



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



Monthly Financial Report – June 2025

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2025.
2. Statement of Reconciled Cash Balances as of June 30, 2025.
3. Income Statement of Revenues and Expenditures for the month ending June 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 June is \$122,295, which is under budget by \$83,350.
 - Tax Revenue for June is \$36,091 which is under budget by \$6,330.
 - Non-Tax Revenue for June is \$86,204 which is under budget by \$77,020.
 - Ambulance Revenue is over budget \$12,273.
- Expenses for June totaled \$148,417 which is over budget by \$1,527.
 - Buildings & Land is over budget \$18,153, due to higher than anticipated building maintenance.
 - Vehicle Maintenance is over budget \$17,567, due to the purchase of higher than anticipated fire equipment.
- YTD Total Revenue is \$1,778,483 which is \$37,319 over budget.
- YTD Expense is \$1,872,645 which is \$214,909 over budget.

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Accrual Basis

Lake Mohave Ranchos Fire District

Balance Sheet

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Mohave County Treasurer	410,757.48	615,076.10	-204,618.62
1002 · Wells Fargo Payroll Account	167,280.65	104,043.10	63,237.55
Total Checking/Savings	578,038.13	719,419.20	-141,381.07
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	992,896.19	1,134,535.46	-141,639.27
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	1,918,051.51	2,059,690.78	-141,639.27
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	1,873.77	25,738.10	-23,864.33

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Accrual Basis

Lake Mohave Ranchos Fire District Balance Sheet As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
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
3151 - Deferred inflows-pensions PS...	37,749.00	37,749.00	0.00
2000 - Compensated Absences	0.00	32,865.36	-32,865.36
Total Long Term Liabilities	882,837.00	915,702.36	-32,865.36
Total Liabilities	945,004.39	992,481.90	-47,477.51
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	-94,161.76	-236,454.48	142,292.72
Total Equity	973,047.12	1,067,208.88	-94,161.76
TOTAL LIABILITIES & EQUITY	1,918,051.51	2,059,690.78	-141,639.27

Lake Mohave Ranchos Fire District
Summary of Reconciled Cash Balances
 Period Ending 06/30/2025

	County Treasurer	Wells Fargo Payroll	Total Cash Balances
Beginning Balance	6/30/2025	6/30/2025	6/30/2025
	501,627.15	149,967.00	651,594.15
Cleared Transactions			
Checks and Payments	(115,000.00)	(176,042.37)	(291,042.37)
Deposits and Credits	37,610.86	199,684.46	237,295.32
Total Cleared Transactions	(77,389.14)	23,642.09	(53,747.05)
Cleared Balance	424,238.01	173,609.09	597,847.10
Uncleared Transactions			
Checks and Payments	(13,480.53)	(6,328.44)	(19,808.97)
Deposits and Credits	-	-	-
Total Uncleared Transactions	(13,480.53)	(6,328.44)	(19,808.97)
Register Balance as of 06/30/2025	410,757.48	167,280.65	578,038.13

