



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, March 01, 2023, 12:30pm

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AGENDA

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
- 3) **Review:** January 2023 Operating Fund Financial Statements and Bills Paid
- 4) **Discuss:** One-time Paid Time Off (PTO) buy back.
- 5) **Discuss:** Other Matters for Consideration by the Committee
- 6) **Adjourn**

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

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

MRTA - Operations Main Revenue & Expenditures Budget Performance January 2023

	Jan 23	Budget	% of Budget	Oct '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	214,947.00	220,000.00	97.7%	776,559.00	775,000.00	100.2%	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	19,920.00	0.0%	59,766.00
41800 · Federal - RTAP	0.00	1,600.00	0.0%	5,022.97	6,400.00	78.5%	20,000.00
Total 41000 · Federal Funding	214,947.00	226,580.00	94.9%	781,581.97	801,320.00	97.5%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	142,000.00	141,000.00	100.7%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	16,866.67	16,866.68	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%	36,933.36	36,933.36	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	79,766.68	79,766.68	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	66,000.00	66,000.00	100.0%	151,800.00
43700 · Local - Other Business	2,790.00	2,790.00	100.0%	15,630.00	15,630.00	100.0%	29,410.00
Total 43000 · Local Funding	93,431.68	93,431.68	100.0%	362,696.71	361,696.72	100.3%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	15,652.16	10,000.00	156.5%	74,275.76	58,000.00	128.1%	160,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	22.91	0.00	0.0%	0.00
Total 44000 · Fares	15,652.16	10,000.00	156.5%	74,298.67	58,000.00	128.1%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	25,766.00	6,600.00	390.4%	44,830.00	31,800.00	141.0%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	25,766.00	6,600.00	390.4%	44,830.00	31,800.00	141.0%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	3,600.00	0.0%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	0.00	3,600.00	0.0%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	3,333.36	3,333.36	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	3,333.36	3,333.36	100.0%	10,000.00
49000 · Interest Income	989.97	250.00	396.0%	2,474.46	1,000.00	247.4%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	351,620.15	338,595.02	103.8%	1,269,215.17	1,260,750.08	100.7%	4,188,287.33
Gross Profit	351,620.15	338,595.02	103.8%	1,269,215.17	1,260,750.08	100.7%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	178,717.66	170,000.00	105.1%	637,618.61	636,000.00	100.3%	2,129,883.00
51300 · FICA Expense	11,127.74	10,560.00	105.4%	39,839.44	39,640.00	100.5%	129,270.00
51350 · Medicare Tax Expense	2,602.43	2,460.00	105.8%	9,317.30	9,250.00	100.7%	30,160.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	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	868.69	1,230.00	70.6%	1,826.72	4,620.00	39.5%	15,080.00
51700 · Medical Ins. Expense	26,831.32	33,750.00	79.5%	116,490.97	135,000.00	86.3%	405,000.00
51950 · Employee Performance Bonus	5,784.50	6,000.00	96.4%	24,504.50	24,620.00	99.5%	24,620.00
Total 51000 · Payroll Expenses	225,932.34	224,000.00	100.9%	839,575.54	864,130.00	97.2%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	45,130.64	45,130.68	100.0%	135,392.00
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-447.51	2,000.00	-22.4%	6,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance January 2023

