

**MOHAVE VALLEY FIRE DISTRICT
NOTICE OF PUBLIC MEETING**

PURSUANT TO ARS § 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE FIRE BOARD OF THE MOHAVE VALLEY FIRE DISTRICT AND TO THE GENERAL PUBLIC THAT THE FIRE BOARD WILL HOLD THEIR REGULAR BOARD MEETING OPEN TO THE PUBLIC ON JANUARY 21st, 2026, BEGINNING AT 1700 HOURS (5:00 P.M.) IN THE MOHAVE VALLEY FIRE DEPARTMENT EMERGENCY OPERATIONS CENTER (EOC) ROOM AT 1451 WILLOW DRIVE, MOHAVE VALLEY, AZ. THE MEETING ROOM WILL BE ACCESSIBLE TO THE PUBLIC AT 4:30 P.M.

THE FIRE BOARD RESERVES THE RIGHT TO CONVENE AN EXECUTIVE SESSION PURSUANT TO ARS § 38-431.03(A) (3) FOR LEGAL ADVICE WITH ITS ATTORNEY(S) FOR ANY ITEM LISTED ON THE AGENDA. THE ATTORNEY MAY APPEAR IN PERSON OR TELEPHONICALLY. MEMBERS OF THE FIRE BOARD OR OTHER PARTICIPANTS MAY ATTEND EITHER IN PERSON OR BY TELEPHONE CONFERENCE CALL. ALL ITEMS ARE SET FOR POSSIBLE ACTION. THE AGENDA FOR THE MEETING IS AS FOLLOWS:

AGENDA

Call to Order/Recite Pledge (Action)

Roll Call (Action)

Agenda Approval (Action)

(The Board may rearrange any item at this time)

Call to the Public (Information)

(If someone would like to speak, please fill out the 'Call to the Public' Form **prior to the beginning of the Board Meeting** and give to the Chair of the Board (Chair Watson). The Board will listen to any comment from the public but may not respond. The Board may ask that an item discussed be placed as an agenda item at the next meeting §ARS 38-431.01(G))

Minutes (Info/Action)

(The Board at this time will consider approval of Board Meeting Minutes of December 17th, 2025.)

Financial (Info/Action)

(The Board will review and consider approval of Bills and Monthly Financials for month of December 2025)

Board Business

A. Board Reorganization (Info/Action)
Designate Board Chair and Secretary
Set Board Dates and Time
Pension Board Appointments

B. AFDA Conference Discussion (Info/Action)

Administrative Reports

(At this time the Board will hear administrative staff reports and have the opportunity to ask questions on current issues as to matters specifically included on the Agenda)

Chief Martin will be swearing in the Oath of Office to any MVFD Personnel

Adjournment

Additional information and/or documents relating to this Agenda is available for public inspection located at the Fire District Office 1451 Willow Dr., Mohave Valley at least 24 hours in advance of the Board meeting.

The District endeavors to make all public meetings accessible to persons with disabilities. Please contact Mohave Valley Fire Department at 928-768-9113 at least 48 hours in advance of the meeting whenever possible to request special assistance or an accommodation.

FIRE BOARD OF MOHAVE VALLEY FIRE DISTRICT

BY Johanna Larson
BOARD CHAIR OR DESIGNEE

BOARD MEETING MINUTES

Meeting called to order by Ms. Watson 5:00 pm, Pledge of Allegiance.

Roll call – Ms. Watson, Ms. Summitt, Mr. Ward are present. Mr. Evans is present via phone. Ms. Dailey is absent. There is a quorum.

Agenda approval – Mr. Ward made a motion to approve the agenda. Ms. Summitt seconded. Motion passed unanimously.

Call to the Public – None

Minutes – Ms. Summitt made a motion to approve the November 19th, 2025, Board Meeting Minutes. Mr. Ward seconded. Motion passed unanimously.

Monthly Bills & Financials – Ms. Summitt made motion to approve the November 2025 Bills and Financials. Mr. Ward seconded. Motion passed unanimously.

BOARD BUSINESS:

- A. Ratify (3) Truck Purchases: Chief Martin discussed the recent urgent acquisition of three administrative pickup trucks (Ford F250 4x4s, 6.7L diesel engines) after existing vehicles failed beyond repair. (Engine failure, vehicle accident) \$160k had been budgeted in capital for the vehicles. Ms. Summitt made a motion approving the purchase of the Ford F250s. Mr. Ward seconded. Motion passed unanimously.

ADMINISTRATIVE REPORTS

Finance Admin Larson: The department is midway through its annual community supported Christmas for Kids Program targeting approximately 130 kids. The activities include wrapping and distributing gifts to qualified applicants. The final numbers will be provided in the January Fireboard meeting. The Fire Department received extensive community involvement from Willow Valley Clubhouse, Local motorcycle rallies, Women's Huukan Golf Club, Walter the Burro from Oatman, 928 riders' poker run, local citizens, and the firefighters Union. The program included older siblings up to the age of 16. Special items donated included over 40 bikes, hoverboards, skateboards, roller skates and record players for the older children. The program also worked closely with Shop with a First Responder Program to ensure we did not miss any families. Ms. Summitt reported that 83 kids signed up for Shop with a First Responder with an additional 19 from Needles. 50 First Responders participated.

Fire Chief Martin: Martin explained that the Christmas for Kids room will be set up until Christmas just in case we end up with any last-minute families that need toys. He acknowledged the hard work Administration has put into making the Christmas for Kids Program a success. He noted and thanked all the volunteers that came in to help wrap the gifts and thanked the Crews for ensuring that the bicycles and Sports balls were ready and safe to go. (air in tires, brakes checked, seats tightened)

The Tribe has a Christmas Carnival planned this weekend (12/20 and 12/21) requiring coverage. We are currently still awaiting a finalized Tribal budget. Currently, we are still receiving payment, but not with the increased amount budgeted for FY 25.26. The tribe has broken ground on the new Spirit Mountain Casino behind Thalygo fuel station.

The water tender is expected to be complete and final inspection the first week of January 2026. The department cost for the water tender is \$200k. The remainder of the cost will be covered by FEMA for the grant approved 2 years ago.

Engine 811 returned to service after 3 months out for pollution control repairs.

Mr. Ward made a motion to adjourn, and Ms. Summitt seconded at 5:21 pm. Motion carried unanimously.

Minutes respectfully submitted by Johanna Larson, Financial Specialist.

