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

Monthly Financial Report – March 2025
Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2025.
2. Statement of Reconciled Cash Balances as of March 31, 2025.
3. Income Statement of Revenues and Expenditures for the month ending March 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 March is $72,874, which is over budget by $5,723.
    - Tax Revenue for March is $25,145 which is under budget by $12,840.
    - Non-Tax Revenue for March is $47,730 which is over budget by $18,564.
        - Ambulance Revenue is over budget $18,527.
        - Misc Income is under budget $2,083.
- Expenses for March totaled $126,800 which is over budget by $31,969.
    - Vehicle Maintenance is over budget $9,854, due to more than anticipated maintenance.
    - Fire Equipment is over budget $7,548, due to higher than anticipated equipment purchases.
    - Salaries & Wages are over budget $6,530, due to more than anticipated hourly wages.
- YTD Total Revenue is $1,339,936 which is $70,667 over budget.
- YTD Expense is $1,395,613 which is $161,842 over budget.

Lake Mohave Ranchos Fire District
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 · Bill.com Money Out Clearing	0.00	50.00	-50.00
1000 · Mohave County Treasurer	569,669.14	521,581.43	48,087.71
1002 · Wells Fargo Payroll Account	95,447.20	106,733.13	-11,285.93
Total Checking/Savings	665,116.34	628,364.56	36,751.78
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	15,406.90	17,171.74
Total Other Current Assets	406,696.06	15,406.90	391,289.16
Total Current Assets	1,071,812.40	1,054,971.82	16,840.58
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	**1,996,967.72**	**2,111,098.99**	**-114,131.27**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	7,177.58	38,093.08	-30,915.50
Total Accounts Payable	7,177.58	38,093.08	-30,915.50

Lake Mohave Ranchos Fire District
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	$ Change
2600 · Compensated Absences	32,865.36	19,326.81	13,538.55
Total Long Term Liabilities	915,702.36	778,912.74	136,789.62
Total Liabilities	985,300.76	863,664.94	121,635.82
Equity			
3000 · Invested in Capital Assets	481,566.00	481,566.00	0.00
3100 · Unrestricted Net Assets	585,777.88	822,232.36	-236,454.48
Net Income	-55,676.92	-56,364.31	687.39
Total Equity	1,011,666.96	1,247,434.05	-235,767.09
TOTAL LIABILITIES & EQUITY	**1,996,967.72**	**2,111,098.99**	**-114,131.27**

Lake Mohave Ranchos Fire District

Summary of Reconciled Cash Balances

Period Ending 03/31/25

	County Treasurer 3/31/2025	Wells Fargo Payroll 3/31/2025	Total Cash Balances 3/31/2025
Beginning Balance	682,931.70	66,462.28	749,393.98
Cleared Transactions			
Checks and Payments	(140,088.84)	(155,792.41)	(295,881.25)
Deposits and Credits	28,096.81	184,777.33	212,874.14
Total Cleared Transactions	(111,992.03)	28,984.92	(83,007.11)
Cleared Balance	**570,939.67**	**95,447.20**	**666,386.87**
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 03/31/25	**569,669.14**	**95,447.20**	**665,116.34**