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Accrual Basis

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

Ordinary Income/Expense	Jun 25	Profit	\$ Over Budget	Jul 24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
Tax Levy Revenue							
4010 - Real Estate & PP Tax Revenue	24,427.11	28,154.00	-3,716.89	859,135.31	850,944.00	8,191.31	850,944.00
4030 - Fire District Assistance Tax	1,654.88	4,267.56	-2,612.67	100,195.22	95,220.00	4,975.22	95,220.00
Total Tax Levy Revenue	36,082.00	42,421.56	-6,339.56	959,330.42	946,164.00	13,166.42	946,164.00
Non Tax Levy Revenues							
4110 - Ambulance Service Revenue	38,523.34	26,250.00	12,273.34	469,894.38	315,000.00	154,894.38	315,000.00
4116 - Wildland Fire (with payroll)	24,897.96	33,335.00	-8,437.04	126,531.10	200,000.00	-73,468.90	200,000.00
4140 - Misc Income	9,382.11	2,087.00	7,295.11	28,324.79	25,000.00	3,324.79	25,000.00
4150 - Fire Service Income	11,881.05	45,000.00	-33,118.95	22,912.05	45,000.00	-22,087.95	45,000.00
4210 - Interest Income	1,519.37	837.00	682.37	27,204.36	10,000.00	17,204.36	10,000.00
4310 - Grants	0.00	55,715.00	-55,715.00	144,285.71	200,000.00	-55,714.29	200,000.00
Total Non Tax Levy Revenues	86,203.83	163,224.00	-77,020.17	819,152.61	795,000.00	24,152.61	795,000.00
Total Income	122,285.83	205,645.56	-83,349.68	1,778,483.04	1,741,164.00	37,319.04	1,741,164.00
Gross Profit	122,285.83	205,645.56	-83,349.68	1,778,483.04	1,741,164.00	37,319.04	1,741,164.00
Expense							
Personnel Costs							
5010 - Salaries & Wages	37,539.70	40,576.00	-3,036.30	487,000.49	526,349.00	-39,348.51	526,349.00
5020 - Overtime Wages	11,451.53	5,000.00	6,451.53	129,994.66	60,000.00	69,994.66	60,000.00
5030 - Wildland	17,584.14	16,665.00	919.14	72,745.55	100,000.00	-27,254.45	100,000.00
5025 - Holiday Pay	0.00	0.00	0.00	0.00	3,832.00	-3,832.00	3,832.00
5040 - Payroll Tax Expense	3,318.64	1,598.00	1,720.64	34,259.11	20,774.00	13,485.11	20,774.00
5001 - Health Insurance	2,454.00	3,703.00	-1,249.00	35,286.69	48,186.00	-12,899.31	48,186.00
5220 - PSPRS Retirement	13,464.43	14,628.00	-1,163.57	150,704.43	190,188.00	-39,483.57	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	47,327.00	38,884.00	8,443.00	38,884.00
5300 - Physicals	0.00	250.00	-250.00	6,500.00	3,000.00	3,500.00	3,000.00
Total Personnel Costs	85,812.44	82,420.00	3,392.44	963,867.93	991,573.00	-27,705.07	991,573.00
Buildings & Land							
6020 - Utilities	2,761.62	2,337.00	424.62	38,590.16	28,000.00	10,590.16	28,000.00
6030 - Station & Janitorial Expense	4,233.27	500.00	3,733.27	24,835.15	6,000.00	18,835.15	6,000.00
6040 - Building Repairs and Maint	14,831.88	837.00	13,994.88	43,024.41	10,000.00	33,024.41	10,000.00
Total Buildings & Land	21,826.77	3,674.00	18,152.77	106,449.72	44,000.00	62,449.72	44,000.00
Vehicles & Equipment							
6080 - PPE	0.00	87.00	-87.00	45,436.17	1,000.00	44,436.17	1,000.00
6410 - Vehicle Fuel	5,178.73	4,163.00	1,015.73	71,367.50	50,000.00	21,367.50	50,000.00
6420 - Vehicle Maintenance	14,898.40	8,337.00	6,561.40	229,950.60	100,000.00	129,950.60	100,000.00
6510 - Fire Equipment Maintenance	0.00	413.00	-413.00	716.15	5,000.00	-4,283.85	5,000.00

