



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



Monthly Financial Report – August 2025

Attached are the following for your information and review:

- Balance Sheet as of August 31, 2025.
- Statement of Reconciled Cash Balances as of August 31, 2025.
- Income Statement of Revenues and Expenditures for the month ending August 31, 2025.
- Graph of Income and Expenses Year-to-Date.
- Fixed Asset Additions and Disposal.
- Monthly Disbursement Report.
- 12-Month Cash Flow.

Key points:

- Revenue for the month of August is \$69,504 which is under budget by \$17,013.
 - Tax Revenue for August is \$12,126 which is under budget by \$2,308.
 - Non-Tax Revenue for August is \$57,378 which is under budget by \$14,705.
- Expenses for August totalled \$187,203 which is over budget by \$53,155.
- Total Revenue Year-to-Date is \$159,097, which is under budget by \$26,025.
- Total Expenses Year-to-Date are \$375,050, which is over budget by \$55,207.

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 August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 · Bill.com Money Out Clearing	50.00	0.00	50.00
1000 · Mohave County Treasurer	326,231.25	513,848.17	-187,616.92
1002 · Wells Fargo Payroll Account	84,030.01	35,670.32	48,359.69
Total Checking/Savings	410,311.26	549,518.49	-139,207.23
Other Current Assets			
1200 · Property Tax AR	100,170.20	100,170.20	0.00
1201 · Ambulance AR	618,680.28	618,680.28	0.00
1202 · Ambulance Allowance	-378,822.60	-378,822.60	0.00
1203 · Wildland AR	34,089.54	34,089.54	0.00
1204 · Other AR	0.00	11,065.00	-11,065.00
12500 · Prepaid Expenses	40,740.64	29,933.84	10,806.80
Total Other Current Assets	414,858.06	415,116.26	-258.20
Total Current Assets	825,169.32	964,634.75	-139,465.43
Fixed Assets			
1010 · ASSETS			
1011 · Depreciable Assets			
1011.A · Vehicles	1,216,656.82	1,216,656.82	0.00
1011.B · Buildings	487,455.71	487,455.71	0.00
1011.C · Equipment	817,476.86	817,476.86	0.00
Total 1011 · Depreciable Assets	2,521,589.39	2,521,589.39	0.00
1012 · Non Depreciable Assets	12,439.00	12,439.00	0.00
Total 1010 · ASSETS	2,534,028.39	2,534,028.39	0.00
1300 · Accumulated Depreciation			
1301 · AD - Vehicles and apparatus	-847,656.68	-847,656.68	0.00
1302 · AD - Equipment	-625,521.84	-625,521.84	0.00
1303 · AD - Buildings	-380,260.55	-380,260.55	0.00
Total 1300 · Accumulated Depreciation	-1,853,439.07	-1,853,439.07	0.00
Total Fixed Assets	680,589.32	680,589.32	0.00
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	1,750,324.64	1,889,790.07	-139,465.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	45,271.13	16,299.86	28,971.27
Total Accounts Payable	45,271.13	16,299.86	28,971.27
Credit Cards			
2364 · NBAZ Control Account C/C	12,376.49	8,544.55	3,831.94
Total Credit Cards	12,376.49	8,544.55	3,831.94
Other Current Liabilities			
2400 · Payroll Liabilities	24,244.62	12,586.89	11,657.73
2401 · Accrued Payroll	33,949.91	33,949.91	0.00
2403 · Accrued Interest	2,126.75	2,126.75	0.00
Total Other Current Liabilities	60,321.28	48,663.55	11,657.73

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Lake Mohave Ranchos Fire District

09/11/25

Balance Sheet

Accrual Basis

As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change
Total Current Liabilities	117,968.90	73,507.96	44,460.94
Long Term Liabilities			
2501 · Zion Ambulance Lease	150,000.00	150,000.00	0.00
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
Total Long Term Liabilities	882,837.00	882,837.00	0.00
Total Liabilities	1,000,805.90	956,344.96	44,460.94
Equity			
3000 · Invested in Capital Assets	481,566.00	481,566.00	0.00
3100 · Unrestricted Net Assets	483,905.68	585,642.88	-101,737.20
Net Income	-215,952.94	-133,763.77	-82,189.17
Total Equity	749,518.74	933,445.11	-183,926.37
TOTAL LIABILITIES & EQUITY	1,750,324.64	1,889,790.07	-139,465.43

Lake Mohave Ranchos Fire District
Summary of Reconciled Cash Balances
Period Ending 08/31/2025

