



Agenda

Chino Valley Fire District Board of Directors

Monday, September 22, 2025 at 4:00 PM

Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **Chino Valley Fire District** Board of Directors and the general public that the Chino Valley Fire District Board will hold a meeting open to the public on **Monday, September 22, 2025**, starting at 4:00 PM. The meeting will be held at the **Central Arizona Fire & Medical Authority Administrative Office, 8603 E. Eastridge Drive, Prescott Valley, AZ 86314**. Members of the Governing Board may attend in person or virtually.

The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for discussion and consultation for legal advice from the District's Attorney on matters as set forth on the agenda. The following topics and any variables thereto will be subject to Board consideration and discussion. All items are set for possible action.

Page

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE













3. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Chino Valley Fire District Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

4. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Chino

Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

- | | | |
|----|--|-----------|
| A. | Approve Regular Session Minutes - June 23, 2025
2025 06 23 CHV Regular Minutes - DRAFT.pdf  | 4 - 8 |
| B. | Approve Joint Regular Session Minutes - July 10, 2025
2025 07 10 Joint Regular Minutes - DRAFT.pdf  | 9 - 12 |
| C. | Approve Joint Executive Session Minutes - July 10, 2025 | |
| D. | Approve Joint Regular Session Minutes - July 29, 2025
2025 07 29 Joint Regular Minutes - DRAFT public.pdf  | 13 - 23 |
| E. | Approve Joint Executive Session Minutes - July 29, 2025 | |
| F. | Approve Joint Regular Session Minutes - August 25, 2025
2025 08 25 Joint Regular Minutes - DRAFT public.pdf  | 24 - 26 |
| G. | Approve Joint Executive Session Minutes - August 25, 2025 | |
| H. | Approve General Fund Financial Statements - June 30, 2025, July 31, 2025 and August 31, 2025
06.2025 CHINO GF Bank Reconciliation - Signed.pdf  07.2025 CHINO GF Complete Packet - Signed.pdf  08.2025 CHINO GF Complete Packet - Signed.pdf  | 27 - 103 |
| I. | Approve Bond Debt Service Financial Statements - June 30, 2025, July 31, 2025 and August 31, 2025
06.2025 CHINO BDS Bank Reconciliation Packet - Signed.pdf  07.2025 CHINO BDS Bank Reconciliation Packet - Signed.pdf  08.2025 CHINO BDS Bank Reconciliation Packet - Signed.pdf  | 104 - 158 |
| J. | Approve Annexation and Resolution 2025-15, Burns, APN 304-06-194
Annexation 2025-15 Burns 304-06-194.pdf  | 159 - 163 |
| K. | Approve Annexation and Resolution 2025-16, Clem, APN 305-03-320
Annexation 2025-16 Clem 305-03-320.pdf  | 164 - 168 |

L.	Approve Annexation and Resolution 2025-17, Kingsley, APN 304-04-211A Annexation 2025-17 Kingsley 304-04-211A.pdf 	169 - 173
M.	Approve Annexation and Resolution 2025-18, Fernandez, APN 303-05-163B Annexation 2025-18 Fernandez 303-05-163B.pdf 	174 - 178
N.	Approve Annexation and Resolution 2025-19, Jones Dehart, APN 304-04-216B Annexation 2025-19 Jones-Dehart 304-04-216B.pdf 	179 - 183
O.	Approve Annexation and Resolution 2025-20, Wilhide Dees, APN 305-03-259F Annexation 2025-20 Wilhide 305-03-259F.pdf 	184 - 188
P.	Approve Annexation and Resolution 2025-21, Docimo, APN 304-01-019S Annexation 2025-21 Docimo 304-01-019S.pdf 	189 - 193
Q.	Approve Annexation and Resolution 2025-22, Yazzie, APN 304-01-022K Annexation 2025-22 Yazzie 304-01-022K.pdf 	194 - 198

5. ADJOURNMENT



Minutes

Chino Valley Fire District Board of Directors

Monday, June 23, 2025 at 4:00 PM

Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley

Present:

Cyndy Dicus, Nick Plancich, Lorette Stewart, Lee Barnes, Nicolas Cornelius, Susanne Dixon, John Feddema, Denise Krizo, and Cody Rose

Absent:

Jodie Denike, and Dave Dobbs

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Director Stewart called the meeting to order at 4:05 p.m.

Attorney Cornelius attended remotely.

2. PLEDGE OF ALLEGIANCE

Director Stewart led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

There were no public comments.

4. CONSENT AGENDA

- A. Approve Regular Session Minutes - May 22, 2025
- B. Approve Joint Meeting Minutes - May 22, 2025
- C. Approve General Fund Financial Statements

- D. Approve Bond Debt Service Financial Statements
 - E. Approve Annexation and Resolution 2025-11, Beck-Newton, 303-05-007X
- Motion to approve the Consent Agenda.

Moved by: Nick Plancich

Seconded by: Cyndy Dicus

Yes Cyndy Dicus, Nick Plancich, and Lorette Stewart

Passed 3-0

5. OLD BUSINESS

- A. Update Regarding Fire Chief Recruitment

Chief Rose informed the Board that 32 candidates have applied for the position. Jon Lewis from Bob Murray & Associates will review the applications, shortlist candidates, and conduct virtual preliminary interviews. Oral interviews are scheduled for July 28, followed by final Board interviews on July 29 during a special meeting.

6. PUBLIC HEARING - FISCAL YEAR 2025-2026 BUDGET

Director Stewart opened the Public Hearing at 4:09 p.m.

There were no public comments.

The public hearing was closed at 4:09 p.m.

7. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2025-12 and FY 2025-2026 Budget in the Amount of \$7,050,755

Chief Rose explained that the budget has not changed since they last reviewed it, and the tax rate is not being increased.

motion to approve the FY 25-26 Budget in the amount of \$7,050,755.

Moved by: Nick Plancich
Seconded by: Cyndy Dicus

Yes Cyndy Dicus, Nick Plancich, and Lorette
Stewart

Passed 3-0

B. Discussion and Possible Approval of Chino Valley Fire District
Fiscal Certification for FY 2025-2026 Budget

Chief Rose explained that this is the fiscal certification
confirming the district has not incurred any expenses beyond
what was budgeted or covered by anticipated taxes.

Motion to approve the Chino Valley Fire District Fiscal
Certification for FY 2025-2026 Budget.

Moved by: Nick Plancich
Seconded by: Cyndy Dicus

Yes Cyndy Dicus, Nick Plancich, and Lorette
Stewart

Passed 3-0

C. Discussion and Possible Approval of FY 2025-2026 Bond Tax
Rate of \$0.2226

There were no comments.

Motion to approve FY 2025-2026 Bond Tax Rate of \$0.2226

Moved by: Nick Plancich
Seconded by: Cyndy Dicus

Yes Cyndy Dicus, Nick Plancich, and Lorette
Stewart

Passed 3-0

D. Discussion and Possible Approval of Resolution 2025-13 Fund Transfers and Meeting Schedule for FY 2026

There were no comments.

Motion to approve Resolution 2025-13 Fund Transfers and Meeting Schedule for FY 2026.

Moved by: Nick Plancich

Seconded by: Cyndy Dicus

Yes Cyndy Dicus, Nick Plancich, and Lorette Stewart

Passed 3-0

E. Discussion and Possible Approval of Resolution 2025-14 Assignment of Equity for FY 2026

There were no comments.

Motion to approve Resolution 2025-14 Assignment of Equity for FY 2026

Moved by: Lorette Stewart

Seconded by: Cyndy Dicus

Yes Cyndy Dicus, Nick Plancich, and Lorette Stewart

Passed 3-0

8. ADJOURNMENT

Motion to adjourn the meeting 4:15 p.m.

Moved by: Nick Plancich

Seconded by: Cyndy Dicus

Yes Cyndy Dicus, Nick Plancich, and Lorette Stewart

Passed 3-0

Clerk



Minutes

Special Meeting of the Central Yavapai Fire District and Chino Valley Fire District

Thursday, July 10, 2025 at 5:00 PM

Central Arizona Fire and Medical Authority, Administration
8603 E. Eastridge Drive, Prescott Valley

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper, Lee Barnes, Nicolas Cornelius, Susanne Dixon, Denise Krizo, and Cody Rose

Absent:

Nick Plancich and John Feddema

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Clerk Dobbs, Attorney Cornelius, and Jon Lewis attended the meeting remotely via Teams.

A. Chino Valley Fire District

Chair Pickett called the meeting to order at 5:02 p.m.

Director Stewart conducted roll call for Chino Valley Fire District.

B. Central Yavapai Fire District

Clerk Reinhardt conducted roll call for Central Yavapai Fire District.

2. PLEDGE OF ALLEGIANCE

Chair Pickett led the Pledge of Allegiance.

3. VOTE TO GO INTO EXECUTIVE SESSION

Chair Dicus asked Attorney Cornelius if Labor Representatives could be present during executive session.

Attorney Cornelius answered that he did not recommend that and expressed that the Board has the responsibility to determine the best candidates. He also stated that Labor will be involved in the interview panels.

Director Denike questioned why Labor could not be a part earlier in the process to which Attorney Cornelius answered that the board's decision is separate and apart plus there is a concern about maintaining confidentiality. The panel interviews are different from this meeting; this is a preliminary review, explanation of the process and the selection process of the applicants.

Clerk Dobbs asked at what point the information becomes public.

Mr. Jon Lewis from Bob Murray & Associates, explained that the industry standard is that this is a preliminary discussion and candidates' names are kept confidential. Typically, the public becomes aware at the point where the candidates are invited to in-person interviews; this gives candidates the opportunity to tell their employer.

Director Sansone asked if requesting Labor's involvement is typical. Mr. Lewis answered that he has not seen it before.

Director Denike asked the labor representatives what their expectations are if they were allowed to stay for executive session.

Local 3066 President Roche responded that he has been in various executive sessions with this board in previous versions and anybody in executive session should be held to the same standards as the board members, meaning he would not be able to talk with the members about the list. It will give Labor the opportunity to discuss all 32 candidates with the board regarding reputation, working relationships, or if Labor has heard bad things about a particular candidate. They are just asking to be a part of the conversation.

Director Ebarb asked if it is appropriate to bring Labor in at this time since Labor will be in the process at some point. Does the board make the list we have received public or does Labor want to be involved in determining the final list?

Local 3066 President Roche said it's important because the intent is to remove some of the candidates. It would be more transparent if they saw who was eliminated and heard why.

Vice President Butler stated that he took over after everything went down. It has been a rebuilding process, but he is looking for a leader that will challenge him, so the thought of seeing someone eliminated who he could potentially partner with to push the agency forward seems like a missed opportunity.

Director Ebarb questioned what was the point of hiring a recruiter if we are going to add someone to the list that had already been eliminated by the recruiter?

There was ongoing discussion about whether to add to the finalist list or not.

Chair Pickett suggested that Mr. Lewis do his presentation, this may answer some questions and end speculation.

Mr. Lewis explained the process and criteria he used to determine the list of candidates that he recommends moving forward.

Attorney Cornelius advised that listing the names of candidates should only be done during executive session.

Motion to go into Executive Session at 5:28 p.m.

Moved by: Andrea Sansone

Seconded by: Toby Ebarb

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs,
Lorette Stewart, Toby Ebarb, Gayle Pickett,
Andy Reinhardt, Andrea Sansone, and Troy
Skipper

Passed 9-0

4. EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding List of Candidates to Move Forward in the Fire Chief Selection Process

5. OLD BUSINESS

Reconvened into Open Session at 6:40 p.m.

A. Discussion and Possible Action Regarding List of Candidates to Move Forward in the Fire Chief Selection Process

Director Ebarb confirmed that the boards are not allowed to discuss the candidates until Monday, July 14th at 5:00 p.m.

Chino Valley Fire District Director Stewart made a motion to move forward with the three candidates.

Motion seconded by Director Denike.

Central Yavapai Fire District Director Ebarb made a motion to move forward with the three candidates.

Motion seconded by Director Sansone.

6. ADJOURNMENT

Motion to adjourn the meeting at 6:42 p.m.

Moved by: Andrea Sansone

Seconded by: Toby Ebarb

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs,
Lorette Stewart, Toby Ebarb, Gayle Pickett,
Andy Reinhardt, Andrea Sansone, and Troy
Skipper

Passed 9-0

Clerk CEY

Clerk CHV



Minutes

Central Yavapai Fire District and Chino Valley Fire District

Tuesday, July 29, 2025 at 1:00 PM

Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper, Lee Barnes, Nicolas Cornelius, Susanne Dixon, Denise Krizo, and Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District

Chair Pickett called the meeting to order at 1:04 p.m.

Director Denike conducted roll call for Chino Valley Fire District.

Clerk Dobbs and Director Stewart attended via Teams.

B. Central Yavapai Fire District

Clerk Reinhardt conducted roll call for Central Yavapai Fire District.

2. PLEDGE OF ALLEGIANCE

Chair Pickett led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

There were no public comments.

4. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 1:06 p.m.

Moved by: Toby Ebarb

Seconded by: Andy Reinhardt

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs,
Lorette Stewart, Nick Plancich, Toby Ebarb,
Gayle Pickett, Andy Reinhardt, Andrea
Sansone, and Troy Skipper

Passed 10-0

5. EXECUTIVE SESSION

Attorney Cornelius admonished the Board and those in attendance that matters discussed in Executive Session are to be maintained as confidential and should not be discussed outside of Executive Session. Executive Session is an opportunity for the Board to consult with legal counsel regarding legal matters related to the function of the Agency and to request legal advice. Executive Session is not an opportunity to poll the Board or to hold a vote. He added that board members and staff should refrain from the use of their cell phones during executive session.

Chief Barnes, Interim Human Resources Manager Sims, and Mr. Jon Lewis from Bob Murray & Associates were in attendance.

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Interview of Candidates for Fire Chief Position

6. NEW BUSINESS

Public session reconvened at 5:12 p.m.

- A. Discussion and Possible Action Regarding Selection of the New Fire Chief
Chair Pickett invited Union Vice President Butler to speak.
Union Vice President Butler expressed that he is a captain and the Chapter Vice President, he is the same person with different roles representing the collective voice of the organization's members. He watched the previous

administration's downfall and the department's struggle; he decided he wanted to make a positive impact. While he supports a strong union, he stressed that it must be built on the foundation of a strong organization. Vice President Butler is advocating for collaboration between leadership, union members, and all stakeholders, from employees to taxpayers, to ensure the best service to the public and a unified organization.

Our members wanted to get to know some of the candidates, so the Local gave them the opportunity to speak. They were asked the same questions.

Feedback he received:

1. Genuine
2. Passionate, enthusiastic, easy to talk to
3. Someone new or who represents change
4. Servant leader
5. Progressive
6. Team-oriented
7. Budget savvy
8. Knowledge of capital

One that wasn't listed but is obvious, someone who is willing to work as a team. Our job is to get back to the lead and say, whoever is selected, we are here to make this place work and deliver good service. We have an opportunity to look beyond the next few years and pick a leader willing to work with others, make changes and work on the same path for a common goal.

Director Sansone asked if he had any concerns about any of the candidates being able to work with labor. Butler answered in the negative.

Director Ebarb asked if there has been a failure bringing up good leadership. Vice President Butler answered that there have been problems in growth and doing things the same way. In order to have good recruitment and retention we have to go find the smartest person in the room, listen to them, absorb it, and use those things to push ourselves forward.

Vice President Butler provided the ranking from the floor.

1. Smith
2. Feddema

3. Brewster

Director Denike asked Vice President Butler if the Union would be able to support a decision, regardless of which candidate is selected. Vice President Butler answered in the affirmative. Director Denike added that the board is making this decision to make sure there is a good labor-management relationship, both ways. Vice President Butler replied that whoever is selected will be his new team member.

Director Reinhardt stated he felt it would be good for the agency if we promoted from within.

Director Sansone concurred.

Director Reinhardt added that he believes having a good labor-management relationship is important and noted that he did not see the board working with the fire chief when things were happening last year. Hopefully going forward the Union will feel they can communicate any issue to the board.

Director Dobbs stated he doesn't have any problems with Candidate Feddema, but he doesn't know if we would move forward with him. He knows we would move forward with Candidate Smith.

Chino Valley Fire District Director Dobbs made a motion to make a conditional offer of employment to Eddie Smith. Director Plancich seconded.

Director Dobbs	Yes
Director Stewart	Yes
Director Plancich	Yes
Director Denike	No
Director Dicus	No

Motion passed.

Central Yavapai Fire District vote.

Director Skipper	No
Director Ebarb	No

Director Sansone	No
Director Reinhardt	No
Director Pickett	Yes

Motion failed.

Central Yavapai Fire District Director Reinhardt made a motion to make a conditional offer of employment to John Feddema. Director Ebarb seconded.

Director Skipper	Yes
Director Ebarb	Yes
Director Sansone	Yes
Director Reinhardt	Yes
Director Pickett	No

Motion passed.

Chino Valley Fire District vote.

Director Dobbs	No
Director Plancich	No
Director Stewart	No
Director Denike	Yes
Director Dicus	Yes

Motion failed.

The boards had a discussion see if they could come to a consensus.

Director Sansone commented that she voted for Candidate Feddema because he has been in the position as an interim and demonstrated he can do the job despite the discipline and messiness that he inherited. He has institutional knowledge; the other resumes are impressive; however, they knew about the former chief but nothing operational about our department. Candidate Feddema has relationships within

the community; when someone is tagged to be an interim chief, it's not someone with a bad record.

Director Ebarb stated he was not on the board when Candidate Feddema was named interim fire chief, but he was here when we had to vote on extending the appointment and believes it was unanimous. He asked the dissenting votes on the Chino Valley Fire District Board to say why Candidate Feddema hasn't met their expectations. Director Dobbs answered that Candidate Feddema has been in the interim position for nine (9) months, and didn't sell it to the line; the line still has hesitation and that concerns him. Director Ebarb asked if he felt that was solely Candidate Feddema's fault, or if there is a larger group of people that need to carry some of that. Director Dobbs said the boards have to support the line.

Director Denike stated that she recognizes it's enticing to look outside; Labor and Candidate Feddema are willing to work together. The boards can't look at the last ten-months as what is going to happen in the future; relationships are a grueling process. Candidate Feddema is willing to implement change and make things better, and she believes that's something that should be considered.

Director Reinhardt noted that even Candidate Smith commented that Candidate Feddema had done a good job so far. He wondered if we were going to completely disregard our community members.

Director Ebarb reiterated that one of his top priorities is ensuring collaboration between labor and management. He hopes that labor will provide the board with regular feedback on how things are progressing.

Director Pickett stated that fire chiefs are not in the position for longevity, and Candidate Feddema stated he wants to be here for a long time. It's nothing against him, she didn't just go from the community panel, she reached out to multiple people to find out about these candidates. She thinks Candidate Feddema is an amazing leader, but believes it is too soon in his career to be fire chief. Ten years is a long time to be a fire chief.

Director Ebarb replied that it is our role to hire and fire the fire chief, we set the time on the contract, could be three years or more. We, as board members also give reviews, but only a few

participated in that. It is important for us as board members to share that communication.

Director Plancich stated that in the research he's done, who he's talked to, he believes Candidate Smith is a stronger candidate for the Labor force.

Director Denike asked Director Plancich his why for selecting Candidate Smith; his response is from speaking to others and what was said here. He concludes that Candidate Smith would be a stronger leader.

Director Skipper stated he's grateful for all three candidates. As a business owner, he hires from within if possible. The other candidates didn't out-do Candidate Feddema therefore we should hire from within. That's loyalty to the department.

Director Sansone stated that Candidate Feddema has been here for 23 years, past behavior predicts future performance. He wouldn't be where he is if he had behaved badly. He should be given the benefit of the doubt and not be guilty by association. She has concerns that both other candidates were encouraged by the union so she had a feeling that both would fall heavier in that direction, the tail wagging the dog. There should be balance. She suggested a three-year contract and then go from there.

Director Reinhardt commented that it seems an internal candidate is being punished because of the previous fire chief. The best person for the job should be hired.

Director Denike encouraged everyone to not separate the candidates based on if they are internal or external.

Director Stewart said Candidate Feddema has done a great job; it may be that he hasn't had time to make some of the changes she had hoped for. A big problem is that she hasn't met the other two candidates in person, only what was said over the Teams interview today. It is hard to decide based on what is heard in an interview, with no talking one-on-one or seeing gestures. She is torn between two candidates.

Director Denike asked Director Stewart if given the time, she felt Candidate Feddema could make the changes she was looking to see.

Director Stewart answered in the affirmative but there are two great candidates.

Chino Valley Fire District Director Denike made a motion to make a conditional offer of employment to John Feddema. Director Dicus seconded.

Director Plancich	No
Director Stewart	No
Director Dobbs	No
Director Denike	Yes
Director Dicus	Yes

Motion failed.

Attorney Cornelius addressed the boards, asking if there was anything that would assist them further, such as additional information.

Director Stewart answered that she would like to meet them in-person.

