

CHINO VALLEY FIRE DISTRICT  
GENERAL FUND BANK RECONCILIATION JUNE, 2023

Reconciliation:		
Beginning Balance:	\$	356,905.54
Tax Revenue:	\$	66,888.42
Interest Revenue:	\$	4,682.87
Fire District Deposits:	\$	-
Checks From Accounts Payable:	\$	(46.14)
Transfer Out - Fire Authority:	\$	(260,143.36)
Other:	\$	-
Ending Balance:	\$	168,287.33

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	56,985.39
Personal Property Taxes:	\$	6,254.70
Fire District Assistance Tax:	\$	3,648.33
Fire District Deposit:	\$	-
Interest Revenue:	\$	4,682.87
ADOT & Fish and Game In Lieu:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	71,571.29

Reconciliation Approved By:

Reconciliation Reviewed By:

Reconciliation Prepared By:

Bank Statement Balance:		
Balance Per Bank:	\$	168,287.33
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	168,287.33

G/L Ending Balance: \$ 168,287.33

\$ 168,287.33

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	46.14
Other: GL JE Fire Authority Funding	\$	260,143.36
Other:	\$	-
Total Checks:	\$	260,189.50

Other: GL JE Tax & Interest Revenue \$ 71,571.29  
Other: \$ -

Ending Balance:	\$	71,571.29
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Scott Freitag Digitally signed by Scott Freitag  
Date: 2023.07.14 18:30:32 -07'00'

Scott Freitag, Fire Chief

Dave Tharp Digitally signed by Dave Tharp  
Date: 2023.07.13 16:21:01 -07'00'

David Tharp, Assistant Chief of Administration

Karen Mauldin Digitally signed by Karen Mauldin  
Date: 2023.07.11 18:04:59 -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	\$82,746
%	2.6523%	2.5691%	1.3874%	2.5055%	1.9661%	1.5333%	1.5858%
% To Date	65.4852%	66.8688%	65.6485%	65.5078%	65.8404%	66.4762%	65.8565%
March	\$141,015	\$127,298	\$138,910	\$142,182	\$143,500	\$112,700	\$150,474
%	3.9748%	3.4331%	3.5377%	3.3930%	3.1908%	2.3316%	2.8837%
% To Date	69.4600%	70.3018%	69.1863%	68.9008%	69.0312%	68.8078%	68.7402%
April	\$821,855	\$794,289	\$955,634	\$983,917	\$1,082,230	\$1,188,626	\$1,315,211
%	23.1659%	21.4210%	24.3380%	23.4800%	24.0643%	24.5907%	25.2051%
% To Date	92.6259%	91.7228%	93.5243%	92.3809%	93.0956%	93.3985%	93.9454%
May	\$195,151	\$238,700	\$189,925	\$206,496	\$202,990	\$226,873	\$242,625
%	5.5008%	6.4374%	4.8370%	4.9278%	4.5137%	4.6936%	4.6497%
% To Date	98.1267%	98.1602%	98.3613%	97.3086%	97.6092%	98.0921%	98.5951%
June	\$66,097	\$80,520	\$84,895	\$49,679	\$87,815	\$85,664	\$63,240
%	1.8631%	2.1715%	2.1621%	1.1855%	1.9527%	1.7723%	1.2120%
% To Date	99.9898%	100.3318%	100.5234%	98.4942%	99.5619%	99.8644%	99.8071%
TOTALS	\$3,547,337	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958
Delinquency	0.0102%	-0.3318%	-0.5234%	1.5058%	0.4381%	0.1356%	0.1929%

