

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION SEPTEMBER 2025

Reconciliation:		
Beginning Balance:	\$	101,565.36
Tax Revenue:	\$	125,691.58
Interest Revenue:	\$	433.89
Fire District Deposits:	\$	-
Checks From Accounts Payable:	\$	-
Fire Authority Funding:	\$	(21,566.25)
Tax Roll Corrections:	\$	-
Other:	\$	-
Ending Balance:	\$	206,124.58

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	111,154.19
Personal Property Taxes:	\$	4,412.16
Fire District Assistance Tax:	\$	10,125.23
Fire District Deposit:	\$	-
Interest Revenue:	\$	433.89
ADOT & Fish and Game In Lieu:	\$	-
Other:	\$	-
	\$	-
	\$	-
Ending Balance:	\$	126,125.47

Bank Statement Balance:		
Balance Per Bank:	\$	206,124.58
Outstanding Checks:	\$	-
Outstanding Deposits:		
Ending Balance:	\$	206,124.58

G/L Ending Balance: \$ 206,124.58

\$ 206,124.58

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	-
Fire Authority Funding:	\$	21,566.25
Tax Roll Corrections:	\$	-
Total Checks:	\$	21,566.25
Tax and Interest Revenue:	\$	126,125.47
Other:	\$	-
Ending Balance:	\$	126,125.47

Reconciliation Approved By:

John Feddema

John Feddema, Fire Chief

Reconciliation Reviewed By:



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	\$115,566
%	0.737%	0.181%	1.126%	1.238%	1.331%	0.851%	1.743%
% To Date	1.3420%	1.4673%	1.9174%	1.9950%	1.9289%	1.4747%	2.6503%
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%	2.6503%
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%	2.6503%
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%	2.6503%
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%	2.6503%
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%	2.6503%
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%	2.6503%
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%	2.6503%
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%	2.6503%
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%	2.6503%
TOTALS	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,656,947	\$6,121,380	\$175,684
Delinquency	1.5058%	0.4381%	0.1356%	0.1929%	-0.5610%	0.8285%	97.3497%

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	\$10,125
%	0.505%	0.220%	1.167%	1.249%	1.147%	1.074%	2.531%
% To Date	1.0861%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%	3.0207%
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%	3.0207%
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%	3.0207%
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%	3.0207%
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%	3.0207%
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%	3.0207%
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%	3.0207%
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%	3.0207%
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%	3.0207%
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%	3.0207%
TOTALS	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027	\$12,083
Delinquency	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%	96.9793%

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



2025 - 2026 Cash Flow by Month : SEPTEMBER 2025

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

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 111,154	\$ 6,628,755	88.13
Personal Property Taxes	\$ 4,412	\$ -	3.50
Fire District Assistance Tax	\$ 10,125	\$ 400,000	8.03
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ 434	\$ -	0.34
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 126,125	\$ 7,030,755	100.00

