



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, February 01, 2023, 12:30pm**

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### **AGENDA**

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** October, November, December 2022 Operating and December 2022 quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
- 4) Review:** Notes from the Strategic Workshop provided by KVH Strategies.
- 5) Discuss:** Dates, Times, and Locations for 2023 Board Meetings.
- 6) Discuss:** Other Matters for Consideration by the Committee
- 7) Adjourn**

*Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> 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 2022

	Oct 22	Budget	% of Budget	Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	154,588.00	155,000.00	99.7%	154,588.00	155,000.00	99.7%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	0.00	4,980.00	0.0%	59,766.00
41800 · Federal - RTAP	1,065.17	1,600.00	66.6%	1,065.17	1,600.00	66.6%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>155,653.17</b>	<b>161,580.00</b>	<b>96.3%</b>	<b>155,653.17</b>	<b>161,580.00</b>	<b>96.3%</b>	<b>2,843,877.33</b>
43000 · Local Funding							
43100 · Local - Ketchum	36,250.00	35,250.00	102.8%	36,250.00	35,250.00	102.8%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	4,216.67	4,216.67	100.0%	50,600.00
43300 · Local - Bellevue	5,500.00	5,500.00	100.0%	5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	9,233.34	9,233.34	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	19,941.67	19,941.67	100.0%	239,300.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	151,800.00
43700 · Local - Other Business	12,840.00	12,840.00	100.0%	12,840.00	12,840.00	100.0%	29,410.00
<b>Total 43000 · Local Funding</b>	<b>87,981.68</b>	<b>86,981.68</b>	<b>101.1%</b>	<b>87,981.68</b>	<b>86,981.68</b>	<b>101.1%</b>	<b>1,010,410.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	21,166.20	16,000.00	132.3%	21,166.20	16,000.00	132.3%	160,000.00
<b>Total 44000 · Fares</b>	<b>21,166.20</b>	<b>16,000.00</b>	<b>132.3%</b>	<b>21,166.20</b>	<b>16,000.00</b>	<b>132.3%</b>	<b>160,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	12,332.00	12,000.00	102.8%	12,332.00	12,000.00	102.8%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 45000 · Revenue</b>	<b>12,332.00</b>	<b>12,000.00</b>	<b>102.8%</b>	<b>12,332.00</b>	<b>12,000.00</b>	<b>102.8%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	900.00	0.0%	11,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>	<b>11,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	833.34	833.34	100.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>10,000.00</b>
49000 · Interest Income	529.96	250.00	212.0%	529.96	250.00	212.0%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Income</b>	<b>278,496.35</b>	<b>278,545.02</b>	<b>100.0%</b>	<b>278,496.35</b>	<b>278,545.02</b>	<b>100.0%</b>	<b>4,188,287.33</b>
<b>Gross Profit</b>	<b>278,496.35</b>	<b>278,545.02</b>	<b>100.0%</b>	<b>278,496.35</b>	<b>278,545.02</b>	<b>100.0%</b>	<b>4,188,287.33</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	143,512.35	144,000.00	99.7%	143,512.35	144,000.00	99.7%	2,129,883.00
51300 · FICA Expense	9,770.78	9,760.00	100.1%	9,770.78	9,760.00	100.1%	129,270.00
51350 · Medicare Tax Expense	2,285.11	2,280.00	100.2%	2,285.11	2,280.00	100.2%	30,160.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
51600 · SUI Expense	356.97	1,140.00	31.3%	356.97	1,140.00	31.3%	15,080.00
51700 · Medical Ins. Expense	30,326.61	33,750.00	89.9%	30,326.61	33,750.00	89.9%	405,000.00
51950 · Employee Performance Bonus	18,620.00	18,620.00	100.0%	18,620.00	18,620.00	100.0%	24,620.00
<b>Total 51000 · Payroll Expenses</b>	<b>204,871.82</b>	<b>209,550.00</b>	<b>97.8%</b>	<b>204,871.82</b>	<b>209,550.00</b>	<b>97.8%</b>	<b>2,954,013.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	11,282.66	11,282.67	100.0%	135,392.00
52150 · Ins- Deductibles/claims	5,309.04	500.00	1,061.8%	5,309.04	500.00	1,061.8%	6,000.00
<b>Total 52000 · Insurance Expense</b>	<b>16,591.70</b>	<b>11,782.67</b>	<b>140.8%</b>	<b>16,591.70</b>	<b>11,782.67</b>	<b>140.8%</b>	<b>141,392.00</b>

## MRTA - Operations Main Revenue & Expenditures Budget Performance October 2022

	Oct 22	Budget	% of Budget	Oct 22	YTD Budget	% of Budget	Annual Budget
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	11,000.00
53200 · IT Systems	90.00	500.00	18.0%	90.00	500.00	18.0%	6,000.00
53400 · Legal Fees	0.00	500.00	0.0%	0.00	500.00	0.0%	6,000.00
53475 · Medical	139.00	200.00	69.5%	139.00	200.00	69.5%	2,400.00
53500 · Other Professional Fees	485.12	1,000.00	48.5%	485.12	1,000.00	48.5%	10,600.00
<b>Total 53000 · Professional Fees</b>	<b>714.12</b>	<b>2,200.00</b>	<b>32.5%</b>	<b>714.12</b>	<b>2,200.00</b>	<b>32.5%</b>	<b>36,000.00</b>
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	1,086.85	1,100.00	98.8%	1,086.85	1,100.00	98.8%	6,000.00
54300 · Office Equipment	0.00	550.00	0.0%	0.00	550.00	0.0%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>1,086.85</b>	<b>1,650.00</b>	<b>65.9%</b>	<b>1,086.85</b>	<b>1,650.00</b>	<b>65.9%</b>	<b>13,000.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,528.67	1,500.00	101.9%	1,528.67	1,500.00	101.9%	26,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>1,528.67</b>	<b>1,500.00</b>	<b>101.9%</b>	<b>1,528.67</b>	<b>1,500.00</b>	<b>101.9%</b>	<b>26,000.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	714.44	1,650.00	43.3%	714.44	1,650.00	43.3%	20,000.00
56300 · Department & Office Supplies	330.24	400.00	82.6%	330.24	400.00	82.6%	5,000.00
56400 · Uniforms	3,897.16	4,000.00	97.4%	3,897.16	4,000.00	97.4%	15,000.00
56500 · Postage and Delivery	164.07	80.00	205.1%	164.07	80.00	205.1%	1,000.00
<b>Total 56000 · Supplies</b>	<b>5,105.91</b>	<b>6,130.00</b>	<b>83.3%</b>	<b>5,105.91</b>	<b>6,130.00</b>	<b>83.3%</b>	<b>41,000.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	0.00	290.00	0.0%	3,500.00
57200 · Building Repairs/Maintenance	600.00	1,500.00	40.0%	600.00	1,500.00	40.0%	18,000.00
57250 · Bus Stop Repairs/Maint	0.00	830.00	0.0%	0.00	830.00	0.0%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	660.00	0.0%	0.00	660.00	0.0%	8,000.00
57500 · Janitorial Services	372.00	625.00	59.5%	372.00	625.00	59.5%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>972.00</b>	<b>3,905.00</b>	<b>24.9%</b>	<b>972.00</b>	<b>3,905.00</b>	<b>24.9%</b>	<b>47,000.00</b>
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	332.52	380.00	87.5%	332.52	380.00	87.5%	4,600.00
58200 · Cell & Two-Way Mobile	923.14	1,475.00	62.6%	923.14	1,475.00	62.6%	17,700.00
58300 · Internet/Website	223.70	830.00	27.0%	223.70	830.00	27.0%	10,000.00
<b>Total 58000 · Communications Expense</b>	<b>1,479.36</b>	<b>2,685.00</b>	<b>55.1%</b>	<b>1,479.36</b>	<b>2,685.00</b>	<b>55.1%</b>	<b>32,300.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	46.16	725.00	6.4%	8,700.00
59200 · Lodging	474.08	500.00	94.8%	474.08	500.00	94.8%	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	1,000.00	0.0%	0.00	1,000.00	0.0%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	<b>520.24</b>	<b>2,525.00</b>	<b>20.6%</b>	<b>520.24</b>	<b>2,525.00</b>	<b>20.6%</b>	<b>60,090.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	0.00	55.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	169.93	140.00	121.4%	169.93	140.00	121.4%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	40.00	0.0%	500.00
<b>Total 60000 · Business Expenses</b>	<b>169.93</b>	<b>235.00</b>	<b>72.3%</b>	<b>169.93</b>	<b>235.00</b>	<b>72.3%</b>	<b>22,700.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising	0.00	2,250.00	0.0%	0.00	2,250.00	0.0%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	200.00	0.0%	2,550.00
61300 · Online Advertising	52.21	200.00	26.1%	52.21	200.00	26.1%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	580.00	0.0%	7,000.00
<b>Total 61000 · Advertising</b>	<b>52.21</b>	<b>3,230.00</b>	<b>1.6%</b>	<b>52.21</b>	<b>3,230.00</b>	<b>1.6%</b>	<b>39,409.00</b>
<b>62000 · Marketing and Promotion</b>							

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**October 2022**

	Oct 22	Budget	% of Budget	Oct 22	YTD Budget	% of Budget	Annual Budget
62100 · Info. Displays-Stop Signage	68.88	330.00	20.9%	68.88	330.00	20.9%	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	830.00	0.0%	0.00	830.00	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	450.00	0.0%	0.00	450.00	0.0%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>68.88</b>	<b>2,270.00</b>	<b>3.0%</b>	<b>68.88</b>	<b>2,270.00</b>	<b>3.0%</b>	<b>32,000.00</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	241.66	250.00	96.7%	241.66	250.00	96.7%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>241.66</b>	<b>250.00</b>	<b>96.7%</b>	<b>241.66</b>	<b>250.00</b>	<b>96.7%</b>	<b>15,000.00</b>
64000 · Fuel							
64200 · Petroleum Fuel Expense	33,100.45	33,500.00	98.8%	33,100.45	33,500.00	98.8%	440,883.33
64500 · Electric Fuel Expense	2,347.46	2,500.00	93.9%	2,347.46	2,500.00	93.9%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>35,447.91</b>	<b>36,000.00</b>	<b>98.5%</b>	<b>35,447.91</b>	<b>36,000.00</b>	<b>98.5%</b>	<b>470,883.33</b>
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	200.00	0.0%	2,500.00
65100 · Parts Expense - Other	1,494.39	7,000.00	21.3%	1,494.39	7,000.00	21.3%	85,000.00
<b>Total 65100 · Parts Expense</b>	<b>1,494.39</b>	<b>7,200.00</b>	<b>20.8%</b>	<b>1,494.39</b>	<b>7,200.00</b>	<b>20.8%</b>	<b>87,500.00</b>
65200 · Fluids Expense	387.00	2,000.00	19.4%	387.00	2,000.00	19.4%	25,000.00
65300 · Tires Expense	2,342.98	2,500.00	93.7%	2,342.98	2,500.00	93.7%	60,000.00
65400 · Purchased Services	0.00	800.00	0.0%	0.00	800.00	0.0%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	0.00	300.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	701.52	625.00	112.2%	701.52	625.00	112.2%	7,500.00
65700 · Shop Supplies	0.00	300.00	0.0%	0.00	300.00	0.0%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>4,925.89</b>	<b>13,725.00</b>	<b>35.9%</b>	<b>4,925.89</b>	<b>13,725.00</b>	<b>35.9%</b>	<b>197,500.00</b>
69500 · Contribution to Fund Balance	0.00			0.00			60,000.00
<b>Total Expense</b>	<b>273,777.15</b>	<b>297,637.67</b>	<b>92.0%</b>	<b>273,777.15</b>	<b>297,637.67</b>	<b>92.0%</b>	<b>4,188,287.33</b>
<b>Net Ordinary Income</b>	<b>4,719.20</b>	<b>-19,092.65</b>	<b>-24.7%</b>	<b>4,719.20</b>	<b>-19,092.65</b>	<b>-24.7%</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,719.20</b>	<b>-19,092.65</b>	<b>-24.7%</b>	<b>4,719.20</b>	<b>-19,092.65</b>	<b>-24.7%</b>	<b>0.00</b>

