



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



Monthly Financial Report – January 2025

Attached are the following for your information and review:

1. Balance Sheet as of January 31, 2025.
2. Statement of Reconciled Cash Balances as of January 31, 2025.
3. Income Statement of Revenues and Expenditures for the month ending January 31, 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 January is \$250,156, which is under budget by \$1,307.
 - Tax Revenue for January is \$76,599 which is under budget by \$1,413.
 - Non-Tax Revenue for January is \$173,557 which is over budget by \$106.
 - Interest Income is over \$1,919.
- Expenses for January totaled \$150,986 which is over budget by \$6,924.
 - Salaries & Wages are over budget \$11,225, due to an extra pay period.
 - Vehicle Maintenance are under budget \$4,407, due to less than anticipated maintenance.
- YTD Total Revenue is \$1,189,973 which is \$53,000 over budget.
- YTD Expense is \$1,118,626 which is \$72,202 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

Lake Mohave Ranchos Fire District

Balance Sheet

As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Mohave County Treasurer	691,072.43	833,119.44	-142,047.01
1002 · Wells Fargo Payroll Account	97,564.29	54,359.37	43,204.92
Total Checking/Savings	788,636.72	887,478.81	-98,842.09
Accounts Receivable			
11000 · Accounts Receivable			
11004 · Fire Service Receivable	0.00	3,031.29	-3,031.29
11003 · Allowance for Doubtful Acco...	0.00	-269,944.25	269,944.25
11002 · Ambulance Receivable	0.00	576,189.54	-576,189.54
11001 · Property Tax Receivable	0.00	104,955.07	-104,955.07
11000 · Accounts Receivable - Other	0.00	-3,031.29	3,031.29
Total 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	12,762.10	19,816.54
Total Other Current Assets	406,696.06	12,762.10	393,933.96
Total Current Assets	1,195,332.78	1,311,441.27	-116,108.49
Fixed Assets			
1013 · CIP	0.00	20,000.00	-20,000.00
1010 · ASSETS			
1011 · Depreciable Assets			
1011.A · Vehicles	1,216,656.82	1,160,137.65	56,519.17
1011.B · Buildings	487,455.71	487,455.71	0.00
1011.C · Equipment	817,476.86	716,819.93	100,656.93
1011.D · Equipment, EMS	0.00	111,721.93	-111,721.93
Total 1011 · Depreciable Assets	2,521,589.39	2,476,135.22	45,454.17
1012 · Non Depreciable Assets	12,439.00	12,439.00	0.00
Total 1010 · ASSETS	2,534,028.39	2,488,574.22	45,454.17
1300 · Accumulated Depreciation			
1301 · AD - Vehicles and apparatus	-847,656.68	-973,166.44	125,509.76
1302 · AD - Equipment	-625,521.84	-554,359.57	-71,162.27
1303 · AD - Buildings	-380,260.55	0.00	-380,260.55
1300 · Accumulated Depreciation - Other	0.00	-369,006.21	369,006.21
Total 1300 · Accumulated Depreciation	-1,853,439.07	-1,896,532.22	43,093.15
Total Fixed Assets	680,589.32	612,042.00	68,547.32
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

Balance Sheet

As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change
TOTAL ASSETS	2,120,488.10	2,168,049.27	-47,561.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	2,487.70	4,224.81	-1,737.11
Total Accounts Payable	2,487.70	4,224.81	-1,737.11
Credit Cards			
2364 · NBAZ Control Account C/C	12,589.55	4,179.23	8,410.32
Total Credit Cards	12,589.55	4,179.23	8,410.32
Other Current Liabilities			
2110 · Direct Deposit Liabilities	0.00	-14,765.48	14,765.48
2400 · Payroll Liabilities	14,940.48	4,691.52	10,248.96
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	51,017.14	11,284.39	39,732.75
Total Current Liabilities	66,094.39	19,688.43	46,405.96
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	17,429.24	-17,429.24
2721 · Net pension liability PSPRS	695,088.00	695,088.00	0.00
2151 · Deferred inflows-pensions PSPRS	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	785,507.48	130,194.88
Total Liabilities	981,796.75	805,195.91	176,600.84
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	71,347.47	59,055.00	12,292.47
Total Equity	1,138,691.35	1,362,853.36	-224,162.01
TOTAL LIABILITIES & EQUITY	2,120,488.10	2,168,049.27	-47,561.17

