



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, January 5, 2021, 12:30pm

Teleconference:

Please join my meeting from your computer, tablet or smartphone.

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Access Code: 876-335-701

AGENDA

- 1) Call to Order
- 2) Comments from the Chair and Member
- 3) Review: October and November 2021 Operating Financial Statements and Bills Paid
- 4) Discuss: New Hire Bonus
- 5) Discuss: Other items that may come before the Committee
- 6) Adjourn

Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.

MRTA - Operations Main Revenue & Expenditures Budget Performance

October 2021

	Oct 21	Budget	% of Budget	Oct 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	134,769.00	160,000.00	84.2%	134,769.00	160,000.00	84.2%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	837,945.50
41600 · Federal - SRTS	0.00	0.00	0.0%	0.00	0.00	0.0%	59,766.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	0.00	1,650.00	0.0%	0.00	1,650.00	0.0%	20,000.00
Total 41000 · Federal Funding	134,769.00	161,650.00	83.4%	134,769.00	161,650.00	83.4%	2,549,097.00
43000 · Local Funding							
43100 · Local - Ketchum	26,333.33	26,333.34	100.0%	26,333.33	26,333.34	100.0%	316,000.00
43200 · Local - Hailey	3,141.65	3,141.67	100.0%	3,141.65	3,141.67	100.0%	37,700.00
43300 · Local - Bellevue	3,700.00	3,700.00	100.0%	3,700.00	3,700.00	100.0%	3,700.00
43400 · Local - Blaine County	6,900.00	6,900.00	100.0%	6,900.00	6,900.00	100.0%	82,800.00
43500 · Local - Sun Valley	14,950.00	14,950.00	100.0%	14,950.00	14,950.00	100.0%	179,400.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	98,900.00
43700 · Local - Other Business	14,215.00	14,215.00	100.0%	14,215.00	14,215.00	100.0%	47,160.00
Total 43000 · Local Funding	69,239.98	69,240.01	100.0%	69,239.98	69,240.01	100.0%	765,660.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	15,150.70	15,000.00	101.0%	15,150.70	15,000.00	101.0%	130,000.00
44400 · Fares - ADA	48.00	0.00	100.0%	48.00	0.00	100.0%	0.00
Total 44000 · Fares	15,198.70	15,000.00	101.3%	15,198.70	15,000.00	101.3%	130,000.00
45000 · Revenue							
45100 · Rev - Advertising	11,836.00	12,000.00	98.6%	11,836.00	12,000.00	98.6%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	7,650.00
Total 45000 · Revenue	11,836.00	12,000.00	98.6%	11,836.00	12,000.00	98.6%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	15,000.00	9,750.00	153.8%	15,000.00	9,750.00	153.8%	9,750.00
Total 47000 · Private Donations	15,000.00	9,750.00	153.8%	15,000.00	9,750.00	153.8%	9,750.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,600.00	1,600.00	100.0%	1,600.00	1,600.00	100.0%	19,200.00
Total 48000 · Transfers	1,600.00	1,600.00	100.0%	1,600.00	1,600.00	100.0%	19,200.00
49000 · Interest Income	40.46	250.00	16.2%	40.46	250.00	16.2%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	80,000.00
Total Income	247,684.14	269,490.01	91.9%	247,684.14	269,490.01	91.9%	3,636,357.00
Gross Profit	247,684.14	269,490.01	91.9%	247,684.14	269,490.01	91.9%	3,636,357.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	133,021.76	135,000.00	98.5%	133,021.76	135,000.00	98.5%	1,944,550.00
51300 · FICA Expense	8,027.46	8,100.00	99.1%	8,027.46	8,100.00	99.1%	117,030.00
51350 · Medicare Tax Expense	1,877.41	1,890.00	99.3%	1,877.41	1,890.00	99.3%	27,310.00
51400 · Retirement Plan Expenses	0.00	200.00	0.0%	0.00	200.00	0.0%	147,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
51600 · SUI Expense	394.87	950.00	41.6%	394.87	950.00	41.6%	13,650.00
51700 · Medical Ins. Expense	25,170.59	28,000.00	89.9%	25,170.59	28,000.00	89.9%	336,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
Total 51000 · Payroll Expenses	168,492.09	174,140.00	96.8%	168,492.09	174,140.00	96.8%	2,651,540.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,966.92	11,920.59	92.0%	10,966.92	11,920.59	92.0%	143,047.00

MRTA - Operations Main Revenue & Expenditures Budget Performance

October 2021

	Oct 21	Budget	% of Budget	Oct 21	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	0.00	400.00	0.0%	5,000.00
Total 52000 · Insurance Expense	10,966.92	12,320.59	89.0%	10,966.92	12,320.59	89.0%	148,047.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
53200 · IT Systems	0.00	400.00	0.0%	0.00	400.00	0.0%	11,800.00
53400 · Legal Fees	200.00	500.00	40.0%	200.00	500.00	40.0%	6,000.00
53475 · Medical	148.00	0.00	100.0%	148.00	0.00	100.0%	0.00
53500 · Other Professional Fees	84.00	500.00	16.8%	84.00	500.00	16.8%	19,000.00
Total 53000 · Professional Fees	432.00	1,400.00	30.9%	432.00	1,400.00	30.9%	46,800.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	116.22	500.00	23.2%	116.22	500.00	23.2%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	0.00	300.00	0.0%	4,000.00
Total 54000 · Equipment/ Tool Expense	116.22	800.00	14.5%	116.22	800.00	14.5%	10,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,399.45	1,400.00	100.0%	1,399.45	1,400.00	100.0%	25,000.00
Total 55000 · Rent and Utilities	1,399.45	1,400.00	100.0%	1,399.45	1,400.00	100.0%	25,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	938.57	1,650.00	56.9%	938.57	1,650.00	56.9%	20,000.00
56300 · Department & Office Supplies	849.72	900.00	94.4%	849.72	900.00	94.4%	5,000.00
56400 · Uniforms	189.51	250.00	75.8%	189.51	250.00	75.8%	12,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	0.00	80.00	0.0%	1,000.00
Total 56000 · Supplies	1,977.80	2,880.00	68.7%	1,977.80	2,880.00	68.7%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	0.00	290.00	0.0%	3,500.00
57200 · Building Repairs/Maintenance	23.98	1,150.00	2.1%	23.98	1,150.00	2.1%	14,000.00
57250 · Bus Stop Repairs/Maint	0.00	750.00	0.0%	0.00	750.00	0.0%	9,000.00
57300 · Grounds Repairs/Maintenance	262.50	580.00	45.3%	262.50	580.00	45.3%	7,000.00
57500 · Janitorial Services	0.00	625.00	0.0%	0.00	625.00	0.0%	7,500.00
Total 57000 · Repairs and Maintenance	286.48	3,395.00	8.4%	286.48	3,395.00	8.4%	41,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	50.40	380.00	13.3%	50.40	380.00	13.3%	4,600.00
58200 · Cell & Two-Way Mobile	883.55	1,250.00	70.7%	883.55	1,250.00	70.7%	15,000.00
58300 · Internet/Website	204.10	330.00	61.8%	204.10	330.00	61.8%	4,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	0.00	0.00	0.0%	1,700.00
Total 58000 · Communications Expense	1,138.05	1,960.00	58.1%	1,138.05	1,960.00	58.1%	25,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	46.16	725.00	6.4%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	0.00	500.00	0.0%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	300.00	0.0%	3,650.00
59400 · Training/Education	0.00	920.00	0.0%	0.00	920.00	0.0%	11,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	46.16	2,445.00	1.9%	46.16	2,445.00	1.9%	30,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	0.00	60.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	200.00	450.00	44.4%	200.00	450.00	44.4%	10,500.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	40.00	0.0%	500.00
Total 60000 · Business Expenses	200.00	550.00	36.4%	200.00	550.00	36.4%	11,700.00
61000 · Advertising							
61100 · Print Advertising	1,856.52	1,600.00	116.0%	1,856.52	1,600.00	116.0%	19,530.00
61200 · Radio Advertising	0.00	160.00	0.0%	0.00	160.00	0.0%	1,950.00
61300 · Online Advertising	0.00	200.00	0.0%	0.00	200.00	0.0%	2,400.00

