

**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - CHECK RECONCILIATION JANUARY 2021**

<b>Reconciliation:</b>	
Beginning Balance:	\$ 552,590.69
Deposits:	\$ 131,004.20
Transfer Out - Fire Authority:	\$ (438,521.80)
Interest Paid on Tax Roll Correct:	\$ (1.53)
Disbursements:	\$ (4,456.90)
Reversing Entry:	\$ -
Transfer In:	\$ -
<b>Ending Balance:</b>	<b>\$ 240,614.66</b>

Difference Between Balances: \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 245,071.56
Outstanding Checks:	\$ (4,456.90)
Outstanding Deposits:	\$ -
Reversing Entry:	\$ -
<b>Ending Balance:</b>	<b>\$ 240,614.66</b>

G/L Ending Balance: \$ 240,614.66

**\$ 240,614.66**

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 114,834.33
Personal Property Taxes:	\$ 3,487.45
Fire District Assistance Tax:	\$ 12,624.70
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 438,521.80
ADOT & Fish and Game In Lieu:	\$ -
Interest Paid - Tax Roll Corrections:	\$ 1.53
Adjustments (Warrants Issued):	\$ 4,456.90
Interest Income:	\$ 57.72
Transfer In:	\$ -
<b>Ending Balance:</b>	<b>\$ 573,984.43</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 4,456.90
<b>Total Checks:</b>	<b>\$ 4,456.90</b>
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 569,527.53
<b>Ending Balance:</b>	<b>\$ 573,984.43</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
 Date: 2021.02.15 11:40:06 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

Digitally signed by Dave  
 Tharp  
 Date: 2021.02.14  
 14:51:43 -07'00'

*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
 Date: 2021.02.10 14:20:51 -07'00'

**CHINO VALLEY FIRE DISTRICT**  
**General Fund Tax Collection Information**

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected
July	\$32,572	\$10,160	\$24,936	\$21,890	\$14,597	\$42,316
%	0.936%	0.286%	0.672%	0.557%	0.348%	0.941%
% To Date	0.9357%	0.2864%	0.6725%	0.5575%	0.3483%	0.9409%
August	\$26,909	\$18,803	\$10,622	\$12,226	\$10,746	\$15,526
%	0.773%	0.530%	0.286%	0.311%	0.256%	0.345%
% To Date	1.7087%	0.8164%	0.9590%	0.8688%	0.6048%	1.2862%
September	\$296,716	\$182,315	\$178,141	\$25,209	\$30,894	\$8,143
%	8.524%	5.139%	4.804%	0.642%	0.737%	0.181%
% To Date	10.2324%	5.9553%	5.7632%	1.5109%	1.3420%	1.4673%
October	\$1,237,993	\$834,512	\$1,503,325	\$1,610,381	\$1,807,742	\$1,780,309
%	35.564%	23.523%	40.543%	41.013%	43.140%	39.587%
% To Date	45.7962%	29.4779%	46.3060%	42.5240%	44.4817%	41.0540%
November	\$289,817	\$866,615	\$290,266	\$498,787	\$373,908	\$508,805
%	8.326%	24.428%	7.828%	12.703%	8.923%	11.314%
% To Date	54.1218%	53.9055%	54.1341%	55.2271%	53.4046%	52.3677%
December	\$220,662	\$227,672	\$223,661	\$236,727	\$286,760	\$399,155
%	6.3389%	6.4175%	6.0319%	6.0289%	6.8432%	8.8756%
% To Date	60.4607%	60.3229%	60.1659%	61.2560%	60.2478%	61.2433%
January	\$76,744	\$89,048	\$153,278	\$117,994	\$115,429	\$118,322
%	2.2046%	2.5100%	4.1337%	3.0051%	2.7546%	2.6310%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%	63.0023%	63.8742%
February	\$87,184	\$94,094	\$95,262	\$54,476	\$104,991	\$0
%	2.5045%	2.6523%	2.5691%	1.3874%	2.5055%	0.0000%
% To Date	65.1698%	65.4852%	66.8688%	65.6485%	65.5078%	63.8742%
March	\$124,511	\$141,015	\$127,298	\$138,910	\$142,182	\$0
%	3.5768%	3.9748%	3.4331%	3.5377%	3.3930%	0.0000%
% To Date	68.7467%	69.4600%	70.3018%	69.1863%	68.9008%	63.8742%
April	\$910,876	\$821,855	\$794,289	\$955,634	\$983,917	\$0
%	26.1667%	23.1659%	21.4210%	24.3380%	23.4800%	0.0000%
% To Date	94.9134%	92.6259%	91.7228%	93.5243%	92.3809%	63.8742%
May	\$125,156	\$195,151	\$238,700	\$189,925	\$206,496	\$0
%	3.5954%	5.5008%	6.4374%	4.8370%	4.9278%	0.0000%
% To Date	98.5087%	98.1267%	98.1602%	98.3613%	97.3086%	63.8742%
June	\$66,848	\$66,097	\$80,520	\$84,895	\$49,679	\$0
%	1.9203%	1.8631%	2.1715%	2.1621%	1.1855%	0.0000%
% To Date	100.4290%	99.9898%	100.3318%	100.5234%	98.4942%	63.8742%
<b>TOTALS</b>	<b>\$3,495,987</b>	<b>\$3,547,337</b>	<b>\$3,720,297</b>	<b>\$3,947,053</b>	<b>\$4,127,341</b>	<b>\$2,872,576</b>
Delinquency	-0.4290%	0.0102%	-0.3318%	-0.5234%	1.5058%	36.1258%

