



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



Monthly Financial Report – July 2025

Attached are the following for your information and review:

- Balance Sheet as of July 31, 2025.
- Statement of Reconciled Cash Balances as of July 31, 2025.
- Income Statement of Revenues and Expenditures for the month ending July 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 July is \$89,593 which is under budget by \$9,012.
 - Tax Revenue for July is \$27,186 which is over budget by \$3,889.
 - Non-Tax Revenue for July is \$62,406 which is under budget by \$12,902.
- Expenses for May totalled \$187,847 which is over budget by \$2,052.

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 July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Mohave County Treasurer	389,426.08	585,744.66	-196,318.58
1002 · Wells Fargo Payroll Account	108,354.53	75,323.55	33,030.98
Total Checking/Savings	497,780.61	661,068.21	-163,287.60
Accounts Receivable			
11000 · Accounts Receivable	0.00	10,376.27	-10,376.27
Total Accounts Receivable	0.00	10,376.27	-10,376.27
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	912,638.67	1,086,560.74	-173,922.07
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	1,837,793.99	2,011,716.06	-173,922.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	19,230.99	26,887.92	-7,656.93
Total Accounts Payable	19,230.99	26,887.92	-7,656.93
Credit Cards			
2364 · NBAZ Control Account C/C	10,756.28	13,172.04	-2,415.76
Total Credit Cards	10,756.28	13,172.04	-2,415.76
Other Current Liabilities			
2110 · Direct Deposit Liabilities	0.00	-23,799.87	23,799.87
2400 · Payroll Liabilities	21,675.15	-7,937.18	29,612.33
2401 · Accrued Payroll	33,949.91	33,949.91	0.00

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08/18/25

Accrual Basis

Lake Mohave Ranchos Fire District

Balance Sheet

As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change
2403 · Accrued Interest	2,126.75	2,126.75	0.00
Total Other Current Liabilities	57,751.81	4,339.61	53,412.20
Total Current Liabilities	87,739.08	44,399.57	43,339.51
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	970,576.08	927,236.57	43,339.51
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	-98,253.77	17,270.61	-115,524.38
Total Equity	867,217.91	1,084,479.49	-217,261.58
TOTAL LIABILITIES & EQUITY	1,837,793.99	2,011,716.06	-173,922.07

Lake Mohave Ranchos Fire District
Summary of Reconciled Cash Balances
Period Ending 07/31/2025

	County Treasurer	Wells Fargo Payroll	Total Cash Balances
	07-31-2025	07-31-2025	07-31-2025
Beginning Balance	424,238.01	173,609.09	597,847.10
Cleared Transactions			
Checks and Payments	(62,370.00)	(176,033.29)	(238,403.29)
Deposits and Credits	28,864.02	110,778.73	139,642.75
Total Cleared Transactions	(33,505.98)	(65,254.56)	(98,760.54)
Cleared Balance	390,732.03	108,354.53	499,086.56
Uncleared Transactions			
Checks and Payments	(1,305.95)		(1,305.95)
Deposits and Credits	-	-	-
Total Uncleared Transactions	(1,305.95)	-	(1,305.95)
Register Balance as of 07/31/2025	389,426.08	108,354.53	497,780.61