MRTA - Operations Main Revenue & Expenditures Budget Performance October 2021

	Oct 21	Budget	% of Budget	Oct 21	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	580.00	0.0%	7,000.00
Total 61000 · Advertising	1,856.52	2,540.00	73.1%	1,856.52	2,540.00	73.1%	30,880.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	76.00	330.00	23.0%	76.00	330.00	23.0%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	0.00	580.00	0.0%	7,000.00
62300 · SRTS Promotional Items	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	80.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
Total 62000 · Marketing and Promotion	76.00	990.00	7.7%	76.00	990.00	7.7%	29,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	121.80	250.00	48.7%	121.80	250.00	48.7%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Total 63000 · Printing and Reproduction	121.80	250.00	48.7%	121.80	250.00	48.7%	13,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	23,858.53	23,800.00	100.2%	23,858.53	23,800.00	100.2%	323,600.00
64500 · Electric Fuel Expense	2,229.52	2,200.00	101.3%	2,229.52	2,200.00	101.3%	26,400.00
Total 64000 · Fuel	26,088.05	26,000.00	100.3%	26,088.05	26,000.00	100.3%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	104.39	200.00	52.2%	104.39	200.00	52.2%	2,500.00
65100 · Parts Expense - Other	6,001.71	7,900.00	76.0%	6,001.71	7,900.00	76.0%	95,000.00
Total 65100 · Parts Expense	6,106.10	8,100.00	75.4%	6,106.10	8,100.00	75.4%	97,500.00
65200 · Fluids Expense	195.52	2,000.00	9.8%	195.52	2,000.00	9.8%	24,000.00
65300 · Tires Expense	5,003.43	5,000.00	100.1%	5,003.43	5,000.00	100.1%	42,000.00
65400 · Purchased Services	-1,061.45	830.00	-127.9%	-1,061.45	830.00	-127.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	450.00	330.00	136.4%	450.00	330.00	136.4%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	400.00	0.0%	0.00	400.00	0.0%	5,000.00
65700 · Shop Supplies	155.38	300.00	51.8%	155.38	300.00	51.8%	3,500.00
Total 65000 · Vehicle Maintenance	10,848.98	16,960.00	64.0%	10,848.98	16,960.00	64.0%	186,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	224,046.52	248,030.59	90.3%	224,046.52	248,030.59	90.3%	3,636,357.00
Net Ordinary Income	23,637.62	21,459.42	110.2%	23,637.62	21,459.42	110.2%	0.00
Net Income	23,637.62	21,459.42	110.2%	23,637.62	21,459.42	110.2%	0.00

