



Lake Mohave Ranchos Fire District
16126 Pierce Ferry Rd, Dolan Springs, Arizona



Monthly Financial Report – February 2025

Attached are the following for your information and review:

1. Balance Sheet as of February 28, 2025.
2. Statement of Reconciled Cash Balances as of February 28, 2025.
3. Income Statement of Revenues and Expenditures for the month ending February 28, 2025.
4. Graph of Income and Expenses Year-to-Date.
5. Fixed Asset Additions and Disposal.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

Key points:

- Revenue for the month of February is \$77,089, which is over budget by \$11,944.
 - Tax Revenue for February is \$47,720 which is over budget by \$11,741.
 - Non-Tax Revenue for February is \$29,369 which is over budget by \$203.
 - Misc Income is under budget \$2,083.
 - Interest Income is over budget \$2,035.
- Expenses for February totaled \$139,398 which is over budget by \$36,911.
 - Vehicle Maintenance is over budget \$29,585, due to more than anticipated maintenance.
- YTD Total Revenue is \$1,267,062 which is \$64,944 over budget.
- YTD Expense is \$1,266,061 which is \$117,149 over budget.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

03/13/25
Accrual Basis

Lake Mohave Ranchos Fire District

Balance Sheet

As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Mohave County Treasurer	681,572.33	778,625.19	-97,052.86
1002 · Wells Fargo Payroll Account	66,462.28	104,546.14	-38,083.86
Total Checking/Savings	748,034.61	883,171.33	-135,136.72
Accounts Receivable			
11000 · Accounts Receivable	0.00	411,200.36	-411,200.36
Total Accounts Receivable	0.00	411,200.36	-411,200.36
Other Current Assets			
1200 · Property Tax AR	100,170.20	0.00	100,170.20
1201 · Ambulance AR	618,680.28	0.00	618,680.28
1202 · Ambulance Allowance	-378,822.60	0.00	-378,822.60
1203 · Wildland AR	34,089.54	0.00	34,089.54
12500 · Prepaid Expenses	32,578.64	15,406.90	17,171.74
Total Other Current Assets	406,696.06	15,406.90	391,289.16
Total Current Assets	1,154,730.67	1,309,778.59	-155,047.92
Fixed Assets			
1013 · CIP	0.00	20,000.00	-20,000.00
1010 · ASSETS	2,534,028.39	2,676,452.22	-142,423.83
1300 · Accumulated Depreciation	-1,853,439.07	-1,896,532.22	43,093.15
Total Fixed Assets	680,589.32	799,920.00	-119,330.68
Other Assets			
1810 · OPEB Asset	81,932.00	81,932.00	0.00
1800 · Deferred outflows-pension PSPRS	162,634.00	162,634.00	0.00
Total Other Assets	244,566.00	244,566.00	0.00
TOTAL ASSETS	2,079,885.99	2,354,264.59	-274,378.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	27,696.61	235,808.38	-208,111.77
Total Accounts Payable	27,696.61	235,808.38	-208,111.77
Credit Cards			
2364 · NBAZ Control Account C/C	15,687.96	3,692.20	11,995.76
Total Credit Cards	15,687.96	3,692.20	11,995.76
Other Current Liabilities			
2400 · Payroll Liabilities	16,376.77	15,077.88	1,298.89
2401 · Accrued Payroll	33,949.91	21,358.35	12,591.56
2403 · Accrued Interest	2,126.75	0.00	2,126.75
Total Other Current Liabilities	52,453.43	36,436.23	16,017.20
Total Current Liabilities	95,838.00	275,936.81	-180,098.81