**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	\$5,943
%	2.641%	2.417%	2.223%	2.842%	1.664%	1.446%	1.486%
% To Date	69.2790%	68.5368%	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%
March	\$12,638	\$12,174	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963
%	4.0263%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%
% To Date	73.3052%	72.1897%	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%
April	\$62,586	\$63,209	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760
%	19.9382%	18.9651%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%
% To Date	93.2434%	91.1548%	102.7164%	102.1679%	92.8424%	93.5148%	94.8256%
May	\$23,662	\$23,731	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519
%	7.5381%	7.1201%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%
% To Date	100.7815%	98.2749%	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%
June	\$4,682	\$5,094	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648
%	1.4917%	1.5285%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%
% To Date	102.2732%	99.8034%	110.0995%	109.3446%	99.4943%	100.1651%	100.1173%
TOTALS	\$321,035	\$332,635	\$366,951	\$400,799	\$397,977	\$400,660	\$400,469
Delinquency	-2.2732%	0.1966%	-10.0995%	-9.3446%	0.5057%	-0.1651%	-0.1173%

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## 2022 - 2023 Cash Flow by Month : JUNE

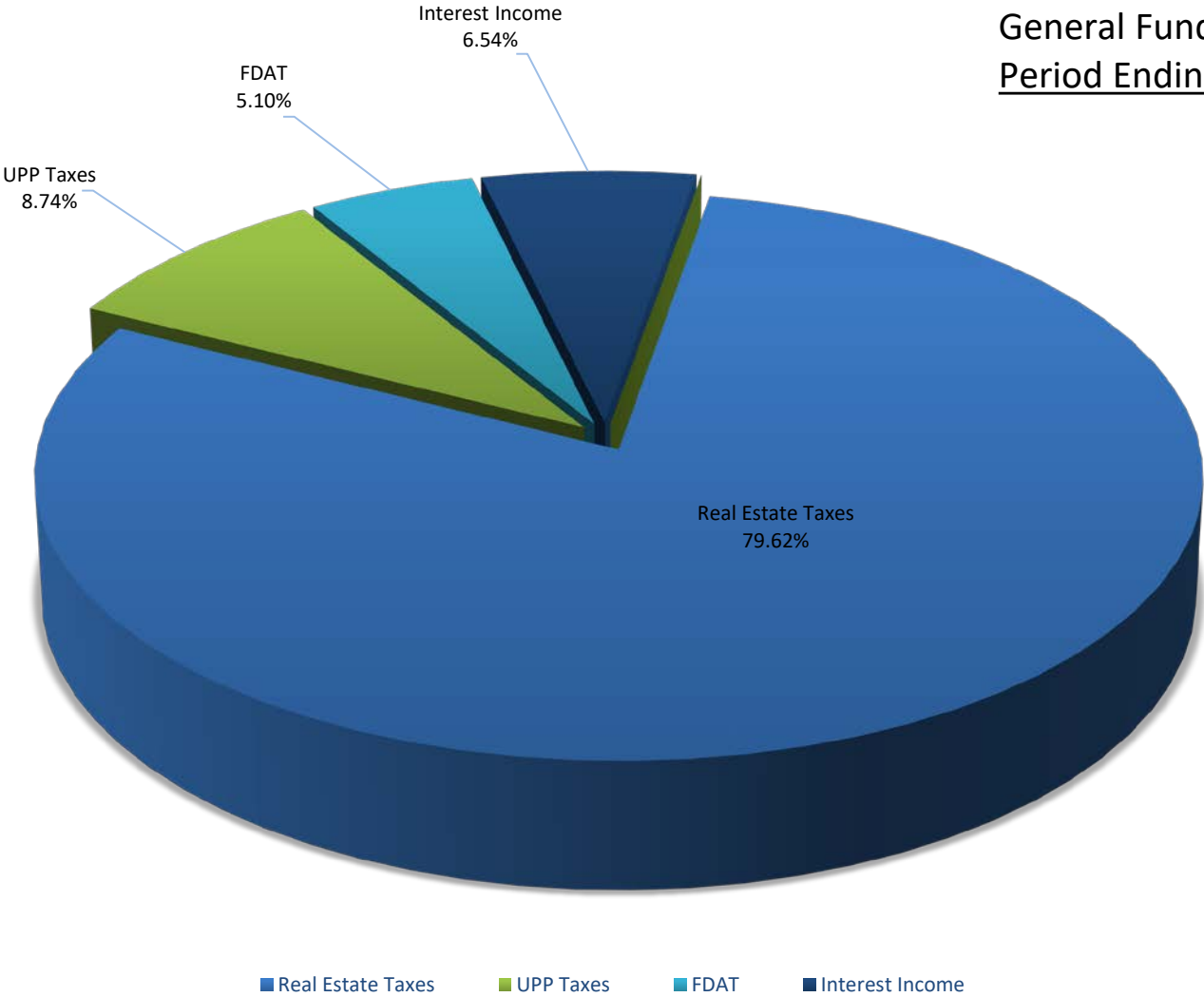
Actual												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	29,396	10,089	64,614	2,100,367	613,469	368,596	167,132	82,746	150,474	1,315,211	242,625	63,240
FDAT	2,011	575	4,994	157,752	55,107	35,365	14,833	5,943	8,963	93,760	17,519	3,648
Interest Income	-	233	341	-	-	5,808	-	-	4,497	-	-	4,683
Other Income	-	-	-	-	-	-	-	-	4	-	-	-
<b>RevenueTotals:</b>	31,406	10,897	69,949	2,258,119	668,576	409,769	181,965	88,690	163,938	1,408,971	260,143	71,571
<b>Expenditures:</b>												
Finance, Election	-	-	878	-	4,045	-	316	668	-	-	158	46
Legal, Fire Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Fire Authority Funding	93,159	31,406	10,897	69,949	2,258,119	668,576	409,769	181,965	88,690	163,938	1,408,971	260,143
Miscellaneous	1	-	-	-	12	59	1	-	1	106	-	-
<b>ExpenditureTotals:</b>	93,160	31,406	11,774	69,949	2,262,176	668,634	410,086	182,633	88,691	164,044	1,409,128	260,189
<b>Monthly Net Cash</b>	(61,754)	(20,509)	58,175	2,188,170	(1,593,600)	(258,865)	(228,121)	(93,943)	75,247	1,244,927	(1,148,985)	(188,618)
<b>Cumulative Net Cash</b>	(41,754)	(62,263)	(4,088)	2,184,082	590,482	331,617	103,496	9,553	84,800	1,329,727	180,742	(7,876)
<b>Cash Balance (Carryover)</b>	20,000	(509)	57,666	2,245,836	652,236	393,371	165,250	71,307	146,554	1,391,481	242,496	53,878



