

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION OCTOBER 2025

Reconciliation:	
Beginning Balance:	\$ 206,124.58
Tax Revenue:	\$ 3,049,632.41
Interest Revenue:	\$ 421.47
Fire District Deposits:	\$ -
Checks From Accounts Payable:	\$ (1,077.50)
Fire Authority Funding:	\$ (126,125.47)
Tax Roll Corrections:	\$ -
Other:	\$ -
Ending Balance:	\$ 3,128,975.49

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 2,835,792.66
Personal Property Taxes:	\$ 46,746.60
Fire District Assistance Tax:	\$ 167,093.15
Fire District Deposit:	\$ -
Interest Revenue:	\$ 421.47
ADOT & Fish and Game In Lieu:	\$ -
Other:	\$ -
	\$ -
Ending Balance:	\$ 3,050,053.88

Bank Statement Balance:	
Balance Per Bank:	\$ 3,128,975.49
Outstanding Checks:	\$ -
Outstanding Deposits:	
Ending Balance:	\$ 3,128,975.49

G/L Ending Balance: \$ 3,128,975.49

\$ 3,128,975.49

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 1,077.50
Fire Authority Funding:	\$ 126,125.47
Tax Roll Corrections:	\$ -
Total Checks:	\$ 127,202.97
Tax and Interest Revenue:	\$ 3,050,053.88
Other:	\$ -
Ending Balance:	\$ 3,050,053.88

Reconciliation Approved By:

John Feddema

John Feddema, Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Karen Mauldin, Finance Manager

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	\$2,882,539
%	43.140%	39.587%	40.607%	40.252%	43.062%	40.952%	43.485%
% To Date	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%	42.4266%	46.1357%
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%	46.1357%
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%	46.1357%
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%	46.1357%
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%	46.1357%
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%	46.1357%
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%	46.1357%
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%	46.1357%
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%	46.1357%
TOTALS	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,656,947	\$6,121,380	\$3,058,224
Delinquency	1.5058%	0.4381%	0.1356%	0.1929%	-0.5610%	0.8285%	53.8643%

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	\$167,093
%	29.265%	40.120%	39.977%	39.438%	40.415%	42.700%	41.773%
% To Date	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%	44.7940%
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%	44.7940%
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%	44.7940%
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%	44.7940%
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%	44.7940%
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%	44.7940%
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%	44.7940%
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%	44.7940%
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%	44.7940%
TOTALS	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$398,027	\$179,176
Delinquency	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	0.4933%	55.2060%

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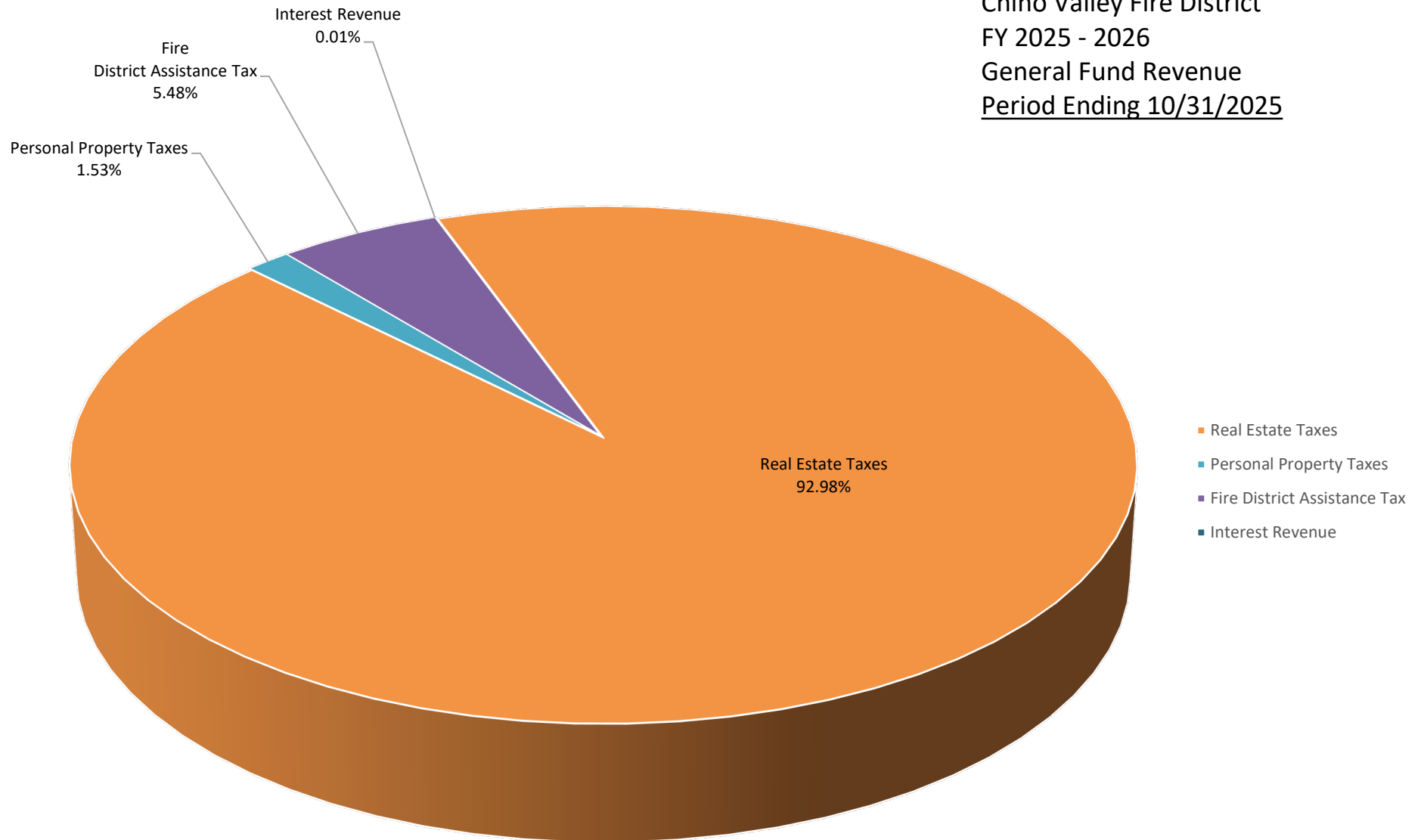
2025 - 2026 Cash Flow by Month : OCTOBER 2025

