# Mica Kidd Island Fire Dist
## Check Detail
### September 26 - 30, 2018

| Num | Date | Name | Memo | Account | Original Amount |
|---|---|---|---|---|---|
| ACH | 09/20/2018 | IIB Visa - Utilities | | | -791.52 |
| | | Verizon Wireless | 6110 Utilities | 264.09 | |
| | | Dish Network | 6110 Utilities | 5.03 | |
| | | QuickBooks; Direct Deposit Fee | 6240 Prof Services - Other | 12.00 | |
| | | Spectrum; Phones, Internet | 6110 Utilities | 151.54 | |
| | | North 40; Boots-B Welch | 6460 Uniform Expense | 264.99 | |
| | | Culligan; Water Cooler, Water | 6110 Utilities | 22.95 | |
| | | Harbor Freight; Ear Plugs, Supplies | 6055 District Supplies | 70.92 | |
| | | | | 791.52 | |
| 6652 | 09/26/2018 | Galls, LLC-DBA Blumenthal UNIF | Uniform Pants -2 ea Mastin, Welch | 6460 Uniform Expense | -493.70 |
| 0928-01 | 09/28/2018 | Carmen Saranto | Payroll 091018 to 092318 | 6960 Full Time Wages | -5.38 |
| 0928-02 | 09/28/2018 | Chad Mastin | Payroll 091018 to 092318 | 6960 Full Time Wages | -1,448.18 |
| 0928-03 | 09/28/2018 | Tyler D Anttila | Payroll 091018 to 092318 | 6960 Full Time Wages | -206.79 |
| 0923-04 | 09/28/2018 | United States Treasury | Payroll 091018 to 092318 (941) | 2120 Federal Taxes (941/944) | -446.56 |
| 0923-07 | 09/28/2018 | ID State Tax Commission | Payroll 091018 to 092318 (910) | 2115 State Withholding Payable | -18.00 |
| 0923-08 | 09/28/2018 | ID State Tax Commission | Q3 | 2130 ID Unemployment Tax | -127.31 |
| 0923-05 | 09/28/2018 | PERSI | Payroll 091018 to 092318 | 2110 PERSI Payable | -816.00 |
| 0923-06 | 09/28/2018 | PERSI | Payroll 091018 to 092318 | 2110 PERSI Payable | -520.95 |
| 6653 | 09/28/2018 | Unifire | 1 - Low Pressure MSA Bottle | 6530 Minor Equipment | -50.00 |
| | 09/28/2018 | IIB Visa - Carmen's | | | -1,026.53 |
| | | Deal Rack; 3-Polos | 6460 Uniform Expense | 68.81 | |
| | | Home Depot; Cleaning Supplies | 6055 District Supplies | 53.28 | |
| | | Les Schwab; ATV Tube | 6540 Equipment R & M | 8.67 | |
| | | Home Depot; Copier Cover | 6055 District Supplies | 24.70 | |
| | | Pyrmid Printing; Digitize - Embroidery | 6460 Uniform Expense | 70.00 | |
| | | Standout Printing; T-Shirts | 6460 Uniform Expense | 624.00 | |
| | | Galls; Class B Uniform Shirt-Welch | 6460 Uniform Expense | 97.94 | |
| | | Albertsons; Open House Supplies | 6045 Fire Provention Programs | 27.68 | |
| | | OttorBox; Cell Phone Cover-Welch | 6025 Office Supplies | 52.95 | |
| | | | | 1026.53 | |
| | | | | Total | -5,950.92 |

We approve all invoices, bills, and payments as detailed above:

Larry Mundt
Chairman Larry Mundt

10/23/18
Date

Daniel R. Hanson
Commissioner Dan Hanson

10/23/18
Date

Gretchen Hauser
Commissioner Gretchen Hauser

10/23/18
Date

# Mica Kidd Island Fire Dist
## Check Detail
### October 1 - 23, 2018

| Num | Date | Name | Memo | Account | Original Amount |
|---|---|---|---|---|---|
| 1012-01 | 10/12/2018 | Brandon Welch | Payroll 09.24.18 to 10.07.18 | 6960 Full Time Wages | -1,212.87 |
| 1012-03 | 10/12/2018 | Chad Mastin | Payroll 09.24.18 to 10.07.18 | 6960 Full Time Wages | -1,508.02 |
| 1012-02 | 10/12/2018 | Carmen Saranto | Payroll 09.24.18 to 10.07.18 | 6960 Full Time Wages | -776.38 |
| 1012-04 | 10/12/2018 | United States Treasury | Payroll 09.24.18 to 10.07.18 (941) | 2120 Federal Taxes (941/944) | -723.62 |
| 1012-05 | 10/12/2018 | PERSI | Payroll 09.24.18 to 10.07.18 | 2110 PERSI Payable | -834.30 |
| 1012-06 | 10/12/2018 | PERSI - Choice | Payroll 09.24.18 to 10.07.18 | 2110 PERSI Payable | -14.94 |
| ACH | 10/16/2018 | Wells Fargo | Copier | 6240 Prof Services - Other | -145.67 |
| 6654 | 10/19/2018 | Blue Cross of Idaho | | | -3,620.75 |
| | | Mastin | 6920 Medical Insurance | 1,208.81 | |
| | | Welch - Oct | 6920 Medical Insurance | 1,205.97 | |
| | | Welch - Nov | 6920 Medical Insurance | 1,205.97 | |
| | | | | 3,620.75 | |
| 6655 | 10/19/2018 | Rockford Auto | | | -344.47 |
| | | Purple Power Detergent | 6305 Vehicle R & M | 49.99 | |
| | | Stripe Off Whl Kit | 6305 Vehicle R & M | 37.08 | |
| | | Degreaser, Towels,Brakleen, Wire | 6305 Vehicle R & M | 257.40 | |
| | | | | 344.47 | |
| 6656 | 10/19/2018 | Carmen Saranto - Reimb | Mileage - Oct | 6480 Travel & Meetings | -41.11 |
| 6657 | 10/19/2018 | Worley Highway District | | | -246.97 |
| | | 24.8 Gal $2.79 | 6330 Fuel | 69.19 | |
| | | 65.6 Gal $2.71 | 6330 Fuel | 177.78 | |
| | | | | 246.97 | |
| 6558 | 10/18/2018 | Worley Fire District | MOU - Oct | 6240 Prof Services - Other | -3,350.00 |
| | | | | Total | -12,819.10 |

**Idaho Independent Bank**

| | |
|---|---|
| Checking Bal | $12,811.70 |

**LGIP**

| | |
|---|---|
| Beg Bal | $484,386.18 |
| Interest | $923.76 |
| Deposit | |
| Withdrawal | $10,000.00 |
| Ending Bal | $475,309.94 |

We approve all invoices, bills, and payments as detailed above:

Chairman Larry Mundt
10/23/18
Date

Commissioner Dan Hanson
10/23/18
Date

Commissioner Gretchen Hauser
10-23-18
Date

# Mica Kidd Island Fire Dist
## Profit & Loss Budget vs. Actual
### September 26, 2017 through September 30, 2018

| | Sep 26, '17 - Sep 30, 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **4040 Property Tax Revenues** | 341,540 | 341,162 | 378 | 100% |
| **4060 KCEMSS** | 3,240 | 4,875 | -1,635 | 66% |
| **4110 General Revenue** | 16,008 | 10,534 | 5,474 | 152% |
| **4150 Misc Contributions** | 100 | 500 | -400 | 20% |
| **4160 Retained Earnings Forward** | | 200,000 | -200,000 | |
| **4170 Interest Income** | 6,888 | 839 | 6,049 | 821% |
| **4180 Grant Income** | 1,500 | 4,605 | -3,105 | 33% |
| **4190 Reimburse Income/Dividends** | 1,239 | 459 | 780 | 270% |
| **Total Income** | 370,515 | 562,974 | -192,459 | 66% |
| **Gross Profit** | 370,515 | 562,974 | -192,459 | 66% |
| **Expense** | | | | |
| **6000 Administration Expenses** | | | | |
| **6010 Advertising & Publishing** | 776 | 1,300 | -524 | 60% |
| **6015 Public Relations** | 521 | 500 | 21 | 104% |
| **6025 Office Supplies** | 1,834 | 2,170 | -336 | 85% |
| **6040 Misc Contribution Expenses** | | 500 | -500 | |
| **6045 Fire Prevention Programs** | | 718 | -718 | |
| **6055 District Supplies** | 2,458 | 2,572 | -113 | 96% |
| **6060 Misc Services & Charges** | 192 | 137 | 55 | 140% |
| **6065 Postage Expense** | 126 | 150 | -24 | 84% |
| **6075 Dues,Subscript/Memberships** | 1,603 | 1,091 | 512 | 147% |
| **Total 6000 Administration Expenses** | 7,511 | 9,137 | -1,626 | 82% |
| **6100 Station Expenses** | | | | |
| **6110 Utilities** | 11,839 | 12,025 | -186 | 98% |
| **6120 Buildings R & M** | 7,148 | 5,005 | 2,143 | 143% |
| **Total 6100 Station Expenses** | 18,986 | 17,029 | 1,957 | 111% |
| **6200 Contractual Services** | | | | |
| **6210 Prof Services-Insurance** | 14,147 | 16,000 | -1,853 | 88% |
| **6220 Prof Services- Legal** | 11,724 | 6,336 | 5,388 | 185% |
| **6230 Prof Services - Acctg.** | 6,340 | 6,533 | -193 | 97% |
| **6240 Prof Services - Other** | 39,197 | 13,217 | 25,980 | 297% |
| **6250 Prof Services-Computer** | | 600 | -600 | |
| **6260 Prof Services - Rent** | 5,395 | 9,500 | -4,105 | 57% |
| **Total 6200 Contractual Services** | 76,803 | 52,186 | 24,617 | 147% |

# Mica Kidd Island Fire Dist
## Profit & Loss Budget vs. Actual
### September 26, 2017 through September 30, 2018

| | Sep 26, '17 - Sep 30, 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6300 Operational Expenses | | | | |
| 6305 Vehicle R & M | 12,034 | 11,577 | 457 | 104% |
| 6330 Fuel | 7,652 | 5,000 | 2,652 | 153% |
| Total 6300 Operational Expenses | 19,686 | 16,577 | 3,109 | 119% |
| 6400 Responder Expenses | | | | |
| 6440 Personnel Training | 7,513 | 12,978 | -5,465 | 58% |
| 6450 Recognition & Awards | 5,753 | 8,159 | -2,406 | 71% |
| 6455 Immunizations/Physicals | 120 | 1,000 | -880 | 12% |
| 6460 Uniform Expense | 2,470 | 5,087 | -2,617 | 49% |
| 6480 Travel & Meetings | 595 | 916 | -321 | 65% |
| 6490 Rehab | 144 | 500 | -356 | 29% |
| Total 6400 Responder Expenses | 16,594 | 28,639 | -12,045 | 58% |
| 6500 Equipment Expenses | | | | |
| 6525 Information System | 358 | 1,000 | -642 | 36% |
| 6530 Minor Equipment | 5,192 | 12,223 | -7,031 | 42% |
| 6540 Equipment R & M | 1,415 | 3,000 | -1,585 | 47% |
| Total 6500 Equipment Expenses | 6,965 | 16,223 | -9,258 | 43% |
| 6800 Capital Projects | | | | |
| 6810 Capital Fleet | 1,837 | 3,789 | -1,952 | 48% |
| 6850 Capital Outlay | | 200,000 | -200,000 | |
| Total 6800 Capital Projects | 1,837 | 203,789 | -201,952 | 1% |
| 6900 Payroll Expenses | | | | |
| 6920 Medical Insurance | 19,797 | 34,949 | -15,151 | 57% |
| 6935 Workers Compensation | 5,779 | 3,500 | 2,279 | 165% |
| 6940 PERSI | 14,297 | 17,700 | -3,403 | 81% |
| 6955 New Hire | 2,369 | 600 | 1,769 | 395% |
| 6960 Full Time Wages | 126,229 | 149,516 | -23,286 | 84% |
| 6970 FICA Taxes | 9,657 | 11,628 | -1,971 | 83% |
| 6980 ID Unemployment | 549 | 1,500 | -951 | 37% |
| Total 6900 Payroll Expenses | 178,677 | 219,392 | -40,715 | 81% |
| Total Expense | 327,059 | 562,974 | -235,915 | 58% |
| Net Ordinary Income | 43,456 | -0 | 43,456 | -434,559,600% |
| **Net Income** | **43,456** | **-0** | **43,456** | **-434,559,600%** |