MRTA - Operations Main Checks Issued As of October 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						
Bill Pmt -Check	10/01/2021	10660	ICRMP	Policy #41A19030100121	Liability Ins -65,801.50	193,386.39
Check	10/01/2021	10674	Ill-A Trust	Billing Period 10/01/2021 - 10/31/2021	Health Ins -28,863.00	127,584.89
Bill Pmt -Check	10/04/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-36.99	98,721.89
Bill Pmt -Check	10/04/2021	10675	American Funds	plan ID BRK100102	-125.00	98,684.90
Bill Pmt -Check	10/04/2021	10676	Aramark		-580.35	98,559.90
Bill Pmt -Check	10/04/2021	10677	Atkinsons' Grocery		-92.52	97,979.55
Bill Pmt -Check	10/04/2021	10678	BengalWorks, LLC		-3,613.75	97,887.03
Bill Pmt -Check	10/04/2021	10679	Business As Usual		-97.09	94,273.28
Bill Pmt -Check	10/04/2021	10680	City of Bellevue'	RIDES1- 121 Clover St	-119.56	94,176.19
Bill Pmt -Check	10/04/2021	10681	Clear Creek Disposal	1327	-98.08	94,056.63
Bill Pmt -Check	10/04/2021	10682	Clear Mind Graphics, Inc		-225.00	93,733.55
Bill Pmt -Check	10/04/2021	10683	Davis Embroidery		-182.46	93,551.09
Bill Pmt -Check	10/04/2021	10685	Ketchum Computers, Inc.		-77.50	93,473.59
Bill Pmt -Check	10/04/2021	10686	Lawson Products, Inc.	Acc# 10140112	-253.44	93,220.15
Bill Pmt -Check	10/04/2021	10687	Les Schwab	117-00888	-716.20	92,503.95
Bill Pmt -Check	10/04/2021	10688	Napa Auto Parts	3752	-2,729.61	89,774.34
Bill Pmt -Check	10/04/2021	10689	St Luke's Clinic - Hailey	940000328	-74.00	89,700.34
Bill Pmt -Check	10/04/2021	10690	ULINE		-88.45	89,611.89
Bill Pmt -Check	10/04/2021	10691	Webb Landscape		-65.00	89,546.89
Bill Pmt -Check	10/04/2021	10692	West Wind Litho	Bus Schedules	-1,257.80	88,289.09
Bill Pmt -Check	10/04/2021	10693	Window Welder LLC		-320.00	87,969.09
Bill Pmt -Check	10/05/2021	10694	United Oil	38068	-10,573.60	77,395.49
Deposit	10/05/2021			Deposit	924.00	78,319.49
Deposit	10/06/2021			Deposit	97,553.00	175,872.49
Deposit	10/06/2021			Deposit	1,061.45	176,933.94
Liability Check	10/11/2021	ACH	Idaho State Tax Commission	000186434	-5,915.00	171,018.94
Bill Pmt -Check	10/11/2021	10695	AC Houston Lumber Company	16203-1	-8.79	171,010.15
Bill Pmt -Check	10/11/2021	10696	Atkinsons' Grocery		-77.32	170,932.83
Bill Pmt -Check	10/11/2021	10697	Business As Usual		-23.75	170,909.08
Bill Pmt -Check	10/11/2021	10698	Certified Folder Display Service, Inc	14-0086946	-76.00	170,833.08
Bill Pmt -Check	10/11/2021	10699	City of Ketchum		-401.17	170,431.91
Bill Pmt -Check	10/11/2021	10700	Express Publishing Inc.		-662.60	169,769.31
Bill Pmt -Check	10/11/2021	10701	Gem State Welders Supply Inc	MOUNTB 0	-115.96	169,653.35
Bill Pmt -Check	10/11/2021	10702	Gillig, LLC	36869601	-418.44	169,234.91
Bill Pmt -Check	10/11/2021	10703	Lawson Products, Inc.	Acc# 10140112	-355.40	168,879.51
Bill Pmt -Check	10/11/2021	10704	Les Schwab	117-00888	-83.96	168,795.55
Bill Pmt -Check	10/11/2021	10705	River Run Auto Parts, Inc.	7025	-120.03	168,675.52
Bill Pmt -Check	10/11/2021	10706	Rush Truck Centers	R567941	-14.34	168,661.18
Bill Pmt -Check	10/11/2021	10707	Silver Creek Ford		-44.07	168,617.11
Bill Pmt -Check	10/11/2021	10708	Thermo Fluids, Inc.		-4.50	168,612.61
Bill Pmt -Check	10/11/2021	10709	Verizon Connect Nwf, Inc. #1000...		-208.45	168,404.16
Bill Pmt -Check	10/11/2021	10710	Wells Fargo	4856200370127790	See Wells Fargo Statement -3,722.28	164,681.88
Bill Pmt -Check	10/11/2021	10711	White Cloud Communications Inc.		-384.00	164,297.88
Liability Check	10/11/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 182788858	-16,340.80	147,957.08
Bill Pmt -Check	10/11/2021	10713	Evans Plumbing, Inc.	MOURID	Toilets -1,009.71	146,947.37
Bill Pmt -Check	10/12/2021	10714	AmeriBen Solutions/IEC Group		-1,000.00	145,947.37
Deposit	10/12/2021			Deposit	15,024.00	160,971.37
Liability Check	10/13/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/11/2021	-49,853.22	111,118.15
Liability Check	10/13/2021	ACH	Idaho Department of Labor	0001211374	-1,593.49	109,524.66
Paycheck	10/14/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Canfield, James	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Humbach, Eric	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Jensen, Megan	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Kelly, David W	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Knudson, Michael W	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	MacPherson, Kim	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Morgus, Wallace	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Nestor, Robert A	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Obland, Bryan	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Parker, Michael J	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Pyle, David C	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Russell, Tiffany	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Schultz, Margaret	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Simmons, Cheryl	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Sproule, William	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Tellez, Carlos	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Victorino, Jose L	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Ward, Douglas B	Direct Deposit	0.00	109,524.66
Paycheck	10/14/2021	DD	Woodworth, Scott	Direct Deposit	0.00	109,524.66
Check	10/14/2021	10684	Void	VOID:	0.00	109,524.66
Liability Check	10/14/2021	10712	Idaho Child Support Receipting	326231	-200.76	109,323.90
Bill Pmt -Check	10/14/2021	ACH	Intuit		-849.72	108,474.18
Bill Pmt -Check	10/14/2021	10715	AC Houston Lumber Company	16203-1	-23.98	108,450.20
Bill Pmt -Check	10/14/2021	10716	Cintas		-81.07	108,369.13
Bill Pmt -Check	10/14/2021	10717	Les Schwab	117-00888	-183.92	108,185.21
Bill Pmt -Check	10/14/2021	10718	United Oil	38068	-11,213.95	96,971.26
Deposit	10/19/2021			Deposit	32,445.92	129,417.18
Deposit	10/21/2021			Deposit	800.00	130,217.18

