Mica Kidd Island Fire Dist
Check Detail
July 21 through August 18, 2017

Num	Date	Name	Memo	Account	Original Amount
6424	07/24/2017	State Insurance Fund	Installment - 01.01.17 - 01.01.18	6935 Workers Compensation Insur	-1,296.00
6425	07/24/2017	Nancy King - Reimbursement	3 - Pens (Vol Incentive)	6450 Recognition & Awards	-146.00
ACH	08/02/2017	Idaho Dept of Labor	Riske	2136 Wage Garnishment - DOL	-116.80
ACH	08/03/2017	PERSI	Payroll 07.16.17 to 07.30.17	2110 PERSI Payable	-465.77
ACH	08/03/2017	VISA 3779			-457.52
		Culligan	6110 Utilities	20.90	
		Kootenai Electric	6110 Utilities	141.00	
		Intuit; Direct Deposit Fee	6110 Utilities	2.00	
		Dish Network	6110 Utilities	62.02	
		Gotomypc.com	6110 Utilities	9.95	
		Verizon Wireless	6110 Utilities	221.65	
				457.52	
ACH	08/03/2017	VISA 5097 / 3662			-826.76
		Holidays HMK Shop; Treas Appreciation	6450 Recognition & Awards	5.29	
		North 40; Gas Can - FB290	6305 Fleet Services R & M	39.99	
		Lowes; Replace Screws, Door Hinge	6130 R & M - Buildings	56.39	
		North 40;Gas Cans,Funnels,Bar/Chain Oil	6305 Fleet Services R & M	86.90	
		A n D Mini Mart; Small Engine Fuel	6330 Operation Fuel	54.56	
		Kootenai Electric; Move pole	6130 R & M - Buildings	250.00	
		Home Depot; Smokey Sign	6045 Fire Prevention Programs	8.42	
		Lowes; Gloves, Hinges	6130 R & M - Buildings	65.92	
		North ID Blue Print; Burn Signs	6045 Fire Prevention Programs	96.00	
		Rite Aid	6055 Department Supplies	12.17	
		Lowes; Tool Bag, Drill, Bits	6530 Minor Equipment	75.52	
		Mod Pizza	6055 Department Supplies	24.39	
		Lowes	6110 Utilities	51.21	
				826.76	
ACH	08/03/2017	VISA 9439			-355.68
		Time Warner; Station	6110 Utilities	144.42	
		Time Warner; Office	6110 Utilities	211.26	
				355.68	
ACH	08/03/2017	ID State Tax Commission	Payroll 07.16.17 to 07.30.17 (910)	2115 State Withholding Payable	-118.00

Mica Kidd Island Fire Dist
Check Detail
July 21 through August 18, 2017

Num	Date	Name	Memo	Account	Original Amount
ACH	08/04/2017	Devon J Riske	Payroll 07.16.17 to 07.30.17	6960 Full Time Wages	-1,343.23
ACH	08/04/2017	United States Treasury	Payroll 07.16.17 to 07.30.17 (941)	2120 Federal Taxes (941/944)	-550.94
ACH	08/04/2017	Idaho Child Support Receipting	274668 Riske	2135 Child Support Deduction	-203.00
ACH	08/16/2017	Wells Fargo	Copier Lease July	6240 Prof Services - Other	-143.69
ACH	08/17/2017	Capital One / Costco	Department Supplies	6055 Department Supplies	-464.24
ACH	08/17/2017	Staples	Envelopes, Color Cartridges, Duct Tape	6025 Office Supplies	-651.23
ACH	08/18/2017	Devon J Riske	Payroll 07.31.17 to 08.13.17	6960 Full Time Wages	-1,503.31
ACH	08/18/2017	Idaho Child Support Receipting	274668 Devon Riske	2135 Child Support Deduction	-203.00
ACH	08/18/2017	Idaho Dept of Labor	Riske	2136 Wage Garnishment - DOL	-130.72
ACH	08/18/2017	United States Treasury	Payroll 07.31.17 to 08.13.17	2120 Federal Taxes (941/944)	-665.50
ACH	08/18/2017	PERSI	Payroll 07.31.17 to 08.13.17	2110 PERSI Payable	-527.98
6426	08/18/2017	AutoZone, Inc			-119.90
		Splash Pans - T262	6305 Fleet Services R & M	21.66	
		Misc Wiring - Fleet	6305 Fleet Services R & M	43.67	
		Hvy Duty Backup - B252	6305 Fleet Services R & M	54.57	
				119.90	
6427	08/18/2017	Blue Cross of Idaho	Medical Insurance	6920 Health & Accident Insur	-1,785.94
6428	08/18/2017	DAL Computers	Fix Computer Lock-Out	6260 Prof Services-Computer	-112.50
6429	08/18/2017	Hawley Troxell Ennis & Hawley LLP	Legal Fees	6220 Prof Services- Legal	-48.00

