257	\$10,089
%	0.530%	0.286%	0.311%	0.256%	0.345%	0.233%	0.193%
% To Date	0.8164%	0.9590%	0.8688%	0.6048%	1.2862%	0.7911%	0.7567%
September	\$182,315	\$178,141	\$25,209	\$30,894	\$8,143	\$54,439	\$64,614
%	5.139%	4.804%	0.642%	0.737%	0.181%	1.126%	1.238%
% To Date	5.9553%	5.7632%	1.5109%	1.3420%	1.4673%	1.9174%	1.9950%
October	\$834,512	\$1,503,325	\$1,610,381	\$1,807,742	\$1,780,309	\$1,962,817	\$2,100,367
%	23.523%	40.543%	41.013%	43.140%	39.587%	40.607%	40.252%
% To Date	29.4779%	46.3060%	42.5240%	44.4817%	41.0540%	42.5249%	42.2471%
November	\$866,615	\$290,266	\$498,787	\$373,908	\$508,805	\$535,270	\$613,469
%	24.428%	7.828%	12.703%	8.923%	11.314%	11.074%	11.757%
% To Date	53.9055%	54.1341%	55.2271%	53.4046%	52.3677%	53.5987%	54.0038%
December	\$227,672	\$223,661	\$236,727	\$286,760	\$399,155	\$365,096	\$368,596
%	6.4175%	6.0319%	6.0289%	6.8432%	8.8756%	7.5532%	7.0639%
% To Date	60.3229%	60.1659%	61.2560%	60.2478%	61.2433%	61.1520%	61.0677%
January	\$89,048	\$153,278	\$117,994	\$115,429	\$118,322	\$183,242	\$167,132
%	2.5100%	4.1337%	3.0051%	2.7546%	2.6310%	3.7910%	3.2030%
% To Date	62.8330%	64.2997%	64.2611%	63.0023%	63.8742%	64.9429%	64.2707%
February	\$94,094	\$95,262	\$54,476	\$104,991	\$88,422	\$74,113	\$0
%	2.6523%	2.5691%	1.3874%	2.5055%	1.9661%	1.5333%	0.0000%
% To Date	65.4852%	66.8688%	65.6485%	65.5078%	65.8404%	66.4762%	64.2707%
March	\$141,015	\$127,298	\$138,910	\$142,182	\$143,500	\$112,700	\$0
%	3.9748%	3.4331%	3.5377%	3.3930%	3.1908%	2.3316%	0.0000%
% To Date	69.4600%	70.3018%	69.1863%	68.9008%	69.0312%	68.8078%	64.2707%
April	\$821,855	\$794,289	\$955,634	\$983,917	\$1,082,230	\$1,188,626	\$0
%	23.1659%	21.4210%	24.3380%	23.4800%	24.0643%	24.5907%	0.0000%
% To Date	92.6259%	91.7228%	93.5243%	92.3809%	93.0956%	93.3985%	64.2707%
May	\$195,151	\$238,700	\$189,925	\$206,496	\$202,990	\$226,873	\$0
%	5.5008%	6.4374%	4.8370%	4.9278%	4.5137%	4.6936%	0.0000%
% To Date	98.1267%	98.1602%	98.3613%	97.3086%	97.6092%	98.0921%	64.2707%
June	\$66,097	\$80,520	\$84,895	\$49,679	\$87,815	\$85,664	\$0
%	1.8631%	2.1715%	2.1621%	1.1855%	1.9527%	1.7723%	0.0000%
% To Date	99.9898%	100.3318%	100.5234%	98.4942%	99.5619%	99.8644%	64.2707%
TOTALS	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$3,353,662
Delinquency	0.0102%	-0.3318%	-0.5234%	1.5058%	0.4381%	0.1356%	35.7293%

