

CHINO VALLEY FIRE DISTRICT  
GENERAL FUND BANK RECONCILIATION JUNE 2025

Reconciliation:	
Beginning Balance:	\$ 1,363,815.69
Tax Revenue:	\$ 126,419.10
Interest Revenue:	\$ 5,866.14
Fire District Deposits:	\$ -
Checks From Accounts Payable:	\$ -
Fire Authority Funding:	\$ (1,283,375.94)
Tax Roll Corrections:	\$ -
Other:	\$ -
Ending Balance:	\$ 212,724.99

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 107,040.78
Personal Property Taxes:	\$ 12,317.87
Fire District Assistance Tax:	\$ 7,060.45
Fire District Deposit:	\$ -
Interest Revenue:	\$ 5,866.14
ADOT & Fish and Game In Lieu:	\$ -
Other:	\$ -
	\$ -
Ending Balance:	\$ 132,285.24

Bank Statement Balance:	
Balance Per Bank:	\$ 212,724.99
Outstanding Checks:	\$ -
Outstanding Deposits:	
Ending Balance:	\$ 212,724.99

G/L Ending Balance: \$ 212,724.99

\$ 212,724.99

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Fire Authority Funding:	\$ 1,283,375.94
Tax Roll Corrections:	\$ -
Total Checks:	\$ 1,283,375.94
Tax and Interest Revenue	\$ 132,285.24
Other:	\$ -
Ending Balance:	\$ 132,285.24

Reconciliation Approved By: John Feddema  
John Feddema, Interim Fire Chief

Reconciliation Reviewed By: Cody Rose  
Cody Rose, 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 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	FY 24-25 \$6,172,519 Collected
July	\$21,890	\$14,597	\$42,316	\$26,983	\$29,396	\$22,269	\$33,147
%	0.557%	0.348%	0.941%	0.558%	0.563%	0.396%	0.537%
% To Date	0.5575%	0.3483%	0.9409%	0.5582%	0.5633%	0.3959%	0.5370%
August	\$12,226	\$10,746	\$15,526	\$11,257	\$10,089	\$11,352	\$5,328
%	0.311%	0.256%	0.345%	0.233%	0.193%	0.202%	0.086%
% To Date	0.8688%	0.6048%	1.2862%	0.7911%	0.7567%	0.5977%	0.6233%
September	\$25,209	\$30,894	\$8,143	\$54,439	\$64,614	\$74,887	\$52,555
%	0.642%	0.737%	0.181%	1.126%	1.238%	1.331%	0.851%
% To Date	1.5109%	1.3420%	1.4673%	1.9174%	1.9950%	1.9289%	1.4747%
October	\$1,610,381	\$1,807,742	\$1,780,309	\$1,962,817	\$2,100,367	\$2,422,380	\$2,527,763
%	41.013%	43.140%	39.587%	40.607%	40.252%	43.062%	40.952%
% To Date	42.5240%	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%	42.4266%
November	\$498,787	\$373,908	\$508,805	\$535,270	\$613,469	\$490,140	\$643,165
%	12.703%	8.923%	11.314%	11.074%	11.757%	8.713%	10.420%
% To Date	55.2271%	53.4046%	52.3677%	53.5987%	54.0038%	53.7034%	52.8465%
December	\$236,727	\$286,760	\$399,155	\$365,096	\$368,596	\$438,538	\$557,861
%	6.0289%	6.8432%	8.8756%	7.5532%	7.0639%	7.7957%	9.0378%
% To Date	61.2560%	60.2478%	61.2433%	61.1520%	61.0677%	61.4991%	61.8843%
January	\$117,994	\$115,429	\$118,322	\$183,242	\$167,132	\$232,096	\$155,018
%	3.0051%	2.7546%	2.6310%	3.7910%	3.2030%	4.1259%	2.5114%
% To Date	64.2611%	63.0023%	63.8742%	64.9429%	64.2707%	65.6250%	64.3957%
February	\$54,476	\$104,991	\$88,422	\$74,113	\$82,746	\$68,186	\$80,646
%	1.3874%	2.5055%	1.9661%	1.5333%	1.5858%	1.2121%	1.3065%
% To Date	65.6485%	65.5078%	65.8404%	66.4762%	65.8565%	66.8371%	65.7022%
March	\$138,910	\$142,182	\$143,500	\$112,700	\$150,474	\$95,046	\$86,316
%	3.5377%	3.3930%	3.1908%	2.3316%	2.8837%	1.6896%	1.3984%
% To Date	69.1863%	68.9008%	69.0312%	68.8078%	68.7402%	68.5267%	67.1006%
April	\$955,634	\$983,917	\$1,082,230	\$1,188,626	\$1,315,211	\$1,499,950	\$634,316
%	24.3380%	23.4800%	24.0643%	24.5907%	25.2051%	26.6639%	10.2765%
% To Date	93.5243%	92.3809%	93.0956%	93.3985%	93.9454%	95.1906%	77.3771%
May	\$189,925	\$206,496	\$202,990	\$226,873	\$242,625	\$245,899	\$1,225,907
%	4.8370%	4.9278%	4.5137%	4.6936%	4.6497%	4.3712%	19.8607%
% To Date	98.3613%	97.3086%	97.6092%	98.0921%	98.5951%	99.5619%	97.2378%
June	\$84,895	\$49,679	\$87,815	\$85,664	\$63,240	\$56,204	\$119,359
%	2.1621%	1.1855%	1.9527%	1.7723%	1.2120%	0.9991%	1.9337%
% To Date	100.5234%	98.4942%	99.5619%	99.8644%	99.8071%	100.5610%	99.1715%
TOTALS	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,656,947	\$6,121,380
Delinquency	-0.5234%	1.5058%	0.4381%	0.1356%	0.1929%	-0.5610%	0.8285%