**CHINO VALLEY FIRE DISTRICT**  
**FDAT Collection Information**

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected	FY 17-18 Collected	FY 18-19 Collected	FY 19-20 Collected	FY 20-21 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4891%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$554	\$707	\$653	\$662
%	0.464%	0.211%	0.166%	0.212%	0.178%	0.166%
% To Date	1.2606%	0.6638%	0.6553%	0.5835%	0.5806%	0.8579%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$1,853	\$879
%	8.389%	2.796%	3.797%	0.955%	0.505%	0.220%
% To Date	9.6492%	3.4600%	4.4520%	1.5382%	1.0861%	1.0777%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$107,270	\$160,480
%	31.191%	27.528%	27.928%	41.949%	29.265%	40.120%
% To Date	40.8405%	30.9881%	32.3799%	43.4877%	30.3510%	41.1979%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$30,666	\$48,339
%	13.8292%	23.9628%	22.3983%	17.9606%	8.3663%	12.0848%
% To Date	54.6697%	54.9510%	54.7782%	61.4483%	38.7172%	53.2826%
December	\$20,201	\$24,923	\$21,663	\$25,413	\$112,035	\$39,219
%	6.4354%	7.9398%	6.4997%	7.6250%	30.5650%	9.8048%
% To Date	61.1052%	62.8907%	61.2779%	69.0733%	69.2822%	63.0874%
January	\$10,565	\$11,762	\$16,138	\$11,149	\$11,446	\$12,625
%	3.3658%	3.7471%	4.8420%	3.3450%	3.1227%	3.1562%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%	72.4049%	66.2436%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$0
%	2.531%	2.641%	2.417%	2.223%	2.842%	0.000%
% To Date	67.0024%	69.2790%	68.5368%	74.6413%	75.2473%	66.2436%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361	\$0
%	3.8286%	4.0263%	3.6528%	4.1143%	3.6452%	0.0000%
% To Date	70.8310%	73.3052%	72.1897%	78.7556%	78.8925%	66.2436%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	0.0000%
% To Date	82.1134%	93.2434%	91.1548%	102.7164%	102.1679%	66.2436%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	0.0000%
% To Date	98.4805%	100.7815%	98.2749%	108.3813%	108.1240%	66.2436%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$0
%	1.9962%	1.4917%	1.5285%	1.7181%	1.2206%	0.0000%
% To Date	100.4767%	102.2732%	99.8034%	110.0995%	109.3446%	66.2436%
TOTALS	\$315,396	\$321,035	\$332,635	\$366,951	\$400,799	\$264,974
Delinquency	-0.4767%	-2.2732%	0.1966%	-10.0995%	-9.3446%	33.7564%