	Jan 23	Budget	% of Budget	Oct '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	11,282.66	11,782.67	95.8%	44,683.13	47,130.68	94.8%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	9,500.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	180.00	500.00	36.0%	3,060.00	2,000.00	153.0%	6,000.00
53400 · Legal Fees	400.00	500.00	80.0%	760.00	2,000.00	38.0%	6,000.00
53475 · Medical	0.00	200.00	0.0%	861.00	800.00	107.6%	2,400.00
53500 · Other Professional Fees	824.00	1,000.00	82.4%	2,828.24	5,500.00	51.4%	10,600.00
Total 53000 · Professional Fees	10,904.00	2,200.00	495.6%	17,009.24	21,300.00	79.9%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	278.55	425.00	65.5%	1,754.39	2,375.00	73.9%	6,000.00
54300 · Office Equipment	50.88	550.00	9.3%	50.88	2,200.00	2.3%	7,000.00
Total 54000 · Equipment/ Tool Expense	329.43	975.00	33.8%	1,805.27	4,575.00	39.5%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	4,576.52	3,000.00	152.6%	13,558.91	10,500.00	129.1%	26,000.00
Total 55000 · Rent and Utilities	4,576.52	3,000.00	152.6%	13,558.91	10,500.00	129.1%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,210.95	1,650.00	73.4%	3,734.77	6,600.00	56.6%	20,000.00
56300 · Department & Office Supplies	53.89	400.00	13.5%	2,027.05	1,600.00	126.7%	5,000.00
56400 · Uniforms	407.51	500.00	81.5%	6,651.55	7,000.00	95.0%	15,000.00
56500 · Postage and Delivery	139.79	80.00	174.7%	309.16	320.00	96.6%	1,000.00
Total 56000 · Supplies	1,812.14	2,630.00	68.9%	12,722.53	15,520.00	82.0%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	470.17	1,160.00	40.5%	3,500.00
57200 · Building Repairs/Maintenance	2,295.23	1,500.00	153.0%	11,535.43	6,000.00	192.3%	18,000.00
57250 · Bus Stop Repairs/Maint	400.00	830.00	48.2%	3,831.01	3,320.00	115.4%	10,000.00
57300 · Grounds Repairs/Maintenance	9,292.60	660.00	1,408.0%	11,482.85	2,640.00	435.0%	8,000.00
57500 · Janitorial Services	372.00	625.00	59.5%	4,104.00	2,500.00	164.2%	7,500.00
Total 57000 · Repairs and Maintenance	12,359.83	3,905.00	316.5%	31,423.46	15,620.00	201.2%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	333.25	380.00	87.7%	1,329.06	1,520.00	87.4%	4,600.00
58200 · Cell & Two-Way Mobile	1,312.70	1,475.00	89.0%	4,902.78	5,900.00	83.1%	17,700.00
58300 · Internet/Website	223.71	830.00	27.0%	1,662.31	3,320.00	50.1%	10,000.00
Total 58000 · Communications Expense	1,869.66	2,685.00	69.6%	7,894.15	10,740.00	73.5%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	927.65	2,900.00	32.0%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	2,379.20	2,000.00	119.0%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	651.20	1,200.00	54.3%	3,650.00
59400 · Training/Education	388.00	1,000.00	38.8%	969.16	4,000.00	24.2%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	434.16	2,525.00	17.2%	4,927.21	10,100.00	48.8%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	23.69	55.00	43.1%	71.07	220.00	32.3%	700.00
60400 · Membership,Dues & Subscriptions	10,134.02	10,000.00	101.3%	10,843.87	10,420.00	104.1%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	-35.34	160.00	-22.1%	500.00
Total 60000 · Business Expenses	10,157.71	10,095.00	100.6%	10,879.60	10,800.00	100.7%	22,700.00
61000 · Advertising							
61100 · Print Advertising	386.40	2,250.00	17.2%	5,252.16	9,000.00	58.4%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	800.00	0.0%	2,550.00
61300 · Online Advertising	150.00	200.00	75.0%	312.92	800.00	39.1%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	902.32	2,320.00	38.9%	7,000.00
Total 61000 · Advertising	536.40	3,230.00	16.6%	6,467.40	12,920.00	50.1%	39,409.00

