

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JANUARY, 2024

Reconciliation:	
Beginning Balance:	\$ 563,899.02
Tax Revenue:	\$ 247,467.16
Interest Revenue:	\$ 2,591.44
Fire District Deposits:	\$ -
Checks From Accounts Payable:	\$ -
Transfer Out - Fire Authority:	\$ (468,135.64)
Other: Tax Roll Corrections	\$ (30.95)
Other: Treasures Dec Stmt Error	\$ 15,558.12
Ending Balance:	\$ 361,349.15

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 361,349.15
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 361,349.15

G/L Ending Balance: \$ 361,349.15

\$ 361,349.15

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 221,598.98
Personal Property Taxes:	\$ 10,497.00
Fire District Assistance Tax:	\$ 15,371.18
Fire District Deposit:	\$ -
Interest Revenue:	\$ 2,591.44
ADOT & Fish and Game In Lieu:	\$ -
Other: Addtl. RE Tax Revenue 12/23	\$ 13,363.45
Other: Addtl. UPP Tax Revenue 12/23	\$ 680.84
Other: Addtl. FDAT Revenue 12/23	\$ 1,513.83
Ending Balance:	\$ 265,616.72

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 468,135.64
Other: Tax Roll Corrections	\$ 30.95
Total Checks:	\$ 468,166.59
Other: GL JE Tax & Interest Revenue	\$ 250,058.60
Other: Treasures Dec Stmt Error	\$ 15,558.12
Ending Balance:	\$ 265,616.72

Reconciliation Approved By: Scott Freitag
Scott Freitag, Fire Chief

Reconciliation Reviewed By: Lee Barnes
Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By: Katie Reeves
Katie Reeves, Finance Specialist III

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	\$2,422,380
%	40.543%	41.013%	43.140%	39.587%	40.607%	40.252%	43.062%
% To Date	46.3060%	42.5240%	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%
November	\$290,266	\$498,787	\$373,908	\$508,805	\$535,270	\$613,469	\$490,140
%	7.828%	12.703%	8.923%	11.314%	11.074%	11.757%	8.713%
% To Date	54.1341%	55.2271%	53.4046%	52.3677%	53.5987%	54.0038%	53.7034%
December	\$223,661	\$236,727	\$286,760	\$399,155	\$365,096	\$368,596	\$438,538
%	6.0319%	6.0289%	6.8432%	8.8756%	7.5532%	7.0639%	7.7957%
% To Date	60.1659%	61.2560%	60.2478%	61.2433%	61.1520%	61.0677%	61.4991%
January	\$153,278	\$117,994	\$115,429	\$118,322	\$183,242	\$167,132	\$232,096
%	4.1337%	3.0051%	2.7546%	2.6310%	3.7910%	3.2030%	4.1259%
% To Date	64.2997%	64.2611%	63.0023%	63.8742%	64.9429%	64.2707%	65.6250%
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%	65.6250%
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%	65.6250%
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%	65.6250%
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%	65.6250%
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%	65.6250%
TOTALS	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$3,691,663
Delinquency	-0.3318%	-0.5234%	1.5058%	0.4381%	0.1356%	0.1929%	34.3750%

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	\$161,660
%	27.928%	41.949%	29.265%	40.120%	39.977%	39.438%	40.415%
% To Date	32.3799%	43.4877%	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%
November	\$74,651	\$59,861	\$30,666	\$48,339	\$52,249	\$55,107	\$49,601
%	22.3983%	17.9606%	8.3663%	12.0848%	13.0622%	13.7768%	12.4002%
% To Date	54.7782%	61.4483%	38.7172%	53.2826%	55.0488%	55.1097%	54.3839%
December	\$21,663	\$25,413	\$112,035	\$39,219	\$35,029	\$35,365	\$36,872
%	6.4997%	7.6250%	30.5650%	9.8048%	8.7572%	8.8413%	9.2179%
% To Date	61.2779%	69.0733%	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%
January	\$16,138	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371
%	4.8420%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%
% To Date	66.1199%	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%
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%	67.4445%
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%	67.4445%
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%	67.4445%
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%	67.4445%
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%	67.4445%
TOTALS	\$332,635	\$366,951	\$400,799	\$397,977	\$400,660	\$400,469	\$269,778
Delinquency	0.1966%	-10.0995%	-9.3446%	0.5057%	-0.1651%	-0.1173%	32.5555%

