



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



Monthly Financial Report – April 2025

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2025.
2. Statement of Reconciled Cash Balances as of April 30, 2025.
3. Income Statement of Revenues and Expenditures for the month ending April 30, 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 April is \$206,452, which is over budget by \$46,359.
 - Tax Revenue for April is \$139,461 which is under budget by \$41,867.
 - Non-Tax Revenue for April is \$66,991 which is over budget by \$4,492.
 - Ambulance Revenue is over budget \$37,918.
 - Wildland fire is under budget \$33,333.
- Expenses for April totaled \$206,089 which is over budget by \$49,001.
 - Vehicle Maintenance is over budget \$33,221, due to more than anticipated maintenance.
 - Computer Equipment & Support is over budget \$14,782, due to higher than anticipated equipment purchases.
 - Employee Training is over budget \$8,103, due to more than anticipated hourly wages.
- YTD Total Revenue is \$1,546,389 which is \$117,027 over budget.
- YTD Expense is \$1,570,427 which is \$179,567 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

10:14 AM

Lake Mohave Ranchos Fire District

05/14/25

Balance Sheet

Accrual Basis

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 · Bill.com Money Out Clearing	0.00	50.00	-50.00
1000 · Mohave County Treasurer	596,629.89	530,586.48	66,043.41
1002 · Wells Fargo Payroll Account	107,815.68	267,528.29	-159,712.61
Total Checking/Savings	704,445.57	798,164.77	-93,719.20
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	16,651.34	15,927.30
Total Other Current Assets	406,696.06	16,651.34	390,044.72
Total Current Assets	1,111,141.63	1,226,016.47	-114,874.84
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	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	2,675,654.39	-154,065.00
1012 · Non Depreciable Assets	12,439.00	12,439.00	0.00
Total 1010 · ASSETS	2,534,028.39	2,688,093.39	-154,065.00
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	811,561.17	-130,971.85
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	2,036,296.95	2,282,143.64	-245,846.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	50,131.34	46,477.37	3,653.97

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05/14/25

Accrual Basis

Lake Mohave Ranchos Fire District

Balance Sheet

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
Total Accounts Payable	50,131.34	46,477.37	3,653.97
Credit Cards			
2364 · NBAZ Control Account C/C	7,287.08	11,713.11	-4,426.03
Total Credit Cards	7,287.08	11,713.11	-4,426.03
Other Current Liabilities			
2400 · Payroll Liabilities	16,793.75	14,785.32	2,008.43
2401 · Accrued Payroll	33,949.91	21,358.35	12,591.56
2403 · Accrued Interest	2,126.75	0.00	2,126.75
Total Other Current Liabilities	52,870.41	36,143.67	16,726.74
Total Current Liabilities	110,288.83	94,334.15	15,954.68
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	10,834.50	-10,834.50
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	928,912.74	-46,075.74
Total Liabilities	993,125.83	1,023,246.89	-30,121.06
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	-24,037.76	-44,766.61	20,728.85
Total Equity	1,043,171.12	1,258,896.75	-215,725.63
TOTAL LIABILITIES & EQUITY	2,036,296.95	2,282,143.64	-245,846.69

Lake Mohave Ranchos Fire District
Summary of Reconciled Cash Balances
Period Ending 04/30/25

	County Treasurer 4/30/2025	Wells Fargo Payroll 4/30/2025	Total Cash Balances 4/30/2025
Beginning Balance	570,939.67	95,447.20	666,386.87
Cleared Transactions			
Checks and Payments	(115,000.00)	(166,431.14)	(281,431.14)
Deposits and Credits	141,960.75	179,888.48	321,849.23
Total Cleared Transactions	26,960.75	13,457.34	40,418.09
Cleared Balance	597,900.42	108,904.54	706,804.96
Uncleared Transactions			
Checks and Payments	(1,270.53)	(1,088.86)	(2,359.39)
Deposits and Credits	-	-	-
Total Uncleared Transactions	(1,270.53)	(1,088.86)	(2,359.39)
Register Balance as of 04/30/25	596,629.89	107,815.68	704,445.57