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

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 2,835,793	\$ 6,628,755	92.98
Personal Property Taxes	\$ 46,747	\$ -	1.53
Fire District Assistance Tax	\$ 167,093	\$ 400,000	5.48
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ 421	\$ -	0.01
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 3,050,054	\$ 7,030,755	100.00

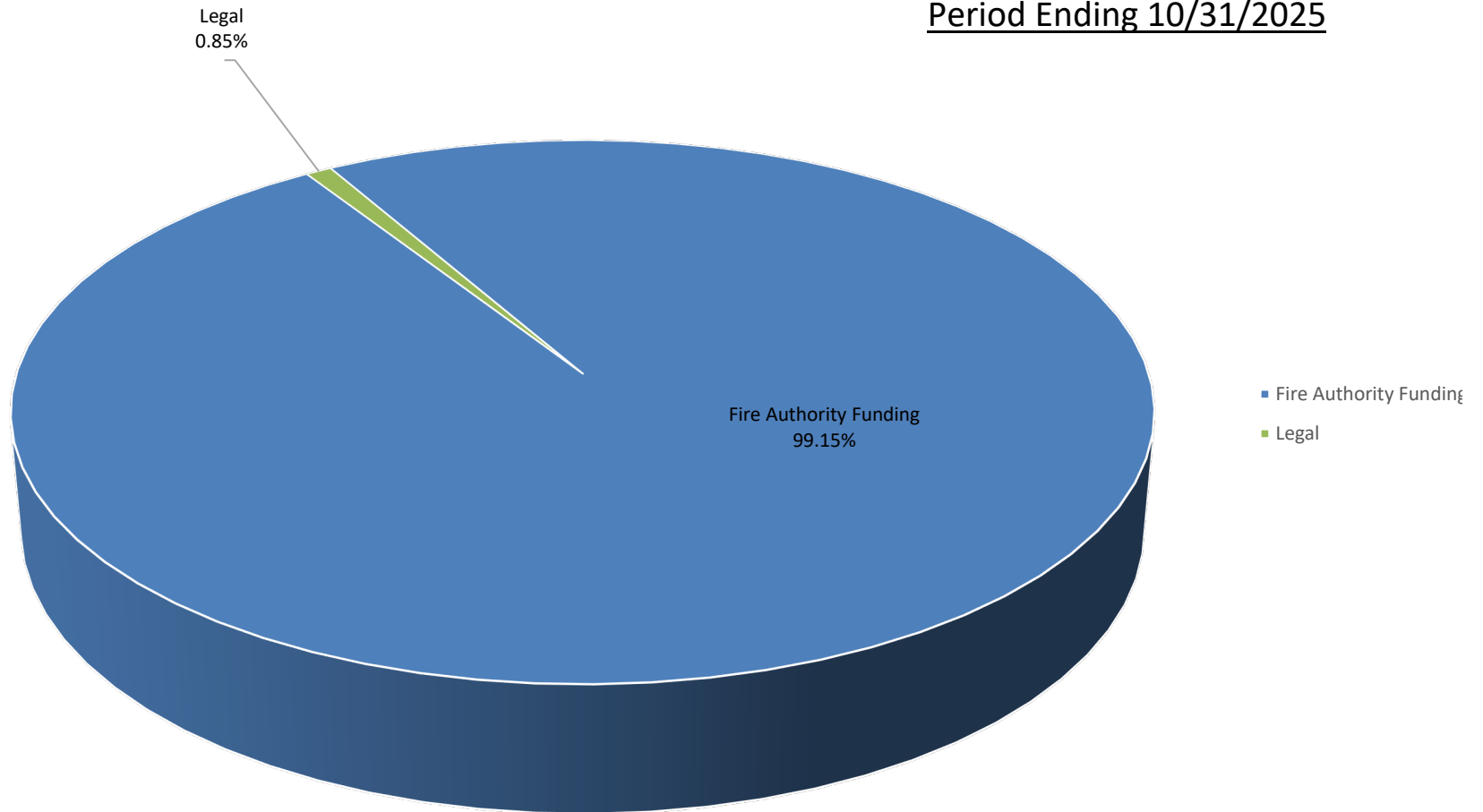
Chino Valley Fire District
FY 2025 - 2026
General Fund Revenue
Period Ending 10/31/2025



