

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT: 6-65640-7000**  
**BANK RECONCILIATION JANUARY 2022**

Reconciliation:		
Beginning Balance (CVFD):	\$	279,497.42
Deposits:	\$	16,074.27
Principal Payments:	\$	-
Interest Income:	\$	-
Interest Payments:	\$	-
Interest Paid on Tax Roll Corrections:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>295,571.69</b>

Bank Statement Balance:		
Balance Per Bank:	\$	295,571.69
Outstanding Adjustments:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>295,571.69</b>

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Fire District Deposits:	\$	-
Real Estate Taxes:	\$	15,213.77
Personal Property Taxes:	\$	860.50
Interest Revenue:	\$	-
Other:		
<b>Ending Balance:</b>	<b>\$</b>	<b>16,074.27</b>

**Scott Freitag** Digitally signed by Scott Freitag  
 Date: 2022.02.15 20:42:04  
 -07'00'

Reconciliation Approved By:

*Scott Freitag, Fire Chief*

**David Tharp** Digitally signed by David Tharp  
 Date: 2022.02.12 13:38:44  
 -07'00'

Reconciliation Reviewed By:

*David Tharp, Assistant Chief of Administration*

**Karen Mauldin** Digitally signed by Karen Mauldin  
 Date: 2022.02.10 15:17:25 -07'00'

Reconciliation Prepared By:

*Karen Mauldin, Finance Manager*

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT FUND - JANUARY 2022**

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Real Estate Taxes:	\$	15,213.77
UPP Taxes:	\$	860.50
Interest Received:	\$	-
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>16,074.27</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

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





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Account	Period	YTD		
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>			
Begin Balance:	279,497.42	66,685.44		
Income:	16,074.27	275,593.03		
LOC Advance:	.00	.00		
Expense:	.00	(46,706.78)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	295,571.69	295,571.69	End:	295,571.69

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>	<b>Beginning Balance:</b>	<b>279,497.42</b>
			<b>66,685.44</b>
11100.2010	2010 Real Estate Taxes	.00	1.21
11100.2011	2011 Real Estate Taxes	.00	1.62
11100.2012	2012 Real Estate Taxes	.00	1.61
11100.2013	2013 Real Estate Taxes	.00	2.92
11100.2014	2014 Real Estate Taxes	.00	2.94
11100.2015	2015 Real Estate Taxes	.00	2.86
11100.2016	2016 Real Estate Taxes	.00	1.25
11100.2017	2017 Real Estate Taxes	.00	1.19
11100.2018	2018 Real Estate Taxes	.00	1.14
11100.2019	2019 Real Estate Taxes	.00	2.22
11100.2020	2020 Real Estate Taxes	447.01	5,134.53
11100.2021	2021 Real Estate Taxes	14,766.76	262,309.08
12100.2010	2010 Personal Property Taxes	.51	.51
12100.2011	2011 Personal Property Taxes	.68	.68
12100.2012	2012 Personal Property Taxes	.56	.66
12100.2013	2013 Personal Property Taxes	.79	2.05
12100.2014	2014 Personal Property Taxes	.79	.79
12100.2015	2015 Personal Property Taxes	.77	9.77
12100.2016	2016 Personal Property Taxes	1.70	14.97
12100.2017	2017 Personal Property Taxes	.69	7.19
12100.2018	2018 Personal Property Taxes	2.82	95.21
12100.2019	2019 Personal Property Taxes	4.22	264.20
12100.2020	2020 Personal Property Taxes	60.50	900.29
12100.2021	2021 Personal Property Taxes	786.47	6,520.39
38109.0	Interest on Investments St Treas	.00	239.19
38113.0	Interest on Investments-Wells Fargo	.00	74.56
90002.0	Interest Pd on Tax Roll Corrections	.00	(.53)
92190.0	Bond Interest Payment	.00	(46,706.25)
	<b>Ending Balance:</b>	<b>295,571.69</b>	<b>295,571.69</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 279,497.42</b>	
11100.2020 2020 Real Estate Taxes			Source Code Total: 447.01	
01/04	Tax Distribution	0	15.27	C
01/04	Tax Distribution	0	.56	C
01/05	Tax Distribution	0	61.01	C
01/05	Tax Distribution	0	1.79	C
01/06	Tax Distribution	0	35.68	C
01/07	Tax Distribution	0	8.14	C
01/11	Tax Distribution	0	10.86	C
01/12	Tax Distribution	0	28.33	C
01/19	Tax Distribution	0	19.43	C
01/19	Tax Distribution	0	65.97	C
01/21	Tax Distribution	0	8.88	C
01/25	Tax Distribution	0	5.33	C
01/25	Tax Distribution	0	60.23	C
01/26	Tax Distribution	0	11.80	C
01/26	Tax Distribution	0	18.15	C
01/27	Tax Distribution	0	39.53	C
01/27	Tax Distribution	0	32.95	C
01/28	Tax Distribution	0	19.84	C
01/31	Tax Distribution	0	.28	C
01/31	Tax Distribution	0	2.98	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 14,766.76	
01/03	Tax Distribution	0	119.02	C
01/03	Tax Distribution	0	1,168.75	C
01/03	Tax Distribution	0	80.75	C
01/03	Tax Distribution	0	19.64	C
01/03	Tax Distribution	0	11.29	C
01/04	Tax Distribution	0	426.68	C
01/04	Tax Distribution	0	406.20	C
01/04	Tax Distribution	0	514.70	C
01/04	Tax Distribution	0	810.41	C
01/04	Tax Distribution	0	363.37	C
01/05	Tax Distribution	0	45.63	C
01/05	Tax Distribution	0	300.72	C
01/05	Tax Distribution	0	1,359.31	C
01/05	Tax Distribution	0	2,051.23	C
01/05	Tax Distribution	0	402.75	C
01/05	Tax Distribution	0	375.13	C
01/06	Tax Distribution	0	851.94	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/06	Tax Distribution	0	1,328.00	C
01/07	Tax Distribution	0	243.65	C
01/10	Tax Distribution	0	229.48	C
01/10	Tax Distribution	0	170.70	C
01/11	Tax Distribution	0	(3.75)	C
01/11	Tax Distribution	0	167.61	C
01/11	Tax Distribution	0	281.49	C
01/12	Tax Distribution	0	137.75	C
01/12	Tax Distribution	0	32.84	C
01/13	Tax Distribution	0	.09	C
01/13	Tax Distribution	0	152.28	C
01/14	Tax Distribution	0	232.27	C
01/14	Tax Distribution	0	166.30	C
01/18	Tax Distribution	0	(29.29)	C
01/18	Tax Distribution	0	265.71	C
01/18	Tax Distribution	0	25.21	C
01/18	Tax Distribution	0	63.50	C
01/19	Tax Distribution	0	191.25	C
01/19	Tax Distribution	0	49.36	C
01/19	Tax Distribution	0	101.38	C
01/19	Tax Distribution	0	164.02	C
01/20	Tax Distribution	0	8.17	C
01/20	Tax Distribution	0	3.36	C
01/20	Tax Distribution	0	281.86	C
01/21	Tax Distribution	0	42.80	C
01/24	Tax Distribution	0	111.04	C
01/24	Tax Distribution	0	32.32	C
01/24	Tax Distribution	0	94.30	C
01/25	Tax Distribution	0	85.50	C
01/25	Tax Distribution	0	72.32	C
01/25	Tax Distribution	0	69.44	C
01/26	Tax Distribution	0	175.74	C
01/26	Tax Distribution	0	17.75	C
01/27	Tax Distribution	0	110.20	C
01/27	Tax Distribution	0	118.34	C
01/28	Tax Distribution	0	146.61	C
01/31	Tax Distribution	0	33.64	C
01/31	Tax Distribution	0	9.14	C
01/31	Tax Distribution	0	76.86	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .51	
01/27	Tax Distribution	0	.51	C
12100.2011	2011 Personal Property Taxes		Source Code Total: .68	
01/27	Tax Distribution	0	.68	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

