

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT: 6-65640-7000**  
**BANK RECONCILIATION SEPTEMBER, 2020**

Reconciliation:		
Beginning Balance (CVFD):	\$	110,259.38
Deposits:	\$	785.69
Disbursements:	\$	-
Interest Income:	\$	-
Principal and Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>111,045.07</b>

Bank Statement Balance:		
Balance Per Bank:	\$	111,045.07
Outstanding Adjustments:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>111,045.07</b>

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Fire District Deposits:	\$	-
Real Estate Taxes:	\$	709.06
Personal Property Taxes:	\$	76.63
Interest Revenue:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>785.69</b>

Reconciliation Approved By:	<h2>Scott Freitag</h2> <hr/> <i>Scott Freitag, Fire Chief</i>	 <p>Digitally signed by Scott Freitag  Date: 2020.10.19 17:27:53 -07'00'</p>
Reconciliation Reviewed By:	<h2>David Tharp</h2> <hr/> <i>David Tharp, Assistant Chief of Administration</i>	 <p>Digitally signed by David Tharp  Date: 2020.10.19 14:54:15 -07'00'</p>
Reconciliation Prepared By:	<h2>Karen Butler</h2> <hr/> <i>Karen Butler, Finance Specialist III</i>	 <p>Digitally signed by Karen Butler  Date: 2020.10.13 15:42:10 -07'00'</p>

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - SEPTEMBER, 2020**

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Real Estate Taxes:	\$	709.06
UPP Taxes:	\$	76.63
Interest Received:	\$	-
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>785.69</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

**Chino Valley Fire Dist BDS**  
**Fund: 6065640700**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
Begin Balance:	110,259.38	104,355.10		
Income:	785.69	6,689.97		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	111,045.07	111,045.07	End:	111,045.07

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>110,259.38</b>
			<b>104,355.10</b>
11100.2017	2017 Real Estate Taxes	.00	.77
11100.2019	2019 Real Estate Taxes	422.19	5,481.60
11100.2020	2020 Real Estate Taxes	286.87	286.87
12100.2014	2014 Personal Property Taxes	.47	1.96
12100.2016	2016 Personal Property Taxes	6.86	7.89
12100.2017	2017 Personal Property Taxes	10.91	34.19
12100.2018	2018 Personal Property Taxes	.00	178.44
12100.2019	2019 Personal Property Taxes	46.41	551.78
12100.2020	2020 Personal Property Taxes	11.98	11.98
38108.0	Interest on Investments Charles Schwab	.00	90.41
38109.0	Interest on Investments St Treas	.00	44.08
	<b>Ending Balance:</b>	<b>111,045.07</b>	<b>111,045.07</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 110,259.38</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 422.19	
09/01	Tax Distribution	0	56.78	C
09/02	Tax Distribution	0	19.65	C
09/03	Tax Distribution	0	9.31	C
09/08	Tax Distribution	0	3.94	C
09/08	Tax Distribution	0	5.01	C
09/08	Tax Distribution	0	4.13	C
09/09	Tax Distribution	0	18.04	C
09/09	Tax Distribution	0	81.19	C
09/11	Tax Distribution	0	.36	C
09/14	Tax Distribution	0	5.06	C
09/15	Tax Distribution	0	1.86	C
09/16	Tax Distribution	0	30.09	C
09/17	Tax Distribution	0	48.45	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/18	Tax Distribution	0	.05	C
09/18	Tax Distribution	0	14.23	C
09/21	Tax Distribution	0	6.27	C
09/21	Tax Distribution	0	3.67	C
09/22	Tax Distribution	0	8.03	C
09/23	Tax Distribution	0	9.48	C
09/23	Tax Distribution	0	4.22	C
09/24	Tax Distribution	0	10.13	C
09/24	Tax Distribution	0	32.94	C
09/28	Tax Distribution	0	.70	C
09/30	Tax Distribution	0	2.70	C
09/30	Tax Distribution	0	36.94	C
09/30	Tax Distribution	0	8.96	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 286.87	
09/29	Tax Distribution	0	6.30	C
09/30	Tax Distribution	0	177.75	C
09/30	Tax Distribution	0	28.67	C
09/30	Tax Distribution	0	74.15	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .47	
09/14	Tax Distribution	0	.47	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 6.86	
09/11	Tax Distribution	0	6.86	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 10.91	
09/11	Tax Distribution	0	5.34	C
09/24	Tax Distribution	0	4.58	C
09/25	Tax Distribution	0	.99	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 46.41	
09/01	Tax Distribution	0	25.12	C
09/10	Tax Distribution	0	.72	C
09/21	Tax Distribution	0	.84	C
09/21	Tax Distribution	0	3.59	C
09/23	Tax Distribution	0	7.74	C
09/29	Tax Distribution	0	4.33	C
09/30	Tax Distribution	0	4.07	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 11.98	
09/30	Tax Distribution	0	1.84	C
09/30	Tax Distribution	0	10.14	C
			6065640700 Chino Valley Fire Dist BDS <b>Ending Balance: 111,045.07</b>	