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Accrual Basis

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

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 · Real Estate & PP Tax Revenue	26,216.74	20,800.00	5,416.74	26,216.74	20,800.00	5,416.74	888,165.00
4030 · Fire District Assistance Tax	969.68	2,497.00	-1,527.32	969.68	2,497.00	-1,527.32	107,828.00
Total Tax Levy Revenue	27,186.42	23,297.00	3,889.42	27,186.42	23,297.00	3,889.42	995,993.00
Non Tax Levy Revenues							
4110 · Ambulance Service Revenue	55,964.37	29,167.00	26,797.37	55,964.37	29,167.00	26,797.37	350,000.00
4116 · Wildland Fire (with payroll)	0.00	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	200,000.00
4140 · Misc Income	1,538.71	2,083.00	-544.29	1,538.71	2,083.00	-544.29	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	1,677.60	833.00	844.60	1,677.60	833.00	844.60	10,000.00
4310 · Grants	3,225.65	3,225.00	0.65	3,225.65	3,225.00	0.65	200,000.00
Total Non Tax Levy Revenues	62,406.33	75,308.00	-12,901.67	62,406.33	75,308.00	-12,901.67	815,000.00
Total Income	89,592.75	98,605.00	-9,012.25	89,592.75	98,605.00	-9,012.25	1,810,993.00
Gross Profit	89,592.75	98,605.00	-9,012.25	89,592.75	98,605.00	-9,012.25	1,810,993.00
Expense							
Personnel Costs							
5010 · Salaries & Wages	70,580.19	62,576.00	8,004.19	70,580.19	62,576.00	8,004.19	544,884.00
5020 · Overtime Wages	12,508.31	5,000.00	7,508.31	12,508.31	5,000.00	7,508.31	60,000.00
5030 · Wildland	15,841.12	20,000.00	-4,158.88	15,841.12	20,000.00	-4,158.88	100,000.00
5025 · Holiday Pay	0.00	393.00	-393.00	0.00	393.00	-393.00	3,929.00
5040 · Payroll Tax Expense	5,259.35	2,921.00	2,338.35	5,259.35	2,921.00	2,338.35	25,317.00
5001 · Health Insurance	3,716.42	4,938.00	-1,221.58	3,716.42	4,938.00	-1,221.58	42,800.00
5220 · PSPRS Retirement	16,328.31	18,706.00	-2,377.69	16,328.31	18,706.00	-2,377.69	162,119.00
5225 · PSPRS Cancer Fund	250.00	300.00	-50.00	250.00	300.00	-50.00	300.00
5140 · Worker's Compensation	10,412.75	11,340.00	-927.25	10,412.75	11,340.00	-927.25	45,359.00
5300 · Physicals	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Total Personnel Costs	134,896.45	126,424.00	8,472.45	134,896.45	126,424.00	8,472.45	987,708.00
Buildings & Land							
6020 · Utilities	2,927.80	2,667.00	260.80	2,927.80	2,667.00	260.80	32,000.00
6030 · Station & Janitorial Expense	2,298.01	833.00	1,465.01	2,298.01	833.00	1,465.01	10,000.00
6040 · Building Repairs and Maint	329.82	2,500.00	-2,170.18	329.82	2,500.00	-2,170.18	30,000.00
Total Buildings & Land	5,555.63	6,000.00	-444.37	5,555.63	6,000.00	-444.37	72,000.00
Vehicles & Equipment							
6080 · PPE	0.00	83.00	-83.00	0.00	83.00	-83.00	1,000.00