Mohave Valley Fire District 7/2015

1/16/2026 3:25 PM

Register: 1000 · GENERAL FUND

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2025	66117	Action Ambulance B...	2000 · ACCOUNTS P...		3,940.08	X		3,202,938.04
12/02/2025	66118	Aha Macav Power Se...	2000 · ACCOUNTS P...		537.86	X		3,202,400.18
12/02/2025	66119	ALSCO	2000 · ACCOUNTS P...		53.97	X		3,202,346.21
12/02/2025	66120	AT & T Mobility	2000 · ACCOUNTS P...	287288033417	624.61	X		3,201,721.60
12/02/2025	66121	Baron Pest Solutions	2000 · ACCOUNTS P...		40.00	X		3,201,681.60
12/02/2025	66122	Boundtree Medical	2000 · ACCOUNTS P...		3,195.57	X		3,198,486.03
12/02/2025	66123	Boyle, Pecharich, Cli...	2000 · ACCOUNTS P...		238.75	X		3,198,247.28
12/02/2025	66124	Firetrucks Unlimited	2000 · ACCOUNTS P...		386.23	X		3,197,861.05
12/02/2025	66125	Kenz & Leslie of Ari...	2000 · ACCOUNTS P...		106.87	X		3,197,754.18
12/02/2025	66126	Linde	2000 · ACCOUNTS P...		24.78	X		3,197,729.40
12/02/2025	66127	Mather Brothers	2000 · ACCOUNTS P...		263.90	X		3,197,465.50
12/02/2025	66128	Mohave Electric Coo...	2000 · ACCOUNTS P...		1,119.67	X		3,196,345.83
12/02/2025	66129	Mohave Valley FD P...	2000 · ACCOUNTS P...		200,000.00	X		2,996,345.83
12/02/2025	66130	O'Reilly Auto Parts	2000 · ACCOUNTS P...	1112509	596.17	X		2,995,749.66
12/02/2025	66131	Republic Services	2000 · ACCOUNTS P...		221.34	X		2,995,528.32
12/02/2025	66132	Ricoh USA, Inc.	2000 · ACCOUNTS P...		400.14	X		2,995,128.18
12/02/2025	66133	Sunstate Technology ...	2000 · ACCOUNTS P...		2,028.34	X		2,993,099.84
12/02/2025	66134	Tri-State Building M...	2000 · ACCOUNTS P...		48.38	X		2,993,051.46
12/02/2025	66135	Tri-State Hose & Fitt...	2000 · ACCOUNTS P...		149.02	X		2,992,902.44
12/02/2025	66136	Velocity Vehicle Gro...	2000 · ACCOUNTS P...		2,751.80	X		2,990,150.64
12/02/2025	66137	VFIS of Arizona	2000 · ACCOUNTS P...		23,444.00	X		2,966,706.64
12/02/2025	66138	Wex Bank	2000 · ACCOUNTS P...		850.16	X		2,965,856.48
12/03/2025	66139	Findlay Automotive	2000 · ACCOUNTS P...		160,699.32	X		2,805,157.16
12/09/2025			INVESTMENT REVE...	Interest		X	8,517.33	2,813,674.49
12/16/2025	66140	Arizona Department ...	2000 · ACCOUNTS P...		22.00			2,813,652.49
12/16/2025	66141	O'Reilly Auto Parts	2000 · ACCOUNTS P...	1112509	2,567.60	X		2,811,084.89
12/16/2025	66142	Arizona Department ...	2000 · ACCOUNTS P...		22.00			2,811,062.89
12/16/2025	66143	Arizona Department ...	2000 · ACCOUNTS P...		22.00			2,811,040.89
12/17/2025	66144	Across The Street Pr...	2000 · ACCOUNTS P...		770.00			2,810,270.89
12/17/2025	66145	ALSCO	2000 · ACCOUNTS P...		53.97			2,810,216.92
12/17/2025	66146	Anderson Ford	2000 · ACCOUNTS P...		792.25	X		2,809,424.67
12/17/2025	66147	Arizona Department ...	2000 · ACCOUNTS P...		500.00	X		2,808,924.67
12/17/2025	66148	Baron Pest Solutions	2000 · ACCOUNTS P...		40.00	X		2,808,884.67
12/17/2025	66149	Boundtree Medical	2000 · ACCOUNTS P...		551.21	X		2,808,333.46
12/17/2025	66150	Chase Cardmember S...	2000 · ACCOUNTS P...		13,354.27	X		2,794,979.19
12/17/2025	66151	City of Bullhead City	2000 · ACCOUNTS P...		6,012.45	X		2,788,966.74
12/17/2025	66152	Desert Sun Oil Corp.	2000 · ACCOUNTS P...		92.32	X		2,788,874.42
12/17/2025	66153	EPCOR Water	2000 · ACCOUNTS P...		315.19			2,788,559.23
12/17/2025	66154	Fort Mojave Tribal U...	2000 · ACCOUNTS P...		170.50			2,788,388.73
12/17/2025	66155	Frontier Communicat...	2000 · ACCOUNTS P...		83.07	X		2,788,305.66

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From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2025	66156	Goering, Roberts, Ru...	2000 · ACCOUNTS P...		697.50			2,787,608.16
12/17/2025	66157	Linde	2000 · ACCOUNTS P...		202.36	X		2,787,405.80
12/17/2025	66158	Mather Brothers	2000 · ACCOUNTS P...		44.56			2,787,361.24
12/17/2025	66159	O'Reilly Auto Parts	2000 · ACCOUNTS P...	1112509	432.89	X		2,786,928.35
12/17/2025	66160	Rebel Oil Co., Inc.	2000 · ACCOUNTS P...		2,421.53	X		2,784,506.82
12/17/2025	66161	Target Solutions, Inc.	2000 · ACCOUNTS P...		540.11	X		2,783,966.71
12/17/2025	66162	Tri-State Building M...	2000 · ACCOUNTS P...		66.65	X		2,783,900.06
12/17/2025	66163	Tri-State Fire Systems	2000 · ACCOUNTS P...		656.45			2,783,243.61
12/17/2025	66164	Tri-State Tool Repair	2000 · ACCOUNTS P...		156.25			2,783,087.36
12/17/2025	66165	Velocity Vehicle Gro...	2000 · ACCOUNTS P...		831.08	X		2,782,256.28
12/18/2025	66166	Mohave Valley FD P...	2000 · ACCOUNTS P...		100,000.00	X		2,682,256.28
12/22/2025	1529		1001 · AMBULANCE ...				500,000.00	3,182,256.28
12/23/2025	66167	Alexis	2000 · ACCOUNTS P...	2025 Freightlin...	617,220.00			2,565,036.28
12/30/2025	66168	ALSCO	2000 · ACCOUNTS P...		53.97			2,564,982.31
12/30/2025	66169	AT & T Mobility	2000 · ACCOUNTS P...	287288033417	632.73			2,564,349.58
12/30/2025	66170	Baron Pest Solutions	2000 · ACCOUNTS P...		80.00			2,564,269.58
12/30/2025	66171	Boundtree Medical	2000 · ACCOUNTS P...		2,717.46			2,561,552.12
12/30/2025	66172	Experior Networks L...	2000 · ACCOUNTS P...		900.00	X		2,560,652.12
12/30/2025	66173	Fort Mojave Tribal U...	2000 · ACCOUNTS P...		48.58			2,560,603.54
12/30/2025	66174	Kenz & Leslie of Ari...	2000 · ACCOUNTS P...		540.67			2,560,062.87
12/30/2025	66175	Mather Brothers	2000 · ACCOUNTS P...		192.61			2,559,870.26
12/30/2025	66176	Mohave Electric Coo...	2000 · ACCOUNTS P...		1,239.49			2,558,630.77
12/30/2025	66177	Mohave Valley FD P...	2000 · ACCOUNTS P...		200,000.00	X		2,358,630.77
12/30/2025	66178	NV Energy	2000 · ACCOUNTS P...		86.00			2,358,544.77
12/30/2025	66179	Ricoh USA, Inc.	2000 · ACCOUNTS P...		400.14			2,358,144.63
12/30/2025	66180	Securis Insurance Po...	2000 · ACCOUNTS P...		58,142.50			2,300,002.13
12/30/2025	66181	Sundown Signs	2000 · ACCOUNTS P...		1,412.93			2,298,589.20
12/30/2025	66182	Tri-State Building M...	2000 · ACCOUNTS P...		205.60			2,298,383.60
12/30/2025	66183	Tri-State Fire Systems	2000 · ACCOUNTS P...		346.00			2,298,037.60
12/30/2025	66184	Verizon Wireless	2000 · ACCOUNTS P...		357.92			2,297,679.68
12/30/2025	66185	Big O Tire #4225	2000 · ACCOUNTS P...		25.00			2,297,654.68
12/31/2025			TAXES:4000 · REAL ...	Property Tax C...		X	289,755.97	2,587,410.65
12/31/2025			TAXES:4000 · REAL ...	Property Tax P...		X	8,682.72	2,596,093.37
12/31/2025			TAXES:4001 · FIRE ...	Rev Trans		X	35,325.41	2,631,418.78

