

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE FUND BANK RECONCILIATION JULY, 2025

Reconciliation:

Beginning Balance:	\$	73,334.11
Tax Revenue:	\$	2,885.20
Interest Revenue:	\$	1,465.19
Principle/Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
Other:	\$	-
Ending Balance:	\$	77,684.50

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	77,684.50
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ 77,684.50

Deposits Per Bank Statement:

Real Estate Taxes:	\$	2,418.54
Personal Property Taxes:	\$	466.66
Interest Revenue:	\$	1,465.19
Other:	\$	-
Ending Balance:	\$	4,350.39

Reconciliation Approved By:

John Feddema

John Feddema, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Tessa Jordan

Tessa Jordan, Finance Specialist

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - JULY 2025

Real Estate Taxes:	\$	2,418.54
UPP Taxes:	\$	466.66
Interest Received:	\$	1,465.19
Other: Bos Sale - Taxes	\$	-

TOTAL:	\$	4,350.39
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Chino Valley Fire Dist BDS
Fund: 6065640700

6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	73,334.11	73,334.11		
Income:	4,350.39	4,350.39		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	77,684.50	77,684.50	End:	77,684.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	73,334.11	73,334.11
11100.2024	2024 Real Estate Taxes 2418.54		2,418.54	2,418.54
12100.2014	2014 Personal Property Taxes		.66	.66
12100.2017	2017 Personal Property Taxes		.79	.79
12100.2020	2020 Personal Property Taxes		9.17	9.17
12100.2021	2021 Personal Property Taxes		8.65	8.65
12100.2022	2022 Personal Property Taxes		10.39	10.39
12100.2023	2023 Personal Property Taxes 466.66		47.75	47.75
12100.2024	2024 Personal Property Taxes		389.25	389.25
38109.0	Interest on Investments St Treas		958.54	958.54
38111.0	Interest on Investments 1465.19		48.18	48.18
38113.0	Interest on Investments-Wells Fargo		458.47	458.47
		Ending Balance:	77,684.50	77,684.50

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 73,334.11	
11100.2024	2024 Real Estate Taxes		Source Code Total: 2,418.54	
07/01	Tax Distribution	0	43.77	C
07/01	Tax Distribution	0	229.72	C
07/01	Tax Distribution	0	75.04	C
07/02	Tax Distribution	0	16.18	C
07/02	Tax Distribution	0	10.30	C
07/02	Tax Distribution	0	9.87	C
07/03	Tax Distribution	0	104.00	C
07/03	Tax Distribution	0	37.54	C
07/07	Tax Distribution	0	46.59	C
07/07	Tax Distribution	0	264.89	C
07/07	Tax Distribution	0	5.44	C
07/07	Tax Distribution	0	4.14	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

07/08	Tax Distribution	0	9.19	C
07/08	Tax Distribution	0	150.89	C
07/08	Tax Distribution	0	2.07	C
07/09	Tax Distribution	0	96.53	C
07/09	Tax Distribution	0	6.43	C
07/10	Tax Distribution	0	80.93	C
07/11	Tax Distribution	0	23.85	C
07/11	Tax Distribution	0	24.89	C
07/14	Tax Distribution	0	41.21	C
07/14	Tax Distribution	0	75.22	C
07/14	Tax Distribution	0	94.24	C
07/15	Tax Distribution	0	195.81	C
07/15	Tax Distribution	0	7.58	C
07/16	Tax Distribution	0	.39	C
07/18	Tax Distribution	0	11.49	C
07/21	Tax Distribution	0	60.15	C
07/22	Tax Distribution	0	3.86	C
07/23	Tax Distribution	0	39.68	C
07/23	Tax Distribution	0	15.65	C
07/24	Tax Distribution	0	33.15	C
07/24	Tax Distribution	0	9.16	C
07/24	Tax Distribution	0	7.93	C
07/24	Tax Distribution	0	6.53	C
07/25	Tax Distribution	0	80.05	C
07/28	Tax Distribution	0	5.72	C
07/28	Tax Distribution	0	476.51	C
07/29	Tax Distribution	0	6.27	C
07/30	Tax Distribution	0	1.02	C
07/30	Tax Distribution	0	4.66	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .66	
07/16	Tax Distribution	0	.66	C
12100.2017 2017 Personal Property Taxes			Source Code Total: .79	
07/01	Tax Distribution	0	.79	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 9.17	
07/28	Tax Distribution	0	9.17	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 8.65	
07/28	Tax Distribution	0	8.65	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 10.39	
07/07	Tax Distribution	0	2.03	C
07/28	Tax Distribution	0	8.36	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 47.75	
07/09	Tax Distribution	0	4.95	C
07/25	Tax Distribution	0	33.51	C



