



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



Monthly Financial Report – May 2025

Attached are the following for your information and review:

1. Balance Sheet as of May 31, 2025.
2. Statement of Reconciled Cash Balances as of May 31, 2025.
3. Income Statement of Revenues and Expenditures for the month ending May 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 May is \$111,212, which is over budget by \$5,055.
 - Tax Revenue for May is \$42,499 which is under budget by \$1,159.
 - Non-Tax Revenue for May is \$68,713 which is over budget by \$6,214.
 - Ambulance Revenue is over budget \$31,496.
 - Wildland fire is under budget \$33,333.
- Expenses for May totaled \$149,590 which is over budget by \$29,603.
 - Buildings & Land is over budget \$10,613, due to higher than anticipated utilities.
 - Vehicle Maintenance is over budget \$24,664, due to higher than anticipated maintenance.
 - Managerial costs are under budget \$6,531, due to timing of liability insurance.
- YTD Total Revenue is \$1,656,188 which is \$120,669 over budget.
- YTD Expense is \$1,720,272 which is \$209,426 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

06/12/25
Accrual Basis

Lake Mohave Ranchos Fire District

Balance Sheet

As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 · Bill.com Money Out Clearing	0.00	50.00	-50.00
1000 · Mohave County Treasurer	500,356.62	568,639.38	-68,282.76
1002 · Wells Fargo Payroll Account	149,967.00	198,324.97	-48,357.97
Total Checking/Savings	650,323.62	767,014.35	-116,690.73
Accounts Receivable			
11000 · Accounts Receivable			
11004 · Fire Service Receivable	0.00	3,031.29	-3,031.29
11003 · Allowance for Doubtful Accounts	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	21,581.84	10,996.80
Total Other Current Assets	406,696.06	21,581.84	385,114.22
Total Current Assets	1,057,019.68	1,199,796.55	-142,776.87
Fixed Assets			
1013 · CIP	0.00	20,000.00	-20,000.00
1010 · ASSETS			
1011 · Depreciable Assets			
1011.A · Vehicles	1,216,656.82	1,359,656.82	-143,000.00
1011.B · Buildings	487,455.71	498,520.71	-11,065.00
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	2,686,719.39	-165,130.00
1012 · Non Depreciable Assets	12,439.00	12,439.00	0.00
Total 1010 · ASSETS	2,534,028.39	2,699,158.39	-165,130.00
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	822,626.17	-142,036.85
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	1,982,175.00	2,266,988.72	-284,813.72

06/12/25
Accrual Basis

Lake Mohave Ranchos Fire District

Balance Sheet

As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	30,841.91	24,439.78	6,402.13
Total Accounts Payable	30,841.91	24,439.78	6,402.13
Credit Cards			
2364 · NBAZ Control Account C/C	11,624.00	7,484.23	4,139.77
Total Credit Cards	11,624.00	7,484.23	4,139.77
Other Current Liabilities			
2400 · Payroll Liabilities	17,671.01	14,497.69	3,173.32
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	53,747.67	35,856.04	17,891.63
Total Current Liabilities	96,213.58	67,780.05	28,433.53
Long Term Liabilities			
2501 · Zion Ambulance Lease	150,000.00	150,000.00	0.00
2306 · N/P - Stryker Financial (LP15)	0.00	15,914.43	-15,914.43
6502 · Ambulance Lease	0.00	4,239.76	-4,239.76
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	0.00	19,326.81	-19,326.81
Total Long Term Liabilities	882,837.00	922,318.00	-39,481.00
Total Liabilities	979,050.58	990,098.05	-11,047.47
Equity			
3000 · Invested in Capital Assets	481,566.00	481,566.00	0.00
3100 · Unrestricted Net Assets	585,642.88	822,097.36	-236,454.48
Net Income	-64,084.46	-26,772.69	-37,311.77
Total Equity	1,003,124.42	1,276,890.67	-273,766.25
TOTAL LIABILITIES & EQUITY	1,982,175.00	2,266,988.72	-284,813.72

Lake Mohave Ranchos Fire District
Summary of Reconciled Cash Balances
Period Ending 05/31/25