Mohave Valley Fire District 7/2015

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Register: 1001 - AMBULANCE ACCOUNT

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025			-split-	Deposit		X	8,140.14	480,126.59
12/01/2025			FEES FOR SERVICE:...	Noridian Azutmt		X	540.08	480,666.67
12/01/2025			FEES FOR SERVICE:...	Uhc Communit...		X	256.55	480,923.22
12/02/2025			-split-	Deposit		X	3,131.00	484,054.22
12/02/2025			FEES FOR SERVICE:...	Bcbsaz Health ...		X	635.12	484,689.34
12/02/2025			FEES FOR SERVICE:...	AAB		X	45.00	484,734.34
12/02/2025			ADMINISTRATIVE:6...	Bank Fees	88.36	X		484,645.98
12/03/2025			FEES FOR SERVICE:...	AAB		X	176.99	484,822.97
12/04/2025			FEES FOR SERVICE:...	Centene Corp		X	1,866.29	486,689.26
12/05/2025			FEES FOR SERVICE:...	Bebs of Arizona		X	2,705.73	489,394.99
12/05/2025			FEES FOR SERVICE:...	Bcbsaz Claims		X	1,401.81	490,796.80
12/05/2025			FEES FOR SERVICE:...	Ahcccs Progra...		X	315.00	491,111.80
12/05/2025			FEES FOR SERVICE:...	Bcbsaz Health ...		X	162.02	491,273.82
12/05/2025			FEES FOR SERVICE:...	AAB		X	40.00	491,313.82
12/08/2025			FEES FOR SERVICE:...	AAB		X	50.00	491,363.82
12/09/2025			FEES FOR SERVICE:...	Humana Cha D...		X	1,227.48	492,591.30
12/09/2025			FEES FOR SERVICE:...	Aetna As01		X	432.22	493,023.52
12/09/2025			FEES FOR SERVICE:...	Humana Ins CO		X	409.13	493,432.65
12/10/2025			FEES FOR SERVICE:...	Aetna As01		X	700.17	494,132.82
12/10/2025			FEES FOR SERVICE:...	Centene Corp		X	561.23	494,694.05
12/10/2025			FEES FOR SERVICE:...	Unitedhealthcare		X	490.69	495,184.74
12/10/2025			FEES FOR SERVICE:...	Health Choice ...		X	432.25	495,616.99
12/10/2025			FEES FOR SERVICE:...	Kern Health Syst		X	132.05	495,749.04
12/11/2025			FEES FOR SERVICE:...	36 Treas 310		X	1,609.29	497,358.33
12/11/2025			FEES FOR SERVICE:...	Centene Corp		X	1,210.15	498,568.48
12/11/2025			FEES FOR SERVICE:...	Aarp Suppleme...		X	174.13	498,742.61
12/11/2025			FEES FOR SERVICE:...	AAB		X	10.00	498,752.61
12/12/2025			FEES FOR SERVICE:...	Ahcccs Progra...		X	1,310.58	500,063.19
12/12/2025			FEES FOR SERVICE:...	Aetna As01		X	1,208.44	501,271.63
12/12/2025			MISCELLANEOUS:4...	CPR hands on		X	35.00	501,306.63
12/15/2025			MISCELLANEOUS:4...	Burn Permit		X	30.00	501,336.63
12/16/2025			FEES FOR SERVICE:...	AAB		X	6,084.87	507,421.50
12/16/2025			FEES FOR SERVICE:...	Bebs of Arizona		X	2,861.15	510,282.65
12/16/2025			FEES FOR SERVICE:...	AAB		X	404.31	510,686.96
12/17/2025			FEES FOR SERVICE:...	36 Treas 310		X	3,350.55	514,037.51
12/17/2025			FEES FOR SERVICE:...	Umr		X	1,474.50	515,512.01
12/17/2025			FEES FOR SERVICE:...	Aarp Suppleme...		X	150.80	515,662.81
12/17/2025			FEES FOR SERVICE:...	AAB		X	120.03	515,782.84
12/18/2025			4010 - Smart and Safe ...	Deposit		X	36,923.72	552,706.56
12/18/2025			FEES FOR SERVICE:...	Centene Corp		X	138.17	552,844.73

Mohave Valley Fire District 7/2015

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Register: 1001 · AMBULANCE ACCOUNT

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2025			FEES FOR SERVICE:...	Unitedhealthcare	X		1,660.61	554,505.34
12/19/2025			FEES FOR SERVICE:...	Aetna As01	X		833.22	555,338.56
12/19/2025			FEES FOR SERVICE:...	AAB	X		723.07	556,061.63
12/19/2025			FEES FOR SERVICE:...	Aarp Suppleme...	X		156.44	556,218.07
12/22/2025			-split-	Deposit	X		2,636.95	558,855.02
12/22/2025			FEES FOR SERVICE:...	Unitedhealthcare	X		830.58	559,685.60
12/22/2025			MISCELLANEOUS:4...	Burn Permit	X		30.00	559,715.60
12/22/2025	1529		1000 · GENERAL FU...			500,000.00		59,715.60
12/24/2025			FEES FOR SERVICE:...	Bcbs of Arizona	X		1,145.95	60,861.55
12/24/2025			FEES FOR SERVICE:...	Bcbsaz Claims	X		754.66	61,616.21
12/24/2025			FEES FOR SERVICE:...	Centene Corp	X		618.82	62,235.03
12/26/2025			FEES FOR SERVICE:...	Centene Corp	X		3,514.95	65,749.98
12/26/2025			FEES FOR SERVICE:...	Bcbsaz Health ...	X		635.12	66,385.10
12/29/2025			FEES FOR SERVICE:...	Humana Cha D...	X		477.05	66,862.15
12/30/2025			-split-	Deposit	X		2,600.39	69,462.54
12/30/2025			FEES FOR SERVICE:...	Unitedhealthcare	X		1,383.44	70,845.98
12/30/2025			FEES FOR SERVICE:...	AAB	X		516.33	71,362.31
12/30/2025			FEES FOR SERVICE:...	Humana Cha D...	X		474.33	71,836.64
12/31/2025			FEES FOR SERVICE:...	AAB	X		5,368.49	77,205.13
12/31/2025			FEES FOR SERVICE:...	Bcbsaz Health ...	X		1,215.91	78,421.04
12/31/2025			FEES FOR SERVICE:...	Palmetto Gba	X		95.04	78,516.08