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

07/25	Tax Distribution	0	1.59	C
07/28	Tax Distribution	0	7.70	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 389.25	
07/07	Tax Distribution	0	43.10	C
07/08	Tax Distribution	0	28.37	C
07/10	Tax Distribution	0	34.97	C
07/10	Tax Distribution	0	13.57	C
07/11	Tax Distribution	0	3.16	C
07/14	Tax Distribution	0	59.71	C
07/15	Tax Distribution	0	26.65	C
07/16	Tax Distribution	0	18.18	C
07/16	Tax Distribution	0	.08	C
07/18	Tax Distribution	0	18.73	C
07/21	Tax Distribution	0	30.80	C
07/22	Tax Distribution	0	4.22	C
07/23	Tax Distribution	0	36.03	C
07/24	Tax Distribution	0	.57	C
07/25	Tax Distribution	0	3.44	C
07/25	Tax Distribution	0	2.83	C
07/28	Tax Distribution	0	6.89	C
07/28	Tax Distribution	0	2.03	C
07/28	Tax Distribution	0	31.81	C
07/31	Tax Distribution	0	24.11	C
38109.0 Interest on Investments St Treas			Source Code Total: 958.54	
07/09	Investment Interest	0	958.54	C
38111.0 Interest on Investments			Source Code Total: 48.18	
07/01	Investment Interest	0	38.32	C
07/09	Investment Interest	0	9.86	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 458.47	
07/09	Investment Interest	0	458.47	C
6065640700 Chino Valley Fire Dist BDS				Ending Balance: 77,684.50

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2025

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	07/01/25		\$73,334.11
Deposits and Credits:			\$4,350.39
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$77,684.50</u>
Ending Balance Per Bank Statement:	07/31/25		\$77,684.50
* Outstanding Deposits and Credits:	07/31/25		\$0.00
* Outstanding Checks and Charges:	07/31/25		\$0.00
Ending Book Balance:			<u>\$77,684.50</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending:

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

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/25

BDS	Yavapai County Treasurer	Bond Debt Service	6-65640-7000
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Date	Document	Description	Module	Company	Amount
07/31/25	Cash With Yav Cty	July 2025 BDS Tax and Interest	GL	CHINOV	\$4,350.39
TOTAL DEPOSITS AND CREDITS CLEARED:					\$4,350.39

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:

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	07/31/25	Marked	No	July 2025 BDS Tax and Interest	08/13/25	\$4,350.39
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SUB TOTAL FOR BANK:	\$4,350.39
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TOTAL FOR MODULE:	\$4,350.39
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Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2025 Through 7/31/2025

Fund: (40) Bond Service Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$2,418.54	\$0.00	\$2,418.54	0.0%	\$435,119.08	\$0.00	\$435,119.08	0.0%
Personal Tax Revenue	40420500000	466.66	0.00	466.66	0.0	10,662.02	0.00	10,662.02	0.0
Misc Revenue	40510000000	0.00	0.00	0.00	0.0	36.78	0.00	36.78	0.0
Net Revenues		\$2,885.20	\$0.00	\$2,885.20	0.0 %	\$445,817.88	\$0.00	\$445,817.88	0.0 %
Income (Loss) from Operations		\$2,885.20	\$0.00	\$2,885.20	0.0%	\$445,817.88	\$0.00	\$445,817.88	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,465.19	\$0.00	\$1,465.19	0.0%	\$13,948.80	\$0.00	\$13,948.80	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(750,000.00)	0.00	(750,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(102,093.07)	0.00	(102,093.07)	0.0
Total Other Income (Expense)		\$1,465.19	\$0.00	\$1,465.19	0.0 %	\$(838,144.27)	\$0.00	\$(838,144.27)	0.0 %
Net Income (Loss)		\$4,350.39	\$0.00	\$4,350.39	0.0%	\$(392,326.39)	\$0.00	\$(392,326.39)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 7/31/2025

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$77,684.50	
Total Current Assets		\$77,684.50
Total Assets		\$77,684.50
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
7/1/2025 through 7/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$73,334.11
2446	GJ	144632	07/31/25		Cash With Yav Cty	July 2025 BDS Tax and Interest Revenue	4,350.39	-	77,684.50
BOND DEBT SERVICE TOTALS:							<u>\$4,350.39</u>	<u>\$0.00</u>	<u>\$77,684.50</u>
TOTAL OF LEDGER:							<u>\$4,350.39</u>	<u>\$0.00</u>	<u>\$77,684.50</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 7/1/2025 through 7/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$73,334.11	\$4,350.39	\$0.00	\$77,684.50	
TOTALS:		<u>\$73,334.11</u>	<u>\$4,350.39</u>	<u>\$0.00</u>	<u>\$77,684.50</u>	

* Inactive accounts are marked and appear in grey.

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Sender Email : tjordan@cazfire.gov

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Participants

- 1. Tessa Jordan (tjordan@cazfire.gov)
- 2. Cody Rose (crose@CAZfire.gov)
- 3. John Feddema (jfeddema@cazfire.gov)

CC

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- 3. sdixson@cazfire.gov

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