

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT BANK RECONCILIATION JANUARY, 2024**

**Reconciliation:**

Beginning Balance:	\$	292,062.82
Tax Revenue:	\$	18,440.96
Interest Revenue:	\$	1,250.71
Other: Additional Tax Revenue	\$	1,111.23
Principal/Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	(2.57)
<b>Ending Balance:</b>	<b>\$</b>	<b>312,863.15</b>

Difference Between Balances: \$ 0.00

**Bank Statement Balance:**

Balance Per Bank:	\$	312,863.15
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

**Ending Balance: \$ 312,863.15**

**Deposits Per Bank Statement:**

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	17,598.17
Personal Property Taxes:	\$	842.79
Interest Revenue:	\$	1,250.71
Other: 12/23 Additional RE Tax Revenue	\$	1,057.43
Other: 12/23 Additional UPP Tax Revenue	\$	53.80
<b>Ending Balance:</b>	<b>\$</b>	<b>20,802.90</b>

Reconciliation Approved By:

*Scott Freitag*

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

*Lee Barnes*

Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By:

*Karen Mauldin*

Karen Mauldin, Finance Manager

2/7/24

While balancing the bank reconciliations for January, 2024, it was noted that the beginning balances for January 2024 did not match the ending balances for December 2023 on statements for CAFMA, CYFD General Fund, CYFD Bond Debt Service, CVFD General Fund and CVFD Bond Debt Service. The Yavapai County Treasurer was contacted on 2/6/24 and, per Tami Longfield, the December 2023 statements sent out were incorrect. They provided revised December 2023 statements, however, our reconciliations for that month had already been closed. Please note the statements had to be requested from them and we were not notified willingly of the error until we reached out to them. The revised statements were only provided to us upon questioning and request. Revised statements provided this date included in reconciliations for January, 2024.

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CAFMA General Fund – Account 6-067340-500

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- The Yavapai County Treasurer cleared additional checks in December 2023 in the amount of \$35,645.41 after the original bank statements were provided. Those checks were cleared in our system in January 2024 to achieve the correct ending balance for January 2024.

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Central Yavapai Fire District General Fund – Account 6-060040-000

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- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$110,080.87 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

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Central Yavapai Fire District Bond Debt Service – Account 6-060240-000

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- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$5,842.09 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

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Chino Valley Fire District General Fund – Account 6-065540-000

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- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$15,558.12 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

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Chino Valley Fire District Bond Debt Service – Account 6-065640-700

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- The Yavapai County Treasurer's original statement provided to us for December, 2023 neglected to include \$1,111.23 in tax revenue. The additional tax revenue has been accounted for in this January, 2024 reconciliation.

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - JANUARY, 2024**

Real Estate Taxes:	\$	17,598.17
UPP Taxes:	\$	842.79
Interest Received:	\$	1,250.71
Other: Additional RE Tax Revenue December, 2023	\$	1,057.43
Other: Additional UPP Tax Revenue December, 2023	\$	53.80
TOTAL:	\$	20,802.90



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

<b>Chino Valley Fire Dist BDS</b> <b>Fund: 6065640700</b>		
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<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
Begin Balance:	293,174.05	53,186.62		
Income:	19,691.67	296,990.03		
LOC Advance:	.00	.00		
Expense:	(2.57)	(37,313.50)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	312,863.15	312,863.15	End:	312,863.15

