Mica Kidd Island Fire Dist
Check Detail
December 28, 2016 through January 20, 2017

Num	Date	Name	Memo	Account	Original Amount
ACH	12/28/2016	United States Treasury	Payroll 12.16.16 to 12.30.16 (941)	2120 Federal Taxes (941/944)	-979.36
ACH	12/28/2016	ID State Tax Commission	Payroll 12.16.16 to 12.30.16 (910)	2115 State Withholding Payable	-289.00
ACH	12/30/2016	Carmen L Saranto	Payroll 12.16.16 to 12.30.16	6960 Full Time Wages	-2,032.33
ACH	12/30/2016	Devon J Riske	Payroll 12.16.16 to 12.30.16	6960 Full Time Wages	-956.02
ACH	12/30/2016	PERSI	Payroll 12.16.16 to 12.30.16	2110 PERSI Payable	-768.91
6309	01/04/2017	Blue Cross of Idaho	New Group	6920 Health & Accident Insur	-2,064.39
ACH	01/05/2017	VISA 9439			-1,470.50
		Walmart; Hangers, Storage Box, Heater	6025 Office Supplies	24.59	
		Opensky Project; 2-Fast Chargers (Returnir	6025 Office Supplies	46.96	
		Verizon; New Cell Phone Deposit & Case	6110 Utilities	156.89	
		Broken Egg; Chief's Mtg	6480 Travel & Meetings	24.41	
		Intuit; Direct Dep Fee	6240 Prof Services - Other	4.00	
		OfficeMax; Brief Case	6025 Office Supplies	89.99	
		RC Worst; Value - T262	6540 R & M Equipment	148.15	
		Z Spa	6450 Recognition & Awards	80.00	
		Starbucks	6450 Recognition & Awards	57.85	
		The Cellar; Awards	6450 Recognition & Awards	50.00	
		North Idaho Trophy; Turner, Montanye	6450 Recognition & Awards	122.00	
		Walmart; Awards	6450 Recognition & Awards	101.46	
		Harbor Freight; Awards	6450 Recognition & Awards	15.99	
		Dollar Tree; Award Supplies	6025 Office Supplies	18.00	
		Big 5; Awards	6450 Recognition & Awards	128.95	
		Home Depot; Awards	6450 Recognition & Awards	181.49	
		Texas Road House; Awards	6450 Recognition & Awards	100.00	
		Staples; Award Supplies	6025 Office Supplies	1.96	
		Office Max; Printer Exchange	6025 Office Supplies	37.79	
		Dominos; Training	6055 Department Supplies	43.94	
		Standout; Add Deputy to shirts	6460 Uniform Expense	30.00	
		Postal Annex; Postage	6065 Postage Expense	15.66	
		Lowes; Returns	6450 Recognition & Awards	-25.96	
		Subway; Mtg	6480 Travel & Meetings	16.38	
				1,470.50	

Mica Kidd Island Fire Dist
Check Detail
December 28, 2016 through January 20, 2017

Num	Date	Name	Memo	Account	Original Amount
ACH	**01/05/2017**	**VISA 0768**			**-747.45**
		Dish Network	6110 Utilities	57.02	
		Time Warner; Station	6110 Utilities	144.57	
		Time Warner; Office	6110 Utilities	208.88	
		Verizon Wireless	6110 Utilities	213.44	
		Kootenai Electric	6110 Utilities	97.64	
		Culligan Water	6110 Utilities	25.90	
				747.45	
ACH	**01/12/2017**	**United States Treasury**	**Payroll 01.01.17 to 01.15.17 (941)**	**2120 Federal Taxes (941/944)**	**-1,248.54**
ACH	**01/13/2017**	**Carmen L Saranto**	**Payroll 01.01.17 to 01.15.17**	**6960 Full Time Wages**	**-1,335.71**
ACH	**01/13/2017**	**Devon J Riske**	**Payroll 01.01.17 to 01.15.17**	**6960 Full Time Wages**	**-1,159.14**
ACH	**01/13/2017**	**Ray O Lackey**	**Payroll 01.01.17 to 01.15.17**	**6960 Full Time Wages**	**-1,423.92**
ACH	**01/13/2017**	**PERSI**	**Payroll 01.01.17 to 01.15.17**	**2110 PERSI Payable**	**-1,095.17**
ACH	**01/13/2017**	**Wells Fargo**	**Copier Lease**	**6240 Prof Services - Other**	**-198.08**
ACH	**01/17/2017**	**Capital One / Costco**			**-613.47**
		Laptop	6530 Minor Equipment	399.99	
		District Supplies	6055 Department Supplies	213.48	
				613.47	
6310	**01/20/2017**	**AutoZone, Inc**	**Lights/Wiring for Truck Bed - U299**	**6305 Fleet Services R & M**	**-95.77**
6311	**01/20/2017**	**DAL Computers**	**Devon - Computer/Printer Setup**	**6260 Prof Services-Computer**	**-75.00**
6312	**01/20/2017**	**VOID**	**VOID:**	**1010 Checking-IIB**	**0.00**
6313	**01/20/2017**	**VOID**	**VOID:**	**1010 Checking-IIB**	**0.00**
6314	**01/20/2017**	**VOID**	**VOID:**	**1010 Checking-IIB**	**0.00**
6315	**01/20/2017**	**Galls, LLC-DBA Blumenthal UNIF**	**2-Class B Shirts & Pins**	**6460 Uniform Expense**	**-151.43**
6316	**01/20/2017**	**General Fire Apparatus, Inc.**	**2.5" Pressure Gauge**	**6305 Fleet Services R & M**	**-55.00**
6317	**01/20/2017**	**Hawley Troxell Ennis & Hawley LLP**	**Legal Fees**	**6220 Prof Services- Legal**	**-144.00**
6318	**01/20/2017**	**Idaho Dept. of Parks and Recreation**			**-20.00**
		Fire Boat 290	6060 Misc Services & Charges	10.00	
		Fire Boat 291	6060 Misc Services & Charges	10.00	
				20.00	