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

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 126,125	\$ 7,016,755	99.15
Audit and Accounting	\$ -	\$ 8,000	0.00
Legal	\$ 1,078	\$ 5,000	0.85
Fire Board Expenses	\$ -	\$ 1,000	0.00
TOTAL:	\$ 127,203	\$ 7,030,755	100.00

Chino Valley Fire District
FY 2025 - 2026
General Fund Expenditures
Period Ending 10/31/2025



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - OCTOBER 2025

Real Estate Taxes:	\$	2,835,792.66
Personal Property Taxes:	\$	46,746.60
Fire District Assistance Tax:	\$	167,093.15
Interest Revenue:	\$	421.47
Other:	\$	-
TOTAL:	\$	3,050,053.88

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

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

Chino Valley Fire Dist GF
Fund: 6065540000

6065540000	Chino Valley Fire Dist GF			
Begin Balance:	206,124.58	212,724.99		
Income:	3,050,053.88	3,242,101.83		
LOC Advance:	.00	.00		
Expense:	(127,202.97)	(325,851.33)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,128,975.49	3,128,975.49	End:	3,128,975.49

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065540000 Chino Valley Fire Dist GF	Beginning Balance:	206,124.58	212,724.99
11100.2024	2024 Real Estate Taxes	10,843.36	72,132.97
11100.2025	2025 Real Estate Taxes	2,824,949.30	2,927,251.80
12100.2014	2014 Personal Property Taxes	4.88	19.65
12100.2017	2017 Personal Property Taxes	.00	7.00
12100.2020	2020 Personal Property Taxes	340.16	440.65
12100.2021	2021 Personal Property Taxes	103.38	256.03
12100.2022	2022 Personal Property Taxes	50.84	408.61
12100.2023	2023 Personal Property Taxes	160.59	1,436.04
12100.2024	2024 Personal Property Taxes	804.70	7,328.41
12100.2025	2025 Personal Property Taxes	45,282.05	48,942.89
37150.0	FDAT Distributions	167,093.15	179,176.14
38109.0	Interest on Investments St Treas	277.34	2,987.79
38111.0	Interest on Investments	9.61	133.76
38113.0	Interest on Investments-Wells Fargo	134.52	1,580.09
91032.0	Warrants Redeemed	(1,077.50)	(1,518.14)
91702.0	Transfer out	(126,125.47)	(324,333.19)
	Ending Balance:	3,128,975.49	3,128,975.49