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05/14/25

Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 · Real Estate & PP Tax Revenue	118,002.20	87,772.00	30,230.20	786,707.90	773,526.00	13,181.90	850,944.00
4030 · Fire District Assistance Tax	21,459.16	9,822.00	11,637.16	94,032.13	86,559.00	7,473.13	95,220.00
Total Tax Levy Revenue	139,461.36	97,594.00	41,867.36	880,740.03	860,085.00	20,655.03	946,164.00
Non Tax Levy Revenues							
4110 · Ambulance Service Revenue	64,167.54	26,250.00	37,917.54	375,038.29	262,500.00	112,538.29	315,000.00
4116 · Wildland Fire (with payroll)	0.00	33,333.00	-33,333.00	101,633.14	133,332.00	-31,698.86	200,000.00
4140 · Misc Income	324.05	2,083.00	-1,758.95	9,203.40	20,830.00	-11,626.60	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	2,499.39	833.00	1,666.39	24,457.19	8,330.00	16,127.19	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	66,990.98	62,499.00	4,491.98	665,648.73	569,277.00	96,371.73	795,000.00
Total Income	206,452.34	160,093.00	46,359.34	1,546,388.76	1,429,362.00	117,026.76	1,741,164.00
Gross Profit	206,452.34	160,093.00	46,359.34	1,546,388.76	1,429,362.00	117,026.76	1,741,164.00
Expense							
Personnel Costs							
5010 · Salaries & Wages	48,984.45	40,548.00	8,436.45	402,502.33	445,225.00	-42,722.67	526,349.00
5020 · Overtime Wages	6,375.75	5,000.00	1,375.75	111,337.61	50,000.00	61,337.61	60,000.00
5030 · Wildland	0.00	16,667.00	-16,667.00	50,677.97	66,668.00	-15,990.03	100,000.00
5025 · Holiday Pay	0.00	0.00	0.00	0.00	3,447.00	-3,447.00	3,832.00
5040 · Payroll Tax Expense	2,592.06	1,598.00	994.06	27,861.95	17,578.00	10,283.95	20,774.00
5001 · Health Insurance	2,974.73	3,707.00	-732.27	29,857.96	40,776.00	-10,918.04	48,186.00
5220 · PSPRS Retirement	10,090.45	14,630.00	-4,539.55	126,376.50	160,930.00	-34,553.50	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	9,722.00	2,110.00	43,833.00	38,894.00	4,939.00	38,894.00
5300 · Physicals	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
Total Personnel Costs	82,849.44	92,122.00	-9,272.56	792,497.32	826,368.00	-33,870.68	991,573.00
Buildings & Land							
6020 · Utilities	2,731.69	2,333.00	398.69	25,865.98	23,330.00	2,535.98	28,000.00
6030 · Station & Janitorial Expense	1,610.48	500.00	1,110.48	18,662.68	5,000.00	13,662.68	6,000.00
6040 · Building Repairs and Maint	1,748.27	833.00	915.27	25,788.99	8,330.00	17,458.99	10,000.00
Total Buildings & Land	6,090.44	3,666.00	2,424.44	70,317.65	36,660.00	33,657.65	44,000.00
Vehicles & Equipment							
6080 · PPE	0.00	83.00	-83.00	44,621.07	830.00	43,791.07	1,000.00
6410 · Vehicle Fuel	4,828.38	4,167.00	661.38	59,891.21	41,670.00	18,221.21	50,000.00
6420 · Vehicle Maintenance	41,554.16	8,333.00	33,221.16	184,365.23	83,330.00	101,035.23	100,000.00
6510 · Fire Equipment Maintenance	0.00	417.00	-417.00	716.15	4,170.00	-3,453.85	5,000.00