# Mica Kidd Island Fire Dist
## Profit & Loss Budget vs. Actual
### October 1 - 23, 2018

| | Oct 1 - 23, 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| 4040 Property Tax Revenues | 691 | 263,093 | -262,402 | 0% |
| 4045 Income From Sale of Equip | | 1,484 | -1,484 | |
| 4060 KCEMSS | | 2,471 | -2,471 | |
| 4110 General Revenue | 1,155 | 7,419 | -6,265 | 16% |
| 4150 Misc Contributions | 100 | 185 | -85 | 54% |
| 4160 Retained Earnings Forward | | 148,387 | -148,387 | |
| 4170 Interest Income | | 2,968 | -2,968 | |
| 4180 Grant Income | | 742 | -742 | |
| 4190 Reimburse Income/Dividends | | 185 | -185 | |
| **Total Income** | 1,946 | 426,935 | -424,989 | 0% |
| **Gross Profit** | 1,946 | 426,935 | -424,989 | 0% |
| **Expense** | | | | |
| 6000 Administration Expenses | | | | |
| 6010 Advertising & Publishing | | 1,113 | -1,113 | |
| 6025 Office Supplies | 53 | 1,484 | -1,431 | 4% |
| 6045 Fire Prevention Programs | 28 | 1,558 | -1,530 | 2% |
| 6055 District Supplies | 67 | 2,226 | -2,158 | 3% |
| 6060 Misc Services & Charges | | 148 | -148 | |
| 6065 Postage Expense | | 445 | -445 | |
| 6075 Dues,Subscript/Memberships | | 742 | -742 | |
| **Total 6000 Administration Expenses** | 148 | 7,716 | -7,568 | 2% |
| 6100 Station Expenses | | | | |
| 6110 Utilities | 399 | 8,903 | -8,504 | 4% |
| 6120 Buildings R & M | | 3,710 | -3,710 | |
| **Total 6100 Station Expenses** | 399 | 12,613 | -12,214 | 3% |
| 6200 Contractual Services | | | | |
| 6210 Prof Services-Insurance | | 12,613 | -12,613 | |
| 6220 Prof Services- Legal | | 11,129 | -11,129 | |
| 6230 Prof Services - Acctg. | | 4,600 | -4,600 | |
| 6240 Prof Services - Other | 3,504 | 33,387 | -29,883 | 10% |
| 6250 Prof Services-Computer | | 371 | -371 | |
| 6260 Prof Services - Rent | | 1,484 | -1,484 | |
| **Total 6200 Contractual Services** | 3,504 | 63,584 | -60,080 | 6% |

# Mica Kidd Island Fire Dist
## Profit & Loss Budget vs. Actual
October 1 - 23, 2018

| | Oct 1 - 23, 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6300 Operational Expenses | | | | |
| 6305 Vehicle R & M | 344 | 8,161 | -7,817 | 4% |
| 6330 Fuel | 247 | 3,710 | -3,463 | 7% |
| Total 6300 Operational Expenses | 591 | 11,871 | -11,280 | 5% |
| 6400 Responder Expenses | | | | |
| 6420 Personal Protective Equip | | 8,851 | -8,851 | |
| 6440 Personnel Training | | 5,565 | -5,565 | |
| 6450 Recognition & Awards | | 4,823 | -4,823 | |
| 6460 Uniform Expense | 166 | 2,597 | -2,431 | 6% |
| 6480 Travel & Meetings | 41 | 742 | -701 | 6% |
| 6490 Rehab | | 371 | -371 | |
| Total 6400 Responder Expenses | 207 | 22,948 | -22,741 | 1% |
| 6500 Equipment Expenses | | | | |
| 6525 Information System | | 742 | -742 | |
| 6530 Minor Equipment | | 8,903 | -8,903 | |
| 6540 Equipment R & M | | 2,226 | -2,226 | |
| Total 6500 Equipment Expenses | | 11,871 | -11,871 | |
| 6800 Capital Projects | | | | |
| 6850 Capital Outlay | | 148,387 | -148,387 | |
| Total 6800 Capital Projects | | 148,387 | -148,387 | |
| 6900 Payroll Expenses | | | | |
| 6920 Medical Insurance | 3,621 | 21,516 | -17,895 | 17% |
| 6935 Workers Compensation | | 3,190 | -3,190 | |
| 6940 PERSI | 493 | 11,871 | -11,378 | 4% |
| 6955 New Hire | | 371 | -371 | |
| 6960 Full Time Wages | 4,259 | 74,194 | -69,935 | 6% |
| 6961 Overtime | | 5,935 | -5,935 | |
| 6962 Part Time Wages | | 18,997 | -18,997 | |
| 6970 FICA Taxes | 326 | 7,419 | -7,094 | 4% |
| 6980 ID Unemployment | 19 | 742 | -723 | 3% |
| Total 6900 Payroll Expenses | 8,718 | 144,235 | -135,517 | 6% |
| Total Expense | 13,567 | 423,225 | -409,658 | 3% |
| Net Ordinary Income | -11,621 | 3,710 | -15,331 | -313% |
| **Net Income** | **-11,621** | **3,710** | **-15,331** | **-313%** |