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Accrual Basis

Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

July 2025

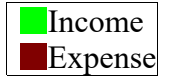
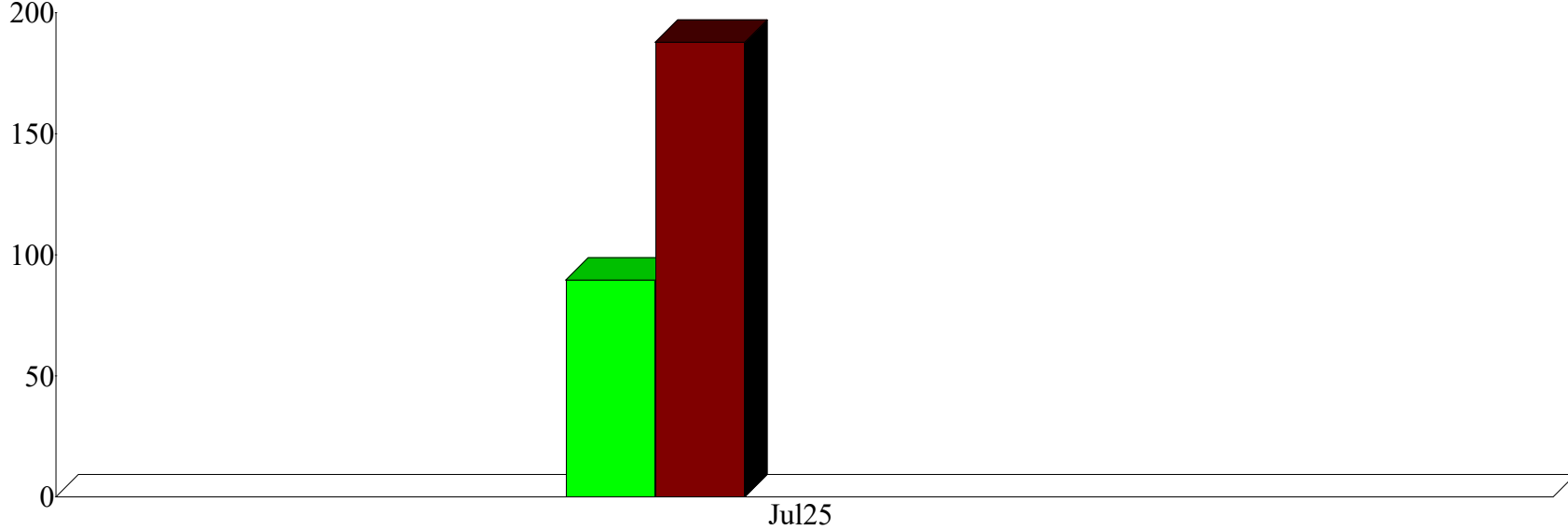
	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
6410 · Vehicle Fuel	6,542.70	6,250.00	292.70	6,542.70	6,250.00	292.70	75,000.00
6420 · Vehicle Maintenance	14,495.69	11,667.00	2,828.69	14,495.69	11,667.00	2,828.69	140,000.00
6510 · Fire Equipment Maintenance	0.00	417.00	-417.00	0.00	417.00	-417.00	5,000.00
6520 · Fire Equipment	1,349.10	833.00	516.10	1,349.10	833.00	516.10	10,000.00
6530 · EMS Equipment Maintenance	0.00	833.00	-833.00	0.00	833.00	-833.00	10,000.00
6540 · EMS Supplies/Equipment	1,056.54	3,333.00	-2,276.46	1,056.54	3,333.00	-2,276.46	40,000.00
6450 · Vehicle Lease Payment	0.00	2,211.00	-2,211.00	0.00	2,211.00	-2,211.00	26,535.00
6095 · Uniforms	684.98	417.00	267.98	684.98	417.00	267.98	5,000.00
Total Vehicles & Equipment	24,129.01	26,044.00	-1,914.99	24,129.01	26,044.00	-1,914.99	312,535.00
Communications & IT Systems							
6710 · Communications	0.00	83.00	-83.00	0.00	83.00	-83.00	1,000.00
6720 · Computer Equipment & Support	646.38	625.00	21.38	646.38	625.00	21.38	7,500.00
6730 · Dispatch Contract/Expenses	10,953.50	8,500.00	2,453.50	10,953.50	8,500.00	2,453.50	34,000.00
Total Communications & IT Systems	11,599.88	9,208.00	2,391.88	11,599.88	9,208.00	2,391.88	42,500.00
Meetings & Training							
6810 · Meetings & Business	127.75	83.00	44.75	127.75	83.00	44.75	1,000.00
6820 · Employee Training	0.00	208.00	-208.00	0.00	208.00	-208.00	2,500.00
6830 · Prevention & Public Education	0.00	42.00	-42.00	0.00	42.00	-42.00	500.00
6840 · Wildland Travel Expense	3,233.09	10,000.00	-6,766.91	3,233.09	10,000.00	-6,766.91	50,000.00
Total Meetings & Training	3,360.84	10,333.00	-6,972.16	3,360.84	10,333.00	-6,972.16	54,000.00
Managerial Costs							
7005 · Payroll Service	240.00	125.00	115.00	240.00	125.00	115.00	1,500.00
7010 · Ambulance Billing Fees	0.00	1,152.00	-1,152.00	0.00	1,152.00	-1,152.00	13,825.00
7020 · Legal Fees	0.00	417.00	-417.00	0.00	417.00	-417.00	5,001.00
7030 · Professional Fees	1,200.00	1,700.00	-500.00	1,200.00	1,700.00	-500.00	20,400.00
7031 · Audit/Finance	3,350.00	3,350.00	0.00	3,350.00	3,350.00	0.00	37,200.00
7040 · Office Supplies	2,547.01	417.00	2,130.01	2,547.01	417.00	2,130.01	5,000.00
7070 · Dues/Fees/Subscriptions	768.20	583.00	185.20	768.20	583.00	185.20	7,000.00
7081 · Bank & Service Charges	0.00	42.00	-42.00	0.00	42.00	-42.00	500.00
7090 · Liability Insurance	199.50	0.00	199.50	199.50	0.00	199.50	30,546.00
Total Managerial Costs	8,304.71	7,786.00	518.71	8,304.71	7,786.00	518.71	120,972.00

