



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, November 01, 2023, 12:30pm

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AGENDA

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** August & September 2023 Operating and September quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
- 4) Discuss:** Vacant Treasurer position
- 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 August 2023

	Aug 23	Budget	% of Budget	Oct '22 - Aug 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	142,971.00	0.00	100.0%	2,057,012.00	2,057,012.00	100.0%	2,057,012.00
41300 · Federal - CARES	171,961.00	353,549.67	48.6%	474,473.00	353,549.67	134.2%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	15,564.00	54,780.00	28.4%	59,766.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	2,907.02	1,600.00	181.7%	13,582.24	17,600.00	77.2%	20,000.00
Total 41000 · Federal Funding	317,839.02	360,129.67	88.3%	2,565,631.24	2,482,941.67	103.3%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	388,750.00	387,750.00	100.3%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	46,383.35	46,383.37	100.0%	50,600.00
43300 · Local - Bellevue	0.00			5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	101,566.72	101,566.74	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	219,358.37	219,358.37	100.0%	239,300.00
43600 · Local - Sun Valley Company	6,600.00	6,600.00	100.0%	151,800.00	151,800.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	29,410.00	29,410.00	100.0%	29,410.00
Total 43000 · Local Funding	75,241.68	75,241.68	100.0%	942,768.44	941,768.48	100.1%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	21,009.36	16,000.00	131.3%	196,727.52	146,000.00	134.7%	160,000.00
44400 · Fares - ADA	0.00			22.91			
Total 44000 · Fares	21,009.36	16,000.00	131.3%	196,750.43	146,000.00	134.8%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	19,766.00	6,600.00	299.5%	102,579.50	78,000.00	131.5%	90,000.00
45450 · Rev - Misc.	0.00			19.79			
45500 · Rev - Charter/Special Event	1,240.00			2,405.00	0.00	100.0%	0.00
Total 45000 · Revenue	21,006.00	6,600.00	318.3%	105,004.29	78,000.00	134.6%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	10,100.00	9,900.00	102.0%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	10,100.00	9,900.00	102.0%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	9,166.74	9,166.74	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	9,166.74	9,166.74	100.0%	10,000.00
49000 · Interest Income	3,193.53	250.00	1,277.4%	9,714.93	2,750.00	353.3%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	439,122.93	459,954.69	95.5%	3,839,136.07	3,670,526.89	104.6%	4,188,287.33
Gross Profit	439,122.93	459,954.69	95.5%	3,839,136.07	3,670,526.89	104.6%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	227,117.35	240,000.00	94.6%	1,970,962.37	1,964,883.00	100.3%	2,129,883.00
51300 · FICA Expense	13,430.09	14,400.00	93.3%	119,719.24	119,370.00	100.3%	129,270.00
51350 · Medicare Tax Expense	3,140.95	3,360.00	93.5%	27,998.92	27,850.00	100.5%	30,160.00
51400 · Retirement Plan Expenses	39,757.22	0.00	100.0%	127,789.64	120,000.00	106.5%	160,000.00
51500 · Workers Comp Expense	11,105.00	15,000.00	74.0%	43,789.00	60,000.00	73.0%	60,000.00
51600 · SUI Expense	797.71	1,680.00	47.5%	7,673.41	13,930.00	55.1%	15,080.00
51700 · Medical Ins. Expense	28,228.74	33,750.00	83.6%	333,669.64	371,250.00	89.9%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	29,304.50	24,620.00	119.0%	24,620.00
Total 51000 · Payroll Expenses	323,577.06	308,190.00	105.0%	2,660,906.72	2,701,903.00	98.5%	2,954,013.00

MRTA - Operations Main Revenue & Expenditures Budget Performance August 2023

	Aug 23	Budget	% of Budget	Oct '22 - Aug 23	YTD Budget	% of Budget	Annual Budget
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	124,109.30	124,109.37	100.0%	135,392.00
52150 · Ins- Deductibles/claims	2,500.00	500.00	500.0%	985.04	5,500.00	17.9%	6,000.00
Total 52000 · Insurance Expense	13,782.66	11,782.67	117.0%	125,094.34	129,609.37	96.5%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	1,000.00	500.00	200.0%	5,705.00	5,500.00	103.7%	6,000.00
53400 · Legal Fees	0.00	500.00	0.0%	2,363.53	5,500.00	43.0%	6,000.00
53450 · Planning/ Design	2,611.00			2,611.00			
53475 · Medical	92.00	200.00	46.0%	1,519.00	2,200.00	69.0%	2,400.00
53500 · Other Professional Fees	92.00	1,000.00	9.2%	15,806.41	9,600.00	164.7%	10,600.00
Total 53000 · Professional Fees	3,795.00	2,200.00	172.5%	37,504.94	33,800.00	111.0%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	49.61	425.00	11.7%	6,301.95	5,350.00	117.8%	6,000.00
54300 · Office Equipment	73.89	550.00	13.4%	7,631.21	6,050.00	126.1%	7,000.00
Total 54000 · Equipment/ Tool Expense	123.50	975.00	12.7%	13,933.16	11,400.00	122.2%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,529.25	1,500.00	102.0%	33,744.16	24,500.00	137.7%	26,000.00
Total 55000 · Rent and Utilities	1,529.25	1,500.00	102.0%	33,744.16	24,500.00	137.7%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,129.73	1,650.00	68.5%	9,230.11	18,150.00	50.9%	20,000.00
56300 · Department & Office Supplies	25.18	400.00	6.3%	3,692.44	4,400.00	83.9%	5,000.00
56400 · Uniforms	407.51	500.00	81.5%	11,686.14	14,500.00	80.6%	15,000.00
56500 · Postage and Delivery	26.38	80.00	33.0%	800.29	880.00	90.9%	1,000.00
Total 56000 · Supplies	1,588.80	2,630.00	60.4%	25,408.98	37,930.00	67.0%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	1,777.52	3,190.00	55.7%	3,500.00
57200 · Building Repairs/Maintenance	4,939.82	1,500.00	329.3%	25,364.49	16,500.00	153.7%	18,000.00
57250 · Bus Stop Repairs/Maint	0.00	830.00	0.0%	7,992.64	9,130.00	87.5%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	660.00	0.0%	17,941.19	7,260.00	247.1%	8,000.00
57500 · Janitorial Services	372.00	625.00	59.5%	7,430.50	6,875.00	108.1%	7,500.00
Total 57000 · Repairs and Maintenance	5,311.82	3,905.00	136.0%	60,506.34	42,955.00	140.9%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	330.07	380.00	86.9%	3,676.58	4,180.00	88.0%	4,600.00
58200 · Cell & Two-Way Mobile	1,980.15	1,475.00	134.2%	14,966.91	16,225.00	92.2%	17,700.00
58300 · Internet/Website	223.71	830.00	27.0%	6,171.53	9,130.00	67.6%	10,000.00
58400 · On-Board Vehicle Computers	5,280.00			13,505.00			
Total 58000 · Communications Expense	7,813.93	2,685.00	291.0%	38,320.02	29,535.00	129.7%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	193.58	725.00	26.7%	3,569.16	7,975.00	44.8%	8,700.00
59200 · Lodging	373.00	500.00	74.6%	5,169.62	5,500.00	94.0%	6,080.00
59300 · Food/Meals/Entertainment	271.95	300.00	90.7%	1,378.10	3,300.00	41.8%	3,650.00
59400 · Training/Education	17,307.30	1,000.00	1,730.7%	26,037.86	40,000.00	65.1%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	18,145.83	2,525.00	718.6%	36,154.74	57,295.00	63.1%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	23.00	55.00	41.8%	301.07	605.00	49.8%	700.00
60400 · Membership,Dues & Subscriptions	600.71	2,000.00	30.0%	23,352.52	20,500.00	113.9%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	133.74	440.00	30.4%	500.00
60700 · Bad Debt	0.00			2,500.00			
Total 60000 · Business Expenses	623.71	2,095.00	29.8%	26,287.33	21,545.00	122.0%	22,700.00

