

**CHINO VALLEY FIRE DISTRICT**  
**BOND 2007 ACCOUNT: 6-65640-0000**  
**BANK RECONCILIATION JANUARY, 2020**

<b>Reconciliation:</b>		
Beginning Balance (CVFD):	\$	91,354.55
Deposits:	\$	-
Disbursements:	\$	(512.51)
Interest Income:	.	
Outstanding Checks:	\$	-
Adj	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>90,842.04</b>

<b>Bank Statement Balance:</b>		
Balance Per Bank:	\$	91,013.27
Outstanding checks	\$	(171.23)
FY 17 Correction		
<b>Ending Balance:</b>	<b>\$</b>	<b>90,842.04</b>

Difference Between Balances: \$ -

<b>Deposits Per Bank Statement:</b>		
Deposits:		
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-
ADOT & Fish & Game In Lieu	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>-</b>

Reconciliation Approved By:

**Scott A Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott A Freitag  
Date: 2020.02.18 22:36:12 -07'00'

Reconciliation Reviewed By:

**David Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by David Tharp  
Date: 2020.02.18 10:44:31 -07'00'

Reconciliation Prepared By:

**Debbie S. Spingola**

*Debbie Spingola, Finance Manager*

Digitally signed by Debbie S. Spingola  
Date: 2020.02.17 15:27:27 -07'00'

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 1/1/2020 through 1/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$91,354.55	\$0.00	\$512.51	\$90,842.04	
<b>TOTALS:</b>		<b>\$91,354.55</b>	<b>\$0.00</b>	<b>\$512.51</b>	<b>\$90,842.04</b>	

\* Inactive accounts are marked and appear in grey.



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

**Chino Valley Fire Dist Bond Fund**  
**Fund: 6065640000**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2020 to 1/31/2020

Account	Period	YTD		
<b>6065640000</b>	<b>Chino Valley Fire Dist Bond Fund</b>			
Begin Balance:	91,354.55	499,514.28		
Income:	.00	312.95		
LOC Advance:	.00	.00		
Expense:	(341.28)	(408,813.96)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	91,013.27	91,013.27	End:	91,013.27

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6065640000</b>	<b>Chino Valley Fire Dist Bond Fund</b>	<b>Beginning Balance:</b>	91,354.55
			499,514.28
37111.0	Miscellaneous	.00	312.95
91032.0	Warrants Redeemed	(341.28)	(408,813.96)
	<b>Ending Balance:</b>	<b>91,013.27</b>	<b>91,013.27</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065640000 Chino Valley Fire Dist Bond Fund</b>			<b>Beginning Balance: 91,354.55</b>	
91032.0 Warrants Redeemed			Source Code Total: (341.28)	
01/23	Paid Warrants	0	(76.28)	D
01/28	Paid Warrants	0	(265.00)	D
6065640000 Chino Valley Fire Dist Bond Fund			<b>Ending Balance: 91,013.27</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6065640000 Chino Valley Fire Dist Bond Fund</b>					Account Total: 341.28
Fund: 0656					Fund Total: 341.28
Status: PAID					Status Total: 341.28
/	0706560014	76.28	01/13/20	01/23/20	
/	0706560016	265.00	01/13/20	01/28/20	
	Count	Amount			
Total PAID:	2	341.28			

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 1/31/2020

<b>BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER</b>	<b>DESC: BOND FUND WARRANT 2007</b>	<b>ACCOUNT NO: 6-65640-0000</b>
Beginning Balance:	01/01/20	\$91,354.55
Deposits and Credits:		\$0.00
Checks and Charges:		(\$341.28)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$91,013.27</b>
Ending Balance Per Bank Statement:	01/31/20	\$91,013.27
* Outstanding Deposits and Credits:	01/31/20	\$0.00
* Outstanding Checks and Charges:	01/31/20	(\$171.23)
<b>Ending Book Balance:</b>	<b>01/31/20</b>	<b>\$90,842.04</b>

\* 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: 1/31/20

<b>BF</b>	<b>Yavapai County Treasurer</b>	<b>Bond Fund Warrant 2007</b>	<b>6-65640-0000</b>		
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/13/20	706560014	AZ General/Ace Hardware	AP	CHINOV	\$76.28
01/13/20	706560016	Headwaters Architecture, P.C.	AP	CHINOV	\$265.00
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b><u>\$341.28</u></b>

**Chino Valley Fire District**  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 1/31/20

**BF**      **Yavapai County Treasurer**      **Bond Fund Warrant 2007**      **6-65640-0000**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/13/20	706560015	Chase Card Services	AP	CHINOV	\$171.23
<b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b>					<b>\$171.23</b>