Mica Kidd Island Fire Dist
Check Detail
July 21 through August 18, 2017

Num	Date	Name	Memo	Account	Original Amount
6430	08/18/2017	International Assoc. of Fire Chiefs	Annual Dues	6075 Dues,Subscript/Memberships	-304.00
6431	08/18/2017	JD Palatine	3-Background Checks	6955 New Hire Expenses	-88.50
6432	08/18/2017	Nancy King - Contract	Office Support 7-20 to 8-14	6240 Prof Services - Other	-618.75
6433	08/18/2017	Napa Auto Supply			-100.95
		Toogle Switch - B250	6305 Fleet Services R & M	10.29	
		Fix Wipers & Lines - T262	6305 Fleet Services R & M	59.49	
		Wiring - B252	6305 Fleet Services R & M	31.17	
				100.95	
6434	08/18/2017	Parker Ford		6305 Fleet Services R & M	-43.09
6435	08/18/2017	Reliable Auto and Truck			-2,636.83
		Ignition Repair - B252	6305 Fleet Services R & M	479.24	
		Seals,Thermostat,Water Pump - U299	6305 Fleet Services R & M	1,436.70	
		Idler Arms, Steering Support Kit - B252	6305 Fleet Services R & M	720.89	
				2,636.83	
6436	08/18/2017	Seright's Ace On 4th			-9.76
		Key - B252	6305 Fleet Services R & M	5.18	
		Repair Wipers & Lines - T262	6305 Fleet Services R & M	4.58	
				9.76	
6437	08/18/2017	Carmen Saranto - Contract	Financial Support 7-16 to 8-12	6240 Prof Services - Other	-1,625.00
6438	08/18/2017	Carmen Saranto - Reimb	Mileage; Election's,Standout Printing	6480 Travel & Meetings	-23.58
6439	08/18/2017	Worley Highway District			-531.41
		Gasoline	6330 Operation Fuel	361.60	
		Diesel	6330 Operation Fuel	169.81	
				531.41	
6440	08/18/2017	StandOut Printing	5 Polos - Mastin	6460 Uniform Expense	-140.00
				Total	**(18,357.58)**

Mica Kidd Island Fire Dist
Profit & Loss Budget vs. Actual
October 2016 through August 2017

	Oct '16 - Aug 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4040 Property Tax Revenues	325,995	325,501	494	100%
4060 KCEMSS	7,350	10,500	-3,150	70%
4110 General Revenue	13,109	10,000	3,109	131%
4160 Retained Earnings Forward		150,000	-150,000	
4170 Interest Income	2,213	500	1,713	443%
4180 Grant Income	2,500	5,000	-2,500	50%
4190 Reimburse Income/Dividends	256	500	-244	51%
Total Income	351,423	502,001	-150,578	70%
Gross Profit	351,423	502,001	-150,578	70%
Expense				
6000 Admin.& Station Expense				
6010 Advertising & Publishing	2,527	2,000	527	126%
6015 Public Relations	73	1,500	-1,427	5%
6025 Office Supplies	2,518	1,500	1,018	168%
6045 Fire Prevention Programs	633	600	33	105%
6055 Department Supplies	4,117	5,000	-883	82%
6060 Misc Services & Charges	22	400	-378	6%
6065 Postage Expense	24	150	-126	16%
6075 Dues,Subscript/Memberships	1,015	1,700	-685	60%
Total 6000 Admin.& Station Expense	10,928	12,850	-1,922	85%
6100 Station Expense				
6110 Utilities	10,677	12,000	-1,323	89%
6130 R & M - Buildings	2,140	5,000	-2,860	43%
Total 6100 Station Expense	12,817	17,000	-4,183	75%
6200 Contractual Services				
6210 Prof Services-Insurance	15,079	16,000	-921	94%
6220 Prof Services- Legal	8,015	6,000	2,015	134%
6230 Prof Services - Acctg.	6,200	6,000	200	103%
6240 Prof Services - Other	13,911	5,000	8,911	278%
6260 Prof Services-Computer	440	600	-160	73%
6270 Prof Services - Rent	7,795	9,500	-1,705	82%
Total 6200 Contractual Services	51,440	43,100	8,340	119%
6300 Operational Expenses				
6305 Fleet Services R & M	14,030	11,000	3,030	128%
6330 Operation Fuel	5,080	7,000	-1,920	73%
Total 6300 Operational Expenses	19,111	18,000	1,111	106%