	County Treasurer	Wells Fargo Payroll	Total Cash Balances
	08-31-2025	08-31-2025	08-31-2025
Beginning Balance	390,732.03	108,354.53	499,086.56
Cleared Transactions			
Checks and Payments	(75,035.42)	(148,597.06)	(223,632.48)
Deposits and Credits	13,755.17	130,749.10	144,504.27
Total Cleared Transactions	(61,280.25)	(17,847.96)	(79,128.21)
Cleared Balance	329,451.78	90,506.57	419,958.35
Uncleared Transactions			
Checks and Payments	(3,220.53)	(6,476.56)	(9,697.09)
Deposits and Credits	-	-	-
Total Uncleared Transactions	(3,220.53)	(6,476.56)	(9,697.09)
Register Balance as of 08/31/2025	326,231.25	84,030.01	410,261.26

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09/15/25

Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

August 2025

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 · Real Estate & PP Tax Revenue	11,805.36	12,887.00	-1,081.64	38,022.10	33,687.00	4,335.10	888,165.00
4030 · Fire District Assistance Tax	320.87	1,547.00	-1,226.13	1,290.55	4,044.00	-2,753.45	107,828.00
Total Tax Levy Revenue	12,126.23	14,434.00	-2,307.77	39,312.65	37,731.00	1,581.65	995,993.00
Non Tax Levy Revenues							
4110 · Ambulance Service Revenue	36,692.33	29,167.00	7,525.33	92,656.70	58,334.00	34,322.70	350,000.00
4116 · Wildland Fire (with payroll)	19,056.77	40,000.00	-20,943.23	19,056.77	80,000.00	-60,943.23	200,000.00
4140 · Misc Income	0.00	2,083.00	-2,083.00	1,538.71	4,166.00	-2,627.29	25,000.00
4150 · Fire Service Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4210 · Interest Income	1,628.94	833.00	795.94	3,306.54	1,666.00	1,640.54	10,000.00
4310 · Grants	0.00	0.00	0.00	3,225.65	3,225.00	0.65	200,000.00
Total Non Tax Levy Revenues	57,378.04	72,083.00	-14,704.96	119,784.37	147,391.00	-27,606.63	815,000.00
Total Income	69,504.27	86,517.00	-17,012.73	159,097.02	185,122.00	-26,024.98	1,810,993.00
Gross Profit	69,504.27	86,517.00	-17,012.73	159,097.02	185,122.00	-26,024.98	1,810,993.00
Expense							
Personnel Costs							
5010 · Salaries & Wages	30,931.66	41,717.00	-10,785.34	90,111.85	104,293.00	-14,181.15	544,884.00
5020 · Overtime Wages	6,392.74	5,000.00	1,392.74	18,901.05	10,000.00	8,901.05	60,000.00
5030 · Wildland	49,597.64	20,000.00	29,597.64	76,838.76	40,000.00	36,838.76	100,000.00
5025 · Holiday Pay	0.00	0.00	0.00	0.00	393.00	-393.00	3,929.00
5040 · Payroll Tax Expense	4,659.70	1,947.00	2,712.70	9,919.05	4,868.00	5,051.05	25,317.00
5001 · Health Insurance	3,082.21	3,292.00	-209.79	6,798.63	8,230.00	-1,431.37	42,800.00
5220 · PSPRS Retirement	13,928.05	12,471.00	1,457.05	30,256.36	31,177.00	-920.64	162,119.00
5225 · PSPRS Cancer Fund	0.00	0.00	0.00	250.00	300.00	-50.00	300.00
5140 · Worker's Compensation	0.00	0.00	0.00	10,412.75	11,340.00	-927.25	45,359.00
5300 · Physicals	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total Personnel Costs	108,592.00	84,677.00	23,915.00	243,488.45	211,101.00	32,387.45	987,708.00
Buildings & Land							
6020 · Utilities	3,588.81	2,667.00	921.81	6,516.61	5,334.00	1,182.61	32,000.00
6030 · Station & Janitorial Expense	2,564.19	833.00	1,731.19	4,862.20	1,666.00	3,196.20	10,000.00
6040 · Building Repairs and Maint	2,148.07	2,500.00	-351.93	2,477.89	5,000.00	-2,522.11	30,000.00
Total Buildings & Land	8,301.07	6,000.00	2,301.07	13,856.70	12,000.00	1,856.70	72,000.00
Vehicles & Equipment							
6080 · PPE	0.00	83.00	-83.00	0.00	166.00	-166.00	1,000.00
6410 · Vehicle Fuel	8,281.31	6,250.00	2,031.31	14,824.01	12,500.00	2,324.01	75,000.00
6420 · Vehicle Maintenance	47,382.75	11,667.00	35,715.75	61,878.44	23,334.00	38,544.44	140,000.00
6510 · Fire Equipment Maintenance	0.00	417.00	-417.00	0.00	834.00	-834.00	5,000.00