## MRTA - Operations Main Checks Issued As of October 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						282,094.44
Bill Pmt -Check	10/01/2022	11427	ICRMP	Policy #42A19030100122	Liability Ins -67,696.00	214,398.44
Bill Pmt -Check	10/01/2022	11463	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022	Health Ins -35,181.00	179,217.44
Deposit	10/03/2022			Deposit	220.00	179,437.44
Liability Check	10/04/2022	ACH	Aflac	DQR88	-295.02	179,142.42
Bill Pmt -Check	10/04/2022	ACH	Idaho Power Acct#2207725231 B...		-655.92	178,486.50
Bill Pmt -Check	10/04/2022	ACH	Idaho Power Acct#2221850114		-303.64	178,182.86
Bill Pmt -Check	10/04/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-57.25	178,125.61
Bill Pmt -Check	10/04/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-25.60	178,100.01
Bill Pmt -Check	10/04/2022	11444	American Funds	plan ID BRK100102	-125.00	177,975.01
Bill Pmt -Check	10/04/2022	11445	Cintas		-447.80	177,527.21
Bill Pmt -Check	10/04/2022	11446	City of Bellevue'	RIDES1- 121 Clover St	-119.56	177,407.65
Bill Pmt -Check	10/04/2022	11447	Clear Creek Disposal	1327	-116.24	177,291.41
Bill Pmt -Check	10/04/2022	11448	Clear Mind Graphics, Inc		-1,857.75	175,433.66
Bill Pmt -Check	10/04/2022	11449	Cummins Rocky Mountain LLC	Graphic Design & Website hosting	-886.72	174,546.94
Bill Pmt -Check	10/04/2022	11450	GEM State Paper & Supply Co.	105020	-489.41	174,057.53
Bill Pmt -Check	10/04/2022	11451	Gillig, LLC	36869601	-126.68	173,930.85
Bill Pmt -Check	10/04/2022	11452	Integrated Technologies		-63.30	173,867.55
Bill Pmt -Check	10/04/2022	11453	Jane's Artifacts		-17.05	173,850.50
Bill Pmt -Check	10/04/2022	11454	Napa Auto Parts	3752	-875.68	172,974.82
Bill Pmt -Check	10/04/2022	11455	Rush Truck Centers	R567941	-1,779.36	171,195.46
Bill Pmt -Check	10/04/2022	11456	Schaeffer Mfg Co	1140316	-1,305.00	169,890.46
Bill Pmt -Check	10/04/2022	11457	The Aftermarket Parts Company, ...		-196.09	169,694.37
Bill Pmt -Check	10/04/2022	11458	United Oil	38068	-16,331.71	153,362.66
Bill Pmt -Check	10/04/2022	11459	West Wind Litho	Bus Schedules	-750.00	152,612.66
Bill Pmt -Check	10/04/2022	11460	Wienhoff Drug Testing		-110.00	152,502.66
Bill Pmt -Check	10/04/2022	11461	Les Schwab	117-00888	-2,667.46	149,835.20
Bill Pmt -Check	10/04/2022	11462	Ketchum Computers, Inc.		-90.00	149,745.20
Deposit	10/04/2022			Deposit	2,500.00	152,245.20
Deposit	10/05/2022			Deposit	37,126.00	189,371.20
Deposit	10/06/2022			Deposit	57,250.00	246,621.20
Bill Pmt -Check	10/11/2022	11465	Business As Usual		-283.08	246,338.12
Bill Pmt -Check	10/11/2022	11466	Certified Folder Display Service, Inc	14-0086946	-68.88	246,269.24
Bill Pmt -Check	10/11/2022	11467	City of Ketchum		-419.03	245,850.21
Bill Pmt -Check	10/11/2022	11468	Express Publishing Inc.		-1,246.75	244,603.46
Bill Pmt -Check	10/11/2022	11469	Gem State Welders Supply Inc	MOUNTB 0	-139.30	244,464.16
Bill Pmt -Check	10/11/2022	11470	Gillig, LLC	36869601	-181.56	244,282.60
Bill Pmt -Check	10/11/2022	11471	Jackson Group Peterbilt	3551	-133.54	244,149.06
Bill Pmt -Check	10/11/2022	11472	Karl Malone Ford Hailey		-248.88	243,900.18
Bill Pmt -Check	10/11/2022	11473	Premier Truck Group - Twin Falls		-5,052.00	238,847.98
Bill Pmt -Check	10/11/2022	11474	St Luke's Clinic - Hailey	94000328	-139.20	238,708.98
Bill Pmt -Check	10/11/2022	11475	Verizon Connect Nwf, Inc. #1000...		-341.10	238,367.88
Bill Pmt -Check	10/11/2022	11476	Verizon WiFi #342426517		-180.04	238,187.84
Bill Pmt -Check	10/11/2022	11477	Veronica Lopez	Staff appreciation lunch	-500.00	237,687.84
Bill Pmt -Check	10/11/2022	11478	Wells Fargo	See Wells Fargo Statement	-2,779.05	234,908.79
Bill Pmt -Check	10/11/2022	11479	White Cloud Communications Inc.		-480.00	234,428.79
Deposit	10/11/2022			Deposit	623.50	235,052.29
Liability Check	10/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2022	-51,887.81	183,164.48
Bill Pmt -Check	10/12/2022	ACH	American Funds	plan ID BRK100102	Quarterly retirement contribution -39,267.28	143,897.20
Deposit	10/12/2022			Deposit	8,000.00	151,897.20
Paycheck	10/13/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Canfield, James	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Humbach, Eric	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Kelly, David W	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Knudson, Michael W	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Loeza, Veronica	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	MacPherson, Kim	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Morgus, Wallace	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Nestor, Robert A	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Obland, Bryan	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Russell, Tiffany	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Spalding, Richard L	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Sproule, William	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Tellez, Carlos	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Victorino, Jose L	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	151,897.20
Paycheck	10/13/2022	DD	Wilson, Erika L	Direct Deposit	0.00	151,897.20
Liability Check	10/13/2022	11464	Idaho Child Support Receipting	326231	-275.08	151,622.12
Liability Check	10/13/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -1098082522	-16,378.48	135,243.64
Liability Check	10/13/2022	ACH	Idaho State Tax Commission	000186434	-7,424.74	127,818.90
Bill Pmt -Check	10/13/2022	11480	Clearwater Landscaping		-177.50	127,641.40
Bill Pmt -Check	10/13/2022	11481	Schaeffer Mfg Co	1140316	-4,174.00	123,467.40
Bill Pmt -Check	10/17/2022	11482	Cummins Rocky Mountain LLC		-648.16	122,819.24
Bill Pmt -Check	10/17/2022	11483	Gillig, LLC	36869601	-187.86	122,631.38
Bill Pmt -Check	10/17/2022	11484	Jackson Group Peterbilt	3551	-241.08	122,390.30
Bill Pmt -Check	10/17/2022	11485	Lawson Products, Inc.	Acc# 10140112	-240.06	122,150.24
Deposit	10/17/2022			Deposit	23,720.08	145,870.32
Liability Check	10/18/2022	ACH	Mountain Rides Transportation	WFF Apt Rent	Transfer to Work Force Housing -9,600.00	136,270.32

## MRTA - Operations Main Checks Issued

As of October 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/18/2022			Deposit	9,600.00	145,870.32
Liability Check	10/18/2022	ACH	Idaho Department of Labor	0001211374 State Unemployment	-1,766.70	144,103.62
Deposit	10/19/2022			Deposit	1,500.00	145,603.62
Deposit	10/19/2022			Deposit	100.00	145,703.62
Deposit	10/19/2022			Deposit	7,100.00	152,803.62
Deposit	10/19/2022			Deposit	793,703.00	946,506.62
Check	10/20/2022	ACH	Capital Equipment Fund	Transfer to Capital	-637,450.04	309,056.58
Deposit	10/21/2022		STO eBank	Transfer	-100,000.00	209,056.58
Check	10/24/2022	ACH	Capital Equipment Fund	Public Surplus Bus Sales Transfer to Capital	-37,126.00	171,930.58
Deposit	10/24/2022			Deposit	68,394.00	240,324.58
Deposit	10/24/2022			Deposit	240.00	240,564.58
Liability Check	10/26/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2022	-68,359.18	172,205.40
Deposit	10/26/2022			Deposit	1,065.17	173,270.57
Paycheck	10/27/2022	DD	Aguiar, Hortencia	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Canfield, James	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	De Loera Collis, Daniel	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Glasscock, David T	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Humbach, Eric	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Kelly, David W	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Knudson, Michael W	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Loeza, Veronica	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	MacPherson, Kim	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Morgus, Wallace	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Nestor, Robert A	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Obland, Bryan	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Russell, Tiffany	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Spalding, Richard L	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Sproule, William	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Tellez, Carlos	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Victorino, Jose L	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Wilson, Erika L	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	173,270.57
Liability Check	10/27/2022	11486	Idaho Child Support Receipting	326231	-275.08	172,995.49
Liability Check	10/27/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -177527522	-24,730.30	148,265.19
Bill Pmt -Check	10/28/2022	11487	Cummins Rocky Mountain LLC		-165.93	148,099.26
Bill Pmt -Check	10/28/2022	11488	Jane's Artifacts		-20.70	148,078.56
Bill Pmt -Check	10/28/2022	11489	Premier Truck Group - Twin Falls	Bus 205 Repairs	-5,309.04	142,769.52
Bill Pmt -Check	10/28/2022	11490	United Oil	38068	-15,578.32	127,191.20
Bill Pmt -Check	10/28/2022	11491	Integrated Technologies		-64.04	127,127.16
Bill Pmt -Check	10/28/2022	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-255.04	126,872.12
Deposit	10/28/2022			Deposit	946.06	127,818.18
Deposit	10/31/2022			Interest	2.00	127,820.18
Liability Check	10/31/2022	Transfer	III-A Trust		0.00	127,820.18
Total 11100 - Mountain West Checking					-154,274.26	127,820.18
<b>TOTAL</b>					<b>-154,274.26</b>	<b>127,820.18</b>



**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$1,535.74
KIMBERLY MACPHERSON	5013	7,500	\$1,243.31

**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
09/16	09/16	7485620LK36HHLL4W	BRANCH PAYMENT - CHECK THANK YOU	606.34	
09/16	09/16	7485620LK36HHLL4W	BRANCH PAYMENT - CHECK THANK YOU	2,901.07	
TOTAL 4858200370127790 \$3,507.41-					

Transaction Summary For **TUCKER VAN LAW**  
Sub Account Number Ending In **1303**

09/19	09/19	2411343LPHEZ5H131	The Webstaurant Store Inc717-392-7472 PA		27.26
09/23	09/23	2443099LS2DJT7BRL	DMI* DELL BUS ONLINE 800-456-3355 TX		1,244.18
09/24	09/24	2443099LV2DKE83ZN	DMI* DELL BUS ONLINE 800-456-3355 TX		236.93
09/29	09/29	2469216M032F5H0GT	WWW COSTCO COM 800-955-2292 WA		27.37
<b>TOTAL \$1,535.74</b>					

*Raffle Tickets for SRTS Bike School Day*  
*- New laptop*  
*Dock for new laptop (for Ben)*  
*Paper towels*

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

09/02	09/03	2400097L5M3QNGYJK	THE UPS STORE 2444 208-7266896 ID		21.37
09/03	09/03	2469216L633VSE6LQ	8X8, INC. 888-898-8733 CA		279.85
09/07	09/07	2469216LA35QXDEXB	AMZN Mktp US*1V0MG9HX2 Amzn.com/bill WA	Phone Cord	11.90
09/08	09/08	2423168LQRBGJ3WB9	ALBERTSONS #0130 HAILEY ID	Drinks for employee lunch	18.00
09/09	09/09	2400097LQMZ7S050F	THE UPS STORE 2444 208-7266896 ID		12.61
09/18	09/18	2494300LMLQQPB759	ADOBE ACROBAT STD 408-536-6000 CA		14.99
09/20	09/20	2413746LR01QNQQAL	USPS PO 1547750340 KETCHUM ID		1.92
09/21	09/21	2494300LRLQQZQL76	ADOBE ACROPRO SUBS 800-443-8158 CA		84.95
09/21	09/21	2494300LRLQQZV7E9	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
09/22	09/22	2443106LT2DK7H4N6	AMAZON.COM*1U9JD6NG0 AMZN AMZN.COM/BILL WA	Air Spring kit	380.05
09/22	09/22	2443106LT2DYH54VJ	AMAZON.COM*1U0A54ZY0 AMZN AMZN.COM/BILL WA	Truck Bed cover	184.80
09/23	09/23	2413746LV01J4TVPK	USPS PO 1547750340 KETCHUM ID		3.36
09/29	09/29	2423168M1R1BGK4RW9	ALBERTSONS #0130 HAILEY ID	Drinks/chips for employee lunch	71.99
10/01	10/01	2449216M200163ADG	YELPINC*855 380 9357 WWW.YELP.COM CA		122.53
<b>TOTAL \$1,243.31</b>					

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## MRTA - Operations Main Revenue & Expenditures Budget Performance