Mica Kidd Island Fire Dist
Profit & Loss Budget vs. Actual
October 2016 through August 2017

	Oct '16 - Aug 17	Budget	$ Over Budget	% of Budget
6400 Responder Expense				
6440 Personnel Training	1,674	7,500	-5,826	22%
6450 Recognition & Awards	5,951	5,000	951	119%
6460 Uniform Expense	4,233	5,000	-767	85%
6480 Travel & Meetings	764	1,500	-736	51%
6490 Rehab		500	-500	
Total 6400 Responder Expense	12,622	19,500	-6,878	65%
6500 Equipment Expense				
6525 Information System	606	1,000	-394	61%
6530 Minor Equipment	20,569	19,951	618	103%
6540 R & M Equipment	452	3,000	-2,548	15%
Total 6500 Equipment Expense	21,627	23,951	-2,324	90%
6800 Capital Projects				
6810 Fleet	3,336		3,336	100%
6850 Capital Outlay		181,500	-181,500	
Total 6800 Capital Projects	3,336	181,500	-178,164	2%
6900 Payroll Expenses				
6920 Health & Accident Insur	13,400	28,000	-14,600	48%
6935 Workers Compensation Insur	3,822	7,000	-3,178	55%
6940 PERSI Expense-Company	10,781	19,500	-8,719	55%
6955 New Hire Expenses	426	600	-174	71%
6960 Full Time Wages	90,117	115,000	-24,883	78%
6970 FICA Taxes	6,991	12,500	-5,509	56%
6975 Unemployment Insurance	477	1,500	-1,023	32%
6985 Immunizations/Physicals	584	2,000	-1,416	29%
Total 6900 Payroll Expenses	126,599	186,100	-59,501	68%
Total Expense	258,480	502,001	-243,521	51%
Net Ordinary Income	92,943		92,943	100%
Net Income	**92,943**		**92,943**	**100%**

Mica Kidd Island Fire Dist
Balance Sheet
As of August 18, 2017

	Aug 18, 17	Aug 18, 16
ASSETS		
Current Assets		
Checking/Savings		
1010 Checking-IIB	22,198.93	31,577.41
1020 Local Govt Invest Pool	432,685.30	384,297.12
Total Checking/Savings	454,884.23	415,874.53
Total Current Assets	454,884.23	415,874.53
Fixed Assets		
1300 Construction in Process	56,324.41	0.00
1301 Motor Vehicles	677,126.86	657,874.25
1302 Fire Boats	78,496.61	78,496.61
1303 Boat Trailers	3,400.00	3,400.00
1304 Land & Building	163,537.61	161,958.27
1305 Electronics	5,614.69	5,614.69
1306 Breathing Apparatus	32,600.00	32,600.00
1308 Pumps	6,668.09	6,668.09
1309 Miscellaneous Equipment	22,540.42	21,259.42
1310 Generator	28,876.48	28,876.48
1311 Extrication Equip.	25,079.88	25,079.88
1312 Personal Protective Equip	4,482.53	4,482.53
1313 Radio/Communication Equip	69,647.60	69,647.60
1314 Station Furniture/Fixtures	3,125.00	3,125.00
1350 Accumulated Depreciation	-770,822.76	-718,990.08
Total Fixed Assets	406,697.42	380,092.74
Other Assets		
1250 Other Assets-Prop Tax Rec	2,087.00	2,935.00
Total Other Assets	2,087.00	2,935.00
TOTAL ASSETS	**863,668.65**	**798,902.27**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2010 Deferred Tax Revenue	1,475.00	2,370.00
2100 Payroll Liabilities		
2110 PERSI Payable	0.01	0.00
2115 State Withholding Payable	212.00	127.00
2130 ID Unemployment Tax	50.58	37.83
2145 Blue Cross Family Ins Ded.	0.02	0.00
Total 2100 Payroll Liabilities	262.61	164.83
Total Other Current Liabilities	1,737.61	2,534.83
Total Current Liabilities	1,737.61	2,534.83
Total Liabilities	1,737.61	2,534.83
Equity		
3105 Retained Earnings	361,048.79	394,258.27
3115 Investments in GFAAS	406,697.42	380,092.74
Net Income	94,184.83	22,016.43
Total Equity	861,931.04	796,367.44
TOTAL LIABILITIES & EQUITY	**863,668.65**	**798,902.27**