

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    |

Difference Between Balances: \$ -

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

| 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

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - JUNE 2023**

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|                    |    |          |
|--------------------|----|----------|
| Real Estate Taxes: | \$ | 4,850.82 |
| UPP Taxes:         | \$ | 543.76   |
| Interest Received: | \$ | 2,621.85 |
| Other:             | \$ | -        |

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|        |    |          |
|--------|----|----------|
| TOTAL: | \$ | 8,016.43 |
|--------|----|----------|

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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

| Account           | Period                            | YTD          |                       |           |
|-------------------|-----------------------------------|--------------|-----------------------|-----------|
| <b>6065640700</b> | <b>Chino Valley Fire Dist BDS</b> |              |                       |           |
| Begin Balance:    | 447,238.94                        | 47,309.77    |                       |           |
| Income:           | 8,016.43 ✓                        | 450,030.75   |                       |           |
| LOC Advance:      | .00                               | .00          |                       |           |
| Expense:          | (402,068.75) ✓                    | (444,153.90) | LOC:                  | .00       |
| LOC Payments:     | .00                               | .00          | Warrants Outstanding: | .00       |
| Cash Balance:     | 53,186.62                         | 53,186.62    | End:                  | 53,186.62 |

### Monthly Statement Summary

| Source Code       | Description                         |                           | MTDAmount        | YTDAmount        |
|-------------------|-------------------------------------|---------------------------|------------------|------------------|
| <b>6065640700</b> | <b>Chino Valley Fire Dist BDS</b>   | <b>Beginning Balance:</b> | 447,238.94       | 47,309.77        |
| 11100.2019        | 2019 Real Estate Taxes              |                           | .00              | (11.02)          |
| 11100.2020        | 2020 Real Estate Taxes              |                           | 6.59             | (28.79)          |
| 11100.2021        | 2021 Real Estate Taxes              |                           | .00              | 7,854.64         |
| 11100.2022        | 2022 Real Estate Taxes              |                           | 4,844.23         | 425,320.88       |
| 12100.2007        | 2007 Personal Property Taxes        |                           | .00              | 2.25             |
| 12100.2008        | 2008 Personal Property Taxes        |                           | .00              | .66              |
| 12100.2009        | 2009 Personal Property Taxes        |                           | .00              | 4.06             |
| 12100.2010        | 2010 Personal Property Taxes        |                           | .00              | 8.68             |
| 12100.2011        | 2011 Personal Property Taxes        |                           | .00              | 8.52             |
| 12100.2012        | 2012 Personal Property Taxes        |                           | .00              | 7.42             |
| 12100.2013        | 2013 Personal Property Taxes        |                           | .00              | 9.82             |
| 12100.2014        | 2014 Personal Property Taxes        |                           | .00              | 9.34             |
| 12100.2015        | 2015 Personal Property Taxes        |                           | 2.50             | 18.87            |
| 12100.2016        | 2016 Personal Property Taxes        |                           | 2.33             | 19.88            |
| 12100.2017        | 2017 Personal Property Taxes        |                           | 4.12             | 23.11            |
| 12100.2018        | 2018 Personal Property Taxes        |                           | 4.45             | 23.71            |
| 12100.2019        | 2019 Personal Property Taxes        |                           | 13.53            | 65.35            |
| 12100.2020        | 2020 Personal Property Taxes        |                           | 51.75            | 551.30           |
| 12100.2021        | 2021 Personal Property Taxes        |                           | 87.18            | 633.25           |
| 12100.2022        | 2022 Personal Property Taxes        |                           | 377.90           | 9,074.87         |
| 38109.0           | Interest on Investments St Treas    |                           | 2,012.72         | 4,960.07         |
| 38113.0           | Interest on Investments-Wells Fargo |                           | 609.13           | 1,473.88         |
| 90002.0           | Interest Pd on Tax Roll Corrections |                           | .00              | (16.40)          |
| 92190.0           | Bond Interest Payment               |                           | (42,068.75) ✓    | (84,137.50)      |
| 92195.0           | Bond Redemption Payment             |                           | (360,000.00) ✓   | (360,000.00)     |
|                   |                                     | <b>Ending Balance:</b>    | <b>53,186.62</b> | <b>53,186.62</b> |

### Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|------|-------|-------|--------|-----|
|------|-------|-------|--------|-----|





# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

| 6065640700 Chino Valley Fire Dist BDS |                  |   | Beginning Balance: 447,238.94 |   |
|---------------------------------------|------------------|---|-------------------------------|---|
| 11100.2020 2020 Real Estate Taxes     |                  |   | Source Code Total: 6.59       |   |
| 06/05                                 | Tax Distribution | 0 | 6.59                          | C |
| 11100.2022 2022 Real Estate Taxes     |                  |   | Source Code Total: 4,844.23   |   |
| 06/01                                 | Tax Distribution | 0 | 57.79                         | C |
| 06/01                                 | Tax Distribution | 0 | 4.63                          | C |
| 06/02                                 | Tax Distribution | 0 | 276.06                        | C |
| 06/02                                 | Tax Distribution | 0 | 134.19                        | C |
| 06/05                                 | Tax Distribution | 0 | 72.94                         | C |
| 06/05                                 | Tax Distribution | 0 | 38.92                         | C |
| 06/06                                 | Tax Distribution | 0 | 124.08                        | C |
| 06/06                                 | Tax Distribution | 0 | 56.85                         | C |
| 06/07                                 | Tax Distribution | 0 | 7.69                          | C |
| 06/07                                 | Tax Distribution | 0 | 80.23                         | C |
| 06/07                                 | Tax Distribution | 0 | 77.42                         | C |
| 06/08                                 | Tax Distribution | 0 | 347.28                        | C |
| 06/08                                 | Tax Distribution | 0 | .42                           | C |
| 06/09                                 | Tax Distribution | 0 | 238.18                        | C |
| 06/09                                 | Tax Distribution | 0 | 63.21                         | C |
| 06/09                                 | Tax Distribution | 0 | 77.35                         | C |
| 06/09                                 | Tax Distribution | 0 | 12.50                         | C |
| 06/12                                 | Tax Distribution | 0 | 415.44                        | C |
| 06/12                                 | Tax Distribution | 0 | 127.45                        | C |
| 06/13                                 | Tax Distribution | 0 | 64.05                         | C |
| 06/13                                 | Tax Distribution | 0 | 92.50                         | C |
| 06/13                                 | Tax Distribution | 0 | 123.69                        | C |
| 06/14                                 | Tax Distribution | 0 | 45.77                         | C |
| 06/15                                 | Tax Distribution | 0 | .51                           | C |
| 06/15                                 | Tax Distribution | 0 | 23.14                         | C |
| 06/15                                 | Tax Distribution | 0 | 752.25                        | C |
| 06/16                                 | Tax Distribution | 0 | 27.88                         | C |
| 06/20                                 | Tax Distribution | 0 | 275.79                        | C |
| 06/20                                 | Tax Distribution | 0 | 47.56                         | C |
| 06/20                                 | Tax Distribution | 0 | 33.63                         | C |
| 06/20                                 | Tax Distribution | 0 | 30.40                         | C |
| 06/21                                 | Tax Distribution | 0 | 124.35                        | C |
| 06/21                                 | Tax Distribution | 0 | 12.23                         | C |
| 06/21                                 | Tax Distribution | 0 | 147.53                        | C |
| 06/22                                 | Tax Distribution | 0 | 23.67                         | C |
| 06/22                                 | Tax Distribution | 0 | 7.39                          | C |
| 06/22                                 | Tax Distribution | 0 | 214.16                        | C |
| 06/23                                 | Tax Distribution | 0 | 36.22                         | C |
| 06/23                                 | Tax Distribution | 0 | 140.83                        | C |
| 06/26                                 | Tax Distribution | 0 |                               |   |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