**CHINO VALLEY FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Real Estate Taxes	\$ 56,985	\$ 5,218,024	79.62
UPP Taxes	\$ 6,255	\$ -	8.74
FDAT	\$ 3,648	\$ 400,000	5.10
Interest Income	\$ 4,683	\$ -	6.54
Other Income	\$ -	\$ 2,000	0.00
<b>TOTALS:</b>	<b>\$ 71,571</b>	<b>\$ 5,620,024</b>	<b>100.00</b>

Chino Valley Fire District  
FY 2022 - 2023  
General Fund Revenue  
Period Ending 06/30/23



**CHINO VALLEY FIRE DISTRICT  
EXPENSE GRAPH DATA**

	Revenue	Budget	%
Fire Board, Legal, Finance, Other	\$ 46	\$ 44,500	0.02
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 260,143	\$ 5,575,524	99.98
<b>TOTALS:</b>	<b>\$ 260,190</b>	<b>\$ 5,620,024</b>	<b>100.00</b>

**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - JUNE, 2023**

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Real Estate Taxes:	\$	56,985.39
UPP Taxes:	\$	6,254.70
FDAT:	\$	3,648.33
Interest Received:	\$	4,682.87

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TOTAL:	\$	71,571.29
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Transferred to CAFMA:	\$	260,143.36
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# Yavapai County Treasurer

## Monthly Statement

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

**Chino Valley Fire Dist GF**  
**Fund: 6065540000**



# Yavapai County Treasurer

## Monthly Statement

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

Account	Period	YTD		
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>			
Begin Balance:	356,905.54	196,165.28		
Income:	71,571.29	5,623,993.47		
LOC Advance:	.00	.00		
Expense:	(260,189.50)	(5,651,871.42)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	168,287.33	168,287.33	End:	168,287.33