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Accrual Basis

Yukon Mohave Ranchos Fire District **2025 Budget Performance**

June 2025

	June 2025	YTD Budget	\$ Over Budget	Jul '24 - Budget	YTD Budget	\$ Over Budget	Annual Budget
6520 - Fire Equipment	12,090.00	413.00	11,677.00	28,293.10	5,000.00	23,293.10	5,000.00
6530 - EMS Equipment Maintenance	0.00	837.00	-837.00	0.00	10,000.00	-10,000.00	10,000.00
6540 - EMS Supplies/Equipment	2,423.92	3,337.66	-913.00	36,549.41	40,000.00	-3,450.59	40,000.00
6450 - Vehicle Lease Payment	0.00	0.00	0.00	26,535.30	33,130.00	-6,594.70	33,130.00
6541 - EMS Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6095 - Uniforms	687.68	125.00	562.68	8,858.57	1,500.00	7,358.57	1,500.00
Total Vehicles & Equipment	35,278.76	17,712.00	17,566.76	447,706.86	245,630.00	202,076.86	245,630.00
Communications & IT Systems							
6710 - Communications	56.86	87.00	-30.14	1,044.45	1,000.00	44.45	1,000.00
6715 - Radios	0.00			71.89			
6720 - Computer Equipment & Support	34.31	625.00	-590.69	23,231.30	7,500.00	15,731.38	7,500.00
6730 - Dispatch Contract/Expenses	0.00	0.00	0.00	34,208.00	34,000.00	208.00	34,000.00
Total Communications & IT Systems	91.17	712.00	-620.83	58,555.72	42,500.00	16,055.72	42,500.00
Meetings & Training							
6810 - Meetings & Business	0.00	87.00	-87.00	1,191.31	1,000.00	191.31	1,000.00
6820 - Employee Training	0.00	212.00	-212.00	10,131.64	2,500.00	7,631.64	2,500.00
6830 - Prevention & Public Education	0.00	38.00	-38.00	0.00	500.00	-500.00	500.00
6840 - Wildland Travel Expense	501.93	835.00	-333.07	16,384.26	5,000.00	11,384.26	5,000.00
Total Meetings & Training	501.93	1,172.00	-670.07	27,707.21	9,000.00	18,707.21	9,000.00
Managerial Costs							
7005 - Payroll Service	130.00	125.00	5.00	1,430.00	1,500.00	-70.00	1,500.00
7010 - Ambulance Billing Fees	1,444.66	1,036.00	408.66	11,413.23	12,443.00	-1,029.77	12,443.00
7020 - Legal Fees	0.00	837.00	-837.00	736.50	10,000.00	-9,263.50	10,000.00
7030 - Professional Fees	1,000.00	2,038.00	-1,038.00	27,709.77	24,500.00	3,209.77	24,500.00
7031 - Audit/Finance	1,750.00	1,750.00	0.00	38,500.00	35,250.00	3,250.00	35,250.00
7040 - Office Supplies	392.24	212.00	180.24	7,243.75	2,500.00	4,743.75	2,500.00
7050 - Postage & Shipping	0.00	19.00	-19.00	11.66	250.00	-238.34	250.00
7060 - Printing & Reproduction	36.53	38.00	-1.47	1,879.79	500.00	1,379.79	500.00
7070 - Dues/Fees/Subscriptions	152.12	587.00	-434.88	4,778.72	7,000.00	-2,221.28	7,000.00
7081 - Bank & Service Charges	0.00	38.00	-38.00	667.75	500.00	167.75	500.00
7090 - Liability Insurance	0.00	0.00	0.00	26,783.00	29,090.00	-2,307.00	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	4,905.55	6,660.00	-1,774.45	121,269.17	125,033.00	-3,763.83	125,033.00
Grants							
8010 - Grant Expense	0.00	34,519.83	-34,519.83	147,088.19	200,000.00	-52,911.81	200,000.00
Total Grants	0.00	34,519.83	-34,519.83	147,088.19	200,000.00	-52,911.81	200,000.00

