

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT: 6-65640-7000**  
**BANK RECONCILIATION JULY 2021**

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**Reconciliation:**

Beginning Balance (CVFD):	\$	66,685.44
Deposits:	\$	2,481.55
Principal Payments:	\$	-
Interest Income:	\$	53.21
Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>69,220.20</b>

**Bank Statement Balance:**

Balance Per Bank:	\$	69,220.20
Outstanding Adjustments:	\$	-

**Ending Balance:** \$ **69,220.20**

Difference Between Balances: \$ -

**Deposits Per Bank Statement:**

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	2,006.31
Personal Property Taxes:	\$	475.24
Interest Revenue:	\$	53.21
Transfer In:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>2,534.76</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.08.17 13:17:42 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.08.17 06:05:05 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.08.12 19:10:32 -07'00'

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - JULY, 2021**

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Real Estate Taxes:	\$	2,006.31
UPP Taxes:	\$	475.24
Interest Received:	\$	53.21
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>2,534.76</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Account	Period	YTD		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
Begin Balance:	66,685.44	66,685.44		
Income:	2,534.76 ✓	2,534.76		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	69,220.20	69,220.20	End:	69,220.20

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>66,685.44</b>
			<b>66,685.44</b>
11100.2019	2019 Real Estate Taxes	.93	.93
11100.2020	2020 Real Estate Taxes	2,005.38	2,005.38
12100.2015	2015 Personal Property Taxes	7.77	7.77
12100.2016	2016 Personal Property Taxes	10.12	10.12
12100.2017	2017 Personal Property Taxes	7.70	7.70
12100.2018	2018 Personal Property Taxes	62.18	62.18
12100.2019	2019 Personal Property Taxes	63.55	63.55
12100.2020	2020 Personal Property Taxes	323.92	323.92
38109.0	Interest on Investments St Treas	2.61	2.61
38113.0	Interest on Investments-Wells Fargo	50.60	50.60
	<b>Ending Balance:</b>	<b>69,220.20</b>	<b>69,220.20</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 66,685.44</b>	
11100.2019	2019 Real Estate Taxes		Source Code Total: .93	
07/16	Tax Distribution	0	.93	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 2,005.38	
07/01	Tax Distribution	0	96.39	C
07/01	Tax Distribution	0	113.25	C
07/01	Tax Distribution	0	36.86	C
07/02	Tax Distribution	0	48.37	C
07/06	Tax Distribution	0	76.19	C
07/06	Tax Distribution	0	282.63	C
07/06	Tax Distribution	0	9.80	C
07/07	Tax Distribution	0	60.92	C
07/07	Tax Distribution	0	21.49	C
07/08	Tax Distribution	0	109.91	C
07/08	Tax Distribution	0	12.67	C
07/09	Tax Distribution	0	77.11	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

07/09	Tax Distribution	0	44.02	C
07/12	Tax Distribution	0	(35.81)	C
07/12	Tax Distribution	0	99.25	C
07/12	Tax Distribution	0	63.67	C
07/12	Tax Distribution	0	65.33	C
07/13	Tax Distribution	0	6.00	C
07/13	Tax Distribution	0	18.43	C
07/13	Tax Distribution	0	9.97	C
07/14	Tax Distribution	0	.01	C
07/14	Tax Distribution	0	.32	C
07/14	Tax Distribution	0	13.97	C
07/15	Tax Distribution	0	77.85	C
07/15	Tax Distribution	0	22.05	C
07/16	Tax Distribution	0	100.72	C
07/16	Tax Distribution	0	3.92	C
07/19	Tax Distribution	0	8.50	C
07/19	Tax Distribution	0	11.25	C
07/19	Tax Distribution	0	6.55	C
07/20	Tax Distribution	0	21.51	C
07/21	Tax Distribution	0	17.84	C
07/22	Tax Distribution	0	16.46	C
07/22	Tax Distribution	0	9.25	C
07/22	Tax Distribution	0	42.29	C
07/23	Tax Distribution	0	6.07	C
07/26	Tax Distribution	0	4.53	C
07/26	Tax Distribution	0	82.27	C
07/27	Tax Distribution	0	(35.81)	C
07/27	Tax Distribution	0	15.02	C
07/27	Tax Distribution	0	209.45	C
07/28	Tax Distribution	0	17.38	C
07/28	Tax Distribution	0	.57	C
07/29	Tax Distribution	0	7.32	C
07/29	Tax Distribution	0	2.60	C
07/30	Tax Distribution	0	127.04	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 7.77	
07/07	Tax Distribution	0	3.56	C
07/22	Tax Distribution	0	4.21	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 10.12	
07/07	Tax Distribution	0	3.34	C
07/12	Tax Distribution	0	2.94	C
07/22	Tax Distribution	0	3.84	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 7.70	
07/07	Tax Distribution	0	3.32	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