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04/15/25
Accrual Basis

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

	Mar 25	Budget	$ Over Budget	Jul '24 - Mar 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 · Real Estate & PP Tax Revenue	23,522.77	34,162.00	-10,639.23	668,705.70	685,754.00	-17,048.30	850,944.00
4030 · Fire District Assistance Tax	1,621.83	3,823.00	-2,201.17	72,572.97	76,737.00	-4,164.03	95,220.00
Total Tax Levy Revenue	25,144.60	37,985.00	-12,840.40	741,278.67	762,491.00	-21,212.33	946,164.00
Non Tax Levy Revenues							
4110 · Ambulance Service Revenue	44,777.33	26,250.00	18,527.33	310,870.75	236,250.00	74,620.75	315,000.00
4116 · Wildland Fire (with payroll)	0.00	0.00	0.00	101,633.14	99,999.00	1,634.14	200,000.00
4140 · Misc Income	0.00	2,083.00	-2,083.00	8,879.35	18,747.00	-9,867.65	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	2,952.21	833.00	2,119.21	21,957.80	7,497.00	14,460.80	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	47,729.54	29,166.00	18,563.54	598,657.75	506,778.00	91,879.75	795,000.00
Total Income	72,874.14	67,151.00	5,723.14	1,339,936.42	1,269,269.00	70,667.42	1,741,164.00
Gross Profit	72,874.14	67,151.00	5,723.14	1,339,936.42	1,269,269.00	70,667.42	1,741,164.00
Expense							
Personnel Costs							
5010 · Salaries & Wages	47,077.92	40,548.00	6,529.92	386,383.24	404,677.00	-18,293.76	526,349.00
5020 · Overtime Wages	4,974.83	5,000.00	-25.17	104,961.86	45,000.00	59,961.86	60,000.00
5030 · Wildland	0.00	0.00	0.00	50,677.97	50,001.00	676.97	100,000.00
5025 · Holiday Pay	0.00	0.00	0.00	0.00	3,447.00	-3,447.00	3,832.00
5040 · Payroll Tax Expense	2,899.50	1,598.00	1,301.50	25,269.89	15,980.00	9,289.89	20,774.00
5001 · Health Insurance	2,974.73	3,707.00	-732.27	26,883.23	37,069.00	-10,185.77	48,186.00
5220 · PSPRS Retirement	8,709.17	14,630.00	-5,920.83	116,286.05	146,300.00	-30,013.95	190,188.00
5225 · PSPRS Cancer Fund	0.00	0.00	0.00	50.00	350.00	-300.00	350.00
5140 · Worker's Compensation	0.00	0.00	0.00	32,001.00	29,172.00	2,829.00	38,894.00
5300 · Physicals	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
Total Personnel Costs	66,636.15	65,733.00	903.15	742,513.24	734,246.00	8,267.24	991,573.00
Buildings & Land							
6020 · Utilities	2,493.40	2,333.00	160.40	23,134.29	20,997.00	2,137.29	28,000.00
6030 · Station & Janitorial Expense	1,801.82	500.00	1,301.82	17,052.20	4,500.00	12,552.20	6,000.00
6040 · Building Repairs and Maint	1,032.43	833.00	199.43	24,040.72	7,497.00	16,543.72	10,000.00
Total Buildings & Land	5,327.65	3,666.00	1,661.65	64,227.21	32,994.00	31,233.21	44,000.00
Vehicles & Equipment							
6080 · PPE	6,612.94	83.00	6,529.94	44,621.07	747.00	43,874.07	1,000.00
6410 · Vehicle Fuel	4,590.36	4,167.00	423.36	55,062.83	37,503.00	17,559.83	50,000.00
6420 · Vehicle Maintenance	18,187.29	8,333.00	9,854.29	142,811.07	74,997.00	67,814.07	100,000.00
6510 · Fire Equipment Maintenance	146.00	417.00	-271.00	716.15	3,753.00	-3,036.85	5,000.00