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



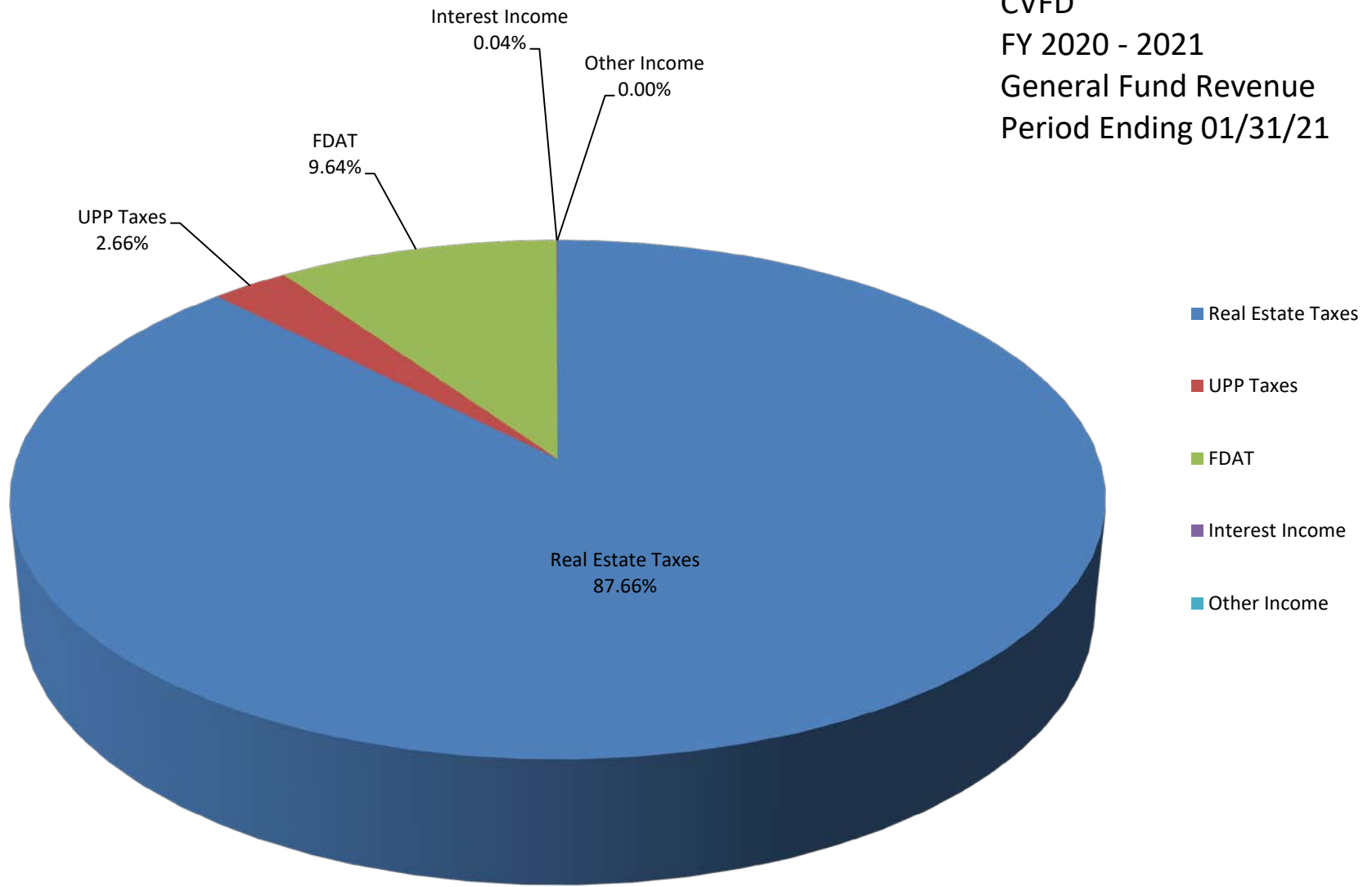
## 2020 - 2021 Cash Flow By Month: JANUARY

	ACTUAL						PROJECTED					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	42,316	15,526	8,143	1,780,309	508,805	399,155	118,322	374,770	374,770	374,770	374,770	374,770
FDAT	2,769	662	879	160,480	48,339	39,219	12,625	33,333	33,333	33,333	33,333	33,333
Interest Income	70	13	-	577	-	148	58	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	167	167	167	167	167
<b>RevenueTotals:</b>	45,156	16,202	9,022	1,941,366	557,144	438,522	131,004	408,270	408,270	408,270	408,270	408,270
<b>Expenditures:</b>												
Audit/Accounting, Election, Legal, Fire Board Expenses	270	-	-	248	990	-	4,457	3,208	3,208	3,208	3,208	3,208
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Fire Authority Funding	57,128	45,156	16,202	9,022	1,941,366	557,144	438,522	405,061	405,061	405,061	405,061	405,061
Miscellaneous	-	-	-	-	-	-	2	-	-	-	-	-
<b>ExpenditureTotals:</b>	57,398	45,156	16,202	9,270	1,942,356	557,144	442,980	408,270	408,270	408,270	408,270	408,270
 Monthly Net Cash	(12,242)	(28,955)	(7,179)	1,932,096	(1,385,212)	(118,622)	(311,976)	0	0	0	0	0
 Cumulative Net Cash	7,758	(21,197)	(28,376)	1,903,720	518,508	399,886	87,910					
 Cash Balance (\$20,000 Carryover)	20,000	(1,197)	(29,573)	1,874,147	2,392,655	2,792,541	2,880,451					

**CHINO VALLEY FIRE DISTRICT  
REVENUE GRAPH DATA**

	<b>January 2021 Revenue</b>	<b>YTD Budget</b>	<b>%</b>
Real Estate Taxes	\$ 114,834	\$ 4,497,237	87.66
UPP Taxes	\$ 3,487	\$ -	2.66
FDAT	\$ 12,625	\$ 400,000	9.64
Interest Income	\$ 58	\$ -	0.04
Other Income	\$ -	\$ 2,000	0.00
<b>TOTALS:</b>	<b>\$ 131,004</b>	<b>\$ 4,899,237</b>	<b>100.00</b>