	County Treasurer 5/31/2025	Wells Fargo Payroll 5/31/2025	Total Cash Balances 5/31/2025
Beginning Balance	597,900.42	108,904.54	706,804.96
Cleared Transactions			
Checks and Payments	(140,000.00)	(166,422.77)	(306,422.77)
Deposits and Credits	43,726.73	207,485.23	251,211.96
Total Cleared Transactions	(96,273.27)	41,062.46	(55,210.81)
Cleared Balance	501,627.15	149,967.00	651,594.15
Uncleared Transactions			
Checks and Payments	(1,270.53)	-	(1,270.53)
Deposits and Credits	-	-	-
Total Uncleared Transactions	(1,270.53)	-	(1,270.53)
Register Balance as of 05/31/25	500,356.62	149,967.00	650,323.62

06/12/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 · Real Estate & PP Tax Revenue	37,990.20	39,264.00	-1,273.80	824,698.10	812,790.00	11,908.10	850,944.00
4030 · Fire District Assistance Tax	4,508.71	4,394.00	114.71	98,540.84	90,953.00	7,587.84	95,220.00
Total Tax Levy Revenue	42,498.91	43,658.00	-1,159.09	923,238.94	903,743.00	19,495.94	946,164.00
Non Tax Levy Revenues							
4110 · Ambulance Service Revenue	57,745.95	26,250.00	31,495.95	431,371.24	288,750.00	142,621.24	315,000.00
4116 · Wildland Fire (with payroll)	0.00	33,333.00	-33,333.00	101,633.14	166,665.00	-65,031.86	200,000.00
4140 · Misc Income	9,739.28	2,083.00	7,656.28	18,942.68	22,913.00	-3,970.32	25,000.00
4150 · Fire Service Income	0.00	0.00	0.00	11,031.00	0.00	11,031.00	45,000.00
4210 · Interest Income	1,227.82	833.00	394.82	25,685.01	9,163.00	16,522.01	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	68,713.05	62,499.00	6,214.05	732,948.78	631,776.00	101,172.78	795,000.00
Total Income	111,211.96	106,157.00	5,054.96	1,656,187.72	1,535,519.00	120,668.72	1,741,164.00
Gross Profit	111,211.96	106,157.00	5,054.96	1,656,187.72	1,535,519.00	120,668.72	1,741,164.00
Expense							
Personnel Costs							
5010 · Salaries & Wages	46,958.46	40,548.00	6,410.46	449,460.79	485,773.00	-36,312.21	526,349.00
5020 · Overtime Wages	7,205.52	5,000.00	2,205.52	118,543.13	55,000.00	63,543.13	60,000.00
5030 · Wildland	4,483.44	16,667.00	-12,183.56	55,161.41	83,335.00	-28,173.59	100,000.00
5025 · Holiday Pay	0.00	385.00	-385.00	0.00	3,832.00	-3,832.00	3,832.00
5040 · Payroll Tax Expense	3,078.52	1,598.00	1,480.52	30,940.47	19,176.00	11,764.47	20,774.00
5001 · Health Insurance	2,974.73	3,707.00	-732.27	32,832.69	44,483.00	-11,650.31	48,186.00
5220 · PSPRS Retirement	10,863.50	14,630.00	-3,766.50	137,240.00	175,560.00	-38,320.00	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	43,833.00	38,894.00	4,939.00	38,894.00
5300 · Physicals	6,500.00	250.00	6,250.00	6,500.00	2,750.00	3,750.00	3,000.00
Total Personnel Costs	82,064.17	82,785.00	-720.83	874,561.49	909,153.00	-34,591.51	991,573.00
Buildings & Land							
6020 · Utilities	9,936.55	2,333.00	7,603.55	35,828.54	25,663.00	10,165.54	28,000.00
6030 · Station & Janitorial Expense	1,939.20	500.00	1,439.20	20,601.88	5,500.00	15,101.88	6,000.00
6040 · Building Repairs and Maint	2,403.54	833.00	1,570.54	28,192.53	9,163.00	19,029.53	10,000.00
Total Buildings & Land	14,279.29	3,666.00	10,613.29	84,622.95	40,326.00	44,296.95	44,000.00