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09/15/25

Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

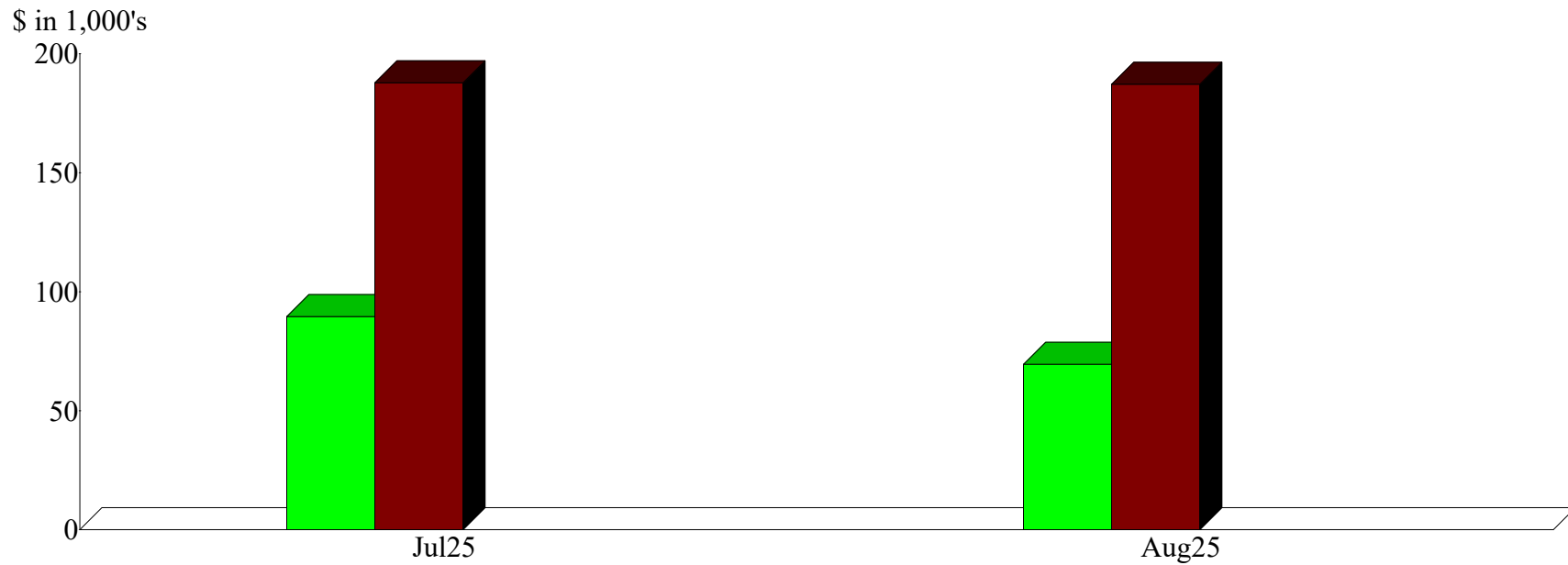
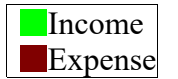
August 2025