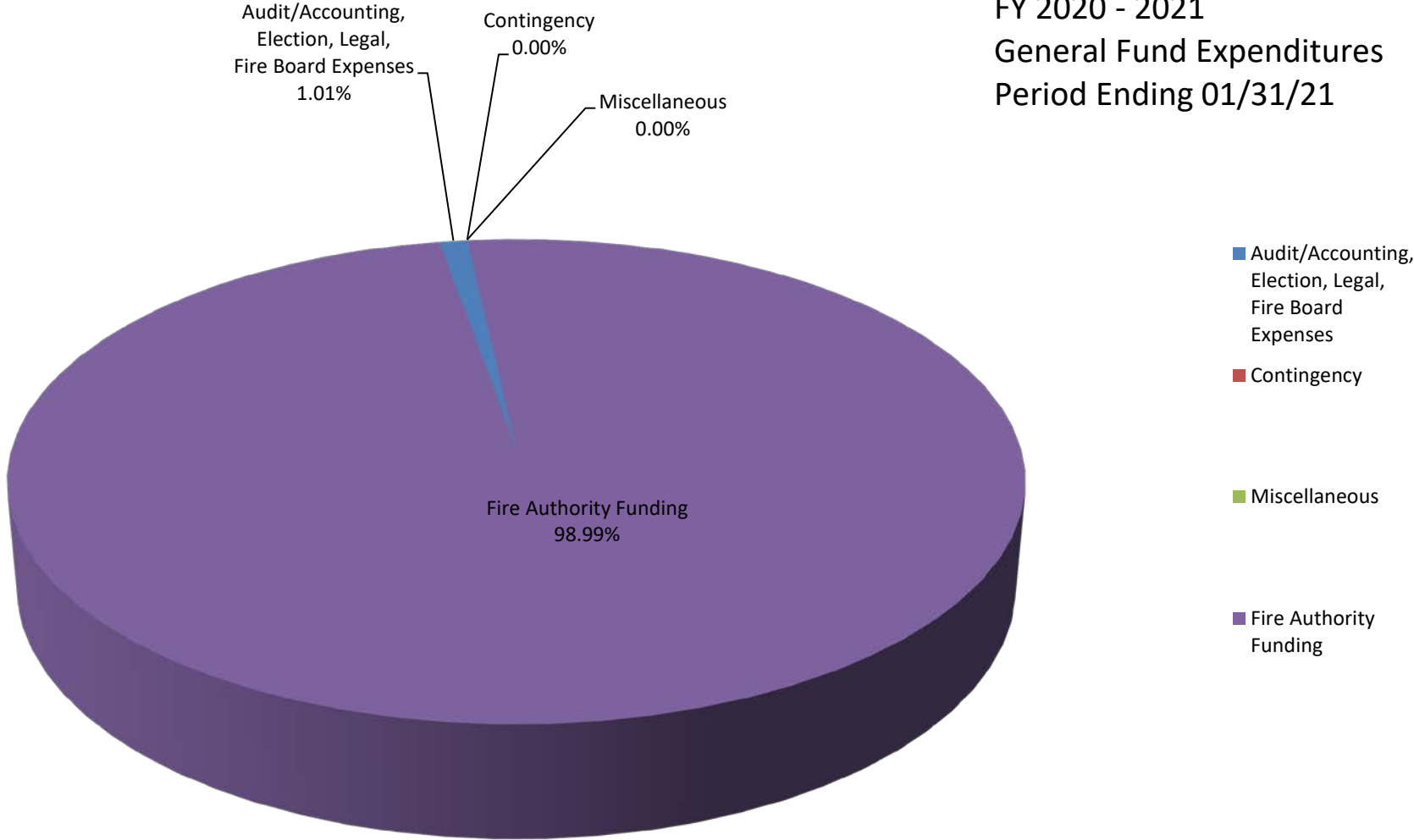
CVFD  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 01/31/21



**CHINO VALLEY FIRE DISTRICT  
EXPENSE GRAPH DATA**

	<b>January 2021 Revenue</b>	<b>YTD Budget</b>	<b>%</b>
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 4,457	\$ 38,500	1.01
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ 2	\$ -	0.00
Fire Authority Funding	\$ 438,522	\$ 4,860,737	98.99
<b>TOTALS:</b>	<b>\$ 442,980</b>	<b>\$ 4,919,237</b>	<b>100.00</b>

CVFD  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 01/31/21





**CHINO VALLEY FIRE DISTRICT  
GENERAL FUND - JANUARY 2021**

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Real Estate Taxes:	\$	114,834.33
UPP Taxes:	\$	3,487.45
FDAT:	\$	12,624.70
Interest Received:	\$	57.72
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>131,004.20</b>
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<b>Transferred to CAFMA:</b>	<b>\$</b>	<b>438,521.80</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