# Mica Kidd Island Fire Dist
## Balance Sheet
### As of September 30, 2018

| | Sep 30, 18 | Sep 30, 17 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **1010 Checking-IIB** | 5,520.82 | 16,074.86 |
| **1020 Local Govt Invest Pool** | 475,309.94 | 408,421.70 |
| **Total Checking/Savings** | 480,830.76 | 424,496.56 |
| **Other Current Assets** | | |
| **1245 Prepaid Insurance** | 0.00 | 1,673.13 |
| **Total Other Current Assets** | 0.00 | 1,673.13 |
| **Total Current Assets** | 480,830.76 | 426,169.69 |
| **Fixed Assets** | | |
| **Fixed Assets** | | |
| **1301 Motor Vehicles** | 714,712.27 | 714,712.27 |
| **1302 Fire Boats** | 78,496.61 | 78,496.61 |
| **1303 Boat Trailers** | 3,400.00 | 3,400.00 |
| **1304 Land & Building** | 163,537.61 | 163,537.61 |
| **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 | 22,540.42 |
| **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** | 66,672.60 | 66,672.60 |
| **1314 Station Furniture/Fixtures** | 3,125.00 | 3,125.00 |
| **1350 Accumulated Depreciation** | -814,862.76 | -814,862.76 |
| **Total Fixed Assets** | 340,943.42 | 340,943.42 |
| **Total Fixed Assets** | 340,943.42 | 340,943.42 |
| **Other Assets** | | |
| **1250 Other Assets-Prop Tax Rec** | 2,060.00 | 2,060.00 |
| **Total Other Assets** | 2,060.00 | 2,060.00 |
| **TOTAL ASSETS** | **823,834.18** | **769,173.11** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | | |
| **2000 Accounts Payable** | 0.00 | 2,097.23 |
| **Total Accounts Payable** | 0.00 | 2,097.23 |
| **Credit Cards** | | |
| **1021 Visa 8553 (9439)-Utilities** | -85.92 | 20.90 |
| **1022 Visa 1557 (3779) - Carmen** | 108.87 | 0.00 |
| **1024 Visa 2704 (5097) - Devon** | 0.00 | -448.22 |
| **Total Credit Cards** | 22.95 | -427.32 |
| **Other Current Liabilities** | | |
| **2010 Deferred Tax Revenue** | 1,501.00 | 1,501.00 |
| **2100 Payroll Liabilities** | | |
| **2110 PERSI Payable** | -17,605.23 | -14,592.53 |
| **2120 Federal Taxes (941/944)** | -63.00 | 0.00 |
| **2125 FUTA (Fire DO NOT PAY)** | 15.29 | 0.00 |
| **2130 ID Unemployment Tax** | -2.92 | 113.09 |
| **2136 Wage Garnishment - DOL** | 3.92 | 0.00 |
| **2155 Accrued Payroll** | 0.00 | 2,102.00 |
| **Total 2100 Payroll Liabilities** | -17,651.94 | -12,377.44 |