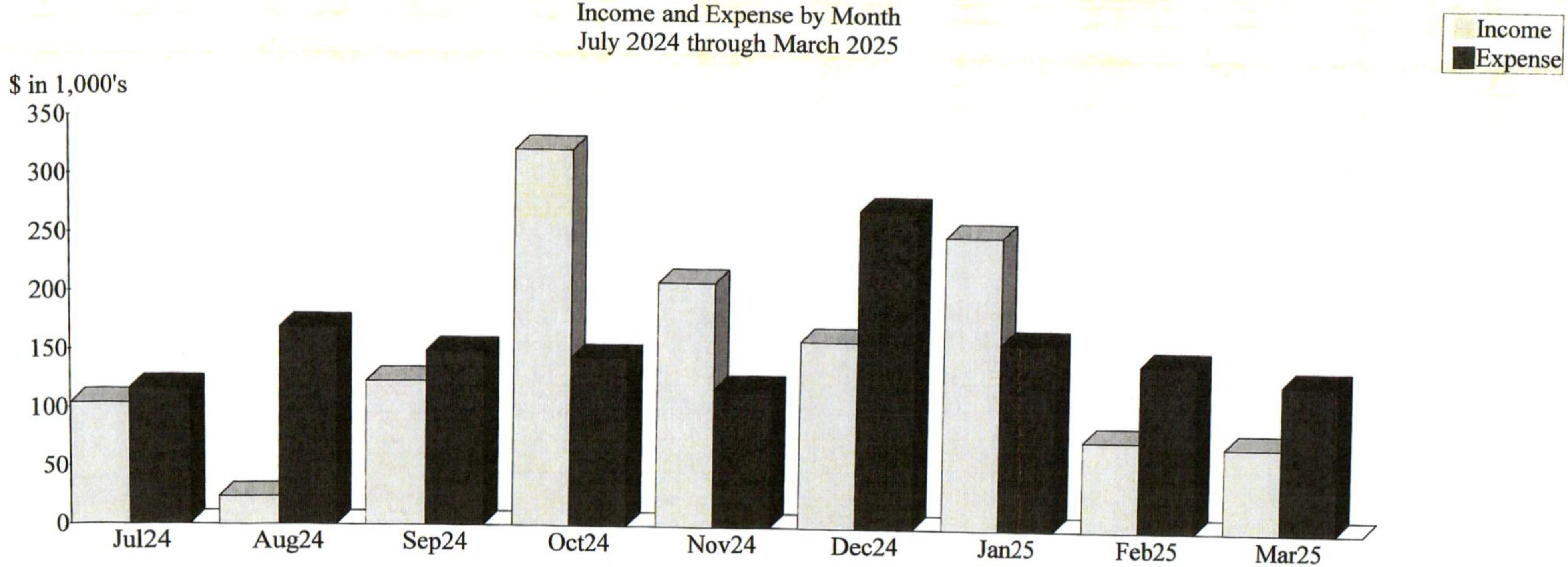
Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	$ Over Budget	Jul '24 - Mar 25	YTD Budget	$ Over Budget	Annual Budget
6520 · Fire Equipment	7,965.34	417.00	7,548.34	15,645.18	3,753.00	11,892.18	5,000.00
6530 · EMS Equipment Maintenance	0.00	833.00	-833.00	0.00	7,497.00	-7,497.00	10,000.00
6540 · EMS Supplies/Equipment	1,983.51	3,333.00	-1,349.49	28,916.70	29,997.00	-1,080.30	40,000.00
6450 · Vehicle Lease Payment	0.00	0.00	0.00	0.00	6,595.00	-6,595.00	33,130.00
6095 · Uniforms	1,181.85	125.00	1,056.85	6,848.74	1,125.00	5,723.74	1,500.00
Total Vehicles & Equipment	40,667.29	17,708.00	22,959.29	294,621.74	165,967.00	128,654.74	245,630.00
Communications & IT Systems							
6710 · Communications	0.00	83.00	-83.00	798.86	747.00	51.86	1,000.00
6715 · Radios	0.00			71.89			
6720 · Computer Equipment & Support	641.28	625.00	16.28	4,896.18	5,625.00	-728.82	7,500.00
6730 · Dispatch Contract/Expenses	0.00	0.00	0.00	25,419.75	25,500.00	-80.25	34,000.00
Total Communications & IT Systems	641.28	708.00	-66.72	31,186.68	31,872.00	-685.32	42,500.00
Meetings & Training							
6810 · Meetings & Business	290.58	83.00	207.58	1,098.14	747.00	351.14	1,000.00
6820 · Employee Training	0.00	208.00	-208.00	1,820.32	1,872.00	-51.68	2,500.00
6830 · Prevention & Public Education	0.00	42.00	-42.00	0.00	378.00	-378.00	500.00
6840 · Wildland Travel Expense	0.00	0.00	0.00	13,524.08	2,499.00	11,025.08	5,000.00
Total Meetings & Training	290.58	333.00	-42.42	16,442.54	5,496.00	10,946.54	9,000.00
Managerial Costs							
7005 · Payroll Service	135.00	125.00	10.00	1,030.00	1,125.00	-95.00	1,500.00
7010 · Ambulance Billing Fees	565.36	1,037.00	-471.64	6,393.70	9,333.00	-2,939.30	12,443.00
7020 · Legal Fees	0.00	833.00	-833.00	736.50	7,497.00	-6,760.50	10,000.00
7030 · Professional Fees	1,250.00	2,042.00	-792.00	24,185.00	18,378.00	5,807.00	24,500.00
7031 · Audit/Finance	1,750.00	1,750.00	0.00	33,250.00	30,000.00	3,250.00	35,250.00
7040 · Office Supplies	682.74	208.00	474.74	4,412.77	1,872.00	2,540.77	2,500.00
7050 · Postage & Shipping	0.00	21.00	-21.00	11.66	189.00	-177.34	250.00
7060 · Printing & Reproduction	0.00	42.00	-42.00	83.75	378.00	-294.25	500.00
7070 · Dues/Fees/Subscriptions	218.07	583.00	-364.93	3,541.32	5,247.00	-1,705.68	7,000.00
7081 · Bank & Service Charges	12.04	42.00	-29.96	626.04	378.00	248.04	500.00
7090 · Liability Insurance	8,624.00	0.00	8,624.00	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	13,237.21	6,683.00	6,554.21	99,533.74	97,716.00	1,817.74	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	126,800.16	94,831.00	31,969.16	1,395,613.34	1,233,771.17	161,842.17	1,823,216.17