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05/14/25

Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

April 2025

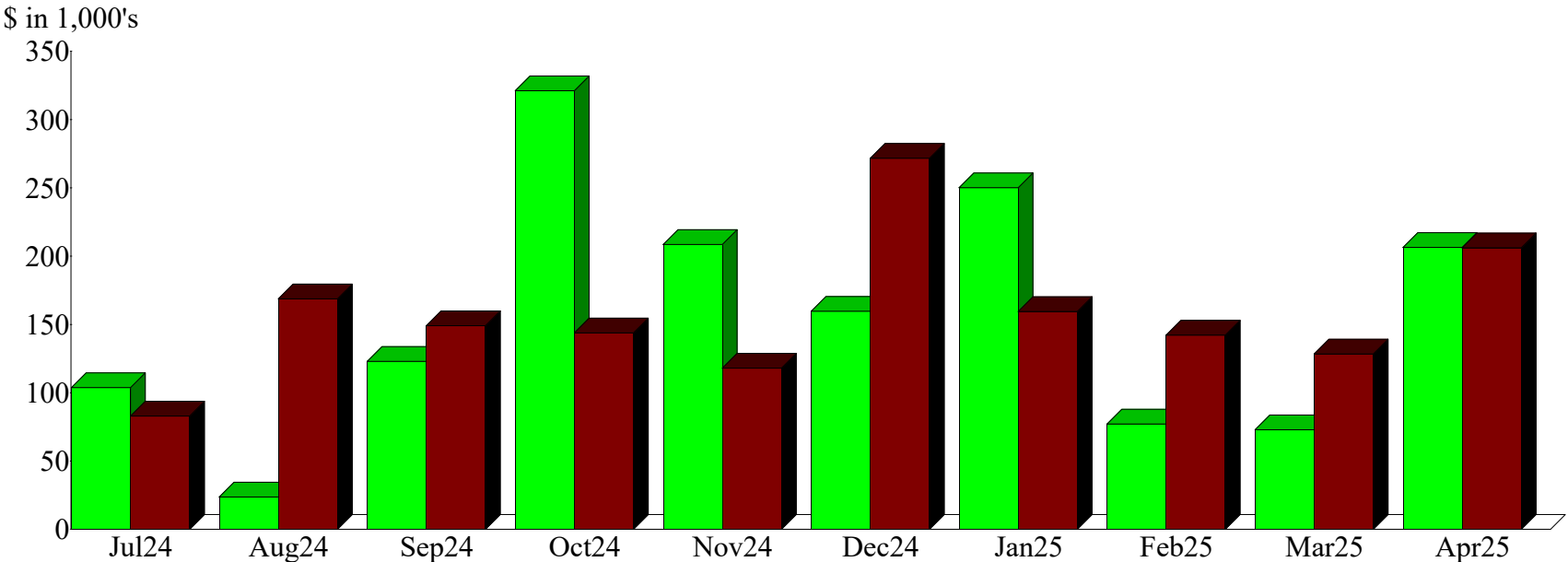
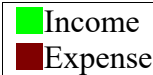
	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
6520 · Fire Equipment	0.00	417.00	-417.00	15,645.18	4,170.00	11,475.18	5,000.00
6530 · EMS Equipment Maintenance	0.00	833.00	-833.00	0.00	8,330.00	-8,330.00	10,000.00
6540 · EMS Supplies/Equipment	2,241.09	3,333.00	-1,091.91	31,157.79	33,330.00	-2,172.21	40,000.00
6450 · Vehicle Lease Payment	26,535.30	26,535.00	0.30	26,535.30	33,130.00	-6,594.70	33,130.00
6541 · EMS Equipment Lease	0.00			0.00	0.00	0.00	0.00
6095 · Uniforms	46.09	125.00	-78.91	6,894.83	1,250.00	5,644.83	1,500.00
Total Vehicles & Equipment	75,205.02	44,243.00	30,962.02	369,826.76	210,210.00	159,616.76	245,630.00
Communications & IT Systems							
6710 · Communications	131.87	83.00	48.87	930.73	830.00	100.73	1,000.00
6715 · Radios	0.00			71.89			
6720 · Computer Equipment & Support	15,407.09	625.00	14,782.09	20,303.27	6,250.00	14,053.27	7,500.00
6730 · Dispatch Contract/Expenses	8,788.25	8,500.00	288.25	34,208.00	34,000.00	208.00	34,000.00
Total Communications & IT Systems	24,327.21	9,208.00	15,119.21	55,513.89	41,080.00	14,433.89	42,500.00
Meetings & Training							
6810 · Meetings & Business	93.17	83.00	10.17	1,191.31	830.00	361.31	1,000.00
6820 · Employee Training	8,311.32	208.00	8,103.32	10,131.64	2,080.00	8,051.64	2,500.00
6830 · Prevention & Public Education	0.00	42.00	-42.00	0.00	420.00	-420.00	500.00
6840 · Wildland Travel Expense	1,857.04	833.00	1,024.04	15,381.12	3,332.00	12,049.12	5,000.00
Total Meetings & Training	10,261.53	1,166.00	9,095.53	26,704.07	6,662.00	20,042.07	9,000.00
Managerial Costs							
7005 · Payroll Service	135.00	125.00	10.00	1,165.00	1,250.00	-85.00	1,500.00
7010 · Ambulance Billing Fees	1,985.09	1,037.00	948.09	9,968.57	10,370.00	-401.43	12,443.00
7020 · Legal Fees	0.00	833.00	-833.00	736.50	8,330.00	-7,593.50	10,000.00
7030 · Professional Fees	1,124.77	2,042.00	-917.23	25,309.77	20,420.00	4,889.77	24,500.00
7031 · Audit/Finance	1,750.00	1,750.00	0.00	35,000.00	31,750.00	3,250.00	35,250.00
7040 · Office Supplies	308.23	208.00	100.23	4,721.00	2,080.00	2,641.00	2,500.00
7050 · Postage & Shipping	0.00	21.00	-21.00	11.66	210.00	-198.34	250.00
7060 · Printing & Reproduction	1,093.01	42.00	1,051.01	1,176.76	420.00	756.76	500.00
7070 · Dues/Fees/Subscriptions	959.02	583.00	376.02	4,500.34	5,830.00	-1,329.66	7,000.00
7081 · Bank & Service Charges	0.00	42.00	-42.00	626.04	420.00	206.04	500.00
7090 · Liability Insurance	0.00	0.00	0.00	25,148.00	21,819.00	3,329.00	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	7,355.12	6,683.00	672.12	108,478.64	104,399.00	4,079.64	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