03/13/25
Accrual Basis

Lake Mohave Ranchos Fire District

Balance Sheet

As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change
Long Term Liabilities			
2501 · Zion Ambulance Lease	150,000.00	0.00	150,000.00
2306 · N/P - Stryker Financial (LP15)	0.00	15,914.43	-15,914.43
6502 · Ambulance Lease	0.00	10,834.50	-10,834.50
2721 · Net pension liability PSPRS	695,088.00	695,088.00	0.00
2151 · Deferred inflows-pensions PSP...	37,749.00	37,749.00	0.00
2600 · Compensated Absences	32,865.36	19,326.81	13,538.55
Total Long Term Liabilities	915,702.36	778,912.74	136,789.62
Total Liabilities	1,011,540.36	1,054,849.55	-43,309.19
Equity			
3000 · Invested in Capital Assets	481,566.00	481,566.00	0.00
3100 · Unrestricted Net Assets	585,777.88	822,232.36	-236,454.48
Net Income	1,001.75	-4,383.32	5,385.07
Total Equity	1,068,345.63	1,299,415.04	-231,069.41
TOTAL LIABILITIES & EQUITY	2,079,885.99	2,354,264.59	-274,378.60

Lake Mohave Ranchos Fire District
Summary of Reconciled Cash Balances
Period Ending 02/28/25

	County Treasurer	Wells Fargo Payroll	Total Cash Balances
	2/28/2025	2/28/2025	2/28/2025
Beginning Balance	692,436.65	97,189.29	789,625.94
Cleared Transactions			
Checks and Payments	(60,093.69)	(117,602.24)	(177,695.93)
Deposits and Credits	50,588.74	86,875.23	137,463.97
Total Cleared Transactions	(9,504.95)	(30,727.01)	(40,231.96)
Cleared Balance	682,931.70	66,462.28	749,393.98
Uncleared Transactions			
Checks and Payments	(1,359.37)	-	(1,359.37)
Deposits and Credits	-	-	-
Total Uncleared Transactions	(1,359.37)	-	(1,359.37)
Register Balance as of 02/28/25	681,572.33	66,462.28	748,034.61

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Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 · Real Estate & PP Tax Revenue	45,360.85	32,358.00	13,002.85	645,182.93	651,592.00	-6,409.07	850,944.00
4030 · Fire District Assistance Tax	2,359.54	3,621.00	-1,261.46	70,951.14	72,914.00	-1,962.86	95,220.00
Total Tax Levy Revenue	47,720.39	35,979.00	11,741.39	716,134.07	724,506.00	-8,371.93	946,164.00
Non Tax Levy Revenues							
4110 · Ambulance Service Revenue	26,500.23	26,250.00	250.23	266,093.42	210,000.00	56,093.42	315,000.00
4116 · Wildland Fire (with payroll)	0.00	0.00	0.00	101,633.14	99,999.00	1,634.14	200,000.00
4140 · Misc Income	0.00	2,083.00	-2,083.00	19,910.35	16,664.00	3,246.35	25,000.00
4150 · Fire Service Income	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
4210 · Interest Income	2,868.35	833.00	2,035.35	19,005.59	6,664.00	12,341.59	10,000.00
4310 · Grants	0.00	0.00	0.00	144,285.71	144,285.00	0.71	200,000.00
Total Non Tax Levy Revenues	29,368.58	29,166.00	202.58	550,928.21	477,612.00	73,316.21	795,000.00
Total Income	77,088.97	65,145.00	11,943.97	1,267,062.28	1,202,118.00	64,944.28	1,741,164.00
Gross Profit	77,088.97	65,145.00	11,943.97	1,267,062.28	1,202,118.00	64,944.28	1,741,164.00
Expense							
Personnel Costs							
5010 · Salaries & Wages	46,668.18	40,548.00	6,120.18	339,305.32	364,129.00	-24,823.68	526,349.00
5020 · Overtime Wages	8,327.41	5,000.00	3,327.41	99,987.03	40,000.00	59,987.03	60,000.00
5030 · Wildland	0.00	0.00	0.00	50,677.97	50,001.00	676.97	100,000.00
5025 · Holiday Pay	0.00	383.00	-383.00	0.00	3,447.00	-3,447.00	3,832.00
5040 · Payroll Tax Expense	3,235.11	1,598.00	1,637.11	22,370.39	14,382.00	7,988.39	20,774.00
5001 · Health Insurance	2,454.00	3,707.00	-1,253.00	23,908.50	33,362.00	-9,453.50	48,186.00
5220 · PSPRS Retirement	8,881.04	14,630.00	-5,748.96	107,576.88	131,670.00	-24,093.12	190,188.00
5225 · PSPRS Cancer Fund	0.00	0.00	0.00	50.00	350.00	-300.00	350.00
5140 · Worker's Compensation	0.00	0.00	0.00	32,001.00	29,172.00	2,829.00	38,894.00
5300 · Physicals	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
Total Personnel Costs	69,565.74	66,116.00	3,449.74	675,877.09	668,513.00	7,364.09	991,573.00
Buildings & Land							
6020 · Utilities	5,437.59	2,333.00	3,104.59	20,522.89	18,664.00	1,858.89	28,000.00
6030 · Station & Janitorial Expense	3,094.12	500.00	2,594.12	15,231.05	4,000.00	11,231.05	6,000.00
6040 · Building Repairs and Maint	6,296.10	833.00	5,463.10	22,968.34	6,664.00	16,304.34	10,000.00
Total Buildings & Land	14,827.81	3,666.00	11,161.81	58,722.28	29,328.00	29,394.28	44,000.00