**Chino Valley Fire Dist GF**  
**Fund: 6065540000**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>			
Begin Balance:	552,590.69	172,704.65		
Income:	131,004.20	3,191,066.14		
LOC Advance:	.00	.00		
Expense:	(438,523.33)	(3,118,699.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	245,071.56	245,071.56	End:	245,071.56



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>	<b>Beginning Balance:</b>	<b>552,590.69</b>	<b>172,704.65</b>
11100.2006	2006 Real Estate Taxes		101.73	101.73
11100.2007	2007 Real Estate Taxes		3.98	3.98
11100.2008	2008 Real Estate Taxes		3.04	3.04
11100.2009	2009 Real Estate Taxes		3.04	3.04
11100.2010	2010 Real Estate Taxes		3.36	3.36
11100.2011	2011 Real Estate Taxes		4.04	4.04
11100.2012	2012 Real Estate Taxes		5.04	5.04
11100.2013	2013 Real Estate Taxes		5.05	5.05
11100.2014	2014 Real Estate Taxes		5.06	5.06
11100.2015	2015 Real Estate Taxes		5.20	5.20
11100.2017	2017 Real Estate Taxes		.00	6.75
11100.2018	2018 Real Estate Taxes		.00	2.44
11100.2019	2019 Real Estate Taxes		4,734.01	82,254.22
11100.2020	2020 Real Estate Taxes		109,960.78	2,757,478.28
12100.2009	2009 Personal Property Taxes		.00	4.38
12100.2014	2014 Personal Property Taxes		.00	19.29
12100.2015	2015 Personal Property Taxes		.00	61.19
12100.2016	2016 Personal Property Taxes		.00	128.55
12100.2017	2017 Personal Property Taxes		.00	362.84
12100.2018	2018 Personal Property Taxes		20.20	1,786.51
12100.2019	2019 Personal Property Taxes		273.98	6,038.28
12100.2020	2020 Personal Property Taxes		3,193.27	67,440.86
37150.0	FDAT Distributions		12,624.70	264,974.33
38108.0	Interest on Investments Charles Schwab		.00	222.44
38109.0	Interest on Investments St Treas		36.36	133.00
38113.0	Interest on Investments-Wells Fargo		21.36	510.40
7376.0	Transfer in		.00	9,502.84
90002.0	Interest Pd on Tax Roll Corrections		(1.53)	(1.53)
91032.0	Warrants Redeemed		.00	(1,507.50)
91702.0	Transfer out		(438,521.80)	(3,117,190.20)
		<b>Ending Balance:</b>	<b>245,071.56</b>	<b>245,071.56</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065540000 Chino Valley Fire Dist GF</b>			<b>Beginning Balance: 552,590.69</b>	
11100.2006	2006 Real Estate Taxes		Source Code Total: 101.73	
01/21	Tax Distribution	0	101.73	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