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

April 2025

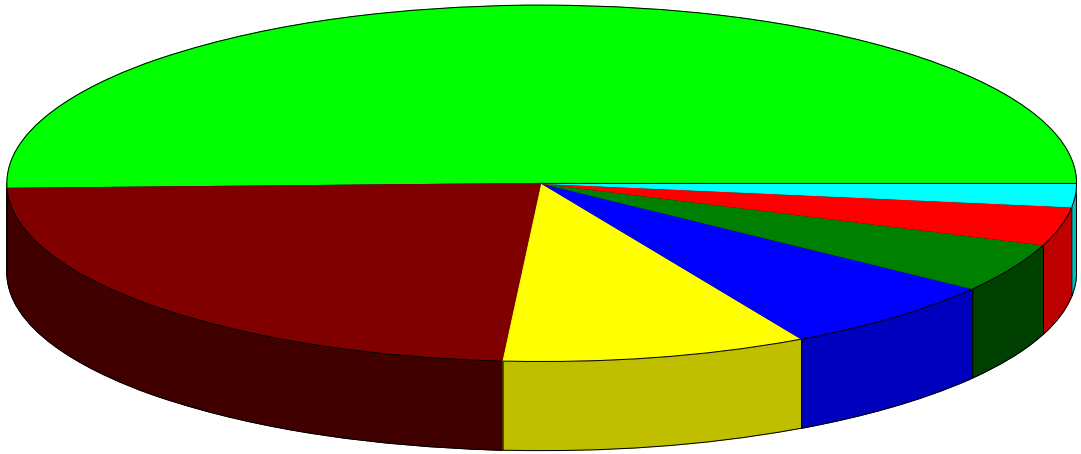
	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	206,088.76	157,088.00	49,000.76	1,570,426.52	1,390,859.17	179,567.35	1,823,216.17
Net Ordinary Income	363.58	3,005.00	-2,641.42	-24,037.76	38,502.83	-62,540.59	-82,052.17
Net Income	363.58	3,005.00	-2,641.42	-24,037.76	38,502.83	-62,540.59	-82,052.17

Income and Expense by Month
July 2024 through April 2025



Expense Summary
July 2024 through April 2025

Personnel Costs	50.46%
Vehicles & Equipment	23.55
Grants	9.37
Managerial Costs	6.91
Buildings & Land	4.48
Communications & IT Systems	3.53
Meetings & Training	1.70
Total	\$1,570,426.52