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Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
Vehicles & Equipment							
6080 · PPE	0.00	83.00	-83.00	0.00	664.00	-664.00	1,000.00
6410 · Vehicle Fuel	7,149.98	4,167.00	2,982.98	50,472.47	33,336.00	17,136.47	50,000.00
6420 · Vehicle Maintenance	37,918.32	8,333.00	29,585.32	122,293.44	66,664.00	55,629.44	100,000.00
6510 · Fire Equipment Maintenance	0.00	417.00	-417.00	570.15	3,336.00	-2,765.85	5,000.00
6520 · Fire Equipment	514.20	417.00	97.20	45,687.97	3,336.00	42,351.97	5,000.00
6530 · EMS Equipment Maintenance	0.00	833.00	-833.00	0.00	6,664.00	-6,664.00	10,000.00
6540 · EMS Supplies/Equipment	2,553.05	3,333.00	-779.95	26,933.19	26,664.00	269.19	40,000.00
6450 · Vehicle Lease Payment	0.00	0.00	0.00	0.00	16,566.00	-16,566.00	33,130.00
6095 · Uniforms	994.00	125.00	869.00	5,592.75	1,000.00	4,592.75	1,500.00
Total Vehicles & Equipment	49,129.55	17,708.00	31,421.55	251,549.97	158,230.00	93,319.97	245,630.00
Communications & IT Systems							
6710 · Communications	0.00	83.00	-83.00	798.86	664.00	134.86	1,000.00
6720 · Computer Equipment & Support	158.38	625.00	-466.62	4,254.90	5,000.00	-745.10	7,500.00
6730 · Dispatch Contract/Expenses	0.00	0.00	0.00	25,419.75	25,500.00	-80.25	34,000.00
Total Communications & IT Systems	158.38	708.00	-549.62	30,473.51	31,164.00	-690.49	42,500.00
Meetings & Training							
6810 · Meetings & Business	45.56	83.00	-37.44	807.56	664.00	143.56	1,000.00
6820 · Employee Training	0.00	208.00	-208.00	1,820.32	1,664.00	156.32	2,500.00
6830 · Prevention & Public Education	0.00	42.00	-42.00	0.00	336.00	-336.00	500.00
6840 · Wildland Travel Expense	0.00	0.00	0.00	13,524.08	2,499.00	11,025.08	5,000.00
Total Meetings & Training	45.56	333.00	-287.44	16,151.96	5,163.00	10,988.96	9,000.00
Managerial Costs							
7005 · Payroll Service	135.00	125.00	10.00	895.00	1,000.00	-105.00	1,500.00
7010 · Ambulance Billing Fees	518.90	1,037.00	-518.10	5,828.34	8,296.00	-2,467.66	12,443.00
7020 · Legal Fees	0.00	833.00	-833.00	736.50	6,664.00	-5,927.50	10,000.00
7030 · Professional Fees	2,260.00	2,042.00	218.00	22,935.00	16,336.00	6,599.00	24,500.00
7031 · Audit/Finance	1,750.00	1,750.00	0.00	31,500.00	28,250.00	3,250.00	35,250.00
7040 · Office Supplies	114.62	208.00	-93.38	3,642.69	1,664.00	1,978.69	2,500.00