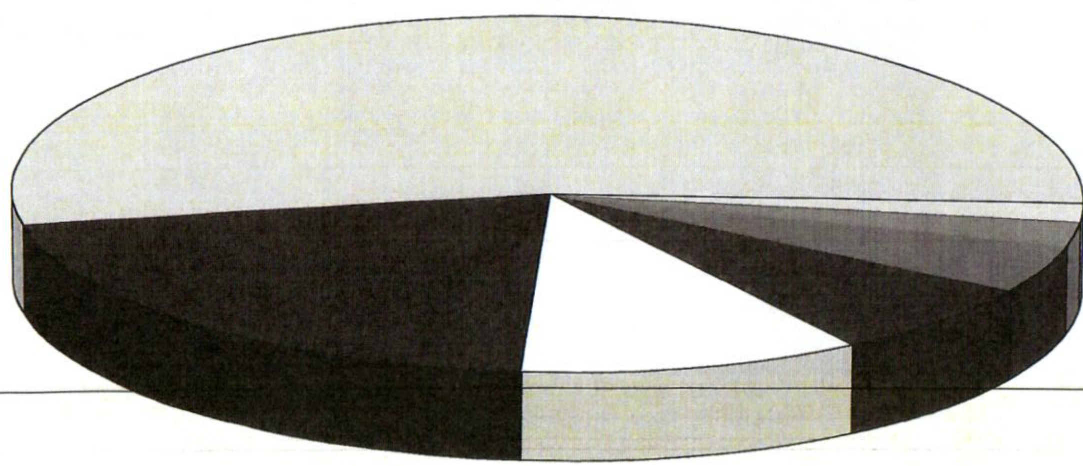
Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	$ Over Budget	Jul '24 - Mar 25	YTD Budget	$ Over Budget	Annual Budget
Net Ordinary Income	-53,926.02	-27,680.00	-26,246.02	-55,676.92	35,497.83	-91,174.75	-82,052.17
Net Income	**-53,926.02**	**-27,680.00**	**-26,246.02**	**-55,676.92**	**35,497.83**	**-91,174.75**	**-82,052.17**

Income and Expense by Month
July 2024 through March 2025



Expense Summary
July 2024 through March 2025



Personnel Costs	53.20%
Vehicles & Equipment	21.11
Grants	10.54
Managerial Costs	7.13
Buildings & Land	4.60
Communications & IT Systems	2.23
Meetings & Training	1.18
Total	$1,395,613.34