06/12/25

Accrual Basis

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

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
Vehicles & Equipment							
6080 · PPE	815.10	83.00	732.10	45,436.17	913.00	44,523.17	1,000.00
6410 · Vehicle Fuel	6,297.56	4,167.00	2,130.56	66,188.77	45,837.00	20,351.77	50,000.00
6420 · Vehicle Maintenance	30,686.97	8,333.00	22,353.97	215,052.20	91,663.00	123,389.20	100,000.00
6510 · Fire Equipment Maintenance	0.00	417.00	-417.00	716.15	4,587.00	-3,870.85	5,000.00
6520 · Fire Equipment	557.95	417.00	140.95	16,203.13	4,587.00	11,616.13	5,000.00
6530 · EMS Equipment Maintenance	0.00	833.00	-833.00	0.00	9,163.00	-9,163.00	10,000.00
6540 · EMS Supplies/Equipment	2,738.28	3,333.00	-594.72	34,125.49	36,663.00	-2,537.51	40,000.00
6450 · Vehicle Lease Payment	0.00	0.00	0.00	26,535.30	33,130.00	-6,594.70	33,130.00
6095 · Uniforms	1,276.06	125.00	1,151.06	8,170.89	1,375.00	6,795.89	1,500.00
Total Vehicles & Equipment	42,371.92	17,708.00	24,663.92	412,428.10	227,918.00	184,510.10	245,630.00
Communications & IT Systems							
6710 · Communications	56.86	83.00	-26.14	987.59	913.00	74.59	1,000.00
6715 · Radios	0.00			71.89			
6720 · Computer Equipment & Support	2,893.80	625.00	2,268.80	23,197.07	6,875.00	16,322.07	7,500.00
6730 · Dispatch Contract/Expenses	0.00	0.00	0.00	34,208.00	34,000.00	208.00	34,000.00
Total Communications & IT Systems	2,950.66	708.00	2,242.66	58,464.55	41,788.00	16,676.55	42,500.00
Meetings & Training							
6810 · Meetings & Business	0.00	83.00	-83.00	1,191.31	913.00	278.31	1,000.00
6820 · Employee Training	0.00	208.00	-208.00	10,131.64	2,288.00	7,843.64	2,500.00
6830 · Prevention & Public Education	0.00	42.00	-42.00	0.00	462.00	-462.00	500.00
6840 · Wildland Travel Expense	501.21	833.00	-331.79	15,882.33	4,165.00	11,717.33	5,000.00
Total Meetings & Training	501.21	1,166.00	-664.79	27,205.28	7,828.00	19,377.28	9,000.00
Managerial Costs							
7005 · Payroll Service	135.00	125.00	10.00	1,300.00	1,375.00	-75.00	1,500.00
7010 · Ambulance Billing Fees	0.00	1,037.00	-1,037.00	9,968.57	11,407.00	-1,438.43	12,443.00
7020 · Legal Fees	0.00	833.00	-833.00	736.50	9,163.00	-8,426.50	10,000.00
7030 · Professional Fees	1,400.00	2,042.00	-642.00	26,709.77	22,462.00	4,247.77	24,500.00
7031 · Audit/Finance	1,750.00	1,750.00	0.00	36,750.00	33,500.00	3,250.00	35,250.00
7040 · Office Supplies	2,130.51	208.00	1,922.51	6,851.51	2,288.00	4,563.51	2,500.00

