

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

Reconciliation:

Beginning Balance (CVFD):	\$	70,416.20
Deposits:	\$	4,801.66
Principal Payments:	\$	-
Interest Income:	\$	35.85
Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	(0.29)
Ending Balance:	\$	75,253.42

Bank Statement Balance:

Balance Per Bank:	\$	75,253.42
Outstanding Adjustments:	\$	-

Ending Balance: \$ **75,253.42**

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	4,531.75
Personal Property Taxes:	\$	269.91
Interest Revenue:	\$	35.85
Other:		
Ending Balance:	\$	4,837.51

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.10.18 09:09:34 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.10.15 22:13:46 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.10.14 14:07:15 -07'00'

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - SEPTEMBER, 2021

Real Estate Taxes:	\$	4,531.75
UPP Taxes:	\$	269.91
Interest Received:	\$	35.85
Other:	\$	-

TOTAL:	\$	4,837.51
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Chino Valley Fire Dist BDS
Fund: 6065640700



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	70,416.20	66,685.44		
Income:	4,837.51	8,568.28		
LOC Advance:	.00	.00		
Expense:	(.29)	(.30)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	75,253.42	75,253.42	End:	75,253.42

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	70,416.20
			66,685.44
11100.2019	2019 Real Estate Taxes	.00	.93
11100.2020	2020 Real Estate Taxes	561.85	3,351.37
11100.2021	2021 Real Estate Taxes	3,969.90	3,969.90
12100.2015	2015 Personal Property Taxes	.00	7.77
12100.2016	2016 Personal Property Taxes	.00	10.12
12100.2017	2017 Personal Property Taxes	.00	7.70
12100.2018	2018 Personal Property Taxes	15.13	85.50
12100.2019	2019 Personal Property Taxes	28.03	131.52
12100.2020	2020 Personal Property Taxes	102.86	626.67
12100.2021	2021 Personal Property Taxes	123.89	123.89
38109.0	Interest on Investments St Treas	1.93	178.35
38113.0	Interest on Investments-Wells Fargo	33.92	74.56
90002.0	Interest Pd on Tax Roll Corrections	(.29)	(.30)
	Ending Balance:	75,253.42	75,253.42

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 70,416.20	
11100.2020 2020 Real Estate Taxes			Source Code Total: 561.85	
09/01	Tax Distribution	0	(4.11)	C
09/01	Tax Distribution	0	2.21	C
09/02	Tax Distribution	0	.02	C
09/02	Tax Distribution	0	24.85	C
09/02	Tax Distribution	0	.23	C
09/03	Tax Distribution	0	20.94	C
09/03	Tax Distribution	0	75.21	C
09/07	Tax Distribution	0	106.71	C
09/07	Tax Distribution	0	66.82	C
09/08	Tax Distribution	0	(1.37)	C
09/09	Tax Distribution	0	.51	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/13	Tax Distribution	0	22.93	C
09/14	Tax Distribution	0	13.16	C
09/15	Tax Distribution	0	19.92	C
09/15	Tax Distribution	0	3.67	C
09/15	Tax Distribution	0	24.84	C
09/16	Tax Distribution	0	25.79	C
09/17	Tax Distribution	0	4.91	C
09/20	Tax Distribution	0	.86	C
09/20	Tax Distribution	0	7.60	C
09/21	Tax Distribution	0	11.72	C
09/21	Tax Distribution	0	22.69	C
09/23	Tax Distribution	0	49.85	C
09/23	Tax Distribution	0	6.50	C
09/27	Tax Distribution	0	20.93	C
09/27	Tax Distribution	0	13.64	C
09/30	Tax Distribution	0	20.82	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 3,969.90	
09/10	Tax Distribution	0	21.17	C
09/13	Tax Distribution	0	86.07	C
09/14	Tax Distribution	0	47.97	C
09/15	Tax Distribution	0	28.59	C
09/15	Tax Distribution	0	40.00	C
09/16	Tax Distribution	0	159.96	C
09/17	Tax Distribution	0	137.94	C
09/17	Tax Distribution	0	115.43	C
09/20	Tax Distribution	0	349.71	C
09/20	Tax Distribution	0	40.20	C
09/20	Tax Distribution	0	83.28	C
09/20	Tax Distribution	0	30.33	C
09/21	Tax Distribution	0	39.99	C
09/21	Tax Distribution	0	59.00	C
09/22	Tax Distribution	0	44.55	C
09/22	Tax Distribution	0	37.90	C
09/22	Tax Distribution	0	53.70	C
09/23	Tax Distribution	0	39.71	C
09/23	Tax Distribution	0	63.70	C
09/23	Tax Distribution	0	161.99	C
09/23	Tax Distribution	0	159.04	C
09/24	Tax Distribution	0	11.40	C
09/24	Tax Distribution	0	3.57	C
09/24	Tax Distribution	0	41.01	C
09/24	Tax Distribution	0	137.67	C
09/27	Tax Distribution	0	276.09	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/27	Tax Distribution	0	96.16	C
09/27	Tax Distribution	0	166.96	C
09/27	Tax Distribution	0	238.48	C
09/28	Tax Distribution	0	51.18	C
09/28	Tax Distribution	0	338.40	C
09/28	Tax Distribution	0	83.43	C
09/29	Tax Distribution	0	86.10	C
09/29	Tax Distribution	0	25.98	C
09/29	Tax Distribution	0	201.07	C
09/30	Tax Distribution	0	303.10	C
09/30	Tax Distribution	0	109.07	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 15.13	
09/08	Tax Distribution	0	15.13	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 28.03	
09/08	Tax Distribution	0	14.03	C
09/20	Tax Distribution	0	9.41	C
09/24	Tax Distribution	0	4.59	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 102.86	
09/03	Tax Distribution	0	19.40	C
09/08	Tax Distribution	0	12.88	C
09/08	Tax Distribution	0	18.63	C
09/13	Tax Distribution	0	11.56	C
09/14	Tax Distribution	0	31.42	C
09/15	Tax Distribution	0	3.96	C
09/17	Tax Distribution	0	.15	C
09/17	Tax Distribution	0	.71	C
09/24	Tax Distribution	0	4.15	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 123.89	
09/15	Tax Distribution	0	3.73	C
09/16	Tax Distribution	0	3.52	C
09/17	Tax Distribution	0	11.58	C
09/20	Tax Distribution	0	10.08	C
09/22	Tax Distribution	0	32.53	C
09/23	Tax Distribution	0	5.51	C
09/23	Tax Distribution	0	2.62	C
09/24	Tax Distribution	0	16.06	C
09/24	Tax Distribution	0	10.35	C
09/29	Tax Distribution	0	27.91	C
38109.0 Interest on Investments St Treas			Source Code Total: 1.93	
09/30	Investment Interest	0	1.93	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 33.92	
09/30	Investment Interest	0	33.92	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

