

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION SEPTEMBER, 2023

Reconciliation:		
Beginning Balance:	\$	108,367.36
Tax Revenue:	\$	79,476.74
Interest Revenue:	\$	361.89
Fire District Deposits:	\$	-
Checks From Accounts Payable:	\$	-
Transfer Out - Fire Authority:	\$	(12,440.15)
Other: Tax Roll Corrections	\$	-
Ending Balance:	\$	175,765.84

Difference Between Balances: \$ -

Bank Statement Balance:		
Balance Per Bank:	\$	175,765.84
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	175,765.84

G/L Ending Balance: \$ 175,765.84

\$ 175,765.84

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	69,088.99
Personal Property Taxes:	\$	5,798.38
Fire District Assistance Tax:	\$	4,589.37
Fire District Deposit:	\$	-
Interest Revenue:	\$	361.89
ADOT & Fish and Game In Lieu:	\$	-
Other:	\$	-
Other:	\$	-

Ending Balance: \$ 79,838.63

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	-
Other: GL JE Fire Authority Funding	\$	12,440.15
Other: Tax Roll Corrections	\$	-
Total Checks:	\$	12,440.15

Other: GL JE Tax & Interest Revenue \$ 79,838.63
Other: \$ -

Ending Balance: \$ 79,838.63

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2023.10.16 19:53:05
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Cody Rose
Digitally signed by Cody Rose
Date: 2023.10.16 17:40:47
-07'00'

Cody Rose, Assistant Chief of Planning and Logistics

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2023.10.10 12:18:53
-07'00'

Karen Mauldin, Finance Manager

CHINO VALLEY FIRE DISTRICT GENERAL FUND

Tax Collection Data

Total Levy Month	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	FY 23-24 \$5,625,391 Collected
July	\$24,936	\$21,890	\$14,597	\$42,316	\$26,983	\$29,396	\$22,269
%	0.672%	0.557%	0.348%	0.941%	0.558%	0.563%	0.396%
% To Date	0.6725%	0.5575%	0.3483%	0.9409%	0.5582%	0.5633%	0.3959%
August	\$10,622	\$12,226	\$10,746	\$15,526	\$11,257	\$10,089	\$11,352
%	0.286%	0.311%	0.256%	0.345%	0.233%	0.193%	0.202%
% To Date	0.9590%	0.8688%	0.6048%	1.2862%	0.7911%	0.7567%	0.5977%
September	\$178,141	\$25,209	\$30,894	\$8,143	\$54,439	\$64,614	\$74,887
%	4.804%	0.642%	0.737%	0.181%	1.126%	1.238%	1.331%
% To Date	5.7632%	1.5109%	1.3420%	1.4673%	1.9174%	1.9950%	1.9289%
October	\$1,503,325	\$1,610,381	\$1,807,742	\$1,780,309	\$1,962,817	\$2,100,367	\$0
%	40.543%	41.013%	43.140%	39.587%	40.607%	40.252%	0.000%
% To Date	46.3060%	42.5240%	44.4817%	41.0540%	42.5249%	42.2471%	1.9289%
November	\$290,266	\$498,787	\$373,908	\$508,805	\$535,270	\$613,469	\$0
%	7.828%	12.703%	8.923%	11.314%	11.074%	11.757%	0.000%
% To Date	54.1341%	55.2271%	53.4046%	52.3677%	53.5987%	54.0038%	1.9289%
December	\$223,661	\$236,727	\$286,760	\$399,155	\$365,096	\$368,596	\$0
%	6.0319%	6.0289%	6.8432%	8.8756%	7.5532%	7.0639%	0.0000%
% To Date	60.1659%	61.2560%	60.2478%	61.2433%	61.1520%	61.0677%	1.9289%
January	\$153,278	\$117,994	\$115,429	\$118,322	\$183,242	\$167,132	\$0
%	4.1337%	3.0051%	2.7546%	2.6310%	3.7910%	3.2030%	0.0000%
% To Date	64.2997%	64.2611%	63.0023%	63.8742%	64.9429%	64.2707%	1.9289%
February	\$95,262	\$54,476	\$104,991	\$88,422	\$74,113	\$82,746	\$0
%	2.5691%	1.3874%	2.5055%	1.9661%	1.5333%	1.5858%	0.0000%
% To Date	66.8688%	65.6485%	65.5078%	65.8404%	66.4762%	65.8565%	1.9289%
March	\$127,298	\$138,910	\$142,182	\$143,500	\$112,700	\$150,474	\$0
%	3.4331%	3.5377%	3.3930%	3.1908%	2.3316%	2.8837%	0.0000%
% To Date	70.3018%	69.1863%	68.9008%	69.0312%	68.8078%	68.7402%	1.9289%
April	\$794,289	\$955,634	\$983,917	\$1,082,230	\$1,188,626	\$1,315,211	\$0
%	21.4210%	24.3380%	23.4800%	24.0643%	24.5907%	25.2051%	0.0000%
% To Date	91.7228%	93.5243%	92.3809%	93.0956%	93.3985%	93.9454%	1.9289%
May	\$238,700	\$189,925	\$206,496	\$202,990	\$226,873	\$242,625	\$0
%	6.4374%	4.8370%	4.9278%	4.5137%	4.6936%	4.6497%	0.0000%
% To Date	98.1602%	98.3613%	97.3086%	97.6092%	98.0921%	98.5951%	1.9289%
June	\$80,520	\$84,895	\$49,679	\$87,815	\$85,664	\$63,240	\$0
%	2.1715%	2.1621%	1.1855%	1.9527%	1.7723%	1.2120%	0.0000%
% To Date	100.3318%	100.5234%	98.4942%	99.5619%	99.8644%	99.8071%	1.9289%
TOTALS	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$108,508
Delinquency	-0.3318%	-0.5234%	1.5058%	0.4381%	0.1356%	0.1929%	98.0711%