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>	<b>Beginning Balance:</b>	356,905.54	196,165.28
11100.2019	2019 Real Estate Taxes		.00	(110.64)
11100.2020	2020 Real Estate Taxes		72.24	(315.42)
11100.2021	2021 Real Estate Taxes		.00	89,668.47
11100.2022	2022 Real Estate Taxes		56,913.15	4,996,988.39
12100.2006	2006 Personal Property Taxes		.00	.10
12100.2007	2007 Personal Property Taxes		.00	29.62
12100.2008	2008 Personal Property Taxes		.00	5.50
12100.2009	2009 Personal Property Taxes		.00	32.15
12100.2010	2010 Personal Property Taxes		.00	81.04
12100.2011	2011 Personal Property Taxes		.00	71.08
12100.2012	2012 Personal Property Taxes		.00	77.96
12100.2013	2013 Personal Property Taxes		.00	73.92
12100.2014	2014 Personal Property Taxes		.00	69.88
12100.2015	2015 Personal Property Taxes		19.82	149.32
12100.2016	2016 Personal Property Taxes		19.83	169.32
12100.2017	2017 Personal Property Taxes		36.42	203.95
12100.2018	2018 Personal Property Taxes		41.45	221.05
12100.2019	2019 Personal Property Taxes		136.06	657.18
12100.2020	2020 Personal Property Taxes		566.81	6,038.99
12100.2021	2021 Personal Property Taxes		995.02	7,229.22
12100.2022	2022 Personal Property Taxes		4,439.29	106,617.12
37130.0	ADOT & Fish and Game in-lieu		.00	4.43
37150.0	FDAT Distributions		3,648.33	400,469.26
38109.0	Interest on Investments St Treas		3,594.91	12,331.95
38113.0	Interest on Investments-Wells Fargo		1,087.96	3,229.63
90002.0	Interest Pd on Tax Roll Corrections		.00	(180.09)
91032.0	Warrants Redeemed		(46.14)	(6,109.90)
91702.0	Transfer out		(260,143.36)	(5,645,581.43)
		<b>Ending Balance:</b>	<b>168,287.33</b>	<b>168,287.33</b>



# Yavapai County Treasurer

## Monthly Statement

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6065540000 Chino Valley Fire Dist GF</b>			<b>Beginning Balance: 356,905.54</b>	
11100.2020 2020 Real Estate Taxes			Source Code Total: 72.24	
06/05	Tax Distribution	0	72.24	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 56,913.15	
06/01	Tax Distribution	0	678.98	C
06/01	Tax Distribution	0	54.41	C
06/02	Tax Distribution	0	3,243.28	C
06/02	Tax Distribution	0	1,576.64	C
06/05	Tax Distribution	0	856.88	C
06/05	Tax Distribution	0	457.29	C
06/06	Tax Distribution	0	1,457.81	C
06/06	Tax Distribution	0	667.93	C
06/07	Tax Distribution	0	90.40	C
06/07	Tax Distribution	0	942.51	C
06/07	Tax Distribution	0	909.48	C
06/08	Tax Distribution	0	4,080.11	C
06/08	Tax Distribution	0	4.94	C
06/09	Tax Distribution	0	2,798.03	C
06/09	Tax Distribution	0	742.61	C
06/09	Tax Distribution	0	908.77	C
06/12	Tax Distribution	0	146.82	C
06/12	Tax Distribution	0	4,880.87	C
06/13	Tax Distribution	0	1,497.31	C
06/13	Tax Distribution	0	752.62	C
06/13	Tax Distribution	0	1,086.67	C
06/14	Tax Distribution	0	1,453.22	C
06/15	Tax Distribution	0	537.73	C
06/15	Tax Distribution	0	5.95	C
06/15	Tax Distribution	0	271.84	C
06/16	Tax Distribution	0	8,838.09	C
06/20	Tax Distribution	0	327.55	C
06/20	Tax Distribution	0	3,240.06	C
06/20	Tax Distribution	0	558.76	C
06/20	Tax Distribution	0	395.14	C
06/21	Tax Distribution	0	357.14	C
06/21	Tax Distribution	0	1,461.45	C
06/21	Tax Distribution	0	143.79	C
06/22	Tax Distribution	0	1,733.25	C
06/22	Tax Distribution	0	278.10	C
06/22	Tax Distribution	0	86.83	C