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Accrual Basis

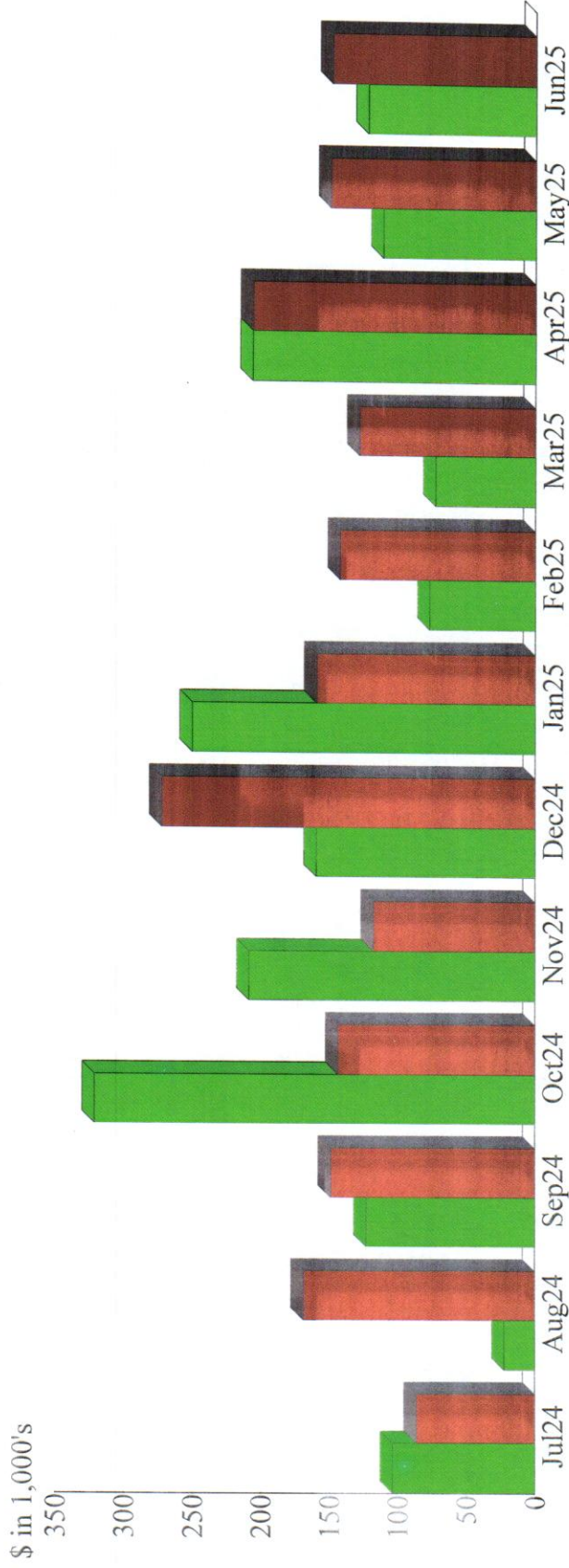
Lake Mohave Ranchos Fire District Profit & Loss Budget Performance

June 2025

	Jun '25	Actual	\$ Over Budget	Jul '24 Actual	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	148,716.00	148,860.00	1,528.70	1,872,844.80	1,657,703.00	214,908.80	1,657,736.00
Net Ordinary Income	-26,101.30	58,755.10	-84,876.47	-94,161.76	83,428.00	-177,589.76	83,428.00
Net Income	-26,101.30	58,755.10	-84,876.47	-94,161.76	83,428.00	-177,589.76	83,428.00

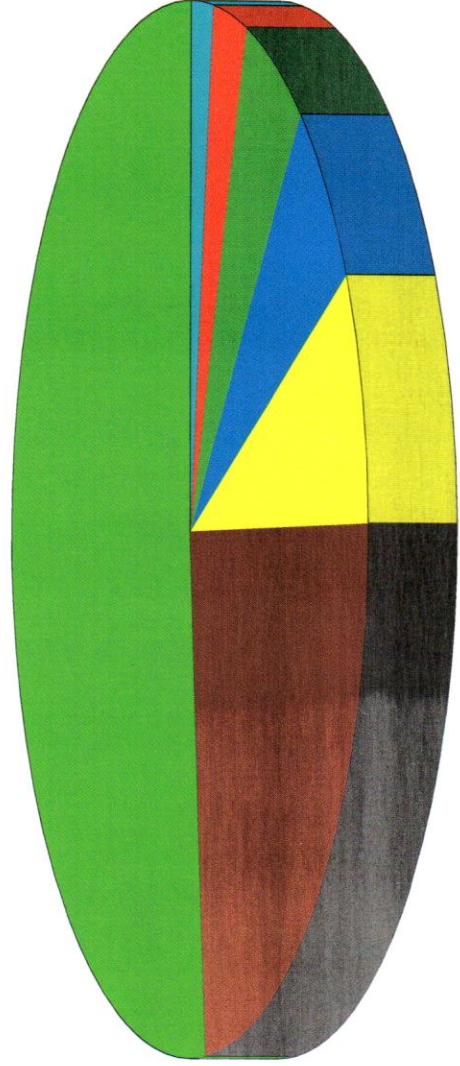
Income and Expense by Month July 2024 through June 2025

Income
Expense



Expense Summary July 2024 through June 2025

Personnel Costs	51.47%
Vehicles & Equipment	23.91
Grants	7.85
Managerial Costs	6.48
Buildings & Land	5.68
Communications & IT Systems	3.13
Meetings & Training	1.48
Total	\$1,872,644.80