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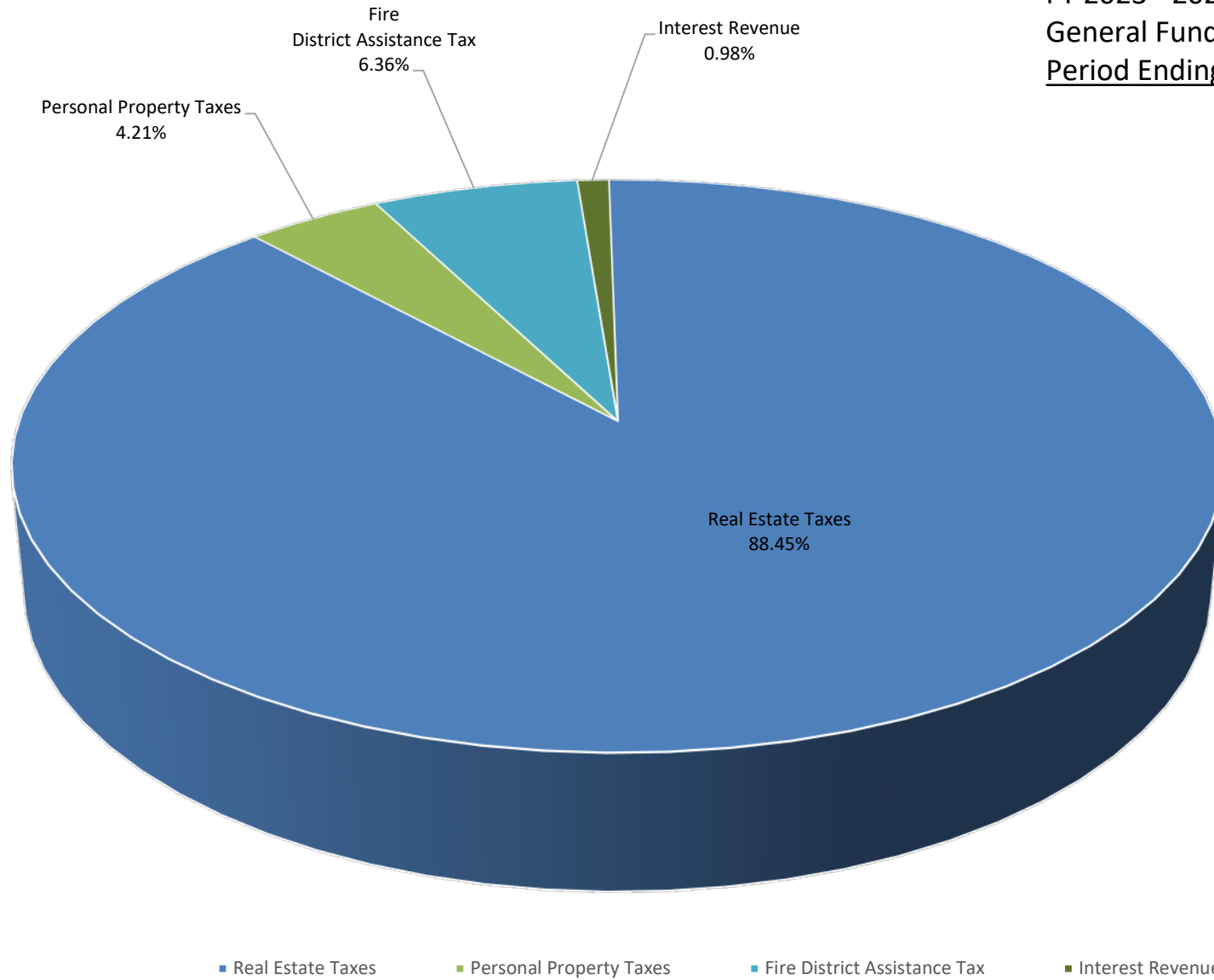
2023 - 2024 Cash Flow by Month : JANUARY

	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	2,422,380	490,140	424,494	246,140	468,783	468,783	468,783	468,783	468,783
FDAT	1,145	540	4,589	161,660	49,601	35,358	16,885	33,333	33,333	33,333	33,333	33,333
Interest Income	1,179	548	362	486	-	8,284	2,591	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	167	167	167	167	167
RevenueTotals:	24,593	12,440	79,839	2,584,526	539,741	468,136	265,617	502,283	502,283	502,283	502,283	502,283
Expenditures:												
Fire Authority Funding	71,571	24,593	12,440	79,839	2,584,526	539,741	468,136	501,116	501,116	501,116	501,116	501,116
Professional Services/ Fire Board	450	225	-	-	135	-	-	1,167	1,167	1,167	1,167	1,167
Miscellaneous	-	114	-	-	29	-	31	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667
ExpenditureTotals:	72,021	24,932	12,440	79,839	2,584,690	539,741	468,167	503,949	503,949	503,949	503,949	503,949
Monthly Net Cash	(47,428)	(12,492)	67,399	2,504,687	(2,044,949)	(71,605)	(202,550)					
Cumulative Net Cash	(27,428)	(39,920)	27,479	2,532,166	487,217	415,612	213,062					
Cash Balance (Carryover)	20,000	7,508	74,907	2,579,594	534,645	463,040	260,490					

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

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 234,962	\$ 5,625,391	88.45
Personal Property Taxes	\$ 11,178	\$ -	4.21
Fire District Assistance Tax	\$ 16,885	\$ 400,000	6.36
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ 2,591	\$ -	0.98
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 265,617	\$ 6,027,391	100.00

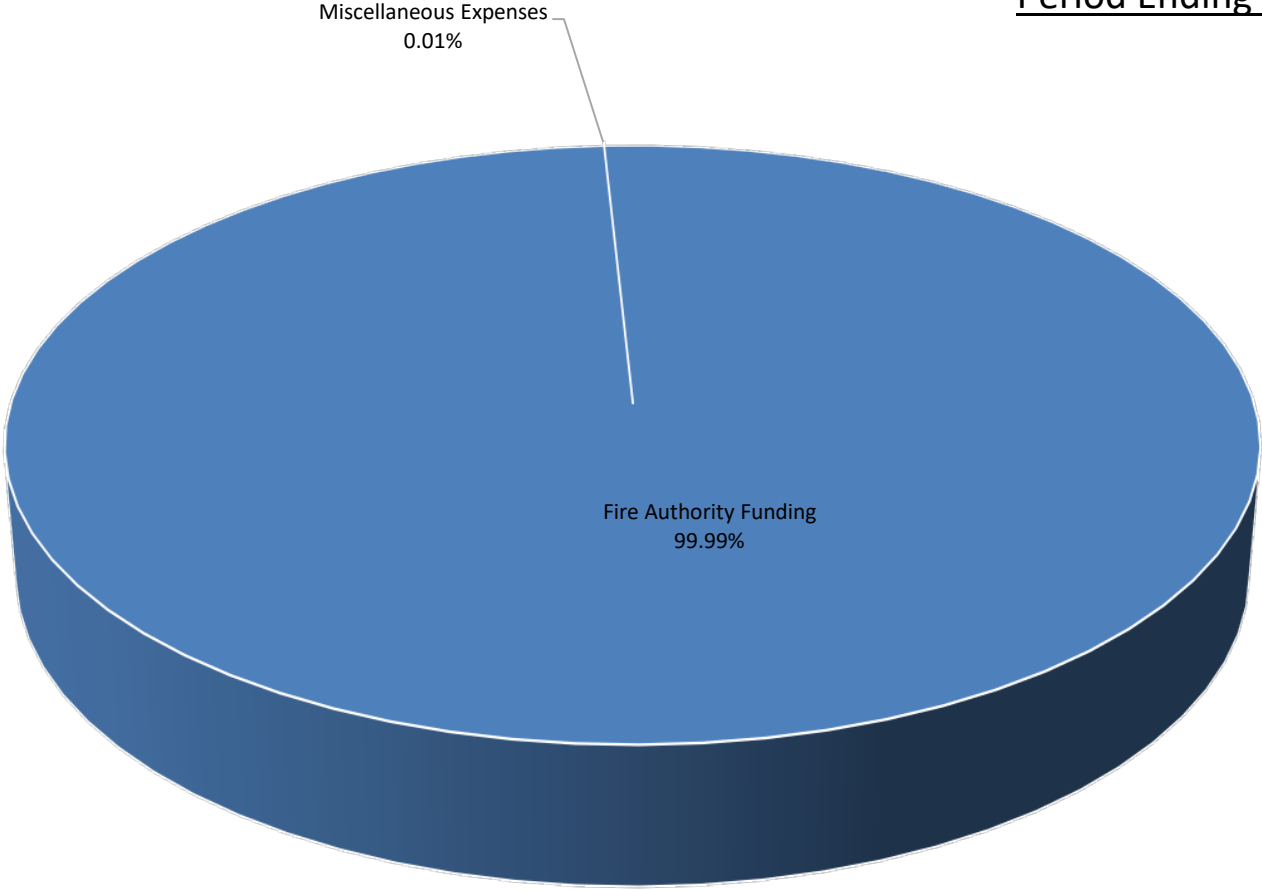
Chino Valley Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 01/31/2024