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

1:22 PM

05/13/25

Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of April 30, 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1072 · Bill.com Money Out Clearing										0.00
Bill Pmt -Check	04/01/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02SPCZ...			20000 · Accoun...		40.00	-40.00
Bill Pmt -Check	04/01/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02GPTH...			20000 · Accoun...		111.91	-151.91
Bill Pmt -Check	04/01/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02YKRG...			20000 · Accoun...		64.80	-216.71
Bill Pmt -Check	04/01/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02QZMB...			20000 · Accoun...		207.00	-423.71
Bill Pmt -Check	04/01/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02MEJT...			20000 · Accoun...		126.36	-550.07
Bill Pmt -Check	04/01/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02XABL...			20000 · Accoun...		54.39	-604.46
Bill Pmt -Check	04/01/2025	Bill.com	Mallory	https://app02.us.bill.com/BillPay?id=blp02MYBK...			20000 · Accoun...		642.71	-1,247.17
Bill Pmt -Check	04/01/2025	Bill.com	Linde Gas & Equipment Inc.	https://app02.us.bill.com/BillPay?id=blp02GFFT...			20000 · Accoun...		892.18	-2,139.35
Bill Pmt -Check	04/01/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02DNYS...			20000 · Accoun...		197.86	-2,337.21
Bill Pmt -Check	04/01/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02SCAJ...			20000 · Accoun...		34.03	-2,371.24
Bill Pmt -Check	04/01/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02WGZ...			20000 · Accoun...		81.06	-2,452.30
Bill Pmt -Check	04/01/2025	Bill.com	Mallory	https://app02.us.bill.com/BillPay?id=blp02SIHQ...			20000 · Accoun...		2,506.95	-4,959.25
Bill Pmt -Check	04/01/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02QXJY...			20000 · Accoun...		461.00	-5,420.25
General Journal	04/01/2025	2022-1...		BILL 04/01/25 Payables Funding			1002 · Wells Fa...	5,420.25		0.00
Bill Pmt -Check	04/07/2025	Bill.com	Amazon Capital Services	https://app02.us.bill.com/BillPay?id=blp02XUCA...			20000 · Accoun...		557.06	-557.06
Bill Pmt -Check	04/07/2025	Bill.com	MES Service Company, LLC	https://app02.us.bill.com/BillPay?id=blp02IOBQ...			20000 · Accoun...		4,160.64	-4,717.70
Bill Pmt -Check	04/07/2025	Bill.com	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id=blp02UBUQ...			20000 · Accoun...		2,046.41	-6,764.11
Bill Pmt -Check	04/07/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02POPK...			20000 · Accoun...		40.00	-6,804.11
General Journal	04/07/2025	2022-1...		BILL 04/07/25 Payables Funding			1002 · Wells Fa...	6,804.11		0.00
Bill Pmt -Check	04/16/2025	Bill.com	Westside Disposal	https://app02.us.bill.com/BillPay?id=blp02ZPOM...			20000 · Accoun...		59.00	-59.00
Bill Pmt -Check	04/16/2025	Bill.com	Granite Telecommunications	https://app02.us.bill.com/BillPay?id=blp02BOAC...			20000 · Accoun...		915.86	-974.86
Bill Pmt -Check	04/16/2025	Bill.com	PERCOMOnline Incorporated	https://app02.us.bill.com/BillPay?id=blp02COPT...			20000 · Accoun...		8,311.32	-9,286.18
Bill Pmt -Check	04/16/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02BOW...			20000 · Accoun...		103.76	-9,389.94
Bill Pmt -Check	04/16/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02MGM...			20000 · Accoun...		62.46	-9,452.40
Bill Pmt -Check	04/16/2025	Bill.com	Securis Insurance Pool, Inc.	https://app02.us.bill.com/BillPay?id=blp02SDGG...			20000 · Accoun...		11,832.00	-21,284.40
Bill Pmt -Check	04/16/2025	Bill.com	Mohave Rancho Lumber	https://app02.us.bill.com/BillPay?id=blp02ENCO...			20000 · Accoun...		97.75	-21,382.15
Bill Pmt -Check	04/16/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02PCSJ...			20000 · Accoun...		47.37	-21,429.52
General Journal	04/16/2025	2022-1...		BILL 04/16/25 Payables Funding			1002 · Wells Fa...	21,429.52		0.00