Director Ebarb responded by advising Director Stewart that none of them any interaction with the candidates, today was the first most of them had met as well; only three of the board members were on the interview panels yesterday. Most members had the same information she had.

Director Sansone stated Director Stewart mentioned she hadn't seen the changes she would have liked to see, but maybe Candidate Feddema is doing things that you are not aware of; what changes would she like to see?

Director Stewart declined to name the changes, saying she felt uncomfortable and targeted. She clarified that she does like Candidate Feddema but was uncomfortable making a decision without having seen the other candidates in person, emphasizing the importance of reading non-verbal cues.

Director Denike noted that she did not abstain from voting.

Director Stewart explained why she had voted the way she did.

Chief Rose provided an update on their current situation, noting that two candidates had been voted on contrary to board recommendations. One more person remains eligible for a vote, or they can restart the process entirely. Chief Rose recommended deciding based on the current information, as all three candidates are present and can be asked additional questions if needed. However, to avoid further delays and to allow the organization to move forward, they urged the group to have discussions and choose one of the three candidates. This sentiment is supported by both senior staff and the broader organization.

Director Reinhardt repeated that Directors Dobbs and Stewart both commented that Feddema had nine (9) months to get some things done, the board should be responsible for that, that should have been addressed if there were issues. He continued that since Director Plancich only heard 10% of the first two (2) interviews that maybe he should have abstained.

Director Plancich specified that he heard all of Candidate Smith's interview and about 10% of the other two, along with his research prior to the meeting; that is what he voted on.

Chair Dicus asked Attorney Cornelius for clarification on if the votes could be combined or if it had to be each agency separately. Attorney Cornelius answered that it had to be each agency. He then asked Director Plancich if he would state what research he did besides what was presented by Bob Murray and Associates. Director Plancich replied that he talked with labor and employees from different ranks.

Chair Pickett asked Attorney Cornelius if candidates were asked more questions, would it have to be in Executive Session; Attorney Cornelius responded yes.

Director Sansone asked Director Stewart if she felt comfortable sharing her concerns regarding the lack of changes made to Candidate Feddema. Director Stewart responded yes.

Candidate Feddema stated that he appreciates the feedback but doesn't know if he could provide answers those concerns. He can serve for anybody; he would hate to try to flip a vote to overcome a lack of majority. This process has been a lot of

work and effort, he would not withdraw to make it easy but believes going into executive session will satisfy that concern.

Director Ebarb voiced that he had an additional question to all three candidates, it is the same question. He is just looking for clarity, not to flip a vote.

Director Reinhardt made a motion to recess at 6:18 p.m.

Seconded by Director Sansone.

Director Ebarb made a motion to go back to Executive session at 6:24 p.m.

Seconded by Director Sansone.

+++++++

Public Session reconvened at 7:24 p.m.

Central Yavapai Fire District Director Reinhardt made a motion to make a conditional offer of employment to John Feddema.

Director Sansone seconded.

Director Skipper Yes

Director Ebarb Yes

Director Sansone Yes

Director Reinhardt Yes

Director Pickett No

Motion passed.

Chino Valley Fire District Director Denike made a motion to make a conditional offer of employment to John Feddema. Director Dicus seconded.

Director Dobbs No

Director Plancich	No
Director Stewart	Yes
Director Denike	Yes
Director Dicus	Yes

Motion passed.

7. ADJOURNMENT

Motion to adjourn the meeting at 7:31 p.m.

Moved by: Dave Dobbs

Seconded by: Cyndy Dicus

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Troy Skipper

Passed 10-0

Clerk CEA

Clerk CEY

Clerk CHV



Minutes

Central Yavapai Fire District and Chino Valley Fire District

Monday, August 25, 2025 at 4:00 PM

Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper, Lee Barnes, Nicolas Cornelius, Susanne Dixon, John Feddema, Denise Krizo, and Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District

Chair Dicus called the meeting to order at 4:02 p.m.

Clerk Dobbs conducted roll call for Chino Valley Fire District.

Attorney Cornelius attended remotely via Teams.

B. Central Yavapai Fire District

Clerk Reinhardt conducted roll call for Central Yavapai Fire District.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

There were no public comments.

4. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 4:03 p.m.

Moved by: Gayle Pickett

Seconded by: Dave Dobbs

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Troy Skipper

Passed 10-0

5. EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief Contract

6. NEW BUSINESS

Reconvened into Open Session at 6:44 p.m.

- A. Discussion and Possible Approval of Fire Chief Contract

Central Yavapai Fire District Director Sansone made a motion to approve the Fire Chief Contract.

Motion seconded by Director Ebarb.

Motion passed 5-0.

Chino Valley Fire District Clerk Dobbs made a motion to approve the Fire Chief's Contract.

Motion seconded by Director Plancich.

Motion passed 5-0.

7. ADJOURNMENT

Motion to adjourn the meeting at 6:46 p.m.

Moved by: Jodie Denike

Seconded by: Andy Reinhardt

Yes Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart, Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, and Troy Skipper

Passed 10-0

Clerk CEA

Clerk CEY

Clerk CHV

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%



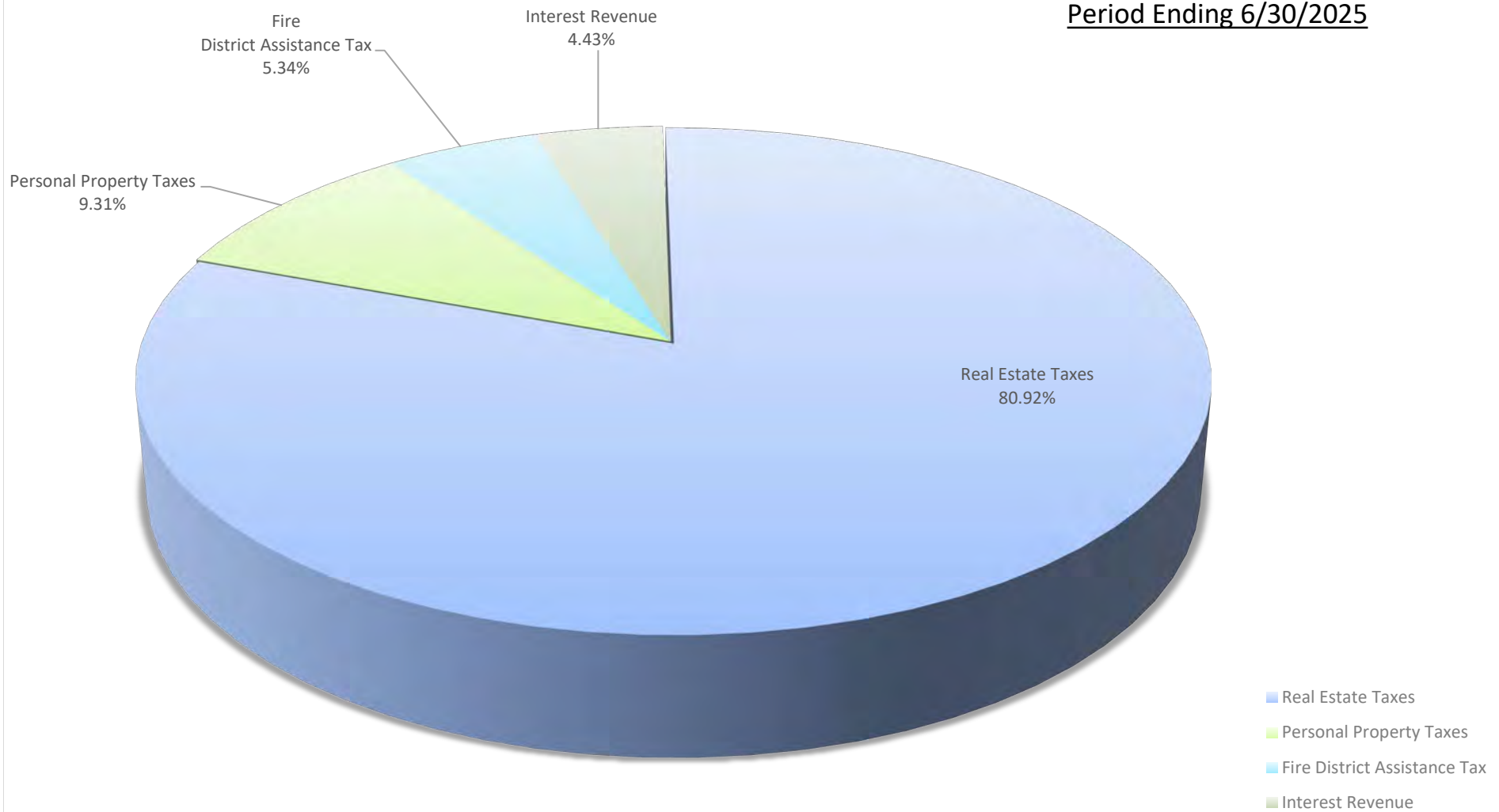
2024 - 2025 Cash Flow by Month : JUNE 2025

	Actual											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
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	-	-
RevenueTotals:	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
Expenditures:												
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	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	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
TOTALS:	\$ 132,285	\$ 6,574,519	100.00

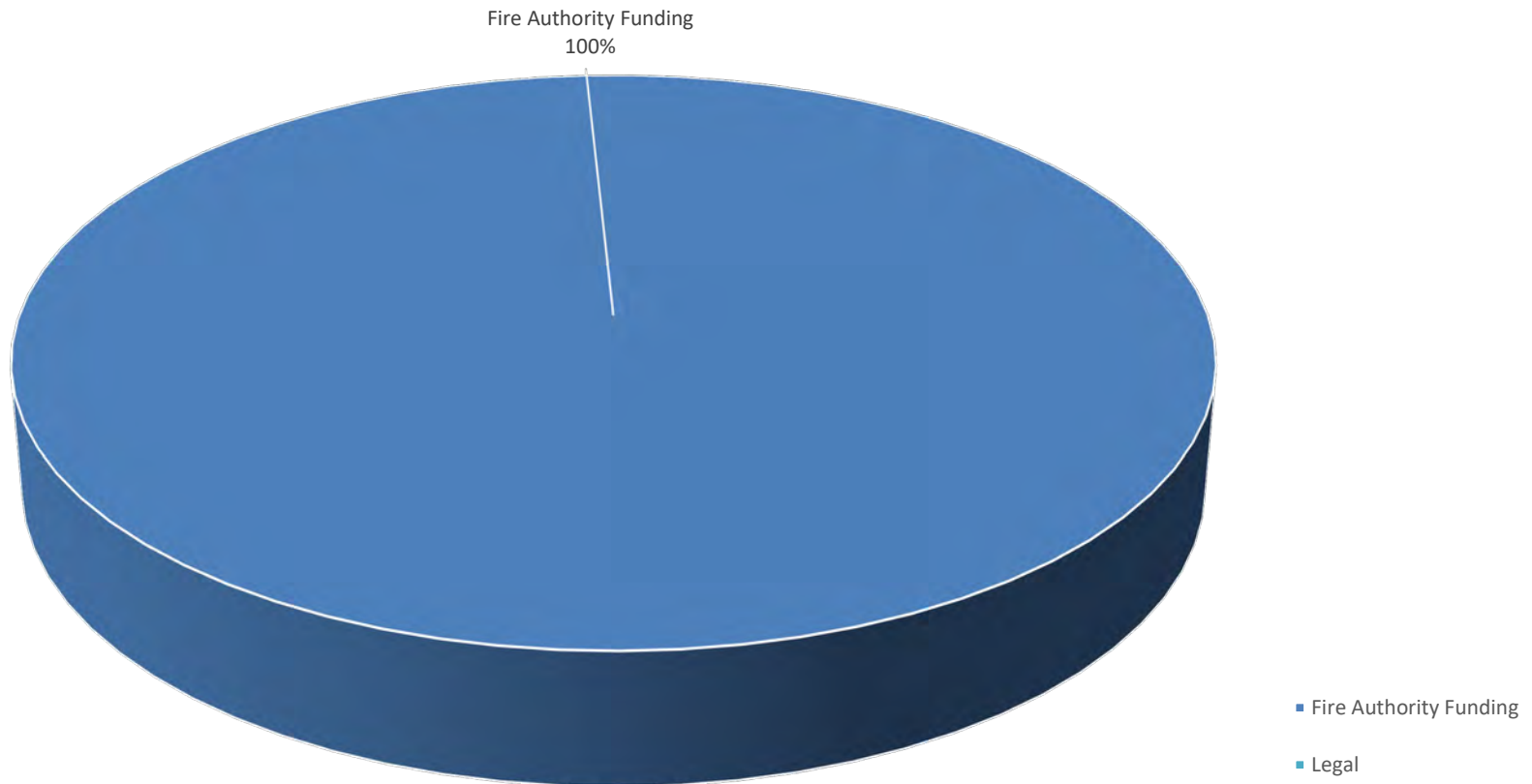
Chino Valley Fire District
FY 2024 - 2025
General Fund Revenue
Period Ending 6/30/2025



**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
TOTAL:	\$ 1,283,376	\$ 6,574,519	100.00

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



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - JUNE 2025

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:	\$	-

TOTAL:	\$	132,285.24
--------	----	------------

Transferred to CAFMA:	\$	1,283,375.94
-----------------------	----	--------------



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
------	-------	-------	--------	-----



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			Ending Balance: 212,724.99	

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

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
------	----------	-------------	--------	---------	--------

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:

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	%
<u>Revenues</u>									
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
Net Revenues		\$132,285.24	\$0.00	\$132,285.24	0.0 %	\$6,541,537.67	\$6,574,519.00	\$(32,981.33)	(0.5)%
<u>Program Expenses</u>									
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%
Total Program Expenses		\$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 %
<u>Fund Raising Expenses</u>									
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
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$10,427.23	\$65,000.00	\$54,572.77	84.0 %
Total Expenses		\$1,283,375.94		\$(1,283,375.94)		\$6,482,532.98	\$6,594,519.00	\$111,986.02	1.7%
Net Income (Loss)		\$(1,151,090.70)	\$0.00	\$(1,151,090.70)	0.0%	\$59,004.69	\$(20,000.00)	\$79,004.69	395.0%

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		<u>\$4,968,775.89</u>

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)

CC

1. sdixson@cazfire.gov
2. dkrizo@cazfire.gov
3. kmauldin@cazfire.gov

Document History

Timestamp	Description
07/10/2025 02:25PM US/Arizona	Sender downloaded document.
07/10/2025 02:27PM US/Arizona	Document sent by Katie Reeves (kreeves@cazfire.gov).
07/10/2025 02:27PM US/Arizona	Document viewed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:27PM US/Arizona	Katie Reeves (kreeves@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:27PM US/Arizona	Signed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:27PM US/Arizona	Email sent to Cody Rose (crose@cazfire.gov).
07/10/2025 02:27PM US/Arizona	Email sent to Cody Rose (crose@cazfire.gov).
07/10/2025 02:28PM US/Arizona	Document viewed by Cody Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like

Document History

Timestamp	Description
	Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:28PM US/Arizona	Document viewed by Cody Rose (crose@cazfire.gov). 35.170.35.133 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:28PM US/Arizona	Cody Rose (crose@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:28PM US/Arizona	Signed by Cody Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:28PM US/Arizona	Document viewed by Cody Rose (crose@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:28PM US/Arizona	Email sent to John Feddema (jfeddema@cazfire.gov).
07/10/2025 02:33PM US/Arizona	Document viewed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:33PM US/Arizona	Document viewed by John Feddema (jfeddema@cazfire.gov). 44.217.254.19 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:33PM US/Arizona	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:33PM US/Arizona	Signed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/10/2025 02:33PM US/Arizona	Document copy sent to John Feddema (jfeddema@cazfire.gov).
07/10/2025 02:33PM US/Arizona	Document copy sent to dkrizo@cazfire.gov.
07/10/2025 02:33PM US/Arizona	Document copy sent to Cody Rose (crose@cazfire.gov).
07/10/2025 02:33PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
07/10/2025 02:33PM US/Arizona	Document copy sent to sdixson@cazfire.gov.
07/10/2025 02:33PM US/Arizona	Document copy sent to kmauldin@cazfire.gov.
07/10/2025 02:33PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION JULY 2025

Reconciliation:	
Beginning Balance:	\$ 212,724.99
Tax Revenue:	\$ 41,225.73
Interest Revenue:	\$ 3,130.50
Fire District Deposits:	\$ -
Checks From Accounts Payable:	\$ (440.64)
Fire Authority Funding:	\$ (132,285.24)
Tax Roll Corrections:	\$ -
Other:	\$ -
Ending Balance:	\$ 124,355.34

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 33,562.28
Personal Property Taxes:	\$ 6,339.02
Fire District Assistance Tax:	\$ 1,324.43
Fire District Deposit:	\$ -
Interest Revenue:	\$ 3,130.50
ADOT & Fish and Game In Lieu:	\$ -
Other:	\$ -
	\$ -
Ending Balance:	\$ 44,356.23

Bank Statement Balance:	
Balance Per Bank:	\$ 124,754.34
Outstanding Checks:	\$ (399.00)
Outstanding Deposits:	
Ending Balance:	\$ 124,355.34

G/L Ending Balance: \$ 124,355.34

\$ 124,355.34

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 440.64
Fire Authority Funding:	\$ 132,285.24
Tax Roll Corrections:	\$ -
Total Checks:	\$ 132,725.88
Tax and Interest Revenue:	\$ 44,356.23
Other:	\$ -
Ending Balance:	\$ 44,356.23

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 GENERAL FUND

Tax Collection Data

Total Levy Month	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	FY 25-26 \$6,628,755 Collected
July	\$14,597	\$42,316	\$26,983	\$29,396	\$22,269	\$33,147	\$39,901
%	0.348%	0.941%	0.558%	0.563%	0.396%	0.537%	0.602%
% To Date	0.3483%	0.9409%	0.5582%	0.5633%	0.3959%	0.5370%	0.6019%
August	\$10,746	\$15,526	\$11,257	\$10,089	\$11,352	\$5,328	\$0
%	0.256%	0.345%	0.233%	0.193%	0.202%	0.086%	0.000%
% To Date	0.6048%	1.2862%	0.7911%	0.7567%	0.5977%	0.6233%	0.6019%
September	\$30,894	\$8,143	\$54,439	\$64,614	\$74,887	\$52,555	\$0
%	0.737%	0.181%	1.126%	1.238%	1.331%	0.851%	0.000%
% To Date	1.3420%	1.4673%	1.9174%	1.9950%	1.9289%	1.4747%	0.6019%
October	\$1,807,742	\$1,780,309	\$1,962,817	\$2,100,367	\$2,422,380	\$2,527,763	\$0
%	43.140%	39.587%	40.607%	40.252%	43.062%	40.952%	0.000%
% To Date	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%	42.4266%	0.6019%
November	\$373,908	\$508,805	\$535,270	\$613,469	\$490,140	\$643,165	\$0
%	8.923%	11.314%	11.074%	11.757%	8.713%	10.420%	0.000%
% To Date	53.4046%	52.3677%	53.5987%	54.0038%	53.7034%	52.8465%	0.6019%
December	\$286,760	\$399,155	\$365,096	\$368,596	\$438,538	\$557,861	\$0
%	6.8432%	8.8756%	7.5532%	7.0639%	7.7957%	9.0378%	0.0000%
% To Date	60.2478%	61.2433%	61.1520%	61.0677%	61.4991%	61.8843%	0.6019%
January	\$115,429	\$118,322	\$183,242	\$167,132	\$232,096	\$155,018	\$0
%	2.7546%	2.6310%	3.7910%	3.2030%	4.1259%	2.5114%	0.0000%
% To Date	63.0023%	63.8742%	64.9429%	64.2707%	65.6250%	64.3957%	0.6019%
February	\$104,991	\$88,422	\$74,113	\$82,746	\$68,186	\$80,646	\$0
%	2.5055%	1.9661%	1.5333%	1.5858%	1.2121%	1.3065%	0.0000%
% To Date	65.5078%	65.8404%	66.4762%	65.8565%	66.8371%	65.7022%	0.6019%
March	\$142,182	\$143,500	\$112,700	\$150,474	\$95,046	\$86,316	\$0
%	3.3930%	3.1908%	2.3316%	2.8837%	1.6896%	1.3984%	0.0000%
% To Date	68.9008%	69.0312%	68.8078%	68.7402%	68.5267%	67.1006%	0.6019%
April	\$983,917	\$1,082,230	\$1,188,626	\$1,315,211	\$1,499,950	\$634,316	\$0
%	23.4800%	24.0643%	24.5907%	25.2051%	26.6639%	10.2765%	0.0000%
% To Date	92.3809%	93.0956%	93.3985%	93.9454%	95.1906%	77.3771%	0.6019%
May	\$206,496	\$202,990	\$226,873	\$242,625	\$245,899	\$1,225,907	\$0
%	4.9278%	4.5137%	4.6936%	4.6497%	4.3712%	19.8607%	0.0000%
% To Date	97.3086%	97.6092%	98.0921%	98.5951%	99.5619%	97.2378%	0.6019%
June	\$49,679	\$87,815	\$85,664	\$63,240	\$56,204	\$119,359	\$0
%	1.1855%	1.9527%	1.7723%	1.2120%	0.9991%	1.9337%	0.0000%
% To Date	98.4942%	99.5619%	99.8644%	99.8071%	100.5610%	99.1715%	0.6019%
TOTALS	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,656,947	\$6,121,380	\$39,901
Delinquency	1.5058%	0.4381%	0.1356%	0.1929%	-0.5610%	0.8285%	99.3981%