CHINO VALLEY FIRE DISTRICT GENERAL FUND

FDAT Collection Data

Total Levy Month	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	FY 23-24 \$400,000 Collected
July	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145
%	0.489%	0.371%	0.403%	0.692%	0.468%	0.503%	0.286%
% To Date	0.4891%	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%
August	\$554	\$707	\$653	\$662	\$1,498	\$575	\$540
%	0.166%	0.212%	0.178%	0.166%	0.375%	0.144%	0.135%
% To Date	0.6553%	0.5835%	0.5806%	0.8579%	0.8422%	0.6465%	0.4213%
September	\$12,654	\$3,182	\$1,853	\$879	\$4,669	\$4,994	\$4,589
%	3.797%	0.955%	0.505%	0.220%	1.167%	1.249%	1.147%
% To Date	4.4520%	1.5382%	1.0861%	1.0777%	2.0095%	1.8950%	1.5686%
October	\$93,081	\$139,813	\$107,270	\$160,480	\$159,909	\$157,752	\$0
%	27.928%	41.949%	29.265%	40.120%	39.977%	39.438%	0.000%
% To Date	32.3799%	43.4877%	30.3510%	41.1979%	41.9866%	41.3329%	1.5686%
November	\$74,651	\$59,861	\$30,666	\$48,339	\$52,249	\$55,107	\$0
%	22.3983%	17.9606%	8.3663%	12.0848%	13.0622%	13.7768%	0.0000%
% To Date	54.7782%	61.4483%	38.7172%	53.2826%	55.0488%	55.1097%	1.5686%
December	\$21,663	\$25,413	\$112,035	\$39,219	\$35,029	\$35,365	\$0
%	6.4997%	7.6250%	30.5650%	9.8048%	8.7572%	8.8413%	0.0000%
% To Date	61.2779%	69.0733%	69.2822%	63.0874%	63.8060%	63.9510%	1.5686%
January	\$16,138	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$0
%	4.8420%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	0.0000%
% To Date	66.1199%	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	1.5686%
February	\$8,056	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$0
%	2.417%	2.223%	2.842%	1.664%	1.446%	1.486%	0.000%
% To Date	68.5368%	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	1.5686%
March	\$12,174	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963	\$0
%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%	0.0000%
% To Date	72.1897%	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%	1.5686%
April	\$63,209	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760	\$0
%	18.9651%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%	0.0000%
% To Date	91.1548%	102.7164%	102.1679%	92.8424%	93.5148%	94.8256%	1.5686%
May	\$23,731	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519	\$0
%	7.1201%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%	0.0000%
% To Date	98.2749%	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%	1.5686%
June	\$5,094	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648	\$0
%	1.5285%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%	0.0000%
% To Date	99.8034%	110.0995%	109.3446%	99.4943%	100.1651%	100.1173%	1.5686%
TOTALS	\$332,635	\$366,951	\$400,799	\$397,977	\$400,660	\$400,469	\$6,275
Delinquency	0.1966%	-10.0995%	-9.3446%	0.5057%	-0.1651%	-0.1173%	98.4314%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000%