By Account

Lake Mohave Ranchos Fire District
Monthly Disbursement Report

As of June 30, 2025

Type	Date	Invoice	Name	Memo	Class	Clr	Cyfit	Print	Credit	Balance
1072 - Bill.com Money Out Clearing										
Bill Pmt - Check	06/03/2025	215.com	Southern Tire Mart	https://app02.us.bill.com/BillPay?id=bp02VJZSL...			20000 - Account...		2,789.01	0.00
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02QJWR...			20000 - Account...		438.00	-2,789.01
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02GIMZ...			20000 - Account...		1,355.00	-3,227.01
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02TTCJZ...			20000 - Account...		267.25	-4,582.01
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02GSDR...			20000 - Account...		520.73	-4,849.25
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02MADB...			20000 - Account...		40.00	-5,369.99
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02JMNJG...			20000 - Account...		69.00	-5,408.99
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02VKHZ...			20000 - Account...		752.18	-5,478.99
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02BPDJI...			20000 - Account...		70.61	-6,231.17
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02TZZH...			20000 - Account...		6,333.25	-12,635.03
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02SOX...			20000 - Account...		97.19	-12,732.22
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02DFVG...			20000 - Account...		1,413.00	-14,145.22
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02ZIOXE...			20000 - Account...		40.00	-14,185.22
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02ONWT...			20000 - Account...		654.50	-14,839.72
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02PVRB...			20000 - Account...		59.00	-14,898.72
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02LVOJF...			20000 - Account...		229.42	-15,128.14
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02AFJR...			20000 - Account...		117.93	-15,246.07
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02WQC...			20000 - Account...		958.95	-16,205.02
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	BILL 06/03/25 Payables Funding			1002 - Wells Fa...	16,205.02		0.00
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02YMM...			20000 - Account...		41.71	-41.71
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02BUMP...			20000 - Account...		2,727.97	-2,769.68
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02JOUV...			20000 - Account...		985.22	-3,754.90
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02YTIU...			20000 - Account...		40.00	-3,794.90
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02LNOI...			20000 - Account...		1,173.00	-4,967.90
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02THAM...			20000 - Account...		8,437.17	-13,405.07
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02TDVH...			20000 - Account...		6,500.00	-19,905.07
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02APVXJ...			20000 - Account...		2,906.31	-22,811.38
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02TTND...			20000 - Account...		647.65	-23,459.03
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02NUOH...			20000 - Account...		8,162.00	-31,621.03
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02JXEE...			20000 - Account...		38.88	-31,659.91
Bill Pmt - Check	06/03/2025	215.com	Emergency Vehicle Repair Inc	BILL 06/06/25 Payables Funding			20000 - Account...	34,809.91		-34,809.91
Bill Pmt - Check	06/11/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02OFWJ...			20000 - Account...		458.41	-458.41
Bill Pmt - Check	06/11/2025	215.com	Emergency Vehicle Repair Inc	BILL 06/11/25 Payables Funding			1002 - Wells Fa...	458.41		0.00
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02DGTU...			20000 - Account...		1,929.71	-1,929.71
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02KDOA...			20000 - Account...		4,473.05	-6,402.76
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02HAYIO...			20000 - Account...		26.01	-6,428.77
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02NQUZ...			20000 - Account...		1,088.86	-7,517.63
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02PCNO...			20000 - Account...		201.41	-7,719.04
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02UJUN...			20000 - Account...		223.47	-7,942.51
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02XCMP...			20000 - Account...		1,291.13	-9,233.64
Bill Pmt - Check	06/12/2025	215.com	Emergency Vehicle Repair Inc	BILL 06/12/25 Payables Funding			20000 - Account...	4,818.23		-14,051.87
Bill Pmt - Check	06/17/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02LGYX...			1002 - Wells Fa...	14,051.87		0.00
Bill Pmt - Check	06/17/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02TYNC...			20000 - Account...		138.00	-138.00
Bill Pmt - Check	06/17/2025	215.com	Emergency Vehicle Repair Inc	BILL 06/17/25 Payables Funding			20000 - Account...	1,444.66		-1,582.66
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02KMY...			1002 - Wells Fa...	1,582.66		0.00
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02SMCL...			20000 - Account...		987.62	-987.62
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02CHVL...			20000 - Account...		272.51	-1,260.13
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02AIHS...			20000 - Account...		1,313.42	-2,573.55
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02EUME...			20000 - Account...		2,046.41	-4,619.96
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02BEU...			20000 - Account...		620.51	-5,240.47
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02FHROA...			20000 - Account...		40.00	-5,280.47
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02FOKX...			20000 - Account...		64.80	-5,345.27
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02DSWX...			20000 - Account...		59.00	-5,404.27
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	https://app02.us.bill.com/BillPay?id=bp02RGRB...			20000 - Account...		2,750.00	-8,154.27
Bill Pmt - Check	06/27/2025	215.com	Emergency Vehicle Repair Inc	BILL 06/27/25 Payables Funding			20000 - Account...	8,223.27		-8,223.27
General Journal							1002 - Wells Fa...	75,331.14		0.00
Total 1072 - Bill.com Money Out Clearing									75,331.14	0.00