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
As of March 31, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1072 · Bill.com Money Out Clearing										0.00
Bill Pmt -Check	03/03/2025	Bill.com	EMS Management & Consultants ...	https://app02.us.bill.com/BillPay?id=blp02RTYE...			20000 · Accoun...		518.90	-518.90
General Journal	03/03/2025	2022-1...		BILL 03/03/25 Payables Funding			1002 · Wells Fa...	518.90		0.00
Bill Pmt -Check	03/04/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02VXGB...			20000 · Accoun...		258.05	-258.05
Bill Pmt -Check	03/04/2025	Bill.com	Linde Gas & Equipment Inc.	https://app02.us.bill.com/BillPay?id=blp02KMYA...			20000 · Accoun...		978.17	-1,236.22
Bill Pmt -Check	03/04/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02OOEX...			20000 · Accoun...		3,286.11	-4,522.33
Bill Pmt -Check	03/04/2025	Bill.com	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id=blp02BGSL...			20000 · Accoun...		2,914.35	-7,436.68
Bill Pmt -Check	03/04/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02BLVA...			20000 · Accoun...		318.74	-7,755.42
Bill Pmt -Check	03/04/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02RADA...			20000 · Accoun...		15,428.11	-23,183.53
Bill Pmt -Check	03/04/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02YWVD...			20000 · Accoun...		2,030.35	-25,213.88
Bill Pmt -Check	03/04/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02GKXIE...			20000 · Accoun...		417.72	-25,631.60
General Journal	03/04/2025	2022-1...		BILL 03/04/25 Payables Funding			1002 · Wells Fa...	25,631.60		0.00
Bill Pmt -Check	03/11/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02QFPB...			20000 · Accoun...		934.37	-934.37
Bill Pmt -Check	03/11/2025	Bill.com	Granite Telecommunications	https://app02.us.bill.com/BillPay?id=blp02OCOY...			20000 · Accoun...		457.99	-1,392.36
Bill Pmt -Check	03/11/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02ZKEE...			20000 · Accoun...		267.98	-1,660.34
Bill Pmt -Check	03/11/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02IIQRY...			20000 · Accoun...		40.00	-1,700.34
Bill Pmt -Check	03/11/2025	Bill.com	Southern Tire Mart	https://app02.us.bill.com/BillPay?id=blp02VCHV...			20000 · Accoun...		679.50	-2,379.84
Bill Pmt -Check	03/11/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02FXYF...			20000 · Accoun...		277.17	-2,657.01
Bill Pmt -Check	03/11/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02FKZC...			20000 · Accoun...		367.92	-3,024.93
Bill Pmt -Check	03/11/2025	Bill.com	Rebel Oil Inc.	https://app02.us.bill.com/BillPay?id=blp02DEFG...			20000 · Accoun...		1,149.29	-4,174.22
Bill Pmt -Check	03/11/2025	Bill.com	Graszer Garage Doors	https://app02.us.bill.com/BillPay?id=blp02ZVNA...			20000 · Accoun...		572.23	-4,746.45
Bill Pmt -Check	03/11/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02NLUW...			20000 · Accoun...		421.95	-5,168.40
Bill Pmt -Check	03/11/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02UNYI...			20000 · Accoun...		40.00	-5,208.40
Bill Pmt -Check	03/11/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02IIPXN...			20000 · Accoun...		1,086.36	-6,294.76
Bill Pmt -Check	03/11/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02DVLM...			20000 · Accoun...		772.88	-7,067.64
Bill Pmt -Check	03/11/2025	Bill.com	Southern Tire Mart	https://app02.us.bill.com/BillPay?id=blp02UOSP...			20000 · Accoun...		2,552.63	-9,620.27
Bill Pmt -Check	03/11/2025	Bill.com	VFIS	https://app02.us.bill.com/BillPay?id=blp02RXIJA...			20000 · Accoun...		8,624.00	-18,244.27