# Yavapai County Treasurer

## Monthly Statement

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

06/23	Tax Distribution	0	2,516.03	C
06/23	Tax Distribution	0	425.48	C
06/26	Tax Distribution	0	1,654.51	C
06/26	Tax Distribution	0	8.36	C
06/27	Tax Distribution	0	317.86	C
06/27	Tax Distribution	0	218.69	C
06/27	Tax Distribution	0	4.94	C
06/28	Tax Distribution	0	1,554.82	C
06/28	Tax Distribution	0	631.91	C
06/29	Tax Distribution	0	831.81	C
06/29	Tax Distribution	0	360.99	C
06/30	Tax Distribution	0	122.36	C
06/30	Tax Distribution	0	742.13	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 19.82	
06/13	Tax Distribution	0	19.82	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 19.83	
06/13	Tax Distribution	0	19.83	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 36.42	
06/07	Tax Distribution	0	9.75	C
06/08	Tax Distribution	0	6.84	C
06/13	Tax Distribution	0	19.83	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 41.45	
06/08	Tax Distribution	0	3.12	C
06/13	Tax Distribution	0	19.83	C
06/20	Tax Distribution	0	18.50	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 136.06	
06/13	Tax Distribution	0	19.83	C
06/20	Tax Distribution	0	116.23	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 566.81	
06/06	Tax Distribution	0	112.35	C
06/08	Tax Distribution	0	(14.42)	C
06/09	Tax Distribution	0	118.64	C
06/13	Tax Distribution	0	19.83	C
06/20	Tax Distribution	0	21.31	C
06/27	Tax Distribution	0	95.41	C
06/29	Tax Distribution	0	213.69	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 995.02	
06/07	Tax Distribution	0	73.74	C
06/13	Tax Distribution	0	19.82	C
06/16	Tax Distribution	0	27.91	C
06/20	Tax Distribution	0	35.51	C
06/22	Tax Distribution	0	135.27	C
06/27	Tax Distribution	0	95.42	C





# Yavapai County Treasurer

## Monthly Statement

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

06/29	Tax Distribution	0	607.35	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 4,439.29	
06/01	Tax Distribution	0	94.92	C
06/06	Tax Distribution	0	23.68	C
06/07	Tax Distribution	0	158.03	C
06/07	Tax Distribution	0	15.68	C
06/08	Tax Distribution	0	41.06	C
06/09	Tax Distribution	0	362.11	C
06/09	Tax Distribution	0	33.43	C
06/09	Tax Distribution	0	330.07	C
06/12	Tax Distribution	0	43.87	C
06/13	Tax Distribution	0	113.35	C
06/14	Tax Distribution	0	19.33	C
06/16	Tax Distribution	0	22.87	C
06/16	Tax Distribution	0	39.26	C
06/20	Tax Distribution	0	116.64	C
06/20	Tax Distribution	0	379.15	C
06/20	Tax Distribution	0	426.06	C
06/21	Tax Distribution	0	29.71	C
06/21	Tax Distribution	0	11.49	C
06/22	Tax Distribution	0	9.40	C
06/22	Tax Distribution	0	134.73	C
06/23	Tax Distribution	0	197.79	C
06/23	Tax Distribution	0	231.16	C
06/26	Tax Distribution	0	25.53	C
06/26	Tax Distribution	0	765.92	C
06/27	Tax Distribution	0	369.49	C
06/29	Tax Distribution	0	289.76	C
06/30	Tax Distribution	0	154.80	C
37150.0 FDAT Distributions			Source Code Total: 3,648.33	
06/01	Fire Dist Assistance Tax 0.139752	0	53.58	C
06/02	Fire Dist Assistance Tax 0.139752	0	187.90	C
06/05	Fire Dist Assistance Tax 0.139752	0	165.36	C
06/06	Fire Dist Assistance Tax 0.139752	0	98.31	C
06/07	Fire Dist Assistance Tax 0.139752	0	80.43	C
06/08	Fire Dist Assistance Tax 0.139752	0	251.33	C
06/09	Fire Dist Assistance Tax 0.139752	0	252.74	C
06/12	Fire Dist Assistance Tax 0.139752	0	577.70	C
06/13	Fire Dist Assistance Tax 0.139752	0	155.81	C
06/14	Fire Dist Assistance Tax 0.139752	0	117.11	C
06/15	Fire Dist Assistance Tax 0.139752	0	154.56	C
06/16	Fire Dist Assistance Tax 0.139752	0	249.65	C
06/19	Fire Dist Assistance Tax 0.139752	0	51.77	C