MRTA - Operations Main Checks Issued

As of October 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/22/2021			Deposit	200.00	130,417.18
Bill Pmt -Check	10/25/2021	ACH	CenturyLink	208-726-1690 623B	-50.40	130,366.78
Bill Pmt -Check	10/25/2021	ACH	Cox Communications	Acct #0012401205184001	-261.81	130,104.97
Bill Pmt -Check	10/25/2021	ACH	Idaho Power #2207743978		-791.55	129,313.42
Bill Pmt -Check	10/25/2021	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-246.05	129,067.37
Bill Pmt -Check	10/25/2021	ACH	Idaho Power Acct#2207725231		-1,437.97	127,629.40
Bill Pmt -Check	10/25/2021	ACH	Idaho Power Acct#2221850114		-202.48	127,426.92
Bill Pmt -Check	10/25/2021	10721	Chateau Drug & True Value Hard...	111	-15.97	127,410.95
Bill Pmt -Check	10/25/2021	10722	Cummins Rocky Mountain LLC		-122.85	127,288.10
Bill Pmt -Check	10/25/2021	10723	FallLine	KAR353	-1,164.82	126,123.28
Bill Pmt -Check	10/25/2021	10724	GEM State Paper & Supply Co.	105020	-367.14	125,756.14
Bill Pmt -Check	10/25/2021	10725	Gillig, LLC	36869601	-71.39	125,684.75
Bill Pmt -Check	10/25/2021	10726	Gravis Law, PLLC		-200.00	125,484.75
Bill Pmt -Check	10/25/2021	10727	Integrated Technologies		-32.34	125,452.41
Bill Pmt -Check	10/25/2021	10728	Lawson Products, Inc.	Acc# 10140112	-2.87	125,449.54
Bill Pmt -Check	10/25/2021	10729	Les Schwab	117-00888	-1,028.64	124,420.90
Bill Pmt -Check	10/25/2021	10730	Six Roblees' Inc.	64830	-441.77	123,979.13
Bill Pmt -Check	10/25/2021	10731	Allstar Property Services, Inc.		-744.00	123,235.13
Deposit	10/25/2021			Deposit	6,750.00	129,985.13
Liability Check	10/27/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/25/2021	-48,576.40	81,408.73
Liability Check	10/27/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 10814366	-513.00	80,895.73
Paycheck	10/28/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Canfield, James	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Humbach, Eric	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Jensen, Megan	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Kelly, David W	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Knudson, Michael W	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	MacPherson, Kim	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Morgus, Wallace	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Morrissey, Kevin	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Nestor, Robert A	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Obland, Bryan	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Pyle, David C	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Russell, Tiffany	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Simmons, Cheryl	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Sproule, William	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Tellez, Carlos	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Victorino, Jose L	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	80,895.73
Paycheck	10/28/2021	DD	Woodworth, Scott	Direct Deposit	0.00	80,895.73
Liability Check	10/28/2021	10720	Idaho Child Support Recepting	326231	-200.76	80,694.97
Liability Check	10/29/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -268192634	-15,862.94	64,832.03
Paycheck	10/29/2021	10732	Schultz, Margaret	Final Pay Check	-1,559.00	63,273.03
Deposit	10/29/2021			Deposit	100,000.00	163,273.03
Deposit	10/29/2021			Deposit	7,415.00	170,688.03
Deposit	10/31/2021			Interest	1.52	170,689.55
Liability Check	10/31/2021	Transfer	III-A Trust		0.00	170,689.55
Total 11100 · Mountain West Checking					-22,696.84	170,689.55
TOTAL					-22,696.84	170,689.55



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.240%	.03901%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	5013	7,500	\$3,722.28

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
09/20	09/20	74856208736HHMSTG	BRANCH PAYMENT - CHECK WEST DES MOIN TOTAL 4856200370127790 \$1,189.60-	1,189.60	

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **5013**

09/03	09/03	24137467P01QSF08F	USPS PO 1547750340 KETCHUM ID		58.78
09/04	09/04	24430997P2DKB6X29	DMI* DELL SM BUS 800-456-3355 TX	<i>laptop case</i>	45.00
09/04	09/04	24692167P2XS15ERY	8X8, INC. 888-898-8733 CA		280.43
09/07	09/07	24430997S2DKDDQXB	DMI* DELL SM BUS 800-456-3355 TX	<i>cables for new laptop</i>	61.50
09/07	09/07	24430997S2DK111KD	DMI* DELL SM BUS 800-456-3355 TX	<i>laptop</i>	1,990.00
09/10	09/10	24430997X2DZRR13F	DMI* DELL SM BUS 800-456-3355 TX	<i>Dell Dock</i>	390.00
09/10	09/10	24801977Y618W426K	TASCA AUTOMOTIVE GROUP 401-881-1300 RI		60.88
09/13	09/13	2400097806Z1NF781	THE UPS STORE 2444 208-7266896 ID		39.84
09/14	09/14	244309981BM99V173	MSFT * E0200FQQXO 800-642-7676 WA		57.75
09/16	09/16	2449218840001K407	SP * TERRA SLATE PAPER TERRASLATEPAP CO	<i>waterproof paper</i>	407.00
09/18	09/18	249430085LQEQE7Y2	ADOBE ACROBAT STD 408-536-8000 CA		14.99
09/21	09/21	249430088LQEKJM61	ADOBE ACROPRO SUBS 800-443-8158 CA		67.96
09/21	09/21	249430088LQEKY9R8	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
09/23	09/23	24430998A2DJSJM0A	DMI* DELL SM BUS 800-456-3355 TX	<i>Toner</i>	213.16
			TOTAL \$3,722.28		
KIMBERLY MACPHERSON / Sub Acct Ending In 5013					

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

MRTA - Operations Main Revenue & Expenditures Budget Performance

November 2021

	Nov 21	Budget	% of Budget	Oct - Nov 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	153,317.00	160,000.00	95.8%	288,086.00	320,000.00	90.0%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	837,945.50
41600 · Federal - SRTS	0.00	0.00	0.0%	0.00	0.00	0.0%	59,766.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	1,799.00	1,850.00	97.2%	1,799.00	3,500.00	51.4%	20,000.00
Total 41000 · Federal Funding	155,116.00	161,850.00	95.8%	289,885.00	323,500.00	89.6%	2,549,097.00
43000 · Local Funding							
43100 · Local - Ketchum	26,333.33	26,333.34	100.0%	52,666.66	52,666.68	100.0%	316,000.00
43200 · Local - Hailey	3,141.67	3,141.67	100.0%	6,283.32	6,283.34	100.0%	37,700.00
43300 · Local - Bellevue	0.00	0.00	0.0%	3,700.00	3,700.00	100.0%	3,700.00
43400 · Local - Blaine County	6,900.00	6,900.00	100.0%	13,800.00	13,800.00	100.0%	82,800.00
43500 · Local - Sun Valley	14,950.00	14,950.00	100.0%	29,900.00	29,900.00	100.0%	179,400.00
43600 · Local - Sun Valley Company	24,725.00	24,725.00	100.0%	24,725.00	24,725.00	100.0%	98,900.00
43700 · Local - Other Business	250.00	0.00	100.0%	14,465.00	14,215.00	101.8%	47,160.00
Total 43000 · Local Funding	76,300.00	76,050.01	100.3%	145,539.98	145,290.02	100.2%	765,660.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	15,618.12	15,000.00	104.1%	30,768.82	30,000.00	102.6%	130,000.00
44400 · Fares - ADA	24.00	0.00	100.0%	72.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 44000 · Fares	15,642.12	15,000.00	104.3%	30,840.82	30,000.00	102.8%	130,000.00
45000 · Revenue							
45100 · Rev - Advertising	12,898.00	13,000.00	99.2%	24,734.00	25,000.00	98.9%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	7,650.00
Total 45000 · Revenue	12,898.00	13,000.00	99.2%	24,734.00	25,000.00	98.9%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	405.00	0.00	100.0%	15,405.00	9,750.00	158.0%	9,750.00
Total 47000 · Private Donations	405.00	0.00	100.0%	15,405.00	9,750.00	158.0%	9,750.00
48000 · Transfers							
48200 · Transfer - Op. Contingency Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48400 · Transfer - Housing Fund	1,600.00	1,600.00	100.0%	3,200.00	3,200.00	100.0%	19,200.00
Total 48000 · Transfers	1,600.00	1,600.00	100.0%	3,200.00	3,200.00	100.0%	19,200.00
49000 · Interest Income	16.68	250.00	6.7%	57.14	500.00	11.4%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	80,000.00
Total Income	261,977.80	267,750.01	97.8%	509,661.94	537,240.02	94.9%	3,636,357.00
Gross Profit	261,977.80	267,750.01	97.8%	509,661.94	537,240.02	94.9%	3,636,357.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	132,905.71	135,000.00	98.4%	265,927.47	270,000.00	98.5%	1,944,550.00
51300 · FICA Expense	8,003.37	8,110.00	98.7%	16,030.83	16,210.00	98.9%	117,030.00
51350 · Medicare Tax Expense	1,871.76	1,890.00	99.0%	3,749.17	3,780.00	99.2%	27,310.00
51400 · Retirement Plan Expenses	125.00	200.00	62.5%	125.00	400.00	31.3%	147,000.00
51500 · Workers Comp Expense	8,814.00	15,000.00	58.8%	8,814.00	15,000.00	58.8%	60,000.00
51600 · SUI Expense	294.96	950.00	31.0%	689.83	1,900.00	36.3%	13,650.00
51700 · Medical Ins. Expense	24,640.51	28,000.00	88.0%	49,811.10	56,000.00	88.9%	336,000.00
51950 · Employee Performance Bonus	150.00	150.00	100.0%	150.00	150.00	100.0%	6,000.00
Total 51000 · Payroll Expenses	176,805.31	189,300.00	93.4%	345,297.40	363,440.00	95.0%	2,651,540.00