November 2022

	Nov 22	Budget	% of Budget	Oct - Nov 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	204,682.00	200,000.00	102.3%	359,270.00	355,000.00	101.2%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	0.00	9,960.00	0.0%	59,766.00
41800 · Federal - RTAP	720.55	1,600.00	45.0%	1,785.72	3,200.00	55.8%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>205,402.55</b>	<b>206,580.00</b>	<b>99.4%</b>	<b>361,055.72</b>	<b>368,160.00</b>	<b>98.1%</b>	<b>2,843,877.33</b>
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	71,500.00	70,500.00	101.4%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	8,433.34	8,433.34	100.0%	50,600.00
43300 · Local - Bellevue	0.00	0.00	0.0%	5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	18,466.68	18,466.68	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	39,883.34	39,883.34	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	22,000.00	22,000.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	12,840.00	12,840.00	100.0%	29,410.00
<b>Total 43000 · Local Funding</b>	<b>90,641.68</b>	<b>90,641.68</b>	<b>100.0%</b>	<b>178,623.36</b>	<b>177,623.36</b>	<b>100.6%</b>	<b>1,010,410.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	20,132.96	16,000.00	125.8%	41,299.16	32,000.00	129.1%	160,000.00
44400 · Fares - ADA	22.91			22.91			
<b>Total 44000 · Fares</b>	<b>20,155.87</b>	<b>16,000.00</b>	<b>126.0%</b>	<b>41,322.07</b>	<b>32,000.00</b>	<b>129.1%</b>	<b>160,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	4,016.00	6,600.00	60.8%	16,348.00	18,600.00	87.9%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 45000 · Revenue</b>	<b>4,016.00</b>	<b>6,600.00</b>	<b>60.8%</b>	<b>16,348.00</b>	<b>18,600.00</b>	<b>87.9%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	1,800.00	0.0%	11,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.0%</b>	<b>11,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	1,666.68	1,666.68	100.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>1,666.68</b>	<b>1,666.68</b>	<b>100.0%</b>	<b>10,000.00</b>
49000 · Interest Income	510.76	250.00	204.3%	1,040.72	500.00	208.1%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Income</b>	<b>321,560.20</b>	<b>321,805.02</b>	<b>99.9%</b>	<b>600,056.55</b>	<b>600,350.04</b>	<b>100.0%</b>	<b>4,188,287.33</b>
<b>Gross Profit</b>	<b>321,560.20</b>	<b>321,805.02</b>	<b>99.9%</b>	<b>600,056.55</b>	<b>600,350.04</b>	<b>100.0%</b>	<b>4,188,287.33</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	151,880.83	152,000.00	99.9%	295,393.18	296,000.00	99.8%	2,129,883.00
51300 · FICA Expense	9,126.42	9,120.00	100.1%	18,897.20	18,880.00	100.1%	129,270.00
51350 · Medicare Tax Expense	2,134.39	2,130.00	100.2%	4,419.50	4,410.00	100.2%	30,160.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	160,000.00
51500 · Workers Comp Expense	9,853.00	15,000.00	65.7%	9,853.00	15,000.00	65.7%	60,000.00
51600 · SUI Expense	324.50	1,060.00	30.6%	681.47	2,200.00	31.0%	15,080.00
51700 · Medical Ins. Expense	29,622.58	33,750.00	87.8%	59,949.19	67,500.00	88.8%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	18,620.00	18,620.00	100.0%	24,620.00
<b>Total 51000 · Payroll Expenses</b>	<b>202,941.72</b>	<b>213,060.00</b>	<b>95.3%</b>	<b>407,813.54</b>	<b>422,610.00</b>	<b>96.5%</b>	<b>2,954,013.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	22,565.32	22,565.34	100.0%	135,392.00
52150 · Ins- Deductibles/claims	-5,756.55	500.00	-1,151.3%	-447.51	1,000.00	-44.8%	6,000.00



## MRTA - Operations Main Revenue & Expenditures Budget Performance

November 2022

	Nov 22	Budget	% of Budget	Oct - Nov 22	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	5,526.11	11,782.67	46.9%	22,117.81	23,565.34	93.9%	141,392.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	11,000.00
53200 · IT Systems	990.00	500.00	198.0%	1,080.00	1,000.00	108.0%	6,000.00
53400 · Legal Fees	0.00	500.00	0.0%	0.00	1,000.00	0.0%	6,000.00
53475 · Medical	0.00	200.00	0.0%	139.00	400.00	34.8%	2,400.00
53500 · Other Professional Fees	1,244.12	1,500.00	82.9%	1,729.24	2,500.00	69.2%	10,600.00
<b>Total 53000 · Professional Fees</b>	2,234.12	2,700.00	82.7%	2,948.24	4,900.00	60.2%	36,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	132.75	425.00	31.2%	1,219.60	1,525.00	80.0%	6,000.00
54300 · Office Equipment	0.00	550.00	0.0%	0.00	1,100.00	0.0%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	132.75	975.00	13.6%	1,219.60	2,625.00	46.5%	13,000.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	2,947.97	3,000.00	98.3%	4,476.64	4,500.00	99.5%	26,000.00
<b>Total 55000 · Rent and Utilities</b>	2,947.97	3,000.00	98.3%	4,476.64	4,500.00	99.5%	26,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	942.34	1,650.00	57.1%	1,656.78	3,300.00	50.2%	20,000.00
56300 · Department & Office Supplies	638.86	400.00	159.7%	969.10	800.00	121.1%	5,000.00
56400 · Uniforms	1,606.39	2,000.00	80.3%	5,503.55	6,000.00	91.7%	15,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	164.07	160.00	102.5%	1,000.00
<b>Total 56000 · Supplies</b>	3,187.59	4,130.00	77.2%	8,293.50	10,260.00	80.8%	41,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	470.17	290.00	162.1%	470.17	580.00	81.1%	3,500.00
57200 · Building Repairs/Maintenance	3,306.00	1,500.00	220.4%	3,906.00	3,000.00	130.2%	18,000.00
57250 · Bus Stop Repairs/Maint	2,591.01	830.00	312.2%	2,591.01	1,660.00	156.1%	10,000.00
57300 · Grounds Repairs/Maintenance	546.50	660.00	82.8%	546.50	1,320.00	41.4%	8,000.00
57500 · Janitorial Services	1,488.00	625.00	238.1%	1,860.00	1,250.00	148.8%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	8,401.68	3,905.00	215.2%	9,373.68	7,810.00	120.0%	47,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	331.29	380.00	87.2%	663.81	760.00	87.3%	4,600.00
58200 · Cell & Two-Way Mobile	1,354.24	1,475.00	91.8%	2,277.38	2,950.00	77.2%	17,700.00
58300 · Internet/Website	641.20	830.00	77.3%	864.90	1,660.00	52.1%	10,000.00
<b>Total 58000 · Communications Expense</b>	2,326.73	2,685.00	86.7%	3,806.09	5,370.00	70.9%	32,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	789.17	725.00	108.9%	835.33	1,450.00	57.6%	8,700.00
59200 · Lodging	1,905.12	500.00	381.0%	2,379.20	1,000.00	237.9%	6,080.00
59300 · Food/Meals/Entertainment	651.20	300.00	217.1%	651.20	600.00	108.5%	3,650.00
59400 · Training/Education	581.16	1,000.00	58.1%	581.16	2,000.00	29.1%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	3,926.65	2,525.00	155.5%	4,446.89	5,050.00	88.1%	60,090.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	0.00	110.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	504.93	140.00	360.7%	674.86	280.00	241.0%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	80.00	0.0%	500.00
<b>Total 60000 · Business Expenses</b>	504.93	235.00	214.9%	674.86	470.00	143.6%	22,700.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	3,208.44	2,250.00	142.6%	3,208.44	4,500.00	71.3%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	400.00	0.0%	2,550.00
61300 · Online Advertising	13.60	200.00	6.8%	65.81	400.00	16.5%	2,400.00
61400 · Vehicle Graphics	686.25	580.00	118.3%	686.25	1,160.00	59.2%	7,000.00
<b>Total 61000 · Advertising</b>	3,908.29	3,230.00	121.0%	3,960.50	6,460.00	61.3%	39,409.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**November 2022**

	Nov 22	Budget	% of Budget	Oct - Nov 22	YTD Budget	% of Budget	Annual Budget
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	164.16	330.00	49.7%	233.04	660.00	35.3%	4,000.00
62200 · Graphic Design	1,530.00	580.00	263.8%	1,530.00	1,160.00	131.9%	7,000.00
62300 · SRTS Promotional Items	98.51	830.00	11.9%	98.51	1,660.00	5.9%	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	206.98	450.00	46.0%	206.98	900.00	23.0%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>1,999.65</b>	<b>2,270.00</b>	<b>88.1%</b>	<b>2,068.53</b>	<b>4,540.00</b>	<b>45.6%</b>	<b>32,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	363.74	250.00	145.5%	605.40	500.00	121.1%	3,000.00
63200 · Schedules, Maps & Brochures	8,856.89	8,900.00	99.5%	8,856.89	8,900.00	99.5%	12,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>9,220.63</b>	<b>9,150.00</b>	<b>100.8%</b>	<b>9,462.29</b>	<b>9,400.00</b>	<b>100.7%</b>	<b>15,000.00</b>
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	36,226.70	35,500.00	102.0%	69,327.15	69,000.00	100.5%	440,883.33
64500 · Electric Fuel Expense	2,521.01	2,500.00	100.8%	4,868.47	5,000.00	97.4%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>38,747.71</b>	<b>38,000.00</b>	<b>102.0%</b>	<b>74,195.62</b>	<b>74,000.00</b>	<b>100.3%</b>	<b>470,883.33</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	400.00	0.0%	2,500.00
65100 · Parts Expense - Other	3,350.11	7,000.00	47.9%	4,844.50	14,000.00	34.6%	85,000.00
<b>Total 65100 · Parts Expense</b>	<b>3,350.11</b>	<b>7,200.00</b>	<b>46.5%</b>	<b>4,844.50</b>	<b>14,400.00</b>	<b>33.6%</b>	<b>87,500.00</b>
65200 · Fluids Expense	516.20	2,000.00	25.8%	903.20	4,000.00	22.6%	25,000.00
65300 · Tires Expense	10,658.15	11,000.00	96.9%	13,001.13	13,500.00	96.3%	60,000.00
65400 · Purchased Services	185.76	800.00	23.2%	185.76	1,600.00	11.6%	10,000.00
65500 · Vehicle Computer/Diagnostic	39.99	300.00	13.3%	39.99	600.00	6.7%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	701.52	1,250.00	56.1%	7,500.00
65700 · Shop Supplies	134.21	300.00	44.7%	134.21	600.00	22.4%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>14,884.42</b>	<b>22,225.00</b>	<b>67.0%</b>	<b>19,810.31</b>	<b>35,950.00</b>	<b>55.1%</b>	<b>197,500.00</b>
<b>69500 · Contribution to Fund Balance</b>	<b>0.00</b>			<b>0.00</b>			<b>60,000.00</b>
<b>Total Expense</b>	<b>300,890.95</b>	<b>319,872.67</b>	<b>94.1%</b>	<b>574,668.10</b>	<b>617,510.34</b>	<b>93.1%</b>	<b>4,188,287.33</b>
<b>Net Ordinary Income</b>	<b>20,669.25</b>	<b>1,932.35</b>	<b>1,069.6%</b>	<b>25,388.45</b>	<b>-17,160.30</b>	<b>-147.9%</b>	<b>0.00</b>
<b>Net Income</b>	<b>20,669.25</b>	<b>1,932.35</b>	<b>1,069.6%</b>	<b>25,388.45</b>	<b>-17,160.30</b>	<b>-147.9%</b>	<b>0.00</b>