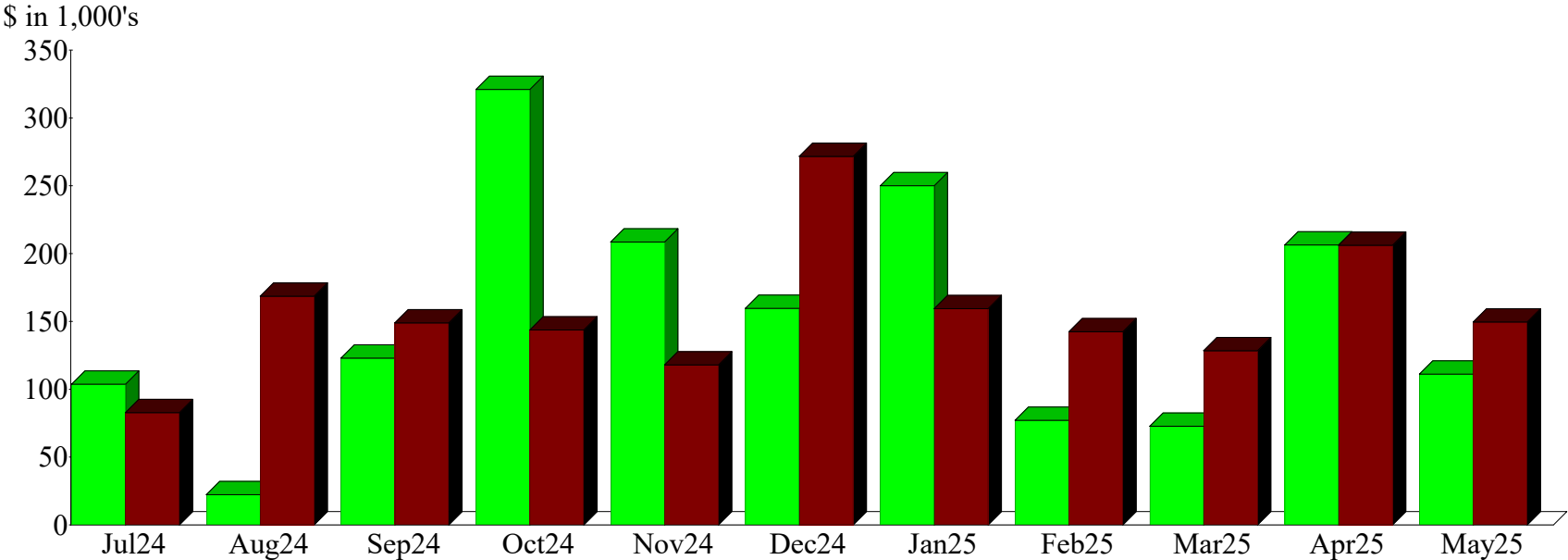
06/12/25

Accrual Basis

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

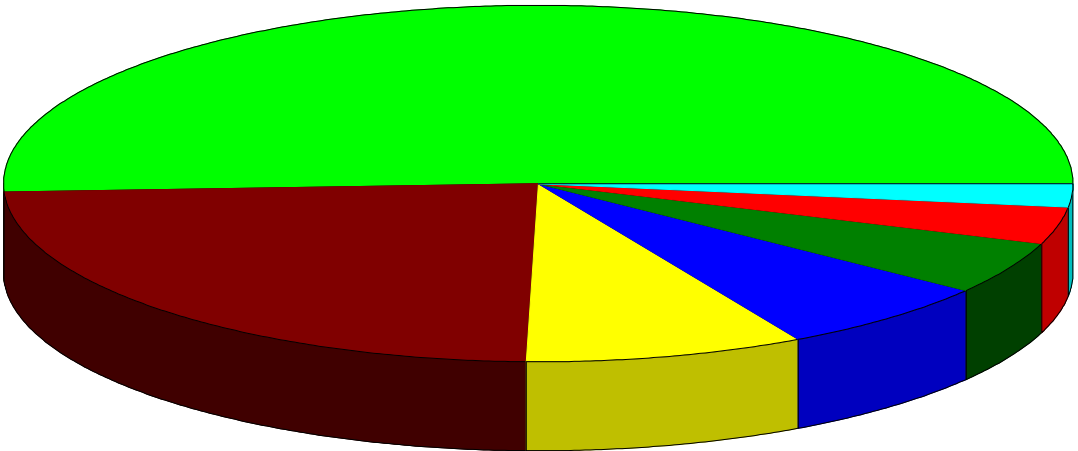
	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
7050 · Postage & Shipping	0.00	21.00	-21.00	11.66	231.00	-219.34	250.00
7060 · Printing & Reproduction	666.50	42.00	624.50	1,843.26	462.00	1,381.26	500.00
7070 · Dues/Fees/Subscriptions	126.26	583.00	-456.74	4,626.60	6,413.00	-1,786.40	7,000.00
7081 · Bank & Service Charges	41.71	42.00	-0.29	667.75	462.00	205.75	500.00
7090 · Liability Insurance	1,173.00	7,271.00	-6,098.00	26,321.00	29,090.00	-2,769.00	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	7,422.98	13,954.00	-6,531.02	115,901.62	118,353.00	-2,451.38	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	149,590.23	119,987.00	29,603.23	1,720,272.18	1,510,846.17	209,426.01	1,823,216.17
Net Ordinary Income	-38,378.27	-13,830.00	-24,548.27	-64,084.46	24,672.83	-88,757.29	-82,052.17
Net Income	-38,378.27	-13,830.00	-24,548.27	-64,084.46	24,672.83	-88,757.29	-82,052.17