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 206,124.58	
11100.2024	2024 Real Estate Taxes		Source Code Total: 10,843.36	
10/01	Tax Distribution	0	13.45	C
10/03	Tax Distribution	0	1,220.60	C
10/06	Tax Distribution	0	194.04	C
10/08	Tax Distribution	0	64.29	C
10/08	Tax Distribution	0	1.75	C
10/10	Tax Distribution	0	271.68	C
10/14	Tax Distribution	0	116.28	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/15	Tax Distribution	0	472.15	C
10/15	Tax Distribution	0	684.92	C
10/16	Tax Distribution	0	770.86	C
10/16	Tax Distribution	0	34.99	C
10/16	Tax Distribution	0	167.10	C
10/17	Tax Distribution	0	108.09	C
10/20	Tax Distribution	0	1,644.44	C
10/21	Tax Distribution	0	122.74	C
10/22	Tax Distribution	0	189.81	C
10/22	Tax Distribution	0	210.45	C
10/24	Tax Distribution	0	849.80	C
10/27	Tax Distribution	0	232.49	C
10/28	Tax Distribution	0	66.56	C
10/29	Tax Distribution	0	167.80	C
10/29	Tax Distribution	0	3,239.07	C
11100.2025 2025 Real Estate Taxes			Source Code Total: 2,824,949.30	
10/01	Tax Distribution	0	125.56	C
10/01	Tax Distribution	0	22,654.25	C
10/01	Tax Distribution	0	4,034.60	C
10/01	Tax Distribution	0	303.23	C
10/01	Tax Distribution	0	4,352.63	C
10/02	Tax Distribution	0	7,191.23	C
10/02	Tax Distribution	0	3,007.29	C
10/02	Tax Distribution	0	22,020.64	C
10/02	Tax Distribution	0	8,743.09	C
10/02	Tax Distribution	0	2,030.27	C
10/02	Tax Distribution	0	2,006.02	C
10/03	Tax Distribution	0	3,583.68	C
10/03	Tax Distribution	0	499.52	C
10/03	Tax Distribution	0	21,264.81	C
10/03	Tax Distribution	0	4,201.28	C
10/03	Tax Distribution	0	5,963.04	C
10/03	Tax Distribution	0	10,437.24	C
10/06	Tax Distribution	0	28,277.99	C
10/06	Tax Distribution	0	4,262.07	C
10/06	Tax Distribution	0	34,550.36	C
10/06	Tax Distribution	0	11,876.31	C
10/06	Tax Distribution	0	15,678.43	C
10/06	Tax Distribution	0	9,644.62	C
10/07	Tax Distribution	0	8,135.83	C
10/07	Tax Distribution	0	21,796.89	C
10/07	Tax Distribution	0	9,585.54	C
10/07	Tax Distribution	0	1,415.06	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/07	Tax Distribution	0	4,465.53	C
10/08	Tax Distribution	0	2,872.24	C
10/08	Tax Distribution	0	4,743.06	C
10/08	Tax Distribution	0	23,752.14	C
10/08	Tax Distribution	0	7,757.15	C
10/08	Tax Distribution	0	6,437.24	C
10/08	Tax Distribution	0	7,381.56	C
10/09	Tax Distribution	0	5,002.37	C
10/09	Tax Distribution	0	5,654.95	C
10/09	Tax Distribution	0	27,587.77	C
10/09	Tax Distribution	0	10,292.00	C
10/09	Tax Distribution	0	6,056.50	C
10/09	Tax Distribution	0	3,794.80	C
10/10	Tax Distribution	0	4,062.38	C
10/10	Tax Distribution	0	4,960.62	C
10/10	Tax Distribution	0	19,868.69	C
10/10	Tax Distribution	0	7,829.21	C
10/10	Tax Distribution	0	17,626.77	C
10/10	Tax Distribution	0	8,857.29	C
10/13	Tax Distribution	0	7,945.58	C
10/13	Tax Distribution	0	49,948.68	C
10/13	Tax Distribution	0	1,757.94	C
10/13	Tax Distribution	0	3,616.41	C
10/13	Tax Distribution	0	9,830.77	C
10/13	Tax Distribution	0	12,690.15	C
10/13	Tax Distribution	0	3,294.00	C
10/14	Tax Distribution	0	4,987.92	C
10/14	Tax Distribution	0	24,986.51	C
10/14	Tax Distribution	0	2,167.24	C
10/14	Tax Distribution	0	9,858.63	C
10/14	Tax Distribution	0	6,444.45	C
10/14	Tax Distribution	0	1,792.97	C
10/14	Tax Distribution	0	1,281.20	C
10/15	Tax Distribution	0	599.88	C
10/15	Tax Distribution	0	7,029.47	C
10/15	Tax Distribution	0	5,611.41	C
10/15	Tax Distribution	0	17,245.02	C
10/15	Tax Distribution	0	10,599.31	C
10/15	Tax Distribution	0	5,124.63	C
10/15	Tax Distribution	0	6,136.51	C
10/16	Tax Distribution	0	2,971.06	C
10/16	Tax Distribution	0	1,340.03	C
10/16	Tax Distribution	0	6,705.50	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/16	Tax Distribution	0	26,656.99	C
10/16	Tax Distribution	0	4,638.67	C
10/16	Tax Distribution	0	11,392.37	C
10/16	Tax Distribution	0	4,615.52	C
10/17	Tax Distribution	0	11,894.93	C
10/17	Tax Distribution	0	10,275.68	C
10/17	Tax Distribution	0	51.43	C
10/17	Tax Distribution	0	15,489.04	C
10/17	Tax Distribution	0	3,516.52	C
10/17	Tax Distribution	0	15,845.58	C
10/17	Tax Distribution	0	1,511.32	C
10/20	Tax Distribution	0	87,517.79	C
10/20	Tax Distribution	0	15,077.48	C
10/20	Tax Distribution	0	10,737.86	C
10/20	Tax Distribution	0	1,119.89	C
10/20	Tax Distribution	0	2,014.31	C
10/21	Tax Distribution	0	5,900.05	C
10/21	Tax Distribution	0	22,803.59	C
10/21	Tax Distribution	0	34,166.58	C
10/21	Tax Distribution	0	12,933.99	C
10/21	Tax Distribution	0	11,848.33	C
10/21	Tax Distribution	0	22,302.25	C
10/21	Tax Distribution	0	12,590.93	C
10/22	Tax Distribution	0	2,821.28	C
10/22	Tax Distribution	0	5,709.37	C
10/22	Tax Distribution	0	13,128.86	C
10/22	Tax Distribution	0	8,137.02	C
10/22	Tax Distribution	0	4,573.80	C
10/22	Tax Distribution	0	3,466.14	C
10/23	Tax Distribution	0	438.06	C
10/23	Tax Distribution	0	4,706.51	C
10/23	Tax Distribution	0	19,266.23	C
10/23	Tax Distribution	0	4,355.85	C
10/23	Tax Distribution	0	2,882.54	C
10/23	Tax Distribution	0	765.71	C
10/24	Tax Distribution	0	31,118.71	C
10/24	Tax Distribution	0	827.87	C
10/24	Tax Distribution	0	4,444.37	C
10/24	Tax Distribution	0	9,748.94	C
10/24	Tax Distribution	0	4,265.14	C
10/27	Tax Distribution	0	6,667.85	C
10/27	Tax Distribution	0	2,208.83	C
10/27	Tax Distribution	0	16,678.73	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/27	Tax Distribution	0	2,422.40	C
10/27	Tax Distribution	0	5,686.14	C
10/27	Tax Distribution	0	1,266.18	C
10/28	Tax Distribution	0	12,030.82	C
10/28	Tax Distribution	0	4,510.22	C
10/28	Tax Distribution	0	19,199.89	C
10/28	Tax Distribution	0	8,805.19	C
10/28	Tax Distribution	0	19,452.60	C
10/28	Tax Distribution	0	12,120.79	C
10/28	Tax Distribution	0	8,805.84	C
10/29	Tax Distribution	0	1,496.33	C
10/29	Tax Distribution	0	6,083.79	C
10/29	Tax Distribution	0	30,249.31	C
10/29	Tax Distribution	0	420.61	C
10/29	Tax Distribution	0	11,225.92	C
10/29	Tax Distribution	0	3,472.38	C
10/29	Tax Distribution	0	8,274.50	C
10/30	Tax Distribution	0	2,532.17	C
10/30	Tax Distribution	0	1,164,115.07	C
10/30	Tax Distribution	0	30,156.35	C
10/30	Tax Distribution	0	7,547.59	C
10/30	Tax Distribution	0	18,444.79	C
10/30	Tax Distribution	0	7,382.50	C
10/30	Tax Distribution	0	2,989.67	C
10/31	Tax Distribution	0	3,672.66	C
10/31	Tax Distribution	0	218,309.18	C
10/31	Tax Distribution	0	27,101.63	C
10/31	Tax Distribution	0	12,513.47	C
10/31	Tax Distribution	0	11,565.27	C
10/31	Tax Distribution	0	15,665.13	C
10/31	Tax Distribution	0	5,708.98	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.88	
10/27	Tax Distribution	0	4.88	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 340.16	
10/14	Tax Distribution	0	280.92	C
10/20	Tax Distribution	0	59.24	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 103.38	
10/20	Tax Distribution	0	65.48	C
10/31	Tax Distribution	0	37.90	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 50.84	
10/20	Tax Distribution	0	13.22	C
10/31	Tax Distribution	0	37.62	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