07/12	Tax Distribution	0	.67	C
07/22	Tax Distribution	0	3.71	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 62.18	
07/06	Tax Distribution	0	32.23	C
07/07	Tax Distribution	0	3.14	C
07/13	Tax Distribution	0	8.37	C
07/16	Tax Distribution	0	10.96	C
07/22	Tax Distribution	0	7.48	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 63.55	
07/07	Tax Distribution	0	3.05	C
07/12	Tax Distribution	0	2.31	C
07/13	Tax Distribution	0	28.63	C
07/15	Tax Distribution	0	13.96	C
07/16	Tax Distribution	0	10.00	C
07/19	Tax Distribution	0	1.55	C
07/22	Tax Distribution	0	3.13	C
07/28	Tax Distribution	0	.92	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 323.92	
07/01	Tax Distribution	0	76.44	C
07/01	Tax Distribution	0	1.85	C
07/02	Tax Distribution	0	2.30	C
07/06	Tax Distribution	0	8.93	C
07/06	Tax Distribution	0	2.89	C
07/06	Tax Distribution	0	5.63	C
07/07	Tax Distribution	0	4.20	C
07/07	Tax Distribution	0	2.62	C
07/08	Tax Distribution	0	2.54	C
07/08	Tax Distribution	0	4.97	C
07/08	Tax Distribution	0	20.11	C
07/09	Tax Distribution	0	2.01	C
07/12	Tax Distribution	0	18.53	C
07/12	Tax Distribution	0	.73	C
07/13	Tax Distribution	0	7.75	C
07/14	Tax Distribution	0	24.92	C
07/15	Tax Distribution	0	6.98	C
07/15	Tax Distribution	0	1.55	C
07/15	Tax Distribution	0	7.29	C
07/16	Tax Distribution	0	50.89	C
07/16	Tax Distribution	0	9.03	C
07/19	Tax Distribution	0	10.76	C
07/19	Tax Distribution	0	.50	C
07/21	Tax Distribution	0	(17.23)	C
07/21	Tax Distribution	0	2.81	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

07/22	Tax Distribution	0	2.87	C
07/23	Tax Distribution	0	23.00	C
07/28	Tax Distribution	0	1.51	C
07/28	Tax Distribution	0	20.01	C
07/29	Tax Distribution	0	17.23	C
07/29	Tax Distribution	0	.30	C
38109.0 Interest on Investments St Treas			Source Code Total: 2.61	
07/29	Investment Interest	0	2.61	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 50.60	
07/29	Investment Interest	0	.03	C
07/29	Investment Interest	0	1.78	C
07/29	Investment Interest	0	.03	C
07/29	Investment Interest	0	38.75	C
07/29	Investment Interest	0	10.01	C

6065640700 Chino Valley Fire Dist BDS **Ending Balance: 69,220.20**

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 7/31/2021

<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>	<b>DESC: BOND DEBT SERVICE</b>	<b>ACCOUNT NO: 6-65640-7000</b>
Beginning Balance:	07/01/21	\$66,685.44
Deposits and Credits:		\$2,534.76
Checks and Charges:		\$0.00
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$69,220.20</b>
Ending Balance Per Bank Statement:	07/31/21	\$69,220.20
* Outstanding Deposits and Credits:	07/31/21	\$0.00
* Outstanding Checks and Charges:	07/31/21	\$0.00
<b>Ending Book Balance:</b>	<b>07/31/21</b>	<b>\$69,220.20</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: 7/31/21

**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>
07/31/21	Cash With Yav Cty	BDS Tax and Interest Revenue J	GL	CHINOV	\$2,534.76
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$2,534.76</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	07/31/21	Marked	No	BDS Tax and Interest Revenue J	08/12/21	\$2,534.76
<b>SUB TOTAL FOR BANK:</b>						<u>\$2,534.76</u>
<b>TOTAL FOR MODULE:</b>						<u>\$2,534.76</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>
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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 7/1/2021 Through 7/31/2021

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	40420000002	\$2,006.31	\$0.00	\$2,006.31	0.0%	\$400,131.20	\$0.00	\$400,131.20	0.0%
Personal Tax Revenue	40420500000	475.24	0.00	475.24	0.0	10,425.38	0.00	10,425.38	0.0
<b>Net Revenues</b>		<b>\$2,481.55</b>	<b>\$0.00</b>	<b>\$2,481.55</b>	<b>0.0 %</b>	<b>\$410,556.58</b>	<b>\$0.00</b>	<b>\$410,556.58</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>		<b>\$2,481.55</b>	<b>\$0.00</b>	<b>\$2,481.55</b>	<b>0.0%</b>	<b>\$410,556.58</b>	<b>\$0.00</b>	<b>\$410,556.58</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$53.21	\$0.00	\$53.21	0.0%	\$960.79	\$0.00	\$960.79	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(345,000.00)	0.00	(345,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(102,559.00)	0.00	(102,559.00)	0.0
<b>Total Other Income (Expense)</b>		<b>\$53.21</b>	<b>\$0.00</b>	<b>\$53.21</b>	<b>0.0 %</b>	<b>\$(446,598.21)</b>	<b>\$0.00</b>	<b>\$(446,598.21)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$2,534.76</b>	<b>\$0.00</b>	<b>\$2,534.76</b>	<b>0.0%</b>	<b>\$(36,041.63)</b>	<b>\$0.00</b>	<b>\$(36,041.63)</b>	<b>0.0%</b>

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**Chino Valley Fire District**

Balance Sheet

As of 7/31/2021

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

**Assets**

**Current Assets**

Bond Debt Service

\$69,220.20

Total Current Assets

\$69,220.20

**Total Assets**

\$69,220.20

**Total Liabilities and Net Assets**

\$0.00



**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
<b>40.1105.0.0.000</b>			<b>BOND DEBT SERVICE</b>							<b>\$66,685.44</b>
2196	GJ	143799	07/31/21		Cash With Yav Cty	BDS Tax and Interest Revenue July 2021	2,534.76	-	69,220.20	
<b>BOND DEBT SERVICE TOTALS:</b>							<b>2,534.76</b>	<b>\$0.00</b>	<b>\$69,220.20</b>	
<b>TOTAL OF LEDGER:</b>							<b>2,534.76</b>	<b>\$0.00</b>	<b>\$69,220.20</b>	

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 7/1/2021 through 7/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$66,685.44	\$2,534.76	\$0.00	\$69,220.20	
	<b>TOTALS:</b>	<b>\$66,685.44</b>	<b>\$2,534.76</b>	<b>\$0.00</b>	<b>\$69,220.20</b>	

\* Inactive accounts are marked and appear in grey.