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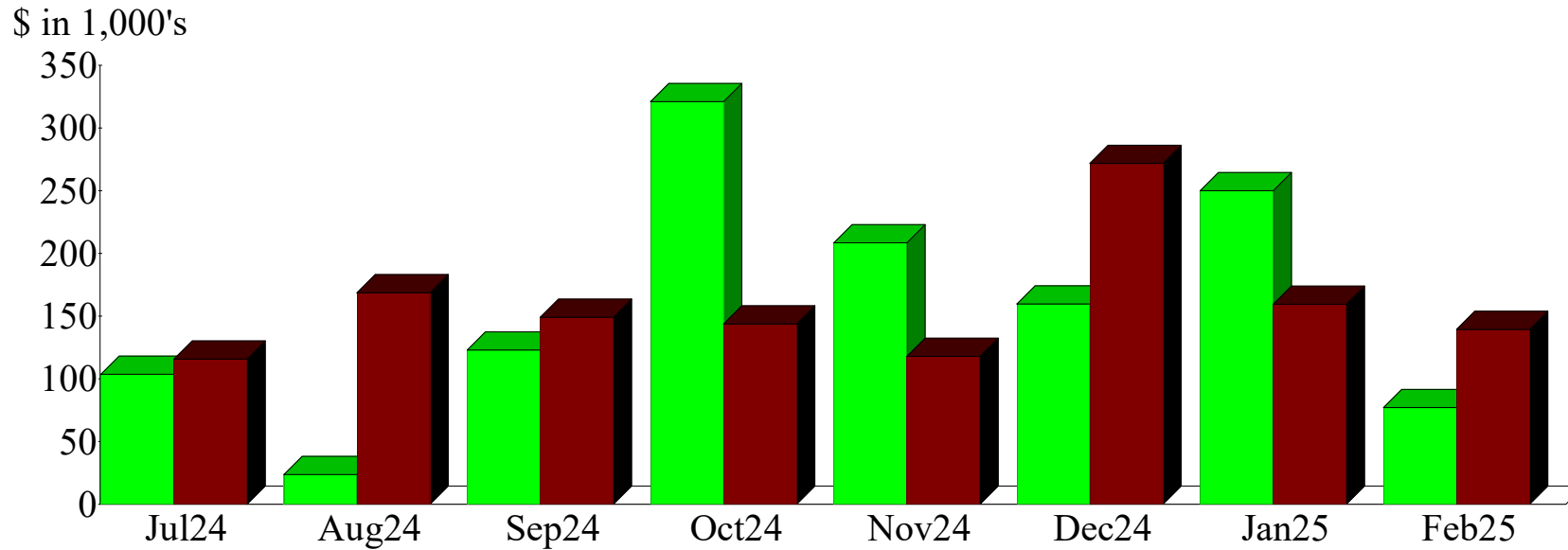
Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