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

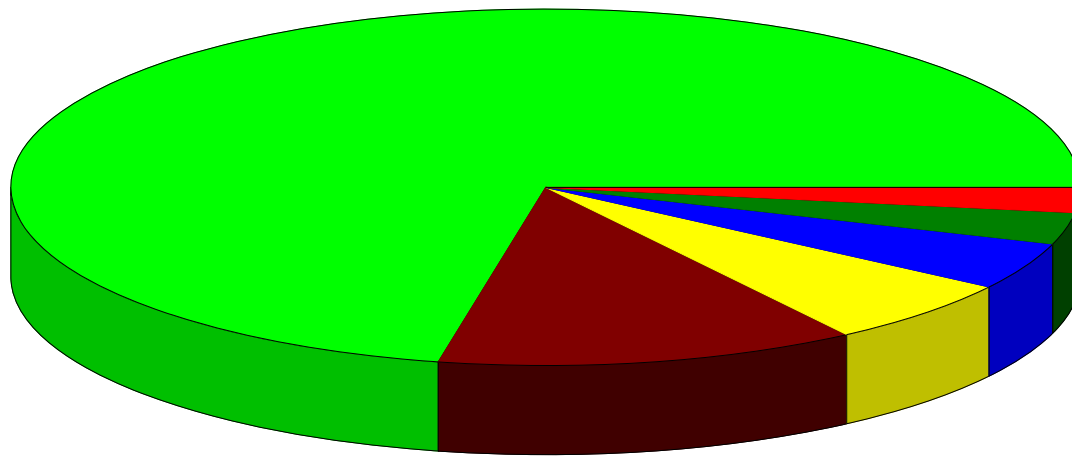
	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Grants							
8010 · Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Grants	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Expense	187,846.52	185,795.00	2,051.52	187,846.52	185,795.00	2,051.52	1,789,715.00
Net Ordinary Income	-98,253.77	-87,190.00	-11,063.77	-98,253.77	-87,190.00	-11,063.77	21,278.00
Net Income	<u>-98,253.77</u>	<u>-87,190.00</u>	<u>-11,063.77</u>	<u>-98,253.77</u>	<u>-87,190.00</u>	<u>-11,063.77</u>	<u>21,278.00</u>

Income and Expense by Month
July 2025

\$ in 1,000's



Expense Summary
July 2025



Personnel Costs	71.81%
Vehicles & Equipment	12.85
Communications & IT Systems	6.18
Managerial Costs	4.42
Buildings & Land	2.96
Meetings & Training	1.79
Total	\$187,846.52

By Account

Recorded Fixed Asset purchases:

Account Number	Account Name	Amount	Description of Asset
	TOTAL	\$0.00	

Recorded Fixed Asset Disposals:

Account Number	Account Name	Amount	Description of Asset

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08/18/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1072 - Bill.com Money Out Clearing										0.00
Bill Pmt -Check	07/08/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02BWKY...			20000 · Accoun...		167.32	-167.32
Bill Pmt -Check	07/08/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02DNSU...			20000 · Accoun...		83.18	-250.50
General Journal	07/08/2025	2022-1...		BILL 07/08/25 Payables Funding			1002 · Wells Fa...	250.50		0.00
Bill Pmt -Check	07/09/2025	Bill.com	Linde Gas & Equipment Inc.	https://app02.us.bill.com/BillPay?id=blp02QHYG...			20000 · Accoun...		336.79	-336.79
Bill Pmt -Check	07/09/2025	Bill.com	James Vincent Group	https://app02.us.bill.com/BillPay?id=blp02VXGG...			20000 · Accoun...		4,550.00	-4,886.79
Bill Pmt -Check	07/09/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02SIWM...			20000 · Accoun...		218.05	-5,104.84
Bill Pmt -Check	07/09/2025	Bill.com	Boundtree Medical	https://app02.us.bill.com/BillPay?id=blp02NRZK...			20000 · Accoun...		174.30	-5,279.14
General Journal	07/09/2025	2022-1...		BILL 07/09/25 Payables Funding			1002 · Wells Fa...	5,279.14		0.00
Bill Pmt -Check	07/15/2025	Bill.com	Granite Telecommunications	https://app02.us.bill.com/BillPay?id=blp02DEWF...			20000 · Accoun...		464.66	-464.66
Bill Pmt -Check	07/15/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02BQKZ...			20000 · Accoun...		184.36	-649.02
Bill Pmt -Check	07/15/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02IRXTP...			20000 · Accoun...		610.25	-1,259.27
General Journal	07/15/2025	2022-1...		BILL 07/15/25 Payables Funding			1002 · Wells Fa...	1,259.27		0.00
Bill Pmt -Check	07/16/2025	Bill.com	O'Reilly Automotive, INC.	https://app02.us.bill.com/BillPay?id=blp02CSEH...			20000 · Accoun...		285.10	-285.10
Bill Pmt -Check	07/16/2025	Bill.com	Securis Insurance Pool, Inc.	https://app02.us.bill.com/BillPay?id=blp02SMKQ...			20000 · Accoun...		10,412.75	-10,697.85
Bill Pmt -Check	07/16/2025	Bill.com	Amazon Capital Services	https://app02.us.bill.com/BillPay?id=blp02YORT...			20000 · Accoun...		880.66	-11,578.51
Bill Pmt -Check	07/16/2025	Bill.com	Pesty Pest Control llc.	https://app02.us.bill.com/BillPay?id=blp02BVSU...			20000 · Accoun...		40.00	-11,618.51
General Journal	07/16/2025	2022-1...		BILL 07/16/25 Payables Funding			1002 · Wells Fa...	11,618.51		0.00
Bill Pmt -Check	07/24/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02VWVN...			20000 · Accoun...		1,052.12	-1,052.12
Bill Pmt -Check	07/24/2025	Bill.com	City of Kingman	https://app02.us.bill.com/BillPay?id=blp02KAKJK...			20000 · Accoun...		10,953.50	-12,005.62
Bill Pmt -Check	07/24/2025	Bill.com	O'Reilly	https://app02.us.bill.com/BillPay?id=blp02RNOB...			20000 · Accoun...		78.83	-12,084.45
Bill Pmt -Check	07/24/2025	Bill.com	Southern Tire Mart	https://app02.us.bill.com/BillPay?id=blp02NMXQ...			20000 · Accoun...		3,228.34	-15,312.79
Bill Pmt -Check	07/24/2025	Bill.com	Emergency Vehicle Repair llc	https://app02.us.bill.com/BillPay?id=blp02HMOC...			20000 · Accoun...		2,974.76	-18,287.55
Bill Pmt -Check	07/24/2025	Bill.com	Mt. Tipton Water Co.	https://app02.us.bill.com/BillPay?id=blp02FGXE...			20000 · Accoun...		79.82	-18,367.37
Bill Pmt -Check	07/24/2025	Bill.com	Goldstar Products Inc.	https://app02.us.bill.com/BillPay?id=blp02NCKV...			20000 · Accoun...		587.41	-18,954.78
General Journal	07/24/2025	2022-1...		BILL 07/24/25 Payables Funding			1002 · Wells Fa...	18,954.78		0.00
General Journal	07/30/2025	2022-1...		BILL 07/30/25 Credit P25042502 - 2360300			1002 · Wells Fa...		50.00	-50.00
General Journal	07/31/2025	2022-1...		to clear out bill.com clearing account			7040 · Office Su...	50.00		0.00
Total 1072 - Bill.com Money Out Clearing								37,412.20	37,412.20	0.00
1000 - Mohave County Treasurer										410,757.48
Check	07/08/2025	8942	Lake Mohave Ranchos Fire District	Estimated July Cash Flow needs - Transfer to W...		X	1002 · Wells Fa...		50,000.00	360,757.48
Bill Pmt -Check	07/18/2025	8943	Mobile Mechanic Near Me LLC	Recharge A/c unit on truck 436		X	20000 · Accoun...		160.00	360,597.48
Check	07/23/2025	8944	Department of the Treasury	Lake Mohave Ranchos Fire District PCORI Fees			5001 · Health In...		35.42	360,562.06
General Journal	07/31/2025	2022-1...		Tax Revenue for July 2025		X	-SPLIT-	27,186.42		387,748.48
Deposit	07/31/2025			Interest	Admin	X	4210 · Interest I...	1,677.60		389,426.08
Total 1000 - Mohave County Treasurer								28,864.02	50,195.42	389,426.08
1002 - Wells Fargo Payroll Account										167,280.65
Check	07/01/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 6/26/25, PD 7/3/25		X	-SPLIT-		4,751.72	162,528.93
Check	07/01/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 6/26/25, PD 7/3/25		X	2400 · Payroll Li...		728.84	161,800.09
Check	07/01/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 6/26/25, PD 7/3/25		X	2400 · Payroll Li...		286.01	161,514.08
Check	07/01/2025	EFT	Nationwide Retirement 401	457 for PPE 6/26/25, PD 7/3/25		X	-SPLIT-		1,394.78	160,119.30
Liability Check	07/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/30/2025		X	-SPLIT-		23,207.27	136,912.03
Deposit	07/02/2025			Deposit		X	4110 · Ambulan...	237.90		137,149.93
Check	07/02/2025	N/A	EMI Health Insurance	3058	Admin	X	2400 · Payroll Li...		3,893.03	133,256.90
Paycheck	07/03/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Forbes, Madison N	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Schmidt, Kris J	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Paycheck	07/03/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		133,256.90
Check	07/03/2025	ACH	Beam - Dental & Vision		Admin	X	2400 · Payroll Li...		520.73	132,736.17
Deposit	07/07/2025			Deposit		X	4110 · Ambulan...	434.18		133,170.35
Check	07/08/2025	8942	Lake Mohave Ranchos Fire District	Estimated July Cash Flow needs - Transfer to W...	Admin	X	1000 · Mohave ...	50,000.00		183,170.35