# CHINO VALLEY FIRE DISTRICT GENERAL FUND

## FDAT Collection Data

Total Levy Month	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	FY 24-25 \$400,000 Collected
July	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145	\$1,312
%	0.371%	0.403%	0.692%	0.468%	0.503%	0.286%	0.328%
% To Date	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%	0.3279%
August	\$707	\$653	\$662	\$1,498	\$575	\$540	\$429
%	0.212%	0.178%	0.166%	0.375%	0.144%	0.135%	0.107%
% To Date	0.5835%	0.5806%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%
September	\$3,182	\$1,853	\$879	\$4,669	\$4,994	\$4,589	\$4,297
%	0.955%	0.505%	0.220%	1.167%	1.249%	1.147%	1.074%
% To Date	1.5382%	1.0861%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%
October	\$139,813	\$107,270	\$160,480	\$159,909	\$157,752	\$161,660	\$170,801
%	41.949%	29.265%	40.120%	39.977%	39.438%	40.415%	42.700%
% To Date	43.4877%	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%
November	\$59,861	\$30,666	\$48,339	\$52,249	\$55,107	\$49,601	\$39,496
%	17.9606%	8.3663%	12.0848%	13.0622%	13.7768%	12.4002%	9.8741%
% To Date	61.4483%	38.7172%	53.2826%	55.0488%	55.1097%	54.3839%	54.0838%
December	\$25,413	\$112,035	\$39,219	\$35,029	\$35,365	\$36,872	\$41,460
%	7.6250%	30.5650%	9.8048%	8.7572%	8.8413%	9.2179%	10.3651%
% To Date	69.0733%	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	64.4489%
January	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$11,113
%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	2.7783%
% To Date	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	67.2272%
February	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$5,229
%	2.223%	2.842%	1.664%	1.446%	1.486%	1.385%	1.307%
% To Date	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	68.5345%
March	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439	\$7,229
%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%	1.8073%
% To Date	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%	70.3418%
April	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410	\$53,242
%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%	13.3105%
% To Date	102.7164%	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%	83.6522%
May	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680	\$56,357
%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%	14.0893%
% To Date	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%	97.7416%
June	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648	\$3,730	\$7,060
%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%	0.9324%	1.7651%
% To Date	110.0995%	109.3446%	99.4943%	100.1651%	100.1173%	100.1443%	99.5067%
TOTALS	\$366,951	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027
Delinquency	-10.0995%	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%