Bill Pmt -Check	03/11/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02TGHY...			20000 · Accoun...		260.00	-18,504.27
Bill Pmt -Check	03/11/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02AINPO...			20000 · Accoun...		933.26	-19,437.53
Bill Pmt -Check	03/11/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02IQTM...			20000 · Accoun...		131.14	-19,568.67
Bill Pmt -Check	03/11/2025	Bill.com	Southern Tire Mart	https://app02.us.bill.com/BillPay?id=blp02XWM...			20000 · Accoun...		3,230.16	-22,798.83
Bill Pmt -Check	03/11/2025	Bill.com	Shannon Tilley	https://app02.us.bill.com/BillPay?id=blp02IWBA...			20000 · Accoun...		45.56	-22,844.39
Bill Pmt -Check	03/11/2025	Bill.com	Shannon Tilley	https://app02.us.bill.com/BillPay?id=blp02PMFK...			20000 · Accoun...		45.56	-22,889.95
Bill Pmt -Check	03/11/2025	Bill.com	Amazon Capital Services	https://app02.us.bill.com/BillPay?id=blp02PINNL...			20000 · Accoun...		438.16	-23,328.11
General Journal	03/11/2025	2022-1...		BILL 03/11/25 Payables Funding			1002 · Wells Fa...	23,368.06		39.95
Bill Pmt -Check	03/11/2025	Bill.com	Victor Laakso*	https://app02.us.bill.com/BillPay?id=blp02ERBN...			20000 · Accoun...		39.95	0.00
Bill Pmt -Check	03/18/2025	Bill.com	TargetSolutions Learning, LLC	https://app02.us.bill.com/BillPay?id=blp02ITOZC...			20000 · Accoun...		1,697.21	-1,697.21
General Journal	03/18/2025	2022-1...		BILL 03/18/25 Payables Funding			1002 · Wells Fa...	1,697.21		0.00
Bill Pmt -Check	03/27/2025	Bill.com	EMS Management & Consultants ...	https://app02.us.bill.com/BillPay?id=blp02IGEEJ...			20000 · Accoun...		565.36	-565.36
Bill Pmt -Check	03/27/2025	Bill.com	James Vincent Group	https://app02.us.bill.com/BillPay?id=blp02OFFE...			20000 · Accoun...		2,750.00	-3,315.36
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02NEJG...			20000 · Accoun...		141.32	-3,456.68
Bill Pmt -Check	03/27/2025	Bill.com	Mallory	https://app02.us.bill.com/BillPay?id=blp02PFDH...			20000 · Accoun...		655.04	-4,111.72
Bill Pmt -Check	03/27/2025	Bill.com	MES Service Company, LLC	https://app02.us.bill.com/BillPay?id=blp02QGSL...			20000 · Accoun...		6,612.94	-10,724.66
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02PCJU...			20000 · Accoun...		43.20	-10,767.86
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02DTNE...			20000 · Accoun...		422.38	-11,190.24
Bill Pmt -Check	03/27/2025	Bill.com	Ellen Reh	https://app02.us.bill.com/BillPay?id=blp02QURI...			20000 · Accoun...		45.56	-11,235.80
Bill Pmt -Check	03/27/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02KYGT...			20000 · Accoun...		45.36	-11,281.16
Bill Pmt -Check	03/27/2025	Bill.com	Beam - Dental	https://app02.us.bill.com/BillPay?id=blp02ODQA...			20000 · Accoun...		520.73	-11,801.89
Bill Pmt -Check	03/27/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02RMTX...			20000 · Accoun...		194.35	-11,996.24
Bill Pmt -Check	03/27/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02JNNX...			20000 · Accoun...		8,083.52	-20,079.76
General Journal	03/27/2025	2022-1...		BILL 03/27/25 Payables Funding			1002 · Wells Fa...	20,079.76		0.00
Total 1072 · Bill.com Money Out Clearing								71,295.53	71,295.53	0.00
1000 · Mohave County Treasurer										681,572.33
Check	03/13/2025	8937	Lake Mohave Ranchos Fire District	Estimated March Cash Flow needs - Transfer to ...		X	1002 · Wells Fa...		140,000.00	541,572.33
Deposit	03/31/2025			Interest		X	4210 · Interest I...	2,952.21		544,524.54
General Journal	03/31/2025	2022-1...		Tax Revenue for Mar 2025		X	-SPLIT-	25,144.60		569,669.14
Total 1000 · Mohave County Treasurer								28,096.81	140,000.00	569,669.14