# Yavapai County Treasurer

## Monthly Statement

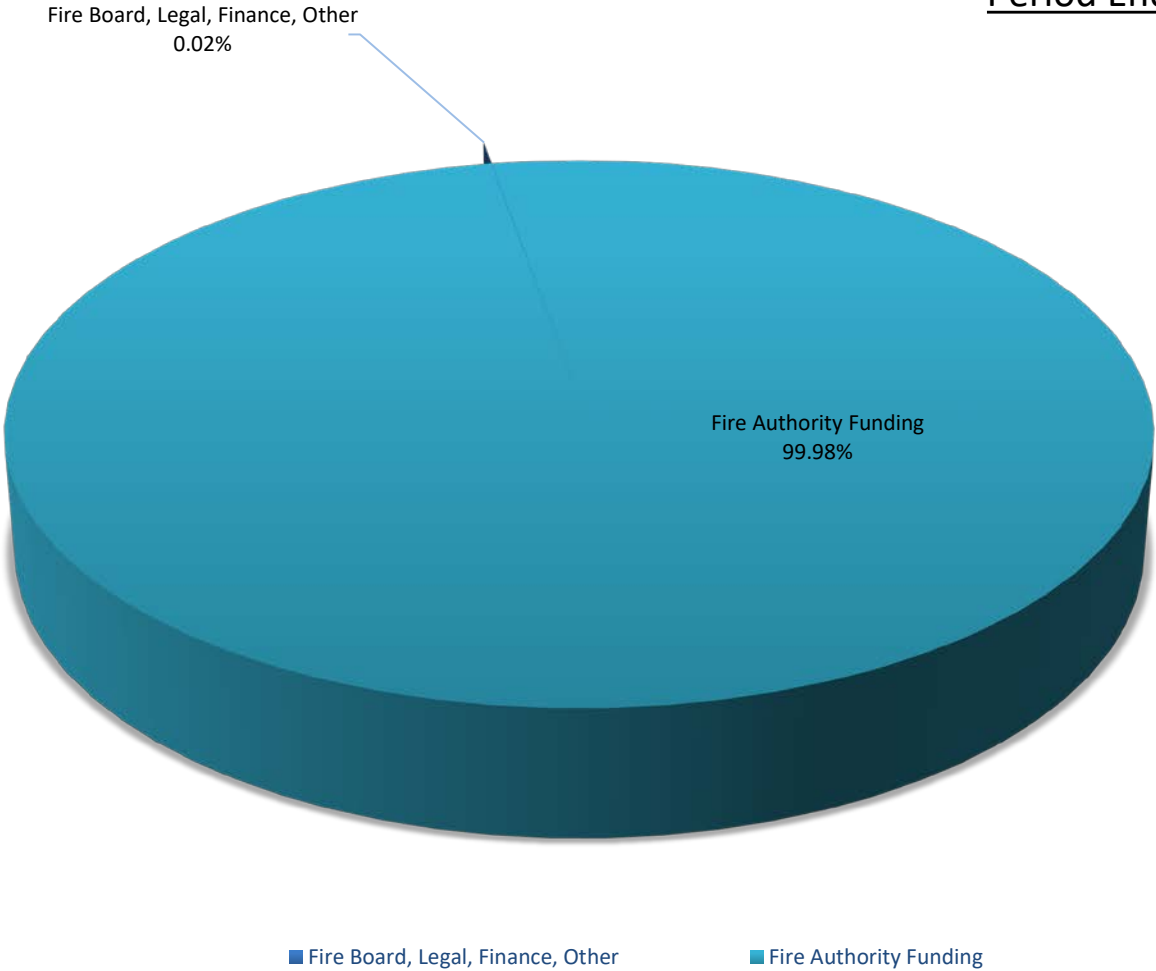
Date Range: 6/1/2023 to 6/30/2023

06/20	Fire Dist Assistance Tax 0.139752	0	304.87	C
06/21	Fire Dist Assistance Tax 0.139752	0	55.60	C
06/22	Fire Dist Assistance Tax 0.139752	0	82.70	C
06/23	Fire Dist Assistance Tax 0.139752	0	123.15	C
06/26	Fire Dist Assistance Tax 0.139752	0	235.55	C
06/27	Fire Dist Assistance Tax 0.139752	0	89.51	C
06/28	Fire Dist Assistance Tax 0.139752	0	97.03	C
06/29	Fire Dist Assistance Tax 0.139752	0	201.78	C
06/30	Fire Dist Assistance Tax 0.139752	0	61.89	C
38109.0 Interest on Investments St Treas			Source Code Total: 3,594.91	
06/26	Investment Interest	0	3,594.91	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,087.96	
06/26	Investment Interest	0	1,087.96	C
91032.0 Warrants Redeemed			Source Code Total: (46.14)	
06/16	Paid Warrants	0	(46.14)	D
91702.0 Transfer out			Source Code Total: (260,143.36)	
06/23	Transfer Request email per Karen, 6/23/23	0	(260,143.36)	D
6065540000 Chino Valley Fire Dist GF			<b>Ending Balance: 168,287.33</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF			Account Total: 46.14		
Fund: 0655			Fund Total: 46.14		
Status: PAID			Status Total: 46.14		
/	0706550045	46.14	06/12/23	06/16/23	
		Count	Amount		
Total PAID:		1	46.14		

Chino Valley Fire District  
FY 2022 - 2023  
General Fund Expenditures  
Period Ending 06/30/23



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