Chino Valley Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 09/30/2025

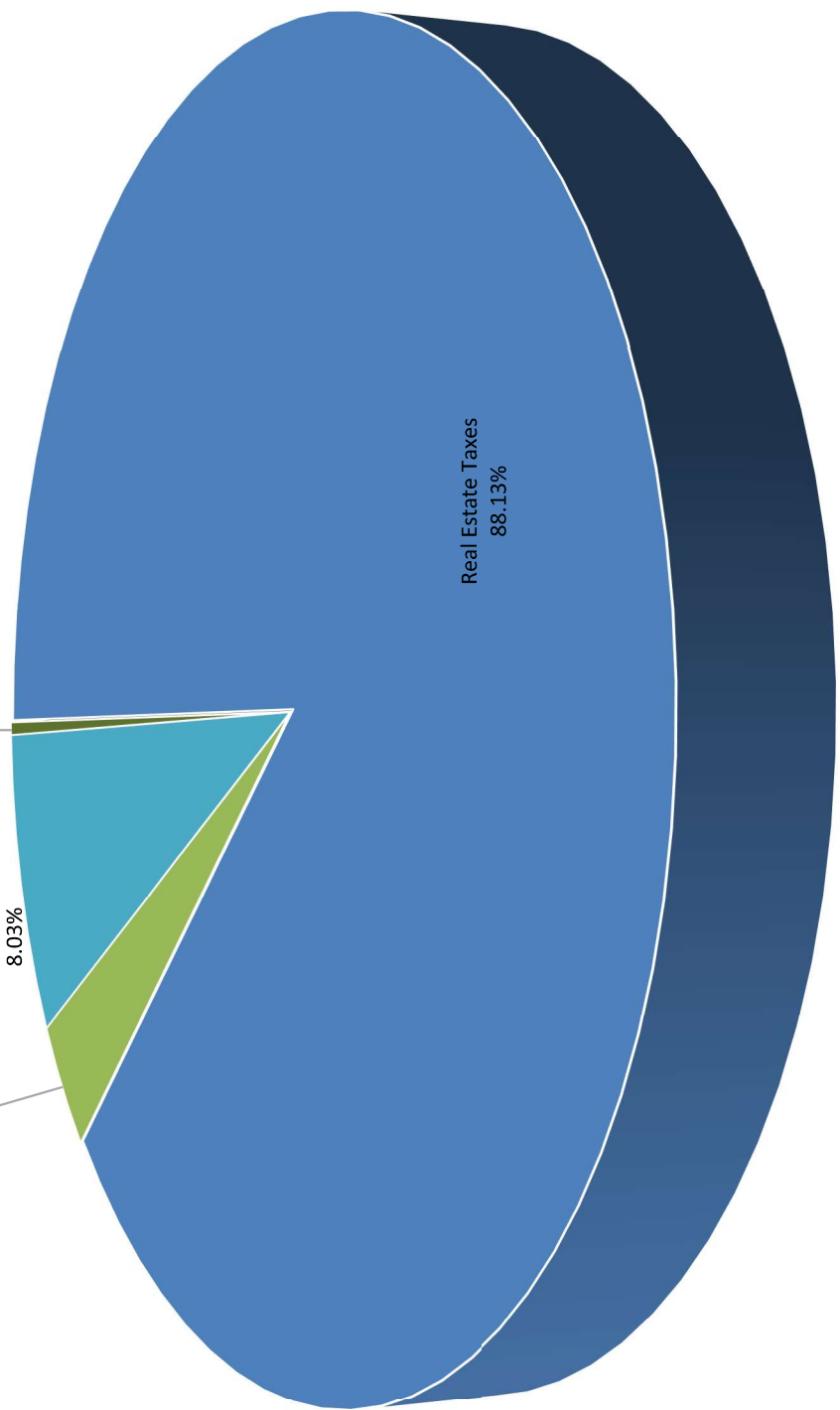
Interest Revenue
0.34%

Personal Property Taxes
3.50%

Fire
District Assistance Tax
8.03%

Real Estate Taxes
88.13%

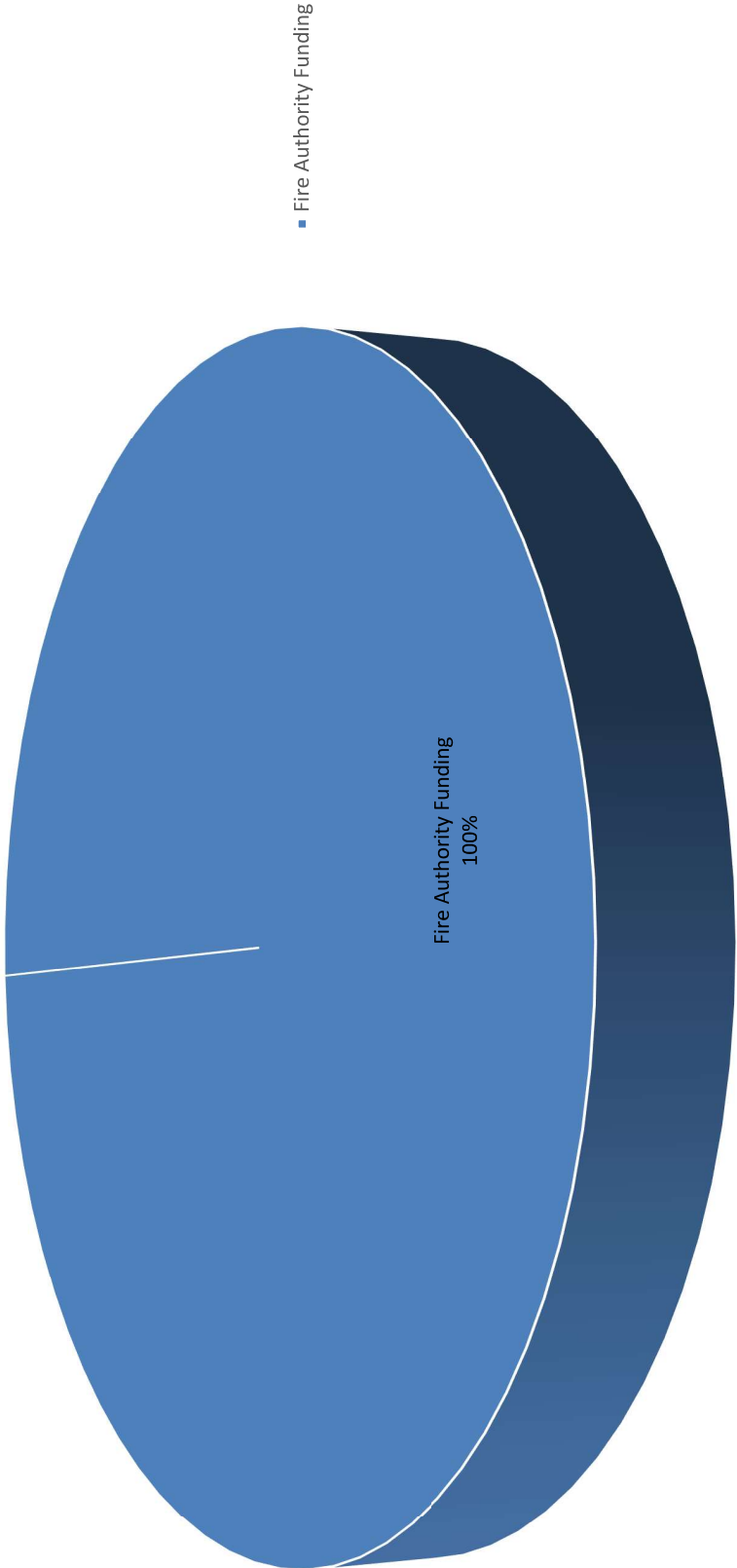
- Real Estate Taxes
- Personal Property Taxes
- Fire District Assistance Tax
- Interest Revenue



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 21,566	\$ 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:	\$ 21,566	\$ 7,030,755	100.00

Chino Valley Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 09/30/2025



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - SEPTEMBER 2025

Real Estate Taxes:	\$	111,154.19
Personal Property Taxes:	\$	4,412.16
Fire District Assistance Tax:	\$	10,125.23
Interest Revenue:	\$	433.89
Other:	\$	-

TOTAL:	\$	126,125.47
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Transferred to CAFMA:	\$	21,566.25
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Chino Valley Fire Dist GF
Fund: 6065540000

6065540000	Chino Valley Fire Dist GF			
Begin Balance:	101,565.36	212,724.99		
Income:	126,125.47	192,047.95		
LOC Advance:	.00	.00		
Expense:	(21,566.25)	(198,648.36)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	206,124.58	206,124.58	End:	206,124.58