Mohave Valley Fire District 7/2015

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Register: 1002 · MVFD PAYROLL ACCOUNT

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	PSPDCR...	Nationwide Retireme...	-split-		3,226.15	X		232,089.64
12/01/2025	NWASR...	Nationwide Retireme...	3000 -PAYROLL LIA...	0058648	185.00	X		231,904.64
12/01/2025	ASRS11...	Arizona State Retire...	-split-	500640	1,756.04	X		230,148.60
12/01/2025	AZDOR1...	Arizona Department ...	3000 -PAYROLL LIA...	860411090	2,507.06	X		227,641.54
12/01/2025	EFTPS11...	Department of Treas...	-split-	86-0411090	11,864.50	X		215,777.04
12/01/2025	VOYUA...	Voya Financial	-split-		987.81	X		214,789.23
12/01/2025	VOYA40...	Voya Financial	-split-		242.20	X		214,547.03
12/01/2025	NW4571...	Nationwide Retireme...	3000 -PAYROLL LIA...		1,503.84	X		213,043.19
12/02/2025	72696	AFLAC	3000 -PAYROLL LIA...		726.66	X		212,316.53
12/02/2025	72697	California State Disb...	65000 · Payroll Liabilit...	200000001768...	439.38	X		211,877.15
12/02/2025	72698	Colonial Life	3000 -PAYROLL LIA...		386.43	X		211,490.72
12/02/2025	72699	Mohave Valley Fire ...	3000 -PAYROLL LIA...		1,749.16	X		209,741.56
12/02/2025	72700	MVFD Contingency	-split-		320.15	X		209,421.41
12/02/2025	72701	MVFD Professional ...	3000 -PAYROLL LIA...		675.00	X		208,746.41
12/02/2025	72702	MVFD Social Fund	3000 -PAYROLL LIA...		30.00	X		208,716.41
12/02/2025	72703	NC Child Support Ce...	65000 · Payroll Liabilit...	Case 00086710...	530.76	X		208,185.65
12/02/2025	72704	US Department of th...	65000 · Payroll Liabilit...		348.20	X		207,837.45
12/02/2025	72705	Blue Cross/Blue Shie...	3000 -PAYROLL LIA...		43,869.29	X		163,968.16
12/02/2025	72706	Principal Financial G...	3000 -PAYROLL LIA...	1095154-10001	4,380.25	X		159,587.91
12/02/2025	PSPRS11...	P.S.P.R.S.	-split-		33,595.33	X		125,992.58
12/02/2025		QuickBooks Payroll ...	2110 · DIRECT DEPO...	Created by Pay...	79,894.43	X		46,098.15
12/02/2025	FUNDIN...	Mohave Valley FD P...	2000 · ACCOUNTS P...			X	200,000.00	246,098.15
12/03/2025	DD9914	Benjamin, Joseph R	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9915	Birks, Gavin J	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9916	Condit, Robert	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9917	Cottom 111, Keith W	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9918	Eldridge, David M	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9919	Foster, Robert	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9920	Gallegos, Robert J	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9921	Griswold, Jonathan W	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9922	Hardin, Carrie	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9923	Hooyboer, Matthew	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9924	Jeffries, Jacob	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9925	Juarez, Ryan	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9926	Kavanagh, Michael L	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9927	Koontz, Adam G	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9928	Larson, Johanna M.	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9929	Lawrence, Collin E	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9930	Levandowski, River	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9931	Lowry, Mark	-split-	Direct Deposit		X		246,098.15

Mohave Valley Fire District 7/2015

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Register: 1002 · MVFD PAYROLL ACCOUNT

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2025	DD9932	Martin, Theodore P	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9933	Masse, Austin E	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9934	McShea, Richard G	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9935	Medrano Delgado, M...	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9936	Michel, Bradley	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9937	Pierce, Jared	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9938	Ramirez, Carlos	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9939	Reitzel, Luke R	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9940	Rodriguez, David	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9941	Rodriguez, Humberto	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9942	Ronan, Timothy S	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9943	Schmidt, Christopher J	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9944	Sherpa, Marshall	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9945	Smith, Keagan D	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9946	Winn, Stephen	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9947	Zandvliet, Daniel	-split-	Direct Deposit		X		246,098.15
12/03/2025	DD9948	Zeitz, Jacob	-split-	Direct Deposit		X		246,098.15
12/16/2025	PSPDCR...	Nationwide Retireme...	-split-		3,209.44	X		242,888.71
12/16/2025	NWASR...	Nationwide Retireme...	3000 -PAYROLL LIA...	0058648	185.00	X		242,703.71
12/16/2025	72707	AFLAC	3000 -PAYROLL LIA...		726.66	X		241,977.05
12/16/2025	72708	California State Disb...	65000 · Payroll Liabilit...	200000001768...	439.38	X		241,537.67
12/16/2025	72709	LegalShield	3000 -PAYROLL LIA...		13.95	X		241,523.72
12/16/2025	72710	Mohave Valley Fire ...	3000 -PAYROLL LIA...		1,875.19	X		239,648.53
12/16/2025	72711	MVFD Contingency	-split-		286.88	X		239,361.65
12/16/2025	72712	MVFD Professional ...	3000 -PAYROLL LIA...		675.00	X		238,686.65
12/16/2025	72713	MVFD Social Fund	3000 -PAYROLL LIA...		30.00	X		238,656.65
12/16/2025	72714	NC Child Support Ce...	65000 · Payroll Liabilit...	Case 00086710...	530.76	X		238,125.89
12/16/2025	72715	US Department of th...	65000 · Payroll Liabilit...		226.38	X		237,899.51
12/16/2025	asrs121425	Arizona Department ...	3000 -PAYROLL LIA...	860411090	2,431.91	X		235,467.60
12/16/2025	ASRS12...	Arizona State Retire...	-split-	500640	1,882.26	X		233,585.34
12/16/2025	EFTPS12...	Department of Treas...	-split-	86-0411090	11,012.80	X		222,572.54
12/16/2025	VOYA40...	Voya Financial	-split-		201.70	X		222,370.84
12/16/2025	VOYA45...	Voya Financial	-split-		971.65	X		221,399.19
12/16/2025	NW4571...	Nationwide Retireme...	3000 -PAYROLL LIA...		1,503.84	X		219,895.35
12/16/2025		QuickBooks Payroll ...	2110 · DIRECT DEPO...	Created by Pay...	76,714.09	X		143,181.26
12/17/2025	PSPRS12...	P.S.P.R.S.	-split-		32,242.44	X		110,938.82
12/17/2025	DD9949	Benjamin, Joseph R	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9950	Birks, Gavin J	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9951	Condit, Robert	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9952	Cottom III, Keith W	-split-	Direct Deposit		X		110,938.82

Mohave Valley Fire District 7/2015

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Register: 1002 · MVFD PAYROLL ACCOUNT