MRTA - Operations Main Revenue & Expenditures Budget Performance January 2023

	Jan 23	Budget	% of Budget	Oct '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	7.56	330.00	2.3%	309.48	1,320.00	23.4%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	1,867.50	2,320.00	80.5%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	98.51	3,320.00	3.0%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	320.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	628.82	450.00	139.7%	5,533.14	6,350.00	87.1%	10,000.00
Total 62000 · Marketing and Promotion	636.38	2,270.00	28.0%	7,808.63	13,630.00	57.3%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	59.80	250.00	23.9%	839.05	1,000.00	83.9%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	9,586.23	8,900.00	107.7%	12,000.00
Total 63000 · Printing and Reproduction	59.80	250.00	23.9%	10,425.28	9,900.00	105.3%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	34,817.13	37,500.00	92.8%	132,155.71	144,000.00	91.8%	440,883.33
64500 · Electric Fuel Expense	4,920.18	2,500.00	196.8%	13,458.58	10,000.00	134.6%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	39,737.31	40,000.00	99.3%	145,614.29	154,000.00	94.6%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	73.50	200.00	36.8%	73.50	800.00	9.2%	2,500.00
65100 · Parts Expense - Other	2,018.83	7,000.00	28.8%	19,297.13	28,000.00	68.9%	85,000.00
Total 65100 · Parts Expense	2,092.33	7,200.00	29.1%	19,370.63	28,800.00	67.3%	87,500.00
65200 · Fluids Expense	1,204.88	2,000.00	60.2%	7,748.23	8,000.00	96.9%	25,000.00
65300 · Tires Expense	656.05	4,000.00	16.4%	14,738.74	21,500.00	68.6%	60,000.00
65400 · Purchased Services	0.00	800.00	0.0%	405.74	3,200.00	12.7%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	39.99	1,200.00	3.3%	4,000.00
65600 · Vehicle Glass/Windshield Repai	375.00	625.00	60.0%	1,076.52	2,500.00	43.1%	7,500.00
65700 · Shop Supplies	873.63	300.00	291.2%	1,117.31	1,200.00	93.1%	3,500.00
Total 65000 · Vehicle Maintenance	5,201.89	15,225.00	34.2%	44,497.16	66,400.00	67.0%	197,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Expense	325,830.23	324,772.67	100.3%	1,199,291.80	1,267,265.68	94.6%	4,188,287.33
Net Ordinary Income	25,789.92	13,822.35	186.6%	69,923.37	-6,515.60	-1,073.2%	0.00
Net Income	25,789.92	13,822.35	186.6%	69,923.37	-6,515.60	-1,073.2%	0.00