12100.2012 2012 Personal Property Taxes			Source Code Total: .56
01/27	Tax Distribution	0	.56 C
12100.2013 2013 Personal Property Taxes			Source Code Total: .79
01/27	Tax Distribution	0	.79 C
12100.2014 2014 Personal Property Taxes			Source Code Total: .79
01/27	Tax Distribution	0	.79 C
12100.2015 2015 Personal Property Taxes			Source Code Total: .77
01/27	Tax Distribution	0	.77 C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1.70
01/26	Tax Distribution	0	.98 C
01/27	Tax Distribution	0	.72 C
12100.2017 2017 Personal Property Taxes			Source Code Total: .69
01/27	Tax Distribution	0	.69 C
12100.2018 2018 Personal Property Taxes			Source Code Total: 2.82
01/14	Tax Distribution	0	2.17 C
01/27	Tax Distribution	0	.65 C
12100.2019 2019 Personal Property Taxes			Source Code Total: 4.22
01/04	Tax Distribution	0	1.42 C
01/12	Tax Distribution	0	2.19 C
01/27	Tax Distribution	0	.61 C
12100.2020 2020 Personal Property Taxes			Source Code Total: 60.50
01/12	Tax Distribution	0	2.99 C
01/14	Tax Distribution	0	30.96 C
01/21	Tax Distribution	0	24.95 C
01/27	Tax Distribution	0	1.04 C
01/27	Tax Distribution	0	.56 C
12100.2021 2021 Personal Property Taxes			Source Code Total: 786.47
01/03	Tax Distribution	0	17.33 C
01/03	Tax Distribution	0	2.29 C
01/03	Tax Distribution	0	33.16 C
01/04	Tax Distribution	0	37.21 C
01/04	Tax Distribution	0	7.83 C
01/04	Tax Distribution	0	30.64 C
01/04	Tax Distribution	0	22.56 C
01/05	Tax Distribution	0	7.94 C
01/05	Tax Distribution	0	29.15 C
01/05	Tax Distribution	0	96.22 C
01/05	Tax Distribution	0	7.35 C
01/06	Tax Distribution	0	130.83 C
01/06	Tax Distribution	0	74.06 C
01/07	Tax Distribution	0	18.55 C
01/10	Tax Distribution	0	3.63 C
01/10	Tax Distribution	0	13.15 C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/11	Tax Distribution	0	24.46	C
01/11	Tax Distribution	0	9.73	C
01/12	Tax Distribution	0	2.83	C
01/13	Tax Distribution	0	23.66	C
01/13	Tax Distribution	0	3.30	C
01/14	Tax Distribution	0	4.18	C
01/19	Tax Distribution	0	.42	C
01/19	Tax Distribution	0	12.87	C
01/19	Tax Distribution	0	25.36	C
01/20	Tax Distribution	0	25.49	C
01/21	Tax Distribution	0	43.18	C
01/24	Tax Distribution	0	4.44	C
01/26	Tax Distribution	0	4.42	C
01/27	Tax Distribution	0	11.21	C
01/27	Tax Distribution	0	.53	C
01/27	Tax Distribution	0	7.73	C
01/28	Tax Distribution	0	27.67	C
01/31	Tax Distribution	0	23.09	C
			<b>6065640700 Chino Valley Fire Dist BDS</b>	<b>Ending Balance: 295,571.69</b>