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Accrual Basis

Lake Mohave Ranchos Fire District
Monthly Disbursement Report
As of June 30, 2025

Type	Date	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	06/19/2025	Brenner, Timothy	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Dyson, Madelyn R	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Forbes, Madison N	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Gardner, Murray G	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Hinds, Christopher	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Kroger, Drew R	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Laakso, Victor	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Mesa, Matthew Z	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Paglieri, Matthew	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Powers, Kenneth K	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Renner, Casey R	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Paycheck	06/19/2025	Tilley, Shannon J	Direct Deposit		X	-SPLIT-	0.00		139,619.42
Deposit	06/20/2025		Deposit		X	4110 - Ambulan...	191.15		139,810.57
Deposit	06/20/2025		Deposit		X	4110 - Ambulan...	1,040.30		140,850.87
Deposit	06/23/2025		Deposit		X	4140 - Misc Inc...	8,763.61		149,614.48
Deposit	06/23/2025		Deposit		X	4110 - Ambulan...	2,028.38		151,642.86
Deposit	06/25/2025		Deposit		X	-SPLIT-	27,617.74		179,260.60
General Journal	06/27/2025		BILL 06/27/25 Payables Funding		X	4110 - Ambulan...	4,361.01		183,621.61
Check	06/27/2025	WEX BANK	0466-00-326746-1		X	1072 - Bill.com ...		8,223.27	175,398.34
Liability Check	06/30/2025	AZ Dept of Revenue	860527455 QB Tracking # -1600508666		X	6410 - Vehicle ...		1,789.25	173,609.09
Liability Check	06/30/2025	Financial Agent	86-0527455 QB Tracking # -1600398666			2400 - Payroll Li...		710.07	172,899.02
						-SPLIT-		5,618.37	167,280.65
Total 1002 - Wells Fargo Payroll Account							199,684.46	182,370.81	167,280.65
TOTAL							312,626.46	384,911.96	578,038.13

Lake Mohave Ranchos Fire District

Fiscal Year
Begins: Jul-24

Twelve-Month Cash Flow

Lake Mohave Ranchos Fire District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	719,419	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	748,035	665,116	705,534	650,324	701,512	
Cash Available (on hand + receipts, before cash out)	719,419	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	748,035	665,116	705,534	650,324	701,512	
Cash Position (end of month)	719,419	661,068	549,518	576,399	721,786	819,572	812,730	788,636	748,035	665,116	705,534	650,324	565,828	688,712	
Cash Receipts															
Tax Levy Revenue		18,898	6,027	13,505	285,054	155,049	113,281	76,600	47,720	25,145	139,461	42,499	36,091	79,944	
Non-Tax Levy Revenue		91,992	39,133	120,572	36,086	53,553	46,467	250,531	29,369	47,729	68,477	68,715	86,203	78,236	
Line of Credit (Loan from Mohave County)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	110,890	45,160	134,077	321,140	208,602	159,748	327,131	77,089	72,874	207,939	111,214	122,294	158,180	
Cash Paid Out															
Disbursements		169,241	156,710	107,196	175,753	110,816	166,590	351,225	117,690	155,793	167,521	166,423	206,791	170,979	
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		169,241	156,710	107,196	175,753	110,816	166,590	351,225	117,690	155,793	167,521	166,423	206,791	170,979	