

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

Reconciliation:

Beginning Balance (CVFD):	\$	53,186.62
Tax Revenue:	\$	1,874.62
Interest Revenue:	\$	1,493.59
Fire District Deposits:	\$	-
Principal/Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
Ending Balance:	\$	56,554.83

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	56,554.83
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	56,554.83

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	1,504.91
Personal Property Taxes:	\$	369.71
Interest Revenue:	\$	1,493.59
Other:	\$	-
Ending Balance:	\$	3,368.21

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2023.08.15 06:52:46
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Digitally signed by Cody Rose
Date: 2023.08.14 08:48:15
-07'00'

Cody Rose, Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2023.08.09 11:32:10
-07'00'

Karen Mauldin, Finance Manager

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - JUNE 2023

Real Estate Taxes:	\$	1,504.91
UPP Taxes:	\$	369.71
Interest Received:	\$	1,493.59
Other:	\$	-

TOTAL:	\$	3,368.21
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	53,186.62	53,186.62		
Income:	3,368.21 ✓	3,368.21		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	56,554.83	56,554.83	End:	56,554.83

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	53,186.62
11100.2022	2022 Real Estate Taxes	1,504.91	1,504.91
12100.2007	2007 Personal Property Taxes	7.13	7.13
12100.2009	2009 Personal Property Taxes	.10	.10
12100.2012	2012 Personal Property Taxes	1.90	1.90
12100.2017	2017 Personal Property Taxes	.80	.80
12100.2018	2018 Personal Property Taxes	9.33	9.33
12100.2019	2019 Personal Property Taxes	6.78	6.78
12100.2020	2020 Personal Property Taxes	49.20	49.20
12100.2021	2021 Personal Property Taxes	40.28	40.28
12100.2022	2022 Personal Property Taxes	254.19	254.19
38109.0	Interest on Investments St Treas	742.79	742.79
38113.0	Interest on Investments-Wells Fargo	750.80	750.80
	Ending Balance:	56,554.83	56,554.83

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 53,186.62	
11100.2022	2022 Real Estate Taxes		Source Code Total: 1,504.91	
07/03	Tax Distribution	0	73.56	C
07/03	Tax Distribution	0	149.68	C
07/03	Tax Distribution	0	(65.54)	C
07/03	Tax Distribution	0	25.37	C
07/05	Tax Distribution	0	28.70	C
07/06	Tax Distribution	0	40.55	C
07/06	Tax Distribution	0	29.93	C
07/07	Tax Distribution	0	19.22	C
07/07	Tax Distribution	0	2.88	C
07/10	Tax Distribution	0	.77	C
07/10	Tax Distribution	0	41.02	C
07/10	Tax Distribution	0	248.45	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

07/11	Tax Distribution	0	14.13	C
07/12	Tax Distribution	0	.81	C
07/12	Tax Distribution	0	36.00	C
07/13	Tax Distribution	0	24.87	C
07/13	Tax Distribution	0	14.26	C
07/14	Tax Distribution	0	11.95	C
07/17	Tax Distribution	0	102.22	C
07/17	Tax Distribution	0	33.09	C
07/18	Tax Distribution	0	13.60	C
07/19	Tax Distribution	0	23.52	C
07/20	Tax Distribution	0	5.96	C
07/20	Tax Distribution	0	27.40	C
07/21	Tax Distribution	0	53.79	C
07/21	Tax Distribution	0	7.69	C
07/24	Tax Distribution	0	225.88	C
07/26	Tax Distribution	0	4.09	C
07/26	Tax Distribution	0	51.01	C
07/28	Tax Distribution	0	81.29	C
07/31	Tax Distribution	0	86.85	C
07/31	Tax Distribution	0	91.91	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 7.13	
07/24	Tax Distribution	0	7.13	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .10	
07/24	Tax Distribution	0	.10	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.90	
07/03	Tax Distribution	0	1.90	C
12100.2017 2017 Personal Property Taxes			Source Code Total: .80	
07/17	Tax Distribution	0	.80	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 9.33	
07/03	Tax Distribution	0	1.98	C
07/17	Tax Distribution	0	7.35	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 6.78	
07/17	Tax Distribution	0	4.86	C
07/31	Tax Distribution	0	1.92	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 49.20	
07/06	Tax Distribution	0	17.87	C
07/17	Tax Distribution	0	4.40	C
07/18	Tax Distribution	0	26.93	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 40.28	
07/03	Tax Distribution	0	18.26	C
07/06	Tax Distribution	0	8.54	C
07/10	Tax Distribution	0	9.27	C
07/17	Tax Distribution	0	4.21	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