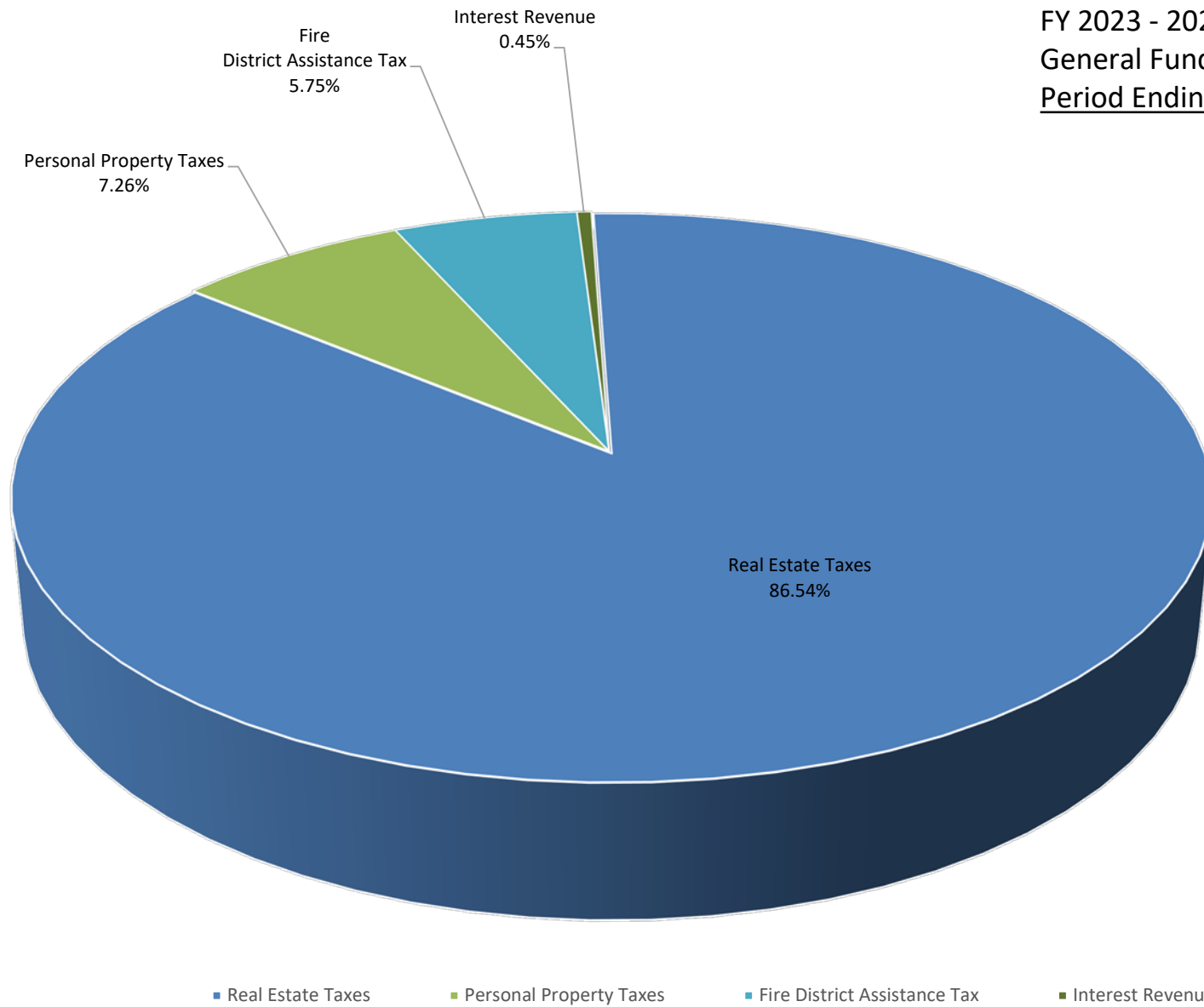
2023 - 2024 Cash Flow by Month : SEPTEMBER