MRTA - Operations Main Revenue & Expenditures Budget Performance November 2021

	Nov 21	Budget	% of Budget	Oct - Nov 21	YTD Budget	% of Budget	Annual Budget
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,966.92	11,920.59	92.0%	21,933.84	23,841.18	92.0%	143,047.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	0.00	800.00	0.0%	5,000.00
Total 52000 · Insurance Expense	10,966.92	12,320.59	89.0%	21,933.84	24,641.18	89.0%	148,047.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
53200 · IT Systems	0.00	400.00	0.0%	0.00	800.00	0.0%	11,800.00
53400 · Legal Fees	342.00	500.00	68.4%	542.00	1,000.00	54.2%	6,000.00
53475 · Medical	0.00	0.00	0.0%	148.00	0.00	100.0%	0.00
53500 · Other Professional Fees	1,810.73	2,500.00	72.4%	1,894.73	3,000.00	63.2%	19,000.00
Total 53000 · Professional Fees	2,152.73	3,400.00	63.3%	2,584.73	4,800.00	53.8%	46,800.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	7.80	500.00	1.6%	124.02	1,000.00	12.4%	6,000.00
54300 · Office Equipment	342.96	300.00	114.3%	342.96	600.00	57.2%	4,000.00
Total 54000 · Equipment/ Tool Expense	350.76	800.00	43.8%	466.98	1,600.00	29.2%	10,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,919.05	2,000.00	96.0%	3,318.50	3,400.00	97.6%	25,000.00
Total 55000 · Rent and Utilities	1,919.05	2,000.00	96.0%	3,318.50	3,400.00	97.6%	25,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,022.93	1,650.00	62.0%	1,961.50	3,300.00	59.4%	20,000.00
56300 · Department & Office Supplies	331.14	500.00	66.2%	1,180.86	1,400.00	84.3%	5,000.00
56400 · Uniforms	188.13	250.00	75.3%	377.64	500.00	75.5%	12,000.00
56500 · Postage and Delivery	117.36	80.00	146.7%	117.36	160.00	73.4%	1,000.00
Total 56000 · Supplies	1,659.56	2,480.00	66.9%	3,637.36	5,360.00	67.9%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	992.89	290.00	342.4%	992.89	580.00	171.2%	3,500.00
57200 · Building Repairs/Maintenance	216.82	1,150.00	18.9%	240.80	2,300.00	10.5%	14,000.00
57250 · Bus Stop Repairs/Maint	0.00	750.00	0.0%	0.00	1,500.00	0.0%	9,000.00
57300 · Grounds Repairs/Maintenance	259.00	580.00	44.7%	521.50	1,160.00	45.0%	7,000.00
57500 · Janitorial Services	372.00	625.00	59.5%	372.00	1,250.00	29.8%	7,500.00
Total 57000 · Repairs and Maintenance	1,840.71	3,395.00	54.2%	2,127.19	6,790.00	31.3%	41,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	609.32	380.00	160.3%	659.72	760.00	86.8%	4,600.00
58200 · Cell & Two-Way Mobile	1,431.45	1,250.00	114.5%	2,315.00	2,500.00	92.6%	15,000.00
58300 · Internet/Website	204.10	330.00	61.8%	408.20	660.00	61.8%	4,000.00
58400 · On-Board Vehicle Computers	1,609.71	1,700.00	94.7%	1,609.71	1,700.00	94.7%	1,700.00
Total 58000 · Communications Expense	3,854.58	3,660.00	105.3%	4,992.63	5,620.00	88.8%	25,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	92.32	1,450.00	6.4%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	0.00	1,000.00	0.0%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	600.00	0.0%	3,650.00
59400 · Training/Education	238.00	920.00	25.9%	238.00	1,840.00	12.9%	11,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	284.16	2,445.00	11.6%	330.32	4,890.00	6.8%	30,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	0.00	120.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	473.47	450.00	105.2%	673.47	900.00	74.8%	10,500.00
60500 · Bank Fees	20.00	40.00	50.0%	20.00	80.00	25.0%	500.00
Total 60000 · Business Expenses	493.47	550.00	89.7%	693.47	1,100.00	63.0%	11,700.00
61000 · Advertising							
61100 · Print Advertising	265.96	1,600.00	16.6%	2,122.48	3,200.00	66.3%	19,530.00