CHINO VALLEY FIRE DISTRICT GENERAL FUND

FDAT Collection Data

Total Levy Month	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	FY 25-26 \$400,000 Collected
July	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145	\$1,312	\$1,324
%	0.403%	0.692%	0.468%	0.503%	0.286%	0.328%	0.331%
% To Date	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%	0.3279%	0.3311%
August	\$653	\$662	\$1,498	\$575	\$540	\$429	\$0
%	0.178%	0.166%	0.375%	0.144%	0.135%	0.107%	0.000%
% To Date	0.5806%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%	0.3311%
September	\$1,853	\$879	\$4,669	\$4,994	\$4,589	\$4,297	\$0
%	0.505%	0.220%	1.167%	1.249%	1.147%	1.074%	0.000%
% To Date	1.0861%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%	0.3311%
October	\$107,270	\$160,480	\$159,909	\$157,752	\$161,660	\$170,801	\$0
%	29.265%	40.120%	39.977%	39.438%	40.415%	42.700%	0.000%
% To Date	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%	0.3311%
November	\$30,666	\$48,339	\$52,249	\$55,107	\$49,601	\$39,496	\$0
%	8.3663%	12.0848%	13.0622%	13.7768%	12.4002%	9.8741%	0.0000%
% To Date	38.7172%	53.2826%	55.0488%	55.1097%	54.3839%	54.0838%	0.3311%
December	\$112,035	\$39,219	\$35,029	\$35,365	\$36,872	\$41,460	\$0
%	30.5650%	9.8048%	8.7572%	8.8413%	9.2179%	10.3651%	0.0000%
% To Date	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	64.4489%	0.3311%
January	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$11,113	\$0
%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	2.7783%	0.0000%
% To Date	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	67.2272%	0.3311%
February	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$5,229	\$0
%	2.842%	1.664%	1.446%	1.486%	1.385%	1.307%	0.000%
% To Date	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	68.5345%	0.3311%
March	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439	\$7,229	\$0
%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%	1.8073%	0.0000%
% To Date	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%	70.3418%	0.3311%
April	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410	\$53,242	\$0
%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%	13.3105%	0.0000%
% To Date	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%	83.6522%	0.3311%
May	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680	\$56,357	\$0
%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%	14.0893%	0.0000%
% To Date	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%	97.7416%	0.3311%
June	\$4,474	\$6,987	\$6,978	\$3,648	\$3,730	\$7,060	\$0
%	1.2206%	1.7468%	1.7445%	0.9121%	0.9324%	1.7651%	0.0000%
% To Date	109.3446%	99.4943%	100.1651%	100.1173%	100.1443%	99.5067%	0.3311%
TOTALS	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027	\$1,324
Delinquency	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%	99.6689%

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



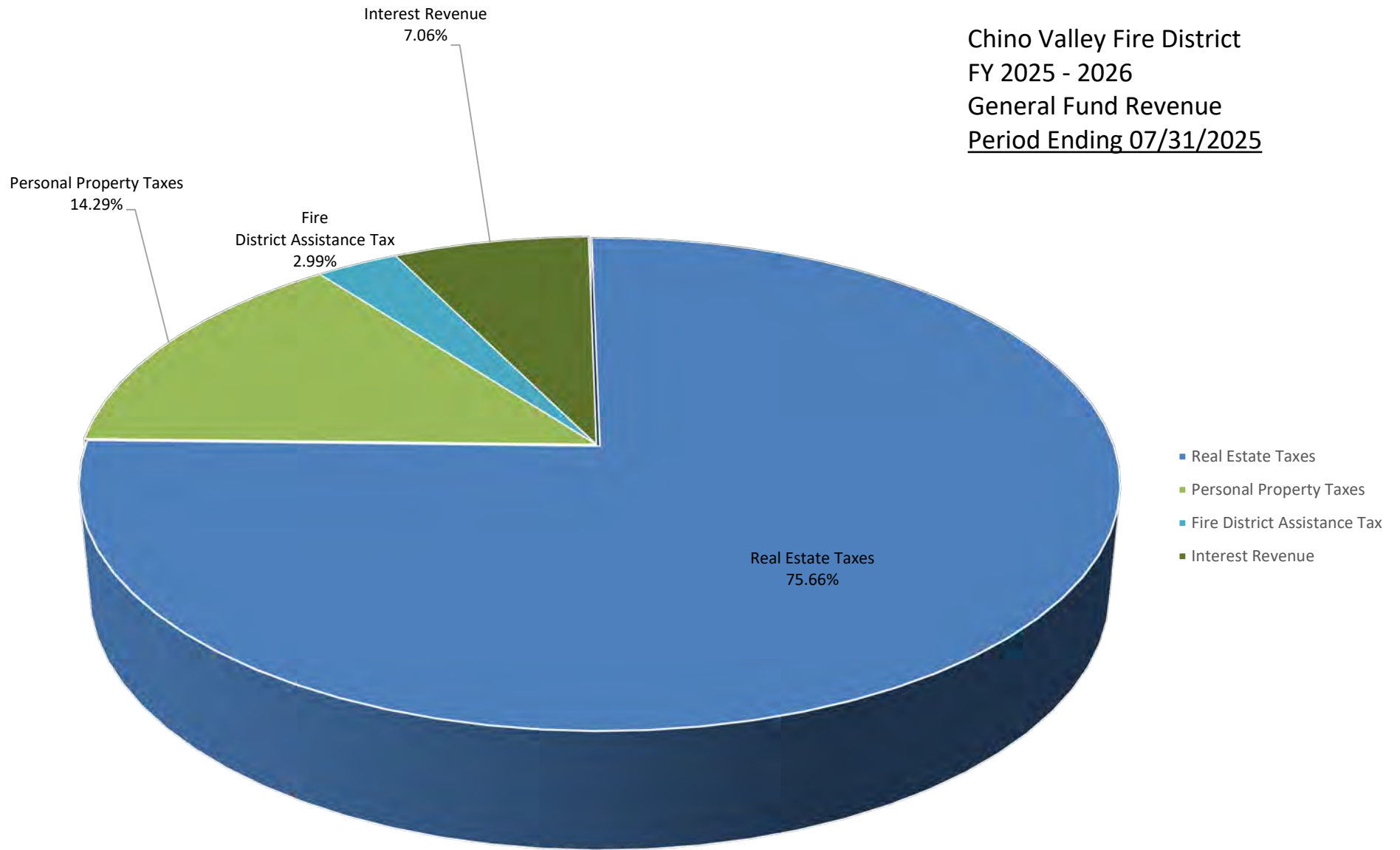
2025 - 2026 Cash Flow by Month : JULY 2025

	Actual	Projected										
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	39,901	552,396	552,396	552,396	552,396	552,396	552,396	552,396	552,396	552,396	552,396	552,396
FDAT	1,324	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
Interest Income	3,131	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	167	167	167	167	167	167	167	167	167	167	167
RevenueTotals:	44,356	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896
Expenditures:												
Audit/Accounting, Legal Services, Fire Board Expenses	441	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
Other Professional Svs.	-											
Fire Authority Funding	132,285	584,730	584,730	584,730	584,730	584,730	584,730	584,730	584,730	584,730	584,730	584,730
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	132,726	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896
Monthly Net Cash	(88,370)	0	0	0	0	0	0	0	0	0	0	0
Cumulative Net Cash	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)	(68,370)
Carryover	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

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

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 33,562	\$ 6,628,755	75.66
Personal Property Taxes	\$ 6,339	\$ -	14.29
Fire District Assistance Tax	\$ 1,324	\$ 400,000	2.99
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ 3,131	\$ -	7.06
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 44,356	\$ 7,030,755	100.00

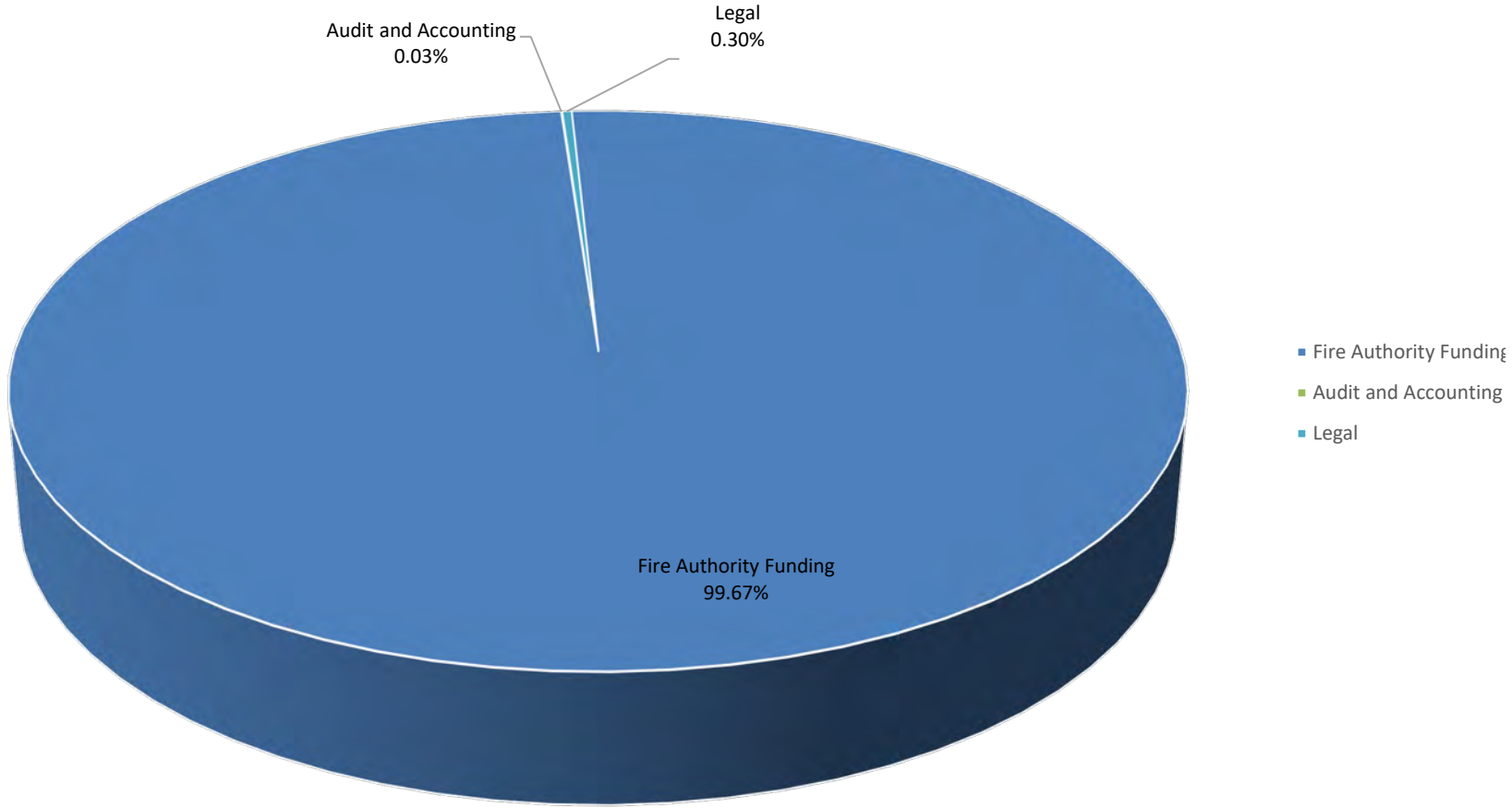
Chino Valley Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 07/31/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 132,285	\$ 7,016,755	99.67
Audit and Accounting	\$ 42	\$ 8,000	0.03
Legal	\$ 399	\$ 5,000	0.30
Fire Board Expenses	\$ -	\$ 1,000	0.00
TOTAL:	\$ 132,726	\$ 7,030,755	100.00

Chino Valley Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 07/31/2025



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - JULY 2025

Real Estate Taxes:	\$	33,562.28
Personal Property Taxes:	\$	6,339.02
Fire District Assistance Tax:	\$	1,324.43
Interest Revenue:	\$	3,130.50
Other:	\$	-
<hr/>		
TOTAL:	\$	44,356.23
<hr/>		

Transferred to CAFMA:	\$	132,285.24
-----------------------	----	------------



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist GF
Fund: 6065540000

6065540000

Chino Valley Fire Dist GF

Begin Balance:	212,724.99	212,724.99		
Income:	44,356.23	44,356.23		
LOC Advance:	.00	.00		
Expense:	(132,326.88)	(132,326.88)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	124,754.34	124,754.34	End:	124,754.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	212,724.99	212,724.99
11100.2024	2024 Real Estate Taxes	33,562.28	33,562.28	33,562.28
12100.2014	2014 Personal Property Taxes		4.95	4.95
12100.2017	2017 Personal Property Taxes		7.00	7.00
12100.2020	2020 Personal Property Taxes		100.49	100.49
12100.2021	2021 Personal Property Taxes		98.77	98.77
12100.2022	2022 Personal Property Taxes		122.04	122.04
12100.2023	2023 Personal Property Taxes	6339.02	604.03	604.03
12100.2024	2024 Personal Property Taxes		5,401.74	5,401.74
37150.0	FDAT Distributions	1324.43	1,324.43	1,324.43
38109.0	Interest on Investments St Treas		2,047.99	2,047.99
38111.0	Interest on Investments	3130.50	102.94	102.94
38113.0	Interest on Investments-Wells Fargo		979.57	979.57
91032.0	Warrants Redeemed		(41.64)	(41.64)
91702.0	Transfer out		(132,285.24)	(132,285.24)
		Ending Balance:	124,754.34	124,754.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 212,724.99	
11100.2024	2024 Real Estate Taxes		Source Code Total: 33,562.28	
07/01	Tax Distribution	0	607.43	C
07/01	Tax Distribution	0	3,187.70	C
07/01	Tax Distribution	0	1,041.63	C
07/02	Tax Distribution	0	224.45	C
07/02	Tax Distribution	0	142.98	C
07/02	Tax Distribution	0	136.85	C
07/03	Tax Distribution	0	1,443.30	C
07/03	Tax Distribution	0	520.94	C
07/07	Tax Distribution	0	646.42	C



Yavapai County Treasurer

Monthly Statement

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

07/07	Tax Distribution	0	3,676.07	C
07/07	Tax Distribution	0	75.50	C
07/07	Tax Distribution	0	57.44	C
07/08	Tax Distribution	0	127.49	C
07/08	Tax Distribution	0	2,094.07	C
07/08	Tax Distribution	0	28.67	C
07/09	Tax Distribution	0	1,339.45	C
07/09	Tax Distribution	0	89.13	C
07/10	Tax Distribution	0	1,123.03	C
07/11	Tax Distribution	0	330.91	C
07/11	Tax Distribution	0	345.43	C
07/14	Tax Distribution	0	571.97	C
07/14	Tax Distribution	0	1,043.95	C
07/14	Tax Distribution	0	1,307.66	C
07/15	Tax Distribution	0	2,717.31	C
07/15	Tax Distribution	0	105.14	C
07/16	Tax Distribution	0	5.42	C
07/18	Tax Distribution	0	159.45	C
07/21	Tax Distribution	0	834.60	C
07/22	Tax Distribution	0	53.52	C
07/23	Tax Distribution	0	550.69	C
07/23	Tax Distribution	0	217.11	C
07/24	Tax Distribution	0	459.97	C
07/24	Tax Distribution	0	127.12	C
07/24	Tax Distribution	0	110.07	C
07/24	Tax Distribution	0	90.64	C
07/25	Tax Distribution	0	1,110.83	C
07/28	Tax Distribution	0	79.36	C
07/28	Tax Distribution	0	6,612.65	C
07/29	Tax Distribution	0	87.05	C
07/30	Tax Distribution	0	14.14	C
07/30	Tax Distribution	0	64.74	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.95	
07/16	Tax Distribution	0	4.95	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 7.00	
07/01	Tax Distribution	0	7.00	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 100.49	
07/28	Tax Distribution	0	100.49	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 98.77	
07/28	Tax Distribution	0	98.77	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 122.04	
07/07	Tax Distribution	0	23.84	C
07/28	Tax Distribution	0	98.20	C



Yavapai County Treasurer

Monthly Statement

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

12100.2023 2023 Personal Property Taxes			Source Code Total: 604.03	
07/09	Tax Distribution	0	62.65	C
07/25	Tax Distribution	0	423.93	C
07/25	Tax Distribution	0	20.07	C
07/28	Tax Distribution	0	97.38	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 5,401.74	
07/07	Tax Distribution	0	598.13	C
07/08	Tax Distribution	0	393.67	C
07/10	Tax Distribution	0	485.27	C
07/10	Tax Distribution	0	188.38	C
07/11	Tax Distribution	0	43.80	C
07/14	Tax Distribution	0	828.55	C
07/15	Tax Distribution	0	369.77	C
07/16	Tax Distribution	0	252.32	C
07/16	Tax Distribution	0	1.15	C
07/18	Tax Distribution	0	259.93	C
07/21	Tax Distribution	0	427.40	C
07/22	Tax Distribution	0	58.52	C
07/23	Tax Distribution	0	500.01	C
07/24	Tax Distribution	0	7.97	C
07/25	Tax Distribution	0	47.69	C
07/25	Tax Distribution	0	39.27	C
07/28	Tax Distribution	0	95.61	C
07/28	Tax Distribution	0	28.24	C
07/28	Tax Distribution	0	441.45	C
07/31	Tax Distribution	0	334.61	C
37150.0 FDAT Distributions			Source Code Total: 1,324.43	
07/01	Fire Dist Assistance Tax 0.130598	0	124.16	C
07/02	Fire Dist Assistance Tax 0.130598	0	76.08	C
07/03	Fire Dist Assistance Tax 0.130598	0	26.59	C
07/07	Fire Dist Assistance Tax 0.130598	0	322.36	C
07/08	Fire Dist Assistance Tax 0.130598	0	90.20	C
07/09	Fire Dist Assistance Tax 0.130598	0	50.54	C
07/10	Fire Dist Assistance Tax 0.130598	0	36.97	C
07/11	Fire Dist Assistance Tax 0.130598	0	26.68	C
07/14	Fire Dist Assistance Tax 0.130598	0	143.65	C
07/15	Fire Dist Assistance Tax 0.130598	0	27.95	C
07/16	Fire Dist Assistance Tax 0.130598	0	36.12	C
07/17	Fire Dist Assistance Tax 0.130598	0	45.07	C
07/18	Fire Dist Assistance Tax 0.130598	0	11.00	C
07/21	Fire Dist Assistance Tax 0.130598	0	61.04	C
07/22	Fire Dist Assistance Tax 0.130598	0	48.64	C
07/23	Fire Dist Assistance Tax 0.130598	0	30.96	C



Yavapai County Treasurer

Monthly Statement

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

07/25	Fire Dist Assistance Tax 0.130598	0	1.67	C
07/28	Fire Dist Assistance Tax 0.130598	0	84.58	C
07/29	Fire Dist Assistance Tax 0.130598	0	48.24	C
07/30	Fire Dist Assistance Tax 0.130598	0	12.70	C
07/31	Fire Dist Assistance Tax 0.130598	0	19.23	C
38109.0 Interest on Investments St Treas			Source Code Total: 2,047.99	
07/09	Investment Interest	0	2,047.99	C
38111.0 Interest on Investments			Source Code Total: 102.94	
07/01	Investment Interest	0	81.88	C
07/09	Investment Interest	0	21.06	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 979.57	
07/09	Investment Interest	0	979.57	C
91032.0 Warrants Redeemed			Source Code Total: (41.64)	
07/30	Paid Warrants	0	(41.64)	D
91702.0 Transfer out			Source Code Total: (132,285.24)	
07/14	TRANSFERS PER KR EMAIL 7-14-2025	0	(132,285.24)	D

6065540000 Chino Valley Fire Dist GF **Ending Balance: 124,754.34**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF			Account Total: 41.64		
Fund: 0655			Fund Total: 41.64		
Status: PAID			Status Total: 41.64		
/	0706550061	41.64	07/21/25	07/30/25	
Count		Amount			
Total PAID:		1	41.64		

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

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	07/01/25		\$212,724.99
Deposits and Credits:			\$44,356.23
Checks and Charges:			(\$132,326.88)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$124,754.34</u>
Ending Balance Per Bank Statement:	07/31/25		\$124,754.34
* Outstanding Deposits and Credits:	07/31/25		\$0.00
* Outstanding Checks and Charges:	07/31/25		<u>(\$399.00)</u>
Ending Book Balance:	07/31/25		<u>\$124,355.34</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: 7/31/25