	Actual			Projected									
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	
Revenues:													
Taxes (Real Estate/UPP)	22,269	11,352	74,887	468,783	468,783	468,783	468,783	468,783	468,783	468,783	468,783	468,783	
FDAT	1,145	540	4,589	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	
Interest Income	1,179	548	362	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	167	167	167	167	167	167	167	167	167	
RevenueTotals:	24,593	12,440	79,839	502,283	502,283	502,283	502,283	502,283	502,283	502,283	502,283	502,283	
Expenditures:													
Fire Authority Funding	71,571	24,593	12,440	501,116	501,116	501,116	501,116	501,116	501,116	501,116	501,116	501,116	
Professional Services/ Fire Board	450	225	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	
Miscellaneous	-	114	-	-	-	-	-	-	-	-	-	-	
Contingency	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	
ExpenditureTotals:	72,021	24,932	12,440	503,949	503,949	503,949	503,949	503,949	503,949	503,949	503,949	503,949	
Monthly Net Cash	(47,428)	(12,492)	67,399										
Cumulative Net Cash	(27,428)	(39,920)	27,479										
Cash Balance (Carryover)	20,000	7,508	74,907										

**CHINO VALLEY FIRE DISTRICT GENERAL FUND
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 69,089	\$ 5,625,391	86.54
Personal Property Taxes	\$ 5,798	\$ -	7.26
Fire District Assistance Tax	\$ 4,589	\$ 400,000	5.75
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ 362	\$ -	0.45
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 79,839	\$ 6,027,391	100.00

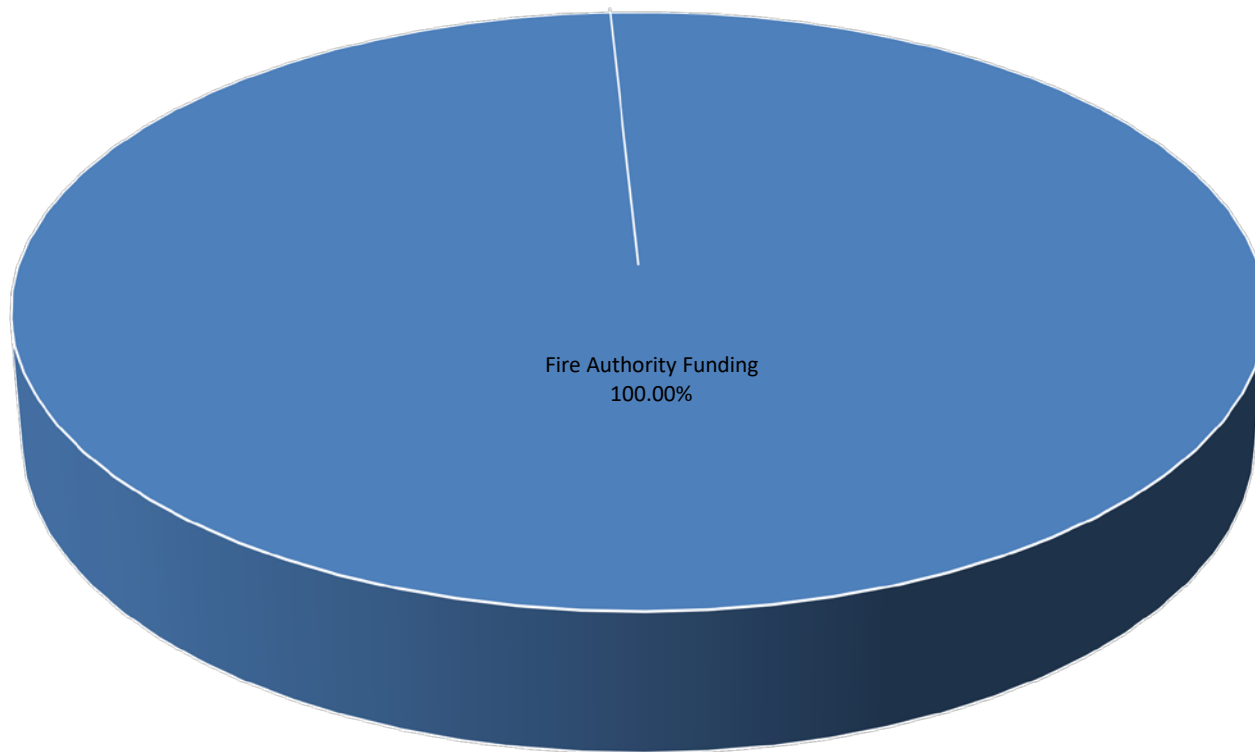
Chino Valley Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 09/30/2023