Lake Mohave Ranchos Fire District
Summary of Reconciled Cash Balances
Period Ending 01/31/25

	County Treasurer	Wells Fargo Payroll	Total Cash Balances
	1/31/2025	1/31/2025	1/31/2025
Beginning Balance	688,179.05	134,015.91	822,194.96
Cleared Transactions			
Checks and Payments	(75,093.69)	(282,631.73)	(357,725.42)
Deposits and Credits	79,351.29	245,805.11	325,156.40
Total Cleared Transactions	4,257.60	(36,826.62)	(32,569.02)
Cleared Balance	692,436.65	97,189.29	789,625.94
Uncleared Transactions			
Checks and Payments	(1,364.22)	-	(1,364.22)
Deposits and Credits	-	-	-
Total Uncleared Transactions	(1,364.22)	-	(1,364.22)
Register Balance as of 01/31/25	691,072.43	97,189.29	788,261.72

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Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 · Real Estate & PP Tax Revenue	70,581.65	70,161.00	420.65	599,822.08	619,234.00	-19,411.92	850,944.00
4030 · Fire District Assistance Tax	6,017.50	7,851.00	-1,833.50	68,591.60	69,293.00	-701.40	95,220.00
Total Tax Levy Revenue	76,599.15	78,012.00	-1,412.85	668,413.68	688,527.00	-20,113.32	946,164.00
Non Tax Levy Revenues							
4110 · Ambulance Service Revenue	26,278.57	26,250.00	28.57	239,593.19	183,750.00	55,843.19	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	240.83	2,083.00	-1,842.17	19,910.35	14,581.00	5,329.35	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	2,752.14	833.00	1,919.14	16,137.24	5,831.00	10,306.24	10,000.00
4310 · Grants	144,285.71	144,285.00	0.71	144,285.71	144,285.00	0.71	200,000.00
Total Non Tax Levy Revenues	173,557.25	173,451.00	106.25	521,559.63	448,446.00	73,113.63	795,000.00
Total Income	250,156.40	251,463.00	-1,306.60	1,189,973.31	1,136,973.00	53,000.31	1,741,164.00
Gross Profit	250,156.40	251,463.00	-1,306.60	1,189,973.31	1,136,973.00	53,000.31	1,741,164.00
Expense							
Personnel Costs							
5010 · Salaries & Wages	72,047.28	60,822.00	11,225.28	292,637.14	323,581.00	-30,943.86	526,349.00
5020 · Overtime Wages	8,048.96	5,000.00	3,048.96	91,659.62	35,000.00	56,659.62	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	766.00	-766.00	0.00	3,064.00	-3,064.00	3,832.00
5040 · Payroll Tax Expense	4,299.15	2,397.00	1,902.15	19,135.28	12,784.00	6,351.28	20,774.00
5001 · Health Insurance	3,380.90	5,560.00	-2,179.10	21,454.50	29,655.00	-8,200.50	48,186.00
5220 · PSPRS Retirement	13,924.55	21,945.00	-8,020.45	98,695.84	117,040.00	-18,344.16	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	11,832.00	9,724.00	2,108.00	32,001.00	29,172.00	2,829.00	38,894.00
5300 · Physicals	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
Total Personnel Costs	113,532.84	106,464.00	7,068.84	606,311.35	602,397.00	3,914.35	991,573.00
Buildings & Land							
6020 · Utilities	2,456.38	2,333.00	123.38	15,085.30	16,331.00	-1,245.70	28,000.00
6030 · Station & Janitorial Expense	1,033.41	500.00	533.41	12,136.93	3,500.00	8,636.93	6,000.00
6040 · Building Repairs and Maint	1,982.36	833.00	1,149.36	16,647.24	5,831.00	10,816.24	10,000.00
Total Buildings & Land	5,472.15	3,666.00	1,806.15	43,869.47	25,662.00	18,207.47	44,000.00
Vehicles & Equipment							
6080 · PPE	0.00	83.00	-83.00	0.00	581.00	-581.00	1,000.00
6410 · Vehicle Fuel	5,863.37	4,167.00	1,696.37	43,322.49	29,169.00	14,153.49	50,000.00
6420 · Vehicle Maintenance	3,925.51	8,333.00	-4,407.49	84,375.12	58,331.00	26,044.12	100,000.00
6510 · Fire Equipment Maintenance	0.00	417.00	-417.00	570.15	2,919.00	-2,348.85	5,000.00