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>	<b>Beginning Balance:</b>	293,174.05	53,186.62
11100.2022	2022 Real Estate Taxes		1,180.35	6,039.29
11100.2023	2023 Real Estate Taxes		16,417.82	277,286.00
12100.2007	2007 Personal Property Taxes		.00	10.46
12100.2008	2008 Personal Property Taxes		.00	5.12
12100.2009	2009 Personal Property Taxes		.00	14.09
12100.2010	2010 Personal Property Taxes		.00	11.82
12100.2011	2011 Personal Property Taxes		.00	15.65
12100.2012	2012 Personal Property Taxes		.48	18.53
12100.2013	2013 Personal Property Taxes		.00	19.26
12100.2014	2014 Personal Property Taxes		.00	26.35
12100.2015	2015 Personal Property Taxes		3.24	28.54
12100.2016	2016 Personal Property Taxes		3.04	21.09
12100.2017	2017 Personal Property Taxes		2.93	22.92
12100.2018	2018 Personal Property Taxes		13.35	28.44
12100.2019	2019 Personal Property Taxes		14.14	44.06
12100.2020	2020 Personal Property Taxes		11.06	249.12
12100.2021	2021 Personal Property Taxes		10.48	535.12
12100.2022	2022 Personal Property Taxes		14.42	623.76
12100.2023	2023 Personal Property Taxes		769.65	7,375.93
38109.0	Interest on Investments St Treas		771.89	2,599.97
38111.0	Interest on Investments		.00	3.76
38113.0	Interest on Investments-Wells Fargo		478.82	2,010.75
90002.0	Interest Pd on Tax Roll Corrections		(2.57)	(14.75)
92190.0	Bond Interest Payment		.00	(37,298.75)
		<b>Ending Balance:</b>	<b>312,863.15</b>	<b>312,863.15</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Begin Balance Diff of. 11111.23 per original 12/23 statement provided.