MRTA - Operations Main Checks Issued

As of January 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						245,934.34
Bill Pmt -Check	01/03/2023	11614	United Oil	38068	-34,497.23	211,437.11
Bill Pmt -Check	01/03/2023	11615	US Postal Service	PO Box 3091 - Annual Renewal	-138.00	211,299.11
Bill Pmt -Check	01/03/2023	11616	Allstar Property Services, Inc.		-372.00	210,927.11
Bill Pmt -Check	01/03/2023	11617	American Funds	plan ID BRK100102	-125.00	210,802.11
Bill Pmt -Check	01/03/2023	11618	Atkinsons' Grocery		-4,697.34	206,104.77
Bill Pmt -Check	01/03/2023	11619	Cintas		-616.68	205,488.09
Bill Pmt -Check	01/03/2023	11620	City of Bellevue'	RIDES1- 121 Clover St	-119.56	205,368.53
Bill Pmt -Check	01/03/2023	11621	Clear Creek Disposal	1327	-124.43	205,244.10
Bill Pmt -Check	01/03/2023	11622	Copy & Print		-69.98	205,174.12
Bill Pmt -Check	01/03/2023	11623	GEM State Paper & Supply Co.	105020	-287.84	204,886.28
Bill Pmt -Check	01/03/2023	11624	Integrated Technologies		-173.85	204,712.43
Bill Pmt -Check	01/03/2023	11625	Jackson Group Peterbilt	3551	-2,123.55	202,588.88
Bill Pmt -Check	01/03/2023	11626	Jane's Artifacts		-13.00	202,575.88
Bill Pmt -Check	01/03/2023	11627	Karl Malone Ford Hailey		-80.20	202,495.68
Bill Pmt -Check	01/03/2023	11628	Ketchum Computers, Inc.		-270.00	202,225.68
Bill Pmt -Check	01/03/2023	11629	Matco Tools		-169.95	202,055.73
Bill Pmt -Check	01/03/2023	11630	River Run Auto Parts, Inc.	7025	-5.29	202,050.44
Bill Pmt -Check	01/03/2023	11631	Rush Truck Centers	R567941	-1,611.65	200,438.79
Bill Pmt -Check	01/03/2023	11632	Sawtooth Plumbing & Heating, Inc.		-257.00	200,181.79
Bill Pmt -Check	01/03/2023	11633	Schaeffer Mfg Co	1140316	-3,908.75	196,273.04
Bill Pmt -Check	01/03/2023	11634	Sentinel Fire & Security		-432.00	195,841.04
Bill Pmt -Check	01/03/2023	11635	Snap-on Tools		-76.68	195,764.36
Bill Pmt -Check	01/03/2023	11636	Southern Belle Business Park Ow...		-600.00	195,164.36
Bill Pmt -Check	01/03/2023	11637	St Luke's Clinic - Hailey	940000328	-722.00	194,442.36
Bill Pmt -Check	01/03/2023	11638	Steri-Clean Idaho		-500.00	193,942.36
Bill Pmt -Check	01/03/2023	11639	The Aftermarket Parts Company, ...		-916.54	193,025.82
Bill Pmt -Check	01/03/2023	ACH	CenturyLink	208-726-1690 623B	-53.68	192,972.14
Bill Pmt -Check	01/03/2023	ACH	Cox Communications	Acct #0012401205184001	-284.38	192,687.76
Bill Pmt -Check	01/03/2023	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-368.49	192,319.27
Bill Pmt -Check	01/03/2023	ACH	Idaho Power Acct#2207743978 K...		-2,574.36	189,744.91
Bill Pmt -Check	01/03/2023	ACH	Idaho Power Acct#2207725231 B...		-1,095.57	188,649.34
Bill Pmt -Check	01/03/2023	ACH	Idaho Power Acct#2221850114		-366.16	188,283.18
Bill Pmt -Check	01/03/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-933.04	187,350.14
Bill Pmt -Check	01/03/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-2,104.53	185,245.61
Liability Check	01/04/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	-70,722.03	114,523.58
Bill Pmt -Check	01/04/2023	11640	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022	-32,278.00	82,245.58
Bill Pmt -Check	01/04/2023	11641	Eric Humbach - Vendor		-10.00	82,235.58
Bill Pmt -Check	01/04/2023	11642	Les Schwab	117-00888	-1,301.54	80,934.04
Liability Check	01/04/2023	ACH	Idaho State Tax Commission	000186434	-5,520.00	75,414.04
Paycheck	01/05/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Bevard, Corey J	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Buell, Joshua	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Canfield, James	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Glasscock, David T	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Humbach, Eric	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Kelly, David W	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Knudson, Michael W	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Loeza, Veronica	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	MacPherson, Kim	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Mays, Curtis	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Morgus, Wallace	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Nestor, Robert A	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Obland, Bryan	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Parker, Michael J	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Russell, Tiffany	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Sproule, William	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Tellez, Carlos	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Vega, Saloman J	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Victorino, Jose L	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Vullaggio, Lara	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Ward, Douglas B	Direct Deposit	0.00	75,414.04
Paycheck	01/05/2023	DD	Woodworth, Scott	Direct Deposit	0.00	75,414.04
Liability Check	01/05/2023	11613	Idaho Child Support Receipting	326231	-245.08	75,168.96
Liability Check	01/05/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 535417082	-23,039.30	52,129.66
Bill Pmt -Check	01/05/2023	11643	Napa Auto Parts	3752	-1,406.12	50,723.54
Deposit	01/05/2023			Deposit	11,400.00	62,123.54
Check	01/06/2023	ACH	Capital Equipment Fund	Sale of Bus Lifts	-11,400.00	50,723.54
Bill Pmt -Check	01/09/2023	11644	AC Houston Lumber Company	16203-1	-54.98	50,668.56
Bill Pmt -Check	01/09/2023	11645	Business As Usual		-887.44	49,781.12
Bill Pmt -Check	01/09/2023	11646	Cintas		-204.02	49,577.10
Bill Pmt -Check	01/09/2023	11647	City of Ketchum		-428.86	49,148.24
Bill Pmt -Check	01/09/2023	11648	Clear Mind Graphics, Inc		-140.00	49,008.24
Bill Pmt -Check	01/09/2023	11649	Clearwater Landscaping		-1,643.75	47,364.49
Bill Pmt -Check	01/09/2023	11650	Cummins Rocky Mountain LLC		-710.49	46,654.00