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 9/30/2020

<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>	<b>DESC: BOND DEBT SERVICE</b>	<b>ACCOUNT NO: 6-65640-7000</b>
Beginning Balance:	09/01/20	\$110,259.38
Deposits and Credits:		\$785.69
Checks and Charges:		\$0.00
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$111,045.07</b>
Ending Balance Per Bank Statement:	09/30/20	\$111,045.07
* Outstanding Deposits and Credits:	09/30/20	\$0.00
* Outstanding Checks and Charges:	09/30/20	\$0.00
<b>Ending Book Balance:</b>	<b>09/30/20</b>	<b>\$111,045.07</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:

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

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

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



**Chino Valley Fire District**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/20

**BDS**      **Yavapai County Treasurer**      **Bond Debt Service**      **6-65640-7000**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/30/20	Cash With Yav Cty	Tax Revenue September, 2020	GL	CHINOV	\$785.69
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$785.69</b>

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

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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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**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: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>						
Cash With Yav Cty	09/30/20	Marked	No	Tax Revenue September, 2020	10/13/20	\$785.69
<b>SUB TOTAL FOR BANK:</b>						<b>\$785.69</b>
<b>TOTAL FOR MODULE:</b>						<b>\$785.69</b>

**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>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2020 Through 9/30/2020

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</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	709.06	0.00	709.06	0.0	408,696.60	0.00	408,696.60	0.0
Personal Tax Revenue	40420500000	76.63	0.00	76.63	0.0	9,991.34	0.00	9,991.34	0.0
<b>Net Revenues</b>		<b>\$785.69</b>	<b>\$0.00</b>	<b>\$785.69</b>	<b>0.0 %</b>	<b>\$419,000.89</b>	<b>\$0.00</b>	<b>\$419,000.89</b>	<b>0.0 %</b>
<b>Fund Raising Expenses</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>\$785.69</b>	<b>\$0.00</b>	<b>\$785.69</b>	<b>0.0%</b>	<b>\$418,580.89</b>	<b>\$0.00</b>	<b>\$418,580.89</b>	<b>0.0%</b>
<b>Other Income (Expense)</b>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0%	\$10,639.74	\$0.00	\$10,639.74	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.54	0.00	0.54	0.0
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(335,000.00)	0.00	(335,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(111,432.53)	0.00	(111,432.53)	0.0
Capital Outlay-Building - OPS	40772030000	0.00	0.00	0.00	0.0	(435,105.84)	0.00	(435,105.84)	0.0
Capital OutLay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(247.51)	0.00	(247.51)	0.0
<b>Total Other Income (Expense)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$(871,145.60)</b>	<b>\$0.00</b>	<b>\$(871,145.60)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$785.69</b>	<b>\$0.00</b>	<b>\$785.69</b>	<b>0.0%</b>	<b>\$(452,564.71)</b>	<b>\$0.00</b>	<b>\$(452,564.71)</b>	<b>0.0%</b>

10/13/20  
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**Chino Valley Fire District**

Balance Sheet

As of 9/30/2020

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

**Assets**

**Current Assets**

Bond Debt Service

\$111,045.07

Total Current Assets

\$111,045.07

**Total Assets**

**\$111,045.07**

**Total Liabilities and Net Assets**

**\$0.00**

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
9/1/2020 through 9/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>40.1105.0.0.000</b>						<b>BOND DEBT SERVICE</b>			<b>\$110,259.38</b>
2132	GJ	143584	09/30/20		Cash With Yav Cty	Tax Revenue September, 2020	785.69	-	111,045.07
<b>BOND DEBT SERVICE TOTALS:</b>							<b>\$785.69</b>	<b>\$0.00</b>	<b>\$111,045.07</b>
<b>TOTAL OF LEDGER:</b>							<b>\$785.69</b>	<b>\$0.00</b>	<b>\$111,045.07</b>

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 9/1/2020 through 9/30/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$110,259.38	\$785.69	\$0.00	\$111,045.07	
<b>TOTALS:</b>		<b>\$110,259.38</b>	<b>\$785.69</b>	<b>\$0.00</b>	<b>\$111,045.07</b>	

\* Inactive accounts are marked and appear in grey.