Mica Kidd Island Fire Dist
Check Detail
December 28, 2016 through January 20, 2017

Num	Date	Name	Memo	Account	Original Amount
6319	01/20/2017	Magnuson, McHugh & Co., P.A.	2016 Audit Final Pymt	6230 Prof Services - Acctg.	-2,800.00
6320	01/20/2017	Ray Lackey			-2,031.18
		C201 Ice Scraper	6305 Fleet Services R & M	9.98	
		Broken Egg; Chief's Mtg	6480 Travel & Meetings	21.20	
		Lackey Moving Exp.	6240 Prof Services - Other	2,000.00	
				2,031.18	
6321	01/20/2017	NFPA	1 Yr Membership	6075 Dues,Subscript/Memberships	-175.00
6322	01/20/2017	My Alarm Company	Jan thru June 2017 Monitoring	6110 Utilities	-312.00
6323	01/20/2017	Napa Auto Supply			-73.66
		Wiper Blades-U299	6305 Fleet Services R & M	25.98	
		Rainx-Fleet	6305 Fleet Services R & M	26.70	
		2-Lamps for E222	6305 Fleet Services R & M	20.98	
				73.66	
6324	01/20/2017	North Idaho Fire Chiefs Association	2-Annual Memberships	6075 Dues,Subscript/Memberships	-50.00
6325	01/20/2017	Carmen Saranto	Dec 21-Jan 19; Mileage	6480 Travel & Meetings	-92.58
6326	01/20/2017	Shull's Lock & Key	New Combo Lock/Station Door	6130 R & M - Buildings	-719.99
6327	01/20/2017	StandOut Printing	5-Embroidery "Deputy" on Shirts	6460 Uniform Expense	-40.00
6328	01/20/2017	Nanette Swendig-Treas	Treas Fee	6240 Prof Services - Other	-95.00
6329	01/20/2017	Worley Highway District			-992.43
		Gasoline	6330 Operation Fuel	247.54	
		Diesel	6330 Operation Fuel	144.89	
		Office Rent	6270 Prof Services - Rent	600.00	
				992.43	
6330	01/20/2017	Allegra Print & Imaging	Business Cards	6010 Advertising & Publishing	-113.06
ACH	01/20/2017	Wells Fargo	Copier Lease	6240 Prof Services - Other	-198.08
				TOTAL	-24,616.17

Mica Kidd Island Fire Dist
Profit & Loss Budget vs. Actual
October 1, 2016 through January 20, 2017

	Oct 1, '16 - Jan 20, 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4040 Property Tax Revenues	7,183	325,501	-318,318	2%
4060 KCEMSS		10,500	-10,500	
4110 General Revenue	2,916	10,000	-7,084	29%
4160 Retained Earnings Forward		150,000	-150,000	
4170 Interest Income	357	500	-143	71%
4180 Grant Income	1,500	5,000	-3,500	30%
4190 Reimburse Income/Dividends	256	500	-244	51%
Total Income	12,212	502,001	-489,789	2%
Gross Profit	12,212	502,001	-489,789	2%
Expense				
6000 Admin.& Station Expense				
6010 Advertising & Publishing	2,471	2,000	471	124%
6015 Public Relations	54	1,500	-1,446	4%
6025 Office Supplies	989	1,500	-511	66%
6045 Fire Prevention Programs		600	-600	
6055 Department Supplies	674	5,000	-4,326	13%
6060 Misc Services & Charges	22	400	-378	6%
6065 Postage Expense	16	150	-134	10%
6075 Dues,Subscript/Memberships	225	1,700	-1,475	13%
Total 6000 Admin.& Station Expense	4,451	12,850	-8,399	35%
6100 Station Expense				
6110 Utilities	2,482	12,000	-9,519	21%
6130 R & M - Buildings	1,196	5,000	-3,804	24%
Total 6100 Station Expense	3,677	17,000	-13,323	22%
6200 Contractual Services				
6210 Prof Services-Insurance	15,043	16,000	-957	94%
6220 Prof Services- Legal	1,200	6,000	-4,800	20%
6230 Prof Services - Acctg.	5,800	6,000	-200	97%
6240 Prof Services - Other	3,756	5,000	-1,244	75%
6260 Prof Services-Computer	75	600	-525	13%
6270 Prof Services - Rent	1,800	9,500	-7,700	19%
Total 6200 Contractual Services	27,674	43,100	-15,426	64%
6300 Operational Expenses				
6305 Fleet Services R & M	2,702	11,000	-8,298	25%
6330 Operation Fuel	1,157	7,000	-5,843	17%
Total 6300 Operational Expenses	3,859	18,000	-14,141	21%