GEN		General Fund			General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount			
07/21/25	706550061	United States Treasury	AP	CHINOV	\$41.64			
07/31/25	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$132,285.24			
TOTAL CHECKS AND CHARGES CLEARED:					\$132,326.88			

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/25

GEN		General Fund			General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount			
07/21/25	706550060	Law Off. of Nicolas Cornelius	AP	CHINOV	\$399.00			
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$399.00			

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

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
07/31/25	Cash With Yav Cty	July 2025 GF Tax and Interest	GL	CHINOV	\$44,356.23
TOTAL DEPOSITS AND CREDITS CLEARED:					\$44,356.23

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND						
706550060	07/21/25	Retrieved	No	Law Off. of Nicolas Cornelius		\$399.00
706550061	07/21/25	Marked	No	United States Treasury	08/11/25	\$41.64
SUB TOTAL FOR BANK:						\$440.64
TOTAL FOR MODULE:						\$440.64

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	07/31/25	Marked	No	Fire Authority Funding	08/11/25	\$132,285.24
Cash With Yav Cty	07/31/25	Marked	No	July 2025 GF Tax and Interest	08/11/25	\$44,356.23
SUB TOTAL FOR BANK:						\$176,641.47
TOTAL FOR MODULE:						\$176,641.47

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:

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

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$33,562.28	\$6,628,755.00	\$(6,595,192.72)	(99.5)%	\$6,013,894.61	\$6,628,755.00	\$(614,860.39)	(9.3)%
Personal Property Tax	10410000000	6,339.02	0.00	6,339.02	0.0	144,937.97	0.00	144,937.97	0.0
Fire District Assistance Tax	10420000000	1,324.43	400,000.00	(398,675.57)	(99.7)	399,351.21	400,000.00	(648.79)	(0.2)
Interest Income-General Fund	10490000000	3,130.50	0.00	3,130.50	0.0	27,190.62	0.00	27,190.62	0.0
Rebates/Refunds	10500000000	0.00	2,000.00	(2,000.00)	(100.0)	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
Net Revenues		\$44,356.23	\$7,030,755.00	\$(6,986,398.77)	(99.4)%	\$6,585,893.90	\$7,030,755.00	\$(444,861.10)	(6.3)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$132,285.24	\$7,016,755.00	\$6,884,469.76	98.1%	\$6,604,390.99	\$7,016,755.00	\$412,364.01	5.9%
Total Program Expenses		\$132,285.24	\$7,016,755.00	\$6,884,469.76	98.1 %	\$6,604,390.99	\$7,016,755.00	\$412,364.01	5.9 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$41.64	\$8,000.00	\$7,958.36	99.5%	\$9,041.64	\$8,000.00	\$(1,041.64)	(13.0)%
Legal Services - Routine	10641010000	399.00	5,000.00	4,601.00	92.0	1,767.00	5,000.00	3,233.00	64.7
Fire Board Expenses	10644110000	0.00	1,000.00	1,000.00	100.0	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	20,000.00	20,000.00	100.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses		\$440.64	\$34,000.00	\$33,559.36	98.7 %	\$10,867.87	\$34,000.00	\$23,132.13	68.0 %
Total Expenses		\$132,725.88	\$7,050,755.00	\$6,918,029.12	98.1%	\$6,615,258.86	\$7,050,755.00	\$435,496.14	6.2%
Net Income (Loss)		\$(88,369.65)	\$(20,000.00)	\$(68,369.65)	(341.8)%	\$(29,364.96)	\$(20,000.00)	\$(9,364.96)	(46.8)%

Chino Valley Fire District

Balance Sheet

As of 7/31/2025

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$124,355.34	
Taxes Receivable	124,421.50	
Investment In CAFMA	4,555,375.20	
Total Current Assets		\$4,804,152.04
Total Assets		\$4,804,152.04

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	88,395.35	
Total Current Liabilities		\$88,665.35
Total Liabilities		\$88,665.35

Net Assets

Fund Balance	\$4,744,852.22	
Current Year Net Assets	(29,364.96)	
Total Net Assets		4,715,487.26
Total Liabilities and Net Assets		\$4,804,152.61

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
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$212,724.99
2444	CD	144623	07/21/25		706550060	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	399.00	212,325.99
2444	CD	144625	07/21/25		706550061	United States Treasury - Cash Disbursement UNSTTR	-	41.64	212,284.35
2442	GJ	144618	07/31/25		Cash With Yav Cty	Fire Authority Funding	-	132,285.24	79,999.11
2445	GJ	144627	07/31/25		Cash With Yav Cty	July 2025 GF Tax and Interest Revenue	44,356.23	-	124,355.34
CASH WITH YAVAPAI COUNTY TOTALS:							\$44,356.23	\$132,725.88	\$124,355.34
TOTAL OF LEDGER:							\$44,356.23	\$132,725.88	\$124,355.34

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	
10.1100.0.0.000	Cash with Yavapai County	\$212,724.99	\$44,356.23	\$132,725.88	\$124,355.34	
TOTALS:		<u>\$212,724.99</u>	<u>\$44,356.23</u>	<u>\$132,725.88</u>	<u>\$124,355.34</u>	

Document Reference : f0558790-8613-49fb-9b63-869f239e6fe0

Document Title : 07.2025 CHINO GF Complete Packet

Document Region : Northern Virginia

Sender Name : Tessa Jordan

Sender Email : tjordan@cazfire.gov

Total Document Pages : 24

Secondary Security : Not Required

Participants

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

CC

- 1. kmauldin@cazfire.gov
- 2. dkrizo@cazfire.gov
- 3. sdixson@cazfire.gov

Document History

Timestamp	Description
08/12/2025 05:43PM US/Eastern	Sender downloaded document.
08/12/2025 05:44PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
08/12/2025 05:44PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/12/2025 05:44PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
08/12/2025 05:45PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/12/2025 05:45PM US/Eastern	Signed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/12/2025 05:46PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
08/13/2025 12:35AM US/Eastern	Document viewed by Cody Rose (crose@CAZfire.gov). 174.211.97.126 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15

Document History

Timestamp	Description
	(KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
08/13/2025 12:36AM US/Eastern	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 174.211.97.126 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
08/13/2025 12:36AM US/Eastern	Signed by Cody Rose (crose@CAZfire.gov). 174.211.97.126 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
08/13/2025 12:36AM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
08/13/2025 02:33PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 02:34PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 02:34PM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 02:34PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
08/13/2025 02:34PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
08/13/2025 02:34PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
08/13/2025 02:34PM US/Eastern	Document copy sent to Cody Rose (crose@CAZfire.gov).
08/13/2025 02:34PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
08/13/2025 02:34PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
08/13/2025 02:34PM US/Eastern	Document copy sent to sdixson@cazfire.gov.

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION AUGUST 2025

Reconciliation:		
Beginning Balance:	\$	124,754.34
Tax Revenue:	\$	20,850.47
Interest Revenue:	\$	715.78
Fire District Deposits:	\$	-
Checks From Accounts Payable:	\$	(399.00)
Fire Authority Funding:	\$	(44,356.23)
Tax Roll Corrections:	\$	-
Other:	\$	-
Ending Balance:	\$	101,565.36

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	18,875.64
Personal Property Taxes:	\$	1,341.50
Fire District Assistance Tax:	\$	633.33
Fire District Deposit:	\$	-
Interest Revenue:	\$	715.78
ADOT & Fish and Game In Lieu:	\$	-
Other:	\$	-
	\$	-
	\$	-
Ending Balance:	\$	21,566.25

Bank Statement Balance:		
Balance Per Bank:	\$	101,565.36
Outstanding Checks:	\$	-
Outstanding Deposits:		
Ending Balance:	\$	101,565.36

G/L Ending Balance: \$ 101,565.36

\$ 101,565.36

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	-
Fire Authority Funding:	\$	44,356.23
Tax Roll Corrections:	\$	-
Total Checks:	\$	44,356.23
Tax and Interest Revenue:	\$	21,566.25
Other:	\$	-
Ending Balance:	\$	21,566.25

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 GENERAL FUND

Tax Collection Data

Total Levy Month	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	FY 25-26 \$6,628,755 Collected
July	\$14,597	\$42,316	\$26,983	\$29,396	\$22,269	\$33,147	\$39,901
%	0.348%	0.941%	0.558%	0.563%	0.396%	0.537%	0.602%
% To Date	0.3483%	0.9409%	0.5582%	0.5633%	0.3959%	0.5370%	0.6019%
August	\$10,746	\$15,526	\$11,257	\$10,089	\$11,352	\$5,328	\$20,217
%	0.256%	0.345%	0.233%	0.193%	0.202%	0.086%	0.305%
% To Date	0.6048%	1.2862%	0.7911%	0.7567%	0.5977%	0.6233%	0.9069%
September	\$30,894	\$8,143	\$54,439	\$64,614	\$74,887	\$52,555	\$0
%	0.737%	0.181%	1.126%	1.238%	1.331%	0.851%	0.000%
% To Date	1.3420%	1.4673%	1.9174%	1.9950%	1.9289%	1.4747%	0.9069%
October	\$1,807,742	\$1,780,309	\$1,962,817	\$2,100,367	\$2,422,380	\$2,527,763	\$0
%	43.140%	39.587%	40.607%	40.252%	43.062%	40.952%	0.000%
% To Date	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%	42.4266%	0.9069%
November	\$373,908	\$508,805	\$535,270	\$613,469	\$490,140	\$643,165	\$0
%	8.923%	11.314%	11.074%	11.757%	8.713%	10.420%	0.000%
% To Date	53.4046%	52.3677%	53.5987%	54.0038%	53.7034%	52.8465%	0.9069%
December	\$286,760	\$399,155	\$365,096	\$368,596	\$438,538	\$557,861	\$0
%	6.8432%	8.8756%	7.5532%	7.0639%	7.7957%	9.0378%	0.0000%
% To Date	60.2478%	61.2433%	61.1520%	61.0677%	61.4991%	61.8843%	0.9069%
January	\$115,429	\$118,322	\$183,242	\$167,132	\$232,096	\$155,018	\$0
%	2.7546%	2.6310%	3.7910%	3.2030%	4.1259%	2.5114%	0.0000%
% To Date	63.0023%	63.8742%	64.9429%	64.2707%	65.6250%	64.3957%	0.9069%
February	\$104,991	\$88,422	\$74,113	\$82,746	\$68,186	\$80,646	\$0
%	2.5055%	1.9661%	1.5333%	1.5858%	1.2121%	1.3065%	0.0000%
% To Date	65.5078%	65.8404%	66.4762%	65.8565%	66.8371%	65.7022%	0.9069%
March	\$142,182	\$143,500	\$112,700	\$150,474	\$95,046	\$86,316	\$0
%	3.3930%	3.1908%	2.3316%	2.8837%	1.6896%	1.3984%	0.0000%
% To Date	68.9008%	69.0312%	68.8078%	68.7402%	68.5267%	67.1006%	0.9069%
April	\$983,917	\$1,082,230	\$1,188,626	\$1,315,211	\$1,499,950	\$634,316	\$0
%	23.4800%	24.0643%	24.5907%	25.2051%	26.6639%	10.2765%	0.0000%
% To Date	92.3809%	93.0956%	93.3985%	93.9454%	95.1906%	77.3771%	0.9069%
May	\$206,496	\$202,990	\$226,873	\$242,625	\$245,899	\$1,225,907	\$0
%	4.9278%	4.5137%	4.6936%	4.6497%	4.3712%	19.8607%	0.0000%
% To Date	97.3086%	97.6092%	98.0921%	98.5951%	99.5619%	97.2378%	0.9069%
June	\$49,679	\$87,815	\$85,664	\$63,240	\$56,204	\$119,359	\$0
%	1.1855%	1.9527%	1.7723%	1.2120%	0.9991%	1.9337%	0.0000%
% To Date	98.4942%	99.5619%	99.8644%	99.8071%	100.5610%	99.1715%	0.9069%
TOTALS	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,656,947	\$6,121,380	\$60,118
Delinquency	1.5058%	0.4381%	0.1356%	0.1929%	-0.5610%	0.8285%	99.0931%

CHINO VALLEY FIRE DISTRICT GENERAL FUND

FDAT Collection Data

Total Levy Month	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	FY 25-26 \$400,000 Collected
July	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145	\$1,312	\$1,324
%	0.403%	0.692%	0.468%	0.503%	0.286%	0.328%	0.331%
% To Date	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%	0.3279%	0.3311%
August	\$653	\$662	\$1,498	\$575	\$540	\$429	\$633
%	0.178%	0.166%	0.375%	0.144%	0.135%	0.107%	0.158%
% To Date	0.5806%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%	0.4894%
September	\$1,853	\$879	\$4,669	\$4,994	\$4,589	\$4,297	\$0
%	0.505%	0.220%	1.167%	1.249%	1.147%	1.074%	0.000%
% To Date	1.0861%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%	0.4894%
October	\$107,270	\$160,480	\$159,909	\$157,752	\$161,660	\$170,801	\$0
%	29.265%	40.120%	39.977%	39.438%	40.415%	42.700%	0.000%
% To Date	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%	0.4894%
November	\$30,666	\$48,339	\$52,249	\$55,107	\$49,601	\$39,496	\$0
%	8.3663%	12.0848%	13.0622%	13.7768%	12.4002%	9.8741%	0.0000%
% To Date	38.7172%	53.2826%	55.0488%	55.1097%	54.3839%	54.0838%	0.4894%
December	\$112,035	\$39,219	\$35,029	\$35,365	\$36,872	\$41,460	\$0
%	30.5650%	9.8048%	8.7572%	8.8413%	9.2179%	10.3651%	0.0000%
% To Date	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	64.4489%	0.4894%
January	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$11,113	\$0
%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	2.7783%	0.0000%
% To Date	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	67.2272%	0.4894%
February	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$5,229	\$0
%	2.842%	1.664%	1.446%	1.486%	1.385%	1.307%	0.000%
% To Date	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	68.5345%	0.4894%
March	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439	\$7,229	\$0
%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%	1.8073%	0.0000%
% To Date	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%	70.3418%	0.4894%
April	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410	\$53,242	\$0
%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%	13.3105%	0.0000%
% To Date	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%	83.6522%	0.4894%
May	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680	\$56,357	\$0
%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%	14.0893%	0.0000%
% To Date	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%	97.7416%	0.4894%
June	\$4,474	\$6,987	\$6,978	\$3,648	\$3,730	\$7,060	\$0
%	1.2206%	1.7468%	1.7445%	0.9121%	0.9324%	1.7651%	0.0000%
% To Date	109.3446%	99.4943%	100.1651%	100.1173%	100.1443%	99.5067%	0.4894%
TOTALS	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027	\$1,958
Delinquency	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%	99.5106%

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



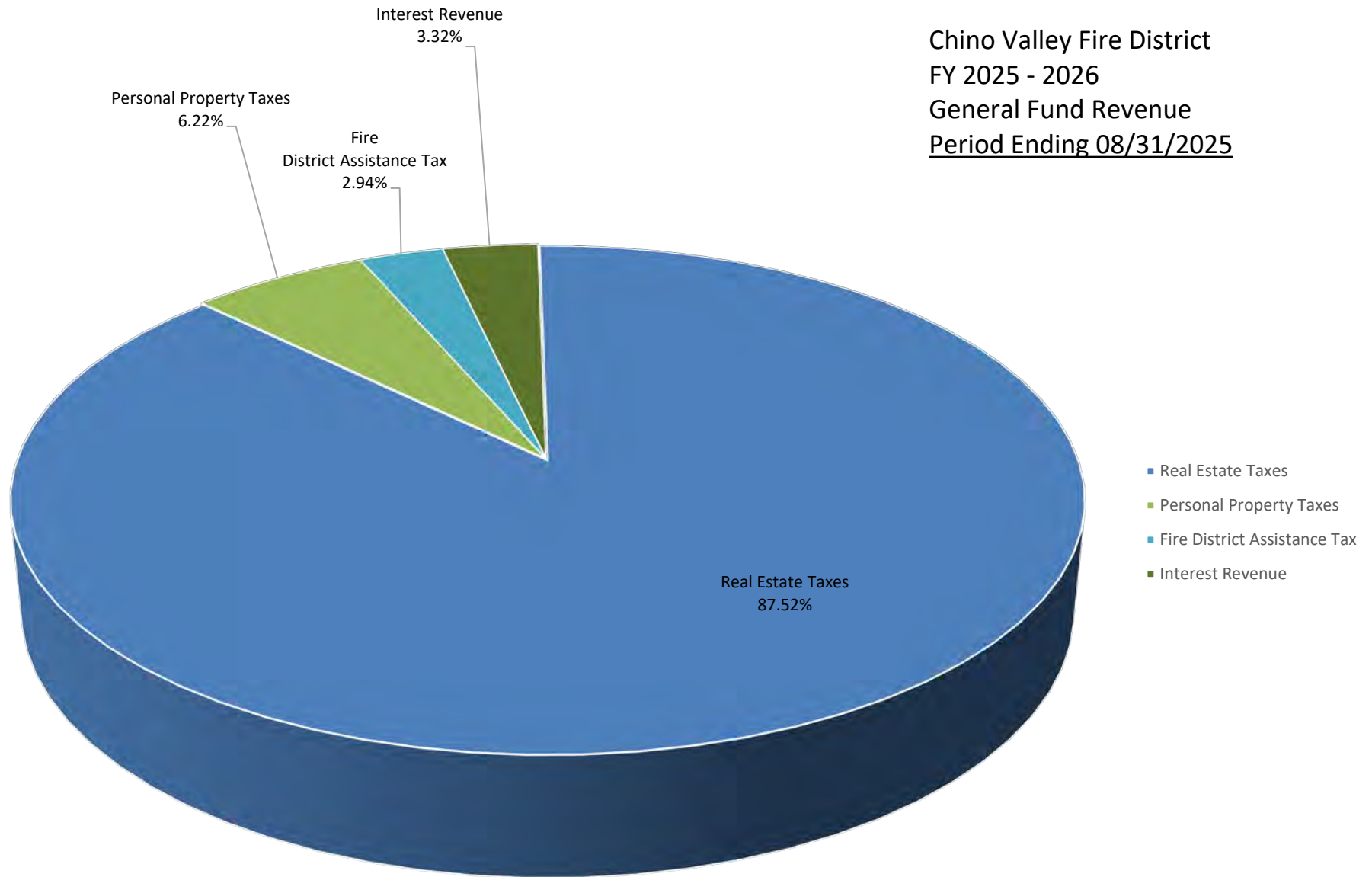
2025 - 2026 Cash Flow by Month : AUGUST 2025

	Actual		Projected									
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	39,901	20,217	552,396	552,396	552,396	552,396	552,396	552,396	552,396	552,396	552,396	552,396
FDAT	1,324	633	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
Interest Income	3,131	716	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	167	167	167	167	167	167	167	167	167	167
RevenueTotals:	44,356	21,566	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896
Expenditures:												
Audit/Accounting, Legal Services, Fire Board Expenses	441	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
Other Professional Svs.	-	-	-	-	-	-	-	-	-	-	-	-
Fire Authority Funding	132,285	44,356	584,730	584,730	584,730	584,730	584,730	584,730	584,730	584,730	584,730	584,730
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	132,726	44,356	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896	585,896
Monthly Net Cash	(88,370)	(22,790)	0	0	0	0	0	0	0	0	0	0
Cumulative Net Cash	(68,370)	(91,159)	(91,159)	(91,159)	(91,159)	(91,159)	(91,159)	(91,159)	(91,159)	(91,159)	(91,159)	(91,159)
Carryover	20,000	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)

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

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 18,876	\$ 6,628,755	87.52
Personal Property Taxes	\$ 1,341	\$ -	6.22
Fire District Assistance Tax	\$ 633	\$ 400,000	2.94
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ 716	\$ -	3.32
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 21,566	\$ 7,030,755	100.00