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	FY 22-23 \$400,000 Collected
July	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011
%	0.453%	0.489%	0.371%	0.403%	0.692%	0.468%	0.503%
% To Date	0.4533%	0.4891%	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%
August	\$661	\$554	\$707	\$653	\$662	\$1,498	\$575
%	0.211%	0.166%	0.212%	0.178%	0.166%	0.375%	0.144%
% To Date	0.6638%	0.6553%	0.5835%	0.5806%	0.8579%	0.8422%	0.6465%
September	\$8,777	\$12,654	\$3,182	\$1,853	\$879	\$4,669	\$4,994
%	2.796%	3.797%	0.955%	0.505%	0.220%	1.167%	1.249%
% To Date	3.4600%	4.4520%	1.5382%	1.0861%	1.0777%	2.0095%	1.8950%
October	\$86,411	\$93,081	\$139,813	\$107,270	\$160,480	\$159,909	\$157,752
%	27.528%	27.928%	41.949%	29.265%	40.120%	39.977%	39.438%
% To Date	30.9881%	32.3799%	43.4877%	30.3510%	41.1979%	41.9866%	41.3329%
November	\$75,219	\$74,651	\$59,861	\$30,666	\$48,339	\$52,249	\$55,107
%	23.9628%	22.3983%	17.9606%	8.3663%	12.0848%	13.0622%	13.7768%
% To Date	54.9510%	54.7782%	61.4483%	38.7172%	53.2826%	55.0488%	55.1097%
December	\$24,923	\$21,663	\$25,413	\$112,035	\$39,219	\$35,029	\$35,365
%	7.9398%	6.4997%	7.6250%	30.5650%	9.8048%	8.7572%	8.8413%
% To Date	62.8907%	61.2779%	69.0733%	69.2822%	63.0874%	63.8060%	63.9510%
January	\$11,762	\$16,138	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833
%	3.7471%	4.8420%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%
% To Date	66.6378%	66.1199%	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%
February	\$8,291	\$8,056	\$7,409	\$10,419	\$6,657	\$5,785	\$0
%	2.641%	2.417%	2.223%	2.842%	1.664%	1.446%	0.000%
% To Date	69.2790%	68.5368%	74.6413%	75.2473%	67.9079%	69.0756%	67.6591%
March	\$12,638	\$12,174	\$13,713	\$13,361	\$10,897	\$8,259	\$0
%	4.0263%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%	0.0000%
% To Date	73.3052%	72.1897%	78.7556%	78.8925%	70.6320%	71.1403%	67.6591%
April	\$62,586	\$63,209	\$79,859	\$85,315	\$88,842	\$89,498	\$0
%	19.9382%	18.9651%	23.9607%	23.2754%	22.2104%	22.3745%	0.0000%
% To Date	93.2434%	91.1548%	102.7164%	102.1679%	92.8424%	93.5148%	67.6591%
May	\$23,662	\$23,731	\$18,881	\$21,832	\$19,620	\$19,623	\$0
%	7.5381%	7.1201%	5.6650%	5.9561%	4.9050%	4.9058%	0.0000%
% To Date	100.7815%	98.2749%	108.3813%	108.1240%	97.7475%	98.4206%	67.6591%
June	\$4,682	\$5,094	\$5,726	\$4,474	\$6,987	\$6,978	\$0
%	1.4917%	1.5285%	1.7181%	1.2206%	1.7468%	1.7445%	0.0000%
% To Date	102.2732%	99.8034%	110.0995%	109.3446%	99.4943%	100.1651%	67.6591%
TOTALS	\$321,035	\$332,635	\$366,951	\$400,799	\$397,977	\$400,660	\$270,637
Delinquency	-2.2732%	0.1966%	-10.0995%	-9.3446%	0.5057%	-0.1651%	32.3409%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