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



## 2024 - 2025 Cash Flow by Month : JUNE 2025

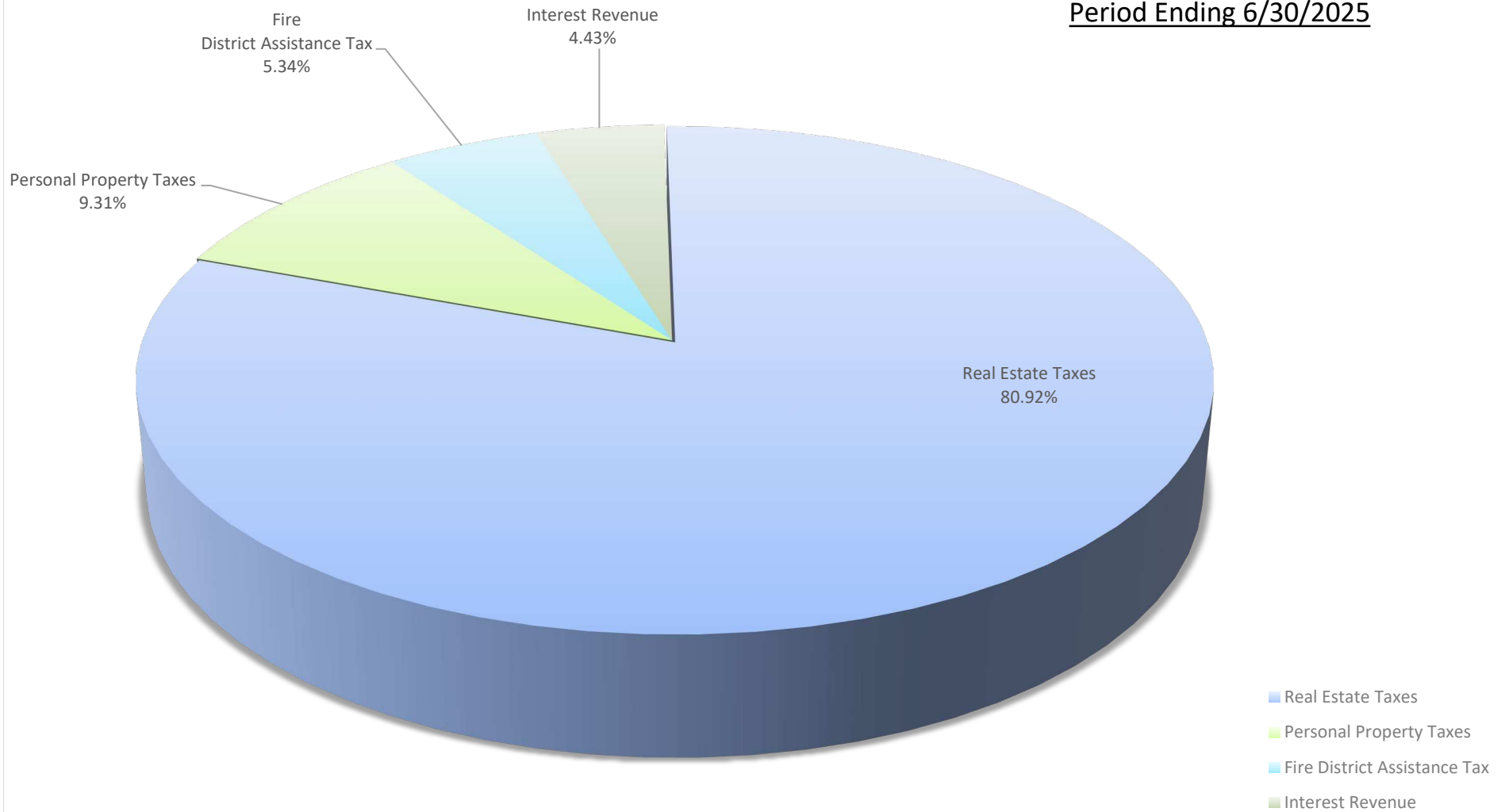
	Actual											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	33,147	5,328	52,555	2,527,763	643,165	557,861	155,018	80,646	86,316	634,316	1,225,907	119,359
FDAT	1,312	429	4,297	170,801	39,496	41,460	11,113	5,229	7,229	53,242	56,357	7,060
Interest Income	348	1,387	-	1,320	-	6,822	4,392	1,584	659	571	1,111	5,866
Other Income	5	-	-	-	-	510	-	-	-	5	-	-
<b>RevenueTotals:</b>	34,811	7,144	56,851	2,699,884	682,662	606,654	170,522	87,458	94,204	688,134	1,283,376	132,285
<b>Expenditures:</b>												
Audit/Accounting, Legal Services, Fire Board Expenses	-	-	371	-	3,038	-	399	-	6,000	-	599	-
Other Professional Svs.	-	-	-	-	-	-	-	-	-	-	-	-
Fire Authority Funding	60,405	34,811	7,144	56,851	2,699,884	682,662	606,654	170,522	87,458	94,204	688,134	1,283,376
Miscellaneous	-	-	21	-	-	-	-	-	-	-	-	-
<b>ExpenditureTotals:</b>	60,405	34,811	7,535	56,851	2,702,923	682,662	607,053	170,522	93,458	94,204	688,733	1,283,376
Monthly Net Cash	(25,594)	(27,667)	49,317	2,643,034	(2,020,260)	(76,007)	(436,529)	(83,063)	746	593,930	594,643	(1,151,091)
Cumulative Net Cash	(5,594)	(33,261)	16,057	2,659,091	638,831	562,824	126,295	43,232	43,978	637,909	1,232,552	81,460
Carryover	20,000	(7,667)	41,651	2,684,685	664,425	588,418	151,889	68,825	69,571	663,501	1,258,144	107,052