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2025	DD9953	Eldridge, David M	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9954	Foster, Robert	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9955	Gallegos, Robert J	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9956	Griswold, Jonathan W	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9957	Hardin, Carrie	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9958	Hooyboer, Matthew	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9959	Jeffries, Jacob	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9960	Juarez, Ryan	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9961	Kavanagh, Michael L	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9962	Koontz, Adam G	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9963	Larson, Johanna M.	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9964	Lawrence, Collin E	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9965	Levandowski, River	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9966	Lowry, Mark	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9967	Martin, Theodore P	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9968	Masse, Austin E	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9969	McShea, Richard G	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9970	Medrano Delgado, M...	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9971	Michel, Bradley	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9972	Pierce, Jared	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9973	Ramirez, Carlos	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9974	Reitzel, Luke R	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9975	Rodriguez, David	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9976	Rodriguez, Humberto	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9977	Ronan, Timothy S	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9978	Schmidt, Christopher J	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9979	Sherpa, Marshall	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9980	Smith, Keagan D	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9981	Winn, Stephen	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9982	Zandvliet, Daniel	-split-	Direct Deposit		X		110,938.82
12/17/2025	DD9983	Zeitz, Jacob	-split-	Direct Deposit		X		110,938.82
12/18/2025	Funding ...	Mohave Valley FD P...	2000 · ACCOUNTS P...			X	100,000.00	210,938.82
12/30/2025	72716	AFLAC	3000 -PAYROLL LIA...		726.66			210,212.16
12/30/2025	72717	Blue Cross/Blue Shie...	-split-		44,357.60			165,854.56
12/30/2025	72718	California State Disb...	65000 · Payroll Liabilit...	200000001768...	439.38			165,415.18
12/30/2025	72720	Mohave Valley Fire ...	3000 -PAYROLL LIA...		1,761.69	X		163,653.49
12/30/2025	72721	MVFD Contingency	3000 -PAYROLL LIA...		54.56	X		163,598.93
12/30/2025	72722	MVFD Professional ...	3000 -PAYROLL LIA...		675.00	X		162,923.93
12/30/2025	72723	MVFD Social Fund	3000 -PAYROLL LIA...		30.00	X		162,893.93
12/30/2025	72724	NC Child Support Ce...	65000 · Payroll Liabilit...	Case 00086710...	530.76			162,363.17

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From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/30/2025	72725	Principal Financial G...	-split-	1095154-10001	4,380.25			157,982.92
12/30/2025	72726	Colonial Life	3000 -PAYROLL LIA...		257.62			157,725.30
12/30/2025		QuickBooks Payroll ...	2110 · DIRECT DEPO...	Created by Pay...	83,300.89	X		74,424.41
12/30/2025	Funding ...	Mohave Valley FD P...	2000 · ACCOUNTS P...			X	200,000.00	274,424.41
12/31/2025	VOYAA...	Nationwide Retireme...	3000 -PAYROLL LIA...	0058648	185.00	X		274,239.41
12/31/2025	PSPDCR...	Nationwide Retireme...	-split-		3,252.99	X		270,986.42
12/31/2025	ASRS12...	Arizona State Retire...	-split-	500640	1,769.86	X		269,216.56
12/31/2025	AZDOR1...	Arizona Department ...	3000 -PAYROLL LIA...	860411090	2,639.84	X		266,576.72
12/31/2025	EFTPS12...	Department of Treas...	-split-	86-0411090	13,077.50	X		253,499.22
12/31/2025	PSPRS12...	P.S.P.R.S.	-split-		35,238.46			218,260.76
12/31/2025	VOYA40...	Voya Financial	-split-		293.38	X		217,967.38
12/31/2025	NW4571...	Nationwide Retireme...	3000 -PAYROLL LIA...		1,503.84	X		216,463.54
12/31/2025	VOYA45...	Voya Financial	-split-		947.42	X		215,516.12
12/31/2025	DD9984	Benjamin, Joseph R	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9985	Birks, Gavin J	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9986	Condit, Robert	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9987	Cottom 111, Keith W	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9988	Eldridge, David M	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9989	Foster, Robert	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9990	Gallegos, Robert J	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9991	Griswold, Jonathan W	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9992	Hardin, Carrie	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9993	Hooyboer, Matthew	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9994	Jeffries, Jacob	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9995	Juarez, Ryan	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9996	Kavanagh, Michael L	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9997	Koontz, Adam G	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9998	Larson, Johanna M.	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD9999	Lawrence, Collin E	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10000	Levandowski, River	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10001	Lowry, Mark	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10002	Martin, Theodore P	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10003	Masse, Austin E	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10004	McShea, Richard G	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10005	Medrano Delgado, M...	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10006	Michel, Bradley	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10007	Pierce, Jared	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10008	Ramirez, Carlos	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10009	Reitzel, Luke R	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10010	Rodriguez, David	-split-	Direct Deposit		X		215,516.12

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Register: 1002 · MVFD PAYROLL ACCOUNT

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2025	DD10011	Rodriguez, Humberto	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10012	Ronan, Timothy S	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10013	Schmidt, Christopher J	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10014	Sherpa, Marshall	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10015	Smith, Keagan D	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10016	Winn, Stephen	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10017	Zandvliet, Daniel	-split-	Direct Deposit		X		215,516.12
12/31/2025	DD10018	Zeitz, Jacob	-split-	Direct Deposit		X		215,516.12

QuickBooks Payroll Services

Date: 12/01/2025

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$79,894.43
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 12/03/2025:

Paychecks	Direct Deposit
Total	79,894.43
DD9914 Benjamin, Joseph R	2,585.60
DD9915 Birks, Gavin J	1,687.42
DD9916 Condit, Robert	2,059.36
DD9917 Cottom 111, Keith W	2,398.77
DD9918 Eldridge, David M	3,020.13
DD9919 Foster, Robert	1,503.49
DD9920 Gallegos, Robert J	2,158.09
DD9921 Griswold, Jonathan W	902.32
DD9922 Hardin, Carrie	1,332.82
DD9923 Hooyboer, Matthew	2,074.65
DD9924 Jeffries, Jacob	2,603.95
DD9925 Juarez, Ryan	2,070.30
DD9926 Kavanagh, Michael L	3,123.39
DD9927 Koontz, Adam G	3,479.88
DD9928 Larson, Johanna M.	1,796.64
DD9929 Lawrence, Collin E	2,532.82
DD9930 Levandowski, River	3,157.07
DD9931 Lowry, Mark	3,347.09
DD9932 Martin, Theodore P	3,387.08
DD9933 Masse, Austin E	2,002.76
DD9934 McShea, Richard G	3,045.95
DD9935 Medrano Delgado, Mateo	4,556.44
DD9936 Michel, Bradley	1,564.33
DD9937 Pierce, Jared	3,015.93
DD9938 Ramirez, Carlos	954.51
DD9939 Reitzel, Luke R	1,912.63
DD9940 Rodriguez, David	500.35
DD9941 Rodriguez, Humberto	1,769.41
DD9942 Ronan, Timothy S	3,786.40
DD9943 Schmidt, Christopher J	2,143.10
DD9944 Sherpa, Marshall	1,131.42
DD9945 Smith, Keagan D	918.44
DD9946 Winn, Stephen	1,907.79
DD9947 Zandvliet, Daniel	3,630.67
DD9948 Zeitz, Jacob	1,833.43

Modified 35 paychecks.