90002.0 Interest Pd on Tax Roll Corrections					Source Code Total: (.29)	
09/01	79474	304-01-057G0	2020 Adjustment/Corr Refund	79474	(.01)	D
09/01	79476	306-44-010F3	2020 Adjustment/Corr Refund	79476	(.14)	D
09/01	79476	306-44-010F3	2020 Adjustment/Corr Refund	79476	(.06)	D
09/01	79479	306-60-01500	2020 Adjustment/Corr Refund	79479	(.01)	D
09/01	79480	306-60-00202	2020 Adjustment/Corr Refund	79480	(.01)	D
09/01	79481	306-60-00109	2020 Adjustment/Corr Refund	79481	(.01)	D
09/08	79537	306-60-01706	2020 Adjustment/Corr Refund	79537	(.01)	D
09/08	79545	304-01-085U1	2020 Adjustment/Corr Refund	79545	(.03)	D
09/08	79545	304-01-085U1	2020 Adjustment/Corr Refund	79545	(.01)	D
6065640700 Chino Valley Fire Dist BDS					Ending Balance: 75,253.42	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2021

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER	DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	09/01/21	\$70,416.20
Deposits and Credits:		\$4,837.51
Checks and Charges:		(\$0.29)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$75,253.42
Ending Balance Per Bank Statement:	09/30/21	\$75,253.42
* Outstanding Deposits and Credits:	09/30/21	\$0.00
* Outstanding Checks and Charges:	09/30/21	\$0.00
Ending Book Balance:	09/30/21	\$75,253.42

* 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: 9/30/21

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>
09/30/21	Cash With Yav Cty	BDS Interest Pd-Tax Roll Corr-	GL	CHINOV	\$0.29
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$0.29</u>

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>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/21

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>
09/30/21	Cash With Yav Cty	BDS Tax and Interest Revenue S	GL	CHINOV	\$4,837.51
TOTAL DEPOSITS AND CREDITS CLEARED:					\$4,837.51

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>
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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>
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	09/30/21	Marked	No	BDS Tax and Interest Revenue S	10/14/21	\$4,837.51
Cash With Yav Cty	09/30/21	Marked	No	BDS Interest Pd-Tax Roll Corr-	10/14/21	\$0.29
SUB TOTAL FOR BANK:						\$4,837.80
TOTAL FOR MODULE:						\$4,837.80

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 9/1/2021 Through 9/30/2021

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$4,531.75	\$0.00	\$4,531.75	0.0%	\$404,933.09	\$0.00	\$404,933.09	0.0%
Personal Tax Revenue	40420500000	269.91	0.00	269.91	0.0	10,943.31	0.00	10,943.31	0.0
Net Revenues		\$4,801.66	\$0.00	\$4,801.66	0.0 %	\$415,876.40	\$0.00	\$415,876.40	0.0 %
Income (Loss) from Operations		\$4,801.66	\$0.00	\$4,801.66	0.0%	\$415,876.40	\$0.00	\$415,876.40	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$35.85	\$0.00	\$35.85	0.0%	\$1,160.49	\$0.00	\$1,160.49	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	(0.29)	0.00	(0.29)	0.0	(102,559.30)	0.00	(102,559.30)	0.0
Total Other Income (Expense)		\$35.56	\$0.00	\$35.56	0.0 %	\$(446,398.81)	\$0.00	\$(446,398.81)	0.0 %
Net Income (Loss)		\$4,837.22	\$0.00	\$4,837.22	0.0%	\$(30,522.41)	\$0.00	\$(30,522.41)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 9/30/2021

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service

\$75,253.42

Total Current Assets

\$75,253.42

Total Assets

\$75,253.42

Total Liabilities and Net Assets

\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2021 through 9/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$70,416.20
2210	GJ	143842	09/30/21		Cash With Yav Cty	BDS Tax and Interest Revenue Sept 2021	4,837.51	-	75,253.71
2211	GJ	143847	09/30/21		Cash With Yav Cty	BDS Interest Pd-Tax Roll Corr-Sept 2021	-	0.29	75,253.42
BOND DEBT SERVICE TOTALS:							<u>4,837.51</u>	<u>0.29</u>	<u>75,253.42</u>
TOTAL OF LEDGER:							<u>4,837.51</u>	<u>0.29</u>	<u>75,253.42</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2021 through 9/30/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$70,416.20	\$4,837.51	\$0.29	\$75,253.42	
TOTALS:		\$70,416.20	\$4,837.51	\$0.29	\$75,253.42	

* Inactive accounts are marked and appear in grey.