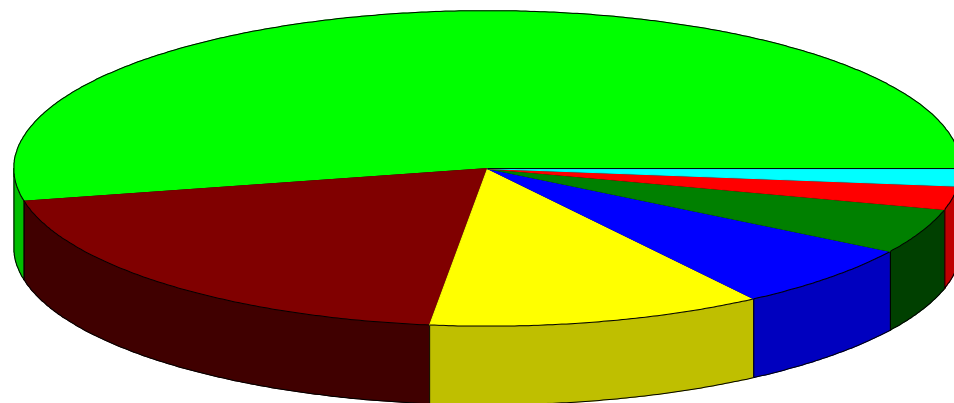
February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
7050 · Postage & Shipping	0.00	21.00	-21.00	0.00	168.00	-168.00	250.00
7060 · Printing & Reproduction	0.00	42.00	-42.00	83.75	336.00	-252.25	500.00
7070 · Dues/Fees/Subscriptions	892.88	583.00	309.88	3,323.25	4,664.00	-1,340.75	7,000.00
7081 · Bank & Service Charges	0.00	42.00	-42.00	614.00	336.00	278.00	500.00
7090 · Liability Insurance	0.00	7,273.00	-7,273.00	16,524.00	21,819.00	-5,295.00	29,090.00
7091 · Election	0.00	0.00	0.00	115.00	1,500.00	-1,385.00	1,500.00
Total Managerial Costs	5,671.40	13,956.00	-8,284.60	86,197.53	91,033.00	-4,835.47	125,033.00
Grants							
8010 · Grant Expense	0.00	0.00	0.00	147,088.19	165,480.17	-18,391.98	365,480.17
Total Grants	0.00	0.00	0.00	147,088.19	165,480.17	-18,391.98	365,480.17
Total Expense	139,398.44	102,487.00	36,911.44	1,266,060.53	1,148,911.17	117,149.36	1,823,216.17
Net Ordinary Income	-62,309.47	-37,342.00	-24,967.47	1,001.75	53,206.83	-52,205.08	-82,052.17
Net Income	-62,309.47	-37,342.00	-24,967.47	1,001.75	53,206.83	-52,205.08	-82,052.17

Income and Expense by Month July 2024 through February 2025



Expense Summary July 2024 through February 2025



Personnel Costs	53.38%
Vehicles & Equipment	19.87
Grants	11.62
Managerial Costs	6.81
Buildings & Land	4.64
Communications & IT Systems	2.41
Meetings & Training	1.28
Total	\$1,266,060.53

By Account

Recorded Fixed Asset purchases:

Account Number	Account Name	Amount	Description of Asset
8010	Grant Expense	\$140,893.85	3 LP35,EN-US,Mas-SP/CO,MED-CO2, Sunnibp 12
8010	Grant Expense	\$19,158.73	3 Kit Printer, 3 Kit Shoulder Strap, 3 Kit Storage Bags, 3 Charger Battery, 3 Kit Modem AN LP35
8010	Grant Expense	\$5,427.59	6 LI-ION, Battery with IFU LP35
	TOTAL	\$165,480.17	

Recorded Fixed Asset Disposals:

Account Number	Account Name	Amount	Description of Asset

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of February 28, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
1072 · Bill.com Money Out Clearing											0.00
Bill Pmt -Check	02/11/2025	Bill.c...	Business Radio Licensing	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		125.00		-125.00	-125.00
Bill Pmt -Check	02/11/2025	Bill.c...	Amazon Capital Services	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		52.80		-52.80	-177.80
Bill Pmt -Check	02/11/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		531.19		-531.19	-708.99
Bill Pmt -Check	02/11/2025	Bill.c...	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		1,701.80		-1,701.80	-2,410.79
Bill Pmt -Check	02/11/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		64.80		-64.80	-2,475.59
Bill Pmt -Check	02/11/2025	Bill.c...	Mallory	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		2,905.69		-2,905.69	-5,381.28
Bill Pmt -Check	02/11/2025	Bill.c...	Business Radio Licensing	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		125.00		-125.00	-5,506.28
Bill Pmt -Check	02/11/2025	Bill.c...	Amazon Capital Services	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		1,245.39		-1,245.39	-6,751.67
Bill Pmt -Check	02/11/2025	Bill.c...	Business Radio Licensing	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		125.00		-125.00	-6,876.67
Bill Pmt -Check	02/11/2025	Bill.c...	Timothy D. Bonnee	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		172.00		-172.00	-7,048.67
Bill Pmt -Check	02/11/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		97.12		-97.12	-7,145.79
Bill Pmt -Check	02/11/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...		298.29		-298.29	-7,444.08
General Journal	02/11/2025	2022...		BILL 02/11/25 Payables Funding	1002	· Wells...		7,444.08		7,444.08	0.00
Bill Pmt -Check	02/19/2025	Bill.c...	Emergency Vehicle Repai...	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			910.00	-910.00	-910.00
Bill Pmt -Check	02/19/2025	Bill.c...	Flashover Graphics	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			196.00	-196.00	-1,106.00
Bill Pmt -Check	02/19/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			211.19	-211.19	-1,317.19
Bill Pmt -Check	02/19/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			57.13	-57.13	-1,374.32
Bill Pmt -Check	02/19/2025	Bill.c...	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			864.43	-864.43	-2,238.75
Bill Pmt -Check	02/19/2025	Bill.c...	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			216.99	-216.99	-2,455.74
Bill Pmt -Check	02/19/2025	Bill.c...	Westside Disposal	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			610.65	-610.65	-3,066.39
Bill Pmt -Check	02/19/2025	Bill.c...	James Vincent Group	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			4,010.00	-4,010.00	-7,076.39
Bill Pmt -Check	02/19/2025	Bill.c...	Mallory	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			514.20	-514.20	-7,590.59
Bill Pmt -Check	02/19/2025	Bill.c...	Southern Tire Mart	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			105.41	-105.41	-7,696.00
Bill Pmt -Check	02/19/2025	Bill.c...	Flashover Graphics	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			328.00	-328.00	-8,024.00
Bill Pmt -Check	02/19/2025	Bill.c...	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			19.53	-19.53	-8,043.53
General Journal	02/19/2025	2022...		BILL 02/19/25 Payables Funding	1002	· Wells...		8,043.53		8,043.53	0.00
Bill Pmt -Check	02/25/2025	Bill.c...	Emergency Vehicle Repai...	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			8,457.49	-8,457.49	-8,457.49
Bill Pmt -Check	02/25/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			86.39	-86.39	-8,543.88
Bill Pmt -Check	02/25/2025	Bill.c...	City of Kingman	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			8,473.25	-8,473.25	-17,017.13
Bill Pmt -Check	02/25/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			27.01	-27.01	-17,044.14
Bill Pmt -Check	02/25/2025	Bill.c...	First Due Fire Extinguishe...	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			139.08	-139.08	-17,183.22
Bill Pmt -Check	02/25/2025	Bill.c...	Meadview Civic Assoc.	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			50.00	-50.00	-17,233.22
Bill Pmt -Check	02/25/2025	Bill.c...	DOI/BLM	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			25.00	-25.00	-17,258.22
Bill Pmt -Check	02/25/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id=bl...	20000	· Acc...			138.83	-138.83	-17,397.05
General Journal	02/25/2025	2022...		BILL 02/25/25 Payables Funding	1002	· Wells...		17,397.05		17,397.05	0.00
Total 1072 · Bill.com Money Out Clearing								32,884.66	32,884.66	0.00	0.00
1000 · Mohave County Treasurer											691,072.43
Check	02/07/2025	8935	Lake Mohave Ranchos Fir...	Estimated February Cash Flow needs ...	X	1002 · Wells...			60,000.00	-60,000.00	631,072.43
Deposit	02/13/2025			Interest	X	4210 · Inter...		2,868.35		2,868.35	633,940.78
Bill Pmt -Check	02/27/2025	8936	Kenneth Powers	Fuel Reimbursement		20000 · Acc...			88.84	-88.84	633,851.94
General Journal	02/28/2025	2022...		Tax Revenue for Feb 2025	X	-SPLIT-		47,720.39		47,720.39	681,572.33
Total 1000 · Mohave County Treasurer								50,588.74	60,088.84	-9,500.10	681,572.33