12100.2022 2022 Personal Property Taxes			Source Code Total: 254.19	
07/03	Tax Distribution	0	31.06	C
07/03	Tax Distribution	0	46.22	C
07/05	Tax Distribution	0	40.94	C
07/07	Tax Distribution	0	.72	C
07/10	Tax Distribution	0	7.28	C
07/17	Tax Distribution	0	13.17	C
07/19	Tax Distribution	0	.02	C
07/21	Tax Distribution	0	30.09	C
07/24	Tax Distribution	0	.48	C
07/26	Tax Distribution	0	17.57	C
07/27	Tax Distribution	0	10.69	C
07/27	Tax Distribution	0	38.59	C
07/31	Tax Distribution	0	17.36	C
38109.0 Interest on Investments St Treas			Source Code Total: 742.79	
07/26	Investment Interest	0	742.79	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 750.80	
07/26	Investment Interest	0	750.80	C
6065640700 Chino Valley Fire Dist BDS			Ending Balance: 56,554.83	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2023

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	07/01/23		\$53,186.62
Deposits and Credits:			\$3,368.21
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$56,554.83</u>
Ending Balance Per Bank Statement:	07/31/23		\$56,554.83
* Outstanding Deposits and Credits:	07/31/23		\$0.00
* Outstanding Checks and Charges:	07/31/23		\$0.00
Ending Book Balance:			<u>\$56,554.83</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:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

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: 7/31/23

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
07/31/23	Cash With Yav Cty	BDS Tax & Interest Revenue - J	GL	CHINOV	\$3,368.21		
TOTAL DEPOSITS AND CREDITS CLEARED:						\$3,368.21	

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
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	07/31/23	Marked	No	BDS Tax & Interest Revenue - J	08/09/23	\$3,368.21
SUB TOTAL FOR BANK:						\$3,368.21
TOTAL FOR MODULE:						\$3,368.21

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 7/1/2023 Through 7/31/2023

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$1,504.91	\$0.00	\$1,504.91	0.0%	\$434,640.62	\$0.00	\$434,640.62	0.0%
Personal Tax Revenue	40420500000	369.71	0.00	369.71	0.0	10,830.80	0.00	10,830.80	0.0
Net Revenues		\$1,874.62	\$0.00	\$1,874.62	0.0 %	\$445,471.42	\$0.00	\$445,471.42	0.0 %
Income (Loss) from Operations		\$1,874.62	\$0.00	\$1,874.62	0.0%	\$445,471.42	\$0.00	\$445,471.42	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,493.59	\$0.00	\$1,493.59	0.0%	\$7,927.54	\$0.00	\$7,927.54	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(360,000.00)	0.00	(360,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(84,153.90)	0.00	(84,153.90)	0.0
Total Other Income (Expense)		\$1,493.59	\$0.00	\$1,493.59	0.0 %	\$(436,226.36)	\$0.00	\$(436,226.36)	0.0 %
Net Income (Loss)		\$3,368.21	\$0.00	\$3,368.21	0.0%	\$9,245.06	\$0.00	\$9,245.06	0.0%

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Chino Valley Fire District

Balance Sheet

As of 7/31/2023

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

<u>Current Assets</u>		
Bond Debt Service	\$56,554.83	
Total Current Assets		\$56,554.83
Total Assets		\$56,554.83
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
7/1/2023 through 7/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$53,186.62
2321	GJ	144195	07/31/23		Cash With Yav Cty	BDS Tax & Interest Revenue - July, 2023	3,368.21	-	56,554.83
BOND DEBT SERVICE TOTALS:							\$3,368.21	\$0.00	\$56,554.83
TOTAL OF LEDGER:							\$3,368.21	\$0.00	\$56,554.83

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2023 through 7/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$53,186.62	\$3,368.21	\$0.00	\$56,554.83	
TOTALS:		<u>\$53,186.62</u>	<u>\$3,368.21</u>	<u>\$0.00</u>	<u>\$56,554.83</u>	