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

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 107,041	\$ 6,172,519	80.92
Personal Property Taxes	\$ 12,318	\$ -	9.31
Fire District Assistance Tax	\$ 7,060	\$ 400,000	5.34
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ 5,866	\$ -	4.43
Other Revenue	\$ -	\$ -	0.00
<b>TOTALS:</b>	<b>\$ 132,285</b>	<b>\$ 6,574,519</b>	<b>100.00</b>

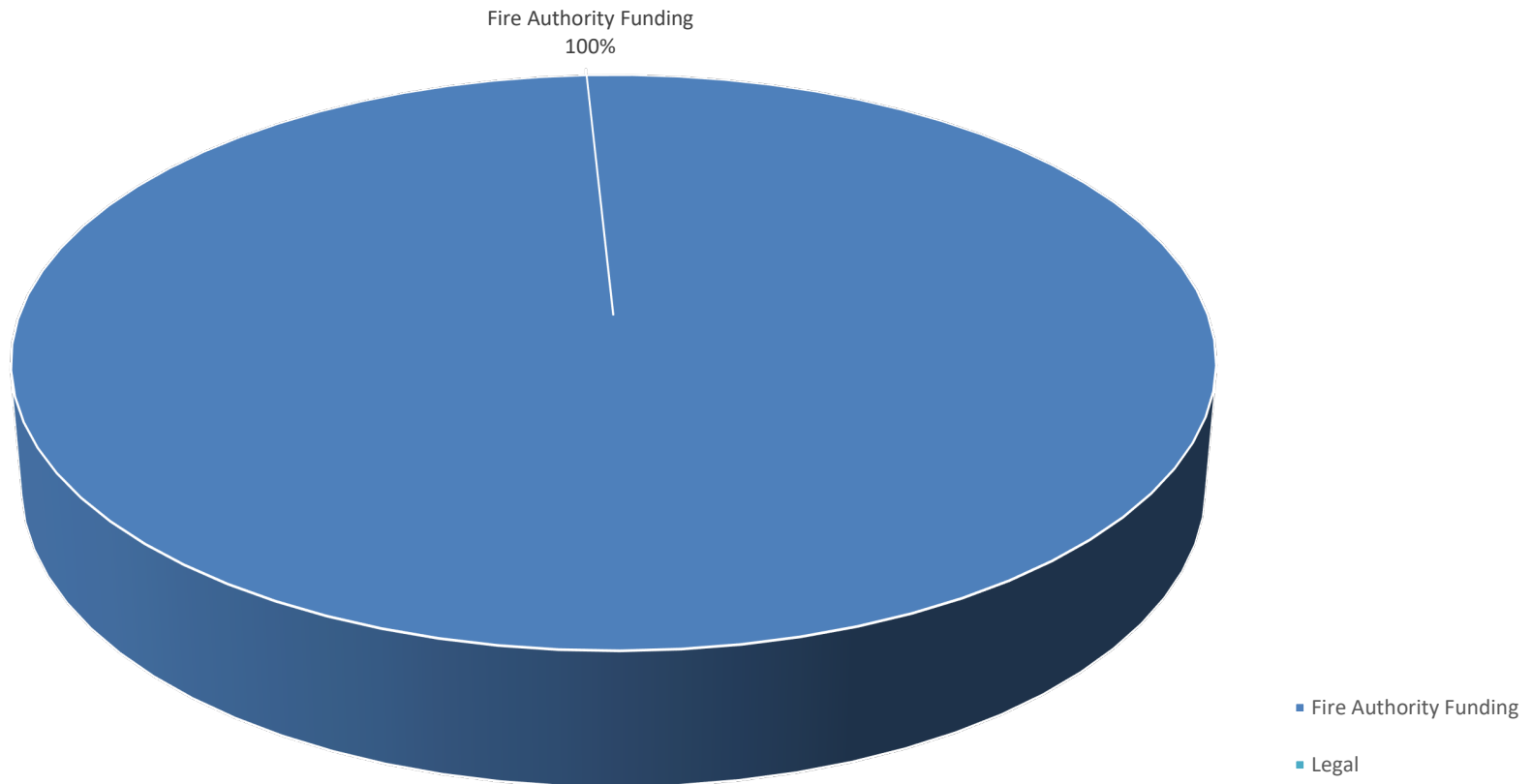
Chino Valley Fire District  
FY 2024 - 2025  
General Fund Revenue  
Period Ending 6/30/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 1,283,376	\$ 6,529,519	100.00
Audit and Accounting	\$ -	\$ 8,000	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Other Professional Services	\$ -	\$ 31,000	0.00
<b>TOTAL:</b>	<b>\$ 1,283,376</b>	<b>\$ 6,574,519</b>	<b>100.00</b>