11100.2007 2007 Real Estate Taxes		Source Code Total: 3.98
01/21 Tax Distribution	0	3.98 C
11100.2008 2008 Real Estate Taxes		Source Code Total: 3.04
01/21 Tax Distribution	0	3.04 C
11100.2009 2009 Real Estate Taxes		Source Code Total: 3.04
01/21 Tax Distribution	0	3.04 C
11100.2010 2010 Real Estate Taxes		Source Code Total: 3.36
01/21 Tax Distribution	0	3.36 C
11100.2011 2011 Real Estate Taxes		Source Code Total: 4.04
01/21 Tax Distribution	0	4.04 C
11100.2012 2012 Real Estate Taxes		Source Code Total: 5.04
01/21 Tax Distribution	0	5.04 C
11100.2013 2013 Real Estate Taxes		Source Code Total: 5.05
01/21 Tax Distribution	0	5.05 C
11100.2014 2014 Real Estate Taxes		Source Code Total: 5.06
01/21 Tax Distribution	0	5.06 C
11100.2015 2015 Real Estate Taxes		Source Code Total: 5.20
01/21 Tax Distribution	0	5.20 C
11100.2019 2019 Real Estate Taxes		Source Code Total: 4,734.01
01/04 Tax Distribution	0	457.81 C
01/04 Tax Distribution	0	24.75 C
01/05 Tax Distribution	0	189.87 C
01/05 Tax Distribution	0	219.54 C
01/05 Tax Distribution	0	380.46 C
01/06 Tax Distribution	0	111.76 C
01/06 Tax Distribution	0	83.50 C
01/06 Tax Distribution	0	81.72 C
01/08 Tax Distribution	0	458.54 C
01/19 Tax Distribution	0	115.60 C
01/19 Tax Distribution	0	1,476.29 C
01/20 Tax Distribution	0	66.16 C
01/21 Tax Distribution	0	400.36 C
01/25 Tax Distribution	0	323.74 C
01/28 Tax Distribution	0	77.38 C
01/28 Tax Distribution	0	266.53 C
11100.2020 2020 Real Estate Taxes		Source Code Total: 109,960.78
01/04 Tax Distribution	0	3,266.31 C
01/04 Tax Distribution	0	6,531.94 C
01/04 Tax Distribution	0	4,737.63 C
01/04 Tax Distribution	0	103.84 C
01/05 Tax Distribution	0	3,503.36 C
01/05 Tax Distribution	0	4,868.94 C
01/05 Tax Distribution	0	16,110.62 C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/05	Tax Distribution	0	1,196.45	C
01/06	Tax Distribution	0	1,618.45	C
01/06	Tax Distribution	0	677.40	C
01/06	Tax Distribution	0	424.66	C
01/06	Tax Distribution	0	8,649.83	C
01/06	Tax Distribution	0	1,923.81	C
01/07	Tax Distribution	0	(224.05)	C
01/07	Tax Distribution	0	6,679.74	C
01/07	Tax Distribution	0	12,675.99	C
01/07	Tax Distribution	0	102.69	C
01/07	Tax Distribution	0	2,028.17	C
01/08	Tax Distribution	0	4,655.12	C
01/11	Tax Distribution	0	1,491.76	C
01/11	Tax Distribution	0	3,550.60	C
01/11	Tax Distribution	0	1,193.38	C
01/12	Tax Distribution	0	170.28	C
01/12	Tax Distribution	0	397.87	C
01/12	Tax Distribution	0	473.99	C
01/13	Tax Distribution	0	41.52	C
01/13	Tax Distribution	0	292.43	C
01/13	Tax Distribution	0	1,653.57	C
01/13	Tax Distribution	0	390.48	C
01/14	Tax Distribution	0	908.58	C
01/14	Tax Distribution	0	401.80	C
01/14	Tax Distribution	0	713.42	C
01/15	Tax Distribution	0	2,110.86	C
01/19	Tax Distribution	0	15.96	C
01/19	Tax Distribution	0	190.33	C
01/19	Tax Distribution	0	538.62	C
01/19	Tax Distribution	0	951.13	C
01/20	Tax Distribution	0	793.59	C
01/20	Tax Distribution	0	788.88	C
01/21	Tax Distribution	0	1,884.79	C
01/21	Tax Distribution	0	180.43	C
01/21	Tax Distribution	0	776.09	C
01/22	Tax Distribution	0	2,772.85	C
01/25	Tax Distribution	0	108.53	C
01/26	Tax Distribution	0	114.59	C
01/27	Tax Distribution	0	592.34	C
01/27	Tax Distribution	0	1,552.49	C
01/27	Tax Distribution	0	2,683.87	C
01/28	Tax Distribution	0	445.89	C
01/28	Tax Distribution	0	847.93	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/28	Tax Distribution	0	834.87	C
01/28	Tax Distribution	0	566.16	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 20.20	
01/05	Tax Distribution	0	20.20	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 273.98	
01/05	Tax Distribution	0	.19	C
01/13	Tax Distribution	0	273.79	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 3,193.27	
01/04	Tax Distribution	0	15.01	C
01/04	Tax Distribution	0	1,026.02	C
01/04	Tax Distribution	0	67.88	C
01/04	Tax Distribution	0	13.78	C
01/05	Tax Distribution	0	115.85	C
01/06	Tax Distribution	0	171.47	C
01/06	Tax Distribution	0	29.12	C
01/07	Tax Distribution	0	70.38	C
01/07	Tax Distribution	0	152.28	C
01/08	Tax Distribution	0	328.37	C
01/11	Tax Distribution	0	121.62	C
01/13	Tax Distribution	0	12.87	C
01/14	Tax Distribution	0	92.35	C
01/19	Tax Distribution	0	73.77	C
01/19	Tax Distribution	0	143.11	C
01/19	Tax Distribution	0	31.36	C
01/21	Tax Distribution	0	330.32	C
01/25	Tax Distribution	0	19.32	C
01/27	Tax Distribution	0	153.68	C
01/27	Tax Distribution	0	224.71	C
37150.0 FDAT Distributions			Source Code Total: 12,624.70	
01/04	Fire Dist Assistance Tax 0.144320	0	2,294.87	C
01/05	Fire Dist Assistance Tax 0.144320	0	4,233.21	C
01/06	Fire Dist Assistance Tax 0.144320	0	1,465.88	C
01/07	Fire Dist Assistance Tax 0.144320	0	1,432.39	C
01/08	Fire Dist Assistance Tax 0.144320	0	423.78	C
01/11	Fire Dist Assistance Tax 0.144320	0	268.47	C
01/12	Fire Dist Assistance Tax 0.144320	0	256.39	C
01/13	Fire Dist Assistance Tax 0.144320	0	315.43	C
01/14	Fire Dist Assistance Tax 0.144320	0	137.18	C
01/15	Fire Dist Assistance Tax 0.144320	0	133.96	C
01/19	Fire Dist Assistance Tax 0.144320	0	329.00	C
01/20	Fire Dist Assistance Tax 0.144320	0	163.77	C
01/21	Fire Dist Assistance Tax 0.144320	0	296.21	C
01/22	Fire Dist Assistance Tax 0.144320	0	153.63	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/25	Fire Dist Assistance Tax 0.144320	0	47.30	C
01/26	Fire Dist Assistance Tax 0.144320	0	42.01	C
01/27	Fire Dist Assistance Tax 0.144320	0	463.91	C
01/28	Fire Dist Assistance Tax 0.144320	0	134.93	C
01/29	Fire Dist Assistance Tax 0.144320	0	32.38	C
38109.0	Interest on Investments St Treas		Source Code Total: 36.36	
01/27	Investment Interest	0	36.36	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 21.36	
01/27	Investment Interest	0	21.36	C
90002.0	Interest Pd on Tax Roll Corrections		Source Code Total: (1.53)	
01/19	77570 306-25-15801 2020 Adjustment/Corr Refund	77570	(.08)	D
01/19	77572 306-10-080B1 2020 Adjustment/Corr Refund	77572	(.26)	D
01/20	77588 306-07-07903 2020 Adjustment/Corr Refund	77588	(1.09)	D
01/20	77593 306-25-13504 2020 Adjustment/Corr Refund	77593	(.10)	D
91702.0	Transfer out		Source Code Total: (438,521.80)	
01/22	CAFMA email transfer req 01/22	0	(438,521.80)	D
			6065540000 Chino Valley Fire Dist GF	<b>Ending Balance: 245,071.56</b>