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002 · Wells Fargo Payroll Account										66,462.28
Check	03/02/2025	N/A	EMI Health Insurance	3058	Admin	X	2400 · Payroll L...		3,941.04	62,521.24
General Journal	03/03/2025	2022-1...		BILL 03/03/25 Payables Funding		X	1072 · Bill.com ...		518.90	62,002.34
General Journal	03/04/2025	2022-1...		BILL 03/04/25 Payables Funding		X	1072 · Bill.com ...		25,631.60	36,370.74
Deposit	03/04/2025			Deposit		X	4110 · Ambulan...	628.29		36,999.03
Deposit	03/05/2025			Deposit		X	-SPLIT-	5,297.38		42,296.41
Check	03/05/2025	ACH	Beam - Dental & Vision		Admin	X	2400 · Payroll L...		520.73	41,775.68
Deposit	03/06/2025			Deposit		X	4110 · Ambulan...	712.94		42,488.62
Check	03/06/2025	EFT	bill.com		Admin	X	7070 · Dues/Fe...		119.86	42,368.76
Deposit	03/07/2025			Deposit		X	4110 · Ambulan...	1,136.77		43,505.53
Deposit	03/07/2025			Deposit		X	4110 · Ambulan...	1,480.08		44,985.61
Liability Check	03/10/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # -1682025878		X	2400 · Payroll L...		437.26	44,548.35
Liability Check	03/10/2025	E-pay	Financial Agent	86-0527455 QB Tracking # -1681902878		X	-SPLIT-		4,195.87	40,352.48
Deposit	03/10/2025			Deposit		X	4110 · Ambulan...	493.85		40,846.33
Deposit	03/10/2025			Deposit		X	4110 · Ambulan...	627.92		41,474.25
Deposit	03/10/2025			Deposit		X	4110 · Ambulan...	1,883.39		43,357.64
Check	03/11/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 3/6/25		X	2400 · Payroll L...		331.79	43,025.85
Check	03/11/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 3/6/25		X	2400 · Payroll L...		160.60	42,865.25
Check	03/11/2025	EFT	Nationwide Retirement 401	457 for PPE 3/6/25		X	-SPLIT-		1,394.78	41,470.47
General Journal	03/11/2025	2022-1...		BILL 03/11/25 Payables Funding		X	1072 · Bill.com ...		23,368.06	18,102.41
Deposit	03/11/2025			Deposit		X	4110 · Ambulan...	1,004.58		19,106.99
Deposit	03/11/2025			Deposit		X	4110 · Ambulan...	228.11		19,335.10
Deposit	03/11/2025			Deposit		X	4110 · Ambulan...	1,585.66		20,920.76
Check	03/11/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehicle ...		1,286.05	19,634.71
Liability Check	03/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/10/2025		X	-SPLIT-		20,866.60	-1,231.89
Check	03/12/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 3/6/25		X	-SPLIT-		3,520.19	-4,752.08
Deposit	03/12/2025			Deposit		X	4110 · Ambulan...	449.36		-4,302.72
Deposit	03/12/2025			Deposit		X	4110 · Ambulan...	2,965.11		-1,337.61
Deposit	03/12/2025			Deposit		X	4110 · Ambulan...	1,040.61		-297.00
Paycheck	03/13/2025	DD	Arnold, Robert	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		-297.00
Paycheck	03/13/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		-297.00
Check	03/13/2025	8937	Lake Mohave Ranchos Fire District	Estimated March Cash Flow needs - Transfer to ...	Admin	X	1000 · Mohave ...	140,000.00		139,703.00
Check	03/13/2025	EFT	Verizon Wireless			X	6020 · Utilities		354.80	139,348.20
Deposit	03/14/2025			Deposit		X	4110 · Ambulan...	798.92		140,147.12
Bill Pmt -Check	03/17/2025	N/A	Unisource Energy Services	# 3537420002		X	20000 · Accoun...		401.34	139,745.78
Bill Pmt -Check	03/17/2025	N/A	Uni Source Energy Services	# 5642799342		X	20000 · Accoun...		12.91	139,732.87
Deposit	03/17/2025			Deposit		X	4110 · Ambulan...	820.24		140,553.11
Deposit	03/17/2025			Deposit		X	4110 · Ambulan...	3,785.16		144,338.27
Check	03/17/2025	EFT	Unisource Energy Services	7493010000_03.25		X	6020 · Utilities		534.27	143,804.00
General Journal	03/18/2025	2022-1...		BILL 03/18/25 Payables Funding		X	1072 · Bill.com ...		1,697.21	142,106.79
Check	03/18/2025	EFT	National Bank of AZ Bankcard Ce...			X	2364 · NBAZ C...		15,687.96	126,418.83
Check	03/18/2025	EFT	Unisource Energy Services	1961110000_03.25		X	6020 · Utilities		12.76	126,406.07
Deposit	03/20/2025			Deposit		X	4110 · Ambulan...	212.33		126,618.40
Deposit	03/21/2025			Deposit		X	4110 · Ambulan...	466.78		127,085.18
Deposit	03/21/2025			Deposit		X	4110 · Ambulan...	2,082.08		129,167.26
Deposit	03/24/2025			Deposit		X	4110 · Ambulan...	748.71		129,915.97
Liability Check	03/24/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # -1012730878		X	2400 · Payroll L...		664.71	129,251.26
Liability Check	03/24/2025	E-pay	Financial Agent	86-0527455 QB Tracking # -1012644878		X	-SPLIT-		4,584.28	124,666.98
Deposit	03/24/2025			Deposit		X	4110 · Ambulan...	798.92		125,465.90
Deposit	03/24/2025			Deposit		X	4110 · Ambulan...	2,155.65		127,621.55
Check	03/25/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 3/20/25		X	2400 · Payroll L...		339.96	127,281.59
Check	03/25/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 3/20/25		X	2400 · Payroll L...		169.35	127,112.24
Check	03/25/2025	EFT	Nationwide Retirement 401	457 for PPE 3/20/25		X	-SPLIT-		1,394.78	125,717.46