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 293,174.05	
11100.2022 2022 Real Estate Taxes			Source Code Total: 1,180.35	
01/02	Tax Distribution	0	12.26	C
01/02	Tax Distribution	0	54.93	C
01/03	Tax Distribution	0	11.32	C
01/03	Tax Distribution	0	65.64	C
01/03	Tax Distribution	0	64.88	C
01/04	Tax Distribution	0	25.79	C
01/04	Tax Distribution	0	305.80	C
01/05	Tax Distribution	0	225.37	C
01/08	Tax Distribution	0	58.24	C
01/16	Tax Distribution	0	34.57	C
01/16	Tax Distribution	0	33.40	C
01/22	Tax Distribution	0	4.22	C
01/23	Tax Distribution	0	3.77	C
01/24	Tax Distribution	0	13.28	C
01/24	Tax Distribution	0	34.27	C
01/25	Tax Distribution	0	80.43	C
01/26	Tax Distribution	0	19.96	C
01/29	Tax Distribution	0	11.75	C
01/29	Tax Distribution	0	8.91	C
01/30	Tax Distribution	0	31.10	C
01/30	Tax Distribution	0	2.03	C
01/31	Tax Distribution	0	.15	C
01/31	Tax Distribution	0	78.28	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 16,417.82	
01/02	Tax Distribution	0	489.64	C
01/02	Tax Distribution	0	1,070.26	C
01/02	Tax Distribution	0	85.98	C
01/02	Tax Distribution	0	72.67	C
01/02	Tax Distribution	0	342.25	C
01/03	Tax Distribution	0	458.18	C
01/03	Tax Distribution	0	2,730.56	C
01/03	Tax Distribution	0	34.16	C
01/03	Tax Distribution	0	633.26	C
01/03	Tax Distribution	0	106.37	C
01/04	Tax Distribution	0	396.65	C
01/04	Tax Distribution	0	1,672.44	C
01/04	Tax Distribution	0	54.85	C
01/04	Tax Distribution	0	229.15	C
01/05	Tax Distribution	0	1,736.43	C
01/05	Tax Distribution	0	149.62	C
01/08	Tax Distribution	0	17.65	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/08	Tax Distribution	0	1,294.43	C
01/08	Tax Distribution	0	162.53	C
01/08	Tax Distribution	0	454.96	C
01/08	Tax Distribution	0	14.04	C
01/09	Tax Distribution	0	12.89	C
01/09	Tax Distribution	0	68.83	C
01/09	Tax Distribution	0	105.75	C
01/09	Tax Distribution	0	4.94	C
01/10	Tax Distribution	0	1.85	C
01/10	Tax Distribution	0	190.26	C
01/11	Tax Distribution	0	56.93	C
01/12	Tax Distribution	0	62.44	C
01/12	Tax Distribution	0	97.89	C
01/16	Tax Distribution	0	61.60	C
01/16	Tax Distribution	0	122.56	C
01/16	Tax Distribution	0	91.59	C
01/17	Tax Distribution	0	27.06	C
01/17	Tax Distribution	0	154.09	C
01/17	Tax Distribution	0	271.29	C
01/18	Tax Distribution	0	886.56	C
01/18	Tax Distribution	0	223.85	C
01/18	Tax Distribution	0	57.12	C
01/19	Tax Distribution	0	97.16	C
01/19	Tax Distribution	0	156.69	C
01/22	Tax Distribution	0	9.37	C
01/22	Tax Distribution	0	165.10	C
01/22	Tax Distribution	0	49.18	C
01/23	Tax Distribution	0	82.03	C
01/23	Tax Distribution	0	10.78	C
01/23	Tax Distribution	0	65.65	C
01/24	Tax Distribution	0	13.07	C
01/24	Tax Distribution	0	19.35	C
01/24	Tax Distribution	0	78.72	C
01/25	Tax Distribution	0	121.84	C
01/25	Tax Distribution	0	1.96	C
01/25	Tax Distribution	0	89.82	C
01/26	Tax Distribution	0	126.21	C
01/26	Tax Distribution	0	14.88	C
01/26	Tax Distribution	0	42.36	C
01/29	Tax Distribution	0	32.02	C
01/29	Tax Distribution	0	139.69	C
01/29	Tax Distribution	0	79.29	C
01/30	Tax Distribution	0	78.59	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/30	Tax Distribution	0	82.74	C
01/30	Tax Distribution	0	2.42	C
01/30	Tax Distribution	0	7.94	C
01/30	Tax Distribution	0	53.02	C
01/31	Tax Distribution	0	39.78	C
01/31	Tax Distribution	0	25.77	C
01/31	Tax Distribution	0	1.14	C
01/31	Tax Distribution	0	27.61	C
01/31	Tax Distribution	0	.06	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .48	
01/04	Tax Distribution	0	.48	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 3.24	
01/16	Tax Distribution	0	3.24	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 3.04	
01/16	Tax Distribution	0	3.04	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 2.93	
01/16	Tax Distribution	0	2.93	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 13.35	
01/16	Tax Distribution	0	2.78	C
01/31	Tax Distribution	0	10.57	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 14.14	
01/16	Tax Distribution	0	2.58	C
01/29	Tax Distribution	0	1.92	C
01/31	Tax Distribution	0	9.64	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 11.06	
01/16	Tax Distribution	0	2.36	C
01/31	Tax Distribution	0	8.70	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 10.48	
01/16	Tax Distribution	0	2.27	C
01/31	Tax Distribution	0	8.21	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 14.42	
01/03	Tax Distribution	0	8.82	C
01/16	Tax Distribution	0	2.48	C
01/16	Tax Distribution	0	2.23	C
01/26	Tax Distribution	0	.89	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 769.65	
01/02	Tax Distribution	0	12.07	C
01/02	Tax Distribution	0	9.75	C
01/02	Tax Distribution	0	5.21	C
01/02	Tax Distribution	0	25.53	C
01/02	Tax Distribution	0	30.44	C
01/03	Tax Distribution	0	74.71	C
01/03	Tax Distribution	0	145.15	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/03	Tax Distribution	0	10.47	C
01/03	Tax Distribution	0	7.45	C
01/04	Tax Distribution	0	1.18	C
01/04	Tax Distribution	0	23.66	C
01/04	Tax Distribution	0	8.66	C
01/05	Tax Distribution	0	67.04	C
01/08	Tax Distribution	0	17.87	C
01/08	Tax Distribution	0	117.32	C
01/08	Tax Distribution	0	16.17	C
01/10	Tax Distribution	0	.68	C
01/16	Tax Distribution	0	2.94	C
01/16	Tax Distribution	0	.85	C
01/16	Tax Distribution	0	2.09	C
01/17	Tax Distribution	0	2.81	C
01/18	Tax Distribution	0	7.24	C
01/19	Tax Distribution	0	31.91	C
01/22	Tax Distribution	0	8.17	C
01/22	Tax Distribution	0	15.97	C
01/23	Tax Distribution	0	2.80	C
01/24	Tax Distribution	0	3.71	C
01/24	Tax Distribution	0	7.57	C
01/25	Tax Distribution	0	1.20	C
01/26	Tax Distribution	0	1.85	C
01/26	Tax Distribution	0	1.84	C
01/29	Tax Distribution	0	35.76	C
01/29	Tax Distribution	0	24.00	C
01/30	Tax Distribution	0	.65	C
01/31	Tax Distribution	0	31.27	C
01/31	Tax Distribution	0	13.66	C
38109.0 Interest on Investments St Treas			Source Code Total: 771.89	
01/29	Investment Interest	0	771.89	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 478.82	
01/29	Investment Interest	0	478.82	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (2.57)	
01/25	87125 306-13-12603 2023 Adjustment/Corr Refund	87125	(.14)	D
01/30	87189 306-02-399J4 2023 Adjustment/Corr Refund	87189	(.05)	D
01/30	87191 306-34-00908 2022 Adjustment/Corr Refund	87191	(1.81)	D
01/30	87191 306-34-00908 2023 Adjustment/Corr Refund	87191	(.20)	D
01/31	87209 305-01-027C4 2023 Adjustment/Corr Refund	87209	(.12)	D
01/31	87218 306-59-42402 2023 Adjustment/Corr Refund	87218	(.25)	D
6065640700 Chino Valley Fire Dist BDS			<b>Ending Balance: 312,863.15</b>	