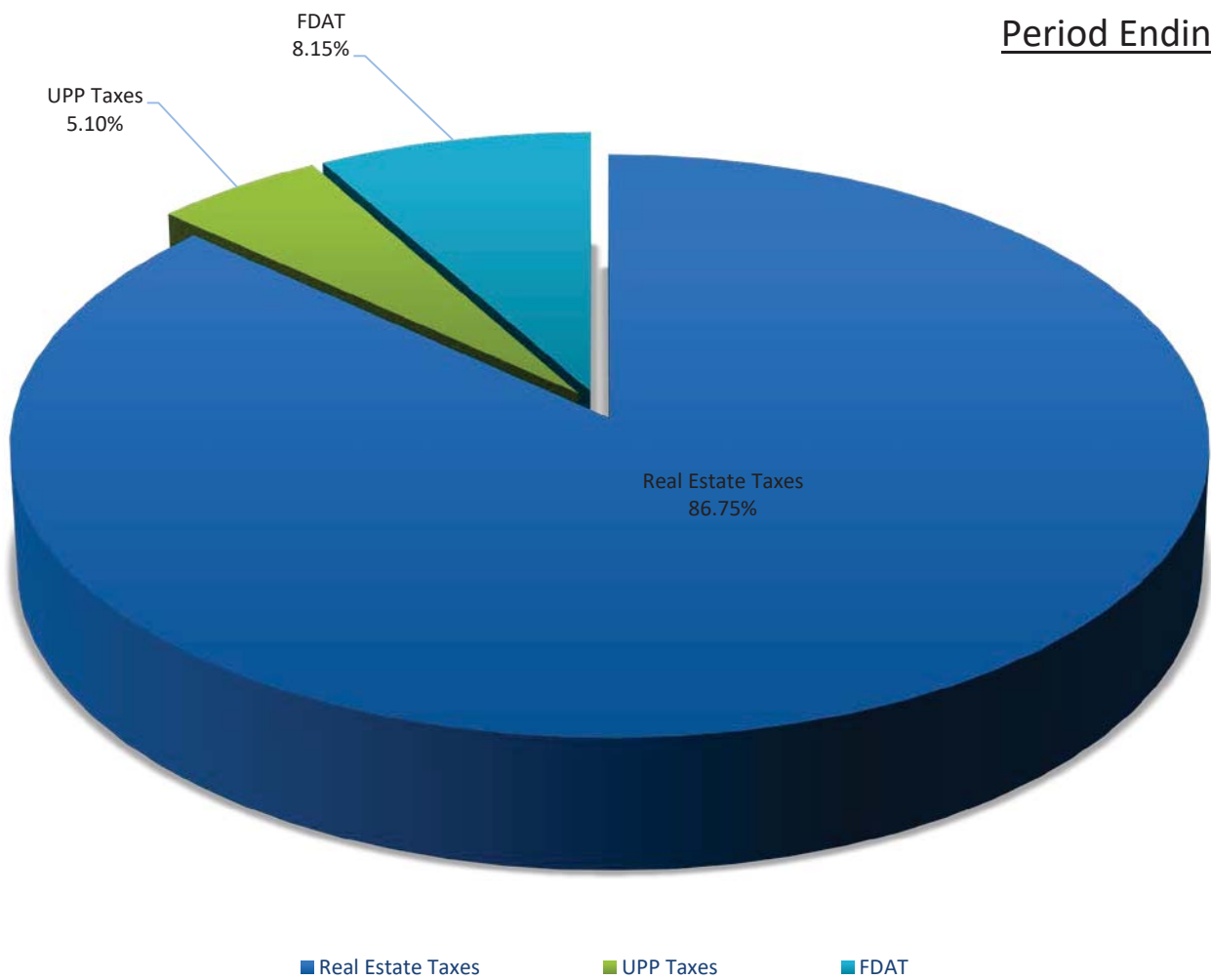


2022 - 2023 Cash Flow by Month : JANUARY

	Actual								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
Revenues:									
Taxes	29,396	10,089	64,614	2,100,367	613,469	368,596	167,132	434,835	434,835
FDAT	2,011	575	4,994	157,752	55,107	35,365	14,833	33,333	33,333
Interest Income	-	233	341	-	-	5,808	-	-	-
Other Income	-	-	-	-	-	-	-	167	167
RevenueTotals:	31,406	10,897	69,949	2,258,119	668,576	409,769	181,965	468,335	468,335
Expenditures:									
Finance, Election	-	-	878	-	4,045	-	316	3,708	3,708
Legal, Fire Board Expenses									
Contingency	-	-	-	-	-	-	-	1,667	1,667
Fire Authority Funding	93,159	31,406	10,897	69,949	2,258,119	668,576	409,769	464,627	464,627
Miscellaneous	1	-	-	-	12	59	1	-	-
ExpenditureTotals:	93,160	31,406	11,774	69,949	2,262,176	668,634	410,086	470,002	470,002
Monthly Net Cash	(61,754)	(20,509)	58,175	2,188,170	(1,593,600)	(258,865)	(228,121)		
Cumulative Net Cash	(41,754)	(62,263)	(4,088)	2,184,082	590,482	331,617	103,496		
Cash Balance (Carryover)	20,000	(509)	57,666	2,245,836	652,236	393,371	165,250		