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Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

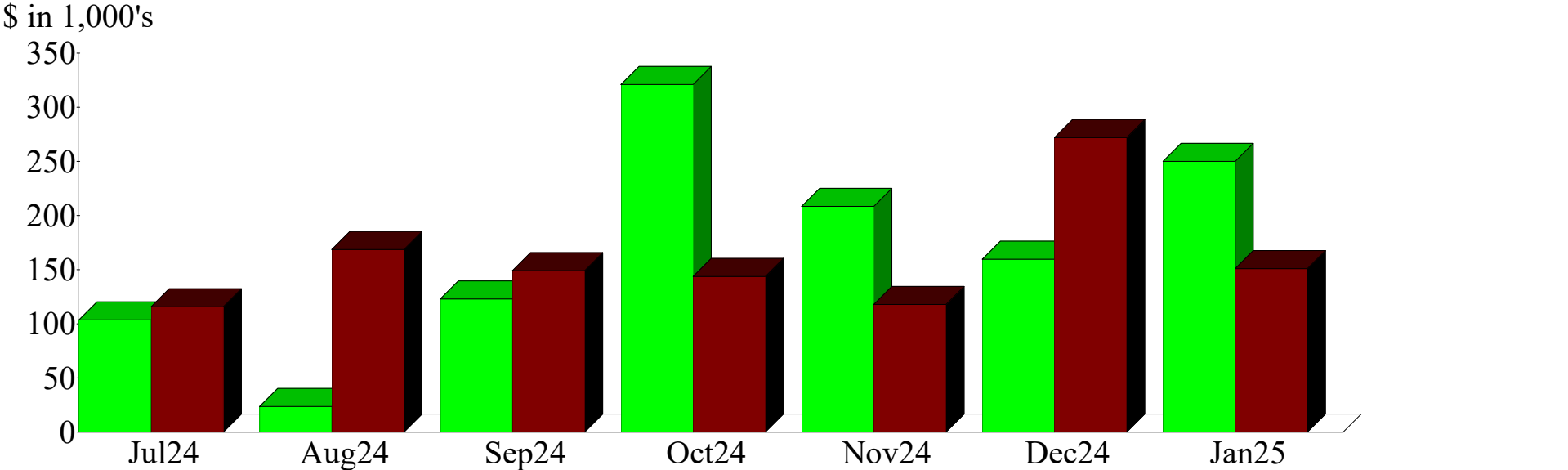
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
6520 · Fire Equipment	2,905.69	417.00	2,488.69	45,173.77	2,919.00	42,254.77	5,000.00
6530 · EMS Equipment Maintenance	0.00	833.00	-833.00	0.00	5,831.00	-5,831.00	10,000.00
6540 · EMS Supplies/Equipment	4,094.88	3,333.00	761.88	171,468.33	23,331.00	148,137.33	40,000.00
6450 · Vehicle Lease Payment	0.00	0.00	0.00	0.00	16,566.00	-16,566.00	33,130.00
6541 · EMS Equipment Lease	0.00			0.00	0.00	0.00	0.00
6095 · Uniforms	282.59	125.00	157.59	4,598.75	875.00	3,723.75	1,500.00
Total Vehicles & Equipment	17,072.04	17,708.00	-635.96	349,508.61	140,522.00	208,986.61	245,630.00
Communications & IT Systems							
6710 · Communications	375.00	83.00	292.00	798.86	581.00	217.86	1,000.00
6720 · Computer Equipment & Support	0.00	625.00	-625.00	4,096.52	4,375.00	-278.48	7,500.00
6730 · Dispatch Contract/Expenses	0.00	8,500.00	-8,500.00	16,946.50	25,500.00	-8,553.50	34,000.00
Total Communications & IT Systems	375.00	9,208.00	-8,833.00	21,841.88	30,456.00	-8,614.12	42,500.00
Meetings & Training							
6810 · Meetings & Business	45.56	83.00	-37.44	762.00	581.00	181.00	1,000.00
6820 · Employee Training	0.00	208.00	-208.00	1,820.32	1,456.00	364.32	2,500.00
6830 · Prevention & Public Education	0.00	42.00	-42.00	0.00	294.00	-294.00	500.00
6840 · Wildland Travel Expense	757.13	0.00	757.13	13,524.08	2,499.00	11,025.08	5,000.00
Total Meetings & Training	802.69	333.00	469.69	16,106.40	4,830.00	11,276.40	9,000.00
Managerial Costs							
7005 · Payroll Service	140.00	125.00	15.00	760.00	875.00	-115.00	1,500.00
7010 · Ambulance Billing Fees	0.00	1,037.00	-1,037.00	5,309.44	7,259.00	-1,949.56	12,443.00
7020 · Legal Fees	736.50	833.00	-96.50	736.50	5,831.00	-5,094.50	10,000.00
7030 · Professional Fees	9,450.00	2,042.00	7,408.00	20,675.00	14,294.00	6,381.00	24,500.00
7031 · Audit/Finance	1,750.00	1,750.00	0.00	29,750.00	26,500.00	3,250.00	35,250.00
7040 · Office Supplies	668.43	208.00	460.43	3,528.07	1,456.00	2,072.07	2,500.00
7050 · Postage & Shipping	0.00	21.00	-21.00	0.00	147.00	-147.00	250.00
7060 · Printing & Reproduction	0.00	42.00	-42.00	83.75	294.00	-210.25	500.00
7070 · Dues/Fees/Subscriptions	418.70	583.00	-164.30	2,430.37	4,081.00	-1,650.63	7,000.00
7081 · Bank & Service Charges	568.13	42.00	526.13	614.00	294.00	320.00	500.00
7090 · Liability Insurance	0.00	0.00	0.00	16,986.00	14,546.00	2,440.00	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	13,731.76	6,683.00	7,048.76	80,988.13	77,077.00	3,911.13	125,033.00
Grants							
8010 · Grant Expense	0.00	0.00	0.00	0.00	165,480.17	-165,480.17	365,480.17
Total Grants	0.00	0.00	0.00	0.00	165,480.17	-165,480.17	365,480.17
Total Expense	150,986.48	144,062.00	6,924.48	1,118,625.84	1,046,424.17	72,201.67	1,823,216.17