## MRTA - Operations Main Checks Issued

As of November 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						127,820.18
Deposit	11/01/2022			Deposit	17,550.00	145,370.18
Deposit	11/03/2022			Deposit	9,407.07	154,777.25
Bill Pmt -Check	11/07/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-178.24	154,599.01
Bill Pmt -Check	11/07/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-99.50	154,499.51
Bill Pmt -Check	11/07/2022	11492	Allstar Property Services, Inc.		-372.00	154,127.51
Bill Pmt -Check	11/07/2022	11493	Cintas		-557.04	153,570.47
Bill Pmt -Check	11/07/2022	11494	City of Bellevue'	RIDES1- 121 Clover St	-119.56	153,450.91
Bill Pmt -Check	11/07/2022	11495	Clear Creek Disposal	1327	-124.43	153,326.48
Bill Pmt -Check	11/07/2022	11496	Clear Mind Graphics, Inc	VOID:	0.00	153,326.48
Bill Pmt -Check	11/07/2022	11497	Cummins Rocky Mountain LLC		-57.59	153,268.89
Bill Pmt -Check	11/07/2022	11498	Easy Towing, LLC		-200.00	153,068.89
Bill Pmt -Check	11/07/2022	11499	Greyhound Design		-142.50	152,926.39
Bill Pmt -Check	11/07/2022	11500	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022	-35,181.00	117,745.39
Bill Pmt -Check	11/07/2022	11501	Integrated Technologies		-177.62	117,567.77
Bill Pmt -Check	11/07/2022	11502	Jackson Group Peterbilt	3551	-145.92	117,421.85
Bill Pmt -Check	11/07/2022	11503	Karl Malone Ford Hailey		-95.11	117,326.74
Bill Pmt -Check	11/07/2022	11504	Les Schwab	117-00888	-4,029.66	113,297.08
Bill Pmt -Check	11/07/2022	11505	Premier Truck Group - Twin Falls		-2,470.46	110,826.62
Bill Pmt -Check	11/07/2022	11506	Snap-on Tools		-123.45	110,703.17
Bill Pmt -Check	11/07/2022	11507	United Oil	38068	-17,522.13	93,181.04
Bill Pmt -Check	11/07/2022	11508	Verizon Connect Nwf, Inc. #1000...		-341.10	92,839.94
Bill Pmt -Check	11/07/2022	11509	Wienhoff Drug Testing		-485.12	92,354.82
Bill Pmt -Check	11/08/2022	ACH	CenturyLink	208-726-1690 623B	-54.20	92,300.62
Bill Pmt -Check	11/08/2022	ACH	Cox Communications	Acct #0012401205184001	-284.38	92,016.24
Bill Pmt -Check	11/08/2022	ACH	Idaho Power Acct#2207743978 K...		-1,588.04	90,428.20
Bill Pmt -Check	11/08/2022	ACH	Idaho Power Acct#2207725231 B...		-759.42	89,668.78
Bill Pmt -Check	11/08/2022	ACH	Idaho Power Acct#2221850114		-279.09	89,389.69
Liability Check	11/08/2022	ACH	Idaho State Tax Commission	000186434	-6,053.00	83,336.69
Liability Check	11/08/2022	ACH	Aflac	DQR88	-196.68	83,140.01
Liability Check	11/09/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	-55,313.38	27,826.63
Deposit	11/09/2022			Deposit	150,000.00	177,826.63
Bill Pmt -Check	11/09/2022	11511	City of Bellevue'	RIDES1- 121 Clover St	-100.00	177,726.63
Bill Pmt -Check	11/09/2022	11512	City of Ketchum		-412.13	177,314.50
Bill Pmt -Check	11/09/2022	11513	Davis Embroidery		-3,606.76	173,707.74
Bill Pmt -Check	11/09/2022	11514	Gem State Welders Supply Inc	MOUNTB 0	-9.61	173,698.13
Bill Pmt -Check	11/09/2022	11515	Jane's Artifacts		-9.93	173,688.20
Bill Pmt -Check	11/09/2022	11516	Ketchum Computers, Inc.		-990.00	172,698.20
Bill Pmt -Check	11/09/2022	11517	White Cloud Communications Inc.		-570.00	172,128.20
Deposit	11/09/2022			Deposit	2,054.68	174,182.88
Paycheck	11/10/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Buell, Joshua	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Canfield, James	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Glasscock, David T	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Humbach, Eric	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Kelly, David W	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Knudson, Michael W	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Loeza, Veronica	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	MacPherson, Kim	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Morgus, Wallace	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Nestor, Robert A	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Obland, Bryan	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Parker, Michael J	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Russell, Tiffany	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Spalding, Richard L	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Sproule, William	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Tellez, Carlos	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Victorino, Jose L	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Wilson, Erika L	Direct Deposit	0.00	174,182.88
Liability Check	11/10/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -1295795918	-17,510.20	156,672.68
Liability Check	11/10/2022	11510	Idaho Child Support Receipting	326231	-275.08	156,397.60
Bill Pmt -Check	11/10/2022	11518	Lost in Translation		-733.12	155,664.48
Check	11/10/2022	11496	Void	VOID:	0.00	155,664.48
Bill Pmt -Check	11/14/2022	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-302.37	155,362.11
Bill Pmt -Check	11/14/2022	ACH	Idaho Power Acct#2207743978 K...		-1,798.79	153,563.32
Bill Pmt -Check	11/14/2022	11519	AC Houston Lumber Company	16203-1	-21.98	153,541.34
Bill Pmt -Check	11/14/2022	11520	Atkinsons' Grocery		-12.51	153,528.83
Bill Pmt -Check	11/14/2022	11521	Business As Usual		-104.85	153,423.98
Bill Pmt -Check	11/14/2022	11522	Certified Folder Display Service, Inc	14-0086946	-68.88	153,355.10
Bill Pmt -Check	11/14/2022	11523	Cintas		-151.88	153,203.22
Bill Pmt -Check	11/14/2022	11524	Clear Mind Graphics, Inc		-1,805.00	151,398.22
Bill Pmt -Check	11/14/2022	11525	Davis Embroidery		-30.00	151,368.22
Bill Pmt -Check	11/14/2022	11526	Express Publishing Inc.		-1,838.87	149,529.35
Bill Pmt -Check	11/14/2022	11527	James Canfield (Vendor)		-639.08	148,890.27
Bill Pmt -Check	11/14/2022	11528	River Run Auto Parts, Inc.	7025	-10.47	148,879.80
Bill Pmt -Check	11/14/2022	11529	State Insurance Fund	Policy # 495600	-9,853.00	139,026.80

## MRTA - Operations Main Checks Issued

As of November 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/14/2022	11530	Sturtevants - Main	SRTS Tire Tube	-34.93	138,991.87
Bill Pmt -Check	11/14/2022	11531	The Aftermarket Parts Company, ...		-797.22	138,194.65
Bill Pmt -Check	11/14/2022	11532	The Chamber		-235.00	137,959.65
Bill Pmt -Check	11/14/2022	11533	Verizon WiFi #342426517		-180.04	137,779.61
Bill Pmt -Check	11/14/2022	11534	Window Welder LLC		-701.52	137,078.09
Bill Pmt -Check	11/14/2022	11540	Napa Auto Parts	3752	-804.53	136,273.56
Deposit	11/14/2022			Deposit	58,272.38	194,545.94
Bill Pmt -Check	11/15/2022	11535	Cintas		-447.80	194,098.14
Bill Pmt -Check	11/15/2022	11536	Gillig, LLC	36869601	-1,028.52	193,069.62
Bill Pmt -Check	11/15/2022	11537	Isabel Crossen (Vendor)	SRTS Training	-581.16	192,488.46
Bill Pmt -Check	11/15/2022	11538	Les Schwab	117-00888	-4,731.19	187,757.27
Bill Pmt -Check	11/15/2022	11539	Wells Fargo	4856200370127790	-2,068.19	185,689.08
Bill Pmt -Check	11/15/2022	11541	Gerardo Garcia	Transportation Summit	-1,197.65	184,491.43
Bill Pmt -Check	11/15/2022	11542	Tucker Van Law	Transportation Summit	-639.08	183,852.35
Deposit	11/16/2022			Deposit	100.00	183,952.35
Deposit	11/16/2022			Deposit	600.00	184,552.35
Bill Pmt -Check	11/21/2022	11544	AC Houston Lumber Company		-33.98	184,518.37
Bill Pmt -Check	11/21/2022	11545	Fire Services of Idaho, Inc		-470.17	184,048.20
Bill Pmt -Check	11/21/2022	11546	GEM State Paper & Supply Co.	105020	-49.21	183,998.99
Bill Pmt -Check	11/21/2022	11547	Integrated Technologies		-50.00	183,948.99
Bill Pmt -Check	11/21/2022	11548	Karl Malone Ford Hailey		-676.94	183,272.05
Bill Pmt -Check	11/21/2022	11549	Kim MacPherson (Vendor)	expense reimbursement	-823.52	182,448.53
Bill Pmt -Check	11/21/2022	11550	Les Schwab	117-00888	-2,628.82	179,819.71
Bill Pmt -Check	11/21/2022	11551	Magic Valley Electric LLC		-150.00	179,669.71
Bill Pmt -Check	11/21/2022	11552	United Oil	38068	-17,930.89	161,738.82
Bill Pmt -Check	11/21/2022	11553	Wienhoff Drug Testing	Acct Code - MTNRIDES	-75.00	161,663.82
Deposit	11/21/2022			Deposit	25,455.00	187,118.82
Liability Check	11/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/21/2022	-59,047.64	128,071.18
Check	11/22/2022	ACH	Capital Equipment Fund	Transfer to Capital	-100.00	127,971.18
Bill Pmt -Check	11/22/2022	11554	Jane's Artifacts		-40.86	127,930.32
Bill Pmt -Check	11/22/2022	11555	Marky's Supertow		-2,520.65	125,409.67
Paycheck	11/23/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Buell, Joshua	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Canfield, James	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Glasscock, David T	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Humbach, Eric	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Kelly, David W	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Knudson, Michael W	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Loeza, Veronica	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	MacPherson, Kim	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Morgus, Wallace	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Nestor, Robert A	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Obland, Bryan	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Russell, Tiffany	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Spalding, Richard L	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Sproule, William	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Tellez, Carlos	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Victorino, Jose L	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Wilson, Erika L	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Woodworth, Scott	Direct Deposit	0.00	125,409.67
Liability Check	11/23/2022	11543	Idaho Child Support Receipting	326231	-275.08	125,134.59
Liability Check	11/23/2022	E-pay	United States Treasury	82-0382250 QB Tracking # 1014423478	-19,065.42	106,069.17
Deposit	11/23/2022			Deposit	2,862.27	108,931.44
Deposit	11/23/2022			Deposit	383,340.55	492,271.99
Bill Pmt -Check	11/29/2022	ACH	CenturyLink	208-726-1690 623B	-52.97	492,219.02
Bill Pmt -Check	11/29/2022	ACH	Cox Communications	Acct #0012401205184001	-284.38	491,934.64
Bill Pmt -Check	11/29/2022	ACH	Idaho Power Acct#2207725231 B...		-722.22	491,212.42
Bill Pmt -Check	11/29/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-447.48	490,764.94
Bill Pmt -Check	11/29/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,157.38	489,607.56
Bill Pmt -Check	11/29/2022	11556	Allstar Property Services, Inc.		-1,488.00	488,119.56
Bill Pmt -Check	11/29/2022	11557	Blue Printing Inc.		-91.50	488,028.06
Bill Pmt -Check	11/29/2022	11558	Davis Embroidery		-703.84	487,324.22
Bill Pmt -Check	11/29/2022	11559	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022	-35,181.00	452,143.22
Bill Pmt -Check	11/29/2022	11560	Lytle Signs		-2,191.01	449,952.21
Bill Pmt -Check	11/29/2022	11561	Mason's Trophies & Gifts		-81.59	449,870.62
Bill Pmt -Check	11/29/2022	11562	Superior Door Co.		-620.00	449,250.62
Bill Pmt -Check	11/29/2022	11563	West Wind Litho	Bus Schedules	-8,856.89	440,393.73
Bill Pmt -Check	11/29/2022	11564	Wienhoff Drug Testing	Acct Code - MTNRIDES	-436.00	439,957.73
Bill Pmt -Check	11/29/2022	ACH	Idaho Power Acct#2221850114		-325.61	439,632.12
Bill Pmt -Check	11/29/2022	11565	Integrated Technologies		-137.79	439,494.33
Bill Pmt -Check	11/29/2022	11566	Les Schwab	117-00888	-1,611.46	437,882.87
Bill Pmt -Check	11/29/2022	11567	Northern Tool & Equipment		-68.96	437,813.91
Bill Pmt -Check	11/29/2022	11568	River Run Auto Parts, Inc.	7025	-12.99	437,800.92
Deposit	11/30/2022			Deposit	7,100.00	444,900.92
Deposit	11/30/2022			Deposit	64,083.34	508,984.26

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# MRTA - Operations Main Checks Issued

As of November 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/30/2022			Interest	2.50	508,986.76
Liability Check	11/30/2022	Transfer	Ill-A Trust		0.00	508,986.76
Total 11100 · Mountain West Checking					381,166.58	508,986.76
<b>TOTAL</b>					<b>381,166.58</b>	<b>508,986.76</b>



**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$610.72
KIMBERLY MACPHERSON	5013	7,500	\$1,457.47

**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.

1-2

Trans	Post	Reference Number	Description	Credits	Charges
10/18	10/18	7485620MK36HHYQDF	PAYMENT THANK YOU WF TOTAL 4856200370127790 \$2,779.05-	2,779.05	

Transaction Summary For **TUCKER VAN LAW**  
Sub Account Number Ending In **1303**

10/18	10/18	2413746ML01D43FD2	USPS PO 1507000313 BELLEVUE ID		
10/23	10/23	2475542MT4EF4MZ02	HOMES TO SUITES BY HILTON208-3368277 ID		10.88
10/28	10/28	2413746MY01HAJPG8	USPS PO 1507000313 BELLEVUE ID		474.08
			<b>TOTAL \$610.72</b>		125.76

*Hotel fees for Isabel's Cyclists training*  
*Stamps*

**TUCKER VAN LAW / Sub Acct Ending In 1303**

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

10/03	10/03	2489216M435FW22M0	8X8, INC. 888-898-8733 CA		278.32
10/04	10/04	2400097M5T40QPHQX	THE UPS STORE 2444 208-7266896 ID		13.12
10/04	10/04	2413746M601QB8X23	USPS PO 1547750340 KETCHUM ID		1.68
10/05	10/05	2489216M62XZ4VE8E	AMZN Mktp US*1436E3SW2 Amzn.com/bill WA		35.85
10/11	10/11	2489216MQ2Z8PM1SQ	AMZN Mktp US*1K62i2931 Amzn.com/bill WA		871.76
10/18	10/18	2494300MKLQFTR6T9	ADOBE ACROBAT STD 408-536-6000 CA		14.99
10/20	10/20	2489216MM35JA76Z4	AMZN Mktp US*H81LM8XA0 Amzn.com/bill WA		21.97
10/21	10/21	2400097MNV8XTKAQK	THE UPS STORE 2444 208-7266896 ID		12.63
10/21	10/21	2494300MNLQG17LS8	ADOBE ACROPRO SUBS 800-443-8158 CA		119.95
10/21	10/21	2494300MNLQG18QJ3	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
11/01	11/01	2449216N10015DTR0	YELPINC*855 380 9357 WWW.YELP.COM CA		52.21
			<b>TOTAL \$1,457.47</b>		

*"Vehicle Stops Railroad" Sign (NEMT)*  
*Salt Spreader*  
*Speed Limit 5 MPH Sign*

**KIMBERLY MACPHERSON / Sub Acct Ending In 5013**

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## MRTA - Operations Main Revenue & Expenditures Budget Performance