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
6520 · Fire Equipment	476.20	833.00	-356.80	1,825.30	1,666.00	159.30	10,000.00
6530 · EMS Equipment Maintenance	0.00	833.00	-833.00	0.00	1,666.00	-1,666.00	10,000.00
6540 · EMS Supplies/Equipment	2,422.91	3,333.00	-910.09	3,479.45	6,666.00	-3,186.55	40,000.00
6450 · Vehicle Lease Payment	0.00	2,211.00	-2,211.00	0.00	4,422.00	-4,422.00	26,535.00
6095 · Uniforms	703.00	417.00	286.00	1,387.98	834.00	553.98	5,000.00
Total Vehicles & Equipment	59,266.17	26,044.00	33,222.17	83,395.18	52,088.00	31,307.18	312,535.00
Communications & IT Systems							
6710 · Communications	170.58	83.00	87.58	170.58	166.00	4.58	1,000.00
6720 · Computer Equipment & Support	3,203.54	625.00	2,578.54	3,849.92	1,250.00	2,599.92	7,500.00
6730 · Dispatch Contract/Expenses	0.00	0.00	0.00	10,953.50	8,500.00	2,453.50	34,000.00
Total Communications & IT Systems	3,374.12	708.00	2,666.12	14,974.00	9,916.00	5,058.00	42,500.00
Meetings & Training							
6810 · Meetings & Business	45.56	83.00	-37.44	173.31	166.00	7.31	1,000.00
6820 · Employee Training	1,950.00	208.00	1,742.00	1,950.00	416.00	1,534.00	2,500.00
6830 · Prevention & Public Education	0.00	42.00	-42.00	0.00	84.00	-84.00	500.00
6840 · Wildland Travel Expense	1,826.30	10,000.00	-8,173.70	5,059.39	20,000.00	-14,940.61	50,000.00
Total Meetings & Training	3,821.86	10,333.00	-6,511.14	7,182.70	20,666.00	-13,483.30	54,000.00
Managerial Costs							
7005 · Payroll Service	165.00	125.00	40.00	405.00	250.00	155.00	1,500.00
7010 · Ambulance Billing Fees	2,029.79	1,152.00	877.79	2,029.79	2,304.00	-274.21	13,825.00
7020 · Legal Fees	0.00	417.00	-417.00	0.00	834.00	-834.00	5,001.00
7030 · Professional Fees	0.00	1,700.00	-1,700.00	1,200.00	3,400.00	-2,200.00	20,400.00
7031 · Audit/Finance	0.00	1,850.00	-1,850.00	3,350.00	5,200.00	-1,850.00	37,200.00
7040 · Office Supplies	1,100.98	417.00	683.98	3,647.99	834.00	2,813.99	5,000.00
7050 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7060 · Printing & Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7070 · Dues/Fees/Subscriptions	223.32	583.00	-359.68	991.52	1,166.00	-174.48	7,000.00
7081 · Bank & Service Charges	0.00	42.00	-42.00	0.00	84.00	-84.00	500.00
7090 · Liability Insurance	329.13	0.00	329.13	528.63	0.00	528.63	30,546.00
7091 · Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Managerial Costs	3,848.22	6,286.00	-2,437.78	12,152.93	14,072.00	-1,919.07	120,972.00
Grants							
8010 · Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Grants	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Expense	187,203.44	134,048.00	53,155.44	375,049.96	319,843.00	55,206.96	1,789,715.00
Net Ordinary Income	-117,699.17	-47,531.00	-70,168.17	-215,952.94	-134,721.00	-81,231.94	21,278.00

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

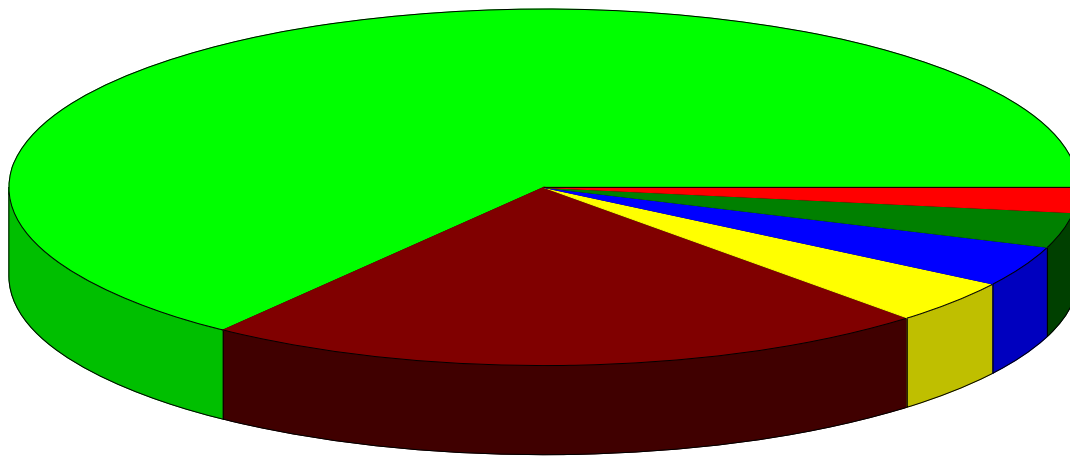
	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Net Income	-117,699.17	-47,531.00	-70,168.17	-215,952.94	-134,721.00	-81,231.94	21,278.00

Income and Expense by Month July through August 2025



Expense Summary July through August 2025

Personnel Costs	64.92%
Vehicles & Equipment	22.24
Communications & IT Systems	3.99
Buildings & Land	3.69
Managerial Costs	3.24
Meetings & Training	1.92
Total	\$375,049.96