**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 1/31/2021

<b>BANK CONTROL ID: GEN - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 00000000000000</b>
Beginning Balance:	01/01/21	\$552,590.69
Deposits and Credits:		\$131,004.20
Checks and Charges:		(\$438,523.33)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$245,071.56</b>
Ending Balance Per Bank Statement:	01/31/21	\$245,071.56
* Outstanding Deposits and Credits:	01/31/21	\$0.00
* Outstanding Checks and Charges:	01/31/21	(\$4,456.90)
<b>Ending Book Balance:</b>	<b>01/31/21</b>	<b>\$240,614.66</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: 1/31/21

GEN		General Fund		General Fund		000000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>	
01/31/21	Cash With Yav Cty	Fire Authority Funding January	GL	CHINOV	\$438,521.80	
01/31/21	Cash With Yav Cty	GF Interest Paid - Tax Roll Co	GL	CHINOV	\$1.53	
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$438,523.33</b>	

**Chino Valley Fire District**  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 1/31/21

GEN		General Fund			General Fund		0000000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>		
01/11/21	706550023	Chase Card Services	AP	CHINOV	\$36.90		
01/11/21	706550024	SC Audit and Accounting	AP	CHINOV	\$420.00		
01/25/21	706550025	Henry & Home LLP	AP	CHINOV	\$4,000.00		
<b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b>					<b>\$4,456.90</b>		

**Chino Valley Fire District**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 1/31/21

GEN		General Fund			0000000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/31/21	Cash With Yav Cty	GF Tax and Interest Revenue Ja	GL	CHINOV	\$131,004.20
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$131,004.20</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

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**

706550023	01/11/21	Retrieved	No	Chase Card Services		\$36.90
706550024	01/11/21	Retrieved	No	SC Audit and Accounting		\$420.00
706550025	01/25/21	Retrieved	No	Henry & Horne LLP		\$4,000.00

**SUB TOTAL FOR BANK:** \$4,456.90

**TOTAL FOR MODULE:** \$4,456.90

**MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER**

**BANK CONTROL ID: GEN - GENERAL FUND**

Cash With Yav Cty	01/31/21	Marked	No	Fire Authority Funding January	02/10/21	\$438,521.80
Cash With Yav Cty	01/31/21	Marked	No	GF Tax and Interest Revenue Ja	02/10/21	\$131,004.20
Cash With Yav Cty	01/31/21	Marked	No	GF Interest Paid - Tax Roll Co	02/10/21	\$1.53