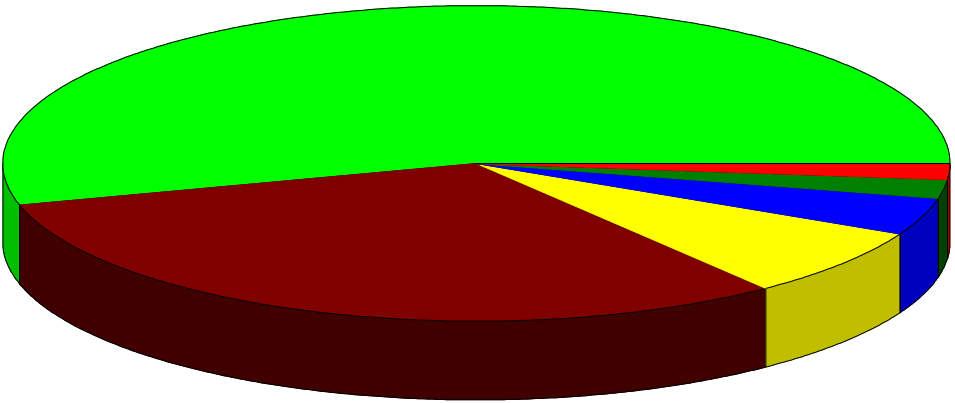
Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	99,169.92	107,401.00	-8,231.08	71,347.47	90,548.83	-19,201.36	-82,052.17
Net Income	99,169.92	107,401.00	-8,231.08	71,347.47	90,548.83	-19,201.36	-82,052.17