By Account

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09/11/25

Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of August 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1072 · Bill.com Money Out Clearing										0.00
Bill Pmt -Check	08/01/2025	Bill.com	EMS Management & Consultants ...	https://app02.us.bill.com/BillPay?id=blp02WEO...			20000 · Accoun...		1,004.32	-1,004.32
General Journal	08/01/2025	2022-1...		BILL 08/01/25 Payables Funding			1002 · Wells Fa...	1,004.32		0.00
Bill Pmt -Check	08/04/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02AAVJ...			20000 · Accoun...		50.90	-50.90
Bill Pmt -Check	08/04/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02DTQ...			20000 · Accoun...		125.72	-176.62
General Journal	08/04/2025	2022-1...		BILL 08/04/25 Payables Funding			1002 · Wells Fa...	176.62		0.00
Bill Pmt -Check	08/05/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02RBFR...			20000 · Accoun...		97.64	-97.64
Bill Pmt -Check	08/05/2025	Bill.com	WECOM	https://app02.us.bill.com/BillPay?id=blp02BYGA...			20000 · Accoun...		625.27	-722.91
Bill Pmt -Check	08/05/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02XMVS...			20000 · Accoun...		40.00	-762.91
Bill Pmt -Check	08/05/2025	Bill.com	Public Safety Cancer Insurance	https://app02.us.bill.com/BillPay?id=blp02PTFJJ...			20000 · Accoun...		250.00	-1,012.91
Bill Pmt -Check	08/05/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02YJRJT...			20000 · Accoun...		826.15	-1,839.06
Bill Pmt -Check	08/05/2025	Bill.com	W. S. Darley & Co.	https://app02.us.bill.com/BillPay?id=blp02ZJIDA...			20000 · Accoun...		154.21	-1,993.27
Bill Pmt -Check	08/05/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02EYTOP...			20000 · Accoun...		40.00	-2,033.27
Bill Pmt -Check	08/05/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02GLUF...			20000 · Accoun...		484.28	-2,517.55
Bill Pmt -Check	08/05/2025	Bill.com	W. S. Darley & Co.	https://app02.us.bill.com/BillPay?id=blp02EOIRJ...			20000 · Accoun...		200.16	-2,717.71
Bill Pmt -Check	08/05/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02HMZO...			20000 · Accoun...		3,247.76	-5,965.47
Bill Pmt -Check	08/05/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02ZKIVX...			20000 · Accoun...		346.72	-6,312.19
Bill Pmt -Check	08/05/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02ZUKA...			20000 · Accoun...		59.00	-6,371.19
Bill Pmt -Check	08/05/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02AJVAL...			20000 · Accoun...		69.00	-6,440.19
Bill Pmt -Check	08/05/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02IHBDJ...			20000 · Accoun...		752.18	-7,192.37
Bill Pmt -Check	08/05/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02JLMH...			20000 · Accoun...		514.53	-7,706.90
Bill Pmt -Check	08/05/2025	Bill.com	Mohave Rancho Lumber	https://app02.us.bill.com/BillPay?id=blp02ASQX...			20000 · Accoun...		204.17	-7,911.07
Bill Pmt -Check	08/05/2025	Bill.com	WECOM	https://app02.us.bill.com/BillPay?id=blp02UYZH...			20000 · Accoun...		492.50	-8,403.57
Bill Pmt -Check	08/05/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02NORM...			20000 · Accoun...		3,080.00	-11,483.57
Bill Pmt -Check	08/05/2025	Bill.com	Flashover Graphics	https://app02.us.bill.com/BillPay?id=blp02JPEBI...			20000 · Accoun...		189.00	-11,672.57
General Journal	08/05/2025	2022-1...		BILL 08/05/25 Payables Funding			1002 · Wells Fa...	11,722.57		50.00
Bill Pmt -Check	08/07/2025	Bill.com	Linde Gas & Equipment Inc.	https://app02.us.bill.com/BillPay?id=blp02DADQ...			20000 · Accoun...		861.44	-811.44
General Journal	08/07/2025	2022-1...		BILL 08/07/25 Payables Funding			1002 · Wells Fa...	861.44		50.00
Bill Pmt -Check	08/11/2025	Bill.com	Granite Telecommunications	https://app02.us.bill.com/BillPay?id=blp02XBTM...			20000 · Accoun...		464.66	-414.66
Bill Pmt -Check	08/11/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02EMLR...			20000 · Accoun...		181.59	-596.25
Bill Pmt -Check	08/11/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02DRSU...			20000 · Accoun...		113.62	-709.87
General Journal	08/11/2025	2022-1...		BILL 08/11/25 Payables Funding			1002 · Wells Fa...	759.87		50.00
Bill Pmt -Check	08/12/2025	Bill.com	Reliable Petroleum & Lubrication ...	https://app02.us.bill.com/BillPay?id=blp02YMBL...			20000 · Accoun...		2,459.86	-2,409.86
Bill Pmt -Check	08/12/2025	Bill.com	Stockton Hill Tire	https://app02.us.bill.com/BillPay?id=blp02QLPM...			20000 · Accoun...		737.00	-3,146.86
Bill Pmt -Check	08/12/2025	Bill.com	W. S. Darley & Co.	https://app02.us.bill.com/BillPay?id=blp02PAAW...			20000 · Accoun...		183.48	-3,330.34
Bill Pmt -Check	08/12/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02AEBR...			20000 · Accoun...		190.16	-3,520.50
Bill Pmt -Check	08/12/2025	Bill.com	Graszer Garage Doors	https://app02.us.bill.com/BillPay?id=blp02GITO...			20000 · Accoun...		295.00	-3,815.50
Bill Pmt -Check	08/12/2025	Bill.com	James Vincent Group	https://app02.us.bill.com/BillPay?id=blp02JLWH...			20000 · Accoun...		4,600.00	-8,415.50
Bill Pmt -Check	08/12/2025	Bill.com	Amazon Capital Services	https://app02.us.bill.com/BillPay?id=blp02OJAU...			20000 · Accoun...		1,159.23	-9,574.73
Bill Pmt -Check	08/12/2025	Bill.com	Discount Sign Company	https://app02.us.bill.com/BillPay?id=blp02CGAQ...			20000 · Accoun...		340.51	-9,915.24
Bill Pmt -Check	08/12/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02YWZC...			20000 · Accoun...		122.44	-10,037.68
Bill Pmt -Check	08/12/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02NMPZ...			20000 · Accoun...		195.29	-10,232.97
Bill Pmt -Check	08/12/2025	Bill.com	Mohave Rancho Lumber	https://app02.us.bill.com/BillPay?id=blp02MZPC...			20000 · Accoun...		34.82	-10,267.79
General Journal	08/12/2025	2022-1...		BILL 08/12/25 Payables Funding			1002 · Wells Fa...	10,317.79		50.00
Bill Pmt -Check	08/27/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02WWVQ...			20000 · Accoun...		315.43	-265.43
Bill Pmt -Check	08/27/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02ITYZQ...			20000 · Accoun...		2,098.90	-2,364.33
Bill Pmt -Check	08/27/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02WQSE...			20000 · Accoun...		760.07	-3,124.40
Bill Pmt -Check	08/27/2025	Bill.com	ImageTrend, Inc.	https://app02.us.bill.com/BillPay?id=blp02HVO...			20000 · Accoun...		3,049.20	-6,173.60
Bill Pmt -Check	08/27/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02BEDO...			20000 · Accoun...		200.84	-6,374.44
Bill Pmt -Check	08/27/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02WALX...			20000 · Accoun...		16.20	-6,390.64
General Journal	08/27/2025	2022-1...		BILL 08/27/25 Payables Funding			1002 · Wells Fa...	6,440.64		50.00
Bill Pmt -Check	08/29/2025	Bill.com	EMS Management & Consultants ...	https://app02.us.bill.com/BillPay?id=blp02DOMD...			20000 · Accoun...		2,029.79	-1,979.79
General Journal	08/29/2025	2022-1...		BILL 08/29/25 Payables Funding			1002 · Wells Fa...	2,029.79		50.00
Total 1072 · Bill.com Money Out Clearing								33,313.04	33,263.04	50.00
1000 · Mohave County Treasurer										389,426.08
Check	08/11/2025	8945	Lake Mohave Ranchos Fire District	VOID: Estimated August Cash Flow needs - Tra...		X	1002 · Wells Fa...	0.00		389,426.08
Check	08/11/2025	8946	Lake Mohave Ranchos Fire District	Estimated August Cash Flow needs - Transfer to...		X	1002 · Wells Fa...		75,000.00	314,426.08
Check	08/21/2025	8947	NAR Training LLC				6820 · Employe...		1,950.00	312,476.08
General Journal	08/31/2025	2022-1...		Tax Revenue for Aug 2025		X	-SPLIT-	12,126.23		324,602.31
Deposit	08/31/2025			Interest	Admin	X	4210 · Interest I...	1,628.94		326,231.25
Total 1000 · Mohave County Treasurer								13,755.17	76,950.00	326,231.25

