

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: \$ -

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

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:

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

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