**CHINO VALLEY FIRE DISTRICT GENERAL FUND
EXPENSE GRAPH DATA**

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 12,440	\$ 6,013,391	100.00
Audit and Accounting	\$ -	\$ 8,000	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Miscellaneous Expenses	\$ -	\$ -	0.00
TOTAL:	\$ 12,440	\$ 6,027,391	100.00

Chino Valley Fire District
FY 2023 - 2024
General Fund Expenditures
Period Ending 09/30/2023



■ Fire Authority Funding

CHINO VALLEY FIRE DISTRICT
GENERAL FUND - SEPTEMBER, 2023

Real Estate Taxes:	\$	69,088.99
UPP Taxes:	\$	5,798.38
FDAT:	\$	4,589.37
Interest Received:	\$	361.89
Other:	\$	-

TOTAL:	\$	79,838.63
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Transferred to CAFMA:	\$	12,440.15
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Chino Valley Fire Dist GF
Fund: 6065540000



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	108,592.36	168,287.33		
Income:	79,838.63 ✓	116,872.22		
LOC Advance:	.00	.00		
Expense:	(12,665.15)	(109,393.71)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	175,765.84	175,765.84	End:	175,765.84

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	108,592.36 168,287.33
11100.2022	2022 Real Estate Taxes	6,455.25	29,515.92
11100.2023	2023 Real Estate Taxes	62,633.74	62,633.74
12100.2003	2003 Personal Property Taxes	.00	71.97
12100.2004	2004 Personal Property Taxes	.00	79.78
12100.2005	2005 Personal Property Taxes	.00	78.78
12100.2006	2006 Personal Property Taxes	.00	95.61
12100.2007	2007 Personal Property Taxes	.00	93.54
12100.2009	2009 Personal Property Taxes	.00	76.15
12100.2010	2010 Personal Property Taxes	.00	73.92
12100.2011	2011 Personal Property Taxes	.00	87.46
12100.2012	2012 Personal Property Taxes	.00	130.18
12100.2013	2013 Personal Property Taxes	.00	100.40
12100.2014	2014 Personal Property Taxes	52.33	152.72
12100.2015	2015 Personal Property Taxes	44.92	146.54
12100.2016	2016 Personal Property Taxes	.00	100.07
12100.2017	2017 Personal Property Taxes	.00	107.13
12100.2018	2018 Personal Property Taxes	.00	87.02
12100.2019	2019 Personal Property Taxes	.00	87.37
12100.2020	2020 Personal Property Taxes	289.22	1,555.31
12100.2021	2021 Personal Property Taxes	2,758.09	5,227.51
12100.2022	2022 Personal Property Taxes	254.40	5,607.54
12100.2023	2023 Personal Property Taxes	2,399.42	2,399.42
37150.0	FDAT Distributions	4,589.37	6,274.58
38109.0	Interest on Investments St Treas	198.04	1,045.50
38113.0	Interest on Investments-Wells Fargo	163.85	1,044.06
90002.0	Interest Pd on Tax Roll Corrections	.00	(113.83)
91032.0	Warrants Redeemed	(225.00)	(675.00)
91702.0	Transfer out	(12,440.15)	(108,604.88)
	Ending Balance:	175,765.84	175,765.84