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of August 31, 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002 - Wells Fargo Payroll Account										108,354.53
General Journal	08/01/2025	2022-1...		BILL 08/01/25 Payables Funding		X	1072 - Bill.com ...		1,004.32	107,350.21
General Journal	08/04/2025	2022-1...		BILL 08/04/25 Payables Funding		X	1072 - Bill.com ...		176.62	107,173.59
Deposit	08/04/2025			Deposit		X	4110 - Ambulan...	930.40		108,103.99
Deposit	08/04/2025			Deposit		X	4110 - Ambulan...	2,601.98		110,705.97
Check	08/04/2025	EFT	EMI Health Insurance	3058		X	2400 - Payroll L...		3,893.03	106,812.94
General Journal	08/05/2025	2022-1...		BILL 08/05/25 Payables Funding		X	1072 - Bill.com ...		11,722.57	95,090.37
Deposit	08/05/2025			Deposit		X	-SPLIT-	25,012.54		120,102.91
Deposit	08/06/2025			Deposit		X	4110 - Ambulan...	940.45		121,043.36
Check	08/06/2025	EFT	bill.com	July 2025		X	7070 - Dues/Fe...		104.32	120,939.04
Check	08/06/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 - Vehicle ...		1,827.51	119,111.53
General Journal	08/07/2025	2022-1...		BILL 08/07/25 Payables Funding		X	1072 - Bill.com ...		861.44	118,250.09
Check	08/11/2025	8945	Lake Mohave Ranchos Fire District	Estimated August Cash Flow needs - Transfer to...	Admin	X	1000 - Mohave ...	0.00		118,250.09
Check	08/11/2025	8946	Lake Mohave Ranchos Fire District	Estimated August Cash Flow needs - Transfer to...	Admin	X	1000 - Mohave ...	75,000.00		193,250.09
General Journal	08/11/2025	2022-1...		BILL 08/11/25 Payables Funding		X	1072 - Bill.com ...		759.87	192,490.22
Deposit	08/11/2025			Deposit		X	4110 - Ambulan...	644.49		193,134.71
Deposit	08/11/2025			Deposit		X	4110 - Ambulan...	1,405.32		194,540.03
Deposit	08/11/2025			Deposit		X	4110 - Ambulan...	973.33		195,513.36
Deposit	08/11/2025			Deposit		X	4110 - Ambulan...	50.00		195,563.36
Liability Check	08/11/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # -479069470		X	2400 - Payroll L...		905.38	194,657.98
Liability Check	08/11/2025	E-pay	Financial Agent	86-0527455 QB Tracking # -479031470		X	-SPLIT-		9,360.89	185,297.09
Check	08/11/2025	EFT	Unisource Energy Services	3537420000_07.25	Operations	X	6020 - Utilities		428.35	184,868.74
Check	08/11/2025	EFT	Unisource Energy Services	7493010000_07.25	Operations	X	6020 - Utilities		638.28	184,230.46
General Journal	08/12/2025	2022-1...		BILL 08/12/25 Payables Funding		X	1072 - Bill.com ...		10,317.79	173,912.67
Check	08/12/2025	EFT	Unisource Energy Services	5642799342-07.25	Operations	X	6020 - Utilities		12.30	173,900.37
Liability Check	08/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/11/2025		X	-SPLIT-		31,030.77	142,869.60
Check	08/13/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 8/7/25, PD 8/14/25		X	-SPLIT-		5,022.23	137,847.37
Check	08/13/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 8/7/25, PD 8/14/25		X	2400 - Payroll L...		762.86	137,084.51
Check	08/13/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 8/7/25, PD 8/14/25		X	2400 - Payroll L...		353.06	136,731.45
Check	08/13/2025	EFT	Nationwide Retirement 401	457 for PPE 8/7/25, PD 8/14/25		X	-SPLIT-		2,384.30	134,347.15
Deposit	08/13/2025			Deposit		X	4110 - Ambulan...	7,052.17		141,399.32
Check	08/13/2025	EFT	Verizon Wireless			X	6020 - Utilities		631.28	140,768.04
Paycheck	08/14/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Garcia, Ricardo A	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Ortiz, Maranda L	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Schmidt, Kris J	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Paycheck	08/14/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		140,768.04
Deposit	08/14/2025			Deposit		X	4110 - Ambulan...	211.92		140,979.96
Deposit	08/15/2025			Deposit		X	4110 - Ambulan...	913.51		141,893.47
Check	08/15/2025	EFT	National Bank of AZ Bankcard Ce...			X	2364 - NBAZ C...		10,756.28	131,137.19
Deposit	08/18/2025			Deposit		X	4110 - Ambulan...	2,985.22		134,122.41
Check	08/18/2025	EFT	Unisource Energy Services	1961110000_07.25		X	6020 - Utilities		12.39	134,110.02
Deposit	08/19/2025			Deposit		X	4110 - Ambulan...	2,747.23		136,857.25
Deposit	08/20/2025			Deposit		X	4110 - Ambulan...	842.30		137,699.55
Deposit	08/20/2025			Deposit		X	4110 - Ambulan...	273.29		137,972.84
Check	08/20/2025	EFT	WEX BANK	0496-00-326748-1	Operations	X	6410 - Vehicle ...		770.23	137,202.61
Deposit	08/20/2025			Deposit		X	-SPLIT-	3,393.27		140,595.88
Deposit	08/21/2025			Deposit		X	4110 - Ambulan...	940.68		141,536.56
Deposit	08/22/2025			Deposit		X	4110 - Ambulan...	963.31		142,499.87
Liability Check	08/25/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 26716530		X	2400 - Payroll L...		919.05	141,580.82
Liability Check	08/25/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 26794530		X	-SPLIT-		8,768.47	132,812.35
Liability Check	08/25/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 58765530		X	2400 - Payroll L...		77.36	132,734.99
Liability Check	08/25/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 58805530		X	-SPLIT-		405.34	132,329.65
Deposit	08/25/2025			Deposit		X	4110 - Ambulan...	846.55		133,176.20