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08/18/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
General Journal	07/08/2025	2022-1...		BILL 07/08/25 Payables Funding		X	1072 · Bill.com ...		250.50	182,919.85
Deposit	07/08/2025			Deposit		X	4110 · Ambulan...	1,076.84		183,996.69
Check	07/08/2025	EFT	WEX BANK	0496-00-326748-1	Admin	X	6410 · Vehicle ...		1,201.66	182,795.03
Check	07/08/2025	EFT	bill.com			X	7070 · Dues/Fe...		123.20	182,671.83
General Journal	07/09/2025	2022-1...		BILL 07/09/25 Payables Funding		X	1072 · Bill.com ...		5,279.14	177,392.69
Deposit	07/09/2025			Deposit		X	4110 · Ambulan...	188.48		177,581.17
Deposit	07/09/2025			Deposit		X	4110 · Ambulan...	1,090.75		178,671.92
Deposit	07/10/2025			Deposit		X	4110 · Ambulan...	756.54		179,428.46
Deposit	07/10/2025			Deposit		X	4110 · Ambulan...	16,314.53		195,742.99
Deposit	07/10/2025			Deposit		X	-SPLIT-	6,541.03		202,284.02
Deposit	07/10/2025			Deposit		X	4110 · Ambulan...	50.00		202,334.02
Deposit	07/11/2025			Deposit		X	4110 · Ambulan...	935.25		203,269.27
Liability Check	07/14/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # 1588114826		X	2400 · Payroll Li...		887.08	202,382.19
Liability Check	07/14/2025	E-pay	Financial Agent	86-0527455 QB Tracking # 1588298826		X	-SPLIT-		7,662.55	194,719.64
Bill Pmt -Check	07/14/2025		Rebel Oil Inc.	QuickBooks generated zero amount transaction f...		X	20000 · Accoun...	0.00		194,719.64
Deposit	07/14/2025			Deposit		X	4110 · Ambulan...	1,549.99		196,269.63
Check	07/14/2025	EFT	Verizon Wireless			X	6020 · Utilities		631.28	195,638.35
Check	07/14/2025	EFT	Unisource Energy Services	7493010000_05.25		X	6020 · Utilities		718.17	194,920.18
Check	07/14/2025	N/A	Unisource Energy Services	# 3537420000_06.25		X	6020 · Utilities		341.21	194,578.97
Check	07/14/2025	EFT	Unisource Energy Services	5642799342-06.25		X	6020 · Utilities		12.11	194,566.86
General Journal	07/15/2025	2022-1...		BILL 07/15/25 Payables Funding		X	1072 · Bill.com ...		1,259.27	193,307.59
Deposit	07/15/2025			Deposit		X	4110 · Ambulan...	2,914.83		196,222.42
Check	07/15/2025	EFT	National Bank of AZ Bankcard Ce...			X	2364 · NBAZ C...		11,720.06	184,502.36
Liability Check	07/16/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/14/2025		X	-SPLIT-		27,604.53	156,897.83
General Journal	07/16/2025	2022-1...		BILL 07/16/25 Payables Funding		X	1072 · Bill.com ...		11,618.51	145,279.32
Paycheck	07/17/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Forbes, Madison N	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Kleiner, Matthew R	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Schmidt, Kris J	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Paycheck	07/17/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		145,279.32
Deposit	07/17/2025			Deposit		X	4110 · Ambulan...	857.96		146,137.28
Deposit	07/17/2025			Deposit		X	4110 · Ambulan...	2,126.72		148,264.00
Check	07/18/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 7/10/25, PD 7/17/25		X	-SPLIT-		5,066.58	143,197.42
Check	07/18/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 7/10/25, PD 7/17/25		X	2400 · Payroll Li...		779.29	142,418.13
Check	07/18/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 7/10/25, PD 7/17/25		X	2400 · Payroll Li...		353.82	142,064.31
Check	07/18/2025	EFT	Nationwide Retirement 401	457 for PPE 7/10/25, PD 7/17/25		X	-SPLIT-		2,029.26	140,035.05
Check	07/18/2025	EFT	Unisource Energy Services	1961110000_06.25		X	6020 · Utilities		12.29	140,022.76
Deposit	07/21/2025			Deposit		X	-SPLIT-	5,430.29		145,453.05
Deposit	07/22/2025			Deposit		X	4110 · Ambulan...	1,955.48		147,408.53
Check	07/22/2025	EFT	WEX BANK	0496-00-326748-1		X	6410 · Vehicle ...		2,322.64	145,085.89
Deposit	07/23/2025			Deposit		X	4110 · Ambulan...	265.00		145,350.89
Deposit	07/23/2025			Deposit		X	4110 · Ambulan...	829.85		146,180.74
General Journal	07/24/2025	2022-1...		BILL 07/24/25 Payables Funding		X	1072 · Bill.com ...		18,954.78	127,225.96
Deposit	07/25/2025			Deposit		X	4110 · Ambulan...	426.16		127,652.12
Liability Check	07/28/2025	E-pay	AZ Dept of Revenue	860527455 QB Tracking # -869773470		X	2400 · Payroll Li...		730.73	126,921.39
Liability Check	07/28/2025	E-pay	Financial Agent	86-0527455 QB Tracking # -869612470		X	-SPLIT-		5,482.08	121,439.31
Deposit	07/28/2025			Deposit		X	4110 · Ambulan...	540.35		121,979.66
Deposit	07/28/2025			Deposit		X	4110 · Ambulan...	1,868.38		123,848.04
Deposit	07/28/2025			Deposit		X	4140 · Misc Inc...	273.71		124,121.75
Deposit	07/28/2025			Deposit		X	-SPLIT-	1,265.00		125,386.75
Check	07/29/2025	EFT	Nationwide Retirement 401	EE Portion 401(a) for PPE 7/24/25, PD 7/31/25		X	2400 · Payroll Li...		608.66	124,778.09
Check	07/29/2025	EFT	Nationwide Retirement 401	ER Portion 401(a) for PPE 7/24/25, PD 7/31/25		X	2400 · Payroll Li...		257.47	124,520.62
Check	07/29/2025	EFT	Nationwide Retirement 401	457 for PPE 7/24/25, PD 7/31/25		X	-SPLIT-		1,411.66	123,108.96
Liability Check	07/29/2025	E-pay	DES Unemployment Tax	2041920-0 QB Tracking # -1461480666		X	2400 · Payroll Li...	0.00		123,108.96
Deposit	07/29/2025			Deposit		X	4110 · Ambulan...	2,634.94		125,743.90
Liability Check	07/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2025		X	-SPLIT-		23,314.15	102,429.75