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	06/01/23		\$356,905.54
Deposits and Credits:			\$71,571.29
Checks and Charges:			(\$260,189.50)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$168,287.33</u>
Ending Balance Per Bank Statement:	06/30/23		\$168,287.33
* Outstanding Deposits and Credits:	06/30/23		\$0.00
* Outstanding Checks and Charges:	06/30/23		\$0.00
Ending Book Balance:			<u>\$168,287.33</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: 6/30/23

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
06/12/23	706550045	American Express	AP	CHINOV	\$46.14	
06/30/23	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$260,143.36	
TOTAL CHECKS AND CHARGES CLEARED:					\$260,189.50	

**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: 6/30/23

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
06/30/23	Cash With Yav Cty	GF Tax & Interest Revenue-June	GL	CHINOV	\$71,571.29
TOTAL DEPOSITS AND CREDITS CLEARED:					\$71,571.29

**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						
706550045	06/12/23	Marked	No	American Express	07/11/23	\$46.14
SUB TOTAL FOR BANK:						\$46.14
TOTAL FOR MODULE:						\$46.14

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	06/30/23	Marked	No	Fire Authority Funding	07/11/23	\$260,143.36
Cash With Yav Cty	06/30/23	Marked	No	GF Tax & Interest Revenue-June	07/11/23	\$71,571.29
SUB TOTAL FOR BANK:						\$331,714.65
TOTAL FOR MODULE:						\$331,714.65