**SUB TOTAL FOR BANK:** \$569,527.53

**TOTAL FOR MODULE:** \$569,527.53

**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:

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**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$114,834.33	\$0.00	\$114,834.33	0.0%	\$2,796,734.11	\$4,497,237.00	\$(1,700,502.89)	(37.8)%
Personal Property Tax	10410000000	3,487.45	0.00	3,487.45	0.0	75,841.90	0.00	75,841.90	0.0
Fire District Assistance Tax	10420000000	12,624.70	0.00	12,624.70	0.0	264,974.33	400,000.00	(135,025.67)	(33.8)
Interest Income-General Fund	10490000000	57.72	0.00	57.72	0.0	865.84	0.00	865.84	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
<b>Net Revenues</b>		<b>\$131,004.20</b>	<b>\$0.00</b>	<b>\$131,004.20</b>	<b>0.0 %</b>	<b>\$3,138,416.18</b>	<b>\$4,899,237.00</b>	<b>\$(1,760,820.82)</b>	<b>(35.9)%</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$438,521.80	\$0.00	\$(438,521.80)	0.0%	\$3,064,540.24	\$4,860,737.00	\$1,796,196.76	37.0%
<b>Total Program Expenses</b>		<b>\$438,521.80</b>	<b>\$0.00</b>	<b>\$(438,521.80)</b>	<b>0.0 %</b>	<b>\$3,064,540.24</b>	<b>\$4,860,737.00</b>	<b>\$1,796,196.76</b>	<b>37.0 %</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$4,420.00	\$0.00	\$(4,420.00)	0.0%	\$5,170.00	\$7,500.00	\$2,330.00	31.1%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	25,000.00	25,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	652.50	5,000.00	4,347.50	87.0
Fire Board Expenses	10644110000	36.90	0.00	(36.90)	0.0	141.90	1,000.00	858.10	85.8
Misc/Admin	10661010000	1.53	0.00	(1.53)	0.0	1.53	0.00	(1.53)	0.0
<b>Total Fund Raising Expenses</b>		<b>\$4,458.43</b>	<b>\$0.00</b>	<b>\$(4,458.43)</b>	<b>0.0 %</b>	<b>\$5,965.93</b>	<b>\$38,500.00</b>	<b>\$32,534.07</b>	<b>84.5 %</b>
<b>Total Expenses</b>		<b>\$442,980.23</b>		<b>\$(442,980.23)</b>		<b>\$3,070,506.17</b>	<b>\$4,899,237.00</b>	<b>\$1,828,730.83</b>	<b>37.3%</b>
<b>Net Income (Loss)</b>		<b>\$(311,976.03)</b>	<b>\$0.00</b>	<b>\$(311,976.03)</b>	<b>0.0%</b>	<b>\$67,910.01</b>	<b>\$0.00</b>	<b>\$67,910.01</b>	<b>0.0%</b>



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**Chino Valley Fire District**

Balance Sheet

As of 1/31/2021

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$240,614.66	
Taxes Receivable	139,760.13	
Total Current Assets		\$380,374.79
<b>Total Assets</b>		<b>\$380,374.79</b>

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	99,079.00	
CAFMA Accounts Payable	57,128.00	
Total Current Liabilities		\$156,477.00
<b>Total Liabilities</b>		<b>\$156,477.00</b>

**Net Assets**

Fund Balance	\$(3,943,030.55)	
Current Year Net Assets	67,910.01	
<b>Total Net Assets</b>		<b>(3,875,120.54)</b>
<b>Total Liabilities and Net Assets</b>		<b>\$(3,718,643.54)</b>

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$552,590.69</b>
2150	CD	143658	01/11/21		706550023	Chase Card Services - Cash Disbursement CHCASE	-	36.90	552,553.79
2150	CD	143662	01/11/21		706550024	SC Audit and Accounting - Cash Disbursement SCAUD1	-	420.00	552,133.79
2154	CD	143675	01/25/21		706550025	Henry & Horne LLP - Cash Disbursement HENHOR	-	4,000.00	548,133.79
2155	GJ	143678	01/31/21		Cash With Yav Cty	Fire Authority Funding January 2021	-	438,521.80	109,611.99
2157	GJ	143688	01/31/21		Cash With Yav Cty	GF Tax and Interest Revenue Jan 2021	131,004.20	-	240,616.19
2158	GJ	143694	01/31/21		Cash With Yav Cty	GF Interest Paid - Tax Roll Corrections	-	1.53	240,614.66
						<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>	<b>\$131,004.20</b>	<b>\$442,980.23</b>	<b>\$240,614.66</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$131,004.20</b>	<b>\$442,980.23</b>	<b>\$240,614.66</b>

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 1/1/2021 through 1/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$552,590.69	\$131,004.20	\$442,980.23	\$240,614.66	
	<b>TOTALS:</b>	<b>\$552,590.69</b>	<b>\$131,004.20</b>	<b>\$442,980.23</b>	<b>\$240,614.66</b>	

\* Inactive accounts are marked and appear in grey.