**CHINO VALLEY FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 157,846	\$ 5,218,024	86.75
UPP Taxes	\$ 9,286	\$ -	5.10
FDAT	\$ 14,833	\$ 400,000	8.15
Interest Income	\$ -	\$ -	0.00
Other Income	\$ -	\$ 2,000	0.00
TOTALS:	\$ 181,965	\$ 5,620,024	100.00

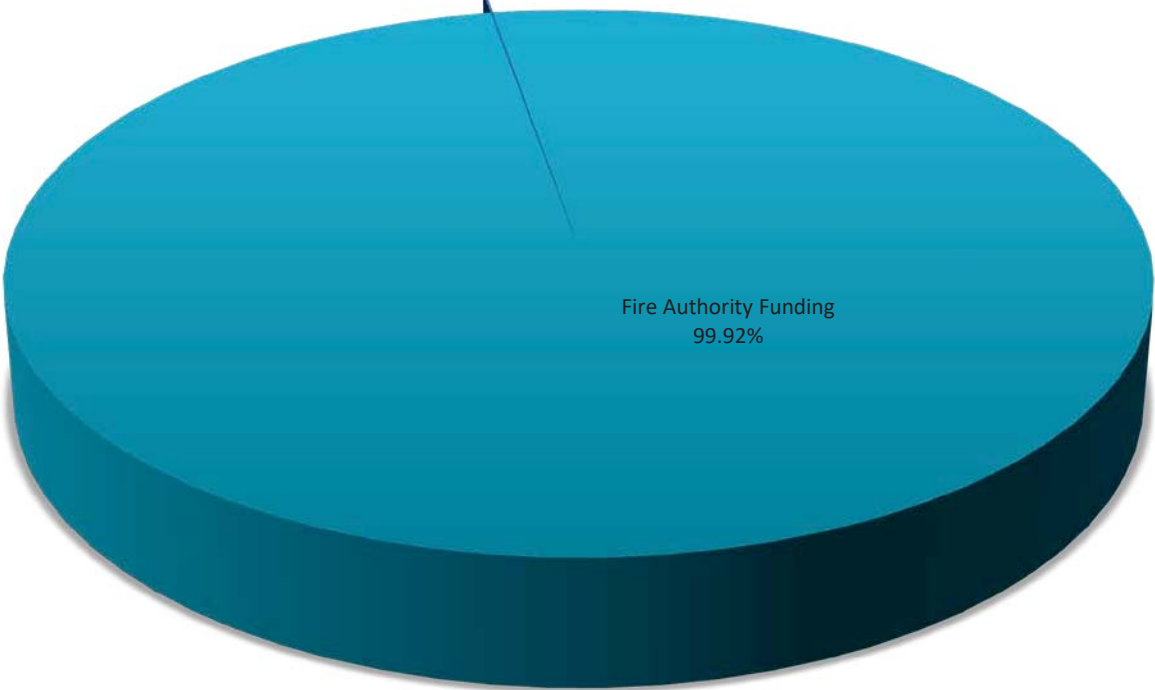


**CHINO VALLEY FIRE DISTRICT
EXPENSE GRAPH DATA**

	Revenue	Budget	%
Fire Board, Legal, Finance, Other	\$ 316	\$ 44,500	0.08
Miscellaneous	\$ 1	\$ -	0.00
Fire Authority Funding	\$ 409,769	\$ 5,575,524	99.92
TOTALS:	\$ 410,086	\$ 5,620,024	100.00