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 108,592.36	
11100.2022 2022 Real Estate Taxes			Source Code Total: 6,455.25	
09/01	Tax Distribution	0	702.17	C
09/01	Tax Distribution	0	10.42	C
09/05	Tax Distribution	0	184.39	C
09/05	Tax Distribution	0	40.33	C
09/07	Tax Distribution	0	28.97	C
09/11	Tax Distribution	0	288.63	C
09/11	Tax Distribution	0	92.71	C
09/12	Tax Distribution	0	31.75	C
09/14	Tax Distribution	0	1.01	C
09/14	Tax Distribution	0	430.91	C
09/15	Tax Distribution	0	160.39	C
09/15	Tax Distribution	0	155.95	C
09/18	Tax Distribution	0	709.82	C
09/18	Tax Distribution	0	34.81	C
09/20	Tax Distribution	0	1,802.69	C
09/22	Tax Distribution	0	19.44	C
09/25	Tax Distribution	0	207.04	C
09/26	Tax Distribution	0	267.82	C
09/27	Tax Distribution	0	113.84	C
09/27	Tax Distribution	0	1,094.52	C
09/27	Tax Distribution	0	1.75	C
09/28	Tax Distribution	0	13.93	C
09/29	Tax Distribution	0	59.83	C
09/29	Tax Distribution	0	2.13	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 62,633.74	
09/13	Tax Distribution	0	353.97	C
09/14	Tax Distribution	0	84.52	C
09/15	Tax Distribution	0	3,724.56	C
09/18	Tax Distribution	0	2,904.86	C
09/18	Tax Distribution	0	112.95	C
09/18	Tax Distribution	0	751.69	C
09/18	Tax Distribution	0	662.07	C
09/19	Tax Distribution	0	337.39	C
09/19	Tax Distribution	0	1,617.84	C
09/19	Tax Distribution	0	281.34	C
09/19	Tax Distribution	0	207.44	C
09/20	Tax Distribution	0	15,434.35	C
09/20	Tax Distribution	0	389.72	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

09/20	Tax Distribution	0	1,415.89	C
09/20	Tax Distribution	0	1,320.90	C
09/21	Tax Distribution	0	1,411.89	C
09/21	Tax Distribution	0	1,549.22	C
09/21	Tax Distribution	0	1,842.06	C
09/21	Tax Distribution	0	289.61	C
09/22	Tax Distribution	0	1,026.72	C
09/22	Tax Distribution	0	725.82	C
09/22	Tax Distribution	0	326.69	C
09/22	Tax Distribution	0	318.41	C
09/22	Tax Distribution	0	557.17	C
09/25	Tax Distribution	0	152.80	C
09/25	Tax Distribution	0	3,441.21	C
09/25	Tax Distribution	0	925.45	C
09/25	Tax Distribution	0	178.00	C
09/26	Tax Distribution	0	805.74	C
09/26	Tax Distribution	0	2,245.18	C
09/26	Tax Distribution	0	299.20	C
09/26	Tax Distribution	0	4,202.32	C
09/27	Tax Distribution	0	671.71	C
09/27	Tax Distribution	0	796.26	C
09/27	Tax Distribution	0	54.39	C
09/28	Tax Distribution	0	3,805.64	C
09/28	Tax Distribution	0	4,035.48	C
09/28	Tax Distribution	0	435.20	C
09/28	Tax Distribution	0	1,625.32	C
09/29	Tax Distribution	0	230.61	C
09/29	Tax Distribution	0	238.68	C
09/29	Tax Distribution	0	77.88	C
09/29	Tax Distribution	0	765.59	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 52.33	
09/05	Tax Distribution	0	52.33	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 44.92	
09/05	Tax Distribution	0	44.92	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 289.22	
09/08	Tax Distribution	0	289.22	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 2,758.09	
09/01	Tax Distribution	0	2,579.60	C
09/05	Tax Distribution	0	178.49	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 254.40	
09/01	Tax Distribution	0	4.65	C
09/14	Tax Distribution	0	5.11	C
09/18	Tax Distribution	0	28.20	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