Income and Expense by Month
July 2024 through January 2025



Expense Summary
July 2024 through January 2025



Personnel Costs	54.35%
Vehicles & Equipment	31.24
Managerial Costs	7.24
Buildings & Land	3.92
Communications & IT Systems	1.95
Meetings & Training	1.29
Total	\$1,118,625.84

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 January 31, 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1072 · Bill.com Money Out Clearing										-50.00
Bill Pmt -Check	01/02/2025	Bill.c...	Emergency Vehicle Rep...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		1,987.01	-2,037.01
Bill Pmt -Check	01/02/2025	Bill.c...	Emergency Vehicle Rep...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		2,627.08	-4,664.09
Bill Pmt -Check	01/02/2025	Bill.c...	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		872.47	-5,536.56
Bill Pmt -Check	01/02/2025	Bill.c...	Emergency Vehicle Rep...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		654.12	-6,190.68
Bill Pmt -Check	01/02/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		172.74	-6,363.42
Bill Pmt -Check	01/02/2025	Bill.c...	EMS Management & Co...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		688.24	-7,051.66
Bill Pmt -Check	01/02/2025	Bill.c...	Linde Gas & Equipment ...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		949.50	-8,001.16
Bill Pmt -Check	01/02/2025	Bill.c...	First Due Fire Extinguish...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		25.00	-8,026.16
Bill Pmt -Check	01/02/2025	Bill.c...	Emergency Vehicle Rep...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		715.00	-8,741.16
Bill Pmt -Check	01/02/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		184.94	-8,926.10
General Journal	01/02/2025	2022...		BILL 01/02/25 Payables Funding			1002 · Well...	8,926.10		0.00
Bill Pmt -Check	01/08/2025	Bill.c...	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		40.00	-40.00
Bill Pmt -Check	01/08/2025	Bill.c...	O'Reilly Automotive, INC.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		54.00	-94.00
Bill Pmt -Check	01/08/2025	Bill.c...	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		40.00	-134.00
Bill Pmt -Check	01/08/2025	Bill.c...	Westside Disposal	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		69.00	-203.00
General Journal	01/08/2025	2022...		BILL 01/08/25 Payables Funding			1002 · Well...	203.00		0.00
Bill Pmt -Check	01/15/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		215.94	-215.94
Bill Pmt -Check	01/15/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		64.33	-280.27
Bill Pmt -Check	01/15/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		343.21	-623.48
Bill Pmt -Check	01/15/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		13.72	-637.20
Bill Pmt -Check	01/15/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		89.72	-726.92
Bill Pmt -Check	01/15/2025	Bill.c...	Granite Telecommunicat...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		457.99	-1,184.91
General Journal	01/15/2025	2022...		BILL 01/15/25 Payables Funding			1002 · Well...	1,184.91		0.00
Bill Pmt -Check	01/16/2025	Bill.c...	Emergency Vehicle Rep...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		984.23	-984.23
Bill Pmt -Check	01/16/2025	Bill.c...	Amazon Capital Services	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		257.12	-1,241.35
Bill Pmt -Check	01/16/2025	Bill.c...	Securis Insurance Pool, ...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		11,832.00	-13,073.35
Bill Pmt -Check	01/16/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		96.14	-13,169.49
Bill Pmt -Check	01/16/2025	Bill.c...	James Vincent Group	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		2,750.00	-15,919.49
Bill Pmt -Check	01/16/2025	Bill.c...	Emergency Vehicle Rep...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		455.00	-16,374.49
Bill Pmt -Check	01/16/2025	Bill.c...	James Vincent Group	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		8,450.00	-24,824.49
General Journal	01/16/2025	2022...		BILL 01/16/25 Payables Funding			1002 · Well...	24,824.49		0.00
Bill Pmt -Check	01/21/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		49.62	-49.62
Bill Pmt -Check	01/21/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		15.41	-65.03
Bill Pmt -Check	01/21/2025	Bill.c...	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		2,800.85	-2,865.88
Bill Pmt -Check	01/21/2025	Bill.c...	O'Reilly Automotive, INC.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		19.00	-2,884.88
Bill Pmt -Check	01/21/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		36.50	-2,921.38
Bill Pmt -Check	01/21/2025	Bill.c...	Nicolas J. Cornelius PLLC	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		736.50	-3,657.88
Bill Pmt -Check	01/21/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		665.26	-4,323.14
General Journal	01/21/2025	2022...		BILL 01/21/25 Payables Funding			1002 · Well...	4,323.14		0.00
Bill Pmt -Check	01/23/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		100.28	-100.28
Bill Pmt -Check	01/23/2025	Bill.c...	YAVAPAI BOTTLE GAS	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		568.13	-668.41
Bill Pmt -Check	01/23/2025	Bill.c...	Stryker Sales LlC	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		147,088.19	-147,756.60
Bill Pmt -Check	01/23/2025	Bill.c...	O'Reilly	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		68.22	-147,824.82
General Journal	01/23/2025	2022...		BILL 01/23/25 Payables Funding			1002 · Well...	147,824.82		0.00
Bill Pmt -Check	01/24/2025	Bill.c...	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		40.00	-40.00
Bill Pmt -Check	01/24/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		272.97	-312.97
Bill Pmt -Check	01/24/2025	Bill.c...	Boundtree Medical	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		20.94	-333.91
Bill Pmt -Check	01/24/2025	Bill.c...	Ellen Reh	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		45.56	-379.47