MRTA - Operations Main Revenue & Expenditures Budget Performance August 2023

	Aug 23	Budget	% of Budget	Oct '22 - Aug 23	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising	2,224.18	2,250.00	98.9%	19,200.09	24,750.00	77.6%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	2,200.00	0.0%	2,550.00
61300 · Online Advertising	0.00	200.00	0.0%	3,067.43	2,200.00	139.4%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	2,782.32	6,380.00	43.6%	7,000.00
Total 61000 · Advertising	2,224.18	3,230.00	68.9%	25,049.84	35,530.00	70.5%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	73.95	330.00	22.4%	1,570.29	3,630.00	43.3%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	5,431.50	6,380.00	85.1%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	594.08	9,130.00	6.5%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	880.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	192.09	450.00	42.7%	7,630.92	9,500.00	80.3%	10,000.00
Total 62000 · Marketing and Promotion	266.04	2,270.00	11.7%	15,226.79	29,520.00	51.6%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	145.95	250.00	58.4%	2,348.05	2,750.00	85.4%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	16,024.83	12,000.00	133.5%	12,000.00
Total 63000 · Printing and Reproduction	145.95	250.00	58.4%	18,372.88	14,750.00	124.6%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	20,332.17	37,500.00	54.2%	306,470.64	403,383.33	76.0%	440,883.33
64500 · Electric Fuel Expense	5,212.80	2,500.00	208.5%	41,946.01	27,500.00	152.5%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	25,544.97	40,000.00	63.9%	348,416.65	430,883.33	80.9%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	303.26	2,200.00	13.8%	2,500.00
65100 · Parts Expense - Other	11,687.48	7,000.00	167.0%	78,874.05	77,000.00	102.4%	85,000.00
Total 65100 · Parts Expense	11,687.48	7,200.00	162.3%	79,177.31	79,200.00	100.0%	87,500.00
65200 · Fluids Expense	3,075.75	2,000.00	153.8%	27,362.39	22,000.00	124.4%	25,000.00
65300 · Tires Expense	128.94	4,000.00	3.2%	25,573.58	55,500.00	46.1%	60,000.00
65400 · Purchased Services	0.00	800.00	0.0%	9,937.83	8,800.00	112.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	720.00	300.00	240.0%	2,359.99	3,300.00	71.5%	4,000.00
65600 · Vehicle Glass/Windshield Repai	656.72	625.00	105.1%	5,050.79	6,875.00	73.5%	7,500.00
65700 · Shop Supplies	1,103.76	300.00	367.9%	3,721.03	3,300.00	112.8%	3,500.00
Total 65000 · Vehicle Maintenance	17,372.65	15,225.00	114.1%	153,182.92	178,975.00	85.6%	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	421,845.35	399,462.67	105.6%	3,618,109.81	3,780,130.70	95.7%	4,188,287.33
Net Ordinary Income	17,277.58	60,492.02	28.6%	221,026.26	-109,603.81	-201.7%	0.00
Net Income	17,277.58	60,492.02	28.6%	221,026.26	-109,603.81	-201.7%	0.00

MRTA - Operations Main

Checks Issued

As of August 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						115,506.89
Bill Pmt -Check	08/01/2023	12083	Napa Auto Parts	3752	-950.82	114,556.07
Bill Pmt -Check	08/01/2023	12084	Priority One Home Cleaning Servi...		-372.00	114,184.07
Liability Check	08/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/31/2023	-55,451.90	58,732.17
Deposit	08/02/2023			Deposit	2,500.00	61,232.17
Paycheck	08/03/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Bevard, Corey J	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Canfield, James	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Humbach, Eric	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Kelly, David W	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Knudson, Michael W	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Little, Timothy J	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Loeza, Veronica	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	MacPherson, Kim	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Morgus, Wallace	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Nestor, Robert A	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Obland, Bryan	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Parker, Michael J	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Russell, Tiffany	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Sproule, William	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Tellez, Carlos	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Victorino, Jose L	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	61,232.17
Paycheck	08/03/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	61,232.17
Liability Check	08/03/2023	12072	Idaho Child Support Receipting	326231	-245.08	60,987.09
Liability Check	08/03/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -1161974706	-17,475.32	43,511.77
Deposit	08/04/2023			Deposit	120.00	43,631.77
Deposit	08/07/2023			Deposit	53,194.00	96,825.77
Bill Pmt -Check	08/07/2023	ACH	American Funds	plan ID BRK100102	-39,360.22	57,465.55
Deposit	08/07/2023			Deposit	13,000.00	70,465.55
Deposit	08/08/2023			Deposit	209,823.00	280,288.55
Bill Pmt -Check	08/08/2023	12085	Atkinsons' Grocery		-179.39	280,109.16
Bill Pmt -Check	08/08/2023	12086	Benefits2 Administrator LLC		-170.00	279,939.16
Bill Pmt -Check	08/08/2023	12087	Business As Usual		-194.95	279,744.21
Bill Pmt -Check	08/08/2023	12088	Certified Folder Display Service, Inc	14-0086946	-71.25	279,672.96
Bill Pmt -Check	08/08/2023	12089	Cintas		-186.68	279,486.28
Bill Pmt -Check	08/08/2023	12090	Cintas - Uniforms_		-533.24	278,953.04
Bill Pmt -Check	08/08/2023	12091	City of Ketchum		-426.93	278,526.11
Bill Pmt -Check	08/08/2023	12092	Clearwater Landscaping		-268.70	278,257.41
Bill Pmt -Check	08/08/2023	12093	Express Publishing Inc.		-2,802.32	275,455.09
Bill Pmt -Check	08/08/2023	12094	GEM State Paper & Supply Co.	105020	-194.78	275,260.31
Bill Pmt -Check	08/08/2023	12095	Gem State Welders Supply Inc	MOUNTB 0	-9.61	275,250.70
Bill Pmt -Check	08/08/2023		Idaho Lumber & ACE Hardware	QuickBooks generated zero amount transaction fo...	0.00	275,250.70
Bill Pmt -Check	08/08/2023	12096	Ketchum Computers, Inc.		-600.00	274,650.70
Bill Pmt -Check	08/08/2023	12097	Les Schwab	117-00888	-43.28	274,607.42
Bill Pmt -Check	08/08/2023	12098	River Run Auto Parts, Inc.	7025	-19.99	274,587.43
Bill Pmt -Check	08/08/2023	12099	Rush Truck Centers	R567941	-452.10	274,135.33
Bill Pmt -Check	08/08/2023	12100	The Aftermarket Parts Company, ...		-6,881.94	267,253.39
Bill Pmt -Check	08/08/2023	12101	United Oil	38068	-13,773.61	253,479.78
Bill Pmt -Check	08/08/2023	12102	Verizon Connect Nwf, Inc. #1000...		-341.10	253,138.68
Bill Pmt -Check	08/08/2023	12103	Wells Fargo	4856200370127790	-1,414.89	251,723.79
Bill Pmt -Check	08/08/2023	12104	White Cloud Communications Inc.		-570.00	251,153.79
Deposit	08/09/2023			Deposit	380,215.02	631,368.81
Check	08/09/2023	ACH	Capital Equipment Fund'	Transfer to Capital Fund	-203,656.50	427,712.31
Deposit	08/10/2023			Deposit	3,266.00	430,978.31
Deposit	08/14/2023		STO eBank	Transfer	-200,000.00	230,978.31
Deposit	08/14/2023			Deposit	117,719.32	348,697.63
Bill Pmt -Check	08/14/2023	12105	ITD - Special Plates		-23.00	348,674.63
Bill Pmt -Check	08/14/2023	12106	Valley Tile & Floor		-489.77	348,184.86
Deposit	08/14/2023			Deposit	194,874.00	543,058.86
Bill Pmt -Check	08/15/2023	12108	AC Houston Lumber Company	16203-1	-4.49	543,054.37
Bill Pmt -Check	08/15/2023	12109	Elite Restoration		-1,981.13	541,073.24
Bill Pmt -Check	08/15/2023	12110	Karl Malone Ford Hailey		-360.80	540,712.44
Bill Pmt -Check	08/15/2023	12111	Les Schwab	117-00888	-128.94	540,583.50
Bill Pmt -Check	08/15/2023		Names and Numbers	QuickBooks generated zero amount transaction fo...	0.00	540,583.50
Liability Check	08/15/2023	ACH	Idaho State Tax Commission	000186434	-6,605.00	533,978.50
Deposit	08/15/2023			Deposit	136,836.00	670,814.50
Check	08/15/2023	ACH	Capital Equipment Fund'	Transfer to Capital Fund	-136,836.00	533,978.50
Liability Check	08/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/14/2023	-56,857.01	477,121.49
Paycheck	08/17/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Bevard, Corey J	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Canfield, James	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	477,121.49