General Journal	04/22/2025	2022-1...		BILL 04/22/25 Credit P24123102 - 4609726			1002 · Wells Fa...		50.00	-50.00
Bill Pmt -Check	04/28/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02CEHX...			20000 · Accoun...		151.30	-201.30
Bill Pmt -Check	04/28/2025	Bill.com	AFDA	https://app02.us.bill.com/BillPay?id=blp02ZWHH...			20000 · Accoun...		747.50	-948.80
Bill Pmt -Check	04/28/2025	Bill.com	James Vincent Group	https://app02.us.bill.com/BillPay?id=blp02DCLU...			20000 · Accoun...		2,750.00	-3,698.80
Bill Pmt -Check	04/28/2025	Bill.com	Federal Licencing Inc.	https://app02.us.bill.com/BillPay?id=blp02AVXA...			20000 · Accoun...		135.00	-3,833.80
Bill Pmt -Check	04/28/2025	Bill.com	City of Kingman	https://app02.us.bill.com/BillPay?id=blp02WCV...			20000 · Accoun...		8,473.25	-12,307.05
Bill Pmt -Check	04/28/2025	Bill.com	Discount Sign Company	https://app02.us.bill.com/BillPay?id=blp02ZFHY...			20000 · Accoun...		1,093.01	-13,400.06
Bill Pmt -Check	04/28/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02EAITG...			20000 · Accoun...		61.22	-13,461.28
Bill Pmt -Check	04/28/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02JXQC...			20000 · Accoun...		86.39	-13,547.67
Bill Pmt -Check	04/28/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02CZVU...			20000 · Accoun...		16.15	-13,563.82
Bill Pmt -Check	04/28/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02ZEILR...			20000 · Accoun...		101.83	-13,665.65
Bill Pmt -Check	04/28/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02JEXV...			20000 · Accoun...		54.01	-13,719.66
Bill Pmt -Check	04/28/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02GHPB...			20000 · Accoun...		3,500.13	-17,219.79
Bill Pmt -Check	04/28/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02LHDW...			20000 · Accoun...		120.81	-17,340.60
General Journal	04/28/2025	2022-1...		BILL 04/28/25 Payables Funding			1002 · Wells Fa...	8,716.05		-8,624.55
General Journal	04/28/2025	2022-1...		BILL 04/28/25 Payables Funding			1002 · Wells Fa...	8,624.55		0.00
Bill Pmt -Check	04/29/2025	Bill.com	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id=blp02IUDD...			20000 · Accoun...		2,132.16	-2,132.16
Bill Pmt -Check	04/29/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02MLGD...			20000 · Accoun...		40.00	-2,172.16
Bill Pmt -Check	04/29/2025	Bill.com	Graszer Garage Doors	https://app02.us.bill.com/BillPay?id=blp02UPAL...			20000 · Accoun...		572.23	-2,744.39
Bill Pmt -Check	04/29/2025	Bill.com	Linde Gas & Equipment Inc.	https://app02.us.bill.com/BillPay?id=blp02EIIGF...			20000 · Accoun...		978.17	-3,722.56
Bill Pmt -Check	04/29/2025	Bill.com	National Bank of AZ	https://app02.us.bill.com/BillPay?id=blp02KNXR...			20000 · Accoun...		26,535.30	-30,257.86
Bill Pmt -Check	04/29/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02LHRV...			20000 · Accoun...		152.59	-30,410.45
Bill Pmt -Check	04/29/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02QFIT...			20000 · Accoun...		140.81	-30,551.26
Bill Pmt -Check	04/29/2025	Bill.com	Beam - Dental	https://app02.us.bill.com/BillPay?id=blp02WYSD...			20000 · Accoun...		520.73	-31,071.99
General Journal	04/29/2025	2022-1...		BILL 04/29/25 Payables Funding			1002 · Wells Fa...	31,071.99		0.00
Total 1072 · Bill.com Money Out Clearing								82,066.47	82,066.47	0.00
1000 · Mohave County Treasurer										569,669.14
Check	04/08/2025	8938	Lake Mohave Ranchos Fire District	Estimated April Cash Flow needs - Transfer to ...		X	1002 · Wells Fa...		115,000.00	454,669.14
Deposit	04/30/2025			Interest		X	4210 · Interest l...	2,499.39		457,168.53
General Journal	04/30/2025	2022-1...		Tax Revenue for Apr 2025		X	-SPLIT-	139,461.36		596,629.89
Total 1000 · Mohave County Treasurer								141,960.75	115,000.00	596,629.89