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of January 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	01/24/2025	Bill.c...	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		491.43	-870.90
Bill Pmt -Check	01/24/2025	Bill.c...	Ellen Reh	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		83.48	-954.38
Bill Pmt -Check	01/24/2025	Bill.c...	Linde Gas & Equipment ...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		978.17	-1,932.55
Bill Pmt -Check	01/24/2025	Bill.c...	O'Reilly Automotive, INC.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		64.80	-1,997.35
General Journal	01/24/2025	2022...		BILL 01/24/25 Payables Funding			1002 · Well...	2,372.35		375.00
Bill Pmt -Check	01/30/2025	Bill.c...	EMS Management & Co...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		1,066.14	-691.14
General Journal	01/30/2025	2022...		BILL 01/30/25 Payables Funding			1002 · Well...	1,066.14		375.00
Bill Pmt -Check	01/31/2025	Bill.c...	Emergency Vehicle Rep...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		1,119.96	-744.96
Bill Pmt -Check	01/31/2025	Bill.c...	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		40.00	-784.96
Bill Pmt -Check	01/31/2025	Bill.c...	BLACK ROCK POWER ...	https://app02.us.bill.com/BillPay?id...			20000 · Ac...		228.00	-1,012.96
General Journal	01/31/2025	2022...		BILL 01/31/25 Payables Funding			1002 · Well...	1,387.96		375.00
General Journal	01/31/2025	2022...		BILL 02/05/25 Credit P25012302 - ...			1002 · Well...		375.00	0.00
Total 1072 · Bill.com Money Out Clearing								192,112.91	192,062.91	0.00
1000 · Mohave County Treasurer										686,814.83
Deposit	01/09/2025			Interest		X	4210 · Inter...	2,752.14		689,566.97
Check	01/15/2025	8933	Support Clearing House	PPE 1/9/25		X	2400 · Payr...		93.69	689,473.28
Check	01/15/2025	8934	Lake Mohave Ranchos ...	Estimated January Cash Flow need...		X	1002 · Well...		75,000.00	614,473.28
General Journal	01/31/2025	2022...		Tax Revenue for Jan 2025		X	-SPLIT-	76,599.15		691,072.43
Total 1000 · Mohave County Treasurer								79,351.29	75,093.69	691,072.43
1002 · Wells Fargo Payroll Account										125,915.60
Paycheck	01/02/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Pagliari, Matthew	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		125,915.60
Paycheck	01/02/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		125,915.60
General Journal	01/02/2025	2022...		BILL 01/02/25 Payables Funding		X	1072 · Bill...		8,926.10	116,989.50
Deposit	01/02/2025			Deposit		X	4110 · Amb...	236.68		117,226.18
Deposit	01/02/2025			Deposit		X	4110 · Amb...	1,178.91		118,405.09
Deposit	01/02/2025			Deposit		X	4110 · Amb...	1,208.29		119,613.38
Deposit	01/02/2025			Deposit		X	4110 · Amb...	1,391.35		121,004.73
Deposit	01/03/2025			Deposit		X	4110 · Amb...	708.91		121,713.64
Check	01/03/2025	N/A	EMI Health Insurance	3058	Admin	X	2400 · Payr...		3,908.45	117,805.19
Deposit	01/06/2025			Deposit		X	4110 · Amb...	1,957.07		119,762.26
Deposit	01/06/2025			Deposit		X	4310 · Gra...	144,285.71		264,047.97
Check	01/06/2025	ACH	Beam - Dental & Vision		Admin	X	2400 · Payr...		534.52	263,513.45
Deposit	01/07/2025			Deposit		X	4110 · Amb...	804.16		264,317.61
Deposit	01/07/2025			Deposit		X	4110 · Amb...	953.97		265,271.58
Check	01/07/2025	EFT	bill.com		Admin	X	7070 · Due...		120.38	265,151.20
General Journal	01/08/2025	2022...		BILL 01/08/25 Payables Funding		X	1072 · Bill...		203.00	264,948.20