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of February 28, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
1002 - Wells Fargo Payroll Account											97,564.29
Deposit	02/03/2025			Deposit		X	4110 · Amb...	959.62		959.62	98,523.91
Deposit	02/03/2025			Deposit		X	-SPLIT-	8,844.21		8,844.21	107,368.12
Check	02/03/2025	N/A	EMI Health Insurance	3058	Admin	X	2400 · Payr...		2,638.24	-2,638.24	104,729.88
Deposit	02/04/2025			Deposit		X	4110 · Amb...	843.93		843.93	105,573.81
Deposit	02/04/2025			Deposit		X	4110 · Amb...	2,760.64		2,760.64	108,334.45
Check	02/05/2025	ACH	Beam - Dental & Vision		Admin	X	2400 · Payr...		520.73	-520.73	107,813.72
Deposit	02/06/2025			Deposit		X	4110 · Amb...	548.87		548.87	108,362.59
Check	02/06/2025	EFT	bill.com		Admin	X	7070 · Dues...		120.67	-120.67	108,241.92
Check	02/07/2025	8935	Lake Mohave Ranchos Fir...	Estimated February Cash Flow needs ...	Admin	X	1000 · Moha...	60,000.00		60,000.00	168,241.92
Liability Check	02/10/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 2016328418		X	2400 · Payr...		476.78	-476.78	167,765.14
Liability Check	02/10/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 2016524418		X	-SPLIT-		4,802.86	-4,802.86	162,962.28
Deposit	02/10/2025			Deposit		X	4110 · Amb...	1,790.09		1,790.09	164,752.37
Check	02/11/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 2/6/25		X	2400 · Payr...		508.36	-508.36	164,244.01
Check	02/11/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 2/6/25		X	2400 · Payr...		213.57	-213.57	164,030.44
Check	02/11/2025	EFT	Nationwide Retirement 401	457 for PPE 2/6/25		X	-SPLIT-		1,394.78	-1,394.78	162,635.66
Check	02/11/2025	EFT	Public Safety Personnel R...	PSPRS for PPE 2/6/25		X	-SPLIT-		4,227.16	-4,227.16	158,408.50
General Journal	02/11/2025	2022...		BILL 02/11/25 Payables Funding		X	1072 · Bill.c...		7,444.08	-7,444.08	150,964.42
Liability Check	02/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2...		X	-SPLIT-		23,443.52	-23,443.52	127,520.90
Deposit	02/12/2025			Deposit		X	4110 · Amb...	188.44		188.44	127,709.34
Paycheck	02/13/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Paycheck	02/13/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		0.00	127,709.34
Check	02/13/2025	EFT	Verizon Wireless			X	6020 · Utilities		461.90	-461.90	127,247.44
Check	02/13/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehic...		1,390.65	-1,390.65	125,856.79
Check	02/14/2025	N/A	Unisource Energy Services	# 3537420000_12.24		X	6020 · Utilities		347.87	-347.87	125,508.92
Check	02/14/2025	EFT	Unisource Energy Services	7493010000_01.25		X	6020 · Utilities		898.40	-898.40	124,610.52
Bill Pmt -Check	02/17/2025	N/A	Unl Source Energy Services	# 5642799342_02.25		X	20000 · Acc...		13.35	-13.35	124,597.17
Deposit	02/18/2025			Deposit		X	-SPLIT-	8,196.17		8,196.17	132,793.34
Bill Pmt -Check	02/18/2025	N/A	Unl Source Energy Services	# 1961110000_02.25		X	20000 · Acc...		13.18	-13.18	132,780.16
Check	02/18/2025	EFT	National Bank of AZ Bank...			X	2364 · NBA...		12,589.55	-12,589.55	120,190.61
Deposit	02/19/2025			Deposit		X	4110 · Amb...	265.00		265.00	120,455.61
Deposit	02/19/2025			Deposit		X	4110 · Amb...	765.91		765.91	121,221.52
General Journal	02/19/2025	2022...		BILL 02/19/25 Payables Funding		X	1072 · Bill.c...		8,043.53	-8,043.53	113,177.99
Deposit	02/20/2025			Deposit		X	4110 · Amb...	777.55		777.55	113,955.54
Liability Check	02/24/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # -1540444370		X	2400 · Payr...		401.63	-401.63	113,553.91
Liability Check	02/24/2025	E-pay	Financial Agent	86-0527455 QB Tracking # -1540299...		X	-SPLIT-		3,992.51	-3,992.51	109,561.40
Check	02/25/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 2/20/25		X	2400 · Payr...		366.01	-366.01	109,195.39
Check	02/25/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 2/20/25		X	2400 · Payr...		158.26	-158.26	109,037.13
Check	02/25/2025	EFT	Nationwide Retirement 401	457 for PPE 2/20/25		X	-SPLIT-		1,334.78	-1,334.78	107,702.35
General Journal	02/25/2025	2022...		BILL 02/25/25 Payables Funding		X	1072 · Bill.c...		17,397.05	-17,397.05	90,305.30
Deposit	02/25/2025			Deposit		X	4110 · Amb...	559.80		559.80	90,865.10
Check	02/25/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehic...		789.56	-789.56	90,075.54
Liability Check	02/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2...		X	-SPLIT-		20,345.60	-20,345.60	69,729.94
Check	02/26/2025	EFT	Public Safety Personnel R...	PSPRS for PPE 2/20/25		X	-SPLIT-		3,267.66	-3,267.66	66,462.28
Paycheck	02/27/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of February 28, 2025