**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 1/31/2022

<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>	<b>DESC: BOND DEBT SERVICE</b>	<b>ACCOUNT NO: 6-65640-7000</b>
Beginning Balance:	01/01/22	\$279,497.42
Deposits and Credits:		\$16,074.27
Checks and Charges:		\$0.00
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$295,571.69</b>
Ending Balance Per Bank Statement:	01/31/22	\$295,571.69
* Outstanding Deposits and Credits:	01/31/22	\$0.00
* Outstanding Checks and Charges:	01/31/22	\$0.00
<b>Ending Book Balance:</b>	<b>01/31/22</b>	<b>\$295,571.69</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: 1/31/22

**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>
01/31/22	Cash With Yav Cty	BDS Tax Revenue January 2022	GL	CHINOV	\$16,074.27
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$16,074.27</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	01/31/22	Marked	No	BDS Tax Revenue January 2022	02/10/22	\$16,074.27
<b>SUB TOTAL FOR BANK:</b>						<b>\$16,074.27</b>
<b>TOTAL FOR MODULE:</b>						<b>\$16,074.27</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:

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**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2022 Through 1/31/2022

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	\$15,213.77	\$0.00	\$15,213.77	0.0%	\$267,462.57	\$0.00	\$267,462.57	0.0%
Personal Tax Revenue	40420500000	860.50	0.00	860.50	0.0	7,816.71	0.00	7,816.71	0.0
<b>Net Revenues</b>		<b>\$16,074.27</b>	<b>\$0.00</b>	<b>\$16,074.27</b>	<b>0.0 %</b>	<b>\$275,279.28</b>	<b>\$0.00</b>	<b>\$275,279.28</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>		<b>\$16,074.27</b>	<b>\$0.00</b>	<b>\$16,074.27</b>	<b>0.0%</b>	<b>\$275,279.28</b>	<b>\$0.00</b>	<b>\$275,279.28</b>	<b>0.0%</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0%	\$313.75	\$0.00	\$313.75	0.0%
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(46,706.78)	0.00	(46,706.78)	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>\$(46,393.03)</b>	<b>\$0.00</b>	<b>\$(46,393.03)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$16,074.27</b>	<b>\$0.00</b>	<b>\$16,074.27</b>	<b>0.0%</b>	<b>\$228,886.25</b>	<b>\$0.00</b>	<b>\$228,886.25</b>	<b>0.0%</b>



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**Chino Valley Fire District**

Balance Sheet

As of 1/31/2022

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

**Assets**

**Current Assets**

Bond Debt Service

\$295,571.69

Total Current Assets

\$295,571.69

**Total Assets**

\$295,571.69

**Total Liabilities and Net Assets**

\$0.00

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
<b>40.1105.0.0.000</b>			<b>BOND DEBT SERVICE</b>							<b>\$279,497.42</b>
2233	GJ	143918	01/31/22		Cash With Yav Cty	BDS Tax Revenue January 2022	16,074.27	-	295,571.69	
<b>BOND DEBT SERVICE TOTALS:</b>							<b>\$16,074.27</b>	<b>\$0.00</b>	<b>\$295,571.69</b>	
<b>TOTAL OF LEDGER:</b>							<b>\$16,074.27</b>	<b>\$0.00</b>	<b>\$295,571.69</b>	

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 1/1/2022 through 1/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$279,497.42	\$16,074.27	\$0.00	\$295,571.69	
<b>TOTALS:</b>		<b>\$279,497.42</b>	<b>\$16,074.27</b>	<b>\$0.00</b>	<b>\$295,571.69</b>	

\* Inactive accounts are marked and appear in grey.