Chino Valley Fire District  
FY 2024 - 2025  
General Fund Expenditures  
Period Ending 6/30/2025



**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - JUNE 2025**

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Real Estate Taxes:	\$	107,040.78
Personal Property Taxes:	\$	12,317.87
Fire District Assistance Tax:	\$	7,060.45
Interest Revenue:	\$	5,866.14
Other:	\$	-

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TOTAL:	\$	132,285.24
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Transferred to CAFMA:	\$	1,283,375.94
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Chino Valley Fire Dist GF  
Fund: 6065540000

6065540000	Chino Valley Fire Dist GF			
Begin Balance:	1,363,815.69	151,614.93		
Income:	132,285.24	6,543,985.93		
LOC Advance:	.00	.00		
Expense:	(1,283,375.94)	(6,482,875.87)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	212,724.99	212,724.99	End:	212,724.99

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF		Beginning Balance:	1,363,815.69	151,614.93
11100.2021	2021 Real Estate Taxes		.00	3.31
11100.2022	2022 Real Estate Taxes	107,040.78	.00	4.52
11100.2023	2023 Real Estate Taxes		.00	88,632.68
11100.2024	2024 Real Estate Taxes		107,040.78	5,894,140.08
12100.2013	2013 Personal Property Taxes		.00	27.52
12100.2014	2014 Personal Property Taxes		4.87	26.35
12100.2017	2017 Personal Property Taxes		.00	14.54
12100.2018	2018 Personal Property Taxes	12,317.87	1.80	1.80
12100.2019	2019 Personal Property Taxes		14.27	494.43
12100.2020	2020 Personal Property Taxes		250.07	1,034.34
12100.2021	2021 Personal Property Taxes		19.31	682.82
12100.2022	2022 Personal Property Taxes		236.82	5,374.85
12100.2023	2023 Personal Property Taxes		1,382.54	12,865.15
12100.2024	2024 Personal Property Taxes		10,408.19	118,077.15
31115.0	BOS Sale-Taxes		.00	510.46
37130.0	ADOT & Fish and Game in-lieu	7,060.45	.00	9.03
37150.0	FDAT Distributions		7,060.45	398,026.78
38109.0	Interest on Investments St Treas		4,034.53	13,642.21
38111.0	Interest on Investments	5,866.14	106.68	1,487.95
38113.0	Interest on Investments-Wells Fargo		1,724.93	8,929.96
90002.0	Interest Pd on Tax Roll Corrections		.00	(21.07)
91032.0	Warrants Redeemed		.00	(10,749.05)
91702.0	Transfer out		(1,283,375.94)	(6,472,105.75)
		Ending Balance:	212,724.99	212,724.99