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08/18/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/30/2025	EFT	Public Safety Personnel Retireme...	PSPRS for PPE 7/24/25, PD 7/31/25		X	-SPLIT-		4,289.79	98,139.96
General Journal	07/30/2025	2022-1...		BILL 07/30/25 Credit P25042502 - 2360300		X	1072 · Bill.com ...	50.00		98,189.96
Deposit	07/30/2025			Deposit		X	4110 · Ambulan...	876.39		99,066.35
Deposit	07/30/2025			Deposit		X	4110 · Ambulan...	8,523.18		107,589.53
Paycheck	07/31/2025	DD	Bonnee, Misty A	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Bonnee, Timothy	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Forbes, Madison N	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Garcia, Ricardo A	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Montgomery, Leon J	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Ortiz, Maranda L	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Pagliero, Matthew	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Renee, Casey R	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Schmidt, Kris J	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Paycheck	07/31/2025	DD	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		107,589.53
Bill Pmt -Check	07/31/2025		Rebel Oil Inc.	QuickBooks generated zero amount transaction f...		X	20000 · Accoun...	0.00		107,589.53
Deposit	07/31/2025			Deposit		X	4110 · Ambulan...	765.00		108,354.53
Total 1002 · Wells Fargo Payroll Account								110,778.73	169,704.85	108,354.53
TOTAL								177,054.95	257,312.47	497,780.61

