

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

Reconciliation:		
Beginning Balance (CVFD):	\$	447,238.94
Tax Revenue:	\$	5,394.58
Interest Revenue:	\$	2,621.85
Fire District Deposits:	\$	-
Principal/Interest Payments:	\$	(402,068.75)
Interest Paid on Tax Roll Corrections:	\$	-
Ending Balance:	\$	53,186.62

Bank Statement Balance:		
Balance Per Bank:	\$	53,186.62
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	53,186.62

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Fire District Deposits:	\$	-
Real Estate Taxes:	\$	4,850.82
Personal Property Taxes:	\$	543.76
Interest Revenue:	\$	2,621.85
Other:	\$	-
Ending Balance:	\$	8,016.43

Reconciliation Approved By: **Scott Freitag** Digitally signed by Scott Freitag
Date: 2023.07.14 18:31:13
-07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By: **Dave Tharp** Digitally signed by Dave Tharp
Date: 2023.07.13 16:23:25
-07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By: **Karen Mauldin** Digitally signed by Karen Mauldin
Date: 2023.07.12 12:40:35
-07'00'
Karen Mauldin, Finance Manager