MRTA - Operations Main

Checks Issued

As of August 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	08/17/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Glasscock, David T	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Humbach, Eric	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Kelly, David W	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Knudson, Michael W	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Little, Timothy J	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Loeza, Veronica	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	MacPherson, Kim	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Morgus, Wallace	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Nestor, Robert A	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Obland, Bryan	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Parker, Michael J	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Russell, Tiffany	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Sproule, William	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Tellez, Carlos	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Victorino, Jose L	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	477,121.49
Paycheck	08/17/2023	DD	Woodworth, Scott	Direct Deposit	0.00	477,121.49
Liability Check	08/17/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 406242194	-18,207.40	458,914.09
Liability Check	08/17/2023	12107	Idaho Child Support Receipting	326231	-245.08	458,669.01
Deposit	08/17/2023		STO eBank	Transfer	-300,000.00	158,669.01
Deposit	08/17/2023			Deposit	12,754.88	171,423.89
Bill Pmt -Check	08/21/2023	12112	Cummins Rocky Mountain LLC		-500.42	170,923.47
Bill Pmt -Check	08/21/2023	12113	Galena Engineering, Inc.	East Fork pathway project- re-design	-2,611.00	168,312.47
Bill Pmt -Check	08/21/2023	12114	GEM State Paper & Supply Co.	105020	-243.21	168,069.26
Bill Pmt -Check	08/21/2023	12115	HUB International Insurance	policy 33A19030111513	-227.00	167,842.26
Bill Pmt -Check	08/21/2023	12116	Imperial Supplies LLC		-156.00	167,686.26
Bill Pmt -Check	08/21/2023	12117	Jackson Group Peterbilt	3551	-2,575.67	165,110.59
Bill Pmt -Check	08/21/2023	12118	Ketchum Computers, Inc.		-500.00	164,610.59
Bill Pmt -Check	08/21/2023	12119	Les Schwab	117-00888	-2,145.04	162,465.55
Bill Pmt -Check	08/21/2023	12120	Luminator Mass Transit, LLC		-114.33	162,351.22
Bill Pmt -Check	08/21/2023	12121	River Run Auto Parts, Inc.	7025	-241.65	162,109.57
Bill Pmt -Check	08/21/2023	12122	Sawtooth Plumbing & Heating, Inc.		-1,861.00	160,248.57
Bill Pmt -Check	08/21/2023	12123	State Insurance Fund	Policy # 495600	-11,105.00	149,143.57
Bill Pmt -Check	08/21/2023	12124	The Aftermarket Parts Company, ...		-1,455.96	147,687.61
Bill Pmt -Check	08/21/2023	12125	United Oil	38068	-13,540.13	134,147.48
Deposit	08/24/2023			Deposit	30,063.50	164,210.98
Liability Check	08/29/2023	ACH	Aflac	DQR88	-295.02	163,915.96
Bill Pmt -Check	08/29/2023	12127	Blue Printing Inc.		-2.70	163,913.26
Bill Pmt -Check	08/29/2023	12128	Cintas		-159.95	163,753.31
Bill Pmt -Check	08/29/2023	12129	Gerhard Hoechtl (vendor)		-92.00	163,661.31
Bill Pmt -Check	08/29/2023	12130	Idaho Lumber & ACE Hardware		-61.42	163,599.89
Bill Pmt -Check	08/29/2023	12131	Ill-A Trust	Health Ins	-39,636.00	123,963.89
Bill Pmt -Check	08/29/2023	12132	Integrated Technologies		-70.00	123,893.89
Bill Pmt -Check	08/29/2023	12133	Jackson Group Peterbilt	3551	-102.80	123,791.09
Bill Pmt -Check	08/29/2023	12134	Karl Malone Ford Hailey		-423.32	123,367.77
Bill Pmt -Check	08/29/2023	12135	Model 1 Commercial Vehicles, Inc.		-907.68	122,460.09
Bill Pmt -Check	08/29/2023	12136	Transloc, Inc		-5,280.00	117,179.09
Bill Pmt -Check	08/29/2023	12137	Verizon WiFi #342426517		-688.24	116,490.85
Deposit	08/29/2023			Deposit	67,888.50	184,380.35
Liability Check	08/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/28/2023	-55,831.85	128,548.50
Bill Pmt -Check	08/30/2023	12138	Evans Plumbing, Inc.	MOURID	-919.13	127,629.37
Bill Pmt -Check	08/30/2023	12139	Kaseya US LLC		-435.60	127,193.77
Bill Pmt -Check	08/30/2023	12140	Northern Tool & Equipment		-314.90	126,878.87
Bill Pmt -Check	08/30/2023	ACH	CenturyLink	208-726-1690 623B	-52.04	126,826.83
Bill Pmt -Check	08/30/2023	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-368.88	126,457.95
Bill Pmt -Check	08/30/2023	ACH	Idaho Power Acc#2207743978 K...		-3,332.95	123,125.00
Paycheck	08/31/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Bevard, Corey J	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Buell, Joshua	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Canfield, James	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Blanton, Thadd S	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Humbach, Eric	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Kelly, David W	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Knudson, Michael W	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Little, Timothy J	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Loeza, Veronica	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	MacPherson, Kim	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Morgus, Wallace	Direct Deposit	0.00	123,125.00

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10/27/23

Accrual Basis

MRTA - Operations Main Checks Issued

As of August 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	08/31/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Nestor, Robert A	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Obland, Bryan	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Parker, Michael J	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Russell, Tiffany	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Sproule, William	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Tellez, Carlos	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Victorino, Jose L	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	123,125.00
Paycheck	08/31/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	123,125.00
Liability Check	08/31/2023	12126	Idaho Child Support Receipting	326231	-245.08	122,879.92
Liability Check	08/31/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 883248194	-17,442.36	105,437.56
Deposit	08/31/2023			Interest	11.84	105,449.40
Liability Check	08/31/2023	Transfer	III-A Trust		0.00	105,449.40
Total 11100 · Mountain West Checking					-10,057.49	105,449.40
TOTAL					-10,057.49	105,449.40



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$791.54
KIMBERLY MACPHERSON	6405	7,500	\$623.35

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
07/19	07/19	74856206836HH2HGF	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$2,324.34-	2,324.34	

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

07/03	07/03	24692165R315MTF4B	8X8, INC. 888-898-8733 CA		278.03
07/12	07/12	247554262504E5Z8F	STARBUCKS KETCHUM ID <i>Jerry had an interview w/ a potential employee</i>		8.06
07/14	07/14	2425138660VZDLWH3	KB BURRITOS HAILEY HAILEY ID <i>Ben going away lunch</i>		81.27
07/14	07/14	24137466401JB8W2J	USPS PO 1547750340 KETCHUM ID		11.88
07/19	07/19	24137466901FV18PV	USPS PO 1547750340 KETCHUM ID		1.59
07/19	07/19	24692166831XW178P	WWW COSTCO COM 800-955-2292 WA <i>Paper Towels & Coffee</i>		227.76
07/20	07/20	244921569LSP9DAVT	ADOBE *ACROPRO SUBS 408-536-6000 CA		119.95
07/25	07/25	24137466F01DFR352	USPS PO 1547750340 KETCHUM ID		12.12
07/26	07/26	24692166F2XJVV7T4	WHIRLPOOL STORES 800-901-2042 MI		50.88
TOTAL				\$791.54	
TUCKER VAN LAW / Sub Acct Ending In 1303					

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

07/04	07/04	24427335TM83D95LX	HAILEY GROCERY OUTL HAILEY ID <i>Drinks for OPS safety meeting</i>		5.99
07/05	07/05	24137465V01BB9B3M	USPS PO 1547750340 KETCHUM ID <i>Stamps</i>		189.00
07/12	07/12	240552262V7R1AMNE	SUN VALLEY RETAIL SUN VALLEY ID <i>G. Card for Ben</i>		150.00
07/20	07/20	244921569LSNVR7NR	ADOBE *CREATIVE CLOUD 408-536-6000 CA		34.99
07/25	07/25	24692166E2X92W7ZS	Amazon.com*T61E34DJ2 Amzn.com/bill WA <i>Seat Belt Cutters & Window Hammer</i>		85.30
07/27	07/27	24137466H01DY8XAM	USPS PO 1547750340 KETCHUM ID		28.75
07/31	07/31	24231686MRBGJ8K76	ALBERTSONS #0130 HAILEY ID		29.30
07/31	07/31	74231686MRBGJ8R39	ALBERTSONS #0130 HAILEY ID <i>> This was charge by mistake, but voided right away</i>		29.30
08/01	08/01	24692166M327EYKHL	YELPINC*855 380 9357 855-380-9357 CA		129.32
TOTAL				\$623.35	
KIMBERLY MACPHERSON / Sub Acct Ending In 6405					

Wells Fargo News

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MRTA - Operations Main Revenue & Expenditures Budget Performance September 2023