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of August 31, 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Check	08/26/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 8/21/25, PD 8/28/25		X	2400 · Payroll L...		1,078.92	132,097.28
Check	08/26/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 8/21/25, PD 8/28/25		X	2400 · Payroll L...		446.73	131,650.55
Check	08/26/2025	EFT	Nationwide Retirement 401	457 for PPE 8/21/25, PD 8/28/25		X	-SPLIT-		1,925.50	129,725.05
Check	08/26/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 8/21/25, PD 8/28/25 -...		X	2400 · Payroll L...		21.29	129,703.76
Check	08/26/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 8/21/25, PD 8/28/25 -...		X	2400 · Payroll L...		21.29	129,682.47
Check	08/26/2025	EFT	Nationwide Retirement 401	457 for PPE 8/21/25, PD 8/28/25 - Chief Additio...		X	-SPLIT-		415.04	129,267.43
Deposit	08/26/2025			Deposit		X	4110 · Ambulan...	1,195.11		130,462.54
Liability Check	08/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/25/2025		X	-SPLIT-		30,122.45	100,340.09
Check	08/27/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 8/21/25, PD 8/28/25			-SPLIT-		6,084.45	94,255.64
Liability Check	08/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/25/2025		X	-SPLIT-		2,189.12	92,066.52
General Journal	08/27/2025	2022-1...		BILL 08/27/25 Payables Funding		X	1072 · Bill.com ...		6,440.64	85,625.88
Paycheck	08/28/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Forbes, Madison N	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Garcia, Ricardo A	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Schmidt, Kris J	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Paycheck	08/28/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		85,625.88
Deposit	08/28/2025			Deposit		X	4110 · Ambulan...	826.03		86,451.91
Bill Pmt -Check	08/29/2025	N/A	Unisource Energy Services	# 3537420000_08.25			20000 · Accoun...		392.11	86,059.80
General Journal	08/29/2025	2022-1...		BILL 08/29/25 Payables Funding		X	1072 · Bill.com ...		2,029.79	84,030.01
Total 1002 · Wells Fargo Payroll Account								130,749.10	155,073.62	84,030.01
TOTAL								177,817.31	265,286.66	410,311.26