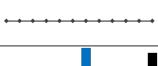
Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
Paycheck	02/27/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Pagliari, Matthew	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Paycheck	02/27/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		0.00	66,462.28
Total 1002 · Wells Fargo Payroll Account								86,500.23	117,602.24	-31,102.01	66,462.28
TOTAL								169,973.63	210,575.74	-40,602.11	748,034.61

Lake Mohave Ranchos Fire District

Fiscal Year
Begins: Jul-24

Twelve-Month Cash Flow

Lake Mohave Ranchos Fire District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	719,419	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	748,035	715,822	741,842	739,032	716,155	
Cash Available (on hand + receipts, before cash out)	719,419	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	748,035	715,822	741,842	739,032	716,155	
Cash Position (end of month)	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	748,035	715,822	741,842	739,032	727,061	716,792	
Cash Receipts															
Tax Levy Revenue		18,898	6,027	13,505	285,054	155,049	113,281	76,600	47,720	37,985	97,594	43,658	42,421	78,149	
Non-Tax Levy Revenue		91,992	39,133	120,572	36,086	53,553	46,467	250,531	29,369	32,916	66,249	66,249	266,259	91,615	
Total Cash Receipts	0	110,890	45,160	134,077	321,140	208,602	159,748	327,131	77,089	70,901	163,844	109,907	308,680	169,764	
Cash Paid Out															
Disbursements		169,241	156,710	107,196	175,753	110,816	166,590	351,225	117,690	103,114	137,824	112,716	320,651	169,127	
Capital purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		169,241	156,710	107,196	175,753	110,816	166,590	351,225	117,690	103,114	137,824	112,716	320,651	169,127	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		