	Sep 23	Budget	% of Budget	Oct '22 - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	0.00	0.0%	2,057,012.00	2,057,012.00	100.0%	2,057,012.00
41300 · Federal - CARES	270,815.18	353,549.66	76.6%	745,288.18	707,099.33	105.4%	707,099.33
41600 · Federal - SRTS	0.00	4,986.00	0.0%	15,564.00	59,766.00	26.0%	59,766.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	0.00	2,400.00	0.0%	13,582.24	20,000.00	67.9%	20,000.00
Total 41000 · Federal Funding	270,815.18	360,935.66	75.0%	2,836,446.42	2,843,877.33	99.7%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,249.92	35,250.00	100.0%	423,999.92	423,000.00	100.2%	423,000.00
43200 · Local - Hailey	4,216.65	4,216.63	100.0%	50,600.00	50,600.00	100.0%	50,600.00
43300 · Local - Bellevue	0.00			5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.32	9,233.26	100.0%	110,800.04	110,800.00	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.63	100.0%	239,300.04	239,300.00	100.0%	239,300.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	151,800.00	151,800.00	100.0%	151,800.00
43700 · Local - Other Business	1,000.00	0.00	100.0%	30,410.00	29,410.00	103.4%	29,410.00
Total 43000 · Local Funding	69,641.56	68,641.52	101.5%	1,012,410.00	1,010,410.00	100.2%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	25,373.82	14,000.00	181.2%	222,101.34	160,000.00	138.8%	160,000.00
44400 · Fares - ADA	0.00			22.91			
Total 44000 · Fares	25,373.82	14,000.00	181.2%	222,124.25	160,000.00	138.8%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	266.00	12,000.00	2.2%	102,845.50	90,000.00	114.3%	90,000.00
45450 · Rev - Misc.	0.00			19.79			
45500 · Rev - Charter/Special Event	0.00			2,405.00	0.00	100.0%	0.00
Total 45000 · Revenue	266.00	12,000.00	2.2%	105,270.29	90,000.00	117.0%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	1,100.00	0.0%	10,100.00	11,000.00	91.8%	11,000.00
Total 47000 · Private Donations	0.00	1,100.00	0.0%	10,100.00	11,000.00	91.8%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.26	833.26	100.0%	10,000.00	10,000.00	100.0%	10,000.00
Total 48000 · Transfers	833.26	833.26	100.0%	10,000.00	10,000.00	100.0%	10,000.00
49000 · Interest Income	2,558.62	250.00	1,023.4%	12,273.55	3,000.00	409.1%	3,000.00
49800 · Excess Operating Funds	0.00	60,000.00	0.0%	0.00	60,000.00	0.0%	60,000.00
Total Income	369,488.44	517,760.44	71.4%	4,208,624.51	4,188,287.33	100.5%	4,188,287.33
Gross Profit	369,488.44	517,760.44	71.4%	4,208,624.51	4,188,287.33	100.5%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	151,215.77	165,000.00	91.6%	2,122,178.14	2,129,883.00	99.6%	2,129,883.00
51300 · FICA Expense	9,066.82	9,900.00	91.6%	128,786.06	129,270.00	99.6%	129,270.00
51350 · Medicare Tax Expense	2,120.41	2,310.00	91.8%	30,119.33	30,160.00	99.9%	30,160.00
51400 · Retirement Plan Expenses	41,890.73	40,000.00	104.7%	169,680.37	160,000.00	106.1%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	43,789.00	60,000.00	73.0%	60,000.00
51600 · SUI Expense	478.13	1,150.00	41.6%	8,151.54	15,080.00	54.1%	15,080.00
51700 · Medical Ins. Expense	32,416.90	33,750.00	96.1%	366,086.54	405,000.00	90.4%	405,000.00
51950 · Employee Performance Bonus	2,000.00	0.00	100.0%	31,304.50	24,620.00	127.2%	24,620.00
Total 51000 · Payroll Expenses	239,188.76	252,110.00	94.9%	2,900,095.48	2,954,013.00	98.2%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.70	11,282.63	100.0%	135,392.00	135,392.00	100.0%	135,392.00

MRTA - Operations Main Revenue & Expenditures Budget Performance September 2023

	Sep 23	Budget	% of Budget	Oct '22 - Sep 23	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	985.04	6,000.00	16.4%	6,000.00
Total 52000 · Insurance Expense	11,282.70	11,782.63	95.8%	136,377.04	141,392.00	96.5%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	1,100.00	500.00	220.0%	6,805.00	6,000.00	113.4%	6,000.00
53400 · Legal Fees	302.50	500.00	60.5%	2,666.03	6,000.00	44.4%	6,000.00
53450 · Planning/ Design	983.75			3,594.75			
53475 · Medical	0.00	200.00	0.0%	1,519.00	2,400.00	63.3%	2,400.00
53500 · Other Professional Fees	333.00	1,000.00	33.3%	16,139.41	10,600.00	152.3%	10,600.00
Total 53000 · Professional Fees	2,719.25	2,200.00	123.6%	40,224.19	36,000.00	111.7%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	9.30	650.00	1.4%	6,311.25	6,000.00	105.2%	6,000.00
54300 · Office Equipment	1,066.89	950.00	112.3%	8,698.10	7,000.00	124.3%	7,000.00
Total 54000 · Equipment/ Tool Expense	1,076.19	1,600.00	67.3%	15,009.35	13,000.00	115.5%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,430.34	1,500.00	95.4%	35,174.50	26,000.00	135.3%	26,000.00
Total 55000 · Rent and Utilities	1,430.34	1,500.00	95.4%	35,174.50	26,000.00	135.3%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	886.61	1,850.00	47.9%	10,116.72	20,000.00	50.6%	20,000.00
56300 · Department & Office Supplies	0.00	600.00	0.0%	3,692.44	5,000.00	73.8%	5,000.00
56400 · Uniforms	391.96	500.00	78.4%	12,078.10	15,000.00	80.5%	15,000.00
56500 · Postage and Delivery	0.00	120.00	0.0%	800.29	1,000.00	80.0%	1,000.00
Total 56000 · Supplies	1,278.57	3,070.00	41.6%	26,687.55	41,000.00	65.1%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	310.00	0.0%	1,777.52	3,500.00	50.8%	3,500.00
57200 · Building Repairs/Maintenance	1,249.64	1,500.00	83.3%	26,614.13	18,000.00	147.9%	18,000.00
57250 · Bus Stop Repairs/Maint	0.00	870.00	0.0%	7,992.64	10,000.00	79.9%	10,000.00
57300 · Grounds Repairs/Maintenance	392.50	740.00	53.0%	18,333.69	8,000.00	229.2%	8,000.00
57500 · Janitorial Services	744.00	625.00	119.0%	8,174.50	7,500.00	109.0%	7,500.00
Total 57000 · Repairs and Maintenance	2,386.14	4,045.00	59.0%	62,892.48	47,000.00	133.8%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	330.07	420.00	78.6%	4,006.65	4,600.00	87.1%	4,600.00
58200 · Cell & Two-Way Mobile	1,738.53	1,475.00	117.9%	16,705.44	17,700.00	94.4%	17,700.00
58300 · Internet/Website	790.71	870.00	90.9%	6,962.24	10,000.00	69.6%	10,000.00
58400 · On-Board Vehicle Computers	0.00			13,505.00			
Total 58000 · Communications Expense	2,859.31	2,765.00	103.4%	41,179.33	32,300.00	127.5%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	319.79	725.00	44.1%	3,888.95	8,700.00	44.7%	8,700.00
59200 · Lodging	3,228.16	580.00	556.6%	8,397.78	6,080.00	138.1%	6,080.00
59300 · Food/Meals/Entertainment	555.10	350.00	158.6%	1,933.20	3,650.00	53.0%	3,650.00
59400 · Training/Education	0.00	1,140.00	0.0%	26,037.86	41,140.00	63.3%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	4,103.05	2,795.00	146.8%	40,257.79	60,090.00	67.0%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	95.00	0.0%	301.07	700.00	43.0%	700.00
60400 · Membership,Dues & Subscriptions	2,317.89	1,000.00	231.8%	25,670.41	21,500.00	119.4%	21,500.00
60500 · Bank Fees	0.00	60.00	0.0%	133.74	500.00	26.7%	500.00
60700 · Bad Debt	0.00			2,500.00			
Total 60000 · Business Expenses	2,317.89	1,155.00	200.7%	28,605.22	22,700.00	126.0%	22,700.00
61000 · Advertising							
61100 · Print Advertising	1,108.71	2,709.00	40.9%	20,308.80	27,459.00	74.0%	27,459.00