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of January 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	01/09/2025			Deposit		X	4110 · Amb...	923.48		265,871.68
Deposit	01/10/2025			Deposit		X	-SPLIT-	3,383.48		269,255.16
Liability Check	01/13/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # -161420...		X	2400 · Payr...		473.12	268,782.04
Liability Check	01/13/2025	E-pay	Financial Agent	86-0527455 QB Tracking # -161388...		X	-SPLIT-		4,514.37	264,267.67
Deposit	01/13/2025			Deposit		X	4110 · Amb...	2,562.82		266,830.49
Check	01/13/2025	N/A	Unisource Energy Servic...	# 3537420000_12.24		X	6020 · Utilit...		244.37	266,586.12
Check	01/13/2025	EFT	Unisource Energy Servic...	7493010000_01.25		X	6020 · Utilit...		752.96	265,833.16
Bill Pmt -Check	01/14/2025	N/A	Unl Source Energy Servi...	# 5642799342_01.25		X	20000 · Ac...		13.59	265,819.57
Check	01/14/2025	EFT	Verizon Wireless			X	6020 · Utilit...		203.20	265,616.37
Liability Check	01/15/2025		QuickBooks Payroll Ser...	Created by Payroll Service on 01/1...		X	-SPLIT-		21,799.75	243,816.62
Check	01/15/2025	EFT	Public Safety Personnel ...	PSPRS for PPE 1/9/25		X	-SPLIT-		4,246.38	239,570.24
Check	01/15/2025	EFT	Nationwide Retirement 4...	EE Portion 401(a) for PPE 1/9/25		X	2400 · Payr...		338.30	239,231.94
Check	01/15/2025	EFT	Nationwide Retirement 4...	ER Portion 401(a) for PPE 1/9/25		X	2400 · Payr...		168.85	239,063.09
Check	01/15/2025	EFT	Nationwide Retirement 4...	457 for PPE 1/9/25		X	-SPLIT-		1,214.78	237,848.31
Check	01/15/2025	8934	Lake Mohave Ranchos ...	Estimated January Cash Flow need...	Admin	X	1000 · Moh...	75,000.00		312,848.31
General Journal	01/15/2025	2022...		BILL 01/15/25 Payables Funding		X	1072 · Bill...		1,184.91	311,663.40
Check	01/15/2025	EFT	National Bank of AZ Ban...			X	2364 · NBA...		9,443.91	302,219.49
Paycheck	01/16/2025	DD	Arnold, Robert	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		302,219.49
Paycheck	01/16/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		302,219.49
General Journal	01/16/2025	2022...		BILL 01/16/25 Payables Funding		X	1072 · Bill...		24,824.49	277,395.00
Deposit	01/21/2025			Deposit		X	4110 · Amb...	821.73		278,216.73
Bill Pmt -Check	01/21/2025	N/A	Unl Source Energy Servi...	# 1961110000_01.25		X	20000 · Ac...		13.52	278,203.21
General Journal	01/21/2025	2022...		BILL 01/21/25 Payables Funding		X	1072 · Bill...		4,323.14	273,880.07
Deposit	01/22/2025			Deposit		X	4110 · Amb...	40.00		273,920.07
Deposit	01/23/2025			Deposit		X	4110 · Amb...	100.00		274,020.07
General Journal	01/23/2025	2022...		BILL 01/23/25 Payables Funding		X	1072 · Bill...		147,824.82	126,195.25
Deposit	01/24/2025			Deposit		X	4110 · Amb...	3,170.16		129,365.41
Deposit	01/24/2025			Deposit		X	-SPLIT-	4,675.52		134,040.93
General Journal	01/24/2025	2022...		BILL 01/24/25 Payables Funding		X	1072 · Bill...		2,372.35	131,668.58
Liability Check	01/27/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 6721614...		X	2400 · Payr...		442.64	131,225.94
Liability Check	01/27/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 672554...		X	-SPLIT-		4,243.84	126,982.10
Check	01/27/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehi...		2,320.46	124,661.64
Liability Check	01/29/2025		QuickBooks Payroll Ser...	Created by Payroll Service on 01/2...		X	-SPLIT-		21,484.79	103,176.85
Check	01/29/2025	EFT	Nationwide Retirement 4...	EE Portion 401(a) for PPE 1/23/25		X	2400 · Payr...		334.98	102,841.87
Check	01/29/2025	EFT	Nationwide Retirement 4...	ER Portion 401(a) for PPE 1/23/25		X	2400 · Payr...		167.86	102,674.01
Check	01/29/2025	EFT	Nationwide Retirement 4...	457 for PPE 1/23/25		X	-SPLIT-		1,334.78	101,339.23
Check	01/29/2025	EFT	Public Safety Personnel ...	PSPRS for PPE 1/23/25		X	-SPLIT-		4,098.71	97,240.52