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/25/2025			Deposit		X	4110 · Ambulan...	943.88		126,661.34
Deposit	03/25/2025			Deposit		X	4110 · Ambulan...	2,699.74		129,361.08
Deposit	03/25/2025			Deposit		X	-SPLIT-	6,994.74		136,355.82
Liability Check	03/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/24/2025		X	-SPLIT-		19,874.41	116,481.41
Check	03/26/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 3/20/25		X	-SPLIT-		3,690.58	112,790.83
Paycheck	03/27/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		112,790.83
Paycheck	03/27/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		112,790.83
General Journal	03/27/2025	2022-1...		BILL 03/27/25 Payables Funding		X	1072 · Bill.com ...		20,079.76	92,711.07
Deposit	03/27/2025			Deposit		X	4110 · Ambulan...	776.10		93,487.17
Deposit	03/27/2025			Deposit		X	4110 · Ambulan...	1,196.78		94,683.95
Deposit	03/28/2025			Deposit		X	4110 · Ambulan...	763.25		95,447.20
Total 1002 · Wells Fargo Payroll Account								184,777.33	155,792.41	95,447.20
TOTAL								**284,169.67**	**367,087.94**	**665,116.34**

Lake Mohave Ranchos Fire District

Twelve-Month Cash Flow

Lake Mohave Ranchos Fire District

Fiscal Year Begins: Jul-24

	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	754,947	773,606	715,903	
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	754,947	773,606	715,903	
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	754,947	773,606	802,847	722,855	
Cash Receipts															
Tax Levy Revenue		18,898	6,027	13,505	285,054	155,049	113,281	76,600	47,720	25,145	97,594	43,658	63,633	78,847	
Non-Tax Levy Revenue		91,992	39,133	120,572	36,086	53,553	46,467	250,531	29,369	47,729	25,060	28,249	26,259	66,250	
Total Cash Receipts	**0**	**110,890**	**45,160**	**134,077**	**321,140**	**208,602**	**159,748**	**327,131**	**77,089**	**72,874**	**122,655**	**71,907**	**89,892**	**145,097**	
Cash Paid Out															
Disbursements		169,241	156,710	107,196	175,753	110,816	166,590	351,225	117,690	155,793	32,824	53,247	60,651	138,145	
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**	**32,824**	**53,247**	**60,651**	**138,145**	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		