MRTA - Operations Main Checks Issued

As of January 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance	
Bill Pmt -Check	01/09/2023	11651	Express Publishing Inc.		-1,657.32	44,996.68	
Bill Pmt -Check	01/09/2023	11652	GEM State Paper & Supply Co.	105020	-182.38	44,814.30	
Bill Pmt -Check	01/09/2023	11653	Gem State Welders Supply Inc	MOUNTB 0	-139.61	44,674.69	
Bill Pmt -Check	01/09/2023	11654	Idaho Lumber & ACE Hardware		-33.95	44,640.74	
Bill Pmt -Check	01/09/2023	11655	Jane's Artifacts		-252.91	44,387.83	
Bill Pmt -Check	01/09/2023	11656	Northern Tool & Equipment		-39.99	44,347.84	
Bill Pmt -Check	01/09/2023	11657	Professional Roofing		-665.00	43,682.84	
Bill Pmt -Check	01/09/2023	11658	Thornton Heating & Sheet Metal I...	Garage heater Ketchum	-2,296.88	41,385.96	
Bill Pmt -Check	01/09/2023	11659	Verizon Connect Nwf, Inc. #1000...		-341.10	41,044.86	
Bill Pmt -Check	01/09/2023	11660	Verizon WiFi #342426517		-180.04	40,864.82	
Bill Pmt -Check	01/09/2023	11661	Webb Landscape		-840.00	40,024.82	
Bill Pmt -Check	01/09/2023	11662	White Cloud Communications Inc.		-570.00	39,454.82	
Bill Pmt -Check	01/09/2023	11663	Wienhoff Drug Testing	Acct Code - MTNRIDES	-824.00	38,630.82	
Deposit	01/10/2023		Deposit		1,492.96	40,123.78	
Deposit	01/11/2023		Deposit		41,759.00	81,882.78	
Deposit	01/12/2023		Deposit		100,000.00	181,882.78	
Bill Pmt -Check	01/15/2023	11673	United Oil	38068	-17,469.48	164,413.30	
Bill Pmt -Check	01/16/2023	11665	AC Houston Lumber Company	16203-1	-44.00	164,369.30	
Bill Pmt -Check	01/16/2023	11666	GEM State Paper & Supply Co.	105020	-97.60	164,271.70	
Bill Pmt -Check	01/16/2023	11667	Gillig, LLC	36869601	-32.09	164,239.61	
Bill Pmt -Check	01/16/2023	11668	Gravis Law, PLLC		-400.00	163,839.61	
Bill Pmt -Check	01/16/2023	11669	Karl Malone Ford Hailey		-546.16	163,293.45	
Bill Pmt -Check	01/16/2023	11670	River Run Auto Parts, Inc.	7025	-12.99	163,280.46	
Bill Pmt -Check	01/16/2023	11671	Rush Truck Centers	R567941	-880.70	162,399.76	
Bill Pmt -Check	01/16/2023	11672	Wells Fargo	4856200370127790	See Wells Fargo Statement	-3,981.74	158,418.02
Deposit	01/17/2023		Deposit		26,532.92	184,950.94	
Liability Check	01/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/16/2023	-68,508.66	116,442.28	
Deposit	01/18/2023		Deposit		50,564.18	167,006.46	
Paycheck	01/19/2023	DD	Aguilar, Hortencia	Direct Deposit	167,006.46	167,006.46	
Paycheck	01/19/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Bevard, Corey J	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Buell, Joshua	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Canfield, James	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Crossen, Isabel F	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Glasscock, David T	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Humbach, Eric	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Juarez, Felimon	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Kelly, David W	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Knudson, Michael W	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Loeza, Veronica	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	MacPherson, Kim	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Mays, Curtis	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Morgus, Wallace	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Nestor, Robert A	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Obland, Bryan	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Parker, Michael J	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Russell, Tiffany	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Sproule, William	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Tellez, Carlos	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Victorino, Jose L	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Ward, Douglas B	Direct Deposit	0.00	167,006.46	
Paycheck	01/19/2023	DD	Woodworth, Scott	Direct Deposit	0.00	167,006.46	
Liability Check	01/19/2023	11664	Idaho Child Support Receipting	326231	-245.08	166,761.38	
Liability Check	01/19/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -536306818	-22,043.04	144,718.34	
Bill Pmt -Check	01/20/2023	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-361.13	144,357.21	
Bill Pmt -Check	01/20/2023	ACH	Idaho Power Acct#2207743978 K...		-3,769.53	140,587.68	
Deposit	01/20/2023		Deposit		64,203.34	204,791.02	
Bill Pmt -Check	01/23/2023	11674	AC Houston Lumber Company	16203-1	-29.46	204,761.56	
Bill Pmt -Check	01/23/2023	11675	Allstar Property Services, Inc.		-372.00	204,389.56	
Bill Pmt -Check	01/23/2023	11676	Atkinsons' Grocery		-12.61	204,376.95	
Bill Pmt -Check	01/23/2023	11677	GEM State Paper & Supply Co.	105020	-233.74	204,143.21	
Bill Pmt -Check	01/23/2023	11678	Integrated Technologies		-59.80	204,083.41	
Bill Pmt -Check	01/23/2023	11679	Jane's Artifacts		-1.99	204,081.42	
Bill Pmt -Check	01/23/2023	11680	Johnny G's Sub Shack		-194.35	203,887.07	
Bill Pmt -Check	01/23/2023	11681	Ketchum Computers, Inc.		-180.00	203,707.07	
Bill Pmt -Check	01/23/2023	11682	The Aftermarket Parts Company, ...		-435.51	203,271.56	
Bill Pmt -Check	01/23/2023	11683	Lutz Rental	1100000151	-24.51	203,247.05	
Liability Check	01/23/2023	ACH	Idaho Department of Labor	0001211374	-947.09	202,299.96	
Deposit	01/24/2023		Deposit		1,647.58	203,947.54	
Deposit	01/25/2023		Deposit		79.98	204,027.52	
Deposit	01/26/2023		Deposit		220.00	204,247.52	
Bill Pmt -Check	01/26/2023	ACH	CenturyLink	208-726-1690 623B	-54.16	204,193.36	
Bill Pmt -Check	01/26/2023	ACH	Cox Communications	Acct #0012401205184001	-287.38	203,905.98	
Bill Pmt -Check	01/26/2023	ACH	Idaho Power Acct#2207725231 B...		-1,150.65	202,755.33	
Bill Pmt -Check	01/26/2023	ACH	Idaho Power Acct#2221850114		-348.97	202,406.36	