09/22	Tax Distribution	0	90.26	C
09/29	Tax Distribution	0	126.18	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 2,399.42	
09/14	Tax Distribution	0	5.15	C
09/15	Tax Distribution	0	650.62	C
09/18	Tax Distribution	0	28.47	C
09/19	Tax Distribution	0	83.41	C
09/22	Tax Distribution	0	398.95	C
09/25	Tax Distribution	0	38.57	C
09/25	Tax Distribution	0	130.80	C
09/26	Tax Distribution	0	554.75	C
09/28	Tax Distribution	0	14.74	C
09/29	Tax Distribution	0	340.19	C
09/29	Tax Distribution	0	153.77	C
37150.0 FDAT Distributions			Source Code Total: 4,589.37	
09/01	Fire Dist Assistance Tax 0.139752	0	40.77	C
09/05	Fire Dist Assistance Tax 0.139752	0	57.40	C
09/06	Fire Dist Assistance Tax 0.139752	0	45.06	C
09/07	Fire Dist Assistance Tax 0.139752	0	11.34	C
09/08	Fire Dist Assistance Tax 0.139752	0	15.21	C
09/11	Fire Dist Assistance Tax 0.139752	0	21.28	C
09/12	Fire Dist Assistance Tax 0.136073	0	18.02	C
09/13	Fire Dist Assistance Tax 0.136073	0	31.79	C
09/14	Fire Dist Assistance Tax 0.136073	0	78.50	C
09/15	Fire Dist Assistance Tax 0.136073	0	185.26	C
09/18	Fire Dist Assistance Tax 0.136073	0	456.47	C
09/19	Fire Dist Assistance Tax 0.136073	0	226.16	C
09/20	Fire Dist Assistance Tax 0.136073	0	412.96	C
09/21	Fire Dist Assistance Tax 0.136073	0	301.79	C
09/22	Fire Dist Assistance Tax 0.136073	0	444.86	C
09/25	Fire Dist Assistance Tax 0.136073	0	525.17	C
09/26	Fire Dist Assistance Tax 0.136073	0	481.95	C
09/27	Fire Dist Assistance Tax 0.136073	0	262.02	C
09/28	Fire Dist Assistance Tax 0.136073	0	647.39	C
09/29	Fire Dist Assistance Tax 0.136073	0	325.97	C
38109.0 Interest on Investments St Treas			Source Code Total: 198.04	
09/26	Investment Interest	0	198.04	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 163.85	
09/26	Investment Interest	0	163.85	C
91032.0 Warrants Redeemed			Source Code Total: (225.00)	
09/12	Paid Warrants	0	(225.00)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

91702.0 Transfer out	Source Code Total: (12,440.15)
09/19 Transfer Request email per Karen; 9/18/23	0 (12,440.15) D
6065540000 Chino Valley Fire Dist GF	Ending Balance: 175,765.84

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF					Account Total: 225.00
Fund: 0655					Fund Total: 225.00
Status: PAID					Status Total: 225.00
/	0706550047	225.00	08/07/23	09/12/23	
	Count	Amount			
Total PAID:	1	225.00			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2023

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	09/01/23		\$108,592.36
Deposits and Credits:			\$79,838.63
Checks and Charges:			(\$12,665.15)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$175,765.84</u>
Ending Balance Per Bank Statement:	09/30/23		\$175,765.84
* Outstanding Deposits and Credits:	09/30/23		\$0.00
* Outstanding Checks and Charges:	09/30/23		\$0.00
Ending Book Balance:			<u>\$175,765.84</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: 9/30/23

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
08/07/23	706550047	Law Off. of Nicolas Cornelius	AP	CHINOV	\$225.00	
09/30/23	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$12,440.15	
TOTAL CHECKS AND CHARGES CLEARED:					\$12,665.15	