12100.2023 2023 Personal Property Taxes			Source Code Total: 160.59	
10/28	Tax Distribution	0	123.37	C
10/31	Tax Distribution	0	37.22	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 804.70	
10/06	Tax Distribution	0	139.88	C
10/15	Tax Distribution	0	230.79	C
10/27	Tax Distribution	0	266.20	C
10/28	Tax Distribution	0	123.35	C
10/30	Tax Distribution	0	7.97	C
10/31	Tax Distribution	0	36.51	C
12100.2025 2025 Personal Property Taxes			Source Code Total: 45,282.05	
10/01	Tax Distribution	0	207.14	C
10/01	Tax Distribution	0	826.84	C
10/02	Tax Distribution	0	31.02	C
10/02	Tax Distribution	0	8.96	C
10/02	Tax Distribution	0	303.11	C
10/02	Tax Distribution	0	772.21	C
10/02	Tax Distribution	0	197.68	C
10/03	Tax Distribution	0	273.85	C
10/03	Tax Distribution	0	1,251.19	C
10/03	Tax Distribution	0	224.68	C
10/03	Tax Distribution	0	101.88	C
10/06	Tax Distribution	0	1,140.72	C
10/06	Tax Distribution	0	1,576.57	C
10/06	Tax Distribution	0	53.51	C
10/06	Tax Distribution	0	918.79	C
10/06	Tax Distribution	0	8.79	C
10/07	Tax Distribution	0	245.26	C
10/07	Tax Distribution	0	310.62	C
10/07	Tax Distribution	0	239.29	C
10/08	Tax Distribution	0	112.70	C
10/08	Tax Distribution	0	137.25	C
10/08	Tax Distribution	0	474.41	C
10/08	Tax Distribution	0	271.28	C
10/08	Tax Distribution	0	201.80	C
10/08	Tax Distribution	0	825.29	C
10/09	Tax Distribution	0	104.84	C
10/09	Tax Distribution	0	488.44	C
10/09	Tax Distribution	0	287.77	C
10/09	Tax Distribution	0	264.25	C
10/10	Tax Distribution	0	165.12	C
10/10	Tax Distribution	0	591.65	C
10/10	Tax Distribution	0	31.30	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/13	Tax Distribution	0	583.27	C
10/13	Tax Distribution	0	2,622.91	C
10/13	Tax Distribution	0	19.57	C
10/13	Tax Distribution	0	169.13	C
10/13	Tax Distribution	0	129.47	C
10/13	Tax Distribution	0	34.00	C
10/14	Tax Distribution	0	21.43	C
10/14	Tax Distribution	0	496.97	C
10/14	Tax Distribution	0	160.81	C
10/14	Tax Distribution	0	443.21	C
10/14	Tax Distribution	0	263.91	C
10/15	Tax Distribution	0	44.46	C
10/15	Tax Distribution	0	201.63	C
10/15	Tax Distribution	0	26.18	C
10/15	Tax Distribution	0	230.49	C
10/15	Tax Distribution	0	3,344.50	C
10/15	Tax Distribution	0	312.55	C
10/16	Tax Distribution	0	547.02	C
10/16	Tax Distribution	0	105.07	C
10/16	Tax Distribution	0	253.06	C
10/16	Tax Distribution	0	1,043.98	C
10/16	Tax Distribution	0	436.04	C
10/17	Tax Distribution	0	406.49	C
10/17	Tax Distribution	0	145.80	C
10/17	Tax Distribution	0	588.79	C
10/17	Tax Distribution	0	56.55	C
10/20	Tax Distribution	0	42.84	C
10/20	Tax Distribution	0	895.14	C
10/20	Tax Distribution	0	2,148.16	C
10/20	Tax Distribution	0	35.63	C
10/21	Tax Distribution	0	393.38	C
10/21	Tax Distribution	0	1,755.27	C
10/21	Tax Distribution	0	1,329.00	C
10/21	Tax Distribution	0	789.11	C
10/21	Tax Distribution	0	99.63	C
10/21	Tax Distribution	0	564.01	C
10/21	Tax Distribution	0	268.88	C
10/22	Tax Distribution	0	147.88	C
10/22	Tax Distribution	0	224.71	C
10/22	Tax Distribution	0	103.81	C
10/22	Tax Distribution	0	158.66	C
10/22	Tax Distribution	0	61.38	C
10/23	Tax Distribution	0	286.38	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/23	Tax Distribution	0	17.02	C
10/23	Tax Distribution	0	474.57	C
10/23	Tax Distribution	0	62.24	C
10/23	Tax Distribution	0	22.58	C
10/24	Tax Distribution	0	389.64	C
10/24	Tax Distribution	0	94.20	C
10/24	Tax Distribution	0	285.37	C
10/24	Tax Distribution	0	92.61	C
10/27	Tax Distribution	0	48.99	C
10/27	Tax Distribution	0	691.55	C
10/27	Tax Distribution	0	66.85	C
10/27	Tax Distribution	0	133.97	C
10/28	Tax Distribution	0	1,777.59	C
10/28	Tax Distribution	0	224.39	C
10/28	Tax Distribution	0	629.58	C
10/28	Tax Distribution	0	272.28	C
10/28	Tax Distribution	0	266.89	C
10/28	Tax Distribution	0	324.24	C
10/28	Tax Distribution	0	470.81	C
10/29	Tax Distribution	0	423.49	C
10/29	Tax Distribution	0	378.27	C
10/29	Tax Distribution	0	531.67	C
10/29	Tax Distribution	0	257.67	C
10/30	Tax Distribution	0	755.39	C
10/30	Tax Distribution	0	227.21	C
10/30	Tax Distribution	0	73.06	C
10/30	Tax Distribution	0	350.56	C
10/30	Tax Distribution	0	459.21	C
10/30	Tax Distribution	0	263.17	C
10/31	Tax Distribution	0	213.56	C
10/31	Tax Distribution	0	146.56	C
10/31	Tax Distribution	0	42.21	C
10/31	Tax Distribution	0	118.14	C
10/31	Tax Distribution	0	57.14	C
37150.0 FDAT Distributions			Source Code Total: 167,093.15	
10/01	Fire Dist Assistance Tax 0.129511	0	3,404.44	C
10/02	Fire Dist Assistance Tax 0.129511	0	4,434.17	C
10/03	Fire Dist Assistance Tax 0.129511	0	3,499.35	C
10/06	Fire Dist Assistance Tax 0.129511	0	5,644.98	C
10/07	Fire Dist Assistance Tax 0.129511	0	2,518.00	C
10/08	Fire Dist Assistance Tax 0.129511	0	4,836.12	C
10/09	Fire Dist Assistance Tax 0.129511	0	4,627.29	C
10/10	Fire Dist Assistance Tax 0.129511	0	4,601.60	C