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

6065540000 Chino Valley Fire Dist GF			Beginning Balance: 1,363,815.69	
11100.2024 2024 Real Estate Taxes			Source Code Total: 107,040.78	
06/02	Tax Distribution	0	61.84	C
06/02	Tax Distribution	0	3,629.00	C
06/02	Tax Distribution	0	909.68	C
06/02	Tax Distribution	0	734.18	C
06/03	Tax Distribution	0	2,936.51	C
06/03	Tax Distribution	0	161.32	C
06/03	Tax Distribution	0	28.67	C
06/04	Tax Distribution	0	1,837.49	C
06/04	Tax Distribution	0	301.21	C
06/05	Tax Distribution	0	1,565.33	C
06/05	Tax Distribution	0	235.54	C
06/05	Tax Distribution	0	264.99	C
06/06	Tax Distribution	0	1,241.73	C
06/06	Tax Distribution	0	303.94	C
06/06	Tax Distribution	0	1,307.38	C
06/09	Tax Distribution	0	243.38	C
06/09	Tax Distribution	0	14,108.58	C
06/09	Tax Distribution	0	929.83	C
06/09	Tax Distribution	0	1,149.11	C
06/09	Tax Distribution	0	458.33	C
06/10	Tax Distribution	0	1,830.95	C
06/10	Tax Distribution	0	3,244.50	C
06/10	Tax Distribution	0	1,946.76	C
06/10	Tax Distribution	0	5.48	C
06/10	Tax Distribution	0	5,057.10	C
06/11	Tax Distribution	0	2,090.86	C
06/11	Tax Distribution	0	1,029.81	C
06/11	Tax Distribution	0	624.29	C
06/12	Tax Distribution	0	6,472.13	C
06/12	Tax Distribution	0	2,657.12	C
06/12	Tax Distribution	0	1,268.91	C
06/13	Tax Distribution	0	990.18	C
06/13	Tax Distribution	0	1,007.60	C
06/13	Tax Distribution	0	63.63	C
06/16	Tax Distribution	0	7,542.47	C
06/16	Tax Distribution	0	762.08	C
06/16	Tax Distribution	0	2,235.07	C
06/16	Tax Distribution	0	270.72	C
06/17	Tax Distribution	0	1,886.48	C
06/17	Tax Distribution	0	17.90	C
06/17	Tax Distribution	0	3,046.76	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/17	Tax Distribution	0	2,464.31	C
06/17	Tax Distribution	0	598.33	C
06/18	Tax Distribution	0	1,074.47	C
06/18	Tax Distribution	0	182.70	C
06/18	Tax Distribution	0	71.28	C
06/19	Tax Distribution	0	430.62	C
06/19	Tax Distribution	0	668.86	C
06/19	Tax Distribution	0	462.53	C
06/20	Tax Distribution	0	1,416.35	C
06/20	Tax Distribution	0	189.82	C
06/20	Tax Distribution	0	219.26	C
06/23	Tax Distribution	0	288.79	C
06/23	Tax Distribution	0	6,831.37	C
06/23	Tax Distribution	0	1,953.49	C
06/23	Tax Distribution	0	861.25	C
06/24	Tax Distribution	0	62.43	C
06/24	Tax Distribution	0	214.31	C
06/25	Tax Distribution	0	422.22	C
06/25	Tax Distribution	0	3,446.78	C
06/25	Tax Distribution	0	164.95	C
06/25	Tax Distribution	0	106.61	C
06/26	Tax Distribution	0	280.81	C
06/26	Tax Distribution	0	3,192.96	C
06/26	Tax Distribution	0	233.55	C
06/26	Tax Distribution	0	459.69	C
06/27	Tax Distribution	0	1.26	C
06/30	Tax Distribution	0	415.09	C
06/30	Tax Distribution	0	1,853.05	C
06/30	Tax Distribution	0	1,448.71	C
06/30	Tax Distribution	0	566.09	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.87	
06/18	Tax Distribution	0	4.87	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 1.80	
06/24	Tax Distribution	0	1.80	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 14.27	
06/24	Tax Distribution	0	14.27	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 250.07	
06/10	Tax Distribution	0	23.63	C
06/23	Tax Distribution	0	207.12	C
06/24	Tax Distribution	0	19.32	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 19.31	
06/24	Tax Distribution	0	19.31	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