Income and Expense by Month
July 2024 through May 2025



Expense Summary
July 2024 through May 2025

Personnel Costs	50.84%
Vehicles & Equipment	23.97
Grants	8.55
Managerial Costs	6.74
Buildings & Land	4.92
Communications & IT Systems	3.40
Meetings & Training	1.58
Total	\$1,720,272.18



By Account

Recorded Fixed Asset purchases:

Account Number	Account Name	Amount	Description of Asset
8010	Grant Expense	\$147,088.19	3 LP35,EN-US,Mas-SP/CO,MED-CO2, Sunnibp 12
	TOTAL	\$147,088.19	

Recorded Fixed Asset Disposals:

Account Number	Account Name	Amount	Description of Asset

Lake Mohave Ranchos Fire District Monthly Disbursement Report

06/12/25

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1072 · Bill.com Money Out Clearing										0.00
Bill Pmt -Check	05/01/2025	Bill.com	Emergency Vehicle Repair Ilc	https://app02.us.bill.com/BillPay?id=blp02HTWUBSEAL...			20000 · Accou...		4,621.08	-4,621.08
Bill Pmt -Check	05/01/2025	Bill.com	EMS Management & Consultants Inc.	https://app02.us.bill.com/BillPay?id=blp02EZCOASFHO...			20000 · Accou...		1,589.78	-6,210.86
General Journal	05/01/2025	2022-122		BILL 05/01/25 Payables Funding			1002 · Wells ...	6,210.86		0.00
Bill Pmt -Check	05/07/2025	Bill.com	Emergency Vehicle Repair Ilc	https://app02.us.bill.com/BillPay?id=blp02HURIVKVZL3...			20000 · Accou...		1,336.23	-1,336.23
Bill Pmt -Check	05/07/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02AEOMTKGYK...			20000 · Accou...		119.00	-1,455.23
Bill Pmt -Check	05/07/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02YZDREDDIP3...			20000 · Accou...		225.03	-1,680.26
Bill Pmt -Check	05/07/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02ONCFUORZ...			20000 · Accou...		25.72	-1,705.98
Bill Pmt -Check	05/07/2025	Bill.com	Ellen Reh	https://app02.us.bill.com/BillPay?id=blp02NEDCGWPX...			20000 · Accou...		45.56	-1,751.54
Bill Pmt -Check	05/07/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02HTVYMESUE...			20000 · Accou...		64.80	-1,816.34
Bill Pmt -Check	05/07/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02FDDCJMPWL...			20000 · Accou...		59.00	-1,875.34
Bill Pmt -Check	05/07/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02HVDZKLMPY...			20000 · Accou...		125.16	-2,000.50
Bill Pmt -Check	05/07/2025	Bill.com	Idea Depot.	https://app02.us.bill.com/BillPay?id=blp02RPPEBTTTW...			20000 · Accou...		99.77	-2,100.27
Bill Pmt -Check	05/07/2025	Bill.com	First Due Fire Extinguisher Services Ilc.	https://app02.us.bill.com/BillPay?id=blp02AWEZFWGE...			20000 · Accou...		994.75	-3,095.02
General Journal	05/07/2025	2022-124		BILL 05/07/25 Payables Funding			1002 · Wells ...	1,336.23		-1,758.79
General Journal	05/07/2025	2022-125		BILL 05/07/25 Payables Funding			1002 · Wells ...	1,758.79		0.00
Bill Pmt -Check	05/08/2025	Bill.com	Granite Telecommunications	https://app02.us.bill.com/BillPay?id=blp02JGQPXLZX...			20000 · Accou...		458.42	-458.42
General Journal	05/08/2025	2022-126		BILL 05/08/25 Payables Funding			1002 · Wells ...	458.42		0.00
Bill Pmt -Check	05/09/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02XDBARJNXO...			20000 · Accou...		80.72	-80.72
Bill Pmt -Check	05/09/2025	Bill.com	Mohave Rancho Lumber	https://app02.us.bill.com/BillPay?id=blp02QHMJNVQFF...			20000 · Accou...		101.25	-181.97
Bill Pmt -Check	05/09/2025	Bill.com	Emergency Vehicle Repair Ilc	https://app02.us.bill.com/BillPay?id=blp02WWYLBICXB...			20000 · Accou...		39,152.09	-39,334.06
Bill Pmt -Check	05/09/2025	Bill.com	Flashover Graphics	https://app02.us.bill.com/BillPay?id=blp02SCHBEFTEE...			20000 · Accou...		687.85	-40,021.91
Bill Pmt -Check	05/09/2025	Bill.com	Source Incorporated	https://app02.us.bill.com/BillPay?id=blp02CPPIYFJGK3...			20000 · Accou...		13,663.55	-53,685.46
General Journal	05/09/2025	2022-127		BILL 05/09/25 Payables Funding			1002 · Wells ...	53,685.46		0.00