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	101,565.36 212,724.99
11100.2024	2024 Real Estate Taxes	8,851.69	61,289.61
11100.2025	2025 Real Estate Taxes 111,154.19	102,302.50	102,302.50
12100.2014	2014 Personal Property Taxes	4.90	14.77
12100.2017	2017 Personal Property Taxes	.00	7.00
12100.2020	2020 Personal Property Taxes	.00	100.49
12100.2021	2021 Personal Property Taxes	44.13	152.65
12100.2022	2022 Personal Property Taxes	225.87	357.77
12100.2023	2023 Personal Property Taxes	377.04	1,275.45
12100.2024	2024 Personal Property Taxes 4412.16	99.38	6,523.71
12100.2025	2025 Personal Property Taxes	3,660.84	3,660.84
37150.0	FDAT Distributions 10,125.23	10,125.23	12,082.99
38109.0	Interest on Investments St Treas	266.66	2,710.45
38111.0	Interest on Investments 433.89	7.62	124.15
38113.0	Interest on Investments-Wells Fargo	159.61	1,445.57
91032.0	Warrants Redeemed	.00	(440.64)
91702.0	Transfer out	(21,566.25)	(198,207.72)
	Ending Balance:	206,124.58	206,124.58

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 101,565.36	
11100.2024	2024 Real Estate Taxes		Source Code Total: 8,851.69	
09/02	Tax Distribution	0	1,222.03	C
09/04	Tax Distribution	0	138.36	C
09/05	Tax Distribution	0	282.25	C
09/05	Tax Distribution	0	2.28	C
09/08	Tax Distribution	0	147.97	C
09/11	Tax Distribution	0	168.93	C
09/15	Tax Distribution	0	1,144.14	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/15	Tax Distribution	0	495.20	C
09/15	Tax Distribution	0	635.17	C
09/16	Tax Distribution	0	127.10	C
09/17	Tax Distribution	0	906.85	C
09/18	Tax Distribution	0	518.26	C
09/22	Tax Distribution	0	432.93	C
09/22	Tax Distribution	0	86.13	C
09/22	Tax Distribution	0	640.69	C
09/24	Tax Distribution	0	2.48	C
09/26	Tax Distribution	0	566.20	C
09/29	Tax Distribution	0	100.13	C
09/29	Tax Distribution	0	1,234.59	C
11100.2025 2025 Real Estate Taxes			Source Code Total: 102,302.50	
09/10	Tax Distribution	0	11,673.18	C
09/10	Tax Distribution	0	549.47	C
09/12	Tax Distribution	0	91.35	C
09/12	Tax Distribution	0	543.75	C
09/15	Tax Distribution	0	212.75	C
09/15	Tax Distribution	0	1,188.38	C
09/15	Tax Distribution	0	2,148.54	C
09/16	Tax Distribution	0	372.64	C
09/16	Tax Distribution	0	5,297.96	C
09/16	Tax Distribution	0	93.17	C
09/16	Tax Distribution	0	153.02	C
09/17	Tax Distribution	0	1,852.67	C
09/17	Tax Distribution	0	388.41	C
09/17	Tax Distribution	0	939.74	C
09/18	Tax Distribution	0	716.74	C
09/19	Tax Distribution	0	314.00	C
09/22	Tax Distribution	0	2,403.58	C
09/22	Tax Distribution	0	2,493.93	C
09/22	Tax Distribution	0	2,428.79	C
09/22	Tax Distribution	0	2,422.95	C
09/23	Tax Distribution	0	4,923.74	C
09/23	Tax Distribution	0	921.89	C
09/24	Tax Distribution	0	2,199.75	C
09/24	Tax Distribution	0	80.16	C
09/25	Tax Distribution	0	913.62	C
09/25	Tax Distribution	0	1,321.12	C
09/26	Tax Distribution	0	1,861.67	C
09/26	Tax Distribution	0	2,577.66	C
09/29	Tax Distribution	0	1,831.24	C
09/29	Tax Distribution	0	688.86	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/29	Tax Distribution	0	10,754.76	C
09/29	Tax Distribution	0	3,626.75	C