Chino Valley Fire
FY 2022 - 2023
General Fund Ex
Period Ending 0

Fire Board, Legal, Finance, Other
0.08%



■ Fire Board, Legal, Finance, Other

■ Fire Authority Funding

CHINO VALLEY FIRE DISTRICT
GENERAL FUND - JANUARY, 2023

Real Estate Taxes:	\$	157,845.88
UPP Taxes:	\$	9,286.39
FDAT:	\$	14,832.58
Interest Received:	\$	-
Other:	\$	-
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TOTAL:	\$	181,964.85
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Transferred to CAFMA:	\$	409,769.09
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Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	507,826.25	196,165.28		
Income:	181,964.85	3,630,680.46		
LOC Advance:	.00	.00		
Expense:	(410,130.98)	(3,547,185.62)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	279,660.12	279,660.12	End:	279,660.12

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	507,826.25	196,165.28
11100.2019	2019 Real Estate Taxes		.00	(110.64)
11100.2020	2020 Real Estate Taxes		.00	(116.00)
11100.2021	2021 Real Estate Taxes		5,327.04	62,800.40
11100.2022	2022 Real Estate Taxes		152,518.84	3,202,674.55
12100.2006	2006 Personal Property Taxes		.00	.10
12100.2007	2007 Personal Property Taxes		.00	13.29
12100.2010	2010 Personal Property Taxes		.00	19.13
12100.2011	2011 Personal Property Taxes		9.41	18.86
12100.2015	2015 Personal Property Taxes		17.80	63.75
12100.2016	2016 Personal Property Taxes		79.47	89.53
12100.2017	2017 Personal Property Taxes		57.21	109.58
12100.2018	2018 Personal Property Taxes		.00	124.69
12100.2019	2019 Personal Property Taxes		33.27	293.84
12100.2020	2020 Personal Property Taxes		36.85	1,594.36
12100.2021	2021 Personal Property Taxes		309.05	5,912.73
12100.2022	2022 Personal Property Taxes		8,743.33	80,173.87
37150.0	FDAT Distributions		14,832.58	270,636.55
38109.0	Interest on Investments St Treas		.00	5,484.74
38113.0	Interest on Investments-Wells Fargo		.00	897.13
90002.0	Interest Pd on Tax Roll Corrections		(1.39)	(72.76)
91032.0	Warrants Redeemed		(360.50)	(5,238.00)
91702.0	Transfer out		(409,769.09)	(3,541,874.86)
		Ending Balance:	279,660.12	279,660.12

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 507,826.25	
11100.2021	2021 Real Estate Taxes		Source Code Total: 5,327.04	
01/03	Tax Distribution	0	865.85	C
01/04	Tax Distribution	0	94.21	C



Yavapai County Treasurer

Monthly Statement

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

01/04	Tax Distribution	0	251.37	C
01/04	Tax Distribution	0	80.27	C
01/05	Tax Distribution	0	721.10	C
01/06	Tax Distribution	0	62.85	C
01/09	Tax Distribution	0	107.83	C
01/10	Tax Distribution	0	108.26	C
01/10	Tax Distribution	0	16.63	C
01/11	Tax Distribution	0	280.92	C
01/17	Tax Distribution	0	79.55	C
01/19	Tax Distribution	0	479.70	C
01/20	Tax Distribution	0	255.34	C
01/24	Tax Distribution	0	122.76	C
01/30	Tax Distribution	0	1,073.63	C
01/30	Tax Distribution	0	403.49	C
01/31	Tax Distribution	0	220.80	C
01/31	Tax Distribution	0	102.48	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 152,518.84	
01/03	Tax Distribution	0	3,610.26	C
01/03	Tax Distribution	0	1,526.08	C
01/03	Tax Distribution	0	15,068.63	C
01/03	Tax Distribution	0	1,013.98	C
01/03	Tax Distribution	0	1,087.68	C
01/03	Tax Distribution	0	2,045.85	C
01/04	Tax Distribution	0	9,716.72	C
01/04	Tax Distribution	0	162.66	C
01/04	Tax Distribution	0	9,224.53	C
01/04	Tax Distribution	0	3,378.94	C
01/04	Tax Distribution	0	1,456.96	C
01/04	Tax Distribution	0	5,112.93	C
01/05	Tax Distribution	0	985.33	C
01/05	Tax Distribution	0	8,103.37	C
01/05	Tax Distribution	0	2,345.68	C
01/06	Tax Distribution	0	771.15	C
01/06	Tax Distribution	0	18,411.53	C
01/06	Tax Distribution	0	1,377.34	C
01/09	Tax Distribution	0	1,713.99	C
01/09	Tax Distribution	0	4,124.38	C
01/09	Tax Distribution	0	8,649.80	C
01/09	Tax Distribution	0	1,984.84	C
01/10	Tax Distribution	0	4,174.73	C
01/10	Tax Distribution	0	5,212.62	C
01/10	Tax Distribution	0	(66.97)	C
01/10	Tax Distribution	0	2,242.30	C



