Mica Kidd Island Fire Dist
Check Detail
June 24 through July 21, 2017

Num	Date	Name	Memo	Account	Original Amount
6411	06/29/2017	Devon Riske	VOID:	1010 Checking-IIB	0.00
6412	06/29/2017	Devon J Riske	Back Pay May & June	6960 Full Time Wages	-1,894.53
ACH	06/30/2017	Devon J Riske	Payroll 06.16.17 to 06.30.17	6960 Full Time Wages	-1,093.71
ACH	06/30/2017	Idaho Child Support Receipting	274668 Devon Riske	1010 Checking-IIB	-203.00
ACH	06/30/2017	United States Treasury	Payroll 06.16.17 to 06.30.17 (941)	2120 Federal Taxes (941/944)	-1,509.30
ACH	06/30/2017	Idaho Dept of Labor	#364945 - Riske	2136 Wage Garnishment - DOL	-726.61
ACH	06/30/2017	ID State Tax Commission	Payroll 06.16.17 to 06.30.17 (910)	2115 State Withholding Payable	-313.00
ACH	07/03/2017	VISA 3779			-867.45
		Culligan; Water Cooler Rent, Water	6110 Utilities	15.90	
		Time Warner; Station	6110 Utilities	144.45	
		Time Warner; Office	6110 Utilities	208.61	
		Intuit; Direct Dep Fee	6240 Prof Services - Other	4.00	
		Kootenai Electric	6110 Utilities	141.00	
		Dish Network; TV	6110 Utilities	62.02	
		GOTOMYPC.Com	6075 Dues,Subscript/Memberships	9.95	
		Culligan; Water Cooler Rent, Water	6110 Utilities	20.90	
		Bit Defender; Virus Protection	6110 Utilities	38.97	
		Verizon Wireless	6110 Utilities	221.65	
				867.45	
ACH	07/03/2017	VISA 9439			-1,170.18
		Fuel	6330 Operation Fuel	20.09	
		Portable Heat/Cool Unit	6530 Minor Equipment	599.00	
		Marks Marine;	6540 R & M Equipment	89.99	
		RC Repair Clinic;	6530 Minor Equipment	104.85	
		Spokane House of Hose	6540 R & M Equipment	75.55	
		Office Max; Chair, Tablet	6055 Department Supplies	264.95	
		North 40	6540 R & M Equipment	3.00	
		Active911 Inc; 911 Software Subscription	6075 Dues,Subscript/Memberships	12.75	
				1,170.18	

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Num	Date	Name	Memo	Account	Original Amount
ACH	**07/03/2017**	**VISA 5097 / 3662**			**-1,220.56**
		American Mower; Carburator	6540 R & M Equipment	125.00	
		Walmart; Ironman Supplies	6055 Department Supplies	75.90	
		Home Depot; Smokey Bear Sign	6045 Fire Prevention Programs	30.07	
		Lowes; Smokey Bear Sign	6045 Fire Prevention Programs	60.59	
		Walgreens; Cold Packs	6055 Department Supplies	28.48	
		North 40; 9-Absorbents	6055 Department Supplies	89.91	
		Sherwin Williams; Smokey Bear Sign	6045 Fire Prevention Programs	36.87	
		Ragan Equip; Oil for Chain Saws	6540 R & M Equipment	12.95	
		North ID Blue Print; Smokey Bear Sign	6045 Fire Prevention Programs	33.00	
		A & D Minimart; Fuel	6330 Operation Fuel	19.92	
		North 40; Palaski Handle	6530 Minor Equipment	26.98	
		Albertsons;	6055 Department Supplies	22.54	
		North 40; Bug Killer	6130 R & M - Buildings	19.98	
		North 40; 2.5 Gal Gas Can-E222	6530 Minor Equipment	19.99	
		A & D Minimart; Fuel	6330 Operation Fuel	36.92	
		Home Depot;	6045 Fire Prevention Programs	30.07	
		Syringa Japanese Cafe; Mtg	6480 Travel & Meetings	57.00	
		NI Blue Print; Smokey Bear Sign	6045 Fire Prevention Programs	265.00	
		Home Depot; Cover for Cables	6055 Department Supplies	11.97	
		Home Depot; Smokey Bear Sign	6045 Fire Prevention Programs	42.49	
		Michaels; Smokey Bear Sign	6045 Fire Prevention Programs	30.17	
		North 40; 1 Gal Gas Can-E222	6530 Minor Equipment	7.99	
		DSI Software	6525 Information System	106.90	
		Office Max; Chair Exchange	6055 Department Supplies	29.87	
				1,220.56	
ACH	**07/06/2017**	**ID State Tax Commission**	**Q2**	**2130 ID Unemployment Tax**	**-159.81**
ACH	**07/06/2017**	**PERSI**	**Payroll 06.16.17 to 06.30.17**	**2110 PERSI Payable**	**-1,145.28**
ACH	**07/12/2017**	**Wells Fargo**	**Copier Lease June**	**6240 Prof Services - Other**	**-143.69**
ACH	**07/14/2017**	**Capital One / Costco**	**Department Supplies**	**6055 Department Supplies**	**-899.37**
ACH	**07/17/2017**	**Staples**	**Laminating Pouches**	**6055 Department Supplies**	**-10.19**
ACH	**07/20/2017**	**Idaho Child Support Receipting**	**274668 Riske**	**2135 Child Support Deduction**	**-203.00**
ACH	**07/20/2017**	**Idaho Dept of Labor**	**#364945 - Riske**	**2136 Wage Garnishment - DOL**	**-131.35**