Bill Pmt -Check	05/23/2025	Bill.com	Emergency Vehicle Repair Ilc	https://app02.us.bill.com/BillPay?id=blp02FXFQENQHZ...			20000 · Accou...		943.43	-943.43
Bill Pmt -Check	05/23/2025	Bill.com	Emergency Vehicle Repair Ilc	https://app02.us.bill.com/BillPay?id=blp02LSCRFMYJU...			20000 · Accou...		1,397.19	-2,340.62
Bill Pmt -Check	05/23/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02EQHMMRHM...			20000 · Accou...		188.27	-2,528.89
Bill Pmt -Check	05/23/2025	Bill.com	Emergency Vehicle Repair Ilc	https://app02.us.bill.com/BillPay?id=blp02EHCOVHKQ...			20000 · Accou...		1,176.62	-3,705.51
Bill Pmt -Check	05/23/2025	Bill.com	EMS Management & Consultants Inc.	https://app02.us.bill.com/BillPay?id=blp02PTAFSVQSO...			20000 · Accou...		1,985.09	-5,690.60
Bill Pmt -Check	05/23/2025	Bill.com	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id=blp02ZWQAWSFP...			20000 · Accou...		1,507.05	-7,197.65
Bill Pmt -Check	05/23/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02EPHADRAYT...			20000 · Accou...		47.48	-7,245.13
Bill Pmt -Check	05/23/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02MLSBCKOKPR...			20000 · Accou...		107.27	-7,352.40
Bill Pmt -Check	05/23/2025	Bill.com	Emergency Vehicle Repair Ilc	https://app02.us.bill.com/BillPay?id=blp02JBQRTAWYE...			20000 · Accou...		1,421.18	-8,773.58
General Journal	05/23/2025	2022-129		BILL 05/23/25 Payables Funding			1002 · Wells ...	8,773.58		0.00
Total 1072 · Bill.com Money Out Clearing								72,223.34	72,223.34	0.00
1000 · Mohave County Treasurer										596,629.89
Check	05/02/2025	8939	Lake Mohave Ranchos Fire District	Estimated May Cash Flow needs - Transfer to WF Payr...		X	1002 · Wells ...		140,000.00	456,629.89
Deposit	05/31/2025			Deposit		X	4210 · Interest...	1,227.82		457,857.71
General Journal	05/31/2025	2022-130		Tax Revenue for May 2025		X	-SPLIT-	42,498.91		500,356.62
Total 1000 · Mohave County Treasurer								43,726.73	140,000.00	500,356.62
1002 · Wells Fargo Payroll Account										108,904.54
General Journal	05/01/2025	2022-122		BILL 05/01/25 Payables Funding		X	1072 · Bill.co...		6,210.86	102,693.68
Deposit	05/01/2025			Deposit		X	-SPLIT-	5,839.21		108,532.89
Check	05/02/2025	8939	Lake Mohave Ranchos Fire District	Estimated May Cash Flow needs - Transfer to WF Payr...	Admin	X	1000 · Mohav...	140,000.00		248,532.89
Deposit	05/02/2025			Deposit		X	4110 · Ambul...	814.77		249,347.66
Check	05/02/2025	N/A	EMI Health Insurance	3058	Admin	X	2400 · Payroll...		3,941.04	245,406.62
Liability Check	05/05/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 1157588630		X	2400 · Payroll...		711.88	244,694.74
Liability Check	05/05/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 1157956630		X	-SPLIT-		5,101.34	239,593.40
Deposit	05/05/2025			Deposit		X	4110 · Ambul...	823.90		240,417.30
Check	05/06/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 5/1/25		X	2400 · Payroll...		667.33	239,749.97
Check	05/06/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 5/1/25		X	2400 · Payroll...		254.97	239,495.00
Check	05/06/2025	EFT	Nationwide Retirement 401	457 for PPE 5/1/25		X	-SPLIT-		1,454.78	238,040.22
Check	05/06/2025	EFT	Public Safety Personnel Retirement System	PSPRS for PPE 5/1/25		X	-SPLIT-		4,781.32	233,258.90
Liability Check	05/07/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/05/2025		X	-SPLIT-		21,690.08	211,568.82
General Journal	05/07/2025	2022-124		BILL 05/07/25 Payables Funding		X	1072 · Bill.co...		1,336.23	210,232.59
General Journal	05/07/2025	2022-125		BILL 05/07/25 Payables Funding		X	1072 · Bill.co...		1,758.79	208,473.80
Deposit	05/07/2025			Deposit		X	4110 · Ambul...	2,060.07		210,533.87
Paycheck	05/08/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Forbes, Madison N	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		210,533.87