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

---

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

**TOTAL DEPOSITS AND CREDITS CLEARED:**



**Chino Valley Fire District**  
BR Deposits and Credits 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 DEPOSITS AND CREDITS OUTSTANDING:**

**Chino Valley Fire District**  
Bank Reconciliation Register

<u>Document Number</u>	<u>Date</u>	<u>BR Status</u>	<u>Void?</u>	<u>Description</u>	<u>Date Cleared</u>	<u>Amount</u>
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER</b>						
706560014	01/13/20	Marked	No	AZ General/Ace Hardware	02/17/20	\$76.28
706560015	01/13/20	Retrieved	No	Chase Card Services		\$171.23
706560016	01/13/20	Marked	No	Headwaters Architecture, P.C.	02/17/20	\$265.00
<b>SUB TOTAL FOR BANK:</b>						<u>\$512.51</u>
<b>TOTAL FOR MODULE:</b>						<u>\$512.51</u>

**Chino Valley Fire District**  
BR Adjustments Report  
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
-------------	-----------------	--------------------	-------------------	-------------------	-----------------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/17/20  
3:15:13 PM

**Chino Valley Fire District**

Balance Sheet

As of 1/31/2020

Fund: (40) Bond Service Fund

Account: (1250) Not Defined

**Assets**

**Current Assets**

Bond Fund Account

\$90,842.04

Total Current Assets

\$90,842.04

**Total Assets**

**\$90,842.04**

**Total Liabilities and Net Assets**

**\$0.00**

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
1/1/2020 through 1/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>40.1250.0.0.000</b>						<b>BOND FUND ACCOUNT</b>			<b>\$91,354.55</b>
2090	CD	143440	01/13/20		706560014	AZ General/Ace Hardware - Cash Disbursement AZGEN1	-	76.28	91,278.27
2090	CD	143443	01/13/20		706560015	Chase Card Services - Cash Disbursement CHCASE	-	171.23	91,107.04
2090	CD	143445	01/13/20		706560016	Headwaters Architecture, P.C. - Cash Disbursement HEAARC	-	265.00	90,842.04
<b>BOND FUND ACCOUNT TOTALS:</b>							<b>\$0.00</b>	<b>\$512.51</b>	<b>\$90,842.04</b>
<b>TOTAL OF LEDGER:</b>							<b>\$0.00</b>	<b>\$512.51</b>	<b>\$90,842.04</b>

2/17/20  
3:15:01 PM

**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2020 Through 1/31/2020

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
Bond Fund Revenue	40402000000	\$0.00	\$0.00	\$0.00	0.0%	\$312.95	\$0.00	\$312.95	0.0%
Real Estate Tax	40420000002	11,235.56	0.00	11,235.56	0.0	255,992.96	0.00	255,992.96	0.0
Personal Tax Revenue	40420500000	305.67	0.00	305.67	0.0	7,111.41	0.00	7,111.41	0.0
<b>Net Revenues</b>		<b>\$11,541.23</b>	<b>\$0.00</b>	<b>\$11,541.23</b>	<b>0.0 %</b>	<b>\$263,417.32</b>	<b>\$0.00</b>	<b>\$263,417.32</b>	<b>0.0 %</b>
<b><u>Fund Raising Expenses</u></b>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$(420.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>						<b>\$420.00</b>		<b>\$(420.00)</b>	
<b>Income (Loss) from Operations</b>		<b>\$11,541.23</b>	<b>\$0.00</b>	<b>\$11,541.23</b>	<b>0.0%</b>	<b>\$262,997.32</b>	<b>\$0.00</b>	<b>\$262,997.32</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$489.41	\$0.00	\$489.41	0.0%	\$7,877.02	\$0.00	\$7,877.02	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.54	0.00	0.54	0.0	0.54	0.00	0.54	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(55,716.25)	0.00	(55,716.25)	0.0
Capital Outlay-Building - OPS	40772030000	(265.00)	0.00	(265.00)	0.0	(344,263.80)	0.00	(344,263.80)	0.0
Capital OutLay-Vehicles/OPS	40773030000	(247.51)	0.00	(247.51)	0.0	(247.51)	0.00	(247.51)	0.0
<b>Total Other Income (Expense)</b>		<b>\$(22.56)</b>	<b>\$0.00</b>	<b>\$(22.56)</b>	<b>0.0 %</b>	<b>\$(392,350.00)</b>	<b>\$0.00</b>	<b>\$(392,350.00)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$11,518.67</b>	<b>\$0.00</b>	<b>\$11,518.67</b>	<b>0.0%</b>	<b>\$(129,352.68)</b>	<b>\$0.00</b>	<b>\$(129,352.68)</b>	<b>0.0%</b>