11:59 AM

02/24/23

Accrual Basis

MRTA - Operations Main

Checks Issued

As of January 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	01/30/2023	ACH	Aflac	DQR88	-196.68	202,209.68
Bill Pmt -Check	01/30/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-1,145.34	201,064.34
Bill Pmt -Check	01/30/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,945.53	199,118.81
Bill Pmt -Check	01/30/2023	11684	AC Houston Lumber Company	16203-1	-17.55	199,101.26
Bill Pmt -Check	01/30/2023	11685	City of Bellevue'	RIDES1- 121 Clover St	-119.56	198,981.70
Bill Pmt -Check	01/30/2023	11686	Clearwater Power Equipment		-54.84	198,926.86
Bill Pmt -Check	01/30/2023	11687	Cummins Rocky Mountain LLC		-819.48	198,107.38
Bill Pmt -Check	01/30/2023	11688	GEM State Paper & Supply Co.	105020	-192.23	197,915.15
Bill Pmt -Check	01/30/2023	11689	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022	-34,219.00	163,696.15
Bill Pmt -Check	01/30/2023	11690	Jackson Group Peterbilt	3551	-179.50	163,516.65
Bill Pmt -Check	01/30/2023	11691	Jane's Artifacts		-31.48	163,485.17
Bill Pmt -Check	01/30/2023	11692	Lawson Products, Inc.	Acc# 10140112	-442.64	163,042.53
Bill Pmt -Check	01/30/2023	11693	Les Schwab	117-00888	-656.05	162,386.48
Bill Pmt -Check	01/30/2023	11694	Matco Tools		-108.95	162,277.53
Deposit	01/30/2023			Deposit	53,165.00	215,442.53
Deposit	01/31/2023			Interest	1.80	215,444.33
Liability Check	01/31/2023	Transfer	Ill-A Trust		0.00	215,444.33
Total 11100 · Mountain West Checking					-30,490.01	215,444.33
TOTAL					-30,490.01	215,444.33