Revised  
Received 2/7/24.



# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

Account	Period	YTD		
<b>6065640700</b>				
Begin Balance:	294,421.66	53,186.62		
Income:	36,051.14	277,298.36		
LOC Advance:	.00	.00		
Expense:	(37,298.75)	(37,310.93)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	293,174.05	293,174.05	End:	293,174.05

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6065640700 Chino Valley Fire Dist BDS</b>		<b>Beginning Balance:</b>	294,421.66	53,186.62
11100.2022	2022 Real Estate Taxes	+ 17.41	1,496.28	4,858.94
11100.2023	2023 Real Estate Taxes	+ 1,040.02	32,262.67	260,868.18
12100.2007	2007 Personal Property Taxes		.00	10.46
12100.2008	2008 Personal Property Taxes		.00	5.12
12100.2009	2009 Personal Property Taxes		.00	14.09
12100.2010	2010 Personal Property Taxes		.00	11.82
12100.2011	2011 Personal Property Taxes		.00	15.65
12100.2012	2012 Personal Property Taxes		.48	18.05
12100.2013	2013 Personal Property Taxes		.00	19.26
12100.2014	2014 Personal Property Taxes		.00	26.35
12100.2015	2015 Personal Property Taxes		1.00	25.30
12100.2016	2016 Personal Property Taxes		.93	18.05
12100.2017	2017 Personal Property Taxes		.89	19.99
12100.2018	2018 Personal Property Taxes		.85	15.09
12100.2019	2019 Personal Property Taxes		.79	29.92
12100.2020	2020 Personal Property Taxes		9.77	238.06
12100.2021	2021 Personal Property Taxes		15.97	524.64
12100.2022	2022 Personal Property Taxes		41.85	609.34
12100.2023	2023 Personal Property Taxes	+ 53.80	941.82	6,606.28
38109.0	Interest on Investments St Treas		809.83	1,828.08
38111.0	Interest on Investments		.00	3.76
38113.0	Interest on Investments-Wells Fargo		468.01	1,531.93
90002.0	Interest Pd on Tax Roll Corrections		.00	(12.18)
92190.0	Bond Interest Payment		(37,298.75)	(37,298.75)
		<b>Ending Balance:</b>	<b>293,174.05</b>	<b>293,174.05</b>



# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 294,421.66</b>	
11100.2022 2022 Real Estate Taxes			Source Code Total: 1,496.28	
12/01/2023	Tax Distribution		51.02	C
12/04/2023	Tax Distribution		9.39	C
12/04/2023	Tax Distribution		35.31	C
12/05/2023	Tax Distribution		44.09	C
12/06/2023	Tax Distribution		94.86	C
12/06/2023	Tax Distribution		47.06	C
12/07/2023	Tax Distribution		28.62	C
12/07/2023	Tax Distribution		93.43	C
12/08/2023	Tax Distribution		40.18	C
12/08/2023	Tax Distribution		4.86	C
12/11/2023	Tax Distribution		40.42	C
12/11/2023	Tax Distribution		56.69	C
12/12/2023	Tax Distribution		77.96	C
12/13/2023	Tax Distribution		169.21	C
12/13/2023	Tax Distribution		2.01	C
12/13/2023	Tax Distribution		231.10	C
12/14/2023	Tax Distribution		69.24	C
12/14/2023	Tax Distribution		5.01	C
12/18/2023	Tax Distribution		69.95	C
12/19/2023	Tax Distribution		5.19	C
12/19/2023	Tax Distribution		.90	C
12/20/2023	Tax Distribution		8.09	C
12/20/2023	Tax Distribution		216.91	C
12/21/2023	Tax Distribution		33.28	C
12/22/2023	Tax Distribution		24.35	C
12/26/2023	Tax Distribution		19.53	C
12/28/2023	Tax Distribution		.21	C
12/29/2023	Tax Distribution		8.60	C
12/29/2023	Tax Distribution		8.81	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 32,262.67	
12/01/2023	Tax Distribution		291.85	C
12/01/2023	Tax Distribution		119.75	C
12/04/2023	Tax Distribution		292.08	C
12/04/2023	Tax Distribution		544.81	C
12/04/2023	Tax Distribution		234.38	C
12/05/2023	Tax Distribution		328.81	C
12/05/2023	Tax Distribution		946.23	C





# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/05/2023	Tax Distribution		43.38	C
12/05/2023	Tax Distribution		172.08	C
12/05/2023	Tax Distribution		543.49	C
12/06/2023	Tax Distribution		393.84	C
12/06/2023	Tax Distribution		(13.59)	C
12/06/2023	Tax Distribution		851.51	C
12/06/2023	Tax Distribution		699.79	C
12/07/2023	Tax Distribution		27.21	C
12/07/2023	Tax Distribution		910.04	C
12/07/2023	Tax Distribution		5.75	C
12/07/2023	Tax Distribution		604.48	C
12/08/2023	Tax Distribution		709.02	C
12/08/2023	Tax Distribution		302.94	C
12/11/2023	Tax Distribution		238.96	C
12/11/2023	Tax Distribution		725.71	C
12/11/2023	Tax Distribution		325.35	C
12/11/2023	Tax Distribution		499.72	C
12/11/2023	Tax Distribution		353.25	C
12/12/2023	Tax Distribution		249.64	C
12/12/2023	Tax Distribution		814.74	C
12/12/2023	Tax Distribution		324.11	C
12/12/2023	Tax Distribution		33.21	C
12/13/2023	Tax Distribution		167.82	C
12/13/2023	Tax Distribution		350.42	C
12/13/2023	Tax Distribution		191.09	C
12/13/2023	Tax Distribution		584.27	C
12/14/2023	Tax Distribution		637.84	C
12/14/2023	Tax Distribution		494.50	C
12/14/2023	Tax Distribution		149.75	C
12/15/2023	Tax Distribution		1,153.95	C
12/15/2023	Tax Distribution		220.88	C
12/18/2023	Tax Distribution		82.23	C
12/18/2023	Tax Distribution		542.53	C
12/18/2023	Tax Distribution		332.81	C
12/18/2023	Tax Distribution		466.26	C
12/18/2023	Tax Distribution		62.49	C
12/19/2023	Tax Distribution		930.19	C
12/19/2023	Tax Distribution		1,241.11	C
12/19/2023	Tax Distribution		68.58	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/19/2023	Tax Distribution		62.54	C
12/19/2023	Tax Distribution		6.16	C
12/20/2023	Tax Distribution		617.21	C
12/20/2023	Tax Distribution		1,386.48	C
12/21/2023	Tax Distribution		293.23	C
12/21/2023	Tax Distribution		526.94	C
12/21/2023	Tax Distribution		468.21	C
12/22/2023	Tax Distribution		417.51	C
12/22/2023	Tax Distribution		215.90	C
12/26/2023	Tax Distribution		204.89	C
12/26/2023	Tax Distribution		1,234.92	C
12/26/2023	Tax Distribution		1,058.80	C
12/26/2023	Tax Distribution		363.32	C
12/26/2023	Tax Distribution		240.47	C
12/27/2023	Tax Distribution		1,084.59	C
12/27/2023	Tax Distribution		1,103.52	C
12/27/2023	Tax Distribution		380.59	C
12/27/2023	Tax Distribution		210.25	C
12/27/2023	Tax Distribution		44.47	C
12/28/2023	Tax Distribution		616.97	C
12/28/2023	Tax Distribution		878.99	C
12/28/2023	Tax Distribution		45.63	C
12/28/2023	Tax Distribution		399.71	C
12/28/2023	Tax Distribution		112.09	C
12/29/2023	Tax Distribution		16.32	C
12/29/2023	Tax Distribution		853.21	C
12/29/2023	Tax Distribution		169.26	C
12/29/2023	Tax Distribution		1.23	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .48	
12/04/2023	Tax Distribution		.48	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1.00	
12/06/2023	Tax Distribution		1.00	C
12100.2016 2016 Personal Property Taxes			Source Code Total: .93	
12/06/2023	Tax Distribution		.93	C
12100.2017 2017 Personal Property Taxes			Source Code Total: .89	
12/06/2023	Tax Distribution		.89	C
12100.2018 2018 Personal Property Taxes			Source Code Total: .85	
12/06/2023	Tax Distribution		.85	C





# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12100.2019 2019 Personal Property Taxes			Source Code Total: .79	
12/06/2023	Tax Distribution		.79	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 9.77	
12/06/2023	Tax Distribution		.72	C
12/11/2023	Tax Distribution		1.94	C
12/21/2023	Tax Distribution		7.11	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 15.97	
12/06/2023	Tax Distribution		.69	C
12/11/2023	Tax Distribution		11.30	C
12/14/2023	Tax Distribution		1.85	C
12/18/2023	Tax Distribution		2.13	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 41.85	
12/06/2023	Tax Distribution		.68	C
12/06/2023	Tax Distribution		21.18	C
12/11/2023	Tax Distribution		10.96	C
12/14/2023	Tax Distribution		1.82	C
12/18/2023	Tax Distribution		2.09	C
12/21/2023	Tax Distribution		.64	C
12/27/2023	Tax Distribution		4.48	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 941.82	
12/01/2023	Tax Distribution		9.95	C
12/01/2023	Tax Distribution		15.90	C
12/04/2023	Tax Distribution		11.52	C
12/04/2023	Tax Distribution		10.42	C
12/05/2023	Tax Distribution		21.14	C
12/05/2023	Tax Distribution		47.65	C
12/05/2023	Tax Distribution		2.07	C
12/05/2023	Tax Distribution		12.87	C
12/06/2023	Tax Distribution		.64	C
12/06/2023	Tax Distribution		31.08	C
12/07/2023	Tax Distribution		7.36	C
12/07/2023	Tax Distribution		2.83	C
12/08/2023	Tax Distribution		17.80	C
12/08/2023	Tax Distribution		26.98	C
12/11/2023	Tax Distribution		23.54	C
12/11/2023	Tax Distribution		39.90	C
12/11/2023	Tax Distribution		1.02	C
12/12/2023	Tax Distribution		56.91	C
12/12/2023	Tax Distribution		3.91	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/12/2023	Tax Distribution		2.84	C
12/12/2023	Tax Distribution		9.99	C
12/13/2023	Tax Distribution		21.63	C
12/13/2023	Tax Distribution		6.92	C
12/14/2023	Tax Distribution		30.74	C
12/14/2023	Tax Distribution		2.42	C
12/18/2023	Tax Distribution		1.96	C
12/18/2023	Tax Distribution		14.87	C
12/19/2023	Tax Distribution		80.22	C
12/19/2023	Tax Distribution		6.13	C
12/19/2023	Tax Distribution		18.40	C
12/20/2023	Tax Distribution		1.68	C
12/20/2023	Tax Distribution		52.87	C
12/21/2023	Tax Distribution		14.25	C
12/21/2023	Tax Distribution		10.50	C
12/22/2023	Tax Distribution		47.73	C
12/26/2023	Tax Distribution		25.66	C
12/26/2023	Tax Distribution		33.83	C
12/26/2023	Tax Distribution		12.97	C
12/27/2023	Tax Distribution		17.76	C
12/27/2023	Tax Distribution		28.06	C
12/27/2023	Tax Distribution		56.54	C
12/27/2023	Tax Distribution		5.79	C
12/28/2023	Tax Distribution		7.25	C
12/28/2023	Tax Distribution		33.52	C
12/29/2023	Tax Distribution		3.96	C
12/29/2023	Tax Distribution		15.82	C
12/29/2023	Tax Distribution		34.02	C
38109.0 Interest on Investments St Treas			Source Code Total: 809.83	
12/07/2023	Investment Interest	RCT# 59548	167.67	C
12/22/2023	Investment Interest	RCT# 59685	642.16	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 468.01	
12/07/2023	Investment Interest	RCT# 59549	166.68	C
12/22/2023	Investment Interest	RCT# 59686	301.33	C



# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
92190.0 Bond Interest Payment			Source Code Total: (37,298.75)	
12/26/2023	Int only BDS pmnt due 1-1-24 srs B 2016		(37,298.75)	D
6065640700 Chino Valley Fire Dist BDS			<b>Ending Balance: 293,174.05</b>	



# Yavapai County Treasurer

## Monthly Statement

Account: 6065640700 To Account: 6065640700

Date Range: 12/1/2023 to 12/31/2023

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			



Chino Valley Fire District  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2024

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	01/01/24		\$292,062.82
Deposits and Credits:			\$20,802.90
Checks and Charges:			(\$2.57)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$312,863.15</u>
Ending Balance Per Bank Statement:	01/31/24		\$312,863.15
* Outstanding Deposits and Credits:	01/31/24		\$0.00
* Outstanding Checks and Charges:	01/31/24		\$0.00
Ending Book Balance:			<u>\$312,863.15</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: 1/31/24

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
01/31/24	Cash With Yav Cty	BDS Tax Roll Corrections Decem	GL	CHINOV	\$2.57	
TOTAL CHECKS AND CHARGES CLEARED:					\$2.57	

**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: 1/31/24

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
01/31/24	Cash With Yav Cty	BDS Tax and Interest Revenue D	GL	CHINOV	\$19,691.67		
01/31/24	Cash With Yav Cty	BDS December 2023 Additional R	GL	CHINOV	\$1,111.23		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$20,802.90		

**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: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	01/31/24	Marked	No	BDS Tax and Interest Revenue D	02/12/24	\$19,691.67
Cash With Yav Cty	01/31/24	Marked	No	BDS December 2023 Additional R	02/12/24	\$1,111.23
Cash With Yav Cty	01/31/24	Marked	No	BDS Tax Roll Corrections Decem	02/12/24	\$2.57
SUB TOTAL FOR BANK:						\$20,805.47
TOTAL FOR MODULE:						\$20,805.47