Mica Kidd Island Fire Dist
Check Detail
June 24 through July 21, 2017

Num	Date	Name	Memo	Account	Original Amount
ACH	07/20/2017	PERSI	Payroll 07.1.17 to 07.16.17	2110 PERSI Payable	-531.29
ACH	07/20/2017	United States Treasury	Payroll 07.1.17 to 07.16.17	2120 Federal Taxes (941/944)	-672.02
ACH	07/21/2017	Devon J Riske	Payroll 07.1.17 to 07.16.17	6960 Full Time Wages	-1,510.54
6413	07/21/2017	AutoZone, Inc			-42.53
		Pro RV Gauge; Fleet	6305 Fleet Services R & M	27.74	
		Bolt, WD40	6305 Fleet Services R & M	11.15	
		Spark Plug	6305 Fleet Services R & M	3.64	
				42.53	
6414	07/21/2017	Blue Cross of Idaho	Medical Insurance-Aug	6920 Health & Accident Insur	-411.31
6415	07/21/2017	Fire Programs Software	Annual Fee	6240 Prof Services - Other	-655.00
6416	07/21/2017	Hawley Troxell Ennis & Hawley LLP	Legal Fees	6220 Prof Services- Legal	-2,783.00
6417	07/21/2017	Nancy King - Contract	In Office Support-June 19 to July 19	6240 Prof Services - Other	-862.50
6418	07/21/2017	My Alarm Company	July thru Dec 2017	6110 Utilities	-312.00
6419	07/21/2017	Napa Auto Supply			-182.88
		Armor All, Tire Shine, Blk Magic Tir Wet; Fl	6305 Fleet Services R & M	19.47	
		Fitting - B255	6305 Fleet Services R & M	11.99	
		Battery; B252	6305 Fleet Services R & M	136.70	
		Master Switch Lights; B252	6305 Fleet Services R & M	8.99	
		Fuel Filter; B255	6305 Fleet Services R & M	5.73	
				182.88	
6420	07/21/2017	Carmen Saranto - Contract	Financial Duties-June 19 to July 14	6240 Prof Services - Other	-1,150.00

Mica Kidd Island Fire Dist
Check Detail
June 24 through July 21, 2017

Num	Date	Name	Memo	Account	Original Amount
6421	07/21/2017	**Nanette Swendig-Treas**			-195.49
		Treas Fee - July	6240 Prof Services - Other	95.00	
		Mileage - Worley Fire	6480 Travel & Meetings	25.22	
		13-CPR Cards	6440 Personnel Training	75.27	
				195.49	
6422	07/21/2017	**Unifire Inc.**			-821.00
		2 - Orange Flashlights	6530 Minor Equipment	116.00	
		4 - NFPA Gloves	6460 Uniform Expense	280.00	
		2 - Lite Force Helmets	6460 Uniform Expense	380.00	
		Turnout Cleaner; Worley Fire	6055 Department Supplies	45.00	
				821.00	
6423	07/21/2017	**Worley Highway District**			-2,050.32
		Fuel	6330 Operation Fuel	850.32	
		Office Rent - June & July	6270 Prof Services - Rent	1,200.00	
				2,050.32	
				TOTAL	**(23,870.91)**

Mica Kidd Island Fire Dist
Profit & Loss Budget vs. Actual
October 1, 2016 through July 21, 2017