MRTA - Operations Main Revenue & Expenditures Budget Performance November 2021

	Nov 21	Budget	% of Budget	Oct - Nov 21	YTD Budget	% of Budget	Annual Budget
61200 · Radio Advertising	0.00	160.00	0.0%	0.00	320.00	0.0%	1,950.00
61300 · Online Advertising	516.26	200.00	258.1%	516.26	400.00	129.1%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	1,160.00	0.0%	7,000.00
Total 61000 · Advertising	782.22	2,540.00	30.8%	2,638.74	5,080.00	51.9%	30,880.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	167.50	330.00	50.8%	243.50	660.00	36.9%	4,000.00
62200 · Graphic Design	963.00	580.00	166.0%	963.00	1,160.00	83.0%	7,000.00
62300 · SRTS Promotional Items	9,580.00	10,000.00	95.8%	9,580.00	10,000.00	95.8%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	160.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	393.54	400.00	98.4%	393.54	400.00	98.4%	7,000.00
Total 62000 · Marketing and Promotion	11,104.04	11,390.00	97.5%	11,180.04	12,380.00	90.3%	29,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	171.66	250.00	68.7%	293.46	500.00	58.7%	3,000.00
63200 · Schedules, Maps & Brochures	5,539.08	5,650.00	98.0%	5,539.08	5,650.00	98.0%	10,000.00
Total 63000 · Printing and Reproduction	5,710.74	5,900.00	96.8%	5,832.54	6,150.00	94.8%	13,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	25,303.56	25,800.00	98.1%	49,162.09	49,600.00	99.1%	323,600.00
64500 · Electric Fuel Expense	2,284.55	2,200.00	103.8%	4,514.07	4,400.00	102.6%	26,400.00
Total 64000 · Fuel	27,588.11	28,000.00	98.5%	53,676.16	54,000.00	99.4%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	103.72	200.00	51.9%	208.11	400.00	52.0%	2,500.00
65100 · Parts Expense - Other	7,538.05	7,900.00	95.4%	13,539.76	15,800.00	85.7%	95,000.00
Total 65100 · Parts Expense	7,641.77	8,100.00	94.3%	13,747.87	16,200.00	84.9%	97,500.00
65200 · Fluids Expense	384.54	2,000.00	19.2%	580.06	4,000.00	14.5%	24,000.00
65300 · Tires Expense	3,455.01	5,000.00	69.1%	8,458.44	10,000.00	84.6%	42,000.00
65400 · Purchased Services	0.00	830.00	0.0%	-1,061.45	1,660.00	-63.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	450.00	660.00	68.2%	4,000.00
65600 · Vehicle Glass/Windshield Repair	0.00	400.00	0.0%	0.00	800.00	0.0%	5,000.00
65700 · Shop Supplies	242.89	300.00	81.0%	398.27	600.00	66.4%	3,500.00
Total 65000 · Vehicle Maintenance	11,724.21	16,960.00	69.1%	22,573.19	33,920.00	66.5%	186,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	257,236.57	285,140.59	90.2%	481,283.09	533,171.18	90.3%	3,636,357.00
Net Ordinary Income	4,741.23	-17,390.58	-27.3%	28,378.85	4,068.84	697.5%	0.00
Net Income	4,741.23	-17,390.58	-27.3%	28,378.85	4,068.84	697.5%	0.00