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 468,136	\$ 6,013,391	99.99
Audit and Accounting	\$ -	\$ 8,000	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Miscellaneous Expenses	\$ 31	\$ -	0.01
TOTAL:	\$ 468,167	\$ 6,027,391	100.00

Chino Valley Fire District
FY 2023 - 2024
General Fund Expenditures
Period Ending 01/31/2024



■ Fire Authority Funding ■ Audit and Accounting ■ Legal ■ Fire Board Expenses ■ Miscellaneous Expenses

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.

CAFMA General Fund – Account 6-067340-500

- 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.

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

- 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.

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

- 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.

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

- 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.

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

- 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
GENERAL FUND - JANUARY, 2024

Real Estate Taxes:	\$	221,598.98
UPP Taxes:	\$	10,497.00
FDAT:	\$	15,371.18
Interest Received:	\$	2,591.44
Other: Additional RE Tax Revenue 12/23	\$	13,363.45
Other: Additional UPP Tax Revenue 12/23	\$	680.84
Other: Additional FDAT Revenue 12/23	\$	1,513.83
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TOTAL:	\$	265,616.72
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Transferred to CAFMA:	\$	468,135.64
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Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist GF		Fund: 6065540000			
6065540000	Chino Valley Fire Dist GF				
Begin Balance:	579,457.14	168,287.33			
Income:	250,058.60	3,974,891.89			
LOC Advance:	.00	.00			
Expense:	(468,166.59)	(3,781,830.07)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	361,349.15	361,349.15	End:		361,349.15

December ending Bal 563,899.02
Treasurer's Error → 15,558.12

Income = \$ 265,616.72



Yavapai County Treasurer

Monthly Statement

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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF		Beginning Balance:	579,457.14	168,287.33
11100.2021	2021 Real Estate Taxes		.00	.04
11100.2022	2022 Real Estate Taxes		13,867.85	70,955.13
11100.2023	2023 Real Estate Taxes		207,731.13	3,508,466.67
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	134.00
12100.2007	2007 Personal Property Taxes		.00	137.15
12100.2008	2008 Personal Property Taxes		.00	42.89
12100.2009	2009 Personal Property Taxes		.00	111.57
12100.2010	2010 Personal Property Taxes		.00	110.34
12100.2011	2011 Personal Property Taxes		.00	130.61
12100.2012	2012 Personal Property Taxes		4.99	194.70
12100.2013	2013 Personal Property Taxes		.00	144.92
12100.2014	2014 Personal Property Taxes		.00	197.25
12100.2015	2015 Personal Property Taxes		25.62	225.82
12100.2016	2016 Personal Property Taxes		25.90	179.65
12100.2017	2017 Personal Property Taxes		25.89	202.25
12100.2018	2018 Personal Property Taxes		124.41	265.11
12100.2019	2019 Personal Property Taxes		142.13	442.98
12100.2020	2020 Personal Property Taxes		121.22	2,729.08
12100.2021	2021 Personal Property Taxes		119.62	6,108.84
12100.2022	2022 Personal Property Taxes		169.52	7,328.70
12100.2023	2023 Personal Property Taxes		9,737.70	93,324.42
37150.0	FDAT Distributions		15,371.18	269,778.17
38109.0	Interest on Investments St Treas		1,599.35	6,609.26
38111.0	Interest on Investments		.00	9.09
38113.0	Interest on Investments-Wells Fargo		992.09	6,832.72
90002.0	Interest Pd on Tax Roll Corrections		(30.95)	(173.61)
91032.0	Warrants Redeemed		.00	(810.00)
91702.0	Transfer out		(468,135.64)	(3,780,846.46)
		Ending Balance:	361,349.15	361,349.15

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 579,457.14	
11100.2022 2022 Real Estate Taxes			Source Code Total: 13,867.85	
01/02	Tax Distribution	0	144.00	C