	Oct 1, '16 - Jul 21, 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4040 Property Tax Revenues	210,534	325,501	-114,967	65%
4060 KCEMSS	3,675	10,500	-6,825	35%
4110 General Revenue	7,702	10,000	-2,298	77%
4160 Retained Earnings Forward		150,000	-150,000	
4170 Interest Income	1,925	500	1,425	385%
4180 Grant Income	2,500	5,000	-2,500	50%
4190 Reimburse Income/Dividends	256	500	-244	51%
Total Income	226,593	502,001	-275,408	45%
Gross Profit	226,593	502,001	-275,408	45%
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	1,866	1,500	366	124%
6045 Fire Prevention Programs	528	600	-72	88%
6055 Department Supplies	3,616	5,000	-1,384	72%
6060 Misc Services & Charges	22	400	-378	6%
6065 Postage Expense	24	150	-126	16%
6075 Dues,Subscript/Memberships	711	1,700	-989	42%
Total 6000 Admin.& Station Expense	9,368	12,850	-3,482	73%
6100 Station Expense				
6110 Utilities	9,813	12,000	-2,187	82%
6130 R & M - Buildings	1,768	5,000	-3,232	35%
Total 6100 Station Expense	11,581	17,000	-5,419	68%
6200 Contractual Services				
6210 Prof Services-Insurance	15,079	16,000	-921	94%
6220 Prof Services- Legal	7,967	6,000	1,967	133%
6230 Prof Services - Acctg.	6,200	6,000	200	103%
6240 Prof Services - Other	11,276	5,000	6,276	226%
6260 Prof Services-Computer	328	600	-273	55%
6270 Prof Services - Rent	7,795	9,500	-1,705	82%
Total 6200 Contractual Services	48,644	43,100	5,544	113%
6300 Operational Expenses				
6305 Fleet Services R & M	10,993	11,000	-7	100%
6330 Operation Fuel	4,494	7,000	-2,506	64%
Total 6300 Operational Expenses	15,487	18,000	-2,513	86%

Mica Kidd Island Fire Dist
Profit & Loss Budget vs. Actual
October 1, 2016 through July 21, 2017

	Oct 1, '16 - Jul 21, 17	Budget	$ Over Budget	% of Budget
6400 Responder Expense				
6440 Personnel Training	1,674	7,500	-5,826	22%
6450 Recognition & Awards	5,800	5,000	800	116%
6460 Uniform Expense	4,093	5,000	-907	82%
6480 Travel & Meetings	741	1,500	-759	49%
6490 Rehab		500	-500	
Total 6400 Responder Expense	12,308	19,500	-7,192	63%
6500 Equipment Expense				
6525 Information System	606	1,000	-394	61%
6530 Minor Equipment	19,500	19,951	-451	98%
6540 R & M Equipment	452	3,000	-2,548	15%
Total 6500 Equipment Expense	20,557	23,951	-3,394	86%
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	11,614	28,000	-16,386	41%
6935 Workers Compensation Insur	2,525	7,000	-4,475	36%
6940 PERSI Expense-Company	10,203	19,500	-9,297	52%
6955 New Hire Expenses	338	600	-262	56%
6960 Full Time Wages	85,154	115,000	-29,846	74%
6970 FICA Taxes	6,611	12,500	-5,889	53%
6975 Unemployment Insurance	445	1,500	-1,055	30%
6985 Immunizations/Physicals	584	2,000	-1,416	29%
Total 6900 Payroll Expenses	117,473	186,100	-68,627	63%
Total Expense	238,754	502,001	-263,247	48%
Net Ordinary Income	-12,161		-12,161	100%
Net Income	**-12,161**		**-12,161**	**100%**

Mica Kidd Island Fire Dist
Balance Sheet
As of July 21, 2017

	Jul 21, 17	Jul 21, 16
ASSETS		
Current Assets		
Checking/Savings		
1010 Checking-IIB	16,014.15	10,570.62
1020 Local Govt Invest Pool	332,397.59	299,157.47
Total Checking/Savings	348,411.74	309,728.09
Total Current Assets	348,411.74	309,728.09
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	**757,196.16**	**692,755.83**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2010 Deferred Tax Revenue	1,475.00	2,370.00
2100 Payroll Liabilities		
2110 PERSI Payable	0.02	0.02
2115 State Withholding Payable	118.00	108.00
2130 ID Unemployment Tax	17.62	11.25
2145 Blue Cross Family Ins Ded.	0.02	0.00
Total 2100 Payroll Liabilities	135.66	119.27
Total Other Current Liabilities	1,610.66	2,489.27
Total Current Liabilities	1,610.66	2,489.27
Total Liabilities	1,610.66	2,489.27
Equity		
3105 Retained Earnings	361,048.79	394,258.27
3115 Investments in GFAAS	406,697.42	380,092.74
Net Income	-12,160.71	-84,084.45
Total Equity	755,585.50	690,266.56
TOTAL LIABILITIES & EQUITY	**757,196.16**	**692,755.83**