09/29	Tax Distribution	0	268.92	C
09/29	Tax Distribution	0	3,773.34	C
09/30	Tax Distribution	0	1,846.09	C
09/30	Tax Distribution	0	3,226.88	C
09/30	Tax Distribution	0	9,634.10	C
09/30	Tax Distribution	0	7,654.43	C
09/30	Tax Distribution	0	177.71	C
09/30	Tax Distribution	0	7,734.79	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.90	
09/18	Tax Distribution	0	4.90	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 44.13	
09/02	Tax Distribution	0	44.13	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 225.87	
09/02	Tax Distribution	0	44.64	C
09/25	Tax Distribution	0	181.23	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 377.04	
09/02	Tax Distribution	0	141.57	C
09/08	Tax Distribution	0	43.46	C
09/25	Tax Distribution	0	192.01	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 99.38	
09/02	Tax Distribution	0	57.27	C
09/08	Tax Distribution	0	42.11	C
12100.2025 2025 Personal Property Taxes			Source Code Total: 3,660.84	
09/16	Tax Distribution	0	5.15	C
09/17	Tax Distribution	0	73.66	C
09/22	Tax Distribution	0	145.09	C
09/22	Tax Distribution	0	615.55	C
09/23	Tax Distribution	0	70.96	C
09/25	Tax Distribution	0	571.52	C
09/25	Tax Distribution	0	740.23	C
09/29	Tax Distribution	0	1,117.07	C
09/29	Tax Distribution	0	231.39	C
09/29	Tax Distribution	0	43.76	C
09/30	Tax Distribution	0	46.46	C
37150.0 FDAT Distributions			Source Code Total: 10,125.23	
09/02	Fire Dist Assistance Tax 0.129511	0	54.04	C
09/03	Fire Dist Assistance Tax 0.129511	0	13.35	C
09/04	Fire Dist Assistance Tax 0.129511	0	17.70	C
09/05	Fire Dist Assistance Tax 0.129511	0	7.83	C
09/08	Fire Dist Assistance Tax 0.129511	0	33.79	C
09/09	Fire Dist Assistance Tax 0.129511	0	14.76	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/10	Fire Dist Assistance Tax 0.129511	0	992.69	C
09/11	Fire Dist Assistance Tax 0.129511	0	43.08	C
09/12	Fire Dist Assistance Tax 0.129511	0	33.69	C
09/15	Fire Dist Assistance Tax 0.129511	0	284.48	C
09/16	Fire Dist Assistance Tax 0.129511	0	304.33	C
09/17	Fire Dist Assistance Tax 0.129511	0	373.30	C
09/18	Fire Dist Assistance Tax 0.129511	0	267.18	C
09/19	Fire Dist Assistance Tax 0.129511	0	28.73	C
09/22	Fire Dist Assistance Tax 0.129511	0	804.30	C
09/23	Fire Dist Assistance Tax 0.129511	0	224.36	C
09/24	Fire Dist Assistance Tax 0.129511	0	479.38	C
09/25	Fire Dist Assistance Tax 0.129511	0	548.15	C
09/26	Fire Dist Assistance Tax 0.129511	0	249.92	C
09/29	Fire Dist Assistance Tax 0.129511	0	2,259.21	C
09/30	Fire Dist Assistance Tax 0.129511	0	3,090.96	C
38109.0 Interest on Investments St Treas			Source Code Total: 266.66	
09/09	Investment Interest	0	266.66	C
38111.0 Interest on Investments			Source Code Total: 7.62	
09/09	Investment Interest	0	7.62	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 159.61	
09/09	Investment Interest	0	159.61	C
91702.0 Transfer out			Source Code Total: (21,566.25)	
09/11	TRANSFER PER TJ EMAIL 9-11-2025	0	(21,566.25)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 206,124.58	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2025