MRTA - Operations Main Revenue & Expenditures Budget Performance September 2023

	Sep 23	Budget	% of Budget	Oct '22 - Sep 23	YTD Budget	% of Budget	Annual Budget
61200 · Radio Advertising	0.00	350.00	0.0%	0.00	2,550.00	0.0%	2,550.00
61300 · Online Advertising	253.63	200.00	126.8%	3,321.06	2,400.00	138.4%	2,400.00
61400 · Vehicle Graphics	712.00	620.00	114.8%	3,494.32	7,000.00	49.9%	7,000.00
Total 61000 · Advertising	2,074.34	3,879.00	53.5%	27,124.18	39,409.00	68.8%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	551.25	370.00	149.0%	2,121.54	4,000.00	53.0%	4,000.00
62200 · Graphic Design	815.00	620.00	131.5%	6,246.50	7,000.00	89.2%	7,000.00
62300 · SRTS Promotional Items	0.00	870.00	0.0%	594.08	10,000.00	5.9%	10,000.00
62400 · Customer Events and Misc.	0.00	120.00	0.0%	0.00	1,000.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	119.49	500.00	23.9%	7,750.41	10,000.00	77.5%	10,000.00
Total 62000 · Marketing and Promotion	1,485.74	2,480.00	59.9%	16,712.53	32,000.00	52.2%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	84.42	250.00	33.8%	2,432.47	3,000.00	81.1%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	16,024.83	12,000.00	133.5%	12,000.00
Total 63000 · Printing and Reproduction	84.42	250.00	33.8%	18,457.30	15,000.00	123.0%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	20,529.74	37,500.00	54.7%	327,000.38	440,883.33	74.2%	440,883.33
64500 · Electric Fuel Expense	6,766.11	2,500.00	270.6%	48,712.12	30,000.00	162.4%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	27,295.85	40,000.00	68.2%	375,712.50	470,883.33	79.8%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	12.73	300.00	4.2%	315.99	2,500.00	12.6%	2,500.00
65100 · Parts Expense - Other	17,503.18	8,000.00	218.8%	96,377.23	85,000.00	113.4%	85,000.00
Total 65100 · Parts Expense	17,515.91	8,300.00	211.0%	96,693.22	87,500.00	110.5%	87,500.00
65200 · Fluids Expense	10,473.85	3,000.00	349.1%	37,836.24	25,000.00	151.3%	25,000.00
65300 · Tires Expense	3,070.09	4,500.00	68.2%	28,643.67	60,000.00	47.7%	60,000.00
65400 · Purchased Services	65.00	1,200.00	5.4%	10,002.83	10,000.00	100.0%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	700.00	0.0%	2,359.99	4,000.00	59.0%	4,000.00
65600 · Vehicle Glass/Windshield Repair	0.00	625.00	0.0%	5,050.79	7,500.00	67.3%	7,500.00
65700 · Shop Supplies	24.87	200.00	12.4%	3,745.90	3,500.00	107.0%	3,500.00
Total 65000 · Vehicle Maintenance	31,149.72	18,525.00	168.1%	184,332.64	197,500.00	93.3%	197,500.00
69500 · Contribution to Fund Balance	60,000.00	60,000.00	100.0%	60,000.00	60,000.00	100.0%	60,000.00
Total Expense	390,732.27	408,156.63	95.7%	4,008,842.08	4,188,287.33	95.7%	4,188,287.33
Net Ordinary Income	-21,243.83	109,603.81	-19.4%	199,782.43	0.00	100.0%	0.00
Net Income	-21,243.83	109,603.81	-19.4%	199,782.43	0.00	100.0%	0.00

MRTA - Operations Main Checks Issued

As of September 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						105,449.40
Deposit	09/04/2023			Deposit	10,000.00	115,449.40
Bill Pmt -Check	09/04/2023	ACH	Cox Communications	Acct #0012401205184001	-288.38	115,161.02
Bill Pmt -Check	09/04/2023	ACH	Idaho Power Acct#2207725231 B...		-1,879.85	113,281.17
Bill Pmt -Check	09/04/2023	ACH	Idaho Power Acct#2221850114		-372.42	112,908.75
Bill Pmt -Check	09/04/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-19.95	112,888.80
Bill Pmt -Check	09/04/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-20.85	112,867.95
Bill Pmt -Check	09/04/2023	12141	AC Houston Lumber Company	16203-1	-77.99	112,789.96
Bill Pmt -Check	09/04/2023	12142	Bigwood Body & Paint		-656.72	112,133.24
Bill Pmt -Check	09/04/2023	12143	Carlos Tellez'		-679.52	111,453.72
Bill Pmt -Check	09/04/2023	12144	Cintas - Uniforms_		-686.58	110,767.14
Bill Pmt -Check	09/04/2023	12145	City of Bellevue'	RIDES1- 121 Clover St	-119.56	110,647.58
Bill Pmt -Check	09/04/2023	12146	Clear Creek Disposal	1327	-124.43	110,523.15
Bill Pmt -Check	09/04/2023	12147	Clear Mind Graphics, Inc		-240.50	110,282.65
Bill Pmt -Check	09/04/2023	12148	Cummins Rocky Mountain LLC		-1,962.04	108,320.61
Bill Pmt -Check	09/04/2023	12149	Greyhound Design		-95.00	108,225.61
Bill Pmt -Check	09/04/2023	12151	Idaho Lumber & ACE Hardware		-4.58	108,221.03
Bill Pmt -Check	09/04/2023	12152	Integrated Technologies		-73.89	108,147.14
Bill Pmt -Check	09/04/2023	12153	Kaseya US LLC		-635.00	107,512.14
Bill Pmt -Check	09/04/2023	12154	Napa Auto Parts	3752	-1,806.76	105,705.38
Bill Pmt -Check	09/04/2023	12155	River Run Auto Parts, Inc.	7025	-6.99	105,698.39
Bill Pmt -Check	09/04/2023	12156	Rush Truck Centers	R567941	-282.20	105,416.19
Bill Pmt -Check	09/04/2023	12157	Schaeffer Mfg Co	1140316	-2,603.75	102,812.44
Bill Pmt -Check	09/04/2023	12158	Sentinel Fire & Security		-119.85	102,692.59
Bill Pmt -Check	09/04/2023	12159	Snap-on Tools		-40.00	102,652.59
Bill Pmt -Check	09/04/2023	12160	Thadd Blanton Vendor		-83.59	102,569.00
Bill Pmt -Check	09/04/2023	12161	United Oil	38068	-11,759.04	90,809.96
Bill Pmt -Check	09/04/2023	12162	Veronica Loaeza Vendor		-60.96	90,749.00
Bill Pmt -Check	09/04/2023	12163	Wood River Lock, LLC		-16.00	90,733.00
Liability Check	09/05/2023	ACH	Mountain Rides Transportation	WFH Apt Rent	-7,725.00	83,008.00
Bill Pmt -Check	09/05/2023	12164	Bigwood Body & Paint		-2,500.00	80,508.00
Deposit	09/05/2023			Deposit	3,057.84	83,565.84
Deposit	09/06/2023			Deposit	100,000.00	183,565.84
Liability Check	09/11/2023	ACH	Idaho State Tax Commission	000186434	-8,924.00	174,641.84
Deposit	09/11/2023			Deposit	5,554.80	180,196.64
Bill Pmt -Check	09/12/2023	12166	BengalWorks, LLC		-712.00	179,484.64
Bill Pmt -Check	09/12/2023	12167	Business As Usual		-75.95	179,408.69
Bill Pmt -Check	09/12/2023	12168	Certified Folder Display Service, Inc	14-0086946	-71.25	179,337.44
Bill Pmt -Check	09/12/2023	12169	City of Ketchum		-438.49	178,898.95
Bill Pmt -Check	09/12/2023	12170	Express Publishing Inc.		-2,224.18	176,674.77
Bill Pmt -Check	09/12/2023	12171	Galena Engineering, Inc.	East Fork pathway project- re-design	-983.75	175,691.02
Bill Pmt -Check	09/12/2023	12172	GEM State Paper & Supply Co.		-135.55	175,555.47
Bill Pmt -Check	09/12/2023	12173	Gem State Welders Supply Inc	MOUNTB 0	-9.61	175,545.86
Bill Pmt -Check	09/12/2023	12174	Glass Masters, Inc.		-2,168.71	173,377.15
Bill Pmt -Check	09/12/2023	12175	Jackson Group Peterbilt	3551	-220.57	173,156.58
Bill Pmt -Check	09/12/2023	12176	Les Schwab	117-00888	-2,699.20	170,457.38
Bill Pmt -Check	09/12/2023	12177	New Flyer of America Inc		-17,007.30	153,450.08
Bill Pmt -Check	09/12/2023	12178	Priority One Home Cleaning Servi...		-372.00	153,078.08
Bill Pmt -Check	09/12/2023	12179	Sterling Urgent Care		-92.00	152,986.08
Bill Pmt -Check	09/12/2023	12180	The Aftermarket Parts Company, ...		-159.50	152,826.58
Bill Pmt -Check	09/12/2023	12181	Timothy Little		-21.19	152,805.39
Bill Pmt -Check	09/12/2023	12182	ULINE		-233.34	152,572.05
Bill Pmt -Check	09/12/2023	12183	Verizon WiFi #342426517		-495.11	152,076.94
Bill Pmt -Check	09/12/2023	12184	Wells Fargo	4856200370127790	-1,222.97	150,853.97
Bill Pmt -Check	09/12/2023	12185	White Cloud Communications Inc.		-570.00	150,283.97
Bill Pmt -Check	09/12/2023	12186	Wienhoff Drug Testing		-333.00	149,950.97
Bill Pmt -Check	09/12/2023	12187	Gravis Law, PLLC		-302.50	149,648.47
Bill Pmt -Check	09/12/2023	12188	Southern Belle Business Park Ow...		-600.00	149,048.47
Liability Check	09/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2023	-57,970.35	91,078.12
Bill Pmt -Check	09/13/2023	12189	CTAA	Member #2123618	-1,475.00	89,603.12
Paycheck	09/14/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Bevard, Corey J	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Blanton, Thadd S	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Buell, Joshua	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Canfield, James	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Humbach, Eric	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Kelly, David W	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Knudson, Michael W	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Leon, Yene A	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Little, Timothy J	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Loaeza, Veronica	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	MacPherson, Kim	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Morgus, Wallace	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Nestor, Robert A	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Obland, Bryan	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Parker, Michael J	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Russell, Tiffany	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Sproule, William	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Tellez, Carlos	Direct Deposit	0.00	89,603.12