|   |                  |   |                           |   |
|---|------------------|---|---------------------------|---|
| 06/26                                   | Tax Distribution | 0 | .71                       | C |
| 06/27                                   | Tax Distribution | 0 | 27.06                     | C |
| 06/27                                   | Tax Distribution | 0 | 18.61                     | C |
| 06/27                                   | Tax Distribution | 0 | .42                       | C |
| 06/28                                   | Tax Distribution | 0 | 132.33                    | C |
| 06/28                                   | Tax Distribution | 0 | 53.79                     | C |
| 06/29                                   | Tax Distribution | 0 | 70.81                     | C |
| 06/29                                   | Tax Distribution | 0 | 30.73                     | C |
| 06/30                                   | Tax Distribution | 0 | 10.42                     | C |
| 06/30                                   | Tax Distribution | 0 | 63.17                     | C |
| 12100.2015 2015 Personal Property Taxes |                  |   | Source Code Total: 2.50   |   |
| 06/13                                   | Tax Distribution | 0 | 2.50                      | C |
| 12100.2016 2016 Personal Property Taxes |                  |   | Source Code Total: 2.33   |   |
| 06/13                                   | Tax Distribution | 0 | 2.33                      | C |
| 12100.2017 2017 Personal Property Taxes |                  |   | Source Code Total: 4.12   |   |
| 06/07                                   | Tax Distribution | 0 | 1.10                      | C |
| 06/08                                   | Tax Distribution | 0 | .77                       | C |
| 06/13                                   | Tax Distribution | 0 | 2.25                      | C |
| 12100.2018 2018 Personal Property Taxes |                  |   | Source Code Total: 4.45   |   |
| 06/08                                   | Tax Distribution | 0 | .34                       | C |
| 06/13                                   | Tax Distribution | 0 | 2.13                      | C |
| 06/20                                   | Tax Distribution | 0 | 1.98                      | C |
| 12100.2019 2019 Personal Property Taxes |                  |   | Source Code Total: 13.53  |   |
| 06/13                                   | Tax Distribution | 0 | 1.97                      | C |
| 06/20                                   | Tax Distribution | 0 | 11.56                     | C |
| 12100.2020 2020 Personal Property Taxes |                  |   | Source Code Total: 51.75  |   |
| 06/06                                   | Tax Distribution | 0 | 10.26                     | C |
| 06/08                                   | Tax Distribution | 0 | (1.32)                    | C |
| 06/09                                   | Tax Distribution | 0 | 10.83                     | C |
| 06/13                                   | Tax Distribution | 0 | 1.81                      | C |
| 06/20                                   | Tax Distribution | 0 | 1.95                      | C |
| 06/27                                   | Tax Distribution | 0 | 8.71                      | C |
| 06/29                                   | Tax Distribution | 0 | 19.51                     | C |
| 12100.2021 2021 Personal Property Taxes |                  |   | Source Code Total: 87.18  |   |
| 06/07                                   | Tax Distribution | 0 | 6.46                      | C |
| 06/13                                   | Tax Distribution | 0 | 1.74                      | C |
| 06/16                                   | Tax Distribution | 0 | 2.45                      | C |
| 06/20                                   | Tax Distribution | 0 | 3.11                      | C |
| 06/22                                   | Tax Distribution | 0 | 11.85                     | C |
| 06/27                                   | Tax Distribution | 0 | 8.36                      | C |
| 06/29                                   | Tax Distribution | 0 | 53.21                     | C |
| 12100.2022 2022 Personal Property Taxes |                  |   | Source Code Total: 377.90 |   |
| 06/01                                   | Tax Distribution | 0 | 8.08                      | C |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

|                                       |                                     |   |                                  |   |
|---------------------------------------|-------------------------------------|---|----------------------------------|---|
| 06/06                                 | Tax Distribution                    | 0 | 2.02                             | C |
| 06/07                                 | Tax Distribution                    | 0 | 13.45                            | C |
| 06/07                                 | Tax Distribution                    | 0 | 1.34                             | C |
| 06/08                                 | Tax Distribution                    | 0 | 3.50                             | C |
| 06/09                                 | Tax Distribution                    | 0 | 30.83                            | C |
| 06/09                                 | Tax Distribution                    | 0 | 2.85                             | C |
| 06/09                                 | Tax Distribution                    | 0 | 28.09                            | C |
| 06/12                                 | Tax Distribution                    | 0 | 3.73                             | C |
| 06/13                                 | Tax Distribution                    | 0 | 9.65                             | C |
| 06/14                                 | Tax Distribution                    | 0 | 1.65                             | C |
| 06/16                                 | Tax Distribution                    | 0 | 1.95                             | C |
| 06/16                                 | Tax Distribution                    | 0 | 3.34                             | C |
| 06/20                                 | Tax Distribution                    | 0 | 9.93                             | C |
| 06/20                                 | Tax Distribution                    | 0 | 32.28                            | C |
| 06/20                                 | Tax Distribution                    | 0 | 36.26                            | C |
| 06/21                                 | Tax Distribution                    | 0 | 2.53                             | C |
| 06/21                                 | Tax Distribution                    | 0 | .98                              | C |
| 06/22                                 | Tax Distribution                    | 0 | .80                              | C |
| 06/22                                 | Tax Distribution                    | 0 | 11.47                            | C |
| 06/23                                 | Tax Distribution                    | 0 | 16.84                            | C |
| 06/23                                 | Tax Distribution                    | 0 | 19.68                            | C |
| 06/26                                 | Tax Distribution                    | 0 | 2.17                             | C |
| 06/26                                 | Tax Distribution                    | 0 | 65.19                            | C |
| 06/27                                 | Tax Distribution                    | 0 | 31.45                            | C |
| 06/29                                 | Tax Distribution                    | 0 | 24.66                            | C |
| 06/30                                 | Tax Distribution                    | 0 | 13.18                            | C |
| 38109.0                               | Interest on Investments St Treas    |   | Source Code Total: 2,012.72      |   |
| 06/26                                 | Investment Interest                 | 0 | 2,012.72                         | C |
| 38113.0                               | Interest on Investments-Wells Fargo |   | Source Code Total: 609.13        |   |
| 06/26                                 | Investment Interest                 | 0 | 609.13                           | C |
| 92190.0                               | Bond Interest Payment               |   | Source Code Total: (42,068.75)   |   |
| 06/28                                 | Chino Valley BDS pmnt due 7/1/23    | 0 | (42,068.75)                      | D |
| 92195.0                               | Bond Redemption Payment             |   | Source Code Total: (360,000.00)  |   |
| 06/28                                 | Chino Valley BDS pmnt due 7/1/23    | 0 | (360,000.00)                     | D |
| 6065640700 Chino Valley Fire Dist BDS |                                     |   | <b>Ending Balance: 53,186.62</b> |   |