Lake Mohave Ranchos Fire District

Fiscal Year Begins: Jul-25

Twelve-Month Cash Flow

Lake Mohave Ranchos Fire District														
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	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
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Cash Summary

Cash on Hand (beginning of month)	578,038	578,038	497,781	450,250	407,244	586,747	668,129	710,369	670,891	646,610	598,285	628,893	607,247	587,540	
Cash Available (on hand + receipts, before cash out)	578,038	578,038	497,781	450,250	407,244	586,747	668,129	710,369	670,891	646,610	598,285	628,893	607,247	587,540	
Cash Position (end of month)	578,038	497,781	450,250	407,244	586,747	668,129	710,369	670,891	646,610	598,285	628,893	607,247	606,249	589,891	

Cash Receipts

Tax Levy Revenue		27,186	14,434	26,989	273,201	166,133	122,569	83,329	48,412	31,611	122,746	41,047	42,225	83,324	
Non-Tax Levy Revenue		62,457	72,083	72,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	72,083	298,862	66,846	
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	86,517	99,072	305,284	198,216	154,652	115,412	80,495	63,694	154,830	113,130	341,087	150,169	

Cash Paid Out

Disbursements	169,900	134,048	142,078	125,781	116,834	112,412	154,890	104,776	112,019	124,222	134,775	342,085	147,818	
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	134,048	142,078	125,781	116,834	112,412	154,890	104,776	112,019	124,222	134,775	342,085	147,818	
	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		