QuickBooks Payroll Services

Date: 12/15/2025

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$76,714.09
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 12/17/2025:

Paychecks	Direct Deposit
Total	76,714.09
DD9949 Benjamin, Joseph R	3,061.83
DD9950 Birks, Gavin J	1,416.11
DD9951 Condit, Robert	1,591.46
DD9952 Cottom 111, Keith W	3,201.54
DD9953 Eldridge, David M	2,620.58
DD9954 Foster, Robert	1,420.70
DD9955 Gallegos, Robert J	2,496.48
DD9956 Griswold, Jonathan W	726.08
DD9957 Hardin, Carrie	1,290.84
DD9958 Hooyboer, Matthew	2,598.38
DD9959 Jeffries, Jacob	2,603.95
DD9960 Juarez, Ryan	2,878.85
DD9961 Kavanagh, Michael L	2,148.15
DD9962 Koontz, Adam G	2,864.81
DD9963 Larson, Johanna M.	1,796.64
DD9964 Lawrence, Collin E	3,309.33
DD9965 Levandowski, River	2,046.36
DD9966 Lowry, Mark	2,345.65
DD9967 Martin, Theodore P	3,316.08
DD9968 Masse, Austin E	2,002.75
DD9969 McShea, Richard G	2,837.75
DD9970 Medrano Delgado, Mateo	3,697.09
DD9971 Michel, Bradley	1,933.95
DD9972 Pierce, Jared	2,633.75
DD9973 Ramirez, Carlos	954.52
DD9974 Reitzel, Luke R	1,460.43
DD9975 Rodriguez, David	500.35
DD9976 Rodriguez, Humberto	2,349.63
DD9977 Ronan, Timothy S	2,588.51
DD9978 Schmidt, Christopher J	2,143.11
DD9979 Sherpa, Marshall	805.43
DD9980 Smith, Keagan D	1,505.92
DD9981 Winn, Stephen	1,907.80
DD9982 Zandvliet, Daniel	3,385.96
DD9983 Zeitz, Jacob	2,273.32

Modified 35 paychecks.

QuickBooks Payroll Services

Date: 12/29/2025

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$83,300.89
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 12/31/2025:

Paychecks	Direct Deposit
Total	83,300.89
DD9984 Benjamin, Joseph R	3,683.49
DD9985 Birks, Gavin J	1,858.39
DD9986 Condit, Robert	2,366.64
DD9987 Cottom 111, Keith W	2,398.77
DD9988 Eldridge, David M	2,022.75
DD9989 Foster, Robert	1,503.50
DD9990 Gallegos, Robert J	2,158.10
DD9991 Griswold, Jonathan W	1,074.44
DD9992 Hardin, Carrie	1,425.77
DD9993 Hooyboer, Matthew	3,296.33
DD9994 Jeffries, Jacob	1,788.89
DD9995 Juarez, Ryan	2,716.73
DD9996 Kavanagh, Michael L	2,191.39
DD9997 Koontz, Adam G	2,864.81
DD9998 Larson, Johanna M.	1,796.64
DD9999 Lawrence, Collin E	2,532.82
DD10000 Levandowski, River	4,608.31
DD10001 Lowry, Mark	2,733.07
DD10002 Martin, Theodore P	3,316.08
DD10003 Masse, Austin E	2,899.03
DD10004 McShea, Richard G	2,837.76
DD10005 Medrano Delgado, Mateo	3,506.83
DD10006 Michel, Bradley	1,780.33
DD10007 Pierce, Jared	2,061.41
DD10008 Ramirez, Carlos	941.99
DD10009 Reitzel, Luke R	1,912.62
DD10010 Rodriguez, David	582.85
DD10011 Rodriguez, Humberto	2,349.63
DD10012 Ronan, Timothy S	3,889.98
DD10013 Schmidt, Christopher J	2,594.65
DD10014 Sherpa, Marshall	1,538.87
DD10015 Smith, Keagan D	918.44
DD10016 Winn, Stephen	2,368.10
DD10017 Zandvliet, Daniel	5,255.33
DD10018 Zeitz, Jacob	1,526.15

Modified 35 paychecks.

BANK ACCOUNTS OF MOHAVE VALLEY FIRE DISTRICT

	Dec-25													
	GENERAL FUND		AMBULANCE		PAYROLL		RESERVE FIREFIGHTERS		CONTINGENCY		CERT		YOUTH BENEFITS	
BEGINNING BALANCE	\$	3,435,170.01	\$	472,046.45	\$	39,775.25	\$	3,374.00	\$	49,756.46	\$	959.28	\$	27,179.22
DEPOSITS	\$	342,281.43	\$	106,617.99	\$	700,000.00	\$	0.06	\$	2,478.09	\$	-	\$	7,689.00
EXPENSES	\$	(948,342.80)	\$	(148.36)	\$	(438,328.40)	\$	-	\$	-	\$	-	\$	(1,076.64)
ENDING BALANCE	\$	2,829,108.64	\$	578,516.08	\$	301,446.85	\$	3,374.06	\$	52,234.55	\$	959.28	\$	33,791.58

Mohave Valley Fire District 7/2015

Balance Sheet

As of December 31, 2025

01/16/26

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	2,631,418.78
1001 · AMBULANCE ACCOUNT	78,516.08
1002 · MVFD PAYROLL ACCOUNT	215,516.12
Total Checking/Savings	<u>2,925,450.98</u>
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	1,891.50
Total Accounts Receivable	<u>1,891.50</u>
Other Current Assets	
1-1100 · Ambulance Receivable	236,526.05
1-1101 · Allowance for doubtful accounts	-141,915.63
1-1102 · Property tax receivable	108,083.42
1-1103 · Wildland Receivables	-0.45
Total Other Current Assets	<u>202,693.39</u>
Total Current Assets	<u>3,130,035.87</u>
TOTAL ASSETS	<u><u>3,130,035.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	-370.43
Total Accounts Payable	<u>-370.43</u>
Other Current Liabilities	
3000 · PAYROLL LIABILITY	24,138.31
1-2000 · ACCOUNTS PAYABLE (2)	26,218.17
1-3021 · Employer taxes Payable	1,816.55
1-3022 · W/H Payable	18,826.30
1-3023 · Wages & Salaries Payable	125,796.16
1-3100 · Deferred Inflows from prop. tax	53,554.31
1-3150 · Deferred Revenue - Ambulance	9,088.51
65000 · Payroll Liabilities	-510.74
Total Other Current Liabilities	<u>258,927.57</u>
Total Current Liabilities	<u>258,557.14</u>
Total Liabilities	258,557.14
Equity	<u>2,871,478.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,130,035.87</u></u>