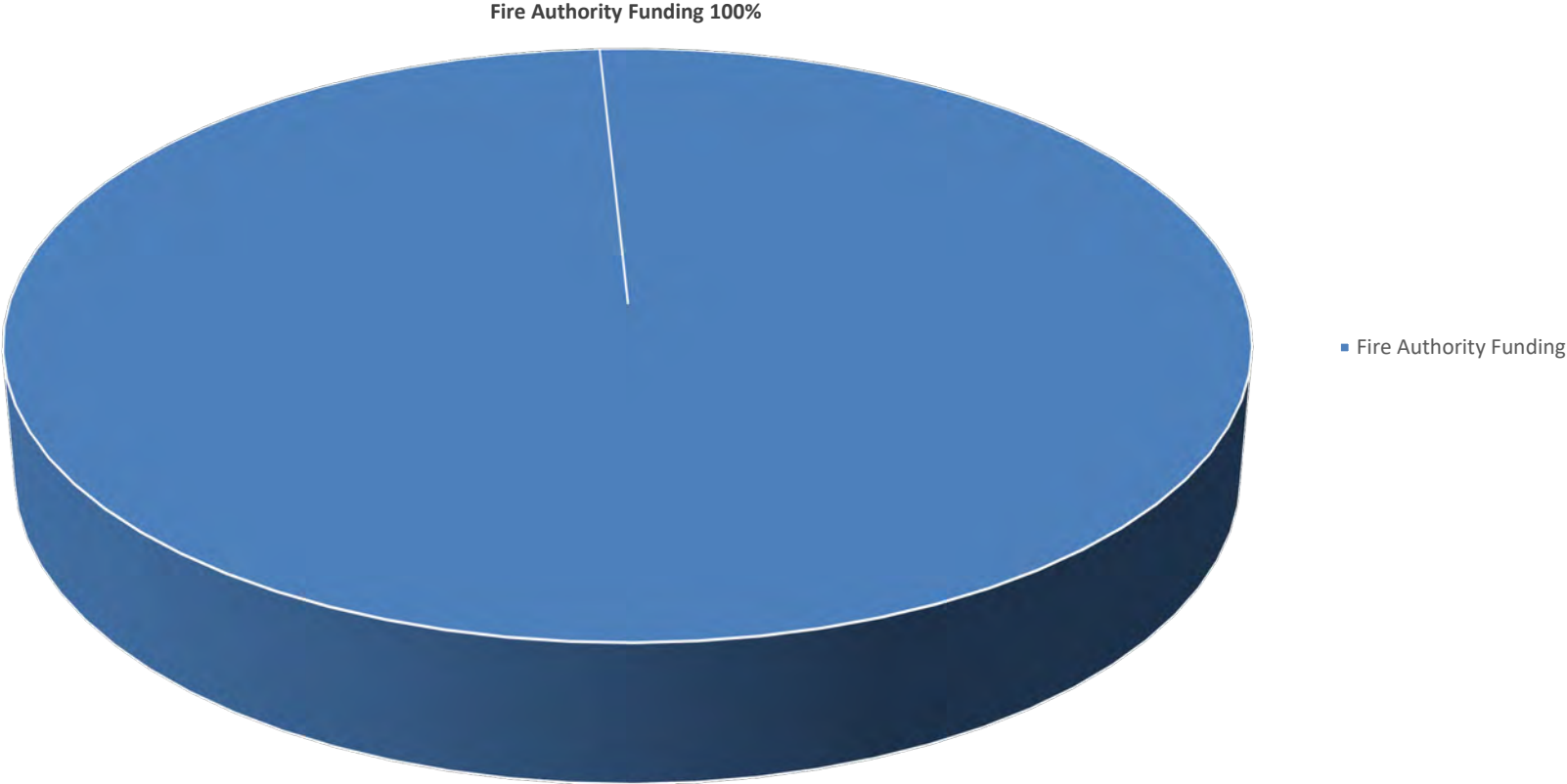
Chino Valley Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 08/31/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 44,356	\$ 7,016,755	100.00
Audit and Accounting	\$ -	\$ 8,000	0.00
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
TOTAL:	\$ 44,356	\$ 7,030,755	100.00

Chino Valley Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 08/31/2025



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - AUGUST 2025

Real Estate Taxes:	\$	18,875.64
Personal Property Taxes:	\$	1,341.50
Fire District Assistance Tax:	\$	633.33
Interest Revenue:	\$	715.78
Other:	\$	-
<hr/>		
TOTAL:	\$	21,566.25
<hr/>		

Transferred to CAFMA:	\$	44,356.23
-----------------------	----	-----------



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Chino Valley Fire Dist GF
Fund: 6065540000

6065540000

Chino Valley Fire Dist GF

Begin Balance:	124,754.34	212,724.99		
Income:	21,566.25	65,922.48		
LOC Advance:	.00	.00		
Expense:	(44,755.23)	(177,082.11)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	101,565.36	101,565.36	End:	101,565.36

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	124,754.34	212,724.99
11100.2024	2024 Real Estate Taxes	18,875.64	18,875.64	52,437.92
12100.2014	2014 Personal Property Taxes		4.92	9.87
12100.2017	2017 Personal Property Taxes		.00	7.00
12100.2020	2020 Personal Property Taxes		.00	100.49
12100.2021	2021 Personal Property Taxes		9.75	108.52
12100.2022	2022 Personal Property Taxes		9.86	131.90
12100.2023	2023 Personal Property Taxes	1,341.50	294.38	898.41
12100.2024	2024 Personal Property Taxes		1,022.59	6,424.33
37150.0	FDAT Distributions	633.33	633.33	1,957.76
38109.0	Interest on Investments St Treas		395.80	2,443.79
38111.0	Interest on Investments	715.78	13.59	116.53
38113.0	Interest on Investments-Wells Fargo		306.39	1,285.96
91032.0	Warrants Redeemed		(399.00)	(440.64)
91702.0	Transfer out		(44,356.23)	(176,641.47)
		Ending Balance:	101,565.36	101,565.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 124,754.34	
11100.2024	2024 Real Estate Taxes		Source Code Total: 18,875.64	
08/04	Tax Distribution	0	765.57	C
08/04	Tax Distribution	0	306.42	C
08/05	Tax Distribution	0	51.95	C
08/05	Tax Distribution	0	49.37	C
08/07	Tax Distribution	0	270.21	C
08/08	Tax Distribution	0	59.54	C
08/11	Tax Distribution	0	155.64	C
08/12	Tax Distribution	0	8,811.73	C
08/14	Tax Distribution	0	53.52	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

08/18	Tax Distribution	0	2,473.25	C
08/19	Tax Distribution	0	1.65	C
08/19	Tax Distribution	0	1.61	C
08/20	Tax Distribution	0	273.19	C
08/21	Tax Distribution	0	.82	C
08/21	Tax Distribution	0	2,580.69	C
08/21	Tax Distribution	0	748.54	C
08/21	Tax Distribution	0	145.42	C
08/25	Tax Distribution	0	595.13	C
08/26	Tax Distribution	0	139.30	C
08/27	Tax Distribution	0	309.54	C
08/27	Tax Distribution	0	115.14	C
08/28	Tax Distribution	0	51.53	C
08/29	Tax Distribution	0	915.88	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.92	
08/18	Tax Distribution	0	4.92	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 9.75	
08/28	Tax Distribution	0	9.75	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 9.86	
08/28	Tax Distribution	0	9.86	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 294.38	
08/12	Tax Distribution	0	(20.07)	C
08/15	Tax Distribution	0	314.45	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 1,022.59	
08/04	Tax Distribution	0	368.42	C
08/12	Tax Distribution	0	(39.27)	C
08/14	Tax Distribution	0	30.73	C
08/19	Tax Distribution	0	307.67	C
08/22	Tax Distribution	0	1.35	C
08/28	Tax Distribution	0	353.69	C
37150.0 FDAT Distributions			Source Code Total: 633.33	
08/01	Fire Dist Assistance Tax 0.130598	0	9.72	C
08/04	Fire Dist Assistance Tax 0.130598	0	88.93	C
08/05	Fire Dist Assistance Tax 0.130598	0	17.67	C
08/06	Fire Dist Assistance Tax 0.130598	0	5.70	C
08/07	Fire Dist Assistance Tax 0.130598	0	33.69	C
08/08	Fire Dist Assistance Tax 0.130598	0	11.91	C
08/11	Fire Dist Assistance Tax 0.130598	0	30.70	C
08/12	Fire Dist Assistance Tax 0.130598	0	68.23	C
08/13	Fire Dist Assistance Tax 0.130598	0	20.31	C
08/14	Fire Dist Assistance Tax 0.130598	0	14.56	C
08/15	Fire Dist Assistance Tax 0.130598	0	8.34	C
08/18	Fire Dist Assistance Tax 0.130598	0	73.85	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

08/19	Fire Dist Assistance Tax 0.130598	0	10.85	C
08/20	Fire Dist Assistance Tax 0.130598	0	16.64	C
08/21	Fire Dist Assistance Tax 0.130598	0	48.01	C
08/22	Fire Dist Assistance Tax 0.130598	0	1.52	C
08/25	Fire Dist Assistance Tax 0.129511	0	70.83	C
08/26	Fire Dist Assistance Tax 0.129511	0	35.30	C
08/27	Fire Dist Assistance Tax 0.129511	0	8.52	C
08/28	Fire Dist Assistance Tax 0.129511	0	53.13	C
08/29	Fire Dist Assistance Tax 0.129511	0	4.92	C
38109.0 Interest on Investments St Treas			Source Code Total: 395.80	
08/07	Investment Interest	0	395.80	C
38111.0 Interest on Investments			Source Code Total: 13.59	
08/04	Investment Interest	0	13.59	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 306.39	
08/07	Investment Interest	0	306.39	C
91032.0 Warrants Redeemed			Source Code Total: (399.00)	
08/01	Paid Warrants	0	(399.00)	D
91702.0 Transfer out			Source Code Total: (44,356.23)	
08/12	FUND TRANSFER PER TJ EMAIL 8-12-2025	0	(44,356.23)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 101,565.36	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF			Account Total: 399.00		
Fund: 0655			Fund Total: 399.00		
Status: PAID			Status Total: 399.00		
/	0706550060	399.00	07/21/25	08/01/25	
Count		Amount			
Total PAID:		1	399.00		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2025

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	08/01/25		\$124,754.34
Deposits and Credits:			\$21,566.25
Checks and Charges:			(\$44,755.23)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$101,565.36</u>
Ending Balance Per Bank Statement:	08/31/25		\$101,565.36
* Outstanding Deposits and Credits:	08/31/25		\$0.00
* Outstanding Checks and Charges:	08/31/25		\$0.00
Ending Book Balance:			<u>\$101,565.36</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: 8/31/25

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
07/21/25	706550060	Law Off. of Nicolas Cornelius	AP	CHINOV	\$399.00	
08/31/25	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$44,356.23	
TOTAL CHECKS AND CHARGES CLEARED:					\$44,755.23	

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: 8/31/25

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
08/31/25	Cash With Yav Cty	August 2025 GF Tax and Interes	GL	CHINOV	\$21,566.25
TOTAL DEPOSITS AND CREDITS CLEARED:					\$21,566.25

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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	08/31/25	Marked	No	Fire Authority Funding	09/10/25	\$44,356.23
Cash With Yav Cty	08/31/25	Marked	No	August 2025 GF Tax and Interes	09/10/25	\$21,566.25
SUB TOTAL FOR BANK:						\$65,922.48
TOTAL FOR MODULE:						\$65,922.48

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:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2025 Through 8/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$18,875.64	\$0.00	\$18,875.64	0.0%	\$6,032,770.25	\$6,628,755.00	\$(595,984.75)	(9.0)%
Personal Property Tax	10410000000	1,341.50	0.00	1,341.50	0.0	146,279.47	0.00	146,279.47	0.0
Fire District Assistance Tax	10420000000	633.33	0.00	633.33	0.0	399,984.54	400,000.00	(15.46)	0.0
Interest Income-General Fund	10490000000	715.78	0.00	715.78	0.0	27,906.40	0.00	27,906.40	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
Net Revenues		\$21,566.25	\$0.00	\$21,566.25	0.0 %	\$6,607,460.15	\$7,030,755.00	\$(423,294.85)	(6.0)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$44,356.23	\$0.00	\$(44,356.23)	0.0%	\$6,648,747.22	\$7,016,755.00	\$368,007.78	5.2%
Total Program Expenses		\$44,356.23	\$0.00	\$(44,356.23)	0.0 %	\$6,648,747.22	\$7,016,755.00	\$368,007.78	5.2 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$9,041.64	\$8,000.00	\$(1,041.64)	(13.0)%
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,767.00	5,000.00	3,233.00	64.7
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
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$10,867.87	\$34,000.00	\$23,132.13	68.0 %
Total Expenses		\$44,356.23		\$(44,356.23)		\$6,659,615.09	\$7,050,755.00	\$391,139.91	5.5%
Net Income (Loss)		\$(22,789.98)	\$0.00	\$(22,789.98)	0.0%	\$(52,154.94)	\$(20,000.00)	\$(32,154.94)	(160.8)%

9/10/25
11:33:11 AM

Chino Valley Fire District

Balance Sheet

As of 8/31/2025

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$101,565.36	
Taxes Receivable	124,421.50	
Investment In CAFMA	4,555,375.20	
Total Current Assets		\$4,781,362.06
Total Assets		\$4,781,362.06

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	88,395.35	
Total Current Liabilities		\$88,665.35
Total Liabilities		\$88,665.35

Net Assets

Fund Balance	\$4,744,852.22	
Current Year Net Assets	(52,154.94)	
Total Net Assets		4,692,697.28
Total Liabilities and Net Assets		\$4,781,362.63

Chino Valley Fire District
GL Account Ledger - Detail By Period
8/1/2025 through 8/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$124,355.34
2447	GJ	144637	08/31/25		Cash With Yav Cty	Fire Authority Funding	-	44,356.23	79,999.11
2450	GJ	144642	08/31/25		Cash With Yav Cty	August 2025 GF Tax and Interest Revenue	21,566.25	-	101,565.36
CASH WITH YAVAPAI COUNTY TOTALS:							\$21,566.25	\$44,356.23	\$101,565.36
TOTAL OF LEDGER:							\$21,566.25	\$44,356.23	\$101,565.36

Document Reference : 3fb0cff1-d7b3-4dd1-bcf4-a4e065b70bf8

Document Title : 08.2025 CHINO GF Complete Packet

Document Region : Northern Virginia

Sender Name : Tessa Jordan

Sender Email : tjordan@cazfire.gov

Total Document Pages : 22

Secondary Security : Not Required

Participants

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

CC

1. kmauldin@cazfire.gov
2. sdixson@cazfire.gov
3. dkrizo@cazfire.gov

Document History

Timestamp	Description
09/10/2025 05:52PM US/Eastern	Sender downloaded document.
09/10/2025 05:55PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 05:55PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 05:56PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 05:56PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 05:56PM US/Eastern	Signed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 05:56PM US/Eastern	Email sent to Cody Rose (crose@cazfire.gov).
09/10/2025 09:29PM US/Eastern	Document viewed by Cody Rose (crose@cazfire.gov). 184.170.184.249 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15

Document History

Timestamp	Description
	(KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
09/10/2025 09:29PM US/Eastern	Cody Rose (crose@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 184.170.184.249 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
09/10/2025 09:29PM US/Eastern	Signed by Cody Rose (crose@cazfire.gov). 184.170.184.249 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
09/10/2025 09:30PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
09/10/2025 09:48PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 09:48PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 09:48PM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 09:48PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
09/10/2025 09:48PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
09/10/2025 09:48PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 09:48PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 09:48PM US/Eastern	Document copy sent to Cody Rose (crose@cazfire.gov).
09/10/2025 09:48PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
09/10/2025 09:48PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).

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

Reconciliation:		
Beginning Balance:	\$	475,392.71
Tax Revenue:	\$	8,619.56
Interest Revenue:	\$	1,718.09
Principle/Interest Payments:	\$	(412,396.25)
Interest Paid on Tax Roll Corrections:	\$	-
Other:	\$	-
Ending Balance:	\$	73,334.11

Bank Statement Balance:		
Balance Per Bank:	\$	73,334.11
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	73,334.11

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	7,713.35
Personal Property Taxes:	\$	906.21
Interest Revenue:	\$	1,718.09
Other:	\$	-
Ending Balance:	\$	10,337.65

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

Reconciliation Reviewed By: Cody Rose
 Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By: Tessa Jordan
 Tessa Jordan, Finance Specialist III

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - JUNE 2025

Real Estate Taxes:	\$	7,713.35
UPP Taxes:	\$	906.21
Interest Received:	\$	1,718.09
Other: Bos Sale - Taxes	\$	-

TOTAL:	\$	10,337.65
--------	----	-----------



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist BDS
Fund: 6065640700

6065640700		Chino Valley Fire Dist BDS	
Begin Balance:	475,392.71	470,973.92	
Income:	10,337.65	454,453.26	
LOC Advance:	.00	.00	
Expense:	(412,396.25)	(852,093.07)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	73,334.11	73,334.11	End: 73,334.11

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700 Chino Valley Fire Dist BDS		Beginning Balance:	475,392.71	470,973.92
11100.2021	2021 Real Estate Taxes		.00	.29
11100.2022	2022 Real Estate Taxes		.00	.38
11100.2023	2023 Real Estate Taxes		.00	7,005.06
11100.2024	2024 Real Estate Taxes		7,713.35	424,731.78
12100.2013	2013 Personal Property Taxes		.00	3.65
12100.2014	2014 Personal Property Taxes		.65	3.52
12100.2017	2017 Personal Property Taxes		.00	1.65
12100.2018	2018 Personal Property Taxes		.19	.19
12100.2019	2019 Personal Property Taxes	906.21	1.42	49.18
12100.2020	2020 Personal Property Taxes		22.83	94.42
12100.2021	2021 Personal Property Taxes		1.69	59.82
12100.2022	2022 Personal Property Taxes		20.15	457.45
12100.2023	2023 Personal Property Taxes		109.26	1,016.80
12100.2024	2024 Personal Property Taxes		750.02	8,508.68
31115.0	BOS Sale-Taxes		.00	36.78
38109.0	Interest on Investments St Treas		1,181.64	7,283.49
38111.0	Interest on Investments	1718.09	31.25	732.53
38113.0	Interest on Investments-Wells Fargo		505.20	4,467.59
90002.0	Interest Pd on Tax Roll Corrections		.00	(1.82)
91707.0	Wire Transfer by County Treasurer		.00	(407,298.75)
92190.0	Bond Interest Payment		(32,396.25)	(64,792.50)
92195.0	Bond Redemption Payment		(380,000.00)	(380,000.00)
		Ending Balance:	73,334.11	73,334.11

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
------	-------	-------	--------	-----



Yavapai County Treasurer

Monthly Statement

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

6065640700 Chino Valley Fire Dist BDS

Beginning Balance: 475,392.71

11100.2024 2024 Real Estate Taxes

Source Code Total: 7,713.35

06/02	Tax Distribution	0	4.46	C
06/02	Tax Distribution	0	261.53	C
06/02	Tax Distribution	0	65.55	C
06/02	Tax Distribution	0	52.91	C
06/03	Tax Distribution	0	211.60	C
06/03	Tax Distribution	0	11.62	C
06/03	Tax Distribution	0	2.07	C
06/04	Tax Distribution	0	132.42	C
06/04	Tax Distribution	0	21.71	C
06/05	Tax Distribution	0	112.80	C
06/05	Tax Distribution	0	16.97	C
06/05	Tax Distribution	0	19.09	C
06/06	Tax Distribution	0	89.47	C
06/06	Tax Distribution	0	21.90	C
06/06	Tax Distribution	0	94.20	C
06/09	Tax Distribution	0	17.54	C
06/09	Tax Distribution	0	1,016.67	C
06/09	Tax Distribution	0	67.01	C
06/09	Tax Distribution	0	82.81	C
06/09	Tax Distribution	0	33.02	C
06/10	Tax Distribution	0	131.95	C
06/10	Tax Distribution	0	233.79	C
06/10	Tax Distribution	0	140.28	C
06/10	Tax Distribution	0	.40	C
06/10	Tax Distribution	0	364.39	C
06/11	Tax Distribution	0	150.67	C
06/11	Tax Distribution	0	74.21	C
06/11	Tax Distribution	0	44.99	C
06/12	Tax Distribution	0	466.38	C
06/12	Tax Distribution	0	191.48	C
06/12	Tax Distribution	0	91.44	C
06/13	Tax Distribution	0	71.35	C
06/13	Tax Distribution	0	72.60	C
06/13	Tax Distribution	0	4.59	C
06/16	Tax Distribution	0	543.50	C
06/16	Tax Distribution	0	54.91	C
06/16	Tax Distribution	0	161.06	C
06/16	Tax Distribution	0	19.51	C
06/17	Tax Distribution	0	135.93	C
06/17	Tax Distribution	0	1.29	C
06/17	Tax Distribution	0	219.54	C