Yavapai County Treasurer

Monthly Statement

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

01/02	Tax Distribution	0	645.43	C
01/03	Tax Distribution	0	132.98	C
01/03	Tax Distribution	0	771.13	C
01/03	Tax Distribution	0	762.24	C
01/04	Tax Distribution	0	302.97	C
01/04	Tax Distribution	0	3,592.70	C
01/05	Tax Distribution	0	2,648.06	C
01/08	Tax Distribution	0	684.37	C
01/16	Tax Distribution	0	406.25	C
01/16	Tax Distribution	0	392.36	C
01/22	Tax Distribution	0	49.57	C
01/23	Tax Distribution	0	44.33	C
01/24	Tax Distribution	0	156.06	C
01/24	Tax Distribution	0	402.57	C
01/25	Tax Distribution	0	944.93	C
01/26	Tax Distribution	0	234.50	C
01/29	Tax Distribution	0	138.08	C
01/29	Tax Distribution	0	104.63	C
01/30	Tax Distribution	0	365.37	C
01/30	Tax Distribution	0	23.81	C
01/31	Tax Distribution	0	1.77	C
01/31	Tax Distribution	0	919.74	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 207,731.13	
01/02	Tax Distribution	0	6,195.45	C
01/02	Tax Distribution	0	13,541.46	C
01/02	Tax Distribution	0	1,087.96	C
01/02	Tax Distribution	0	919.46	C
01/02	Tax Distribution	0	4,330.51	C
01/03	Tax Distribution	0	5,797.15	C
01/03	Tax Distribution	0	34,548.32	C
01/03	Tax Distribution	0	432.40	C
01/03	Tax Distribution	0	8,012.52	C
01/03	Tax Distribution	0	1,345.79	C
01/04	Tax Distribution	0	5,018.69	C
01/04	Tax Distribution	0	21,160.68	C
01/04	Tax Distribution	0	694.01	C
01/04	Tax Distribution	0	2,899.39	C
01/05	Tax Distribution	0	21,970.88	C
01/05	Tax Distribution	0	1,893.12	C
01/08	Tax Distribution	0	223.33	C
01/08	Tax Distribution	0	16,378.13	C
01/08	Tax Distribution	0	2,056.59	C
01/08	Tax Distribution	0	5,756.54	C



Yavapai County Treasurer

Monthly Statement

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

01/08	Tax Distribution	0	177.71	C
01/09	Tax Distribution	0	163.14	C
01/09	Tax Distribution	0	870.89	C
01/09	Tax Distribution	0	1,338.23	C
01/09	Tax Distribution	0	62.51	C
01/10	Tax Distribution	0	23.46	C
01/10	Tax Distribution	0	2,407.17	C
01/11	Tax Distribution	0	720.47	C
01/12	Tax Distribution	0	790.10	C
01/12	Tax Distribution	0	1,238.62	C
01/16	Tax Distribution	0	779.51	C
01/16	Tax Distribution	0	1,550.62	C
01/16	Tax Distribution	0	1,158.84	C
01/17	Tax Distribution	0	342.40	C
01/17	Tax Distribution	0	1,949.65	C
01/17	Tax Distribution	0	3,432.61	C
01/18	Tax Distribution	0	11,217.16	C
01/18	Tax Distribution	0	2,832.21	C
01/18	Tax Distribution	0	722.64	C
01/19	Tax Distribution	0	1,229.40	C
01/19	Tax Distribution	0	1,982.59	C
01/22	Tax Distribution	0	118.62	C
01/22	Tax Distribution	0	2,089.28	C
01/22	Tax Distribution	0	622.23	C
01/23	Tax Distribution	0	1,038.02	C
01/23	Tax Distribution	0	136.38	C
01/23	Tax Distribution	0	830.62	C
01/24	Tax Distribution	0	165.35	C
01/24	Tax Distribution	0	244.89	C
01/24	Tax Distribution	0	995.92	C
01/25	Tax Distribution	0	1,541.74	C
01/25	Tax Distribution	0	24.87	C
01/25	Tax Distribution	0	1,136.40	C
01/26	Tax Distribution	0	1,596.86	C
01/26	Tax Distribution	0	188.27	C
01/26	Tax Distribution	0	535.99	C
01/29	Tax Distribution	0	405.20	C
01/29	Tax Distribution	0	1,767.49	C
01/29	Tax Distribution	0	1,003.29	C
01/30	Tax Distribution	0	994.30	C
01/30	Tax Distribution	0	1,046.88	C
01/30	Tax Distribution	0	30.72	C
01/30	Tax Distribution	0	100.50	C



Yavapai County Treasurer

Monthly Statement

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

01/30	Tax Distribution	0	670.84	C
01/31	Tax Distribution	0	503.35	C
01/31	Tax Distribution	0	326.05	C
01/31	Tax Distribution	0	14.60	C
01/31	Tax Distribution	0	349.36	C
01/31	Tax Distribution	0	.80	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 4.99	
01/04	Tax Distribution	0	4.99	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 25.62	
01/16	Tax Distribution	0	25.62	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 25.90	
01/16	Tax Distribution	0	25.90	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 25.89	
01/16	Tax Distribution	0	25.89	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 124.41	
01/16	Tax Distribution	0	25.90	C
01/31	Tax Distribution	0	98.51	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 142.13	
01/16	Tax Distribution	0	25.90	C
01/29	Tax Distribution	0	19.33	C
01/31	Tax Distribution	0	96.90	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 121.22	
01/16	Tax Distribution	0	25.90	C
01/31	Tax Distribution	0	95.32	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 119.62	
01/16	Tax Distribution	0	25.89	C
01/31	Tax Distribution	0	93.73	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 169.52	
01/03	Tax Distribution	0	103.66	C
01/16	Tax Distribution	0	29.18	C
01/16	Tax Distribution	0	26.21	C
01/26	Tax Distribution	0	10.47	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 9,737.70	
01/02	Tax Distribution	0	152.75	C
01/02	Tax Distribution	0	123.34	C
01/02	Tax Distribution	0	65.87	C
01/02	Tax Distribution	0	322.89	C
01/02	Tax Distribution	0	385.14	C
01/03	Tax Distribution	0	945.18	C
01/03	Tax Distribution	0	1,836.42	C
01/03	Tax Distribution	0	132.41	C
01/03	Tax Distribution	0	94.23	C
01/04	Tax Distribution	0	14.92	C