**Chino Valley Fire District**  
BR Checks and Charges Cleared  
For the Bank Statement ending: 6/30/23

| BDS                               |                   | Yavapai County Treasurer      |        | Bond Debt Service |              | 6-65640-7000 |
|-----------------------------------|-------------------|-------------------------------|--------|-------------------|--------------|--------------|
| Date                              | Document          | Description                   | Module | Company           | Amount       |              |
| 06/30/23                          | Cash With Yav Cty | BDS P&I Payments - June, 2023 | GL     | CHINOV            | \$402,068.75 |              |
| TOTAL CHECKS AND CHARGES CLEARED: |                   |                               |        |                   | \$402,068.75 |              |

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 6/30/2023

| BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER |          | DESC: BOND DEBT SERVICE | ACCOUNT NO: 6-65640-7000 |
|---|----------|-------------------------|--------------------------|
| Beginning Balance:                              | 06/01/23 |                         | \$447,238.94             |
| Deposits and Credits:                           |          |                         | \$8,016.43               |
| Checks and Charges:                             |          |                         | (\$402,068.75)           |
| Adjustments:                                    |          |                         | \$0.00                   |
| Ending Balance Per Reconciliation:              |          |                         | <u>\$53,186.62</u>       |
| Ending Balance Per Bank Statement:              | 06/30/23 |                         | \$53,186.62              |
| * Outstanding Deposits and Credits:             | 06/30/23 |                         | \$0.00                   |
| * Outstanding Checks and Charges:               | 06/30/23 |                         | \$0.00                   |
| Ending Book Balance:                            |          |                         | <u>\$53,186.62</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 Outstanding  
For the Bank Statement ending:

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 6/30/23

| BDS                                 |                   | Yavapai County Treasurer       |        | Bond Debt Service |            | 6-65640-7000 |  |
|-------------------------------------|-------------------|--------------------------------|--------|-------------------|------------|--------------|--|
| Date                                | Document          | Description                    | Module | Company           | Amount     |              |  |
| 06/30/23                            | Cash With Yav Cty | BDS Tax and Interest Revenue - | GL     | CHINOV            | \$8,016.43 |              |  |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                   |                                |        |                   |            | \$8,016.43   |  |

**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: BDS - YAVAPAI COUNTY TREASURER |          |           |       |                                |              |              |
| Cash With Yav Cty                               | 06/30/23 | Marked    | No    | BDS Tax and Interest Revenue - | 07/12/23     | \$8,016.43   |
| Cash With Yav Cty                               | 06/30/23 | Marked    | No    | BDS P&I Payments - June, 2023  | 07/12/23     | \$402,068.75 |
| SUB TOTAL FOR BANK:                             |          |           |       |                                |              | \$410,085.18 |
| TOTAL FOR MODULE:                               |          |           |       |                                |              | \$410,085.18 |

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:

7/12/23  
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**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2023 Through 6/30/2023