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 6/1/2023 Through 6/30/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$56,985.39	\$0.00	\$56,985.39	0.0%	\$5,086,230.80	\$5,218,024.00	\$(131,793.20)	(2.5)%
Personal Property Tax	10410000000	6,254.70	0.00	6,254.70	0.0	121,727.40	0.00	121,727.40	0.0
Fire District Assistance Tax	10420000000	3,648.33	0.00	3,648.33	0.0	400,469.26	400,000.00	469.26	0.1
Interest Income-General Fund	10490000000	4,682.87	0.00	4,682.87	0.0	15,561.58	0.00	15,561.58	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	4.43	0.00	4.43	0.0
<b>Net Revenues</b>		<b>\$71,571.29</b>	<b>\$0.00</b>	<b>\$71,571.29</b>	<b>0.0 %</b>	<b>\$5,623,993.47</b>	<b>\$5,620,024.00</b>	<b>\$3,969.47</b>	<b>0.1 %</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$260,143.36	\$0.00	\$(260,143.36)	0.0%	\$5,645,581.43	\$5,575,524.00	\$(70,057.43)	(1.3)%
<b>Total Program Expenses</b>		<b>\$260,143.36</b>	<b>\$0.00</b>	<b>\$(260,143.36)</b>	<b>0.0 %</b>	<b>\$5,645,581.43</b>	<b>\$5,575,524.00</b>	<b>\$(70,057.43)</b>	<b>(1.3)%</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$8,000.00	\$4,000.00	50.0%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	30,500.00	30,500.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,665.00	5,000.00	3,335.00	66.7
Fire Board Expenses	10644110000	46.14	0.00	(46.14)	0.0	444.90	1,000.00	555.10	55.5
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	180.09	0.00	(180.09)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
<b>Total Fund Raising Expenses</b>		<b>\$46.14</b>	<b>\$0.00</b>	<b>\$(46.14)</b>	<b>0.0 %</b>	<b>\$6,289.99</b>	<b>\$64,500.00</b>	<b>\$58,210.01</b>	<b>90.2 %</b>
<b>Total Expenses</b>		<b>\$260,189.50</b>		<b>\$(260,189.50)</b>		<b>\$5,651,871.42</b>	<b>\$5,640,024.00</b>	<b>\$(11,847.42)</b>	<b>(0.2)%</b>
<b>Net Income (Loss)</b>		<b>\$(188,618.21)</b>	<b>\$0.00</b>	<b>\$(188,618.21)</b>	<b>0.0%</b>	<b>\$(27,877.95)</b>	<b>\$(20,000.00)</b>	<b>\$(7,877.95)</b>	<b>(39.4)%</b>

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**Chino Valley Fire District**

Balance Sheet

As of 6/30/2023

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$168,287.33	
Taxes Receivable	154,159.98	
Total Current Assets		\$322,447.31
<b>Total Assets</b>		<b>\$322,447.31</b>

**Liabilities and Net Assets**

**Current Liabilities**

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

**Net Assets**

Fund Balance	\$235,380.13	
Current Year Net Assets	(27,877.95)	
<b>Total Net Assets</b>		<b>207,502.18</b>
<b>Total Liabilities and Net Assets</b>		<b>\$322,447.88</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
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$356,905.54
2313	CD	144167	06/12/23		706550045	American Express - Cash Disbursement AMER00	-	46.14	356,859.40
2314	GJ	144173	06/30/23		Cash With Yav Cty	Fire Authority Funding	-	260,143.36	96,716.04
2315	GJ	144174	06/30/23		Cash With Yav Cty	GF Tax & Interest Revenue-June,2023	71,571.29	-	168,287.33
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$71,571.29</u>	<u>\$260,189.50</u>	<u>\$168,287.33</u>
TOTAL OF LEDGER:							<u>\$71,571.29</u>	<u>\$260,189.50</u>	<u>\$168,287.33</u>

**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	
10.1100.0.0.000	Cash with Yavapai County	\$356,905.54	\$71,571.29	\$260,189.50	\$168,287.33	
TOTALS:		<u>\$356,905.54</u>	<u>\$71,571.29</u>	<u>\$260,189.50</u>	<u>\$168,287.33</u>	