Yavapai County Treasurer

Monthly Statement

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

06/17	Tax Distribution	0	177.57	C
06/17	Tax Distribution	0	43.12	C
06/18	Tax Distribution	0	77.43	C
06/18	Tax Distribution	0	13.17	C
06/18	Tax Distribution	0	5.14	C
06/19	Tax Distribution	0	31.04	C
06/19	Tax Distribution	0	48.19	C
06/19	Tax Distribution	0	33.33	C
06/20	Tax Distribution	0	102.06	C
06/20	Tax Distribution	0	13.68	C
06/20	Tax Distribution	0	15.79	C
06/23	Tax Distribution	0	20.81	C
06/23	Tax Distribution	0	492.28	C
06/23	Tax Distribution	0	140.77	C
06/23	Tax Distribution	0	62.07	C
06/24	Tax Distribution	0	4.50	C
06/24	Tax Distribution	0	15.44	C
06/25	Tax Distribution	0	30.42	C
06/25	Tax Distribution	0	248.38	C
06/25	Tax Distribution	0	11.89	C
06/25	Tax Distribution	0	7.69	C
06/26	Tax Distribution	0	20.23	C
06/26	Tax Distribution	0	230.10	C
06/26	Tax Distribution	0	16.83	C
06/26	Tax Distribution	0	33.12	C
06/27	Tax Distribution	0	.09	C
06/30	Tax Distribution	0	29.91	C
06/30	Tax Distribution	0	133.52	C
06/30	Tax Distribution	0	104.38	C
06/30	Tax Distribution	0	40.79	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .65	
06/18	Tax Distribution	0	.65	C
12100.2018 2018 Personal Property Taxes			Source Code Total: .19	
06/24	Tax Distribution	0	.19	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1.42	
06/24	Tax Distribution	0	1.42	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 22.83	
06/10	Tax Distribution	0	2.16	C
06/23	Tax Distribution	0	18.91	C
06/24	Tax Distribution	0	1.76	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 1.69	
06/24	Tax Distribution	0	1.69	C



Yavapai County Treasurer

Monthly Statement

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

12100.2022 2022 Personal Property Taxes			Source Code Total: 20.15	
06/10	Tax Distribution	0	1.52	C
06/12	Tax Distribution	0	1.47	C
06/16	Tax Distribution	0	11.65	C
06/17	Tax Distribution	0	.25	C
06/24	Tax Distribution	0	1.66	C
06/30	Tax Distribution	0	3.60	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 109.26	
06/06	Tax Distribution	0	1.22	C
06/09	Tax Distribution	0	9.88	C
06/16	Tax Distribution	0	10.39	C
06/17	Tax Distribution	0	1.23	C
06/17	Tax Distribution	0	19.32	C
06/23	Tax Distribution	0	30.42	C
06/24	Tax Distribution	0	1.56	C
06/30	Tax Distribution	0	35.24	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 750.02	
06/02	Tax Distribution	0	7.17	C
06/02	Tax Distribution	0	.56	C
06/03	Tax Distribution	0	18.00	C
06/03	Tax Distribution	0	5.27	C
06/06	Tax Distribution	0	5.57	C
06/09	Tax Distribution	0	9.07	C
06/09	Tax Distribution	0	41.37	C
06/09	Tax Distribution	0	.79	C
06/10	Tax Distribution	0	35.15	C
06/10	Tax Distribution	0	2.81	C
06/11	Tax Distribution	0	10.21	C
06/12	Tax Distribution	0	85.04	C
06/12	Tax Distribution	0	5.46	C
06/12	Tax Distribution	0	35.21	C
06/12	Tax Distribution	0	8.62	C
06/13	Tax Distribution	0	4.23	C
06/13	Tax Distribution	0	2.88	C
06/16	Tax Distribution	0	74.39	C
06/17	Tax Distribution	0	13.05	C
06/17	Tax Distribution	0	93.26	C
06/17	Tax Distribution	0	14.21	C
06/18	Tax Distribution	0	15.01	C
06/19	Tax Distribution	0	18.21	C
06/20	Tax Distribution	0	37.99	C
06/20	Tax Distribution	0	7.76	C
06/23	Tax Distribution	0	8.51	C



Yavapai County Treasurer

Monthly Statement

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

06/23	Tax Distribution	0	3.80	C
06/24	Tax Distribution	0	.78	C
06/24	Tax Distribution	0	14.98	C
06/25	Tax Distribution	0	2.99	C
06/26	Tax Distribution	0	6.30	C
06/30	Tax Distribution	0	21.06	C
06/30	Tax Distribution	0	15.19	C
06/30	Tax Distribution	0	63.49	C
06/30	Tax Distribution	0	61.63	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,181.64	
06/09	Investment Interest	0	1,181.64	C
38111.0 Interest on Investments			Source Code Total: 31.25	
06/02	Investment Interest	0	20.00	C
06/09	Investment Interest	0	11.25	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 505.20	
06/09	Investment Interest	0	505.20	C
92190.0 Bond Interest Payment			Source Code Total: (32,396.25)	
06/26	CVFD Bond Payment - Capital One	0	(32,396.25)	D
92195.0 Bond Redemption Payment			Source Code Total: (380,000.00)	
06/26	CVFD Bond Payment - Capital One	0	(380,000.00)	D
6065640700 Chino Valley Fire Dist BDS			Ending Balance: 73,334.11	

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

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	06/01/25		\$475,392.71
Deposits and Credits:			\$10,337.65
Checks and Charges:			(\$412,396.25)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$73,334.11</u>
Ending Balance Per Bank Statement:	06/30/25		\$73,334.11
* Outstanding Deposits and Credits:	06/30/25		\$0.00
* Outstanding Checks and Charges:	06/30/25		\$0.00
Ending Book Balance:			<u>\$73,334.11</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

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
06/30/25	BDS Cash Yav Cty	GO and GO Refunding P&I Paymen	GL	CHINOV	\$412,396.25	
TOTAL CHECKS AND CHARGES CLEARED:					\$412,396.25	

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:

BDS		Yavapai County Treasurer	Bond Debt Service	6-65640-7000	
Date	Document	Description	Module	Company	Amount
06/30/25	Cash With Yav Cty	June 2025 BDS Tax and Interest	GL	CHINOV	\$10,337.65
TOTAL DEPOSITS AND CREDITS CLEARED:					\$10,337.65

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS Cash Yav Cty	06/30/25	Marked	No	GO and GO Refunding P&I Paymen	07/16/25	\$412,396.25
Cash With Yav Cty	06/30/25	Marked	No	June 2025 BDS Tax and Interest	07/16/25	\$10,337.65
SUB TOTAL FOR BANK:						<u>\$422,733.90</u>
TOTAL FOR MODULE:						<u>\$422,733.90</u>

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:

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

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$7,713.35	\$0.00	\$7,713.35	0.0%	\$432,700.54	\$0.00	\$432,700.54	0.0%
Personal Tax Revenue	40420500000	906.21	0.00	906.21	0.0	10,195.36	0.00	10,195.36	0.0
Misc Revenue	40510000000	0.00	0.00	0.00	0.0	36.78	0.00	36.78	0.0
Net Revenues		\$8,619.56	\$0.00	\$8,619.56	0.0 %	\$442,932.68	\$0.00	\$442,932.68	0.0 %
Income (Loss) from Operations		\$8,619.56	\$0.00	\$8,619.56	0.0%	\$442,932.68	\$0.00	\$442,932.68	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,718.09	\$0.00	\$1,718.09	0.0%	\$12,483.61	\$0.00	\$12,483.61	0.0%
Bond Debt Service Principle Payment	40600000000	(380,000.00)	0.00	(380,000.00)	0.0	(750,000.00)	0.00	(750,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	(32,396.25)	0.00	(32,396.25)	0.0	(102,093.07)	0.00	(102,093.07)	0.0
Total Other Income (Expense)		\$(410,678.16)	\$0.00	\$(410,678.16)	0.0 %	\$(839,609.46)	\$0.00	\$(839,609.46)	0.0 %
Net Income (Loss)		\$(402,058.60)	\$0.00	\$(402,058.60)	0.0%	\$(396,676.78)	\$0.00	\$(396,676.78)	0.0%

Chino Valley Fire District

Balance Sheet

As of 6/30/2025

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$73,334.11	
Total Current Assets		\$73,334.11
Total Assets		\$73,334.11
Total Liabilities and Net Assets		\$0.00

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
40.1105.0.0.000			BOND DEBT SERVICE						\$475,392.71
2440	GJ	144611	06/30/25		BDS Cash Yav Cty	GO and GO Refunding P&I Payment	-	412,396.25	62,996.46
2443	GJ	144619	06/30/25		Cash With Yav Cty	June 2025 BDS Tax and Interest Revenue	10,337.65	-	73,334.11
BOND DEBT SERVICE TOTALS:							\$10,337.65	\$412,396.25	\$73,334.11
TOTAL OF LEDGER:							\$10,337.65	\$412,396.25	\$73,334.11

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	
40.1105.0.0.000	Bond Debt Service	\$475,392.71	\$10,337.65	\$412,396.25	\$73,334.11	
TOTALS:		<u>\$475,392.71</u>	<u>\$10,337.65</u>	<u>\$412,396.25</u>	<u>\$73,334.11</u>	

Document Reference : 9ed0d700-a0bc-4e90-8834-03c5c527c6f2
Document Title : 06.2025 CHINO BDS Bank Reconciliation Packet
Document Region : Northern Virginia
Sender Name : Tessa Jordan
Sender Email : tjordan@cazfire.gov
Total Document Pages : 18
Secondary Security : Not Required

Participants

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

CC

1. kmauldin@cazfire.gov
2. dkrizo@cazfire.gov
3. sdixson@cazfire.gov

Document History

Timestamp	Description
07/16/2025 03:05PM US/Eastern	Sender downloaded document.
07/16/2025 03:07PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
07/16/2025 03:07PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/16/2025 03:07PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/16/2025 03:07PM US/Eastern	Signed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/138.0.0.0 Safari/537.36
07/16/2025 03:07PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
07/16/2025 03:07PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
07/16/2025 06:57PM US/Eastern	Document viewed by Cody Rose (crose@CAZfire.gov). 143.105.119.250 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15

Document History

Timestamp	Description
	(KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
07/16/2025 06:57PM US/Eastern	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 143.105.119.250 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
07/16/2025 06:57PM US/Eastern	Signed by Cody Rose (crose@CAZfire.gov). 143.105.119.250 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
07/16/2025 06:57PM US/Eastern	Document viewed by Cody Rose (crose@CAZfire.gov). 34.199.212.192 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
07/16/2025 06:57PM US/Eastern	Document viewed by Cody Rose (crose@CAZfire.gov). 143.105.119.250 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
07/16/2025 06:57PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
07/17/2025 11:32AM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 174.238.226.21 Mozilla/5.0 (iPhone; CPU iPhone OS 16_3_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/16.3 Mobile/15E148 Safari/604.1
07/17/2025 11:32AM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 174.238.226.21 Mozilla/5.0 (iPhone; CPU iPhone OS 16_3_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/16.3 Mobile/15E148 Safari/604.1
07/17/2025 11:32AM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 174.238.226.21 Mozilla/5.0 (iPhone; CPU iPhone OS 16_3_1 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/16.3 Mobile/15E148 Safari/604.1
07/17/2025 11:32AM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
07/17/2025 11:32AM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
07/17/2025 11:32AM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
07/17/2025 11:32AM US/Eastern	Document copy sent to Cody Rose (crose@CAZfire.gov).
07/17/2025 11:32AM US/Eastern	Document copy sent to sdixson@cazfire.gov.
07/17/2025 11:32AM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
07/17/2025 11:32AM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).

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

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

Difference Between Balances: \$ -

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
--------	----	----------



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
------	----------	-------------	--------	---------	--------

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

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
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
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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
SUB TOTAL FOR BANK:						\$4,350.39
TOTAL FOR MODULE:						\$4,350.39

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:

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date 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%

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>	

Document Reference : bb936ed1-561f-4d2e-97e1-d04220827498
Document Title : 07.2025 CHINO BDS Bank Reconciliation Packet
Document Region : Northern Virginia
Sender Name : Tessa Jordan
Sender Email : tjordan@cazfire.gov
Total Document Pages : 16
Secondary Security : Not Required

Participants

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

CC

1. kmauldin@cazfire.gov
2. dkrizo@cazfire.gov
3. sdixson@cazfire.gov

Document History

Timestamp	Description
08/13/2025 04:43PM US/Eastern	Sender downloaded document.
08/13/2025 04:46PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
08/13/2025 04:46PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 04:46PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
08/13/2025 04:47PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 04:47PM US/Eastern	Signed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 04:47PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
08/13/2025 08:06PM US/Eastern	Document viewed by Cody Rose (crose@CAZfire.gov). 174.211.96.90 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15

Document History

Timestamp	Description
	(KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
08/13/2025 08:06PM US/Eastern	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 174.211.96.90 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
08/13/2025 08:06PM US/Eastern	Signed by Cody Rose (crose@CAZfire.gov). 174.211.96.90 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
08/13/2025 08:06PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
08/13/2025 10:33PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 10:33PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 10:33PM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36
08/13/2025 10:33PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
08/13/2025 10:33PM US/Eastern	Document copy sent to Cody Rose (crose@CAZfire.gov).
08/13/2025 10:33PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
08/13/2025 10:33PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
08/13/2025 10:33PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
08/13/2025 10:33PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.

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

Reconciliation:

Beginning Balance:	\$	77,684.50
Tax Revenue:	\$	1,459.51
Interest Revenue:	\$	336.21
Principle/Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
Other:	\$	-
Ending Balance:	\$	79,480.22

Bank Statement Balance:

Balance Per Bank:	\$	79,480.22
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ 79,480.22

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	1,360.21
Personal Property Taxes:	\$	99.30
Interest Revenue:	\$	336.21
Other:	\$	-
Ending Balance:	\$	1,795.72

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 - AUGUST 2025

Real Estate Taxes:	\$	1,360.21
UPP Taxes:	\$	99.30
Interest Received:	\$	336.21
Other: Bos Sale - Taxes	\$	-

TOTAL:	\$	1,795.72
--------	----	----------



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Chino Valley Fire Dist BDS
Fund: 6065640700

6065640700 Chino Valley Fire Dist BDS

Begin Balance:	77,684.50	73,334.11		
Income:	1,795.72	6,146.11		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	79,480.22	79,480.22	End:	79,480.22

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700 Chino Valley Fire Dist BDS		Beginning Balance:	77,684.50	73,334.11
11100.2024	2024 Real Estate Taxes		1,360.21	3,778.75
12100.2014	2014 Personal Property Taxes		.66	1.32
12100.2017	2017 Personal Property Taxes		.00	.79
12100.2020	2020 Personal Property Taxes		.00	9.17
12100.2021	2021 Personal Property Taxes		.85	9.50
12100.2022	2022 Personal Property Taxes	79.30	.84	11.23
12100.2023	2023 Personal Property Taxes		23.26	71.01
12100.2024	2024 Personal Property Taxes		73.69	462.94
38109.0	Interest on Investments St Treas		185.92	1,144.46
38111.0	Interest on Investments	336.21	6.38	54.56
38113.0	Interest on Investments-Wells Fargo		143.91	602.38
		Ending Balance:	79,480.22	79,480.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 77,684.50	
11100.2024 2024 Real Estate Taxes			Source Code Total: 1,360.21	
08/04	Tax Distribution	0	55.16	C
08/04	Tax Distribution	0	22.08	C
08/05	Tax Distribution	0	3.74	C
08/05	Tax Distribution	0	3.56	C
08/07	Tax Distribution	0	19.47	C
08/08	Tax Distribution	0	4.29	C
08/11	Tax Distribution	0	11.22	C
08/12	Tax Distribution	0	634.99	C
08/14	Tax Distribution	0	3.86	C
08/18	Tax Distribution	0	178.22	C
08/19	Tax Distribution	0	.12	C
08/19	Tax Distribution	0	.12	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

08/20	Tax Distribution	0	19.69	C
08/21	Tax Distribution	0	.06	C
08/21	Tax Distribution	0	185.97	C
08/21	Tax Distribution	0	53.94	C
08/21	Tax Distribution	0	10.48	C
08/25	Tax Distribution	0	42.88	C
08/26	Tax Distribution	0	10.04	C
08/27	Tax Distribution	0	22.31	C
08/27	Tax Distribution	0	8.30	C
08/28	Tax Distribution	0	3.71	C
08/29	Tax Distribution	0	66.00	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .66	
08/18	Tax Distribution	0	.66	C
12100.2021 2021 Personal Property Taxes			Source Code Total: .85	
08/28	Tax Distribution	0	.85	C
12100.2022 2022 Personal Property Taxes			Source Code Total: .84	
08/28	Tax Distribution	0	.84	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 23.26	
08/12	Tax Distribution	0	(1.59)	C
08/15	Tax Distribution	0	24.85	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 73.69	
08/04	Tax Distribution	0	26.55	C
08/12	Tax Distribution	0	(2.83)	C
08/14	Tax Distribution	0	2.21	C
08/19	Tax Distribution	0	22.17	C
08/22	Tax Distribution	0	.10	C
08/28	Tax Distribution	0	25.49	C
38109.0 Interest on Investments St Treas			Source Code Total: 185.92	
08/07	Investment Interest	0	185.92	C
38111.0 Interest on Investments			Source Code Total: 6.38	
08/04	Investment Interest	0	6.38	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 143.91	
08/07	Investment Interest	0	143.91	C
6065640700 Chino Valley Fire Dist BDS			Ending Balance: 79,480.22	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2025

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	08/01/25		\$77,684.50
Deposits and Credits:			\$1,795.72
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$79,480.22</u>
Ending Balance Per Bank Statement:	08/31/25		\$79,480.22
* Outstanding Deposits and Credits:	08/31/25		\$0.00
* Outstanding Checks and Charges:	08/31/25		\$0.00
Ending Book Balance:			<u>\$79,480.22</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
------	----------	-------------	--------	---------	--------

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/25

BDS		Yavapai County Treasurer	Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount
08/31/25	Cash With Yav Cty	August 2025 BDS Tax and Intere	GL	CHINOV	\$1,795.72
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,795.72

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	08/31/25	Marked	No	August 2025 BDS Tax and Intere	09/10/25	\$1,795.72
SUB TOTAL FOR BANK:						\$1,795.72
TOTAL FOR MODULE:						\$1,795.72

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:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2025 Through 8/31/2025

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$1,360.21	\$0.00	\$1,360.21	0.0%	\$436,479.29	\$0.00	\$436,479.29	0.0%
Personal Tax Revenue	40420500000	99.30	0.00	99.30	0.0	10,761.32	0.00	10,761.32	0.0
Misc Revenue	40510000000	0.00	0.00	0.00	0.0	36.78	0.00	36.78	0.0
Net Revenues		\$1,459.51	\$0.00	\$1,459.51	0.0 %	\$447,277.39	\$0.00	\$447,277.39	0.0 %
Income (Loss) from Operations		\$1,459.51	\$0.00	\$1,459.51	0.0%	\$447,277.39	\$0.00	\$447,277.39	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$336.21	\$0.00	\$336.21	0.0%	\$14,285.01	\$0.00	\$14,285.01	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)		\$336.21	\$0.00	\$336.21	0.0 %	\$(837,808.06)	\$0.00	\$(837,808.06)	0.0 %
Net Income (Loss)		\$1,795.72	\$0.00	\$1,795.72	0.0%	\$(390,530.67)	\$0.00	\$(390,530.67)	0.0%

Chino Valley Fire District

Balance Sheet

As of 8/31/2025

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$79,480.22	
Total Current Assets		\$79,480.22
Total Assets		\$79,480.22
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
8/1/2025 through 8/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$77,684.50
2451	GJ	144647	08/31/25		Cash With Yav Cty	August 2025 BDS Tax and Interest Revenue	1,795.72	-	79,480.22
BOND DEBT SERVICE TOTALS:							\$1,795.72	\$0.00	\$79,480.22
TOTAL OF LEDGER:							\$1,795.72	\$0.00	\$79,480.22

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 8/1/2025 through 8/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$77,684.50	\$1,795.72	\$0.00	\$79,480.22	
TOTALS:		\$77,684.50	\$1,795.72	\$0.00	\$79,480.22	

Document Reference : e50c85b4-dc45-4dfb-be39-7aa71bfb9269

Document Title : 08.2025 CHINO BDS Bank Reconciliation Packet

Document Region : Northern Virginia

Sender Name : Tessa Jordan

Sender Email : tjordan@cazfire.gov

Total Document Pages : 15

Secondary Security : Not Required

Participants

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

CC

- 1. kmauldin@cazfire.gov
- 2. sdixson@cazfire.gov
- 3. dkrizo@cazfire.gov

Document History

Timestamp	Description
09/10/2025 07:41PM US/Eastern	Sender downloaded document.
09/10/2025 07:43PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 07:43PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 07:44PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 07:44PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 07:44PM US/Eastern	Signed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 07:44PM US/Eastern	Email sent to Cody Rose (crose@cazfire.gov).
09/10/2025 09:28PM US/Eastern	Document viewed by Cody Rose (crose@cazfire.gov). 174.205.228.120 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15

Document History

Timestamp	Description
	(KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
09/10/2025 09:28PM US/Eastern	Cody Rose (crose@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 174.205.228.120 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
09/10/2025 09:28PM US/Eastern	Signed by Cody Rose (crose@cazfire.gov). 174.205.228.120 Mozilla/5.0 (iPhone; CPU iPhone OS 18_5 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.5 Mobile/15E148 Safari/604.1
09/10/2025 09:28PM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
09/10/2025 09:47PM US/Eastern	Document viewed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 09:48PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 09:48PM US/Eastern	Signed by John Feddema (jfeddema@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36
09/10/2025 09:48PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
09/10/2025 09:48PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
09/10/2025 09:48PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
09/10/2025 09:48PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 09:48PM US/Eastern	Document copy sent to Tessa Jordan (tjordan@cazfire.gov).
09/10/2025 09:48PM US/Eastern	Document copy sent to Cody Rose (crose@cazfire.gov).
09/10/2025 09:48PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-15