Yavapai County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/13	Fire Dist Assistance Tax 0.129511	0	4,825.11	C
10/14	Fire Dist Assistance Tax 0.129511	0	3,677.39	C
10/15	Fire Dist Assistance Tax 0.129511	0	3,832.04	C
10/16	Fire Dist Assistance Tax 0.129511	0	5,045.77	C
10/17	Fire Dist Assistance Tax 0.129511	0	7,001.81	C
10/20	Fire Dist Assistance Tax 0.129511	0	5,476.25	C
10/21	Fire Dist Assistance Tax 0.129511	0	6,834.82	C
10/22	Fire Dist Assistance Tax 0.129511	0	2,975.39	C
10/23	Fire Dist Assistance Tax 0.129511	0	2,661.65	C
10/24	Fire Dist Assistance Tax 0.129511	0	3,090.80	C
10/27	Fire Dist Assistance Tax 0.129511	0	10,720.35	C
10/28	Fire Dist Assistance Tax 0.129511	0	5,945.33	C
10/29	Fire Dist Assistance Tax 0.129511	0	4,425.15	C
10/30	Fire Dist Assistance Tax 0.129511	0	52,540.76	C
10/31	Fire Dist Assistance Tax 0.129511	0	14,474.58	C
38109.0 Interest on Investments St Treas			Source Code Total: 277.34	
10/08	Investment Interest	0	277.34	C
38111.0 Interest on Investments			Source Code Total: 9.61	
10/02	Investment Interest	0	9.61	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 134.52	
10/08	Investment Interest	0	134.52	C
91032.0 Warrants Redeemed			Source Code Total: (1,077.50)	
10/17	Paid Warrants	0	(1,077.50)	D
91702.0 Transfer out			Source Code Total: (126,125.47)	
10/20	TRANSFER PER TJ EMAIL 10-20-2025	0	(126,125.47)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 3,128,975.49	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF		Account Total: 1,077.50			
Fund: 0655		Fund Total: 1,077.50			
Status: PAID		Status Total: 1,077.50			
/	0706550066	1,077.50	10/09/25	10/17/25	
		Count	Amount		
Total PAID:		1	1,077.50		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2025