Lake Mohave Ranchos Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-25

Lake Mohave Ranchos Fire District

	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	578,038	578,038	497,781	410,262	367,256	546,759	628,141	670,381	630,903	606,622	558,297	588,905	567,259	554,217	
Cash Available (on hand + receipts, before cash out)	578,038	578,038	497,781	410,262	367,256	546,759	628,141	670,381	630,903	606,622	558,297	588,905	567,259	554,217	
Cash Position (end of month)	578,038	497,781	410,262	367,256	546,759	628,141	670,381	630,903	606,622	558,297	588,905	567,259	566,261	553,235	
Cash Receipts															
Tax Levy Revenue		27,186	12,126	26,989	273,201	166,133	122,569	83,329	48,412	31,611	122,746	41,047	42,225	83,131	
Non-Tax Levy Revenue		62,457	90,691	72,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	72,083	298,862	68,396	
Line of Credit (Loan from Mohave County)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	89,643	102,817	99,072	305,284	198,216	154,652	115,412	80,495	63,694	154,830	113,130	341,087	151,528	
Cash Paid Out															
Disbursements		169,900	190,337	142,078	125,781	116,834	112,412	154,890	104,776	112,019	124,222	134,775	342,085	152,509	
Capital purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC (Mohave County)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out	169,900	190,337	142,078	125,781	116,834	112,412	154,890	104,776	112,019	124,222	134,775	342,085	152,509	152,509	
	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		