# Mica Kidd Island Fire Dist
## Balance Sheet
### As of September 30, 2018

| | Sep 30, 18 | Sep 30, 17 |
|---|---|---|
| Direct Deposit Liabilities | 11.08 | 0.00 |
| Total Other Current Liabilities | -16,139.86 | -10,876.44 |
| Total Current Liabilities | -16,116.91 | -9,206.53 |
| Total Liabilities | -16,116.91 | -9,206.53 |
| Equity | | |
| 3000 Opening Balance Equity | 17,656.17 | 14,592.54 |
| 3105 Retained Earnings | 422,843.68 | 361,048.79 |
| 3115 Investments in GFAAS | 340,943.42 | 340,943.42 |
| Net Income | 58,507.82 | 61,794.89 |
| Total Equity | 839,951.09 | 778,379.64 |
| **TOTAL LIABILITIES & EQUITY** | **823,834.18** | **769,173.11** |

# Mica Kidd Island Fire Dist
## Balance Sheet
### As of October 23, 2018

| | Oct 23, 18 | Oct 23, 17 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **1010 Checking-IIB** | 4,114.70 | 1,939.91 |
| **1020 Local Govt Invest Pool** | 465,309.94 | 408,421.70 |
| **Total Checking/Savings** | 469,424.64 | 410,361.61 |
| **Total Current Assets** | 469,424.64 | 410,361.61 |
| **Fixed Assets** | | |
| **Fixed Assets** | | |
| **1301 Motor Vehicles** | 714,712.27 | 714,712.27 |
| **1302 Fire Boats** | 78,496.61 | 78,496.61 |
| **1303 Boat Trailers** | 3,400.00 | 3,400.00 |
| **1304 Land & Building** | 163,537.61 | 163,537.61 |
| **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 | 22,540.42 |
| **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** | 66,672.60 | 66,672.60 |
| **1314 Station Furniture/Fixtures** | 3,125.00 | 3,125.00 |
| **1350 Accumulated Depreciation** | -814,862.76 | -814,862.76 |
| **Total Fixed Assets** | 340,943.42 | 340,943.42 |
| **Total Fixed Assets** | 340,943.42 | 340,943.42 |
| **Other Assets** | | |
| **1250 Other Assets-Prop Tax Rec** | 2,060.00 | 2,060.00 |
| **Total Other Assets** | 2,060.00 | 2,060.00 |
| **TOTAL ASSETS** | **812,428.06** | **753,365.03** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Credit Cards** | | |
| **1021 Visa 8553 (9439)-Utilities** | 143.03 | 864.23 |
| **1022 Visa 1557 (3779) - Carmen** | 68.00 | 504.00 |
| **1023 Visa 4155 (6707) - Chad** | 0.00 | 207.73 |
| **1024 Visa 2704 (5097) - Devon** | 0.00 | 1,644.75 |
| **Total Credit Cards** | 211.03 | 3,220.71 |
| **Other Current Liabilities** | | |
| **2010 Deferred Tax Revenue** | 1,501.00 | 1,501.00 |
| **2100 Payroll Liabilities** | | |
| **2110 PERSI Payable** | -17,605.23 | -14,592.53 |
| **2115 State Withholding Payable** | 8.00 | 104.00 |
| **2120 Federal Taxes (941/944)** | -63.00 | 0.00 |
| **2125 FUTA (Fire DO NOT PAY)** | 15.29 | 0.00 |
| **2130 ID Unemployment Tax** | 16.14 | 11.89 |
| **2136 Wage Garnishment - DOL** | 3.92 | 0.00 |
| **Total 2100 Payroll Liabilities** | -17,624.88 | -14,476.64 |
| **Direct Deposit Liabilities** | 11.08 | 0.00 |
| **Total Other Current Liabilities** | -16,112.80 | -12,975.64 |
| **Total Current Liabilities** | -15,901.77 | -9,754.93 |
| **Total Liabilities** | -15,901.77 | -9,754.93 |

# Mica Kidd Island Fire Dist
## Balance Sheet
### As of October 23, 2018

| | Oct 23, 18 | Oct 23, 17 |
|---|---|---|
| **Equity** | | |
| **3000 Opening Balance Equity** | 17,656.18 | 14,592.54 |
| **3105 Retained Earnings** | 481,351.50 | 422,843.68 |
| **3115 Investments in GFAAS** | 340,943.42 | 340,943.42 |
| **Net Income** | -11,621.27 | -15,259.68 |
| **Total Equity** | 828,329.83 | 763,119.96 |
| **TOTAL LIABILITIES & EQUITY** | **812,428.06** | **753,365.03** |