December 2022

	Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	202,342.00	200,000.00	101.2%	561,612.00	555,000.00	101.2%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	0.00	14,940.00	0.0%	59,766.00
41800 · Federal - RTAP	3,237.25	1,600.00	202.3%	5,022.97	4,800.00	104.6%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>205,579.25</b>	<b>206,580.00</b>	<b>99.5%</b>	<b>566,634.97</b>	<b>574,740.00</b>	<b>98.6%</b>	<b>2,843,877.33</b>
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	106,750.00	105,750.00	100.9%	423,000.00
43200 · Local - Hailey	4,216.66	4,216.67	100.0%	12,650.00	12,650.01	100.0%	50,600.00
43300 · Local - Bellevue	0.00	0.00	0.0%	5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	27,700.02	27,700.02	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	59,825.01	59,825.01	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	44,000.00	44,000.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	12,840.00	12,840.00	100.0%	29,410.00
<b>Total 43000 · Local Funding</b>	<b>90,641.67</b>	<b>90,641.68</b>	<b>100.0%</b>	<b>269,265.03</b>	<b>268,265.04</b>	<b>100.4%</b>	<b>1,010,410.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	17,324.44	16,000.00	108.3%	58,623.60	48,000.00	122.1%	160,000.00
44400 · Fares - ADA	0.00			22.91			
<b>Total 44000 · Fares</b>	<b>17,324.44</b>	<b>16,000.00</b>	<b>108.3%</b>	<b>58,646.51</b>	<b>48,000.00</b>	<b>122.2%</b>	<b>160,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	2,450.00	6,600.00	37.1%	18,798.00	25,200.00	74.6%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 45000 · Revenue</b>	<b>2,450.00</b>	<b>6,600.00</b>	<b>37.1%</b>	<b>18,798.00</b>	<b>25,200.00</b>	<b>74.6%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	2,700.00	0.0%	11,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.0%</b>	<b>11,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	2,500.02	2,500.02	100.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>2,500.02</b>	<b>2,500.02</b>	<b>100.0%</b>	<b>10,000.00</b>
49000 · Interest Income	443.77	250.00	177.5%	1,484.49	750.00	197.9%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Income</b>	<b>317,272.47</b>	<b>321,805.02</b>	<b>98.6%</b>	<b>917,329.02</b>	<b>922,155.06</b>	<b>99.5%</b>	<b>4,188,287.33</b>
<b>Gross Profit</b>	<b>317,272.47</b>	<b>321,805.02</b>	<b>98.6%</b>	<b>917,329.02</b>	<b>922,155.06</b>	<b>99.5%</b>	<b>4,188,287.33</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	163,507.77	170,000.00	96.2%	458,900.95	466,000.00	98.5%	2,129,883.00
51300 · FICA Expense	9,814.50	10,200.00	96.2%	28,711.70	29,080.00	98.7%	129,270.00
51350 · Medicare Tax Expense	2,295.37	2,380.00	96.4%	6,714.87	6,790.00	98.9%	30,160.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	125.00	0.00	100.0%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	9,853.00	15,000.00	65.7%	60,000.00
51600 · SUI Expense	276.56	1,190.00	23.2%	958.03	3,390.00	28.3%	15,080.00
51700 · Medical Ins. Expense	29,710.46	33,750.00	88.0%	89,659.65	101,250.00	88.6%	405,000.00
51950 · Employee Performance Bonus	100.00	0.00	100.0%	18,720.00	18,620.00	100.5%	24,620.00
<b>Total 51000 · Payroll Expenses</b>	<b>205,829.66</b>	<b>217,520.00</b>	<b>94.6%</b>	<b>613,643.20</b>	<b>640,130.00</b>	<b>95.9%</b>	<b>2,954,013.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	33,847.98	33,848.01	100.0%	135,392.00
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-447.51	1,500.00	-29.8%	6,000.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance December 2022

	Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	11,282.66	11,782.67	95.8%	33,400.47	35,348.01	94.5%	141,392.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	11,000.00	0.0%	0.00	11,000.00	0.0%	11,000.00
53200 · IT Systems	1,800.00	500.00	360.0%	2,880.00	1,500.00	192.0%	6,000.00
53400 · Legal Fees	360.00	500.00	72.0%	360.00	1,500.00	24.0%	6,000.00
53475 · Medical	722.00	200.00	361.0%	861.00	600.00	143.5%	2,400.00
53500 · Other Professional Fees	275.00	2,000.00	13.8%	2,004.24	4,500.00	44.5%	10,600.00
<b>Total 53000 · Professional Fees</b>	3,157.00	14,200.00	22.2%	6,105.24	19,100.00	32.0%	36,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	256.24	425.00	60.3%	1,475.84	1,950.00	75.7%	6,000.00
54300 · Office Equipment	0.00	550.00	0.0%	0.00	1,650.00	0.0%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	256.24	975.00	26.3%	1,475.84	3,600.00	41.0%	13,000.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	4,505.75	3,000.00	150.2%	8,982.39	7,500.00	119.8%	26,000.00
<b>Total 55000 · Rent and Utilities</b>	4,505.75	3,000.00	150.2%	8,982.39	7,500.00	119.8%	26,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	867.04	1,650.00	52.5%	2,523.82	4,950.00	51.0%	20,000.00
56300 · Department & Office Supplies	1,004.06	400.00	251.0%	1,973.16	1,200.00	164.4%	5,000.00
56400 · Uniforms	740.49	500.00	148.1%	6,244.04	6,500.00	96.1%	15,000.00
56500 · Postage and Delivery	5.30	80.00	6.6%	169.37	240.00	70.6%	1,000.00
<b>Total 56000 · Supplies</b>	2,616.89	2,630.00	99.5%	10,910.39	12,890.00	84.6%	41,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	470.17	870.00	54.0%	3,500.00
57200 · Building Repairs/Maintenance	5,334.20	1,500.00	355.6%	9,240.20	4,500.00	205.3%	18,000.00
57250 · Bus Stop Repairs/Maint	840.00	830.00	101.2%	3,431.01	2,490.00	137.8%	10,000.00
57300 · Grounds Repairs/Maintenance	1,643.75	660.00	249.1%	2,190.25	1,980.00	110.6%	8,000.00
57500 · Janitorial Services	1,872.00	625.00	299.5%	3,732.00	1,875.00	199.0%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	9,689.95	3,905.00	248.1%	19,063.63	11,715.00	162.7%	47,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	332.00	380.00	87.4%	995.81	1,140.00	87.4%	4,600.00
58200 · Cell & Two-Way Mobile	1,312.70	1,475.00	89.0%	3,590.08	4,425.00	81.1%	17,700.00
58300 · Internet/Website	573.70	830.00	69.1%	1,438.60	2,490.00	57.8%	10,000.00
<b>Total 58000 · Communications Expense</b>	2,218.40	2,685.00	82.6%	6,024.49	8,055.00	74.8%	32,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	881.49	2,175.00	40.5%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	2,379.20	1,500.00	158.6%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	651.20	900.00	72.4%	3,650.00
59400 · Training/Education	0.00	1,000.00	0.0%	581.16	3,000.00	19.4%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	46.16	2,525.00	1.8%	4,493.05	7,575.00	59.3%	60,090.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	47.38	55.00	86.1%	47.38	165.00	28.7%	700.00
60400 · Membership,Dues & Subscriptions	34.99	140.00	25.0%	709.85	420.00	169.0%	21,500.00
60500 · Bank Fees	-35.34	40.00	-88.4%	-35.34	120.00	-29.5%	500.00
<b>Total 60000 · Business Expenses</b>	47.03	235.00	20.0%	721.89	705.00	102.4%	22,700.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	1,657.32	2,250.00	73.7%	4,865.76	6,750.00	72.1%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	600.00	0.0%	2,550.00
61300 · Online Advertising	97.11	200.00	48.6%	162.92	600.00	27.2%	2,400.00
61400 · Vehicle Graphics	216.07	580.00	37.3%	902.32	1,740.00	51.9%	7,000.00
<b>Total 61000 · Advertising</b>	1,970.50	3,230.00	61.0%	5,931.00	9,690.00	61.2%	39,409.00



**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**December 2022**

	Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	68.88	330.00	20.9%	301.92	990.00	30.5%	4,000.00
62200 · Graphic Design	337.50	580.00	58.2%	1,867.50	1,740.00	107.3%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	98.51	2,490.00	4.0%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	240.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	4,697.34	5,000.00	93.9%	4,904.32	5,900.00	83.1%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>5,103.72</b>	<b>6,820.00</b>	<b>74.8%</b>	<b>7,172.25</b>	<b>11,360.00</b>	<b>63.1%</b>	<b>32,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	173.85	250.00	69.5%	779.25	750.00	103.9%	3,000.00
63200 · Schedules, Maps & Brochures	729.34	0.00	100.0%	9,586.23	8,900.00	107.7%	12,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>903.19</b>	<b>250.00</b>	<b>361.3%</b>	<b>10,365.48</b>	<b>9,650.00</b>	<b>107.4%</b>	<b>15,000.00</b>
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	28,011.43	37,500.00	74.7%	97,338.58	106,500.00	91.4%	440,883.33
64500 · Electric Fuel Expense	3,669.93	2,500.00	146.8%	8,538.40	7,500.00	113.8%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>31,681.36</b>	<b>40,000.00</b>	<b>79.2%</b>	<b>105,876.98</b>	<b>114,000.00</b>	<b>92.9%</b>	<b>470,883.33</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	600.00	0.0%	2,500.00
65100 · Parts Expense - Other	12,433.80	7,000.00	177.6%	17,278.30	21,000.00	82.3%	85,000.00
<b>Total 65100 · Parts Expense</b>	<b>12,433.80</b>	<b>7,200.00</b>	<b>172.7%</b>	<b>17,278.30</b>	<b>21,600.00</b>	<b>80.0%</b>	<b>87,500.00</b>
65200 · Fluids Expense	5,640.15	2,000.00	282.0%	6,543.35	6,000.00	109.1%	25,000.00
65300 · Tires Expense	1,081.56	4,000.00	27.0%	14,082.69	17,500.00	80.5%	60,000.00
65400 · Purchased Services	219.98	800.00	27.5%	405.74	2,400.00	16.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	39.99	900.00	4.4%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	701.52	1,875.00	37.4%	7,500.00
65700 · Shop Supplies	109.47	300.00	36.5%	243.68	900.00	27.1%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>19,484.96</b>	<b>15,225.00</b>	<b>128.0%</b>	<b>39,295.27</b>	<b>51,175.00</b>	<b>76.8%</b>	<b>197,500.00</b>
<b>69500 · Contribution to Fund Balance</b>	<b>0.00</b>			<b>0.00</b>			<b>60,000.00</b>
<b>Total Expense</b>	<b>298,793.47</b>	<b>324,982.67</b>	<b>91.9%</b>	<b>873,461.57</b>	<b>942,493.01</b>	<b>92.7%</b>	<b>4,188,287.33</b>
<b>Net Ordinary Income</b>	<b>18,479.00</b>	<b>-3,177.65</b>	<b>-581.5%</b>	<b>43,867.45</b>	<b>-20,337.95</b>	<b>-215.7%</b>	<b>0.00</b>
<b>Net Income</b>	<b>18,479.00</b>	<b>-3,177.65</b>	<b>-581.5%</b>	<b>43,867.45</b>	<b>-20,337.95</b>	<b>-215.7%</b>	<b>0.00</b>