MRTA - Operations Main Checks Issued

As of September 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	09/14/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Victorino, Jose L	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	89,603.12
Paycheck	09/14/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	89,603.12
Liability Check	09/14/2023	12165	Idaho Child Support Receipting	326231	-245.08	89,358.04
Liability Check	09/14/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -51163706	-18,148.56	71,209.48
Deposit	09/15/2023			Deposit	5,000.00	76,209.48
Deposit	09/15/2023			Deposit	115,580.84	191,790.32
Deposit	09/18/2023			Deposit	200.00	191,990.32
Bill Pmt -Check	09/18/2023	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-319.41	191,670.91
Bill Pmt -Check	09/18/2023	ACH	Idaho Power Acc#2207743978 K...		-4,231.79	187,439.12
Bill Pmt -Check	09/18/2023	12190	American Funds	plan ID BRK100102	-125.00	187,314.12
Bill Pmt -Check	09/18/2023	12191	Cummins Rocky Mountain LLC		-973.12	186,341.00
Bill Pmt -Check	09/18/2023	12192	Gerardo Garcia		-440.98	185,900.02
Bill Pmt -Check	09/18/2023	12193	Jackson Group Peterbilt	3551	-220.57	185,679.45
Bill Pmt -Check	09/18/2023	12194	Karl Malone Ford Hailey		-292.62	185,386.83
Bill Pmt -Check	09/18/2023	12195	Ketchum Computers, Inc.		-500.00	184,886.83
Bill Pmt -Check	09/18/2023	12196	Les Schwab	117-00888	-155.94	184,730.89
Bill Pmt -Check	09/18/2023	12197	New Flyer of America Inc		-14.46	184,716.43
Bill Pmt -Check	09/18/2023	12198	River Run Auto Parts, Inc.	7025	-14.99	184,701.44
Bill Pmt -Check	09/18/2023	12199	Schaeffer Mfg Co	1140316	-8,572.50	176,128.94
Deposit	09/20/2023			Deposit	205,081.00	381,209.94
Deposit	09/21/2023		STO eBank	Transfer	-100,000.00	281,209.94
Deposit	09/21/2023			Deposit	84,043.60	365,253.54
Deposit	09/25/2023			Deposit	3,000.00	368,253.54
Bill Pmt -Check	09/25/2023	12201	AC Houston Lumber Company	16203-1	-40.03	368,213.51
Bill Pmt -Check	09/25/2023	12202	Atkinsons' Grocery		-106.77	368,106.74
Bill Pmt -Check	09/25/2023	12203	Carlos Tellez'		-679.52	367,427.22
Bill Pmt -Check	09/25/2023	12204	Cintas		-73.04	367,354.18
Bill Pmt -Check	09/25/2023	12205	GEM State Paper & Supply Co.	105020	-336.47	367,017.71
Bill Pmt -Check	09/25/2023	12206	Gillig, LLC	36869601	-906.79	366,110.92
Bill Pmt -Check	09/25/2023	12208	United Oil	38068	-10,462.35	355,648.57
Bill Pmt -Check	09/25/2023	12209	Verizon Connect Nwf, Inc. #1000...		-341.10	355,307.47
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2023	-55,424.53	299,882.94
Deposit	09/27/2023			Deposit	7,164.00	307,046.94
Paycheck	09/28/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Bevard, Corey J	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Bianton, Thadd S	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Buell, Joshua	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Canfield, James	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Humbach, Eric	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Kelly, David W	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Knudson, Michael W	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Leon, Yene A	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Little, Timothy J	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Loeza, Veronica	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	MacPherson, Kim	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Morgus, Wallace	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Nestor, Robert A	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Obland, Bryan	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Parker, Michael J	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Russell, Tiffany	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Tellez, Carlos	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Victorino, Jose L	Direct Deposit	0.00	307,046.94
Paycheck	09/28/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	307,046.94
Liability Check	09/28/2023	12200	Idaho Child Support Receipting	326231	-245.08	306,801.86
Liability Check	09/28/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 429464294	-18,120.90	288,680.96
Deposit	09/30/2023			Interest	12.13	288,693.09
Liability Check	09/30/2023	Transfer	III-A Trust		0.00	288,693.09
Total 11100 · Mountain West Checking					183,243.69	288,693.09
TOTAL					183,243.69	288,693.09



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$564.32
KIMBERLY MACPHERSON	6405	7,500	\$658.65

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
08/16	08/16	74856207436HHB36M	BRANCH PAYMENT - CHECK THANK YOU	1,414.89	
			TOTAL 4856200370127790 \$1,414.89-		

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

08/02	08/03	24013396P0084N91A	BIGWOOD BREAD KETCHUM ID <i>Jamie & Jerry Met w/a new hire</i> →		66.34
08/03	08/03	24692166P33LG98QN	8X8, INC. 888-898-8733 CA		278.03
08/04	08/04	24692166R34SDJ5KX	SQ *WIENHOFF DRUG TESTING gosq.com ID <i>Drugtesting Class for Ops Coordinator</i> →		100.00
08/21	08/21	244921579LYQSZL2D	ADOBE *ACROPRO SUBS 408-536-6000 CA		119.95
			TOTAL \$564.32		
			TUCKER VAN LAW / Sub Acct Ending In 1303		

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

08/01	08/03	24801976NTQXXP7W3	ANNUVIA 800-233-6895 WI		252.72
08/02	08/03	24231686PRBGJ5Q6G	ALBERTSONS #0130 HAILEY ID <i>Drinks for safety meeting</i> →		12.70
08/03	08/03	24164076P2LRFLLVP	TARGET 00006999 TWIN FALLS ID <i>supplies & storage binder</i> →		25.18
08/03	08/03	24269796R00Y3SLGP	JIMMY JOHNS - 1700 TWIN FALLS ID <i>lunch / ICRMP meeting</i>		46.51
08/11	08/11	24906416Z57Y3X802	DNH*GODADDY.COM 480-5058855 AZ		10.17
08/15	08/15	24137467401QLXMZL	USPS PO 1547750340 KETCHUM ID		5.70
08/16	08/16	24793387400MXEEZ0	Idaho State Council of Boise ID <i>Idaho Employment Law Conference</i> →		250.00
08/20	08/20	244921578LYQBD7N0	ADOBE *CREATIVE CLOUD 408-536-6000 CA		34.99
08/24	08/24	24000977Q93D6DFKZ	THE UPS STORE 2444 208-7266896 ID		19.09
08/24	08/24	24137467D01BWSRLA	USPS PO 1547750340 KETCHUM ID		1.59
			TOTAL \$658.65		
			KIMBERLY MACPHERSON / Sub Acct Ending In 6405		

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

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**MRTA - Operations Main
Balance Sheet
As of September 30, 2023**

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	288,693.09
11500 · Petty Cash	75.72
11600 · General Fund LGIP	539,504.72
Total Checking/Savings	828,273.53
Accounts Receivable	
11800 · Accounts Receivable	594,985.02
Total Accounts Receivable	594,985.02
Total Current Assets	1,423,258.55
TOTAL ASSETS	1,423,258.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	142,626.25
Total Accounts Payable	142,626.25
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	7,164.00
23000 · Due to WFH Fund	1,050.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	6,161.00
24800 · State Unemployment Tax Payable	1,575.37
25500 · Employee Prem W/H & Payable	5,303.56
24000 · Payroll Liabilities - Other	150.72
Total 24000 · Payroll Liabilities	13,190.65
Total Other Current Liabilities	21,404.65
Total Current Liabilities	164,030.90
Total Liabilities	164,030.90
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	891,974.82
Net Income	199,782.43
Total Equity	1,259,227.65
TOTAL LIABILITIES & EQUITY	1,423,258.55

MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance July through September 2023

	Jul - Sep 23	Budget	% of Budget	Oct '22 - Sep 23	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	4,467,692.00	480,000.00	930.8%	4,467,692.00	4,971,000.00	89.9%	4,971,000.00
41102 · Federal- 5339-Vans	144,000.00	0.00	100.0%	144,000.00	144,000.00	100.0%	144,000.00
41103 · Federal- 5339- Technology	0.00			21,150.00	0.00	100.0%	0.00
Total 41100 · Federal-5339	4,611,692.00	480,000.00	960.8%	4,632,842.00	5,115,000.00	90.6%	5,115,000.00
Total 41000 · Federal Funding	4,611,692.00	480,000.00	960.8%	4,632,842.00	5,115,000.00	90.6%	5,115,000.00
43000 · Local Funding							
43100 · Local - Ketchum	21,625.02	21,625.03	100.0%	86,500.08	86,500.00	100.0%	86,500.00
43200 · Local - Hailey	2,587.50	2,587.50	100.0%	10,350.00	10,350.00	100.0%	10,350.00
43300 · Local - Bellevue	0.00			1,125.00	1,125.00	100.0%	1,125.00
43400 · Local - Blaine County	5,668.74	5,668.78	100.0%	22,674.96	22,675.00	100.0%	22,675.00
43500 · Local - Sun Valley	12,231.24	12,231.28	100.0%	48,924.96	48,925.00	100.0%	48,925.00
43600 · Local -Sun Valley Company	10,800.00	10,800.00	100.0%	124,200.00	124,200.00	100.0%	124,200.00
Total 43000 · Local Funding	52,912.50	52,912.59	100.0%	293,775.00	293,775.00	100.0%	293,775.00
48000 · Transfers/ Use of Reserve Cash	60,000.00	60,000.00	100.0%	60,000.00	60,000.00	100.0%	60,000.00
49000 · Interest Earned	15,834.02	280.00	5,655.0%	56,938.11	1,000.00	5,693.8%	1,000.00
49900 · Misc. Income	0.00	0.00	0.0%	11,500.00	11,000.00	104.5%	11,000.00
Total Income	4,740,438.52	593,192.59	799.1%	5,055,055.11	5,480,775.00	92.2%	5,480,775.00
Gross Profit	4,740,438.52	593,192.59	799.1%	5,055,055.11	5,480,775.00	92.2%	5,480,775.00
Expense							
54000 · Equipment/Tool Expense	6,309.90	0.00	100.0%	6,309.90	17,000.00	37.1%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	20.00			40.00			
Total 60000 · Business Expenses	20.00			40.00			
68000 · Capital Expenses							
68050 · Support Vehicles	0.00			25,306.80	25,000.00	101.2%	25,000.00
68100 · Expend for Vans/ Light Duty Bus	57,015.00	600,000.00	9.5%	228,060.00	796,000.00	28.7%	796,000.00
68200 · Exp. for Buses-mid/heavy duty	5,688,039.22	0.00	100.0%	5,693,741.22	5,789,000.00	98.4%	5,789,000.00
68500 · Technology	31.98			31,506.98	0.00	100.0%	0.00
Total 68000 · Capital Expenses	5,745,086.20	600,000.00	957.5%	5,978,615.00	6,610,000.00	90.4%	6,610,000.00
Total Expense	5,751,416.10	600,000.00	958.6%	5,984,964.90	6,627,000.00	90.3%	6,627,000.00
Net Income	-1,010,977.58	-6,807.41	14,851.1%	-929,909.79	-1,146,225.00	81.1%	-1,146,225.00

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of September 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						13,500.78
Bill Pmt -Check	07/11/2023	1059	Corwin Ford		-171,045.00	-157,544.22
Deposit	07/13/2023			Deposit	170,000.00	12,455.78
Deposit	07/18/2023			Deposit	880,000.00	892,455.78
Bill Pmt -Check	07/18/2023	1060	AC Houston Lumber Co.		-31.98	892,423.80
Bill Pmt -Check	07/18/2023	1061	BengalWorks, LLC		-6,363.00	886,060.80
Deposit	07/19/2023			Deposit	3,981,859.00	4,867,919.80
Deposit	07/20/2023			Deposit	5,000.00	4,872,919.80
Check	07/20/2023	ACH	Mountain West Bank		-20.00	4,872,899.80
Bill Pmt -Check	07/21/2023	Wire	New Flyer	Bus #2205,2206,2207,2209,2210...	-4,861,010.76	11,889.04
Bill Pmt -Check	07/31/2023	1062	Northern Tool & Equipment		-314.90	11,574.14
Bill Pmt -Check	07/31/2023	1063	Transloc Inc.	VOID:	0.00	11,574.14
Deposit	07/31/2023			Interest	10.34	11,584.48
Check	08/08/2023	1063	Void	VOID:	0.00	11,584.48
Check	08/08/2023	1058	Void	VOID:	0.00	11,584.48
Deposit	08/09/2023			Deposit	203,656.50	215,240.98
Deposit	08/10/2023		STO eBank	Transfer to LGIP	-212,000.00	3,240.98
Deposit	08/15/2023			Deposit	136,836.00	140,076.98
Deposit	08/16/2023		STO eBank	Transfer to LGIP	-80,000.00	60,076.98
Bill Pmt -Check	08/21/2023	1064	Corwin Ford		-57,015.00	3,061.98
Bill Pmt -Check	08/21/2023	1065	First Transit, Inc.		-10,497.00	-7,435.02
Deposit	08/25/2023			Deposit	11,000.00	3,564.98
Deposit	08/31/2023			Interest	2.06	3,567.04
Deposit	09/30/2023			Interest	0.80	3,567.84
Total 11100 · Mountain West Checking					-9,932.94	3,567.84
TOTAL					-9,932.94	3,567.84

MRTA - Capital Equipment Fund Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	3,567.84
11600 · LGIP Capital Equipment Acct.	966,722.47
Total Checking/Savings	970,290.31
Accounts Receivable	
11800 · Accounts Receivable	499,803.00
Total Accounts Receivable	499,803.00
Total Current Assets	1,470,093.31
TOTAL ASSETS	1,470,093.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	5,995.00
Total Accounts Payable	5,995.00
Total Current Liabilities	5,995.00
Long Term Liabilities	
29000 · Other Liabilities	810,168.46
Total Long Term Liabilities	810,168.46
Total Liabilities	816,163.46
Equity	
32000 · Retained Earnings	1,583,839.64
Net Income	-929,909.79
Total Equity	653,929.85
TOTAL LIABILITIES & EQUITY	1,470,093.31

MRTA - Facilities Fund Revenue & Expenditures Budget Performance July through September 2023

	Jul - Sep 23	Budget	% of Budget	Oct '22 - Sep 23	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal							
41106 · Federal- Facility	377,308.00	2,371,500.00	15.9%	377,308.00	2,371,500.00	15.9%	2,371,500.00
Total 41100 · Federal	377,308.00	2,371,500.00	15.9%	377,308.00	2,371,500.00	15.9%	2,371,500.00
Total 41000 · Federal Funding	377,308.00	2,371,500.00	15.9%	377,308.00	2,371,500.00	15.9%	2,371,500.00
43000 · Local Funding							
43100 · Local - Ketchum	64,875.00	64,875.00	100.0%	259,500.00	259,500.00	100.0%	259,500.00
43200 · Local - Hailey	7,762.50	7,762.50	100.0%	31,050.00	31,050.00	100.0%	31,050.00
43300 · Local - Bellevue	0.00	0.00	0.0%	3,375.00	3,375.00	100.0%	3,375.00
43400 · Local - Blaine County	17,006.25	17,006.25	100.0%	68,025.00	68,025.00	100.0%	68,025.00
43500 · Local - Sun Valley	36,693.75	36,693.75	100.0%	146,775.00	146,775.00	100.0%	146,775.00
Total 43000 · Local Funding	126,337.50	126,337.50	100.0%	508,725.00	508,725.00	100.0%	508,725.00
49000 · Interest Earned	3,240.81	28.00	11,574.3%	6,080.69	100.00	6,080.7%	100.00
Total Income	506,886.31	2,497,865.50	20.3%	892,113.69	2,880,325.00	31.0%	2,880,325.00
Expense							
60000 · Business Expenses							
60500 · Bank Fees	6.00			18.00			
Total 60000 · Business Expenses	6.00			18.00			
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	406.02	575,000.00	0.1%	254,835.02	1,191,470.00	21.4%	1,191,470.00
Total 66300 · Design/Planning	406.02	575,000.00	0.1%	254,835.02	1,191,470.00	21.4%	1,191,470.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	0.00	1,620,000.00	0.0%	35,052.25	1,675,000.00	2.1%	1,675,000.00
66420 · South Valley Improvements	0.00	0.00	0.0%	2,049.10	41,000.00	5.0%	41,000.00
Total 66400 · South Valley Facility	0.00	1,620,000.00	0.0%	37,101.35	1,716,000.00	2.2%	1,716,000.00
66500 · Ketchum Facility upgrades	0.00	75,000.00	0.0%	11,816.00	92,000.00	12.8%	92,000.00
Total 66000 · Construction/Acquisition	406.02	2,270,000.00	0.0%	303,752.37	2,999,470.00	10.1%	2,999,470.00
Total Expense	412.02	2,270,000.00	0.0%	303,770.37	2,999,470.00	10.1%	2,999,470.00
Net Income	506,474.29	227,865.50	222.3%	588,343.32	-119,145.00	-493.8%	-119,145.00