Lake Mohave Ranchos Fire District Monthly Disbursement Report

06/12/25

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	05/08/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		210,533.87
Paycheck	05/08/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		210,533.87
General Journal	05/08/2025	2022-126		BILL 05/08/25 Payables Funding		X	1072 · Bill.co...		458.42	210,075.45
Deposit	05/08/2025			Deposit		X	4110 · Ambul...	942.49		211,017.94
Check	05/08/2025	EFT	bill.com		Admin	X	7070 · Dues/F...		126.26	210,891.68
Check	05/08/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehicle...		2,003.93	208,887.75
General Journal	05/09/2025	2022-127		BILL 05/09/25 Payables Funding		X	1072 · Bill.co...		53,685.46	155,202.29
Deposit	05/09/2025			Deposit		X	4110 · Ambul...	839.40		156,041.69
Deposit	05/09/2025			Deposit		X	4110 · Ambul...	2,076.67		158,118.36
Deposit	05/12/2025			Deposit		X	4110 · Ambul...	3,983.15		162,101.51
Check	05/12/2025	N/A	Unisource Energy Services	# 3537420000_04.25		X	6020 · Utilities		279.73	161,821.78
Check	05/12/2025	EFT	Unisource Energy Services	7493010000_04.25		X	6020 · Utilities		415.37	161,406.41
Check	05/12/2025	EFT	Unisource Energy Services	5642799342-04.25		X	6020 · Utilities		12.53	161,393.88
Deposit	05/13/2025			Deposit		X	4110 · Ambul...	3,045.56		164,439.44
Check	05/13/2025	EFT	Verizon Wireless			X	6020 · Utilities		8,103.56	156,335.88
Deposit	05/14/2025			Deposit		X	4110 · Ambul...	807.26		157,143.14
Deposit	05/15/2025			Deposit		X	4110 · Ambul...	300.00		157,443.14
Deposit	05/15/2025			Deposit		X	4110 · Ambul...	301.43		157,744.57
Deposit	05/15/2025			Deposit		X	4110 · Ambul...	2,923.77		160,668.34
Check	05/15/2025	EFT	National Bank of AZ Bankcard Center			X	2364 · NBAZ ...		7,287.08	153,381.26
Deposit	05/16/2025			Deposit		X	4110 · Ambul...	234.02		153,615.28
Liability Check	05/19/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 1850981630		X	2400 · Payroll...		657.52	152,957.76
Liability Check	05/19/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 1851053630		X	-SPLIT-		5,373.95	147,583.81
Deposit	05/19/2025			Deposit		X	4110 · Ambul...	234.09		147,817.90
Deposit	05/19/2025			Deposit		X	4110 · Ambul...	790.24		148,608.14
Check	05/19/2025	EFT	Unisource Energy Services	1961110000_04.25		X	6020 · Utilities		12.61	148,595.53
Check	05/20/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 5/15/25		X	2400 · Payroll...		600.26	147,995.27
Check	05/20/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 5/15/25		X	2400 · Payroll...		255.68	147,739.59
Check	05/20/2025	EFT	Nationwide Retirement 401	457 for PPE 5/15/25		X	-SPLIT-		1,720.86	146,018.73
Check	05/20/2025	EFT	Public Safety Personnel Retirement System	PSPRS for PPE 5/15/25		X	-SPLIT-		4,563.97	141,454.76
Deposit	05/20/2025			Deposit		X	4110 · Ambul...	55.53		141,510.29
Deposit	05/20/2025			Deposit		X	4110 · Ambul...	1,413.00		142,923.29
Deposit	05/20/2025			Deposit		X	4110 · Ambul...	2,043.71		144,967.00