ANNEXATION -
BURNS PROPERTY
PARCEL 304-06-194

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-15

Annexation – Burns - Parcel 304-06-194 – 24420 N Yosemite St

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

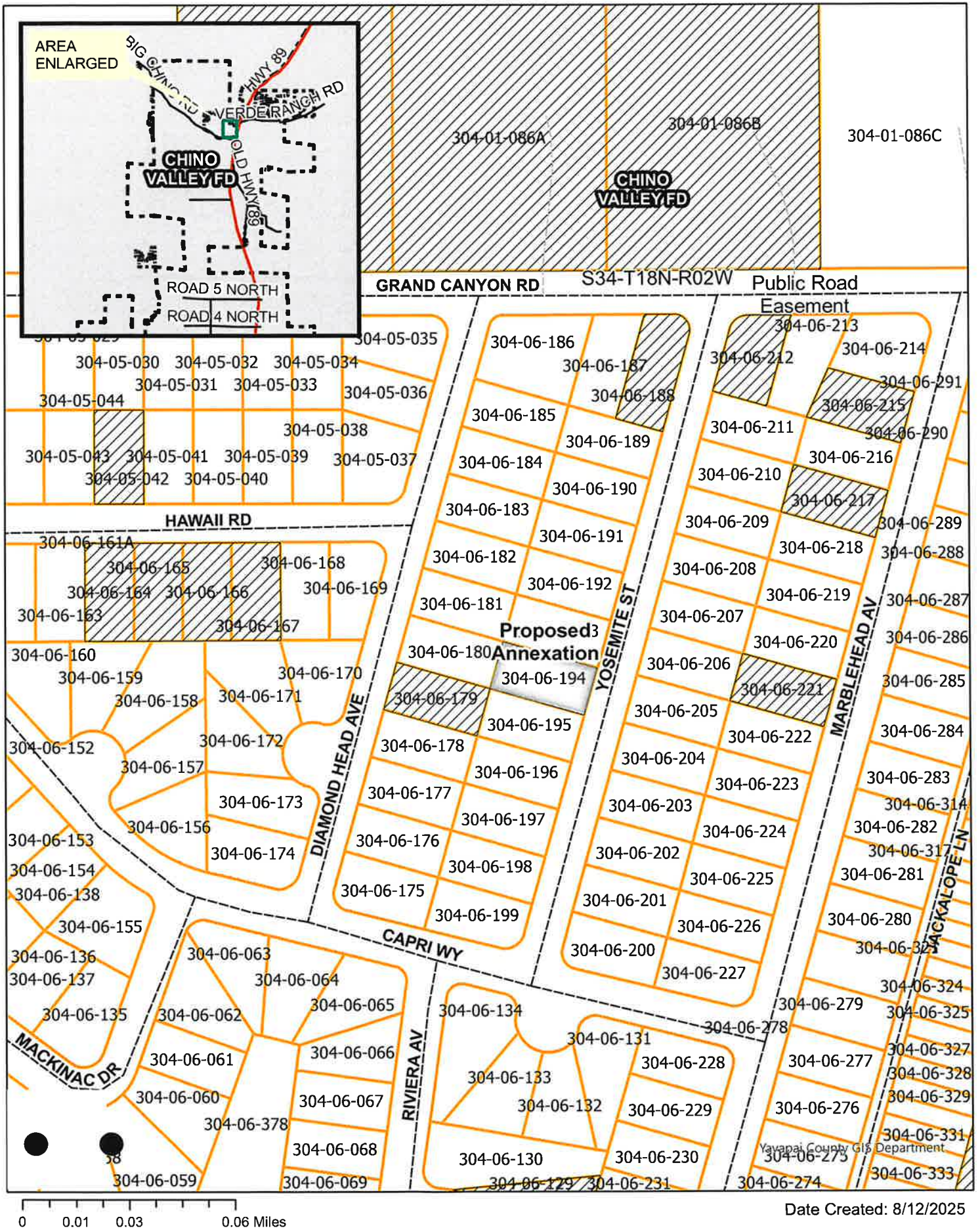
THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

Lot 1353, Holiday Lake Estates, according to the Plat of record in Book 8 of Maps, Pages 39 and 40, records of Yavapai County, Arizona.

Except one-half interest in and to all oil, gas and other petroleum products as reserved in Deed recorded in Book 173 of Deeds, Pages 218 and 219, records of Yavapai County, Arizona;

Also Excepting one-half interest in and to all oil, gas and other petroleum products as reserved in Deed recorded in Book 197 of Deeds, Pages 68-70, inclusive, records of Yavapai County, Arizona.

EXHIBIT B





Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 7-27-25

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 30406194 Section/Township/Range: Section 34 township 18 Range 2 W - 17 Acres

Physical Address: 24420 N. Yosemite St.

Owner's Name: Melissa Burns

Mailing Address: 24420 N. Yosemite St.

Paulden, AZ 86334

Number of people living in this home: 3

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: Melissa Burns

Signature of Co-Owner: N/A

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-16

ANNEXATION -
CLEM PROPERTY
PARCEL 305-03-320

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-16

Annexation – Clem - Parcel 305-03-320 – 350 E Alder Lane

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September 2025.

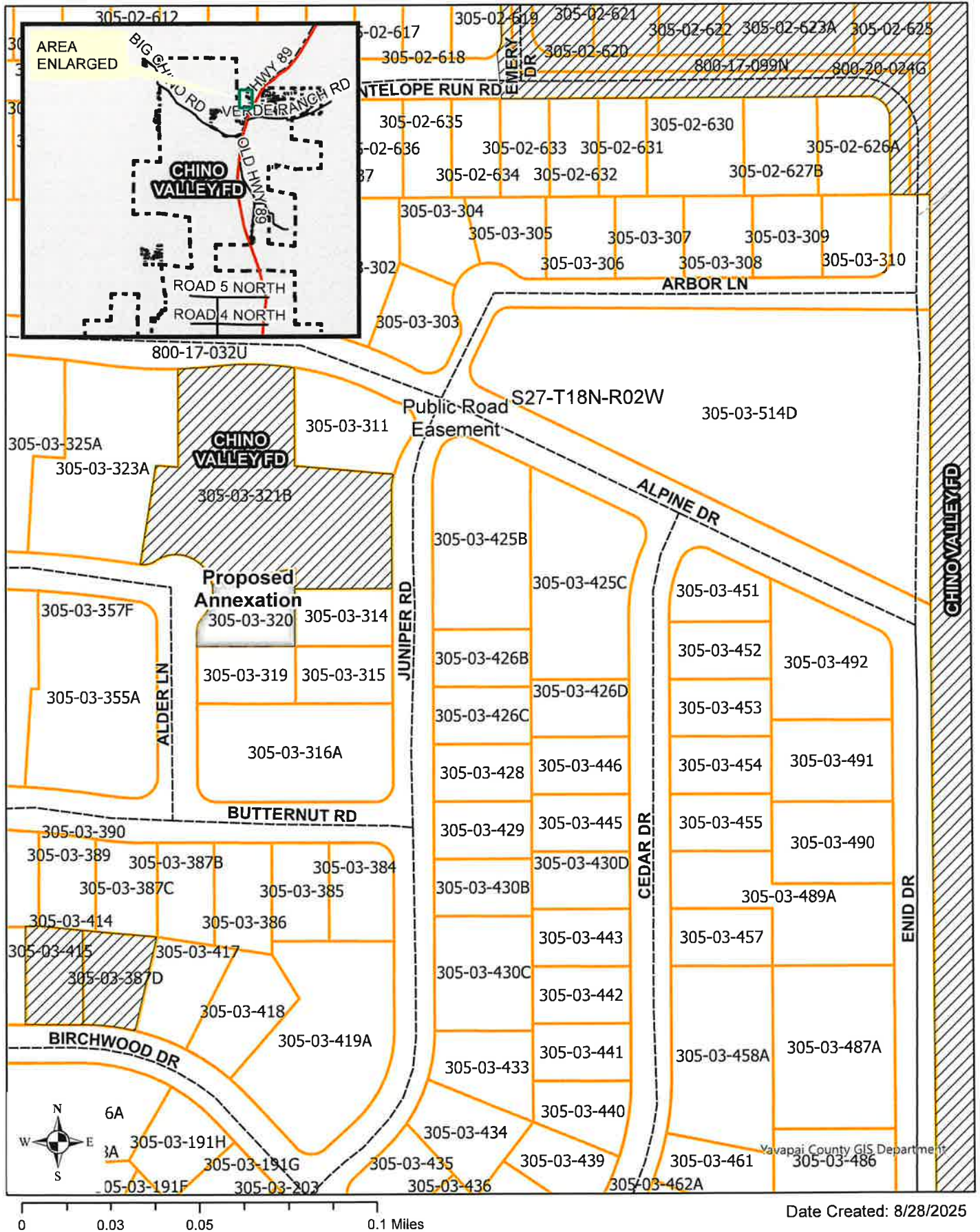
Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

PARCEL L-4, CONSISTING OF LOTS 314, 315, 319 & 320 , ANTELOPE LAKES UNIT II , ACCORDING TO THE PLAT OF RECORD ON FILE IN THE OFFICE OF THE COUNTY RECORDER OF YAVAPAI COUNTY , ARIZONA , RECORDED IN BOOK 8 OF MAPS , PAGE 86.

EXHIBIT B





Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 07/21/2025

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 305-03-320 Section/Township/Range: S27/T18N/R02W

Physical Address: 350 E. Alder Lane Paulden AZ 86334

Owner's Name: Clayton Clem

Mailing Address: P.O. Box 961 Paulden AZ 86334

Number of people living in this home: 3

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: 

Signature of Co-Owner: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-17

ANNEXATION -
KINGSLEY PROPERTY
PARCEL 304-04-211A

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-17

Annexation – Kingsley - Parcel 304-04-211A – 310 W Acapulco Way

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

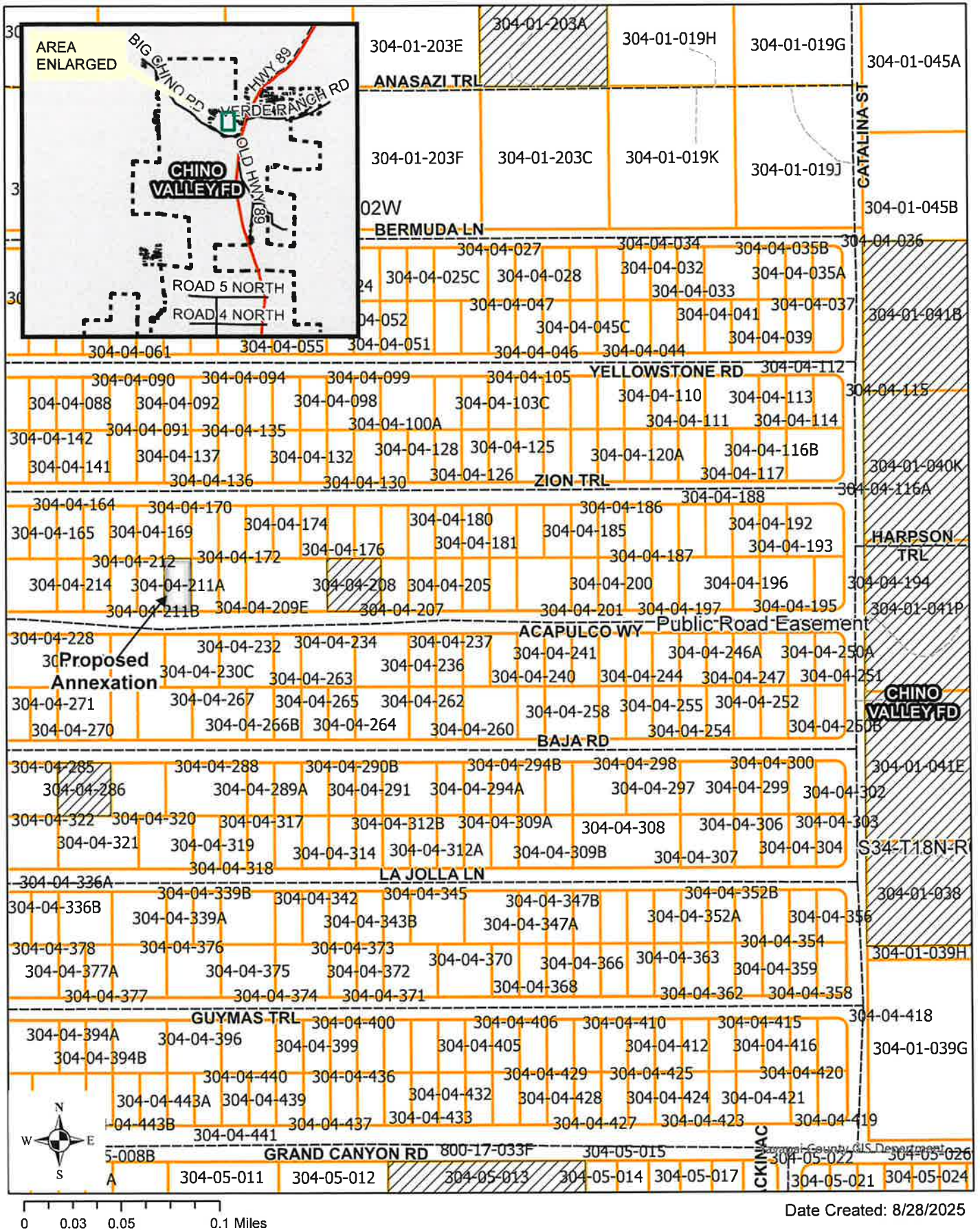
Exhibit A

Lot 235, HOLIDAY LAKE ESTATES, according to the plat of record in Book 8 of Maps, pages 39 and 40, records of Yavapai County, Arizona.

EXCEPT one-half interest in and to all oil, gas and other petroleum products as reserved in Deed recorded in Book 173 of Deeds, pages 218 and 219, records of Yavapai County, Arizona.

ALSO EXCEPTING one-half interest in and to all oil, gas and other petroleum products as reserved in Deed recorded in Book 197 of Deeds, pages 68-70, inclusive, records of Yavapai County, Arizona.

EXHIBIT B





Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 8/20/25

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 304-04-211A Section/Township/Range: 33/18/02

Physical Address: 310 W. Acapulco Way, Paulden, Az 86334

Owner's Name: Gerald + Evelyn Kingsley

Mailing Address: PO Box 96
Paulden, Az 86334

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: Gerald Kingsley

Signature of Co-Owner: Evelyn Kingsley

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-18

ANNEXATION -
FERNANDEZ PROPERTY
PARCEL 303-05-163B

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-18

Annexation – Fernandez- Parcel 303-05-163B – 24444 N Big Springs Ranch Rd

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

Exhibit A

PARCEL 1:

All that portion of the East Half of the East Half of Section 36, Township 18 North, Range 3 West, of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the Southeast corner of said Section 36 marked with a 1/2 inch water pipe with water pipe cap set in concrete;

Thence North 00°45'50" West, a distance of 2,302.11 feet along the East line of said Section 36 to the POINT OF BEGINNING;

Thence South 89°50'15" West, a distance of 642.91 feet;

Thence North 00°28'48" West, a distance of 407.18 feet;

Thence North 89°50'15" East, a distance of 640.89 feet;

Thence South 00°45'50" East, a distance of 407.20 feet to the POINT OF BEGINNING.

RESERVING UNTO THE GRANTOR, their heirs and assigns an Easement for Ingress- Egress and utilities, said easement to be 25 feet in width, parallel with, adjoined to and lying South of the following described line:

BEGINNING at the Northwest corner of the above described parcel, North 89°50'15" East, a distance of 640.89 feet to the point of terminus;

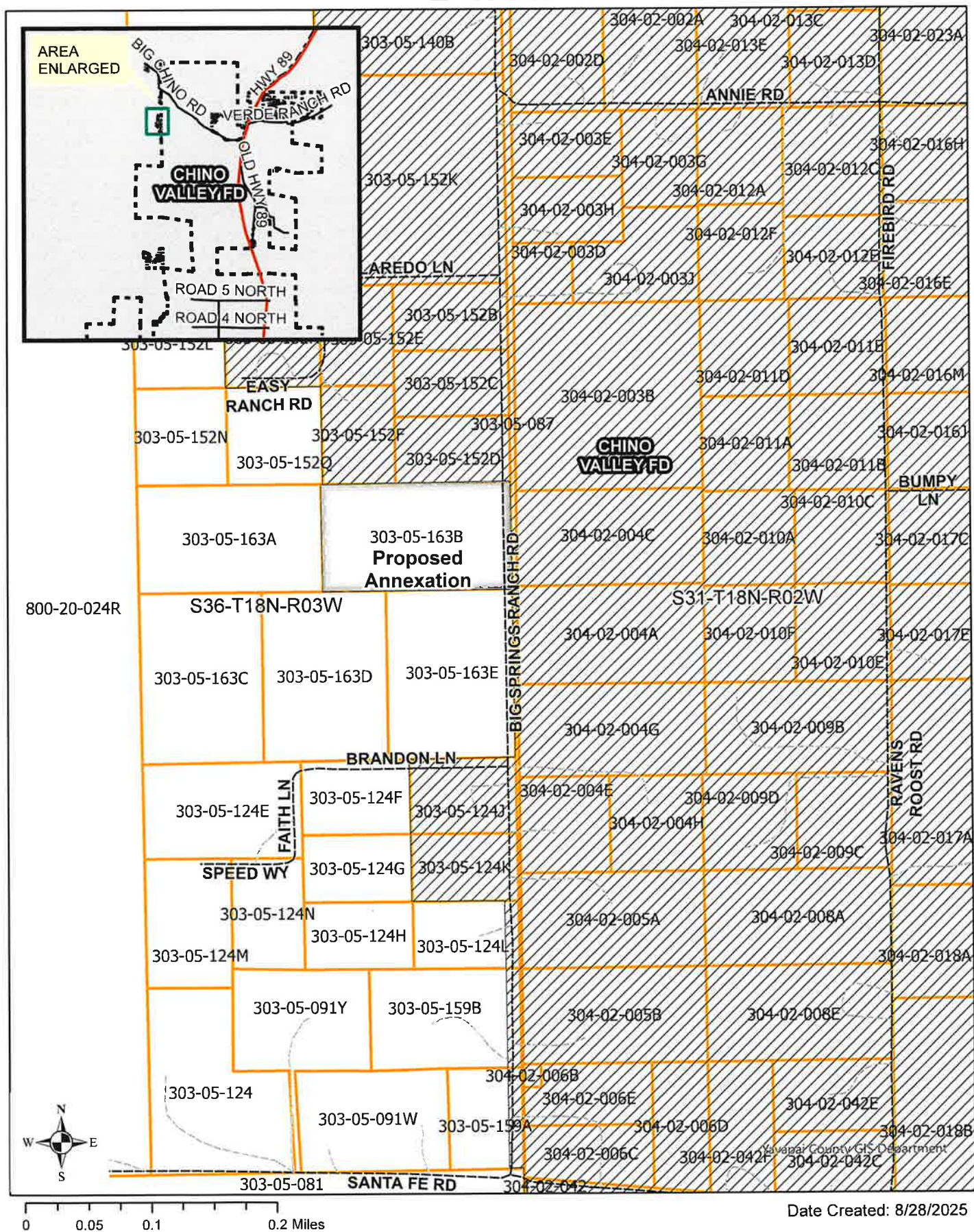
The side line to commence on the West line of the herein described Parcel "B" and terminate on a line bearing South 00°28'48" East.

ALSO RESERVING UNTO THE GRANTORS, their heirs and assigns an easement for ingress, egress and utilities being 25 feet in width lying South of, adjacent to and parallel with the North line of the above described parcel.

PARCEL 2:

An easement for ingress, egress and utilities over Parcel E shown on Survey recorded in Instrument No. 2020-0062015.