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of April 30, 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002 - Wells Fargo Payroll Account										95,447.20
General Journal	04/01/2025	2022-1...		BILL 04/01/25 Payables Funding		X	1072 · Bill.com ...		5,420.25	90,026.95
Deposit	04/01/2025			Deposit		X	4110 · Ambulan...	863.71		90,890.66
Check	04/01/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehicle ...		1,708.28	89,182.38
Deposit	04/02/2025			Deposit		X	4110 · Ambulan...	752.83		89,935.21
Check	04/02/2025	N/A	EMI Health Insurance	3058	Admin	X	2400 · Payroll L...		3,941.04	85,994.17
Deposit	04/02/2025			Deposit		X	-SPLIT-	7,393.89		93,388.06
Deposit	04/03/2025			Deposit		X	4110 · Ambulan...	763.20		94,151.26
Check	04/03/2025	ACH	Beam - Dental & Vision		Admin	X	2400 · Payroll L...		520.73	93,630.53
Deposit	04/04/2025			Deposit		X	4110 · Ambulan...	2,860.88		96,491.41
Liability Check	04/07/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 204878122		X	2400 · Payroll L...		710.48	95,780.93
Liability Check	04/07/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 206487122		X	-SPLIT-		4,815.19	90,965.74
Bill Pmt -Check	04/07/2025	N/A	Amazon Capital Services	# 1D6Q-4RJK-M9VW		X	20000 · Accoun...		1,088.86	89,876.88
General Journal	04/07/2025	2022-1...		BILL 04/07/25 Payables Funding		X	1072 · Bill.com ...		6,804.11	83,072.77
Deposit	04/07/2025			Deposit		X	4110 · Ambulan...	664.71		83,737.48
Check	04/08/2025	8938	Lake Mohave Ranchos Fire District	Estimated April Cash Flow needs - Transfer to ...	Admin	X	1000 · Mohave ...	115,000.00		198,737.48
Check	04/08/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 4/3/25		X	2400 · Payroll L...		631.54	198,105.94
Check	04/08/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 4/3/25		X	2400 · Payroll L...		237.92	197,868.02
Check	04/08/2025	EFT	Nationwide Retirement 401	457 for PPE 4/3/25		X	-SPLIT-		1,454.78	196,413.24
Check	04/08/2025	EFT	bill.com		Admin	X	7070 · Dues/Fe...		145.52	196,267.72
Deposit	04/08/2025			Deposit		X	4110 · Ambulan...	501.26		196,768.98
Deposit	04/08/2025			Deposit		X	4110 · Ambulan...	720.67		197,489.65
Deposit	04/08/2025			Deposit		X	4110 · Ambulan...	2,060.07		199,549.72
Deposit	04/08/2025			Deposit		X	4110 · Ambulan...	3,568.34		203,118.06
Liability Check	04/09/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2025		X	-SPLIT-		21,067.21	182,050.85
Check	04/09/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 4/3/25		X	-SPLIT-		4,875.72	177,175.13
Deposit	04/09/2025			Deposit		X	4110 · Ambulan...	261.81		177,436.94
Paycheck	04/10/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Pagliari, Matthew	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Paycheck	04/10/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		177,436.94
Deposit	04/11/2025			Deposit		X	4110 · Ambulan...	861.34		178,298.28
Deposit	04/11/2025			Deposit		X	4110 · Ambulan...	2,859.30		181,157.58
Check	04/14/2025	EFT	Unisource Energy Services			X	6020 · Utilities		12.64	181,144.94
Check	04/14/2025	N/A	Unisource Energy Services	# 3537420000_03.25		X	6020 · Utilities		301.25	180,843.69
Check	04/14/2025	EFT	Unisource Energy Services	7493010000_03.25		X	6020 · Utilities		454.71	180,388.98
Check	04/14/2025	EFT	Verizon Wireless			X	6020 · Utilities		354.82	180,034.16
Deposit	04/14/2025			Deposit		X	4110 · Ambulan...	259.17		180,293.33
Deposit	04/14/2025			Deposit		X	4110 · Ambulan...	950.96		181,244.29
Check	04/15/2025	EFT	National Bank of AZ Bankcard Ce...			X	2364 · NBAZ C...		9,803.90	171,440.39
Deposit	04/15/2025			Deposit		X	4110 · Ambulan...	2,850.47		174,290.86
General Journal	04/16/2025	2022-1...		BILL 04/16/25 Payables Funding		X	1072 · Bill.com ...		21,429.52	152,861.34
Check	04/16/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehicle ...		891.12	151,970.22
Deposit	04/16/2025			Deposit		X	-SPLIT-	9,182.35		161,152.57
Deposit	04/17/2025			Deposit		X	4110 · Ambulan...	1,125.00		162,277.57
Deposit	04/17/2025			Deposit		X	4110 · Ambulan...	242.59		162,520.16
Check	04/18/2025	EFT	Unisource Energy Services	1961110000_04.25		X	6020 · Utilities		12.88	162,507.28
Deposit	04/18/2025			Deposit		X	4110 · Ambulan...	1,548.92		164,056.20
Liability Check	04/21/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 1471131122		X	2400 · Payroll L...		664.47	163,391.73
Liability Check	04/21/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 1471274122		X	-SPLIT-		5,116.01	158,275.72
Deposit	04/21/2025			Deposit		X	4110 · Ambulan...	2,715.43		160,991.15
General Journal	04/22/2025	2022-1...		BILL 04/22/25 Credit P24123102 - 4609726		X	1072 · Bill.com ...	50.00		161,041.15
Deposit	04/22/2025			Deposit		X	4110 · Ambulan...	2,415.09		163,456.24
Deposit	04/22/2025			Deposit		X	-SPLIT-	7,412.32		170,868.56
Liability Check	04/23/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2025		X	-SPLIT-		20,594.28	150,274.28