Liability Check	05/21/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/19/2025		X	-SPLIT-		20,622.25	124,344.75
Deposit	05/21/2025			Deposit		X	4110 · Ambul...	237.90		124,582.65
Deposit	05/21/2025			Deposit		X	4110 · Ambul...	2,981.87		127,564.52
Paycheck	05/22/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Paycheck	05/22/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		127,564.52
Deposit	05/22/2025			Deposit		X	4110 · Ambul...	233.65		127,798.17
Deposit	05/22/2025			Deposit		X	4110 · Ambul...	16,900.00		144,698.17
General Journal	05/23/2025	2022-129		BILL 05/23/25 Payables Funding		X	1072 · Bill.co...		8,773.58	135,924.59
Deposit	05/23/2025			Deposit		X	4110 · Ambul...	439.00		136,363.59
Deposit	05/23/2025			Deposit		X	4110 · Ambul...	1,040.54		137,404.13
Deposit	05/27/2025			Deposit		X	4110 · Ambul...	661.05		138,065.18
Deposit	05/27/2025			Deposit		X	4110 · Ambul...	258.67		138,323.85
Liability Check	05/27/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # -1801713174		X	2400 · Payroll...		26.46	138,297.39
Liability Check	05/27/2025	E-pay	Financial Agent	86-0527455 QB Tracking # -1801630174		X	-SPLIT-		402.90	137,894.49
Deposit	05/27/2025			Deposit		X	-SPLIT-	14,224.58		152,119.07

Lake Mohave Ranchos Fire District Monthly Disbursement Report

06/12/25

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Liability Check	05/28/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2025		X	-SPLIT-		1,474.59	150,644.48
Check	05/28/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehicle...		1,657.18	148,987.30
Paycheck	05/29/2025	DD	Forbes, Madison N	Direct Deposit		X	-SPLIT-	0.00		148,987.30
Deposit	05/29/2025			Deposit		X	4110 · Ambul...	979.70		149,967.00
Total 1002 · Wells Fargo Payroll Account								207,485.23	166,422.77	149,967.00
TOTAL								323,435.30	378,646.11	650,323.62

Lake Mohave Ranchos Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-24

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	665,116	705,534	650,324	701,512	
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	665,116	705,534	650,324	701,512	
Cash Position (end of month)	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	748,035	665,116	705,534	650,324	638,857	694,798	
Cash Receipts															
Tax Levy Revenue		18,898	6,027	13,505	285,054	155,049	113,281	76,600	47,720	25,145	139,461	42,499	22,925	78,847	
Non-Tax Levy Revenue		91,992	39,133	120,572	36,086	53,553	46,467	250,531	29,369	47,729	68,477	68,715	26,259	73,240	
Total Cash Receipts	0	110,890	45,160	134,077	321,140	208,602	159,748	327,131	77,089	72,874	207,939	111,214	49,184	152,087	
Cash Paid Out															
Disbursements		169,241	156,710	107,196	175,753	110,816	166,590	351,225	117,690	155,793	167,521	166,423	60,651	158,801	
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	155,793	167,521	166,423	60,651	158,801	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)		