12100.2022 2022 Personal Property Taxes			Source Code Total: 236.82	
06/10	Tax Distribution	0	17.92	C
06/12	Tax Distribution	0	17.26	C
06/16	Tax Distribution	0	136.91	C
06/17	Tax Distribution	0	2.93	C
06/24	Tax Distribution	0	19.54	C
06/30	Tax Distribution	0	42.26	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 1,382.54	
06/06	Tax Distribution	0	15.50	C
06/09	Tax Distribution	0	125.04	C
06/16	Tax Distribution	0	131.43	C
06/17	Tax Distribution	0	15.55	C
06/17	Tax Distribution	0	244.44	C
06/23	Tax Distribution	0	384.95	C
06/24	Tax Distribution	0	19.72	C
06/30	Tax Distribution	0	445.91	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 10,408.19	
06/02	Tax Distribution	0	99.39	C
06/02	Tax Distribution	0	7.80	C
06/03	Tax Distribution	0	249.74	C
06/03	Tax Distribution	0	73.22	C
06/06	Tax Distribution	0	77.26	C
06/09	Tax Distribution	0	125.85	C
06/09	Tax Distribution	0	574.09	C
06/09	Tax Distribution	0	10.95	C
06/10	Tax Distribution	0	487.77	C
06/10	Tax Distribution	0	39.02	C
06/11	Tax Distribution	0	141.65	C
06/12	Tax Distribution	0	1,180.04	C
06/12	Tax Distribution	0	75.78	C
06/12	Tax Distribution	0	488.73	C
06/12	Tax Distribution	0	119.64	C
06/13	Tax Distribution	0	58.75	C
06/13	Tax Distribution	0	39.95	C
06/16	Tax Distribution	0	1,032.41	C
06/17	Tax Distribution	0	181.00	C
06/17	Tax Distribution	0	1,294.22	C
06/17	Tax Distribution	0	197.22	C
06/18	Tax Distribution	0	208.27	C
06/19	Tax Distribution	0	252.65	C
06/20	Tax Distribution	0	527.09	C
06/20	Tax Distribution	0	107.66	C
06/23	Tax Distribution	0	118.19	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/23	Tax Distribution	0	52.82	C
06/24	Tax Distribution	0	10.78	C
06/24	Tax Distribution	0	207.90	C
06/25	Tax Distribution	0	41.43	C
06/26	Tax Distribution	0	87.44	C
06/30	Tax Distribution	0	292.32	C
06/30	Tax Distribution	0	210.82	C
06/30	Tax Distribution	0	881.07	C
06/30	Tax Distribution	0	855.27	C
37150.0 FDAT Distributions			Source Code Total: 7,060.45	
06/02	Fire Dist Assistance Tax 0.130598	0	196.73	C
06/03	Fire Dist Assistance Tax 0.130598	0	112.70	C
06/04	Fire Dist Assistance Tax 0.130598	0	90.10	C
06/05	Fire Dist Assistance Tax 0.130598	0	216.16	C
06/06	Fire Dist Assistance Tax 0.130598	0	142.57	C
06/09	Fire Dist Assistance Tax 0.130598	0	882.95	C
06/10	Fire Dist Assistance Tax 0.130598	0	794.06	C
06/11	Fire Dist Assistance Tax 0.130598	0	487.80	C
06/12	Fire Dist Assistance Tax 0.130598	0	647.94	C
06/13	Fire Dist Assistance Tax 0.130598	0	178.34	C
06/16	Fire Dist Assistance Tax 0.130598	0	714.71	C
06/17	Fire Dist Assistance Tax 0.130598	0	466.10	C
06/18	Fire Dist Assistance Tax 0.130598	0	158.93	C
06/19	Fire Dist Assistance Tax 0.130598	0	139.98	C
06/20	Fire Dist Assistance Tax 0.130598	0	240.20	C
06/23	Fire Dist Assistance Tax 0.130598	0	396.81	C
06/24	Fire Dist Assistance Tax 0.130598	0	282.05	C
06/25	Fire Dist Assistance Tax 0.130598	0	145.85	C
06/26	Fire Dist Assistance Tax 0.130598	0	252.56	C
06/27	Fire Dist Assistance Tax 0.130598	0	102.87	C
06/30	Fire Dist Assistance Tax 0.130598	0	411.04	C
38109.0 Interest on Investments St Treas			Source Code Total: 4,034.53	
06/09	Investment Interest	0	4,034.53	C
38111.0 Interest on Investments			Source Code Total: 106.68	
06/02	Investment Interest	0	68.27	C
06/09	Investment Interest	0	38.41	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,724.93	
06/09	Investment Interest	0	1,724.93	C
91702.0 Transfer out			Source Code Total: (1,283,375.94)	
06/18	Transfer per KM 6/17/25	0	(1,283,375.94)	D
6065540000 Chino Valley Fire Dist GF				<b>Ending Balance: 212,724.99</b>

Chino Valley Fire District  
Bank Reconciliation Summary  
For the Bank Statement ending: 6/30/2025

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	06/01/25		\$1,363,815.69
Deposits and Credits:			\$132,285.24
Checks and Charges:			(\$1,283,375.94)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$212,724.99</u>
Ending Balance Per Bank Statement:	06/30/25		\$212,724.99
* Outstanding Deposits and Credits:	06/30/25		\$0.00
* Outstanding Checks and Charges:	06/30/25		\$0.00
Ending Book Balance:			<u>\$212,724.99</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: 6/30/25

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
06/30/25	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$1,283,375.94	
TOTAL CHECKS AND CHARGES CLEARED:					\$1,283,375.94	

**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: 6/30/25

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
06/30/25	Cash With Yav Cty	June 2025 GF Tax and Interest	GL	CHINOV	\$132,285.24
TOTAL DEPOSITS AND CREDITS CLEARED:					\$132,285.24

**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	06/30/25	Marked	No	Fire Authority Funding	07/10/25	\$1,283,375.94
Cash With Yav Cty	06/30/25	Marked	No	June 2025 GF Tax and Interest	07/10/25	\$132,285.24
SUB TOTAL FOR BANK:						\$1,415,661.18
TOTAL FOR MODULE:						\$1,415,661.18



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:

7/10/25  
8:16:35 AM

**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2025 Through 6/30/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$107,040.78	\$0.00	\$107,040.78	0.0%	\$5,980,332.33	\$6,172,519.00	\$(192,186.67)	(3.1)%
Personal Property Tax	10410000000	12,317.87	0.00	12,317.87	0.0	138,598.95	0.00	138,598.95	0.0
Fire District Assistance Tax	10420000000	7,060.45	0.00	7,060.45	0.0	398,026.78	400,000.00	(1,973.22)	(0.5)
Interest Income-General Fund	10490000000	5,866.14	0.00	5,866.14	0.0	24,060.12	0.00	24,060.12	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	519.49	0.00	519.49	0.0
<b>Net Revenues</b>		<b>\$132,285.24</b>	<b>\$0.00</b>	<b>\$132,285.24</b>	<b>0.0 %</b>	<b>\$6,541,537.67</b>	<b>\$6,574,519.00</b>	<b>\$(32,981.33)</b>	<b>(0.5)%</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$1,283,375.94	\$0.00	\$(1,283,375.94)	0.0%	\$6,472,105.75	\$6,529,519.00	\$57,413.25	0.9%
<b>Total Program Expenses</b>		<b>\$1,283,375.94</b>	<b>\$0.00</b>	<b>\$(1,283,375.94)</b>	<b>0.0 %</b>	<b>\$6,472,105.75</b>	<b>\$6,529,519.00</b>	<b>\$57,413.25</b>	<b>0.9 %</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$9,000.00	\$8,000.00	\$(1,000.00)	(12.5)%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	31,000.00	31,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,368.00	5,000.00	3,632.00	72.6
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	38.16	1,000.00	961.84	96.2
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	21.07	0.00	(21.07)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$10,427.23</b>	<b>\$65,000.00</b>	<b>\$54,572.77</b>	<b>84.0 %</b>
<b>Total Expenses</b>		<b>\$1,283,375.94</b>		<b>\$(1,283,375.94)</b>		<b>\$6,482,532.98</b>	<b>\$6,594,519.00</b>	<b>\$111,986.02</b>	<b>1.7%</b>
<b>Net Income (Loss)</b>		<b>\$(1,151,090.70)</b>	<b>\$0.00</b>	<b>\$(1,151,090.70)</b>	<b>0.0%</b>	<b>\$59,004.69</b>	<b>\$(20,000.00)</b>	<b>\$79,004.69</b>	<b>395.0%</b>

7/10/25  
8:22:39 AM

**Chino Valley Fire District**  
Balance Sheet  
As of 6/30/2025

**Assets**

**Current Assets**

Cash with Yavapai County	\$212,724.99	
Investment In CAFMA	4,555,375.20	
Taxes Receivable	124,421.50	
Bond Debt Service	62,996.46	
Taxes Receivable	13,257.74	
Total Current Assets		\$4,968,775.89

**Total Assets**

\$4,968,775.89

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	88,395.35	
Due To Yavapai Cty Treasurer	407,298.75	
Deferred Revenue - Prop Tax	9,230.00	
Total Current Liabilities		\$505,194.10

**Total Liabilities**

\$505,194.10

**Net Assets**

Fund Balance	\$4,744,852.22	
Fund Balance	61,805.31	
Fund Balance Restr. Capital Reserve	4,934.00	
Current Year Net Assets	(348,009.74)	
Total Net Assets		4,463,581.79

**Total Liabilities and Net Assets**

\$4,968,775.89

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
6/1/2025 through 6/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$1,363,815.69
2439	GJ	144608	06/30/25		Cash With Yav Cty	Fire Authority Funding	-	1,283,375.94	80,439.75
2441	GJ	144612	06/30/25		Cash With Yav Cty	June 2025 GF Tax and Interest Revenue	132,285.24	-	212,724.99
CASH WITH YAVAPAI COUNTY TOTALS:							\$132,285.24	\$1,283,375.94	\$212,724.99
TOTAL OF LEDGER:							\$132,285.24	\$1,283,375.94	\$212,724.99

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 6/1/2025 through 6/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,363,815.69	\$132,285.24	\$1,283,375.94	\$212,724.99	
TOTALS:		<u>\$1,363,815.69</u>	<u>\$132,285.24</u>	<u>\$1,283,375.94</u>	<u>\$212,724.99</u>	

\* Inactive accounts are marked and appear in grey.

Document Reference : 1ca4f599-16e8-4d37-b9da-83df3d19f79d

Document Title : 2025.06 CHINO GF Bank Reconciliation

Document Region : Northern Virginia

Sender Name : Katie Reeves

Sender Email : kreeves@cazfire.gov

Total Document Pages : 25

Secondary Security : Not Required

Participants

- 1. Katie Reeves (kreeves@cazfire.gov)
- 2. Cody Rose (crose@cazfire.gov)
- 3. John Feddema (jfeddema@cazfire.gov)

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- 3. kmauldin@cazfire.gov

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