MRTA - Operations Main Checks Issued

As of November 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance	
11100 - Mountain West Checking						170,689.55	
Check	11/01/2021	10719	Ill-A Trust	Billing Period 11/01/2021 - 11/30/2021	-28,863.00	141,826.55	
Bill Pmt -Check	11/01/2021	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-66.93	141,759.62	
Bill Pmt -Check	11/01/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-213.00	141,546.62	
Liability Check	11/01/2021	ACH	Aflac	QOR88	-275.64	141,270.98	
Bill Pmt -Check	11/01/2021	10733	AC Houston Lumber Company	16203-1	-39.95	141,231.03	
Bill Pmt -Check	11/01/2021	10734	Aramark		-557.20	140,673.83	
Bill Pmt -Check	11/01/2021	10735	City of Bellevue'	RIDES1- 121 Clover St	-119.56	140,554.27	
Bill Pmt -Check	11/01/2021	10736	Clear Mind Graphics, Inc		-963.00	139,591.27	
Bill Pmt -Check	11/01/2021	10737	Clearwater Landscaping		-262.50	139,328.77	
Bill Pmt -Check	11/01/2021	10738	Cummins Rocky Mountain LLC		-1,752.19	137,576.58	
Bill Pmt -Check	11/01/2021	10739	Frankie Ferrer	SRTS Intern	-84.00	137,492.58	
Bill Pmt -Check	11/01/2021	10740	L.L. Green's Hardware	422	-79.98	137,412.60	
Bill Pmt -Check	11/01/2021	10741	Les Schwab	117-00888	-3,706.91	133,705.69	
Bill Pmt -Check	11/01/2021	10742	Napa Auto Parts	3752	-1,054.42	132,651.27	
Bill Pmt -Check	11/01/2021	10743	St Luke's Clinic - Hailey	940000328	-148.00	132,503.27	
Bill Pmt -Check	11/01/2021	10744	The Chamber	Annual Dues	-200.00	132,303.27	
Bill Pmt -Check	11/01/2021	10745	United Oil	38068	-12,826.61	119,476.66	
Bill Pmt -Check	11/01/2021	10746	White Cloud Communications Inc.		-28.00	119,448.66	
Bill Pmt -Check	11/01/2021	ACH	American Funds	plan ID BRK100102	Quarterly Retirement Contribution	-36,480.78	82,967.88
Deposit	11/02/2021			Deposit	1,313.16	84,281.04	
Deposit	11/03/2021			Deposit	1,799.00	86,080.04	
Bill Pmt -Check	11/03/2021	Wire	Interstate Group LLC	SRTS Trailer	-9,580.00	76,500.04	
Deposit	11/03/2021			Deposit	2,000.00	78,500.04	
Check	11/03/2021	ACH	Mountain West Bank	Wire Fee	-20.00	78,480.04	
Deposit	11/05/2021			Deposit	50,000.00	128,480.04	
Bill Pmt -Check	11/08/2021	10748	Brady Industries		-90.25	128,389.79	
Bill Pmt -Check	11/08/2021	10749	Brooks Welding, Inc.		-59.40	128,330.39	
Bill Pmt -Check	11/08/2021	10750	Certified Folder Display Service, Inc	14-0086946	-76.00	128,254.39	
Bill Pmt -Check	11/08/2021	10751	City of Bellevue'	RIDES1- 121 Clover St	-100.00	128,154.39	
Bill Pmt -Check	11/08/2021	10752	City of Ketchum		-395.64	127,758.75	
Bill Pmt -Check	11/08/2021	10753	Clear Creek Disposal	1327	-98.08	127,660.67	
Bill Pmt -Check	11/08/2021	10754	Express Publishing Inc.	Help Wanted Ads	-1,733.27	125,927.40	
Bill Pmt -Check	11/08/2021	10755	Frankie Ferrer		-165.00	125,762.40	
Bill Pmt -Check	11/08/2021	10756	Gem State Welders Supply Inc	MOUNTB 0	-8.06	125,754.34	
Bill Pmt -Check	11/08/2021	10757	Gillig, LLC	36869601	-2,142.06	123,612.28	
Bill Pmt -Check	11/08/2021	10758	GO-FER IT Express		-37.00	123,575.28	
Bill Pmt -Check	11/08/2021	10759	Gravis Law, PLLC		-342.00	123,233.28	
Bill Pmt -Check	11/08/2021	10760	Integrated Technologies		-89.46	123,143.82	
Bill Pmt -Check	11/08/2021	10761	RouteMatch Software, Inc		-1,609.71	121,534.11	
Bill Pmt -Check	11/08/2021	10762	The Aftermarket Parts Company, ...		-340.38	121,193.73	
Bill Pmt -Check	11/08/2021	10763	Times-News	Help Wanted Ads	-123.25	121,070.48	
Bill Pmt -Check	11/08/2021	10764	Verizon Connect Nwf, Inc. #1000...		-208.45	120,862.03	
Bill Pmt -Check	11/08/2021	10765	White Cloud Communications Inc.		-480.00	120,382.03	
Deposit	11/08/2021			Deposit	310.00	120,692.03	
Liability Check	11/09/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2021	-49,490.78	71,201.25	
Bill Pmt -Check	11/09/2021	10766	Wells Fargo	4856200370127790	See Wells Fargo Statement	-1,332.82	69,868.43
Bill Pmt -Check	11/09/2021	10767	Cummins Rocky Mountain LLC		-217.62	69,650.81	
Paycheck	11/10/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Canfield, James	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Humbach, Eric	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Jensen, Megan	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Kelly, David W	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Knudson, Michael W	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	MacPherson, Kim	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Morgus, Wallace	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Morrissey, Kevin	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Nestor, Robert A	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Obland, Bryan	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Parker, Michael J	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Poklemba, Stephen	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Pyle, David C	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Russell, Tiffany	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Simmons, Cheryl	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Sproule, William	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Tellez, Carlos	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Victorino, Jose L	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Ward, Douglas B	Direct Deposit	0.00	69,650.81	
Paycheck	11/10/2021	DD	Woodworth, Scott	Direct Deposit	0.00	69,650.81	
Liability Check	11/10/2021	10747	Idaho Child Support Receipting	326231	-200.76	69,450.05	
Liability Check	11/10/2021	ACH	Idaho State Tax Commission	000186434	-4,807.00	64,643.05	
Liability Check	11/11/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 474834366	-15,999.48	48,643.57	
Bill Pmt -Check	11/15/2021	ACH	Idaho Power #2207743978		-886.35	47,757.22	
Bill Pmt -Check	11/15/2021	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-277.65	47,479.57	
Bill Pmt -Check	11/15/2021	ACH	Verizon Wireless	942013229	-119.02	47,360.55	
Bill Pmt -Check	11/15/2021	10768	AC Houston Lumber Company	16203-1	-59.98	47,300.57	
Bill Pmt -Check	11/15/2021	10769	Atkinsons' Grocery		-12.32	47,288.25	
Bill Pmt -Check	11/15/2021	10770	Brady Industries		-174.08	47,114.17	
Bill Pmt -Check	11/15/2021	10771	Cintas		-104.96	47,009.21	
Bill Pmt -Check	11/15/2021	10772	GEM State Paper & Supply Co.	105020	-207.93	46,801.28	