Yavapai County Treasurer

Monthly Statement

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

01/04	Tax Distribution	0	299.36	C
01/04	Tax Distribution	0	109.58	C
01/05	Tax Distribution	0	848.30	C
01/08	Tax Distribution	0	226.05	C
01/08	Tax Distribution	0	1,484.34	C
01/08	Tax Distribution	0	204.61	C
01/10	Tax Distribution	0	8.59	C
01/16	Tax Distribution	0	37.20	C
01/16	Tax Distribution	0	10.79	C
01/16	Tax Distribution	0	26.43	C
01/17	Tax Distribution	0	35.55	C
01/18	Tax Distribution	0	91.63	C
01/19	Tax Distribution	0	403.84	C
01/22	Tax Distribution	0	103.35	C
01/22	Tax Distribution	0	202.01	C
01/23	Tax Distribution	0	35.44	C
01/24	Tax Distribution	0	46.88	C
01/24	Tax Distribution	0	95.73	C
01/25	Tax Distribution	0	15.22	C
01/26	Tax Distribution	0	23.43	C
01/26	Tax Distribution	0	23.34	C
01/29	Tax Distribution	0	452.52	C
01/29	Tax Distribution	0	303.62	C
01/30	Tax Distribution	0	8.29	C
01/31	Tax Distribution	0	395.55	C
01/31	Tax Distribution	0	172.90	C
37150.0 FDAT Distributions			Source Code Total: 15,371.18	
01/02	Fire Dist Assistance Tax 0.136073	0	2,440.82	C
01/03	Fire Dist Assistance Tax 0.136073	0	4,102.08	C
01/04	Fire Dist Assistance Tax 0.136073	0	2,199.57	C
01/05	Fire Dist Assistance Tax 0.136073	0	1,959.98	C
01/08	Fire Dist Assistance Tax 0.136073	0	1,163.35	C
01/09	Fire Dist Assistance Tax 0.136073	0	196.06	C
01/10	Fire Dist Assistance Tax 0.136073	0	527.10	C
01/11	Fire Dist Assistance Tax 0.136073	0	144.85	C
01/12	Fire Dist Assistance Tax 0.136073	0	167.11	C
01/16	Fire Dist Assistance Tax 0.136073	0	309.50	C
01/17	Fire Dist Assistance Tax 0.136073	0	282.17	C
01/18	Fire Dist Assistance Tax 0.136073	0	323.86	C
01/19	Fire Dist Assistance Tax 0.136073	0	158.14	C
01/22	Fire Dist Assistance Tax 0.136073	0	210.03	C
01/23	Fire Dist Assistance Tax 0.136073	0	139.75	C
01/24	Fire Dist Assistance Tax 0.136073	0	162.43	C



Yavapai County Treasurer

Monthly Statement

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

01/25	Fire Dist Assistance Tax 0.136073	0	139.42	C
01/26	Fire Dist Assistance Tax 0.136073	0	182.60	C
01/29	Fire Dist Assistance Tax 0.136073	0	231.78	C
01/30	Fire Dist Assistance Tax 0.136073	0	170.15	C
01/31	Fire Dist Assistance Tax 0.136073	0	160.43	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,599.35	
01/29	Investment Interest	0	1,599.35	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 992.09	
01/29	Investment Interest	0	992.09	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (30.95)	
01/25	87125 306-13-12603 2023 Adjustment/Corr Refund	87125	(1.75)	D
01/30	87189 306-02-399J4 2023 Adjustment/Corr Refund	87189	(.58)	D
01/30	87191 306-34-00908 2022 Adjustment/Corr Refund	87191	(21.31)	D
01/30	87191 306-34-00908 2023 Adjustment/Corr Refund	87191	(2.56)	D
01/31	87209 305-01-027C4 2023 Adjustment/Corr Refund	87209	(1.57)	D
01/31	87218 306-59-42402 2023 Adjustment/Corr Refund	87218	(3.18)	D
91702.0 Transfer out			Source Code Total: (468,135.64)	
01/24	Transfer Request per km	0	(468,135.64)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 361,349.15	



Yavapai County Treasurer

Monthly Statement

Revised
Received
2/7/24

Account: 6065540000 To Account: 6065540000

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

Account	Period	YTD		
6065540000				
Begin Balance:	635,504.61	168,287.33		
Income:	483,693.76	3,724,833.29		
LOC Advance:	.00	.00		
Expense:	(539,741.23)	(3,313,663.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	579,457.14	579,457.14	End:	579,457.14

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	635,504.61	168,287.33
11100.2021	2021 Real Estate Taxes		.00	.04
11100.2022	2022 Real Estate Taxes	+204.55	17,579.48	57,087.28
11100.2023	2023 Real Estate Taxes	+13,158.90	408,216.34	3,300,735.54
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	134.00
12100.2007	2007 Personal Property Taxes		.00	137.15
12100.2008	2008 Personal Property Taxes		.00	42.89
12100.2009	2009 Personal Property Taxes		.00	111.57
12100.2010	2010 Personal Property Taxes		.00	110.34
12100.2011	2011 Personal Property Taxes		.00	130.61
12100.2012	2012 Personal Property Taxes		5.01	189.71
12100.2013	2013 Personal Property Taxes		.00	144.92
12100.2014	2014 Personal Property Taxes		.00	197.25
12100.2015	2015 Personal Property Taxes		7.90	200.20
12100.2016	2016 Personal Property Taxes		7.89	153.75
12100.2017	2017 Personal Property Taxes		7.89	176.36
12100.2018	2018 Personal Property Taxes		7.89	140.70
12100.2019	2019 Personal Property Taxes		7.89	300.85
12100.2020	2020 Personal Property Taxes		107.07	2,607.86
12100.2021	2021 Personal Property Taxes		182.29	5,989.22
12100.2022	2022 Personal Property Taxes		491.67	7,159.18
12100.2023	2023 Personal Property Taxes	+ 680.84	11,916.78	83,586.72
37150.0	FDAT Distributions	+ 1513.83	36,871.52	254,406.99
38109.0	Interest on Investments St Treas		3,774.25	5,009.91
38111.0	Interest on Investments		.00	9.09
38113.0	Interest on Investments-Wells Fargo		4,509.89	5,840.63