Fund: (40) Bond Service Fund

|                                      | Account     | Actual                | Current Period<br>Budget | Variance              | %            | Actual                | Year To Date<br>Budget | Variance              | %            |
|--------------------------------------|-------------|-----------------------|--------------------------|-----------------------|--------------|-----------------------|------------------------|-----------------------|--------------|
| <b><u>Revenues</u></b>               |             |                       |                          |                       |              |                       |                        |                       |              |
| Real Estate Tax                      | 40420000002 | \$4,850.82            | \$0.00                   | \$4,850.82            | 0.0%         | \$433,135.71          | \$0.00                 | \$433,135.71          | 0.0%         |
| Personal Tax Revenue                 | 40420500000 | 543.76                | 0.00                     | 543.76                | 0.0          | 10,461.09             | 0.00                   | 10,461.09             | 0.0          |
| <b>Net Revenues</b>                  |             | <b>\$5,394.58</b>     | <b>\$0.00</b>            | <b>\$5,394.58</b>     | <b>0.0 %</b> | <b>\$443,596.80</b>   | <b>\$0.00</b>          | <b>\$443,596.80</b>   | <b>0.0 %</b> |
| <b>Income (Loss) from Operations</b> |             | <b>\$5,394.58</b>     | <b>\$0.00</b>            | <b>\$5,394.58</b>     | <b>0.0%</b>  | <b>\$443,596.80</b>   | <b>\$0.00</b>          | <b>\$443,596.80</b>   | <b>0.0%</b>  |
| <b><u>Other Income (Expense)</u></b> |             |                       |                          |                       |              |                       |                        |                       |              |
| Bond Debt Service Interest Revenue   | 40430000000 | \$2,621.85            | \$0.00                   | \$2,621.85            | 0.0%         | \$6,433.95            | \$0.00                 | \$6,433.95            | 0.0%         |
| Bond Debt Service Principle Payment  | 40600000000 | (360,000.00)          | 0.00                     | (360,000.00)          | 0.0          | (360,000.00)          | 0.00                   | (360,000.00)          | 0.0          |
| Bond Debt Service Interest Expense   | 40610000000 | (42,068.75)           | 0.00                     | (42,068.75)           | 0.0          | (84,153.90)           | 0.00                   | (84,153.90)           | 0.0          |
| <b>Total Other Income (Expense)</b>  |             | <b>\$(399,446.90)</b> | <b>\$0.00</b>            | <b>\$(399,446.90)</b> | <b>0.0 %</b> | <b>\$(437,719.95)</b> | <b>\$0.00</b>          | <b>\$(437,719.95)</b> | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>             |             | <b>\$(394,052.32)</b> | <b>\$0.00</b>            | <b>\$(394,052.32)</b> | <b>0.0%</b>  | <b>\$5,876.85</b>     | <b>\$0.00</b>          | <b>\$5,876.85</b>     | <b>0.0%</b>  |

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
6/1/2023 through 6/30/2023

| Batch                     | Journal | Entry # | Date              | Job | Document          | Description                         | Debits     | Credits      | Balance      |
|---------------------------|---------|---------|-------------------|-----|-------------------|-------------------------------------|------------|--------------|--------------|
| 40.1105.0.0.000           |         |         | BOND DEBT SERVICE |     |                   |                                     |            |              | \$447,238.94 |
| 2316                      | GJ      | 144179  | 06/30/23          |     | Cash With Yav Cty | BDS Tax and Interest Revenue - 6/23 | 8,016.43   | -            | 455,255.37   |
| 2317                      | GJ      | 144185  | 06/30/23          |     | Cash With Yav Cty | BDS P&I Payments - June, 2023       | -          | 402,068.75   | 53,186.62    |
| BOND DEBT SERVICE TOTALS: |         |         |                   |     |                   |                                     | \$8,016.43 | \$402,068.75 | \$53,186.62  |
| TOTAL OF LEDGER:          |         |         |                   |     |                   |                                     | \$8,016.43 | \$402,068.75 | \$53,186.62  |

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Chino Valley Fire District

Balance Sheet

As of 6/30/2023

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

|                                  |             |             |
|----------------------------------|-------------|-------------|
| Bond Debt Service                | \$53,186.62 |             |
| Total Current Assets             |             | \$53,186.62 |
| Total Assets                     |             | \$53,186.62 |
| Total Liabilities and Net Assets |             | \$0.00      |

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 6/1/2023 through 6/30/2023

| Account         | Description       | Balances            |                   |                     |                    | Adjustments |
|-----------------|-------------------|---------------------|-------------------|---------------------|--------------------|-------------|
|                 |                   | Beginning           | Debits            | Credits             | Ending             |             |
| 40.1105.0.0.000 | Bond Debt Service | \$447,238.94        | \$8,016.43        | \$402,068.75        | \$53,186.62        |             |
| TOTALS:         |                   | <u>\$447,238.94</u> | <u>\$8,016.43</u> | <u>\$402,068.75</u> | <u>\$53,186.62</u> |             |