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Accrual Basis

Lake Mohave Ranchos Fire District

Monthly Disbursement Report

As of April 30, 2025

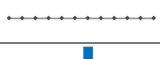
Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Check	04/23/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 4/17/25		X	-SPLIT-		3,784.21	146,490.07
Check	04/23/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 4/17/25		X	2400 · Payroll L...		540.56	145,949.51
Check	04/23/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 4/17/25		X	2400 · Payroll L...		210.63	145,738.88
Check	04/23/2025	EFT	Nationwide Retirement 401	457 for PPE 4/17/25		X	-SPLIT-		1,514.78	144,224.10
Deposit	04/23/2025			Deposit		X	4110 · Ambulan...	915.92		145,140.02
Paycheck	04/24/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Paycheck	04/24/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		145,140.02
Liability Check	04/24/2025	E-pay	DES Unemployment Tax	2041920-0 QB Tracking # 1739115122		X	2400 · Payroll L...	0.00		145,140.02
Deposit	04/24/2025			Deposit		X	4110 · Ambulan...	745.14		145,885.16
Deposit	04/24/2025			Deposit		X	4110 · Ambulan...	776.10		146,661.26
Deposit	04/25/2025			Deposit		X	4110 · Ambulan...	620.96		147,282.22
Deposit	04/25/2025			Deposit		X	4110 · Ambulan...	656.85		147,939.07
General Journal	04/28/2025	2022-1...		BILL 04/28/25 Payables Funding		X	1072 · Bill.com ...		8,716.05	139,223.02
General Journal	04/28/2025	2022-1...		BILL 04/28/25 Payables Funding		X	1072 · Bill.com ...		8,624.55	130,598.47
Deposit	04/28/2025			Deposit		X	4110 · Ambulan...	870.70		131,469.17
Deposit	04/28/2025			Deposit		X	4110 · Ambulan...	1,013.99		132,483.16
Deposit	04/28/2025			Deposit		X	4110 · Ambulan...	1,963.99		134,447.15
General Journal	04/29/2025	2022-1...		BILL 04/29/25 Payables Funding		X	1072 · Bill.com ...		31,071.99	103,375.16
Deposit	04/29/2025			Deposit		X	4140 · Misc Inc...	324.05		103,699.21
Deposit	04/29/2025			Deposit		X	4110 · Ambulan...	2,994.24		106,693.45
Deposit	04/30/2025			Deposit		X	4110 · Ambulan...	1,122.23		107,815.68
Total 1002 · Wells Fargo Payroll Account								179,888.48	167,520.00	107,815.68
TOTAL								403,915.70	364,586.47	704,445.57

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	704,446	702,450	705,765	
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	704,446	702,450	705,765	
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	704,446	702,450	710,479	705,020	
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	23,003	42,421	78,847	
Non-Tax Levy Revenue		91,992	39,133	120,572	36,086	53,553	46,467	250,531	29,369	47,729	67,389	28,249	26,259	69,777	
Total Cash Receipts	0	110,890	45,160	134,077	321,140	208,602	159,748	327,131	77,089	72,874	206,851	51,252	68,680	148,625	
Cash Paid Out															
Disbursements		169,241	156,710	107,196	175,753	110,816	166,590	351,225	117,690	155,793	167,521	53,247	60,651	149,369	
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	53,247	60,651	149,369	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		