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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

90002.0	Interest Pd on Tax Roll Corrections	.00	(142.66)
91032.0	Warrants Redeemed	.00	(810.00)
91702.0	Transfer out	(539,741.23)	(3,312,710.82)
Ending Balance:		579,457.14	579,457.14



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 635,504.61	
11100.2022 2022 Real Estate Taxes			Source Code Total: 17,579.48	
12/01/2023	Tax Distribution		599.38	C
12/04/2023	Tax Distribution		110.31	C
12/04/2023	Tax Distribution		414.79	C
12/05/2023	Tax Distribution		517.97	C
12/06/2023	Tax Distribution		1,114.52	C
12/06/2023	Tax Distribution		552.94	C
12/07/2023	Tax Distribution		336.23	C
12/07/2023	Tax Distribution		1,097.71	C
12/08/2023	Tax Distribution		472.32	C
12/08/2023	Tax Distribution		57.08	C
12/11/2023	Tax Distribution		474.80	C
12/11/2023	Tax Distribution		665.93	C
12/12/2023	Tax Distribution		916.00	C
12/13/2023	Tax Distribution		1,988.08	C
12/13/2023	Tax Distribution		23.69	C
12/13/2023	Tax Distribution		2,715.12	C
12/14/2023	Tax Distribution		813.46	C
12/14/2023	Tax Distribution		58.85	C
12/18/2023	Tax Distribution		821.76	C
12/19/2023	Tax Distribution		60.98	C
12/19/2023	Tax Distribution		10.55	C
12/20/2023	Tax Distribution		95.07	C
12/20/2023	Tax Distribution		2,548.30	C
12/21/2023	Tax Distribution		391.04	C
12/22/2023	Tax Distribution		286.11	C
12/26/2023	Tax Distribution		229.47	C
12/28/2023	Tax Distribution		2.47	C
12/29/2023	Tax Distribution		101.08	C
12/29/2023	Tax Distribution		103.47	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 408,216.34	
12/01/2023	Tax Distribution		3,692.79	C
12/01/2023	Tax Distribution		1,515.17	C
12/04/2023	Tax Distribution		3,695.56	C
12/04/2023	Tax Distribution		6,893.14	C
12/04/2023	Tax Distribution		2,965.47	C
12/05/2023	Tax Distribution		4,160.26	C
12/05/2023	Tax Distribution		11,972.38	C



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/05/2023	Tax Distribution		548.84	C
12/05/2023	Tax Distribution		2,177.28	C
12/05/2023	Tax Distribution		6,876.38	C
12/06/2023	Tax Distribution		4,983.10	C
12/06/2023	Tax Distribution		(172.00)	C
12/06/2023	Tax Distribution		10,773.93	C
12/06/2023	Tax Distribution		8,854.05	C
12/07/2023	Tax Distribution		344.35	C
12/07/2023	Tax Distribution		11,514.96	C
12/07/2023	Tax Distribution		72.69	C
12/07/2023	Tax Distribution		7,648.14	C
12/08/2023	Tax Distribution		8,971.62	C
12/08/2023	Tax Distribution		3,833.30	C
12/11/2023	Tax Distribution		3,023.58	C
12/11/2023	Tax Distribution		9,182.15	C
12/11/2023	Tax Distribution		4,116.63	C
12/11/2023	Tax Distribution		6,322.98	C
12/11/2023	Tax Distribution		4,469.64	C
12/12/2023	Tax Distribution		3,158.86	C
12/12/2023	Tax Distribution		10,310.37	C
12/12/2023	Tax Distribution		4,100.93	C
12/12/2023	Tax Distribution		420.23	C
12/13/2023	Tax Distribution		2,123.58	C
12/13/2023	Tax Distribution		4,433.68	C
12/13/2023	Tax Distribution		2,417.97	C
12/13/2023	Tax Distribution		7,392.87	C
12/14/2023	Tax Distribution		8,070.37	C
12/14/2023	Tax Distribution		6,256.53	C
12/14/2023	Tax Distribution		1,894.76	C
12/15/2023	Tax Distribution		14,600.91	C
12/15/2023	Tax Distribution		2,794.92	C
12/18/2023	Tax Distribution		1,040.48	C
12/18/2023	Tax Distribution		6,864.56	C
12/18/2023	Tax Distribution		4,211.12	C
12/18/2023	Tax Distribution		5,899.43	C
12/18/2023	Tax Distribution		790.73	C
12/19/2023	Tax Distribution		11,769.62	C
12/19/2023	Tax Distribution		15,703.18	C
12/19/2023	Tax Distribution		867.72	C



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/19/2023	Tax Distribution		791.24	C
12/19/2023	Tax Distribution		77.98	C
12/20/2023	Tax Distribution		7,809.72	C
12/20/2023	Tax Distribution		17,543.00	C
12/21/2023	Tax Distribution		3,710.33	C
12/21/2023	Tax Distribution		6,667.05	C
12/21/2023	Tax Distribution		5,924.22	C
12/22/2023	Tax Distribution		5,284.24	C
12/22/2023	Tax Distribution		2,731.74	C
12/26/2023	Tax Distribution		2,592.41	C
12/26/2023	Tax Distribution		15,624.69	C
12/26/2023	Tax Distribution		13,396.66	C
12/26/2023	Tax Distribution		4,597.00	C
12/26/2023	Tax Distribution		3,042.53	C
12/27/2023	Tax Distribution		13,723.02	C
12/27/2023	Tax Distribution		13,962.88	C
12/27/2023	Tax Distribution		4,815.46	C
12/27/2023	Tax Distribution		2,660.41	C
12/27/2023	Tax Distribution		562.77	C
12/28/2023	Tax Distribution		7,806.29	C
12/28/2023	Tax Distribution		11,121.54	C
12/28/2023	Tax Distribution		577.30	C
12/28/2023	Tax Distribution		5,057.40	C
12/28/2023	Tax Distribution		1,418.35	C
12/29/2023	Tax Distribution		206.50	C
12/29/2023	Tax Distribution		10,795.21	C
12/29/2023	Tax Distribution		2,141.44	C
12/29/2023	Tax Distribution		15.75	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 5.01	
12/04/2023	Tax Distribution		5.01	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 7.90	
12/06/2023	Tax Distribution		7.90	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 7.89	
12/06/2023	Tax Distribution		7.89	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 7.89	
12/06/2023	Tax Distribution		7.89	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 7.89	
12/06/2023	Tax Distribution		7.89	C