Mohave Valley Fire District 7/2015

Profit & Loss

December 2025

	Dec 25
Ordinary Income/Expense	
Income	
FEES FOR SERVICE	
4002 · WILDLAND/SPECIAL PROJECTS	2,586.50
4004 · AMBULANCE INCOME	53,090.79
Total FEES FOR SERVICE	55,677.29
INVESTMENT REVENUE	8,517.33
MISCELLANEOUS	8,933.80
TAXES	333,764.10
4010 · Smart and Safe AZ Fund	36,923.72
Total Income	443,816.24
Gross Profit	443,816.24
Expense	
ADMINISTRATIVE	30,027.76
CAPITAL OUTLAY	160,699.32
OPERATIONS	48,731.85
PERSONNEL	546,661.14
Total Expense	786,120.07
Net Ordinary Income	-342,303.83
Other Income/Expense	
Other Expense	
6901 · CONTINGENCY ASSIGNED	617,220.00
6902 · ASSIGNED CAPITAL	1,412.93
Total Other Expense	618,632.93
Net Other Income	-618,632.93
Net Income	<u><u>-960,936.76</u></u>

Mohave Valley Fire District 7/2015
Statement of Cash Flows
December 2025

	Dec 25
OPERATING ACTIVITIES	
Net Income	-960,936.76
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 - ACCOUNTS RECEIVABLE	3,583.18
2000 - ACCOUNTS PAYABLE	-94.77
3000 -PAYROLL LIABILITY:3000-02 AFLAC	125.94
3000 -PAYROLL LIABILITY:3000-05 P.S.P.R.S.	0.04
3000 -PAYROLL LIABILITY:3000-14 - Colonial Life	-257.62
3000 -PAYROLL LIABILITY:3000-16 - Legal Shield	5.37
3000 -PAYROLL LIABILITY:3000-17 - Dental Insurance	-3,130.18
3000 -PAYROLL LIABILITY:3000-18 - Vision Insurance	250.49
3000 -PAYROLL LIABILITY:3000-19 - Blue Cross/Blue Shield	-28,275.07
	-988,729.38
Net cash provided by Operating Activities	-988,729.38
Net cash increase for period	-988,729.38
Cash at beginning of period	3,914,180.36
Cash at end of period	2,925,450.98

Mohave Valley Fire District 7/2015
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
FEES FOR SERVICE				
4002 · WILDLAND/SPECIAL PROJECTS	364,440.73	500,000.00	-135,559.27	72.9%
4003 · TRIBAL INCOME (FMIT)				
4003-01 · FMIT - NORTH	425,819.92	1,870,000.03	-1,444,180.11	22.8%
4003-02 · FMIT - SOUTH	187,245.08	728,807.97	-541,562.89	25.7%
Total 4003 · TRIBAL INCOME (FMIT)	613,065.00	2,598,808.00	-1,985,743.00	23.6%
4004 · AMBULANCE INCOME	497,176.60	715,000.00	-217,823.40	69.5%
Total FEES FOR SERVICE	1,474,682.33	3,813,808.00	-2,339,125.67	38.7%
INVESTMENT REVENUE	48,425.42	60,000.00	-11,574.58	80.7%
MISCELLANEOUS	74,490.94	437,225.00	-362,734.06	17.0%
TAXES	2,035,421.49	3,224,667.00	-1,189,245.51	63.1%
1-4005 · Firefighter Pension Relief Cred	0.00	0.00	0.00	0.0%
4010 · Smart and Safe AZ Fund	36,923.72	75,000.00	-38,076.28	49.2%
4050-00 · Other Financing Source	0.00	0.00	0.00	0.0%
4060-00 · Other Financing Source SBITA	0.00	0.00	0.00	0.0%
Total Income	3,669,943.90	7,610,700.00	-3,940,756.10	48.2%
Gross Profit	3,669,943.90	7,610,700.00	-3,940,756.10	48.2%
Expense				
ADMINISTRATIVE				
5660 · INSURANCE	38,428.50	76,550.00	-38,121.50	50.2%
6002 · POSTAGE	326.28	1,300.00	-973.72	25.1%
6003 · SHIPPING & HANDLING	174.76	650.00	-475.24	26.9%
6004 · PRINTING & DUPLICATING	0.00	700.00	-700.00	0.0%
6005 · PUBLISHING	0.00	1,000.00	-1,000.00	0.0%
6006 · DUES & SUBSCRIPTIONS	7,962.15	17,925.00	-9,962.85	44.4%
6009 · ADMINISTRATION	9,973.92	17,300.00	-7,326.08	57.7%
6020 · BOOKKEEPING FEES - QUICKBOOKS	0.00	4,300.00	-4,300.00	0.0%
6101 · AUDIT FEES	9,000.00	25,000.00	-16,000.00	36.0%
6102 · FEES - LEGAL & HUMAN RESOURCES	17,731.54	20,000.00	-2,268.46	88.7%
6103 · BANK SERVICE CHARGES	727.53	1,500.00	-772.47	48.5%
6200 · COLLECTION FEES - EMS	30,445.88	50,000.00	-19,554.12	60.9%
Total ADMINISTRATIVE	114,770.56	216,225.00	-101,454.44	53.1%
CAPITAL OUTLAY				
5005 · GRANT EXPENDITURE	609.90	420,000.00	-419,390.10	0.1%
5810 · LAND, BUILDING & CONSTRUCTION	340.87	15,000.00	-14,659.13	2.3%
6100 · BONDS	0.00	500.00	-500.00	0.0%
6300 · INTEREST ON WARRANTS	0.00	400.00	-400.00	0.0%
6900 · CAPITAL ITEMS	160,699.32	0.00	160,699.32	100.0%
Total CAPITAL OUTLAY	161,650.09	435,900.00	-274,249.91	37.1%