Yavapai County Treasurer

Monthly Statement

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

01/10	Tax Distribution	0	577.17	C
01/11	Tax Distribution	0	186.88	C
01/11	Tax Distribution	0	(293.74)	C
01/11	Tax Distribution	0	215.88	C
01/11	Tax Distribution	0	1,502.00	C
01/12	Tax Distribution	0	806.01	C
01/12	Tax Distribution	0	40.73	C
01/12	Tax Distribution	0	1,407.76	C
01/13	Tax Distribution	0	1,630.65	C
01/13	Tax Distribution	0	1,748.24	C
01/17	Tax Distribution	0	2,633.23	C
01/17	Tax Distribution	0	1,299.40	C
01/17	Tax Distribution	0	75.75	C
01/18	Tax Distribution	0	998.59	C
01/18	Tax Distribution	0	3,032.14	C
01/18	Tax Distribution	0	459.33	C
01/19	Tax Distribution	0	509.57	C
01/19	Tax Distribution	0	2,424.67	C
01/20	Tax Distribution	0	2,411.64	C
01/23	Tax Distribution	0	4,198.69	C
01/23	Tax Distribution	0	3,064.94	C
01/23	Tax Distribution	0	31.76	C
01/24	Tax Distribution	0	451.34	C
01/25	Tax Distribution	0	648.26	C
01/25	Tax Distribution	0	1,736.46	C
01/26	Tax Distribution	0	179.35	C
01/27	Tax Distribution	0	1,960.39	C
01/30	Tax Distribution	0	342.77	C
01/30	Tax Distribution	0	649.63	C
01/30	Tax Distribution	0	428.62	C
01/31	Tax Distribution	0	216.48	C
01/31	Tax Distribution	0	2,142.55	C
01/31	Tax Distribution	0	845.67	C
01/31	Tax Distribution	0	54.41	C
01/31	Tax Distribution	0	466.31	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 9.41	
01/03	Tax Distribution	0	9.41	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 17.80	
01/09	Tax Distribution	0	17.80	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 79.47	
01/09	Tax Distribution	0	79.47	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 57.21	
01/09	Tax Distribution	0	57.21	C



Yavapai County Treasurer

Monthly Statement

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

12100.2019 2019 Personal Property Taxes		Source Code Total: 33.27	
01/03 Tax Distribution	0	33.27	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 36.85	
01/03 Tax Distribution	0	13.27	C
01/30 Tax Distribution	0	23.58	C
12100.2021 2021 Personal Property Taxes		Source Code Total: 309.05	
01/04 Tax Distribution	0	113.17	C
01/09 Tax Distribution	0	125.87	C
01/18 Tax Distribution	0	61.88	C
01/31 Tax Distribution	0	8.13	C
12100.2022 2022 Personal Property Taxes		Source Code Total: 8,743.33	
01/03 Tax Distribution	0	56.02	C
01/03 Tax Distribution	0	521.60	C
01/03 Tax Distribution	0	162.35	C
01/03 Tax Distribution	0	27.72	C
01/04 Tax Distribution	0	176.09	C
01/04 Tax Distribution	0	476.49	C
01/04 Tax Distribution	0	182.41	C
01/04 Tax Distribution	0	133.35	C
01/05 Tax Distribution	0	1,830.31	C
01/06 Tax Distribution	0	973.02	C
01/09 Tax Distribution	0	41.60	C
01/09 Tax Distribution	0	301.62	C
01/09 Tax Distribution	0	170.82	C
01/09 Tax Distribution	0	98.65	C
01/10 Tax Distribution	0	257.68	C
01/10 Tax Distribution	0	983.32	C
01/10 Tax Distribution	0	60.80	C
01/11 Tax Distribution	0	.79	C
01/11 Tax Distribution	0	217.52	C
01/12 Tax Distribution	0	118.29	C
01/12 Tax Distribution	0	37.05	C
01/13 Tax Distribution	0	156.50	C
01/17 Tax Distribution	0	71.83	C
01/17 Tax Distribution	0	195.02	C
01/18 Tax Distribution	0	61.89	C
01/23 Tax Distribution	0	266.68	C
01/23 Tax Distribution	0	315.48	C
01/25 Tax Distribution	0	106.16	C
01/27 Tax Distribution	0	529.86	C
01/30 Tax Distribution	0	194.96	C
01/31 Tax Distribution	0	17.45	C