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Accrual Basis

Lake Mohave Ranchos Fire District
Monthly Disbursement Report
As of January 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Liability Check	01/29/2025	E-pay	DES Unemployment Tax	2041920-0 QB Tracking # 1023136...			2400 · Payr...	0.00		97,240.52
Deposit	01/29/2025			Deposit		X	4140 · Misc...	240.83		97,481.35
Paycheck	01/30/2025	DD	Arnold, Robert	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		97,481.35
Paycheck	01/30/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		97,481.35
General Journal	01/30/2025	2022...		BILL 01/30/25 Payables Funding		X	1072 · Bill....		1,066.14	96,415.21
Deposit	01/30/2025			Deposit		X	4110 · Amb...	1,703.73		98,118.94
General Journal	01/31/2025	2022...		BILL 01/31/25 Payables Funding		X	1072 · Bill....		1,387.96	96,730.98
General Journal	01/31/2025	2022...		BILL 02/05/25 Credit P25012302 - ...			1072 · Bill....	375.00		97,105.98
Deposit	01/31/2025			Deposit		X	4110 · Amb...	458.31		97,564.29
Total 1002 · Wells Fargo Payroll Account								246,180.11	274,531.42	97,564.29
TOTAL								517,644.31	541,688.02	788,636.72

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	732,076	699,863	725,883	723,073	710,835	
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	732,076	699,863	725,883	723,073	710,835	
Cash Position (end of month)	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	732,076	699,863	725,883	723,073	711,102	710,142	
Cash Receipts															
Tax Levy Revenue		18,898	6,027	13,505	285,054	155,049	113,281	76,600	35,979	37,985	97,594	43,658	42,421	77,171	
Non-Tax Levy Revenue		91,992	39,133	120,572	36,086	53,553	46,467	250,531	32,916	32,916	66,249	66,249	266,259	91,910	
Total Cash Receipts	0	110,890	45,160	134,077	321,140	208,602	159,748	327,131	68,895	70,901	163,844	109,907	308,680	169,081	
Cash Paid Out															
Disbursements		169,241	156,710	107,196	175,753	110,816	166,590	351,225	125,455	103,114	137,824	112,716	320,651	169,774	
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	125,455	103,114	137,824	112,716	320,651	169,774	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		