Mohave Valley Fire District 7/2015
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Jul '25 - Ju...	Budget	\$ Over Bud...	% of Budget
OPERATIONS				
5500 · FUEL	23,829.02	65,500.00	-41,670.98	36.4%
5501 · VEHICLE MAINTENANCE (IN HOUSE)	24,801.58	57,000.00	-32,198.42	43.5%
5502 · VEHICLE REPAIRS (OUTSOURCED)	1,442.41	15,000.00	-13,557.59	9.6%
5511 · SMALL TOOLS & EQUIPMENT	66,278.12	107,500.00	-41,221.88	61.7%
5512 · COMPUTERS / IT	231.95	25,000.00	-24,768.05	0.9%
5522 · EQUIPMENT MAINTENANCE (IN HOUSE)	2,511.75	13,600.00	-11,088.25	18.5%
5523 · EQUIPMENT REPAIRS (OUTSOURCED)	13,700.30	47,976.00	-34,275.70	28.6%
5530 · COMMUNICATIONS	17,402.51	35,000.00	-17,597.49	49.7%
5540 · BUILDING MAINTENANCE	6,872.45	31,000.00	-24,127.55	22.2%
5550 · MAINTENANCE CONTRACTS	29,017.01	83,300.00	-54,282.99	34.8%
5560 · OPERATING SUPPLIES	14,170.02	50,500.00	-36,329.98	28.1%
5600 · UNIFORMS	15,292.66	35,420.00	-20,127.34	43.2%
5610 · UTILITIES	20,518.49	45,600.00	-25,081.51	45.0%
5620 · DISPATCH FEES	42,087.17	101,782.00	-59,694.83	41.4%
5625 · RADIO LICENSE FEES	0.00	0.00	0.00	0.0%
5630 · HYDRANTS	0.00	6,000.00	-6,000.00	0.0%
5640 · AMBULANCE INSPECTION FEES	750.00	2,000.00	-1,250.00	37.5%
5680 · EPA DISPOSAL FEES	0.00	400.00	-400.00	0.0%
5700 · TRAINING	28,297.75	38,225.00	-9,927.25	74.0%
6001 · TELEPHONE	15,871.39	46,000.00	-30,128.61	34.5%
6007 · FIRE PREVENTION	41.92	1,000.00	-958.08	4.2%
6008 · PUBLIC EDUCATION	2,267.78	6,000.00	-3,732.22	37.8%
6011 · OOD FIRE EXPENSES	4,841.72	40,000.00	-35,158.28	12.1%
6030 · LEASES & RENTALS	0.00	0.00	0.00	0.0%
6400 · CONTRACT LABOR	0.00	0.00	0.00	0.0%
Total OPERATIONS	330,226.00	853,803.00	-523,577.00	38.7%
PERSONNEL				
5000 · WAGES, SALARY & OVERTIME	1,534,496.61	2,654,803.00	-1,120,306.39	57.8%
5001 · OVERTIME	303,686.59	500,000.00	-196,313.41	60.7%
5002 · SALARIES - SPECIAL PROJECTS	179,136.45	380,000.00	-200,863.55	47.1%
5003 · VACATION/COMP TIME PAYOUT	1,794.11	25,000.00	-23,205.89	7.2%
5100 · PENSION	361,385.77	879,076.00	-517,690.23	41.1%
5200 · INSURANCE PREMIUMS	326,495.02	674,390.00	-347,894.98	48.4%
5201 · PHYSICALS/ WELLNESS /VACIN	6,586.80	31,340.00	-24,753.20	21.0%
5202 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
5203 · PSPRS CANCER INSURANCE	1,500.00	2,000.00	-500.00	75.0%
5204 · WORKERS' COMP. INSURANCE	150,675.50	255,257.00	-104,581.50	59.0%
6015 · PAYROLL TAXES	27,439.69	51,400.00	-23,960.31	53.4%
Total PERSONNEL	2,893,196.54	5,458,266.00	-2,565,069.46	53.0%

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Mohave Valley Fire District 7/2015
Profit & Loss Budget vs. Actual
July 2025 through June 2026

01/16/26

Cash Basis

	<u>Jul '25 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
5-5020 · Bad Debt Expense	0.00	0.00	0.00	0.0%
5701-00 · Debt Service SBITA Principal	0.00	0.00	0.00	0.0%
5702-00 · Debt Service Lease Principal	0.00	0.00	0.00	0.0%
Total Expense	<u>3,499,843.19</u>	<u>6,964,194.00</u>	<u>-3,464,350.81</u>	<u>50.3%</u>
Net Ordinary Income	<u>170,100.71</u>	<u>646,506.00</u>	<u>-476,405.29</u>	<u>26.3%</u>
Other Income/Expense				
Other Income	273,985.53	2,500,000.00	-2,226,014.47	11.0%
Other Expense	715,526.99	3,146,506.00	-2,430,979.01	22.7%
Net Other Income	<u>-441,541.46</u>	<u>-646,506.00</u>	<u>204,964.54</u>	<u>68.3%</u>
Net Income	<u>-271,440.75</u>	<u>0.00</u>	<u>-271,440.75</u>	<u>100.0%</u>

Fort Mojave Indian Tribe
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
FEES FOR SERVICE				
4003 · TRIBAL INCOME (FMIT)				
4003-01 · FMIT - NORTH				
4003-1A · Operations	387,109.24	1,700,000.04	-1,312,890.80	22.8%
4003-1B · Administration	38,710.68	169,999.99	-131,289.31	22.8%
Total 4003-01 · FMIT - NORTH	425,819.92	1,870,000.03	-1,444,180.11	22.8%
Total 4003 · TRIBAL INCOME (FMIT)	425,819.92	1,870,000.03	-1,444,180.11	22.8%
Total FEES FOR SERVICE	425,819.92	1,870,000.03	-1,444,180.11	22.8%
Total Income	425,819.92	1,870,000.03	-1,444,180.11	22.8%
Gross Profit	425,819.92	1,870,000.03	-1,444,180.11	22.8%
Expense				
OPERATIONS				
5500 · FUEL	6,086.12	15,000.00	-8,913.88	40.6%
5501 · VEHICLE MAINTENANCE (IN HOUSE)	3,259.40	10,000.00	-6,740.60	32.6%
5502 · VEHICLE REPAIRS (OUTSOURCED)	0.00	5,000.00	-5,000.00	0.0%
5511 · SMALL TOOLS & EQUIPMENT	9,479.68	11,000.00	-1,520.32	86.2%
5512 · COMPUTERS / IT	0.00	0.00	0.00	0.0%
5522 · EQUIPMENT MAINTENANCE (IN HOUSE)	0.00	1,500.00	-1,500.00	0.0%
5523 · EQUIPMENT REPAIRS (OUTSOURCED)	0.00	500.00	-500.00	0.0%
5530 · COMMUNICATIONS	0.00	2,000.00	-2,000.00	0.0%
5540 · BUILDING MAINTENANCE	2,472.86	8,000.00	-5,527.14	30.9%
5550 · MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.0%
5560 · OPERATING SUPPLIES	879.92	1,000.00	-120.08	88.0%
5600 · UNIFORMS	8,024.11	8,400.00	-375.89	95.5%
5610 · UTILITIES	6,172.41	11,500.00	-5,327.59	53.7%
5620 · DISPATCH FEES	14,029.00	33,928.00	-19,899.00	41.3%
5630 · HYDRANTS	0.00	0.00	0.00	0.0%
6001 · TELEPHONE	1,800.00	4,000.00	-2,200.00	45.0%
Total OPERATIONS	52,203.50	111,828.00	-59,624.50	46.7%
PERSONNEL				
5000 · WAGES, SALARY & OVERTIME	434,723.17	827,793.00	-393,069.83	52.5%
5001 · OVERTIME	174,421.26	250,000.00	-75,578.74	69.8%
5100 · PENSION	135,216.87	326,851.00	-191,634.13	41.4%
5200 · INSURANCE PREMIUMS	113,956.58	225,209.00	-111,252.42	50.6%
5201 · PHYSICALS/ WELLNESS /VACIN	2,175.00	11,340.00	-9,165.00	19.2%
5203 · PSPRS CANCER INSURANCE	750.00	1,000.00	-250.00	75.0%
5204 · WORKERS' COMP. INSURANCE	58,142.49	93,876.00	-35,733.51	61.9%
6015 · PAYROLL TAXES	9,430.46	15,628.00	-6,197.54	60.3%
Total PERSONNEL	928,815.83	1,751,697.00	-822,881.17	53.0%
Total Expense	981,019.33	1,863,525.00	-882,505.67	52.6%

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01/16/26
Cash Basis

Fort Mojave Indian Tribe
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Net Ordinary Income	-555,199.41	6,475.03	-561,674.44	-8,574.5%
Other Income/Expense				
Other Income				
4022 · RESERVED CONTINGENCY	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
6901 · CONTINGENCY ASSIGNED	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-555,199.41</u>	<u>6,475.03</u>	<u>-561,674.44</u>	<u>-8,574.5%</u>