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: 9/30/23

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
09/30/23	Cash With Yav Cty	GF Tax & Interest Revenue - Se	GL	CHINOV	\$79,838.63
TOTAL DEPOSITS AND CREDITS CLEARED:					\$79,838.63

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: GEN - GENERAL FUND						
Cash With Yav Cty	09/30/23	Marked	No	Fire Authority Funding	10/10/23	\$12,440.15
Cash With Yav Cty	09/30/23	Marked	No	GF Tax & Interest Revenue - Se	10/10/23	\$79,838.63
SUB TOTAL FOR BANK:						\$92,278.78
TOTAL FOR MODULE:						\$92,278.78

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 9/1/2023 Through 9/30/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$69,088.99	\$0.00	\$69,088.99	0.0%	\$5,172,516.89	\$5,625,391.00	\$(452,874.11)	(8.1)%
Personal Property Tax	10410000000	5,798.38	0.00	5,798.38	0.0	138,085.82	0.00	138,085.82	0.0
Fire District Assistance Tax	10420000000	4,589.37	0.00	4,589.37	0.0	406,743.84	400,000.00	6,743.84	1.7
Interest Income-General Fund	10490000000	361.89	0.00	361.89	0.0	17,651.14	0.00	17,651.14	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
Net Revenues		\$79,838.63	\$0.00	\$79,838.63	0.0 %	\$5,735,002.12	\$6,027,391.00	\$(292,388.88)	(4.9)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$12,440.15	\$0.00	\$(12,440.15)	0.0%	\$5,754,186.31	\$6,013,391.00	\$259,204.69	4.3%
Total Program Expenses		\$12,440.15	\$0.00	\$(12,440.15)	0.0 %	\$5,754,186.31	\$6,013,391.00	\$259,204.69	4.3 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$8,000.00	\$4,000.00	50.0%
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,890.00	5,000.00	3,110.00	62.2
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	894.90	1,000.00	105.10	10.5
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	293.92	0.00	(293.92)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$7,078.82	\$34,000.00	\$26,921.18	79.2 %
Total Expenses		\$12,440.15		\$(12,440.15)		\$5,761,265.13	\$6,047,391.00	\$286,125.87	4.7%
Net Income (Loss)		\$67,398.48	\$0.00	\$67,398.48	0.0%	\$(26,263.01)	\$(20,000.00)	\$(6,263.01)	(31.3)%

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Chino Valley Fire District

Balance Sheet

As of 9/30/2023

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$175,765.84	
Taxes Receivable	166,044.25	
Total Current Assets		\$341,810.09
Total Assets		\$341,810.09

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	132,423.54	
Total Current Liabilities		\$132,693.54
Total Liabilities		\$132,693.54

Net Assets

Fund Balance	\$235,380.13	
Current Year Net Assets	(26,263.01)	
Total Net Assets		209,117.12
Total Liabilities and Net Assets		\$341,810.66

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2023 through 9/30/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$108,367.36
2334	GJ	144240	09/30/23		Cash With Yav Cty	Fire Authority Funding	-	12,440.15	95,927.21
2335	GJ	144241	09/30/23		Cash With Yav Cty	GF Tax & Interest Revenue - Sept 2023	79,838.63	-	175,765.84
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$79,838.63</u>	<u>\$12,440.15</u>	<u>\$175,765.84</u>
TOTAL OF LEDGER:							<u>\$79,838.63</u>	<u>\$12,440.15</u>	<u>\$175,765.84</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2023 through 9/30/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$108,367.36	\$79,838.63	\$12,440.15	\$175,765.84	
TOTALS:		<u>\$108,367.36</u>	<u>\$79,838.63</u>	<u>\$12,440.15</u>	<u>\$175,765.84</u>	

* Inactive accounts are marked and appear in grey.

CHINO VALLEY FIRE DISTRICT GENERAL FUND
JOURNAL ENTRY LOG FY 23-24

DATE	DESCRIPTION	AMOUNT	BATCH NO.	
9/30/2023	Fire Authority Funding	\$ 12,440.15	2334	
9/30/2023	Tax and Interest Revenue - September, 2023	\$ 79,838.63	2335	
Total Monthly:		\$ 92,278.78		Reviewed