EXHIBIT B





Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 8-20-2025

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 303-05-163 B Section/Township/Range: 36/18 North/3 West

Physical Address: 24444 N. Big Springs Ranch Rd. Paulden, AZ 86334

Owner's Name: Estevan Gabriel Fernandez

Mailing Address: P.O. Box 1255 Paulden, AZ 86334

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: [Handwritten Signature]

Signature of Co-Owner: Mary Ella Fernandez

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT:	RESOLUTION NO. 2025-19
	ANNEXATION -
	JONES DEHART PROPERTY
	PARCEL 304-04-216B

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-19

Annexation – Jones Dehart- Parcel 304-04-216B – 380 W Acapulco Way

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

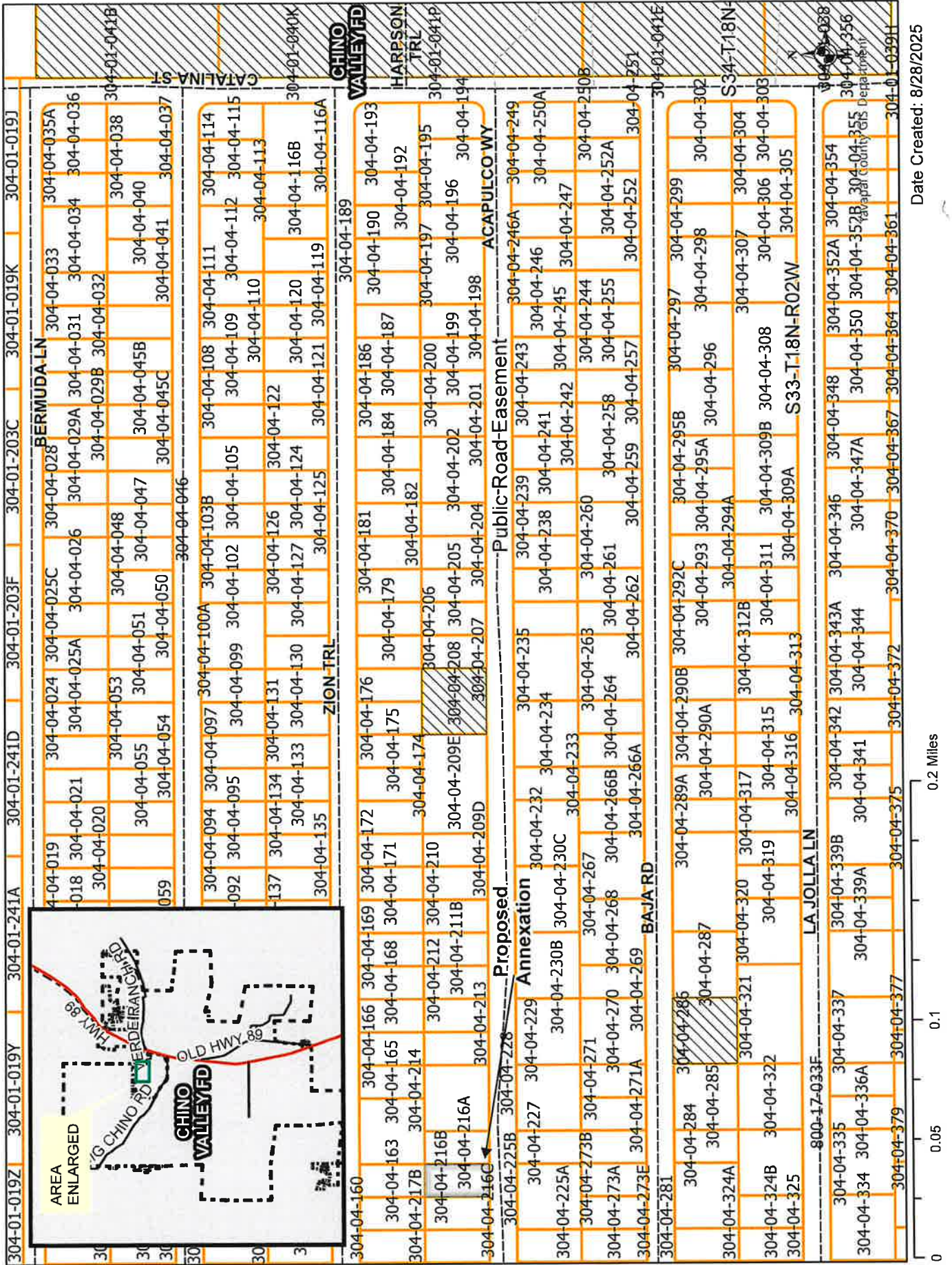
EXHIBIT A

Lot 243, of HOLIDAY LAKE ESTATES, according to the Plat of Record in Book 8 of Maps, Page(s) 39-40, Records of Yavapai County, Arizona;

EXCEPT one-half interest in and to all oil, gas and other petroleum products as reserved in Deed recorded in Book 173 of Deeds, Pages 219-219; also

EXCEPTING one-half interest in and to all oil, gas and other petroleum products as reserved in Deed recorded in Book 197 of Deeds, Pages 68-70, of Official Records.

EXHIBIT B





Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 9-1-24

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 304-04-216B Section/Township/Range: S33-T18N-R02W

Physical Address: 380 W. ACAPULCO WAY PAULDEN, AZ 86334

Owner's Name: ROBERT VAUGHN F.A. JONES & TAMBER L. DEHART (JD)

Mailing Address: PO BOX 517
PAULDEN, AZ 86334

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: Robert Vaughn F.A. Jones

Signature of Co-Owner: Tamber L. DeHart

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT:	RESOLUTION NO. 2025-20
	ANNEXATION -
	WILHIDE DEES PROPERTY
	PARCEL 305-03-259F

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-20

Annexation – Wilhide Dees - Parcel 305-03-259F – 25360 N Robin Dr

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September, 2025.

Fire Board Chairperson
Chino Valley Fire District

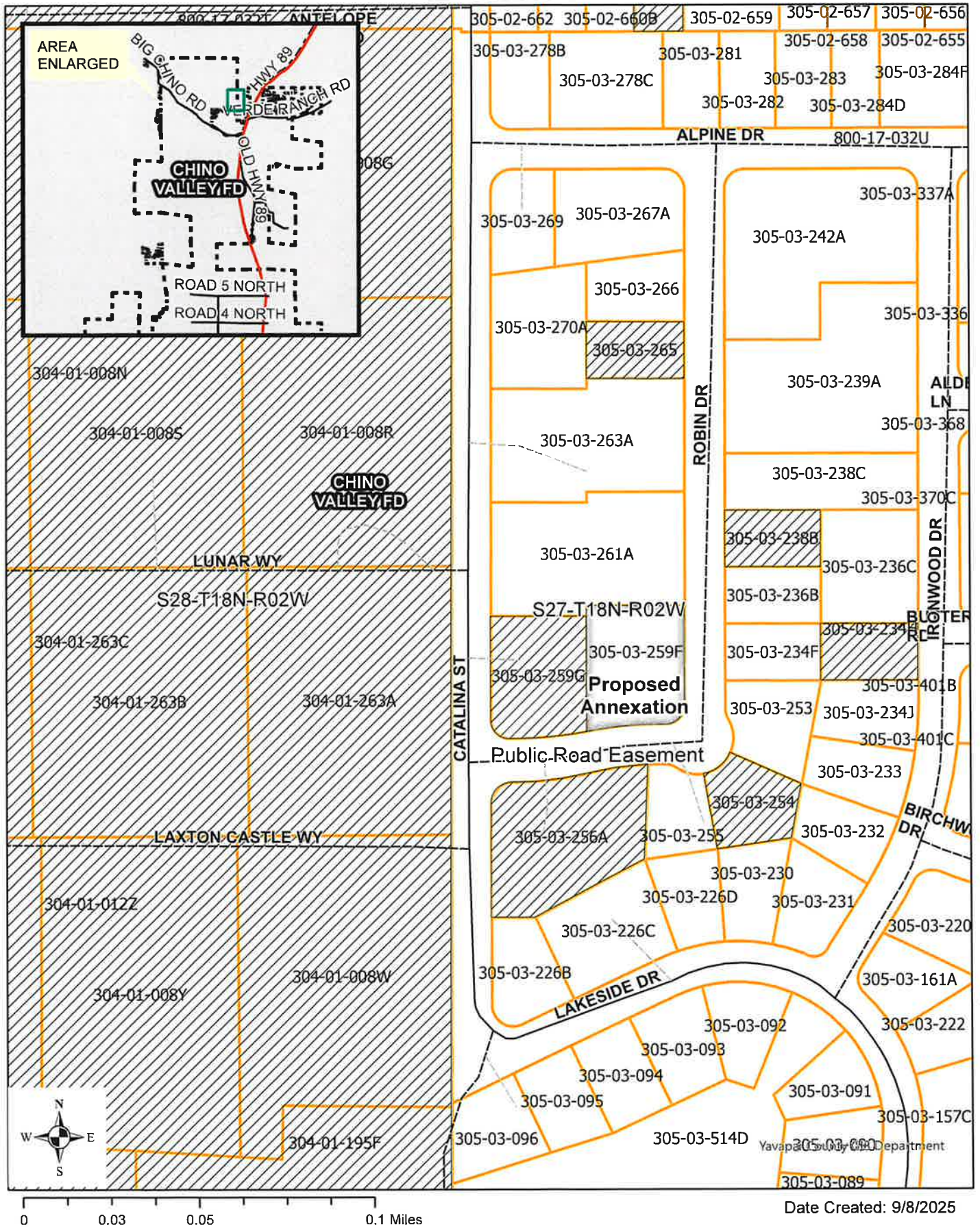
Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

Lots 259 and 260, of ANTELOPE LAKES UNIT TWO, according to the plat of record in the office of the County Recorder of Yavapai County, Arizona, recorded in Book 8 of Maps, Page 86.

EXCEPT one alf of all oil, gas and other petroleum products, recorded in Book 197, Page 68, records of Yavapai County, Arizona.

EXHIBIT B





Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: Sep 1, 2015

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 305-03-259-F Section/Township/Range: Paulden S27-T18N-R02W

Physical Address: 25360 N Robin Dr. Paulden AZ. 86334

Owner's Name: Dylan Wilhide, Alexis Dees

Mailing Address: 25360 N Robin Dr. Paulden AZ 86334

Number of people living in this home: 4

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: [Signature]

Signature of Co-Owner: [Signature]

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-21

ANNEXATION -
DOCIMO PROPERTY
PARCEL 304-01-019S

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-21

Annexation – Docimo - Parcel 304-01-019S – 24899 N Naples St.

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September, 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF PAULDEN, COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

ALL THAT PORTION OF SECTION 33, TOWNSHIP 18 NORTH, RANGE 2 WEST, GILA AND SALT BASE AND MERIDIAN, YAVAPAI COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SECTION 33 MARKED WITH A "FAMAS" ONE-HALF INCH REBAR;

THENCE NORTH 89 DEGREES 56 MINUTES, 13 SECONDS WEST, 2259.10 FEET ALONG THE NORTH LINE OF SECTION 33 TO A ONE-HALF INCH REBAR;

THENCE SOUTH 00 DEGREES, 00 MINUTES, 30 SECONDS WEST, 309.87 FEET TO THE TRUE POINT OF BEGINNING;

THENCE NORTH 89 DEGREES 58 MINUTES 45 SECONDS WEST, 372.43 FEET TO THE MIDSECTION LINE OF SECTION 33 WHICH IS THE CENTERLINE OF A 50.00 FOOT PUBLIC ROADWAY AND UTILITY EASEMENT KNOWN AS 'NAPLES STREET',

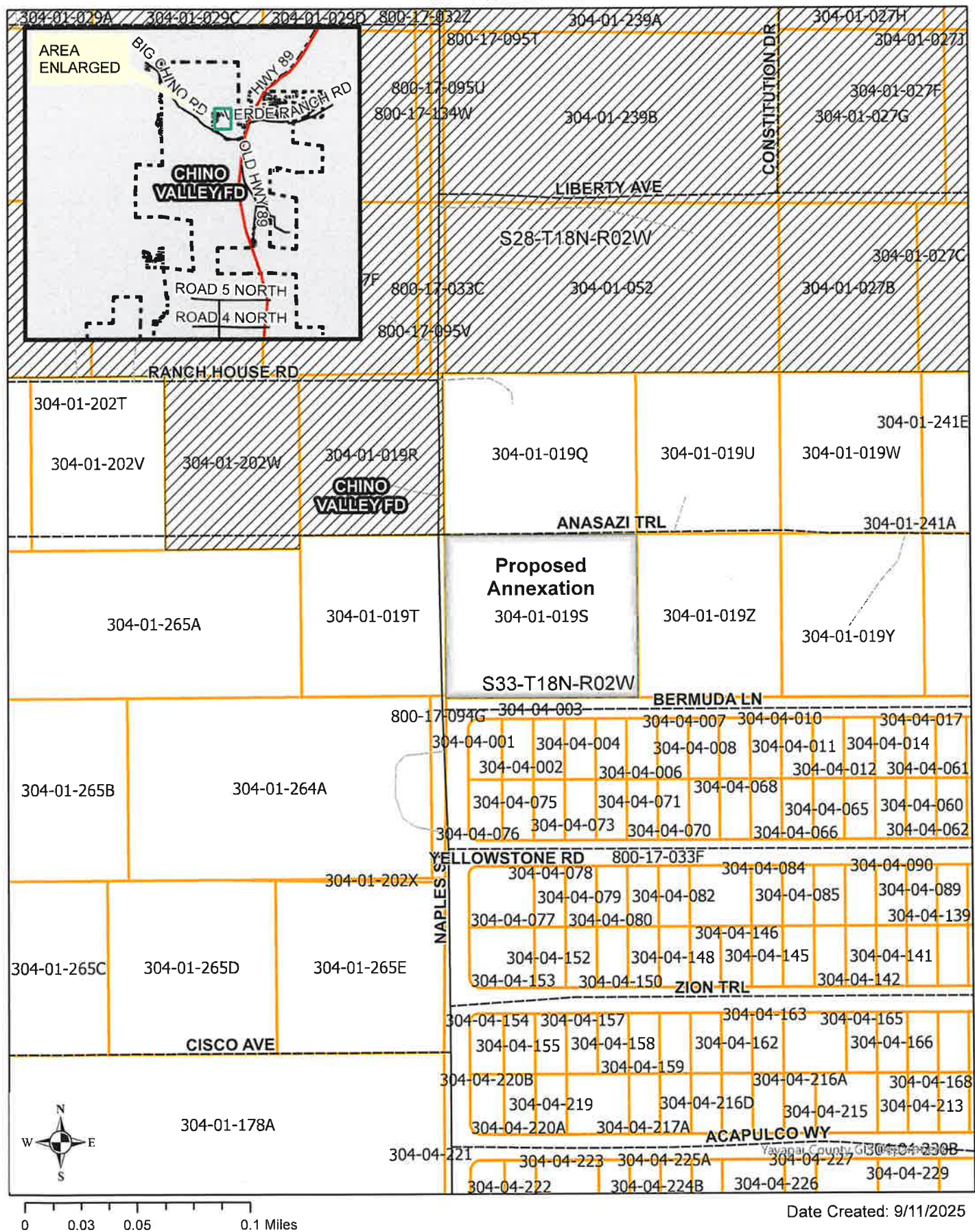
THENCE SOUTH 00 DEGREES, 01 MINUTES, 13 SECONDS WEST, 310.15 FEET ALONG THE MIDSECTION LINE AND THE CENTER OF SAID 50.00 FOOT EASEMENT TO THE NORTHWEST CORNER OF HOLIDAY LAKE ESTATES SUBDIVISION;

THENCE NORTH 89 DEGREES, 58 MINUTES, 43 SECONDS EAST, 372.50 FEET ALONG THE NORTH LINE OF SAID SUBDIVISION AND NORTH LINE OF BERMUDA STREET TO A ONE-HALF INCH REBAR;

THENCE NORTH 00 DEGREES, 00 MINUTES, 30 SECONDS EAST, 309.88 FEET TO THE TRUE POINT OF BEGINNING,

EXCEPT ALL OIL, GAS AND OTHER PETROLEUM PRODUCTS AS RESERVED FROM SAID LAND.

EXHIBIT B





Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 9-1-25

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 304-01-0195 Section/Township/Range: Sec 33 - 18 - 2W

Physical Address: 24899 N. Naples St Pauden Az 86334

Owner's Name: Josel Docimo

Mailing Address: PO Box 366
Pauden Az 86334

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: [Signature]

Signature of Co-Owner: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

When recorded, mail to:
Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2025-22

ANNEXATION -
YAZZIE PROPERTY
PARCEL 304-01-022K

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-22

Annexation – Yazzie - Parcel 304-01-022K – 825 W Ranch House Rd

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 22nd day of September, 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

Beginning at the Northwest corner of said Section 33;

THENCE South 89 degrees, 54 minutes, 54 seconds East, 657.90 feet to the POINT OF BEGINING:

THENCE South 89 degrees, 54 minutes, 54 seconds East, 329.25 feet to a point;

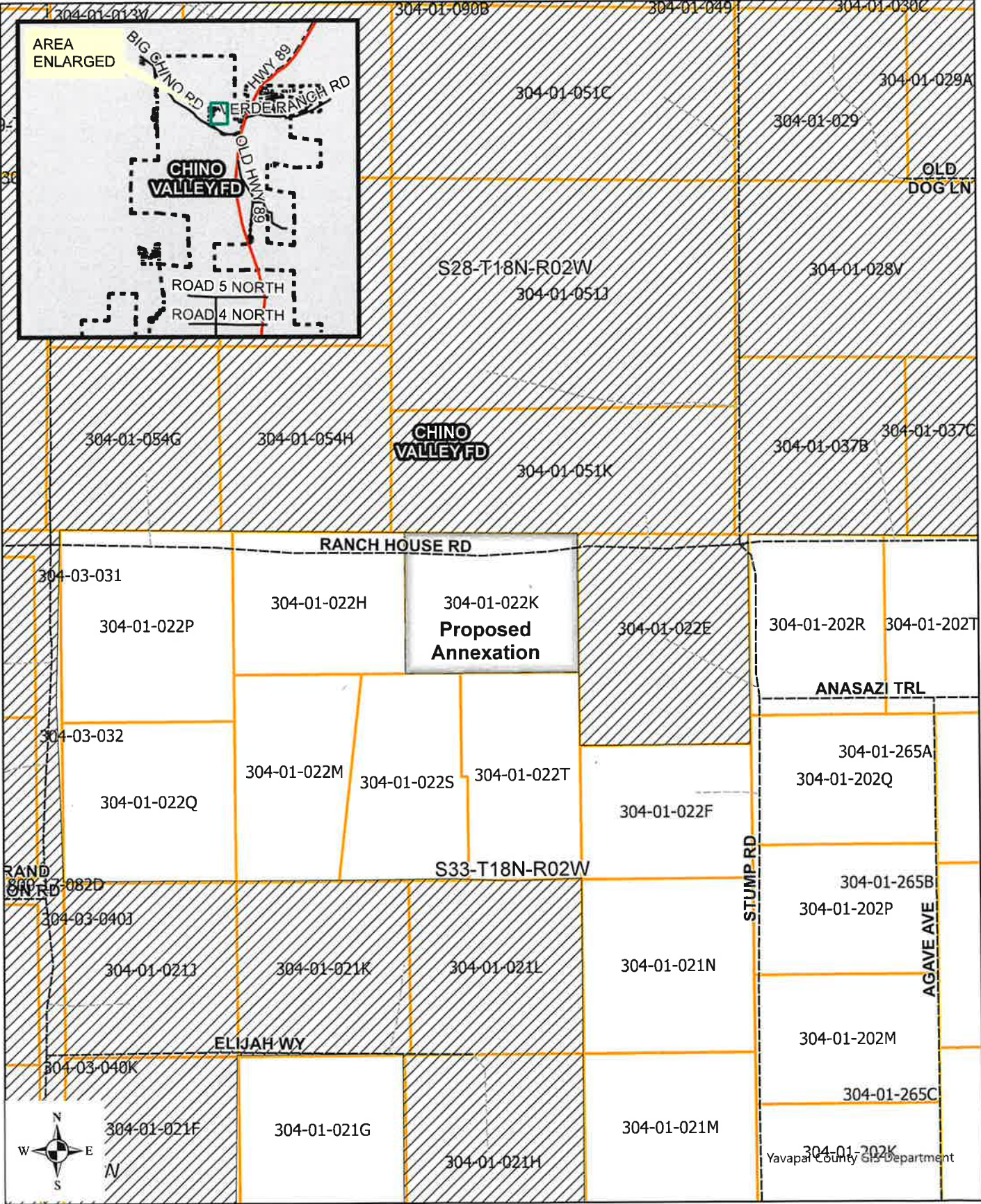
THENCE South 00 degrees, 02 minutes, 04 seconds West, 264.67 feet to a point;

THENCE North 89 degrees, 56 minutes, 17 seconds West, 329.96 feet to a point;

THENCE North 00 degrees, 02 minutes, 10 seconds East, 264.80 feet to the TRUE POINT OF BEGINING.

EXCEPTING therefrom all, oil, gas and other petroleum products.

EXHIBIT B



0 0.03 0.05 0.1 Miles

Date Created: 9/11/2025



Chino Valley Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 9-8-25

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 304-01-022K Section/Township/Range: 33/18 north / 2 west

Physical Address: 825 W. Ranch House Rd

Owner's Name: Richard Yazzie Jr.

Mailing Address: 825 W. Ranch House Rd
Paulden, AZ 86334

Number of people living in this home: 4

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: [Signature]

Signature of Co-Owner: [Signature]