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$21.88
 TOTAL *FINANCE CHARGE* PAID IN 2022 \$21.88

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$1,006.88
KIMBERLY MACPHERSON	5013	7,500	\$413.72
KIMBERLY MACPHERSON	6405	7,500	\$2,561.14

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
12/16	12/16	7485620PE36HHJ17D	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$991.69	991.69	

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

12/07	12/07	2442733P5M83KWTRQ	HAILEY GROCERY OUTL HAILEY ID <i>cleaning supplies</i> →		5.27
12/07	12/07	2494166P65S9GP01K	LITHIA CJD OF TWIN FALLS TWIN FALLS ID <i>key - FOB for new support vehicle</i> →		672.50
12/07	12/07	2494166P65S9GP01V	LITHIA CJD OF TWIN FALLS TWIN FALLS ID <i>oil - cap for new support vehicle</i> →		22.10
12/09	12/09	2469216P731KFMMYZ	AMZN MktP US*BV5RH28Z3 Amzn.com/bill WA <i>shelving unit</i> →		259.53
12/20	12/20	2473309PK2M8Y24G6	ID TRANSDEPT 2083320102 BOISE ID		23.69
12/20	12/20	2473309PK2M8Y24NA	ID TRANSDEPT 2083320102 BOISE ID <i>License Plates App Fees</i> ←		23.69
TOTAL				\$1,006.88	

TUCKER VAN LAW / Sub Acct Ending In 1303

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

12/03	12/03	2469216P12ZE0PLOQ	8XB, INC. 888-898-8733 CA		278.32
12/05	12/05	2443106P32DJJ3BJP	AMAZON.COM*PG7DY2773 AMZN AMZN.COM/BILL WA <i>(2) coffee makers</i> →		135.40
TOTAL				\$413.72	

KIMBERLY MACPHERSON / Sub Acct Ending In 5013

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **6405**

07/04	12/03	F592100PB000TF347	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	2.14	
07/11	12/03	F592100PB000TF347	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	16.10	
08/11	12/03	F592100PB000TF347	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	16.10	
12/12	12/12	2468720PB0V0JHWYP	WILLS TOYOTA TWIN FALLS ID <i>oil seal cap for support vehicle</i> →		12.47
12/13	12/13	F592100PB000AF347	*FINANCE CHARGE* PURCHASES REFUND	1.00	
12/18	12/18	2469216PG2ZH6E995	AMZN MktP US*2C26B50X3 Amzn.com/bill WA <i>Car Seat cushion(s)</i> →		115.14
12/21	12/21	2475542PLMB62QQ52	GRAINGER 877-2022594 IL <i>Compressor order by mistake will receive credit.</i> →		1,135.69
12/28	12/28	2494300PSLQL7K3BJ	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
12/29	12/29	2413746PW01F368LN	USPS PO 1547750340 KETCHUM ID		5.30
12/29	12/29	2475542PWMB8B23ZJ	GRAINGER 877-2022594 IL <i>Compressor</i> →		1,183.01
12/31	12/31	240009702745LV2N1	THE UPS STORE 2444 208-7266896 ID		12.77
01/01	01/01	2449216010013RGZ8	YELPINC*855 380 9357 WWW.YELP.COM CA		97.11
TOTAL				\$2,561.14	

KIMBERLY MACPHERSON / Sub Acct Ending In 6405