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	10/01/25		\$206,124.58
Deposits and Credits:			\$3,050,053.88
Checks and Charges:			(\$127,202.97)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$3,128,975.49
Ending Balance Per Bank Statement:	10/31/25		\$3,128,975.49
* Outstanding Deposits and Credits:	10/31/25		\$0.00
* Outstanding Checks and Charges:	10/31/25		\$0.00
Ending Book Balance:	10/31/25		\$3,128,975.49

* 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: 10/31/25

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
10/09/25	706550065	Law Off. of Nicolas Cornelius	AP	CHINOV	\$1,077.50	
10/09/25	706550065	Law Off. of Nicolas Cornelius	AP	CHINOV	(\$1,077.50)	
10/09/25	706550066	Law Off. of Nicolas Cornelius	AP	CHINOV	\$1,077.50	
10/31/25	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$126,125.47	
TOTAL CHECKS AND CHARGES CLEARED:					\$127,202.97	

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: 10/31/25

GEN		General Fund			000000000000000
Date	Document	Description	Module	Company	Amount
10/31/25	Cash With Yav Cty	GF Tax & Interest Revenue OCT	GL	CHINOV	\$3,050,053.88
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,050,053.88

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

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

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND						
706550065	10/09/25	Marked	No	Law Off. of Nicolas Cornelius	11/10/25	\$1,077.50
706550065	10/09/25	Marked	Yes	Law Off. of Nicolas Cornelius	11/10/25	(\$1,077.50)
706550066	10/09/25	Marked	No	Law Off. of Nicolas Cornelius	11/10/25	\$1,077.50
SUB TOTAL FOR BANK:						\$1,077.50
TOTAL FOR MODULE:						\$1,077.50

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	10/31/25	Marked	No	Fire Authority Funding	11/10/25	\$126,125.47
Cash With Yav Cty	10/31/25	Marked	No	GF Tax & Interest Revenue OCT	11/10/25	\$3,050,053.88
SUB TOTAL FOR BANK:						\$3,176,179.35
TOTAL FOR MODULE:						\$3,176,179.35