MRTA - Operations Main Checks Issued

As of November 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/15/2021		Jackson Group Peterbilt	QuickBooks generated zero amount transaction fo...	0.00	46,801.28
Bill Pmt -Check	11/15/2021	10773	Jane's Artifacts		-23.58	46,777.70
Bill Pmt -Check	11/15/2021	10774	Lawson Products, Inc.	Acc# 10140112	-5.12	46,772.58
Bill Pmt -Check	11/15/2021	10775	Les Schwab	117-00888	-2,028.83	44,743.75
Bill Pmt -Check	11/15/2021	10776	Lost in Translation		-85.00	44,658.75
Bill Pmt -Check	11/15/2021	10777	River Run Auto Parts, Inc.	7025	-15.90	44,642.85
Bill Pmt -Check	11/15/2021	10778	Smith Power Products		-450.00	44,192.85
Bill Pmt -Check	11/15/2021	10779	State Insurance Fund	Policy # 495600	-8,814.00	35,378.85
Bill Pmt -Check	11/15/2021	10780	West Wind Litho	Bus Schedules	-5,261.30	30,117.55
Bill Pmt -Check	11/15/2021	10781	Verizon WiFi #342426517		-360.88	29,756.67
Deposit	11/15/2021			Deposit	10,169.82	39,926.49
Deposit	11/16/2021			Deposit	210.00	40,136.49
Deposit	11/17/2021			Deposit	20,500.00	60,636.49
Deposit	11/18/2021			Deposit	100,000.00	160,636.49
Deposit	11/19/2021			Deposit	940.00	161,576.49
Bill Pmt -Check	11/22/2021	10783	AC Houston Lumber Company	16203-1	-81.12	161,495.37
Bill Pmt -Check	11/22/2021	10784	Allstar Property Services, Inc.		-372.00	161,123.37
Bill Pmt -Check	11/22/2021	10785	AmeriBen Solutions/IEC Group		-125.00	160,998.37
Bill Pmt -Check	11/22/2021	10786	Clearwater Landscaping		-259.00	160,739.37
Bill Pmt -Check	11/22/2021	10787	Fire Services of Idaho, Inc		-225.11	160,514.26
Bill Pmt -Check	11/22/2021	10788	Lawson Products, Inc.	Acc# 10140112	-87.00	160,427.26
Bill Pmt -Check	11/22/2021	10789	Northern Tool & Equipment		-284.99	160,142.27
Bill Pmt -Check	11/22/2021	10790	River Run Auto Parts, Inc.	7025	-37.91	160,104.36
Bill Pmt -Check	11/22/2021	10791	United Oil	38068	-12,452.71	147,651.65
Bill Pmt -Check	11/22/2021	10792	Wienhoff Drug Testing		-208.00	147,443.65
Bill Pmt -Check	11/22/2021	10793	Karl Malone Ford Hailey		-483.64	146,960.01
Bill Pmt -Check	11/22/2021	10794	Gillig, LLC	36869601	-933.74	146,026.27
Bill Pmt -Check	11/22/2021	10795	Lawson Products, Inc.	Acc# 10140112	-70.56	145,955.71
Deposit	11/22/2021			Deposit	120.00	146,075.71
Liability Check	11/23/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/22/2021	-51,330.37	94,745.34
Paycheck	11/24/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Canfield, James	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Glasscock, David T	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Humbach, Eric	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Jensen, Megan	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Kelly, David W	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Knudson, Michael W	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	MacPherson, Kim	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Morgus, Wallace	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Morrissey, Kevin	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Murillo, Erick	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Nestor, Robert A	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Obland, Bryan	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Poklemba, Stephen	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Pyle, David C	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Russell, Tiffany	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Simmons, Cheryl	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Sproule, William	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Tellez, Carlos	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Victorino, Jose L	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Wahlgren, Allan	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Ward, Douglas B	Direct Deposit	0.00	94,745.34
Paycheck	11/24/2021	DD	Woodworth, Scott	Direct Deposit	0.00	94,745.34
Liability Check	11/24/2021	10782	Idaho Child Support Recepting	326231	-200.76	94,544.58
Liability Check	11/24/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -1919418438	-16,395.78	78,148.80
Deposit	11/24/2021			Deposit	449,333.65	527,482.45
Deposit	11/24/2021			Deposit	155,350.00	682,832.45
Check	11/26/2021	ACH	Contingency Fund	Pay Back Contingency	-100,000.00	582,832.45
Deposit	11/26/2021		STO eBank	Transfer	-400,000.00	182,832.45
Deposit	11/26/2021			Deposit	285.00	183,117.45
Liability Check	11/29/2021	ACH	Aflac	DQR88	-275.64	182,841.81
Bill Pmt -Check	11/29/2021	ACH	CenturyLink	208-726-1690 623B	-50.40	182,791.41
Bill Pmt -Check	11/29/2021	ACH	Idaho Power Acct#2207725231		-1,398.20	181,393.21
Bill Pmt -Check	11/29/2021	ACH	Idaho Power Acct#2221850114		-295.78	181,097.43
Bill Pmt -Check	11/29/2021	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-204.75	180,892.68
Bill Pmt -Check	11/29/2021	ACH	Cox Communications	Acct #0012401205184001	-261.81	180,630.87
Bill Pmt -Check	11/29/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-476.78	180,154.09
Bill Pmt -Check	11/29/2021	10797	Blue Printing Inc.		-91.50	180,062.59
Bill Pmt -Check	11/29/2021	10798	City of Bellevue'	RIDES1- 121 Clover St	-119.56	179,943.03
Bill Pmt -Check	11/29/2021	10799	GEM State Paper & Supply Co.	105020	-151.04	179,791.99
Bill Pmt -Check	11/29/2021	10800	Gillig, LLC	36869601	-133.80	179,658.19
Bill Pmt -Check	11/29/2021	10801	Jane's Artifacts		-19.18	179,639.01
Bill Pmt -Check	11/29/2021	10802	Les Schwab	117-00888	-530.90	179,108.11
Bill Pmt -Check	11/29/2021	10803	Northern Tool & Equipment		-39.99	179,068.12
Bill Pmt -Check	11/29/2021	10804	The Aftermarket Parts Company, ...		-94.90	178,973.22
Deposit	11/30/2021			Interest	1.48	178,974.70
Liability Check	11/30/2021	Transfer	III-A Trust		0.00	178,974.70

1:16 PM

12/31/21

Accrual Basis

MRTA - Operations Main Checks Issued

As of November 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Total 11100 · Mountain West Checking					8,285.15	178,974.70
TOTAL					8,285.15	178,974.70

SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES KIMBERLY MACPHERSON
Sub Account Number	4856 2003 7926 5013
Statement Closing Date	11/02/21
Next Statement Date	12/02/21

For Customer Service Call:
866-453-7614

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$7,500
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*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$1,332.82
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$1,332.82

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
09/30	10/03	24231688JRBGJ72GG	ALBERTSONS #0130 HAILEY ID		Staff lunch = \$26.11 ✓
10/01	10/03	24011348K00022QTV	YELPINC*855 380 9357 WWW.YELP.COM CA		\$144.78 ✓
10/04	10/05	24692168M2XP8Q4Y4	8X8, INC. 888-898-8733 CA S&100		\$279.46 ✓
10/08	10/06	24430998P2DALEEMF	DMI* DELL SM BUS 800-456-3355 TX		Computer equip - \$255.00 ✓
10/12	10/12	24692168X2XJ2J15D	GOTPRINT.COM 818-252-3000 CA		\$2.16 ✓
10/14	10/14	24430998ZBM97XKTA	MSFT * E0200G2ZGT 800-642-7676 WA		\$57.75 ✓
10/18	10/19	249430093LQGY2EAB	ADOBE ACROBAT STD 408-536-6000 CA		\$14.99 ✓
10/21	10/22	249430096LQH4HYQT	ADOBE CREATIVE CLOUD 800-443-8158 CA		\$34.99 ✓
10/21	10/22	249430096LQH48HPT	ADOBE ACROPRO SUBS 800-443-8158 CA		\$67.96 ✓
10/25	10/26	24000979AQ273509V	THE UPS STORE 2444 208-7266896 ID		\$31.69 ✓
10/26	10/26	24692169B2XB4Q9YV	GOTPRINT.COM 818-252-3000 CA		\$80.37 ✓
10/26	10/27	24000979BQ619S48A	THE UPS STORE 2444 208-7266896 ID		\$12.03 ✓
10/29	10/29	24692169E2XNTG2WE	WWW COSTCO COM 800-955-2292 WA		Coffee - \$143.00 ✓
11/01	11/02	24011349H000X38XS	YELPINC*855 380 9357 WWW.YELP.COM CA		\$122.53 ✓
11/02	11/02	000000000000COMPC	TOTAL PURCHASES \$1,332.82		
			TOTAL \$1,332.82		

All transactions detailed above have been billed to the company control account.

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

See reverse side for important information.