MRTA - Facilities Fund Account QuickReport - Mountain West Bank

As of September 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						784.78
Bill Pmt -Check	07/04/2023	459	Structural Engineering ...		-1,480.20	-695.42
Deposit	07/07/2023			Deposit	3,000.00	2,304.58
Check	07/31/2023			Service Charge	-6.00	2,298.58
Deposit	07/31/2023			Interest	0.10	2,298.68
Deposit	08/25/2023			Deposit	1,000.00	3,298.68
Bill Pmt -Check	08/30/2023	460	Power Engineers	Contract#: 165594	-406.02	2,892.66
Deposit	08/31/2023			Interest	0.11	2,892.77
Deposit	09/30/2023			Interest	0.13	2,892.90
Total 11100 - Mountain West Checking					2,108.12	2,892.90
TOTAL					2,108.12	2,892.90

MRTA - Facilities Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,892.90
11600 · LGIP Facilities Account	794,469.08
Total Checking/Savings	<u>797,361.98</u>
Total Current Assets	<u>797,361.98</u>
TOTAL ASSETS	<u>797,361.98</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	73,822.66
Net Income	588,343.32
Total Equity	<u>797,361.98</u>
TOTAL LIABILITIES & EQUITY	<u>797,361.98</u>

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 July through September 2023

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '22 - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	7,825.00	8,100.00	96.6%	32,125.00	32,400.00	99.2%	32,400.00
Total 45300 · Rev - Housing Units	7,825.00	8,100.00	96.6%	32,125.00	32,400.00	99.2%	32,400.00
45400 · Rev - Laundry	305.00	400.00	76.3%	859.25	700.00	122.8%	700.00
Total 45000 · Revenue	8,130.00	8,500.00	95.6%	32,984.25	33,100.00	99.7%	33,100.00
49000 · Interest Earned	232.00	28.00	828.6%	712.67	100.00	712.7%	100.00
Total Income	8,362.00	8,528.00	98.1%	33,696.92	33,200.00	101.5%	33,200.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,483.33	1,200.00	123.6%	7,703.43	6,700.00	115.0%	6,700.00
Total 55000 · Rent and Utilities	1,483.33	1,200.00	123.6%	7,703.43	6,700.00	115.0%	6,700.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	192.00	0.0%	0.00	750.00	0.0%	750.00
57200 · Building Repairs/Maintenance	9,380.59	3,750.00	250.1%	9,406.57	15,000.00	62.7%	15,000.00
57400 · Elevator Expense	0.00	192.00	0.0%	125.00	750.00	16.7%	750.00
Total 57000 · Repairs and Maintenance	9,380.59	4,134.00	226.9%	9,531.57	16,500.00	57.8%	16,500.00
69000 · Transfer out to Operations Acct	2,499.94	2,499.94	100.0%	10,000.00	10,000.00	100.0%	10,000.00
Total Expense	13,363.86	7,833.94	170.6%	27,235.00	33,200.00	82.0%	33,200.00
Net Ordinary Income	-5,001.86	694.06	-720.7%	6,461.92	0.00	100.0%	0.00
Net Income	-5,001.86	694.06	-720.7%	6,461.92	0.00	100.0%	0.00

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

As of September 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						26,920.62
Bill Pmt -Check	07/04/2023	1075	Clear Creek Disposal	1327	-50.14	26,870.48
Bill Pmt -Check	07/05/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-93.46	26,777.02
Deposit	07/06/2023			Deposit	550.00	27,327.02
Bill Pmt -Check	07/10/2023	1076	City of Ketchum	1269	-219.25	27,107.77
Bill Pmt -Check	07/26/2023	ACH	Idaho Power	Acct #2204788885	-173.70	26,934.07
Bill Pmt -Check	07/31/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-61.00	26,873.07
Bill Pmt -Check	07/31/2023	1077	Clear Creek Disposal	1327	-48.57	26,824.50
Bill Pmt -Check	07/31/2023	1078	Magic Services LLC		-7,319.22	19,505.28
Deposit	07/31/2023			Deposit	550.00	20,055.28
Deposit	07/31/2023			Interest	1.08	20,056.36
Deposit	08/04/2023			Deposit	550.00	20,606.36
Bill Pmt -Check	08/08/2023	1079	City of Ketchum	1269	-213.47	20,392.89
Deposit	08/24/2023			Deposit	305.00	20,697.89
Deposit	08/29/2023			Deposit	550.00	21,247.89
Bill Pmt -Check	08/30/2023	ACH	Idaho Power	Acct #2204788885	-184.44	21,063.45
Deposit	08/31/2023			Interest	0.97	21,064.42
Bill Pmt -Check	09/04/2023	ACH	Operations Account		-10,000.00	11,064.42
Bill Pmt -Check	09/04/2023	1080	AC Houston Lumber		-2.39	11,062.03
Bill Pmt -Check	09/04/2023	1081	Clear Creek Disposal	1327	-48.57	11,013.46
Bill Pmt -Check	09/04/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-46.30	10,967.16
Deposit	09/05/2023			Deposit	7,725.00	18,692.16
Deposit	09/05/2023			Deposit	550.00	19,242.16
Bill Pmt -Check	09/12/2023	1082	City of Ketchum	1269	-219.25	19,022.91
Bill Pmt -Check	09/12/2023	1083	Edgardo Mancera		-1,100.00	17,922.91
Bill Pmt -Check	09/18/2023	ACH	Idaho Power	Acct #2204788885	-159.70	17,763.21
Bill Pmt -Check	09/18/2023	1084	AC Houston Lumber		-8.98	17,754.23
Deposit	09/25/2023			Deposit	550.00	18,304.23
Bill Pmt -Check	09/25/2023	1085	BOZZUTO'S FURNITURE & APPLIAN...		-950.00	17,354.23
Deposit	09/30/2023			Interest	0.82	17,355.05
Total 11100 - Mountain West Checking					-9,565.57	17,355.05
TOTAL					-9,565.57	17,355.05

MRTA - Work Force Housing Fund

Balance Sheet

10/24/23

As of September 30, 2023

Accrual Basis

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	17,355.05
11600 · LGIP Work Force Housing Acct.	18,412.26
Total Checking/Savings	<u>35,767.31</u>
Accounts Receivable	
11800 · Accounts Receivable	-550.00
Total Accounts Receivable	<u>-550.00</u>
Total Current Assets	<u>35,217.31</u>
TOTAL ASSETS	<u>35,217.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	328.33
Total Accounts Payable	<u>328.33</u>
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
Total Other Current Liabilities	<u>5,600.00</u>
Total Current Liabilities	<u>5,928.33</u>
Total Liabilities	5,928.33
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	7,827.06
Net Income	6,461.92
Total Equity	<u>29,288.98</u>
TOTAL LIABILITIES & EQUITY	<u>35,217.31</u>

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10/24/23

Accrual Basis

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
July through September 2023

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '22 - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
49000 · Interest Earned	6,491.03	253.00	2,565.6%	20,006.85	1,000.00	2,000.7%	1,000.00
Total Income	6,491.03	253.00	2,565.6%	20,006.85	1,000.00	2,000.7%	1,000.00
Expense	0.00			0.00			
Net Income	<u>6,491.03</u>	<u>253.00</u>	<u>2,565.6%</u>	<u>20,006.85</u>	<u>1,000.00</u>	<u>2,000.7%</u>	<u>1,000.00</u>

MRTA - Contingency Fund
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	521,584.78
Total Checking/Savings	521,584.78
Total Current Assets	521,584.78
TOTAL ASSETS	521,584.78
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	481,577.93
Net Income	20,006.85
Total Equity	521,584.78
TOTAL LIABILITIES & EQUITY	521,584.78