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:

11/10/25
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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$2,835,792.66	\$0.00	\$2,835,792.66	0.0%	\$8,979,717.10	\$6,628,755.00	\$2,350,962.10	35.5%
Personal Property Tax	10410000000	46,746.60	0.00	46,746.60	0.0	197,438.23	0.00	197,438.23	0.0
Fire District Assistance Tax	10420000000	167,093.15	0.00	167,093.15	0.0	577,202.92	400,000.00	177,202.92	44.3
Interest Income-General Fund	10490000000	421.47	0.00	421.47	0.0	28,761.76	0.00	28,761.76	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		\$3,050,053.88	\$0.00	\$3,050,053.88	0.0 %	\$9,783,639.50	\$7,030,755.00	\$2,752,884.50	39.2 %
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$126,125.47	\$0.00	\$(126,125.47)	0.0%	\$6,796,438.94	\$7,016,755.00	\$220,316.06	3.1%
Total Program Expenses		\$126,125.47	\$0.00	\$(126,125.47)	0.0 %	\$6,796,438.94	\$7,016,755.00	\$220,316.06	3.1 %
<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	1,077.50	0.00	(1,077.50)	0.0	2,844.50	5,000.00	2,155.50	43.1
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		\$1,077.50	\$0.00	\$(1,077.50)	0.0 %	\$11,945.37	\$34,000.00	\$22,054.63	64.9 %
Total Expenses		\$127,202.97		\$(127,202.97)		\$6,808,384.31	\$7,050,755.00	\$242,370.69	3.4%
Net Income (Loss)		\$2,922,850.91	\$0.00	\$2,922,850.91	0.0%	\$2,975,255.19	\$(20,000.00)	\$2,995,255.19	14976.3%

11/10/25
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Chino Valley Fire District

Balance Sheet

As of 10/31/2025

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$3,128,975.49	
Taxes Receivable	124,421.50	
Investment In CAFMA	4,555,375.20	
Total Current Assets		\$7,808,772.19

Total Assets

\$7,808,772.19

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	2,975,255.19	

Total Net Assets

7,720,107.41

Total Liabilities and Net Assets

\$7,808,772.76

Chino Valley Fire District
GL Account Ledger - Detail By Period
10/1/2025 through 10/31/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$206,124.58
2458	CD	144668	10/09/25		706550065	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	1,077.50	205,047.08
2458	CD	144670	10/09/25		706550065	Law Off. of Nicolas Cornelius - Void Check CORNIC	1,077.50	-	206,124.58
2458	CD	144672	10/09/25		706550066	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	1,077.50	205,047.08
2461	GJ	144684	10/31/25		Cash With Yav Cty	Fire Authority Funding	-	126,125.47	78,921.61
2462	GJ	144685	10/31/25		Cash With Yav Cty	GF Tax & Interest Revenue OCT 2025	3,050,053.88	-	3,128,975.49
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$3,051,131.38</u>	<u>\$128,280.47</u>	<u>\$3,128,975.49</u>
TOTAL OF LEDGER:							<u>\$3,051,131.38</u>	<u>\$128,280.47</u>	<u>\$3,128,975.49</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 10/1/2025 through 10/31/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$206,124.58	\$3,051,131.38	\$128,280.47	\$3,128,975.49	
TOTALS:		<u>\$206,124.58</u>	<u>\$3,051,131.38</u>	<u>\$128,280.47</u>	<u>\$3,128,975.49</u>	

* Inactive accounts are marked and appear in grey.

Document Reference : fc55cea6-8345-4353-9bd2-c7667551a938

Document Title : OCTOBER 2025 CHINO VALLEY FIRE GENERAL FUND BANK REC

Document Region : Northern Virginia

Sender Name : Karen Mauldin

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Participants

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- 3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

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11/10/2025 06:35PM US/Eastern	Sender downloaded document.
11/10/2025 06:39PM US/Eastern	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
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11/10/2025 06:41PM US/Eastern	Email sent to Cody Rose (crose@cazfire.gov).
11/12/2025 10:03AM US/Eastern	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/141.0.0.0 Safari/537.36

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11/12/2025 10:06AM US/Eastern	Email sent to John Feddema (jfeddema@cazfire.gov).
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11/14/2025 05:57PM US/Eastern	John Feddema (jfeddema@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 172.83.103.182 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36
11/14/2025 05:57PM 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/142.0.0.0 Safari/537.36
11/14/2025 05:57PM US/Eastern	Document copy sent to Cody Rose (crose@cazfire.gov).
11/14/2025 05:57PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
11/14/2025 05:57PM US/Eastern	Document copy sent to sdixson@cazfire.gov.
11/14/2025 05:57PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
11/14/2025 05:57PM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
11/14/2025 05:57PM US/Eastern	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).