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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: 7.89	
12/06/2023	Tax Distribution		7.89	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 107.07	
12/06/2023	Tax Distribution		7.90	C
12/11/2023	Tax Distribution		21.26	C
12/21/2023	Tax Distribution		77.91	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 182.29	
12/06/2023	Tax Distribution		7.89	C
12/11/2023	Tax Distribution		129.00	C
12/14/2023	Tax Distribution		21.09	C
12/18/2023	Tax Distribution		24.31	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 491.67	
12/06/2023	Tax Distribution		7.98	C
12/06/2023	Tax Distribution		248.94	C
12/11/2023	Tax Distribution		128.76	C
12/14/2023	Tax Distribution		21.34	C
12/18/2023	Tax Distribution		24.59	C
12/21/2023	Tax Distribution		7.46	C
12/27/2023	Tax Distribution		52.60	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 11,916.78	
12/01/2023	Tax Distribution		125.87	C
12/01/2023	Tax Distribution		201.14	C
12/04/2023	Tax Distribution		145.78	C
12/04/2023	Tax Distribution		131.80	C
12/05/2023	Tax Distribution		267.52	C
12/05/2023	Tax Distribution		602.93	C
12/05/2023	Tax Distribution		26.13	C
12/05/2023	Tax Distribution		162.89	C
12/06/2023	Tax Distribution		8.06	C
12/06/2023	Tax Distribution		393.38	C
12/07/2023	Tax Distribution		93.06	C
12/07/2023	Tax Distribution		35.81	C
12/08/2023	Tax Distribution		225.24	C
12/08/2023	Tax Distribution		341.30	C
12/11/2023	Tax Distribution		297.78	C
12/11/2023	Tax Distribution		504.88	C
12/11/2023	Tax Distribution		12.84	C
12/12/2023	Tax Distribution		720.03	C
12/12/2023	Tax Distribution		49.57	C



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/12/2023	Tax Distribution		35.94	C
12/12/2023	Tax Distribution		126.37	C
12/13/2023	Tax Distribution		273.69	C
12/13/2023	Tax Distribution		87.52	C
12/14/2023	Tax Distribution		388.94	C
12/14/2023	Tax Distribution		30.60	C
12/18/2023	Tax Distribution		24.82	C
12/18/2023	Tax Distribution		188.07	C
12/19/2023	Tax Distribution		1,014.88	C
12/19/2023	Tax Distribution		77.55	C
12/19/2023	Tax Distribution		232.82	C
12/20/2023	Tax Distribution		21.22	C
12/20/2023	Tax Distribution		668.77	C
12/21/2023	Tax Distribution		180.31	C
12/21/2023	Tax Distribution		132.80	C
12/22/2023	Tax Distribution		603.99	C
12/26/2023	Tax Distribution		324.70	C
12/26/2023	Tax Distribution		428.03	C
12/26/2023	Tax Distribution		164.11	C
12/27/2023	Tax Distribution		224.72	C
12/27/2023	Tax Distribution		355.04	C
12/27/2023	Tax Distribution		716.04	C
12/27/2023	Tax Distribution		73.27	C
12/28/2023	Tax Distribution		91.73	C
12/28/2023	Tax Distribution		424.00	C
12/29/2023	Tax Distribution		50.14	C
12/29/2023	Tax Distribution		200.16	C
12/29/2023	Tax Distribution		430.54	C
37150.0 FDAT Distributions			Source Code Total: 36,871.52	
12/01/2023	Fire Dist Assistance Tax 0.136073		898.34	C
12/04/2023	Fire Dist Assistance Tax 0.136073		981.54	C
12/05/2023	Fire Dist Assistance Tax 0.136073		1,914.39	C
12/06/2023	Fire Dist Assistance Tax 0.136073		1,394.96	C
12/07/2023	Fire Dist Assistance Tax 0.136073		1,246.65	C
12/08/2023	Fire Dist Assistance Tax 0.136073		665.20	C
12/11/2023	Fire Dist Assistance Tax 0.136073		1,912.56	C
12/12/2023	Fire Dist Assistance Tax 0.136073		3,218.38	C
12/13/2023	Fire Dist Assistance Tax 0.136073		1,291.11	C
12/14/2023	Fire Dist Assistance Tax 0.136073		1,343.51	C



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
12/15/2023	Fire Dist Assistance Tax 0.136073		882.05	C
12/18/2023	Fire Dist Assistance Tax 0.136073		1,999.75	C
12/19/2023	Fire Dist Assistance Tax 0.136073		3,955.88	C
12/20/2023	Fire Dist Assistance Tax 0.136073		2,055.54	C
12/21/2023	Fire Dist Assistance Tax 0.136073		1,709.57	C
12/22/2023	Fire Dist Assistance Tax 0.136073		808.91	C
12/26/2023	Fire Dist Assistance Tax 0.136073		2,755.63	C
12/27/2023	Fire Dist Assistance Tax 0.136073		2,962.88	C
12/28/2023	Fire Dist Assistance Tax 0.136073		3,360.84	C
12/29/2023	Fire Dist Assistance Tax 0.136073		1,513.83	C
38109.0 Interest on Investments St Treas			Source Code Total: 3,774.25	
12/07/2023	Investment Interest	RCT# 59548	1,332.35	C
12/22/2023	Investment Interest	RCT# 59685	2,441.90	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 4,509.89	
12/07/2023	Investment Interest	RCT# 59549	1,324.51	C
12/22/2023	Investment Interest	RCT# 59686	3,185.38	C
91702.0 Transfer out			Source Code Total: (539,741.23)	
12/18/2023	Transfer Request per km	AJE# 1103852	(539,741.23)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 579,457.14	