## MRTA - Operations Main Checks Issued

As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						
Bill Pmt -Check	12/05/2022	11570	Atkinsons' Grocery	Thanksgiving Lunch	-193.01	508,986.76
Bill Pmt -Check	12/05/2022	11571	Certified Folder Display Service, Inc	14-0086946	-68.88	508,793.75
Bill Pmt -Check	12/05/2022	11572	Cintas		-447.80	508,724.87
Bill Pmt -Check	12/05/2022	11573	City of Bellevue'	RIDES1- 121 Clover St	-119.56	508,277.07
Bill Pmt -Check	12/05/2022	11574	City of Ketchum		-410.46	508,157.51
Bill Pmt -Check	12/05/2022	11575	Clear Creek Disposal	1327	-410.46	507,747.05
Bill Pmt -Check	12/05/2022	11576	Clear Mind Graphics, Inc		-124.43	507,622.62
Bill Pmt -Check	12/05/2022	11577	Clearwater Landscaping	Ice Melt & Landscaping	-500.00	507,122.62
Bill Pmt -Check	12/05/2022	11578	Gem State Welders Supply Inc	MOUNTB 0	-1,117.84	506,004.78
Bill Pmt -Check	12/05/2022	11579	Ketchum Computers, Inc.		-9.30	505,995.48
Bill Pmt -Check	12/05/2022	11580	L.L. Green's Hardware		-1,530.00	504,465.48
Bill Pmt -Check	12/05/2022	11581	Napa Auto Parts	422	-20.78	504,444.70
Bill Pmt -Check	12/05/2022	11582	Sentinel Fire & Security	3752	-1,323.03	503,121.67
Bill Pmt -Check	12/05/2022	11583	Steri-Clean Idaho		-119.85	503,001.82
Bill Pmt -Check	12/05/2022	11584	United Oil	38068	-500.00	502,501.82
Bill Pmt -Check	12/05/2022	11585	Verizon Connect Nwf, Inc. #1000...		-18,812.01	483,689.81
Bill Pmt -Check	12/05/2022	11586	White Cloud Communications Inc.		-341.10	483,348.71
Deposit	12/05/2022			Deposit	-570.00	482,778.71
Deposit	12/06/2022		STO eBank	Transfer	114,516.00	597,294.71
Bill Pmt -Check	12/06/2022	11587	Davis Embroidery		-300,000.00	297,294.71
Deposit	12/07/2022			Deposit	-930.15	296,364.56
Liability Check	12/07/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2022	240.00	296,604.56
Liability Check	12/07/2022	ACH	Mountain Rides Transportation	WFH Apt Rent	-60,039.97	236,564.59
Deposit	12/07/2022			Deposit	-3,200.00	233,364.59
Paycheck	12/08/2022	DD	Aguilar, Hortencia	Direct Deposit	823.52	234,188.11
Paycheck	12/08/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Bevard, Corey J	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Buell, Joshua	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Canfield, James	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Cangiamilla, Monte	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Glasscock, David T	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Humbach, Eric	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Juarez, Felimon	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Kelly, David W	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Knudson, Michael W	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Loeza, Veronica	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	MacPherson, Kim	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Mays, Curtis	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Morgus, Wallace	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Nestor, Robert A	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Obland, Bryan	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Parker, Michael J	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Russell, Tiffany	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Spalding, Richard L	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Sproule, William	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Tellez, Carlos	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Victorino, Jose L	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Vullaggio, Lara	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Ward, Douglas B	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Woodworth, Scott	Direct Deposit	0.00	234,188.11
Liability Check	12/08/2022	11569	Idaho Child Support Receipting	326231	-245.08	233,943.03
Liability Check	12/08/2022	E-pay	United States Treasury	82-0382250 QB Tracking # 1587218478	-18,552.52	215,390.51
Check	12/08/2022	ACH	Facilities Fund	Local Funding - Oct - Ded	-129,712.50	85,678.01
Bill Pmt -Check	12/09/2022	11588	AC Houston Lumber Company	16203-1	-47.96	85,630.05
Bill Pmt -Check	12/09/2022	11589	BengalWorks, LLC		-902.32	84,727.73
Bill Pmt -Check	12/09/2022	11590	Business As Usual		-193.58	84,534.15
Bill Pmt -Check	12/09/2022	11591	Cintas		-69.79	84,464.36
Bill Pmt -Check	12/09/2022	11592	Express Publishing Inc.		-1,369.57	83,094.79
Bill Pmt -Check	12/09/2022	11593	Gravis Law, PLLC		-360.00	82,734.79
Bill Pmt -Check	12/09/2022	11594	Greyhound Design		-47.50	82,687.29
Bill Pmt -Check	12/09/2022	11595	Lutz Rental	1100000151	-168.48	82,518.81
Bill Pmt -Check	12/09/2022	11596	Magic Valley Electric LLC		-2,536.00	79,982.81
Bill Pmt -Check	12/09/2022	11597	River Run Auto Parts, Inc.	7025	-9.29	79,973.52
Bill Pmt -Check	12/09/2022	11598	Wells Fargo	4856200370127790	-991.69	78,981.83
Bill Pmt -Check	12/09/2022	11599	Sawtooth Plumbing & Heating, Inc.	See Wells Fargo Statement	-257.00	78,724.83
Bill Pmt -Check	12/09/2022	11600	Verizon WiFi #342426517		-180.04	78,544.79
Bill Pmt -Check	12/09/2022	11601	Webb Landscape		-400.00	78,144.79
Deposit	12/09/2022			Deposit	500.00	78,644.79
Deposit	12/13/2022			Deposit	4,269.20	82,913.99
Liability Check	12/14/2022	ACH	Idaho State Tax Commission	000186434	-5,284.00	77,629.99
Liability Check	12/14/2022	ACH	Aflac	QDR88	-196.68	77,433.31
Deposit	12/14/2022			Deposit	451.00	77,884.31
Deposit	12/14/2022			Deposit	100.00	77,984.31
Deposit	12/16/2022			Deposit	50,000.00	127,984.31
Bill Pmt -Check	12/16/2022	11602	Cummins Rocky Mountain LLC		-194.59	127,789.72
Bill Pmt -Check	12/16/2022	11603	GEM State Paper & Supply Co.	105020	-97.57	127,692.15

## MRTA - Operations Main Checks Issued

As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/16/2022	11604	Gillig, LLC	36869601	-274.32	127,417.83
Bill Pmt -Check	12/16/2022	11605	Jackson Group Peterbilt	3551	-1,989.95	125,427.88
Bill Pmt -Check	12/16/2022	11606	Steri-Clean Idaho		-500.00	124,927.88
Bill Pmt -Check	12/16/2022	11607	Superior Door Co.		-1,497.52	123,430.36
Bill Pmt -Check	12/16/2022	11608	The Aftermarket Parts Company, ...		-53.34	123,377.02
Bill Pmt -Check	12/16/2022	11609	Wienhoff Drug Testing	Acct Code - MTNRIDES	-275.00	123,102.02
Bill Pmt -Check	12/16/2022	11610	Sturtevants - Main		-63.58	123,038.44
Check	12/16/2022	11611	Cox Communications-Business	Refund	-7,100.00	115,938.44
Deposit	12/20/2022			Deposit	2,874.90	118,813.34
Liability Check	12/21/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/19/2022	-64,974.27	53,839.07
Paycheck	12/22/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Bevard, Corey J	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Buell, Joshua	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Cangiamilla, Monte	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Humbach, Eric	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Tellez, Carlos	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Canfield, James	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	MacPherson, Kim	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Morgus, Wallace	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Glasscock, David T	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Juarez, Felimon	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Kelly, David W	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Knudson, Michael W	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Loeza, Veronica	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Mays, Curtis	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Nestor, Robert A	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Obland, Bryan	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Parker, Michael J	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Russell, Tiffany	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Sproule, William	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Victorino, Jose L	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Ward, Douglas B	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Woodworth, Scott	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	53,839.07
Liability Check	12/22/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -172280918	-20,641.22	33,197.85
Liability Check	12/22/2022	11612	Idaho Child Support Receipting	326231	-245.08	32,952.77
Deposit	12/27/2022			Deposit	52,457.44	85,410.21
Liability Check	12/29/2022	ACH	Aflac	DQR88	-196.68	85,213.53
Deposit	12/29/2022			Deposit	157,001.73	242,215.26
Deposit	12/30/2022			Deposit	3,717.23	245,932.49
Deposit	12/31/2022			Interest	1.85	245,934.34
Liability Check	12/31/2022	Transfer	III-A Trust		0.00	245,934.34
Total 11100 · Mountain West Checking					-263,052.42	245,934.34
<b>TOTAL</b>					<b>-263,052.42</b>	<b>245,934.34</b>



**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$22.88

**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$254.28
KIMBERLY MACPHERSON	5013	7,500	\$737.41

**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
11/21	11/21	7485620NM36HHA93X	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$2,068.19-	2,068.19	

Transaction Summary For **TUCKER VAN LAW**  
Sub Account Number Ending In **1303**

11/16	11/16	2469216NG35X5BSFD	WWW COSTCO COM 800-955-2292 WA Paper towels & coffee		254.28
			TOTAL \$254.28		
TUCKER VAN LAW / Sub Acct Ending In 1303					

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

11/03	11/03	2469216N335RH5ZNN	6X8, INC. 888-898-8733 CA		278.32
11/10	11/10	2443106NA2DK7WWEQ	AMAZON.COM*HB4C980J1 AMZN AMZN.COM/BILL WA outlet power strip for OPS		84.48
11/14	11/14	2469216NE349RQ84B	AMZN Mktg US*HB8845T02 Amzn.com/bill WA Ball Bearings for Maintenance		108.88
11/15	11/15	2443106NG2DZDEHAD	AMAZON.COM*HI5XC34E1 AMZN AMZN.COM/BILL WA Silver ware		13.99
11/17	11/17	2449215NHLXY335JK	ADOBE *ACROBAT STD 408-536-6000 CA		14.99
11/20	11/20	2449215NLMLPB9BZR	ADOBE *CREATIVE CLOUD 408-536-6000 CA		34.99
11/20	11/20	2449215NLMLPG3MP6	ADOBE *ACROPRO SUBS 408-536-6000 CA		119.95
11/23	11/23	2423168NRRBGJY6M8	ALBERTSONS #0130 HAILEY ID Drinks for employee lunch		13.97
11/23	11/23	2469216NP31HEZ6ZP	EAUTOREPAIR.NET 888-724-6742 CA online auto repair		39.99
11/25	11/25	2444500NSBLRBH2VV	WM SUPERCENTER #3897 TWIN FALLS ID Supplies for shop		14.27
12/01	12/01	2449216NZ001QEAYR	YELPINC*855 380 9357 WWW.YELP.COM CA		13.58
			TOTAL \$737.41		
KIMBERLY MACPHERSON / Sub Acct Ending In 5013					

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## MRTA - Operations Main

## Balance Sheet

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	245,934.34
11500 · Petty Cash	75.72
11600 · General Fund LGIP	400,883.94
<b>Total Checking/Savings</b>	646,894.00
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	588,705.25
<b>Total Accounts Receivable</b>	588,705.25
<b>Other Current Assets</b>	
14500 · Prepaid Assets	33,848.02
<b>Total Other Current Assets</b>	33,848.02
<b>Total Current Assets</b>	1,269,447.27
<b>TOTAL ASSETS</b>	<b>1,269,447.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	77,097.47
<b>Total Accounts Payable</b>	77,097.47
<b>Other Current Liabilities</b>	
22200 · Due to Capital Equip. Fund	79,237.50
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	5,520.00
24800 · State Unemployment Tax Payable	618.75
25500 · Employee Prem W/H & Payable	5,303.56
<b>Total 24000 · Payroll Liabilities</b>	11,442.31
<b>Total Other Current Liabilities</b>	90,679.81
<b>Total Current Liabilities</b>	167,777.28
<b>Total Liabilities</b>	167,777.28
<b>Equity</b>	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	891,974.82
Net Income	42,224.77
<b>Total Equity</b>	1,101,669.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,269,447.27</b>

## MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance October through December 2022

	Oct - Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Bud...
<b>Income</b>							
<b>41000 · Federal Funding</b>							
<b>41100 · Federal-5339</b>							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	4,971,000.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	144,000.00
41103 · Federal- 5339- Technology	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 41100 · Federal-5339</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,115,000.00</u>
<b>Total 41000 · Federal Funding</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	5,115,000.00
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	21,625.02	21,624.99	100.0%	21,625.02	21,624.99	100.0%	86,500.00
43200 · Local - Hailey	2,587.50	2,587.50	100.0%	2,587.50	2,587.50	100.0%	10,350.00
43300 · Local - Bellevue	1,125.00	1,125.00	100.0%	1,125.00	1,125.00	100.0%	1,125.00
43400 · Local - Blaine County	5,668.74	5,668.74	100.0%	5,668.74	5,668.74	100.0%	22,675.00
43500 · Local - Sun Valley	12,231.24	12,231.24	100.0%	12,231.24	12,231.24	100.0%	48,925.00
43600 · Local -Sun Valley Company	36,000.00	36,000.00	100.0%	36,000.00	36,000.00	100.0%	124,200.00
<b>Total 43000 · Local Funding</b>	<u>79,237.50</u>	<u>79,237.47</u>	<u>100.0%</u>	<u>79,237.50</u>	<u>79,237.47</u>	<u>100.0%</u>	<u>293,775.00</u>
48000 · Transfers/ Use of Reserve Cash	0.00			0.00			60,000.00
49000 · Interest Earned	7,850.91	240.00	3,271.2%	7,850.91	240.00	3,271.2%	1,000.00
49503 · Other Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49900 · Misc. Income	100.00	0.00	100.0%	100.00	0.00	100.0%	11,000.00
<b>Total Income</b>	<u>87,188.41</u>	<u>79,477.47</u>	<u>109.7%</u>	<u>87,188.41</u>	<u>79,477.47</u>	<u>109.7%</u>	<u>5,480,775.00</u>
<b>Gross Profit</b>	87,188.41	79,477.47	109.7%	87,188.41	79,477.47	109.7%	5,480,775.00
<b>Expense</b>							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	20.00			20.00			
<b>Total 60000 · Business Expenses</b>	<u>20.00</u>			<u>20.00</u>			
68000 · Capital Expenses							
68050 · Support Vehicles	25,306.80	25,000.00	101.2%	25,306.80	25,000.00	101.2%	25,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	796,000.00
68200 · Exp. for Buses-mid/heavy duty	5,702.00	0.00	100.0%	5,702.00	0.00	100.0%	5,789,000.00
68500 · Technology	22,850.00	0.00	100.0%	22,850.00	0.00	100.0%	0.00
<b>Total 68000 · Capital Expenses</b>	<u>53,858.80</u>	<u>25,000.00</u>	<u>215.4%</u>	<u>53,858.80</u>	<u>25,000.00</u>	<u>215.4%</u>	<u>6,610,000.00</u>
<b>Total Expense</b>	<u>53,878.80</u>	<u>25,000.00</u>	<u>215.5%</u>	<u>53,878.80</u>	<u>25,000.00</u>	<u>215.5%</u>	<u>6,627,000.00</u>
<b>Net Income</b>	<u><b>33,309.61</b></u>	<u><b>54,477.47</b></u>	<u><b>61.1%</b></u>	<u><b>33,309.61</b></u>	<u><b>54,477.47</b></u>	<u><b>61.1%</b></u>	<u><b>-1,146,225.00</b></u>