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:

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**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2024 Through 1/31/2024

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	40420000002	\$18,655.60	\$0.00	\$18,655.60	0.0%	\$715,870.72	\$0.00	\$715,870.72	0.0%
Personal Tax Revenue	40420500000	896.59	0.00	896.59	0.0	19,511.35	0.00	19,511.35	0.0
<b>Net Revenues</b>		<b>\$19,552.19</b>	<b>\$0.00</b>	<b>\$19,552.19</b>	<b>0.0 %</b>	<b>\$735,382.07</b>	<b>\$0.00</b>	<b>\$735,382.07</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>		<b>\$19,552.19</b>	<b>\$0.00</b>	<b>\$19,552.19</b>	<b>0.0%</b>	<b>\$735,382.07</b>	<b>\$0.00</b>	<b>\$735,382.07</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$1,250.71	\$0.00	\$1,250.71	0.0%	\$11,048.43	\$0.00	\$11,048.43	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	(2.57)	0.00	(2.57)	0.0	(121,467.40)	0.00	(121,467.40)	0.0
<b>Total Other Income (Expense)</b>		<b>\$1,248.14</b>	<b>\$0.00</b>	<b>\$1,248.14</b>	<b>0.0 %</b>	<b>\$(470,418.97)</b>	<b>\$0.00</b>	<b>\$(470,418.97)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$20,800.33</b>	<b>\$0.00</b>	<b>\$20,800.33</b>	<b>0.0%</b>	<b>\$264,963.10</b>	<b>\$0.00</b>	<b>\$264,963.10</b>	<b>0.0%</b>



2/12/24  
3:03:39 PM

Chino Valley Fire District

Balance Sheet

As of 1/31/2024

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$312,863.15	
Total Current Assets		\$312,863.15
Total Assets		\$312,863.15
Total Liabilities and Net Assets		\$0.00

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
1/1/2024 through 1/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$292,062.82
2354	GJ	144302	01/31/24		Cash With Yav Cty	BDS Tax and Interest Revenue Dec 2023	19,691.67	-	311,754.49
2355	GJ	144306	01/31/24		Cash With Yav Cty	BDS December 2023 Additional Revenue	1,111.23	-	312,865.72
2356	GJ	144310	01/31/24		Cash With Yav Cty	BDS Tax Roll Corrections December 2023	-	2.57	312,863.15
BOND DEBT SERVICE TOTALS:							\$20,802.90	\$2.57	\$312,863.15
TOTAL OF LEDGER:							\$20,802.90	\$2.57	\$312,863.15

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 1/1/2024 through 1/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$292,062.82	\$20,802.90	\$2.57	\$312,863.15	
TOTALS:		<u>\$292,062.82</u>	<u>\$20,802.90</u>	<u>\$2.57</u>	<u>\$312,863.15</u>	

\* Inactive accounts are marked and appear in grey.

Document Reference

: 7ace62ba-6311-44bf-ac28-873755eed946

Document Title

: Chino Bond Debt Service Bank Reconciliation For January 2024

Document Region

: Northern Virginia

Sender Name

: Karen Mauldin

Sender Email

: kmauldin@cazfire.gov

Total Document Pages

: 27

Secondary Security

: Not Required

Participants

1. Chief Barnes (lbarnes@cazfire.gov)

2. Chief Freitag (sfreitag@cazfire.gov)

CC

1. sdixson@cazfire.gov

2. dkrizo@cazfire.gov

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02/12/2024 19:36PM EST	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
02/13/2024 10:26AM EST	Document viewed by Chief Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/121.0.0.0 Safari/537.36
02/13/2024 10:26AM EST	Document viewed by Chief Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/121.0.0.0 Safari/537.36
02/13/2024 10:27AM EST	Chief Barnes (lbarnes@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/121.0.0.0 Safari/537.36
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02/13/2024 10:29AM EST	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 69.53.212.6 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/121.0.0.0 Safari/537.36
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