Yavapai County Treasurer

Monthly Statement

Account: 6065540000 To Account: 6065540000

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: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	01/01/24		\$563,899.02
Deposits and Credits:			\$265,616.72
Checks and Charges:			(\$468,166.59)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$361,349.15</u>
Ending Balance Per Bank Statement:	01/31/24		\$361,349.15
* Outstanding Deposits and Credits:	01/31/24		\$0.00
* Outstanding Checks and Charges:	01/31/24		\$0.00
Ending Book Balance:			<u>\$361,349.15</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

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
01/31/24	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$468,135.64	
01/31/24	Cash With Yav Cty	GF Interest Paid - Tax Roll Co	GL	CHINOV	\$30.95	
TOTAL CHECKS AND CHARGES CLEARED:					\$468,166.59	

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: 1/31/24

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
01/31/24		Treasures Error on December 20	GL	CHINOV	\$15,558.12
01/31/24	Cash With Yav Cty	GF Tax and Interest Revenue -	GL	CHINOV	\$250,058.60
TOTAL DEPOSITS AND CREDITS CLEARED:					\$265,616.72

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						
	01/31/24	Marked	No	Treasures Error on December 20	02/08/24	\$15,558.12
Cash With Yav Cty	01/31/24	Marked	No	Fire Authority Funding	02/07/24	\$468,135.64
Cash With Yav Cty	01/31/24	Marked	No	GF Tax and Interest Revenue -	02/07/24	\$250,058.60
Cash With Yav Cty	01/31/24	Marked	No	GF Interest Paid - Tax Roll Co	02/07/24	\$30.95
SUB TOTAL FOR BANK:						\$733,783.31
TOTAL FOR MODULE:						\$733,783.31

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:

2/8/24
8:01:08 AM

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

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$234,962.43	\$0.00	\$234,962.43	0.0%	\$8,659,789.07	\$5,625,391.00	\$3,034,398.07	53.9%
Personal Property Tax	10410000000	11,177.84	0.00	11,177.84	0.0	233,968.21	0.00	233,968.21	0.0
Fire District Assistance Tax	10420000000	16,885.01	0.00	16,885.01	0.0	670,247.43	400,000.00	270,247.43	67.6
Interest Income-General Fund	10490000000	2,591.44	0.00	2,591.44	0.0	29,012.65	0.00	29,012.65	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		\$265,616.72	\$0.00	\$265,616.72	0.0 %	\$9,593,021.79	\$6,027,391.00	\$3,565,630.79	59.2 %
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$468,135.64	\$0.00	\$(468,135.64)	0.0%	\$9,426,427.89	\$6,013,391.00	\$(3,413,036.89)	(56.8)%
Total Program Expenses		\$468,135.64	\$0.00	\$(468,135.64)	0.0 %	\$9,426,427.89	\$6,013,391.00	\$(3,413,036.89)	(56.8)%
<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	2,025.00	5,000.00	2,975.00	59.5
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	894.90	1,000.00	105.10	10.5
Misc/Admin	10661010000	30.95	0.00	(30.95)	0.0	353.70	0.00	(353.70)	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		\$30.95	\$0.00	\$(30.95)	0.0 %	\$7,273.60	\$34,000.00	\$26,726.40	78.6 %
Total Expenses		\$468,166.59		\$(468,166.59)		\$9,433,701.49	\$6,047,391.00	\$(3,386,310.49)	(56.0)%
Net Income (Loss)		\$(202,549.87)	\$0.00	\$(202,549.87)	0.0%	\$159,320.30	\$(20,000.00)	\$179,320.30	896.6%

Chino Valley Fire District
Balance Sheet
As of 1/31/2024

Fund: (10) General Fund

Assets

<u>Current Assets</u>		
Cash with Yavapai County	\$361,349.15	
Taxes Receivable	166,044.25	
Total Current Assets		\$527,393.40
Total Assets		\$527,393.40

Liabilities and Net Assets

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

<u>Net Assets</u>		
Fund Balance	\$235,380.13	
Current Year Net Assets	159,320.30	
Total Net Assets		394,700.43
Total Liabilities and Net Assets		\$527,393.97

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
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$563,899.02
2353	GJ	144298	01/31/24			Treasures Error on December 2023 Statement	15,558.12	-	579,457.14
2350	GJ	144290	01/31/24		Cash With Yav Cty	Fire Authority Funding	-	468,135.64	111,321.50
2351	GJ	144291	01/31/24		Cash With Yav Cty	GF Tax and Interest Revenue - Jan 2024	250,058.60	-	361,380.10
2352	GJ	144297	01/31/24		Cash With Yav Cty	GF Interest Paid - Tax Roll Corrections	-	30.95	361,349.15
CASH WITH YAVAPAI COUNTY TOTALS:							\$265,616.72	\$468,166.59	\$361,349.15
TOTAL OF LEDGER:							\$265,616.72	\$468,166.59	\$361,349.15

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	
10.1100.0.0.000	Cash with Yavapai County	\$563,899.02	\$265,616.72	\$468,166.59	\$361,349.15	
TOTALS:		<u>\$563,899.02</u>	<u>\$265,616.72</u>	<u>\$468,166.59</u>	<u>\$361,349.15</u>	

* Inactive accounts are marked and appear in grey.

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Participants

- 1. Chief Barnes (lbarnes@cazfire.gov)
- 2. Chief Freitag (sfreitag@cazfire.gov)

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- 2. dkrizo@cazfire.gov

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