Yavapai County Treasurer

Monthly Statement

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

37150.0 FDAT Distributions			Source Code Total: 14,832.58	
01/03	Fire Dist Assistance Tax 0.139752	0	2,890.08	C
01/04	Fire Dist Assistance Tax 0.139752	0	2,398.12	C
01/05	Fire Dist Assistance Tax 0.139752	0	2,398.55	C
01/06	Fire Dist Assistance Tax 0.139752	0	1,327.77	C
01/09	Fire Dist Assistance Tax 0.139752	0	1,933.76	C
01/10	Fire Dist Assistance Tax 0.139752	0	688.58	C
01/11	Fire Dist Assistance Tax 0.139752	0	315.04	C
01/12	Fire Dist Assistance Tax 0.139752	0	290.97	C
01/13	Fire Dist Assistance Tax 0.139752	0	178.50	C
01/17	Fire Dist Assistance Tax 0.139752	0	341.39	C
01/18	Fire Dist Assistance Tax 0.139752	0	101.78	C
01/19	Fire Dist Assistance Tax 0.139752	0	321.80	C
01/20	Fire Dist Assistance Tax 0.139752	0	288.62	C
01/23	Fire Dist Assistance Tax 0.139752	0	159.65	C
01/24	Fire Dist Assistance Tax 0.139752	0	96.89	C
01/25	Fire Dist Assistance Tax 0.139752	0	281.73	C
01/26	Fire Dist Assistance Tax 0.139752	0	55.11	C
01/27	Fire Dist Assistance Tax 0.139752	0	145.22	C
01/30	Fire Dist Assistance Tax 0.139752	0	359.54	C
01/31	Fire Dist Assistance Tax 0.139752	0	259.48	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (1.39)	
01/10	VOID Check #83156	83156	1.39	D
01/10	83156 306-24-004N7 2022 Adjustment/Corr Refund	83156	(1.39)	D
01/10	VOID Check #83194	83194	1.39	D
01/10	83194 306-24-004N7 2022 Adjustment/Corr Refund	83194	(1.39)	D
01/10	83240 306-24-004N7 2022 Adjustment/Corr Refund	83240	(1.39)	D
91032.0 Warrants Redeemed			Source Code Total: (360.50)	
01/03	Paid Warrants	0	(45.00)	D
01/12	Paid Warrants	0	(315.50)	D
91702.0 Transfer out			Source Code Total: (409,769.09)	
01/20	Transfer Request per km	0	(409,769.09)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 279,660.12	



Yavapai County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF					Account Total: 360.50
Fund: 0655					Fund Total: 360.50
Status: PAID					Status Total: 360.50
/	0706550039	45.00	11/28/22	01/03/23	
/	0706550041	315.50	01/09/23	01/12/23	
	Count	Amount			
Total PAID:	2	360.50			

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

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	01/01/23		\$507,826.25
Deposits and Credits:			\$181,964.85
Checks and Charges:			(\$410,130.98)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$279,660.12</u>
Ending Balance Per Bank Statement:	01/31/23		\$279,660.12
* Outstanding Deposits and Credits:	01/31/23		\$0.00
* Outstanding Checks and Charges:	01/31/23		\$0.00
Ending Book Balance:			<u>\$279,660.12</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