Mica Kidd Island Fire Dist
Profit & Loss Budget vs. Actual
October 1, 2016 through January 20, 2017

	Oct 1, '16 - Jan 20, 17	Budget	$ Over Budget	% of Budget
6400 Responder Expense				
6440 Personnel Training		7,500	-7,500	
6450 Recognition & Awards	5,495	5,000	495	110%
6460 Uniform Expense	2,282	5,000	-2,718	46%
6480 Travel & Meetings	275	1,500	-1,225	18%
6490 Rehab		500	-500	
Total 6400 Responder Expense	8,052	19,500	-11,448	41%
6500 Equipment Expense				
6525 Information System	75	1,000	-925	8%
6530 Minor Equipment	20,521	19,951	570	103%
6540 R & M Equipment	252	3,000	-2,748	8%
Total 6500 Equipment Expense	20,848	23,951	-3,103	87%
6800 Capital Projects				
6810 Fleet	1,075		1,075	100%
6850 Capital Outlay		181,500	-181,500	
Total 6800 Capital Projects	1,075	181,500	-180,425	1%
6900 Payroll Expenses				
6920 Health & Accident Insur	5,285	28,000	-22,715	19%
6935 Workers Compensation Insur	3	7,000	-6,997	0%
6940 PERSI Expense-Company	3,816	19,500	-15,684	20%
6955 New Hire Expenses	92	600	-508	15%
6960 Full Time Wages	29,982	115,000	-85,018	26%
6970 FICA Taxes	2,521	12,500	-9,979	20%
6975 Unemployment Insurance	164	1,500	-1,336	11%
6985 Immunizations/Physicals	584	2,000	-1,416	29%
Total 6900 Payroll Expenses	42,448	186,100	-143,652	23%
Total Expense	112,084	502,001	-389,917	22%
Net Ordinary Income	-99,872		-99,872	100%
Net Income	**-99,872**		**-99,872**	**100%**

Mica Kidd Island Fire Dist
Balance Sheet
As of January 20, 2017

		Jan 20, 17
ASSETS		
Current Assets		
Checking/Savings		
1010 Checking-IIB		1,757.28
1020 Local Govt Invest Pool		259,829.15
Total Checking/Savings		261,586.43
Total Current Assets		261,586.43
Fixed Assets		
1300 Construction in Process		56,324.41
1301 Motor Vehicles		677,126.86
1302 Fire Boats		78,496.61
1303 Boat Trailers		3,400.00
1304 Land & Building		163,537.61
1305 Electronics		5,614.69
1306 Breathing Apparatus		32,600.00
1308 Pumps		6,668.09
1309 Miscellaneous Equipment		22,540.42
1310 Generator		28,876.48
1311 Extrication Equip.		25,079.88
1312 Personal Protective Equip		4,482.53
1313 Radio/Communication Equip		69,647.60
1314 Station Furniture/Fixtures		3,125.00
1350 Accumulated Depreciation		-770,822.76
Total Fixed Assets		406,697.42
Other Assets		
1250 Other Assets-Prop Tax Rec		2,935.00
Total Other Assets		2,935.00
TOTAL ASSETS		**671,218.85**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2010 Deferred Tax Revenue		2,370.00
2100 Payroll Liabilities		
2115 State Withholding Payable	205.00	
2130 ID Unemployment Tax	104.22	
Payroll Liabilities	63.33	
2100 Payroll Liabilities - Other	244.57	
Total 2100 Payroll Liabilities		617.12
Total Other Current Liabilities		2,987.12
Total Current Liabilities		2,987.12
Total Liabilities		2,987.12
Equity		
3105 Retained Earnings		361,406.79
3115 Investments in GFAAS		406,697.42
Net Income		-99,872.48
Total Equity		668,231.73
TOTAL LIABILITIES & EQUITY		**671,218.85**