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	09/01/25		\$101,565.36
Deposits and Credits:			\$126,125.47
Checks and Charges:			(\$21,566.25)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$206,124.58</u>
Ending Balance Per Bank Statement:	09/30/25		\$206,124.58
* Outstanding Deposits and Credits:	09/30/25		\$0.00
* Outstanding Checks and Charges:	09/30/25		\$0.00
Ending Book Balance:			<u>\$206,124.58</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 Outstanding
For the Bank Statement ending:

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

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/25

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
09/30/25	Cash With Yav Cty	September 2025 GF Tax and Inte	GL	CHINOV	\$126,125.47
TOTAL DEPOSITS AND CREDITS CLEARED:					\$126,125.47

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

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash With Yav Cty	09/30/25	Marked	No	Fire Authority Funding	10/15/25	\$21,566.25
Cash With Yav Cty	09/30/25	Marked	No	September 2025 GF Tax and Inte	10/15/25	\$126,125.47
SUB TOTAL FOR BANK:						\$147,691.72
TOTAL FOR MODULE:						\$147,691.72

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 9/1/2025 Through 9/30/2025

Fund: (10) General Fund

	Account	Current Period			%	Year To Date			%
		Actual	Budget	Variance		Actual	Budget	Variance	
<u>Revenues</u>									
	Real Estate Tax	\$111,154.19	\$0.00	\$111,154.19	0.0%	\$6,143,924.44	\$6,628,755.00	\$(484,830.56)	(7.3)%
	Personal Property Tax	4,412.16	0.00	4,412.16	0.0	150,691.63	0.00	150,691.63	0.0
	Fire District Assistance Tax	10,125.23	0.00	10,125.23	0.0	410,109.77	400,000.00	10,109.77	2.5
	Interest Income-General Fund	433.89	0.00	433.89	0.0	28,340.29	0.00	28,340.29	0.0
	Rebates/Refunds	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
	Misc. Revenues	0.00	0.00	0.00	0.0	519.49	0.00	519.49	0.0
	Net Revenues	\$126,125.47	\$0.00	\$126,125.47	0.0 %	\$6,733,585.62	\$7,030,755.00	\$(297,169.38)	(4.2)%
<u>Program Expenses</u>									
	Fire Authority Funding	\$21,566.25	\$0.00	\$(21,566.25)	0.0%	\$6,670,313.47	\$7,016,755.00	\$346,441.53	4.9%
	Total Program Expenses	\$21,566.25	\$0.00	\$(21,566.25)	0.0 %	\$6,670,313.47	\$7,016,755.00	\$346,441.53	4.9 %
<u>Fund Raising Expenses</u>									
	Audit & Accounting	\$0.00	\$0.00	\$0.00	0.0%	\$9,041.64	\$8,000.00	\$(1,041.64)	(13.0)%
	Legal Services - Routine	0.00	0.00	0.00	0.0	1,767.00	5,000.00	3,233.00	64.7
	Fire Board Expenses	0.00	0.00	0.00	0.0	38.16	1,000.00	961.84	96.2
	Misc/Admin	0.00	0.00	0.00	0.0	21.07	0.00	(21.07)	0.0
	Contingency Expense - Current	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		\$21,566.25		\$(21,566.25)		\$6,681,181.34	\$7,050,755.00	\$369,573.66	5.2%
Net Income (Loss)		\$104,559.22	\$0.00	\$104,559.22	0.0%	\$52,404.28	\$(20,000.00)	\$72,404.28	362.0%

Chino Valley Fire District
Balance Sheet
As of 9/30/2025

Fund: (10) General Fund

Assets

<u>Current Assets</u>		
Cash with Yavapai County	\$206,124.58	
Taxes Receivable	124,421.50	
Investment In CAFMA	4,555,375.20	
Total Current Assets		\$4,885,921.28
Total Assets		\$4,885,921.28

Liabilities and Net Assets

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

<u>Net Assets</u>		
Fund Balance	\$4,744,852.22	
Current Year Net Assets	52,404.28	
Total Net Assets		4,797,256.50
Total Liabilities and Net Assets		\$4,885,921.85

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2025 through 9/30/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$101,565.36
2452	GJ	144652	09/30/25		Cash With Yav Cty	Fire Authority Funding	-	21,566.25	79,999.11
2459	GJ	144674	09/30/25		Cash With Yav Cty	September 2025 GF Tax and Interest Revenue	126,125.47	-	206,124.58
CASH WITH YAVAPAI COUNTY TOTALS:							\$126,125.47	\$21,566.25	\$206,124.58
TOTAL OF LEDGER:							\$126,125.47	\$21,566.25	\$206,124.58

Chino Valley Fire District
GL Trial Balance Worksheet

For The Period of 9/1/2025 through 9/30/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$101,565.36	\$126,125.47	\$21,566.25	\$206,124.58	
	TOTALS:	\$101,565.36	\$126,125.47	\$21,566.25	\$206,124.58	

* Inactive accounts are marked and appear in grey.

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