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
11/28/22	706550039	Law Off. of Nicolas Cornelius	AP	CHINOV	\$45.00	
01/09/23	706550041	American Express	AP	CHINOV	\$315.50	
01/31/23	Cash With Yav Cty	Tax Roll Corrections - January	GL	CHINOV	\$1.39	
01/31/23	Fire Auth Funding	Fire Authority Funding	GL	CHINOV	\$409,769.09	
TOTAL CHECKS AND CHARGES CLEARED:					\$410,130.98	

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

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
01/31/23	Cash With Yav Cty	Tax Revenue - January, 2023	GL	CHINOV	\$181,964.85
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$181,964.85</u>

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:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND						
706550041	01/09/23	Marked	No	American Express	02/14/23	\$315.50
SUB TOTAL FOR BANK:						\$315.50
TOTAL FOR MODULE:						\$315.50

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	01/31/23	Marked	No	Tax Revenue - January, 2023	02/14/23	\$181,964.85
Cash With Yav Cty	01/31/23	Marked	No	Tax Roll Corrections - January	02/14/23	\$1.39
Fire Auth Funding	01/31/23	Marked	No	Fire Authority Funding	02/14/23	\$409,769.09
SUB TOTAL FOR BANK:						\$591,735.33
TOTAL FOR MODULE:						\$591,735.33

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: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
<u>Revenues</u>							
Real Estate Tax	10400000000	\$157,845.88	\$0.00	\$157,845.88	0.0%	\$3,265,248.31	\$5,218,024.00
Personal Property Tax	10410000000	9,286.39	0.00	9,286.39	0.0	88,413.73	0.00
Fire District Assistance Tax	10420000000	14,832.58	0.00	14,832.58	0.0	270,636.55	400,000.00
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	6,381.87	0.00
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00
Net Revenues		\$181,964.85	\$0.00	\$181,964.85	0.0 %	\$3,630,680.46	\$5,620,024.00
<u>Program Expenses</u>							
Fire Authority Funding	10670010000	\$409,769.09	\$0.00	\$(409,769.09)	0.0%	\$3,541,874.86	\$5,575,524.00
Total Program Expenses		\$409,769.09	\$0.00	\$(409,769.09)	0.0 %	\$3,541,874.86	\$5,575,524.00
<u>Fund Raising Expenses</u>							
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$8,000.00
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	30,500.00
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	922.50	5,000.00
Fire Board Expenses	10644110000	315.50	0.00	(315.50)	0.0	315.50	1,000.00
Misc/Admin	10661010000	1.39	0.00	(1.39)	0.0	72.76	0.00
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00
Total Fund Raising Expenses		\$316.89	\$0.00	\$(316.89)	0.0 %	\$5,310.76	\$64,500.00
Total Expenses		\$410,085.98		\$(410,085.98)		\$3,547,185.62	\$5,640,024.00
Net Income (Loss)		\$(228,121.13)	\$0.00	\$(228,121.13)	0.0%	\$83,494.84	\$(20,000.00)

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Chino Valley Fire District

Balance Sheet

As of 1/31/2023

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$279,660.12	
Taxes Receivable	154,159.98	
Total Current Assets		\$433,820.10
Total Assets		\$433,820.10

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	114,675.70	
Total Current Liabilities		\$114,945.70
Total Liabilities		\$114,945.70

Net Assets

Fund Balance	\$235,380.13	
Current Year Net Assets	83,494.84	
Total Net Assets		318,874.97
Total Liabilities and Net Assets		\$433,820.67

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	Credit
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY					
2283	CD	144081	01/09/23		706550041	American Express - Cash Disbursement AMER00		
2291	GJ	144105	01/31/23		Cash With Yav Cty	Tax Revenue - January, 2023		181,964.
2292	GJ	144110	01/31/23		Cash With Yav Cty	Tax Roll Corrections - January, 2023		
2289	GJ	144100	01/31/23		Fire Auth Funding	Fire Authority Funding		
CASH WITH YAVAPAI COUNTY TOTALS:								\$181,964.
TOTAL OF LEDGER:								\$181,964.

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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
10.1100.0.0.000	Cash with Yavapai County	\$507,781.25	\$181,964.85	\$410,085.00
TOTALS:		\$507,781.25	\$181,964.85	\$410,085.00

* Inactive accounts are marked and appear in grey.