**MRTA - Capital Equipment Fund**  
**Account QuickReport - Mountain West Bank**  
**As of December 31, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						4,382.81
Bill Pmt -Check	10/04/2022	1051	Les Schwab	Tires 7 new BEBs	-45,018.96	-40,636.15
Deposit	10/06/2022			Deposit	50,000.00	9,363.85
Bill Pmt -Check	10/11/2022	1052	Ensemble Solutions Group	Wifi Setup new BEBs	-900.00	8,463.85
Deposit	10/20/2022			Deposit	637,450.04	645,913.89
Deposit	10/21/2022		STO eBank	Local funding transfer/Tech Grant	-640,000.00	5,913.89
Deposit	10/24/2022			Transfer to LGIP	37,126.00	43,039.89
Deposit	10/25/2022		STO eBank	Transfer to LGIP	-40,000.00	3,039.89
Deposit	10/31/2022			Interest	0.38	3,040.27
Bill Pmt -Check	11/15/2022	1053	Transloc Inc.	Customer ID C-001480 / Contract...	-22,850.00	-19,809.73
Deposit	11/17/2022			Deposit	22,000.00	2,190.27
Deposit	11/22/2022	Transfer	MRTA Ops Account'	Deposit	100.00	2,290.27
Deposit	11/30/2022			Interest	0.06	2,290.33
Deposit	12/01/2022			Deposit	24,000.00	26,290.33
Check	12/01/2022	Wire	Mountain West Bank	Two new support Vehicles	-23,616.00	2,674.33
Check	12/01/2022	ACH	Mountain West Bank	Wire Fee	-20.00	2,654.33
Bill Pmt -Check	12/06/2022	1054	White Cloud Communicatio...	New BEB radios	-5,702.00	-3,047.67
Deposit	12/12/2022			Deposit	6,000.00	2,952.33
Deposit	12/31/2022			Interest	0.02	2,952.35
Total 11100 · Mountain West Checking					-1,430.46	2,952.35
<b>TOTAL</b>					<b>-1,430.46</b>	<b>2,952.35</b>

# MRTA - Capital Equipment Fund Balance Sheet

01/27/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	2,952.35
11600 · LGIP Capital Equipment Acct.	1,536,650.20
<b>Total Checking/Savings</b>	1,539,602.55
<b>Other Current Assets</b>	
12000 · Due From Operations Main Fund	79,237.50
<b>Total Other Current Assets</b>	79,237.50
<b>Total Current Assets</b>	1,618,840.05
<b>TOTAL ASSETS</b>	<b>1,618,840.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	1,690.80
<b>Total Accounts Payable</b>	1,690.80
<b>Total Current Liabilities</b>	1,690.80
<b>Total Liabilities</b>	1,690.80
<b>Equity</b>	
32000 · Retained Earnings	1,583,839.64
Net Income	33,309.61
<b>Total Equity</b>	1,617,149.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,618,840.05</b>



## MRTA - Facilities Fund Revenue & Expenditures Budget Performance October through December 2022

	Oct - Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	0.00	0.0%	0.00	0.00	0.0%	2,371,500.00
<b>Total 41100 · Federal - 5309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,371,500.00</b>
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,371,500.00</b>
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	64,875.00	64,875.00	100.0%	64,875.00	64,875.00	100.0%	259,500.00
43200 · Local - Hailey	7,762.50	7,762.50	100.0%	7,762.50	7,762.50	100.0%	31,050.00
43300 · Local - Bellevue	3,375.00	3,375.00	100.0%	3,375.00	3,375.00	100.0%	3,375.00
43400 · Local - Blaine County	17,006.25	17,006.25	100.0%	17,006.25	17,006.25	100.0%	68,025.00
43500 · Local - Sun Valley	36,693.75	36,693.75	100.0%	36,693.75	36,693.75	100.0%	146,775.00
<b>Total 43000 · Local Funding</b>	<b>129,712.50</b>	<b>129,712.50</b>	<b>100.0%</b>	<b>129,712.50</b>	<b>129,712.50</b>	<b>100.0%</b>	<b>508,725.00</b>
49000 · Interest Earned	1,029.76	24.00	4,290.7%	1,029.76	24.00	4,290.7%	100.00
<b>Total Income</b>	<b>130,742.26</b>	<b>129,736.50</b>	<b>100.8%</b>	<b>130,742.26</b>	<b>129,736.50</b>	<b>100.8%</b>	<b>2,880,325.00</b>
<b>Expense</b>							
<b>66000 · Construction/Acquisition</b>							
<b>66300 · Design/Planning</b>							
66310 · Electrification Infrastructure	251,108.00	252,000.00	99.6%	251,108.00	252,000.00	99.6%	1,191,470.00
<b>Total 66300 · Design/Planning</b>	<b>251,108.00</b>	<b>252,000.00</b>	<b>99.6%</b>	<b>251,108.00</b>	<b>252,000.00</b>	<b>99.6%</b>	<b>1,191,470.00</b>
<b>66400 · South Valley Facility</b>							
66410 · South Valley Acquisition	21,915.50	25,000.00	87.7%	21,915.50	25,000.00	87.7%	1,675,000.00
66420 · South Valley Improvements	0.00	0.00	0.0%	0.00	0.00	0.0%	41,000.00
<b>Total 66400 · South Valley Facility</b>	<b>21,915.50</b>	<b>25,000.00</b>	<b>87.7%</b>	<b>21,915.50</b>	<b>25,000.00</b>	<b>87.7%</b>	<b>1,716,000.00</b>
66500 · Ketchum Facility upgrades	11,816.00	12,000.00	98.5%	11,816.00	12,000.00	98.5%	92,000.00
<b>Total 66000 · Construction/Acquisition</b>	<b>284,839.50</b>	<b>289,000.00</b>	<b>98.6%</b>	<b>284,839.50</b>	<b>289,000.00</b>	<b>98.6%</b>	<b>2,999,470.00</b>
<b>Total Expense</b>	<b>284,839.50</b>	<b>289,000.00</b>	<b>98.6%</b>	<b>284,839.50</b>	<b>289,000.00</b>	<b>98.6%</b>	<b>2,999,470.00</b>
<b>Net Income</b>	<b>-154,097.24</b>	<b>-159,263.50</b>	<b>96.8%</b>	<b>-154,097.24</b>	<b>-159,263.50</b>	<b>96.8%</b>	<b>-119,145.00</b>

**MRTA - Facilities Fund**  
**Account QuickReport - Mountain West Bank**  
**As of December 31, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						6,192.98
Bill Pmt -Check	10/28/2022	442	Jacobs Engineering Gr...		-390.00	5,802.98
Bill Pmt -Check	10/28/2022	443	New Flyer of America		-161,772.00	-155,969.02
Deposit	10/31/2022			Interest	0.05	-155,968.97
Deposit	11/09/2022			Deposit	160,000.00	4,031.03
Bill Pmt -Check	11/22/2022	444	Jacobs Engineering Gr...	Cultural Resource Reporting - New Facility	-18,543.75	-14,512.72
Deposit	11/30/2022			Interest	0.35	-14,512.37
Deposit	12/02/2022			Deposit	17,000.00	2,487.63
Bill Pmt -Check	12/05/2022	445	Buffalo Electric, Inc	Electrification Infrastructure	-66,866.80	-64,379.17
Deposit	12/08/2022			Deposit	129,712.50	65,333.33
Bill Pmt -Check	12/09/2022	446	Jacobs Engineering Gr...		-3,371.75	61,961.58
Deposit	12/12/2022		STO eBank	Transfer to LGIP	-60,000.00	1,961.58
Bill Pmt -Check	12/16/2022	447	New Flyer of America	BEB charger and dispensers	-28,548.00	-26,586.42
Deposit	12/22/2022			Deposit	30,000.00	3,413.58
Deposit	12/31/2022			Interest	0.42	3,414.00
Total 11100 · Mountain West Checking					-2,778.98	3,414.00
<b>TOTAL</b>					<b>-2,778.98</b>	<b>3,414.00</b>

**MRTA - Facilities Fund**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	3,414.00
11600 · LGIP Facilities Account	63,323.42
<b>Total Checking/Savings</b>	66,737.42
<b>Total Current Assets</b>	66,737.42
<b>TOTAL ASSETS</b>	<b>66,737.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	11,816.00
<b>Total Accounts Payable</b>	11,816.00
<b>Total Current Liabilities</b>	11,816.00
<b>Total Liabilities</b>	11,816.00
<b>Equity</b>	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	73,822.66
Net Income	-154,097.24
<b>Total Equity</b>	54,921.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,737.42</b>

**MRTA - Work Force Housing Fund**  
**Revenue & Expenditures Budget Performance**  
 October through December 2022

	Oct - Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 · Revenue</b>							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	8,100.00	8,100.00	100.0%	32,400.00
<b>Total 45300 · Rev - Housing Units</b>	8,100.00	8,100.00	100.0%	8,100.00	8,100.00	100.0%	32,400.00
<b>45400 · Rev - Laundry</b>	286.25	300.00	95.4%	286.25	300.00	95.4%	700.00
<b>Total 45000 · Revenue</b>	8,386.25	8,400.00	99.8%	8,386.25	8,400.00	99.8%	33,100.00
<b>49000 · Interest Earned</b>	110.45	24.00	460.2%	110.45	24.00	460.2%	100.00
<b>Total Income</b>	8,496.70	8,424.00	100.9%	8,496.70	8,424.00	100.9%	33,200.00
<b>Expense</b>							
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,907.35	1,800.00	106.0%	1,907.35	1,800.00	106.0%	6,700.00
<b>Total 55000 · Rent and Utilities</b>	1,907.35	1,800.00	106.0%	1,907.35	1,800.00	106.0%	6,700.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	186.00	0.0%	0.00	186.00	0.0%	750.00
57200 · Building Repairs/Maintenance	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%	15,000.00
57400 · Elevator Expense	0.00	186.00	0.0%	0.00	186.00	0.0%	750.00
<b>Total 57000 · Repairs and Maintenance</b>	0.00	4,122.00	0.0%	0.00	4,122.00	0.0%	16,500.00
<b>69000 · Transfer out to Operations Acct</b>	2,500.02	2,500.02	100.0%	2,500.02	2,500.02	100.0%	10,000.00
<b>Total Expense</b>	4,407.37	8,422.02	52.3%	4,407.37	8,422.02	52.3%	33,200.00
<b>Net Ordinary Income</b>	4,089.33	1.98	206,531.8%	4,089.33	1.98	206,531.8%	0.00
<b>Net Income</b>	<u>4,089.33</u>	<u>1.98</u>	<u>206,531.8%</u>	<u>4,089.33</u>	<u>1.98</u>	<u>206,531.8%</u>	<u>0.00</u>

## MRTA - Work Force Housing Fund Account QuickReport - Mountain West Bank

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						12,632.07
Bill Pmt -Check	10/04/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-55.82	12,576.25
Bill Pmt -Check	10/04/2022	1055	Clear Creek Disposal	1327	-45.70	12,530.55
Deposit	10/04/2022			Deposit	1,100.00	13,630.55
Bill Pmt -Check	10/11/2022	1056	City of Ketchum	1269	-209.51	13,421.04
Deposit	10/18/2022			Deposit	9,600.00	23,021.04
Bill Pmt -Check	10/18/2022	ACH	Operations Account		-9,600.00	13,421.04
Deposit	10/31/2022			Interest	0.11	13,421.15
Deposit	11/03/2022			Deposit	1,100.00	14,521.15
Bill Pmt -Check	11/08/2022	ACH	Idaho Power	Acct #2204788885	-127.52	14,393.63
Bill Pmt -Check	11/08/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-76.55	14,317.08
Bill Pmt -Check	11/08/2022	1057	City of Ketchum	1269	-206.06	14,111.02
Bill Pmt -Check	11/08/2022	1058	Clear Creek Disposal	1327	-48.57	14,062.45
Bill Pmt -Check	11/16/2022	ACH	Idaho Power	Acct #2204788885	-151.19	13,911.26
Deposit	11/30/2022			Interest	0.11	13,911.37
Bill Pmt -Check	12/01/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-215.05	13,696.32
Bill Pmt -Check	12/05/2022	1060	City of Ketchum	1269	-205.23	13,491.09
Bill Pmt -Check	12/05/2022	1059	Clear Creek Disposal	1327	-48.57	13,442.52
Deposit	12/07/2022			Deposit	1,100.00	14,542.52
Deposit	12/07/2022			Deposit	3,200.00	17,742.52
Deposit	12/21/2022			Deposit	286.25	18,028.77
Deposit	12/31/2022			Interest	0.15	18,028.92
Total 11100 - Mountain West Checking					5,396.85	18,028.92
<b>TOTAL</b>					<b>5,396.85</b>	<b>18,028.92</b>

## MRTA - Work Force Housing Fund

## Balance Sheet

01/27/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	18,028.92
11600 · LGIP Work Force Housing Acct.	17,816.10
<b>Total Checking/Savings</b>	<u>35,845.02</u>
<b>Total Current Assets</b>	<u>35,845.02</u>
<b>TOTAL ASSETS</b>	<b><u>35,845.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	3,328.63
<b>Total Accounts Payable</b>	3,328.63
<b>Other Current Liabilities</b>	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
<b>Total Other Current Liabilities</b>	<u>5,600.00</u>
<b>Total Current Liabilities</b>	<u>8,928.63</u>
<b>Total Liabilities</b>	8,928.63
<b>Equity</b>	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	7,827.06
Net Income	4,089.33
<b>Total Equity</b>	<u>26,916.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,845.02</u></b>

**MRTA - Contingency Fund**  
**Revenue & Expenditures Budget Performance**  
 October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct - Dec 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>49000 · Interest Earned</b>	3,118.38	249.00	1,252.4%	3,118.38	249.00	1,252.4%	1,000.00
<b>Total Income</b>	3,118.38	249.00	1,252.4%	3,118.38	249.00	1,252.4%	1,000.00
<b>Expense</b>	0.00			0.00			
<b>Net Income</b>	<u><b>3,118.38</b></u>	<u><b>249.00</b></u>	<u><b>1,252.4%</b></u>	<u><b>3,118.38</b></u>	<u><b>249.00</b></u>	<u><b>1,252.4%</b></u>	<u><b>1,000.00</b></u>

**MRTA - Contingency Fund**  
**Balance Sheet**  
As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11600 · LGIP Contingency Fund Acct.	504,696.31
<b>Total Checking/Savings</b>	<u>504,696.31</u>
<b>Total Current Assets</b>	<u>504,696.31</u>
<b>TOTAL ASSETS</b>	<b><u>504,696.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	481,577.93
Net Income	3,118.38
<b>Total Equity</b>	<u>504,696.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>504,696.31</u></b>





**Mountain Rides  
Board & Staff Retreat  
1.18.2023 Notes  
9-1:30 p.m.**

**Start of Session - 9:02 a.m.**

**Group Warm-up** – Everyone had a low-risk question to ask others while mixing around the room, getting to know names and faces better.

**What are issues affecting our communities?** A quick brainstorm by the group. They were asked to keep these issues in the back of their minds as we discussed options for MRTA throughout the day. Might we be able to be part of the solution for some of these?

Housing	Traffic	Parking	Employees – all aspects	Money
Funding – Services & operations, competition for	Infrastructure – snow, work, water, childcare, internet, etc.	Cars	Diversity	People – increase in #
Collaboration among entities – Conflicts	Growth – people and buildings	Service Level – Right sizing	Connection & Communication (of services to populations in need)	

**Who *COULD* we serve? What are all the possibilities?**

Senior citizens	Grocery runs
Post pub crowd	Commuters
Environmentalists	Tourists
2 <sup>nd</sup> home owners	Students (middle/high school)
Children	Service industry employees
Transit dependent (don't have a car)	Seeking medical care
Can't drive	Recreationalists
Disabled	Short term car substitution
Airport transport	Board meetings travel
Entertainment	Services
Hotel & resort guests	X-C skiers
Bikers	Cultural events (K. Alive, Symphony, etc.)
Non-English speakers	Service animals
Special/charter events (ex: weddings)	

The next question was **who DO we serve**, though we quickly realized that the list was the same. So we moved onto **Who SHOULD we serve or target?** in order to narrow down the list. In other words, if we have to prioritize (due to limited resources, finances, staff, directional decisions, etc.) how would we?

- Commuters – Workforce (service industry employees) **(19)**
- Disabled **(3)** *\*It was also noted that this group is required by federal law to be served*
- Transit Dependent **(11)**
- Seniors (70 +/-) / Non-Driving **(3)**
- Students **(1)**
- Activity Centers (Y, Downtown, Libraries, Ski mountains, etc.) **(9)**
- Adult Events / Recreation **(2)**
- Large Volume Events (Concerts, Galas, Festivals) **(0)**
- Economically Disadvantaged – UODC **(3)**
- Tourists **(10)**

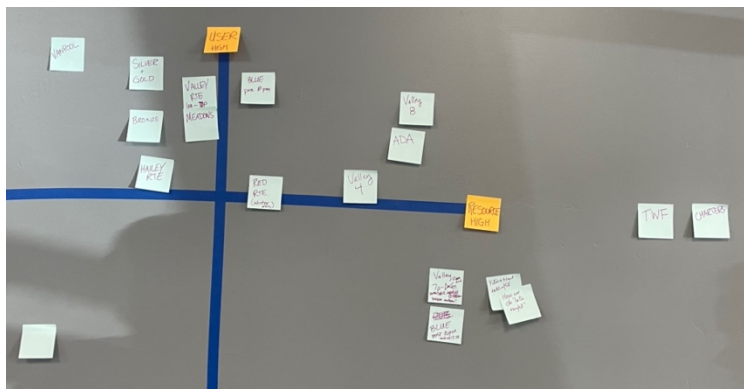
After narrowing down the list, each person was given 4 votes to allot to what they thought the top priority groups were. They are listed above in (#). There was a large difference in total votes, creating two groupings which made the top four stand out.

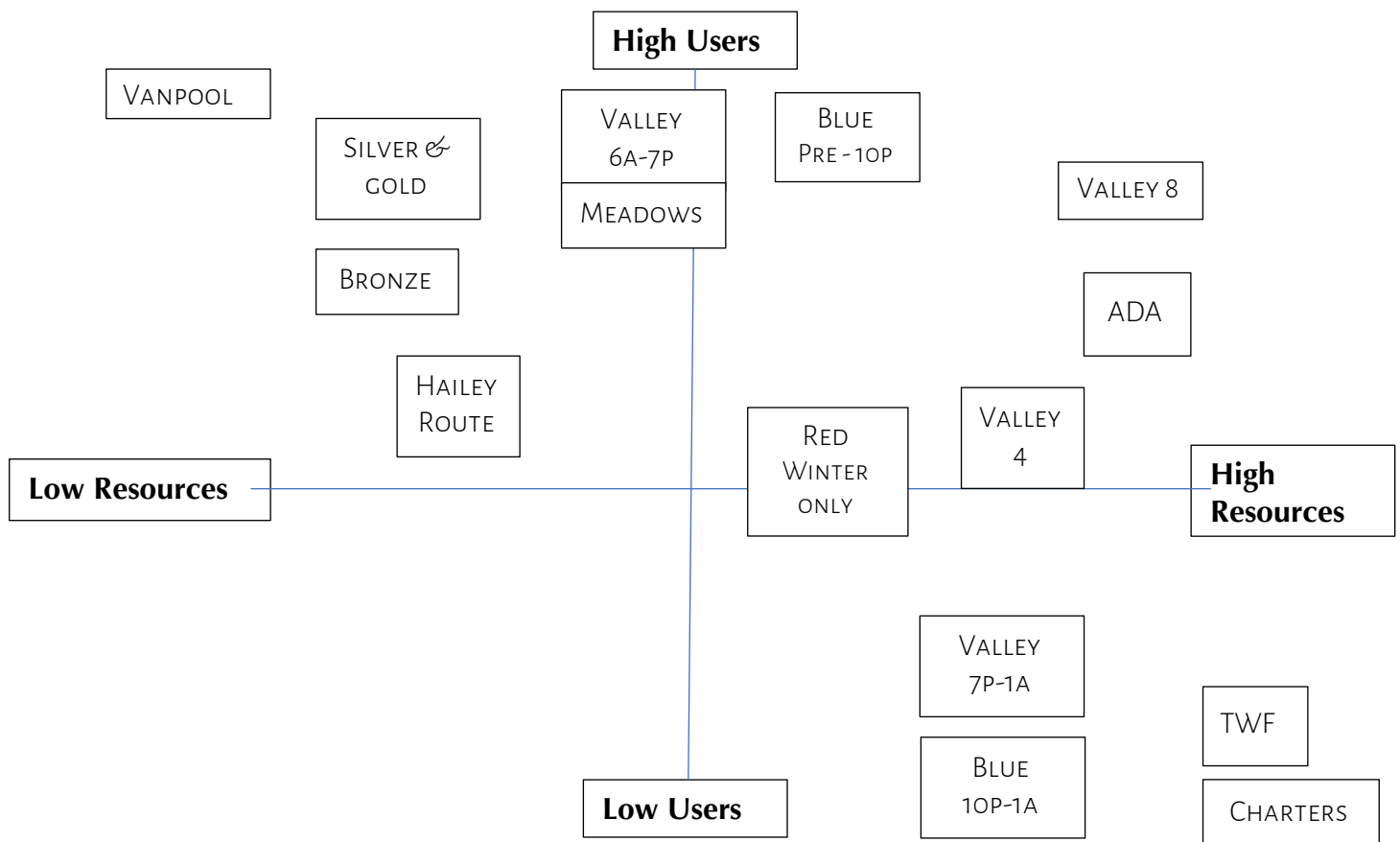
**Workforce Commuters**  
**Transit Dependent**  
**Tourists**  
**Activity Centers**

### Route Analysis

Mapping out the current routes, it showed that we are currently serving those groups through our routes. There is a desire to look further into how to better serve the Meadows over the next 3-5 years, while waiting for the pedestrian tunnel to be built.

We then built a 4-quadrant matrix that had the axis of High/Low Riders, and High/Low Resources.





This visualization of the riders on routes compared to the resources required to run those routes sparked some great conversations.

The **high users/low resources** routes were an easy decision to continue providing.

The **high users/high resources** routes overall were deemed valuable, with certain routes needing more support and possibly some rethinking around their challenges. Valley 8 is having timing issues due to traffic which is making it difficult on the drivers.

**Low users/high resources** – TWF and Charter options are not something we need to be spending resources on. We’d rather reallocate those resources to routes like Valley 8, Valley 4 that meet our priority groups’ needs.

The Blue Route between 10 p.m.-1 a.m. sparked heavy conversation. There have been issues with overly intoxicated riders, mobs rushing the bus, shoving, etc. that are making it difficult to retain drivers, maintain safety for riders, drivers and the buses.

The staff seem to be interested in continuing this route, with adjustments, as it does provide an important service for late night service workers. Adjustments identified here (more smithing required): ending the service at 12 a.m., having talks with Sun Valley Resort regarding what is occurring late night with their staff heading back to the dorms, engaging more proactive support from Ketchum and SV Police.

## Lunch Break

## Workforce Retention

During this portion the participants broke into small groups to brainstorm ideas on staff retention. What could be implemented, included, focused on, etc.

More regular schedules for drivers	Shift bonuses
Housing	Build up the bullpen – back up drivers, more staff
Positive culture	Recognition Appreciation Free Meal Summer party
Celebrate “wins”	Thank you bonuses
Pro-active communication	Pay increase
Chamber bucks, gift cards, \$20 ED discretion for special circumstances, above and beyond service	Benefits (health, PTO, matching 401k, health club membership, ESOP, dental, vision, wellness programs)
Workplace comfort: Health – wellness, mental, physical, fun and supportive	Good Communication – responsible, flexible, empathy
Support and training for roles and beyond	More opportunities for growth within the org., advancement
Support – training, counseling EAP, coaching, mentoring	Active listening
Swag – apparel, goods with logos	Stronger onboarding of staff
Breaks – timing and locations while working	Once a month “staff” meeting – lunch, drivers
Close for 2 hours – Maintenance & Equipment Employee, full staff get together	Personnel policy reviewed by Board at least every 2 years. Or with major revisions Ex: PTO policy revision needed
Hazard pay for late night routes / difficult routes	

We identified that a number of these address structural and procedural changes which are associated with intrinsic motivation for employees (In green above). The other side would be extrinsic motivators – bonuses, gift cards, swag, etc. Since 94-97% of your results are due to the system you work within, leaving only ~3% due to the people who work within the system, it is really important to focus on improving the structure and the system that we require people to work within.

To round out the conversation, I shared the Goals, Roles, Processes, Interpersonal Relationships (GRPI) Model with the group.

80% of conflict derives from issues with goals (lack of clarity, lack of agreement, lack of goals)

16% of conflict derives from issues with roles  
3% derives from issues with processes  
1% derives from an actual person or relationship

This leaves the thought of how do we tease out the actual work that needs to be done, and how can we do it in a way that is productive and collaborative to arrive at the best solutions, regardless of source?

**Close of Session 1:30 p.m.**

**PUBLIC NOTICE –  
NOTICE OF MEETING DATES  
Mountain Rides Transportation Authority  
Board Meetings & Committee Meetings for Calendar Year 2023**

*\*\*All board meetings and committee meetings are always open to the public\*\**

**Regular Board meetings**

**When: the 3rd Wednesday of every month at 1:00pm**

**Where: Ketchum City Hall, 191 5th St West, Ketchum, ID  
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID  
Hailey City Hall, 115 Main Street South, Hailey, ID  
Blaine County Annex, 219 1st Ave South, Hailey, ID  
Bellevue City Hall, 115 E Pine St, Bellevue, ID**

<b>Dates</b>	<b>Location</b>	
1/18/2023	Ketchum City Hall	Strategic Workshop 9a-1:30p
2/15/2023	Sun Valley City Hall	
3/15/2023	Hailey City Hall	(Air Service Board after)
4/19/2023	Blaine County	
5/17/2023	Bellevue City Hall	
6/21/2023	Ketchum City Hall	
7/19/2023	Sun Valley City Hall	(Air Service Board after)
8/16/2023	Blaine County	
9/20/2023	Hailey City Hall	(Air Service Board after)
10/18/2023	Bellevue City Hall	
11/15/2023	Sun Valley City Hall	
12/20/2023	Ketchum City Hall	(Air Service Board after)

**Planning & Marketing Committee**

**When: 1st Wednesday of every month 11:00am**

**Where: Conference Call**

**Dates**

1/4/2023 No meeting this month  
2/1/2023  
3/1/2023  
4/5/2023  
5/3/2023  
6/7/2023  
7/5/2023  
8/2/2023  
9/6/2023  
10/4/2023  
11/1/2023  
12/6/2023

**Finance & Performance Committee**

**When: 1st Wednesday of every month 12:30pm**

**Where: Conference Call**

**Dates**

1/4/2023 No meeting this month  
2/1/2023  
3/1/2023  
4/5/2023  
5/3/2023  
6/7/2023  
7/5/2023  
8/2/2023  
9/6/2023  
10/4/2023  
11/1/2023  
12/6/2023