

# MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT

**Call Meeting to Order:** Commissioner Jay Bailey called the meeting of the Wood River Fire Protection District to order on November 18, 2021, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Bailet, Dennis Kavanagh, Chief Ron Bateman, Office Manager Stephanie Jaskowski. Commissioner Steven Garman was not present.

**Open Session for Public Comments:** Bryan McCauley introduced himself to the board as a landowner with 83 acres and for his brother Lane up Croy Canyon with an 83- and 54-acre parcels of land, 871 & 854 1 mile pass Red Elephant Ranch. They are going to be petitioning the WRFPD for annexation into the district next month. Discussion was held with Chiefs Ron Bateman and Mike Baledge about the location of the parcels and the ability to annex the parcels as it is not contiguous. That this may be a planning and zoning issue due to Idaho Land Use Codes due to limitations of residential sizes if built and not annexed. The McCauley's are planning on building up to 4 residential structures in the future on these parcels and nearby parcel already in the district. There are also 2 other parcels nearby that have been purchased by other parties. One big question is access to these properties with Blaine County and road maintenance and plowing during the winter. McCauley is in process working with the county on this issue. Commissioner Bailet thanked Mr. McCauley for taking the time to introduce himself and the upcoming petition for annexation.

**Action Item:** Approve and Sign Meeting Minutes from the Meeting on October 27, 2021. Commissioner Kavanagh motioned to approve the minutes from October 27, 2021, Meeting, Commissioner Bailet seconded the motion. All in favor, motion carried.

**Action Item:** Approve and Sign October 2021 Payables. Commissioner Kavanagh motioned to approve and sign the October 2021 Payables; Commissioner Bailet seconded the motion. All in favor, motion carried.

## Chief's Report:

**ITEM:** Employment Letter -- Fire Marshal Services (Chief's Report / Action Item)

**DESCRIPTION:** This -- and item below -- are connected and perhaps just a single action. As I shared in my 11/12/21 email with you, after conversation with Cherese she believed that an employment *letter* would be the best path forward. I am running terribly behind, and this item is certainly included among the things I'm rushing to complete. I have attached a copy of the letter describing the arrangement but have NOT completed a part-time job description yet.

**ACTION PROPOSED:** I would ask for any discussion and, ultimately, *I would ask for formal action to approve, directing staff to proceed, if desired.*

**ITEM:** Contract for Services with Hailey (Chief's Report)

**DESCRIPTION:** My recommendation to the BoFCs in October was if you wanted to go with a part-time arrangement with Mike Elle that you "could then direct me to advise the City of Hailey of our intention to terminate the agreement December 31, 2021."

If the decision to move away from our Contract for Services with the City of Hailey is made, I would like to state the following: Chief Baledge has been in an unenviable position; he's been doing this work for us for several years, he likes this work, but he's now in the Chief of Department position and, as I mentioned before, perhaps his time and talent could be used elsewhere. Despite being tugged in different directions, Mike has been professional in every regard and there has never been a cross word between us. He's been kind, both personally and professionally, and recently invited me and the duty crew to an HFD picnic. Chief Baledge was adamant about coming today to speak to this board and that speaks to his character. I am thankful and I would encourage everyone to recognize his and Inspector Ervin's service.

**ACTION PROPOSED:** *If necessary, for information only.*

The commissioners held discussion, Commissioner Bailey commended Chief Baledge on his work and professionalism working with the WFRPD and said this change was no reflection of the services provided. Chief Baledge responded he had no hard feelings, pleased with this change as his responsibilities have changed. He's willing to help with the transition period for Mike Elle coming on board and bringing him up to speed with the ongoing large projects in progress. He reminded the board that there will be adjustments in the final billing for services rendered to when the agreement has ended.

**Action Item: Contract for Services with the City of Hailey.** Commissioner Kavanagh motioned for the Chief to formally notice the City of Hailey termination of the Contract for Services for plan reviews and finalized the financial part along with the transition period ahead. Commission Bailet seconded the motion. All in favor, motion carried.

**Action Item: Employment Letter / Job Description with Mike Elle.** Commissioner Kavanagh motioned for the Chief to formally complete the Employment Letter and Job Description with Mike Elle. Commission Bailet seconded the motion. All in favor, motion carried.

**ITEM:** Operational and Administrative Updates (Chief's Report)

**DESCRIPTION: Operational.** Chief Sears has advised me that we are still "operating." In all seriousness, he and I have been swamped with the BCAD workshop and the CPTs assessment process next Monday morning. We have two interested candidates, Rune Haavik and Ryan DeMoe. We hope to have that decision made NLT Wednesday, November 25<sup>th</sup>.

Yesterday was the 48<sup>th</sup> day of FY 2022 and we had a sick call in without no one able to cover the shift. Thankfully, Chief Sears was able to cover during the day – which was good, as he was needed on a medical call. ENG Lohrke came in last night and we probably were at three people for only three hours (1149/1152 = 99.74%).

I will reiterate, as it hasn't really changed since our October meeting that we will surpass our busiest year ever (2016) late next week.

**Administrative.** I've tweaked the language here a bit to make this piece of the report include things outside of just the financial picture, which like last month I don't have much to report. I will flesh this out prior to the December 15<sup>th</sup> meeting.

I want to share an update on the past few days. We worked with BCAD and the stakeholders. The document is prepared in draft form; we received it at 1:03AM. Those present at the meeting will make pen and ink changes to the PDF and the group, as a whole, is going to meet with Administrator Pomeroy on December 9<sup>th</sup> for a couple of hours to make edits. I will further present to you about the report at our December board meeting.

**ACTION PROPOSED:** *No action is needed or requested, but I do want to encourage discussion and dialogue from the BoFCs with respect to any administrative and operational reality.*

The commissioners held discussion with the chief's thoughts and input from the meetings. The Commissioners directed Chief to arrange for a discussion with the Blaine County Ambulance District during their scheduled December meetings on their agenda.

I met with the CBA team on Monday morning, and we talked about a few things, conceptually. We have scheduled our first four sessions, January 3<sup>rd</sup>, 5<sup>th</sup>, 10<sup>th</sup>, and 12<sup>th</sup>. We are going to meet from 9 AM to 11 AM at Station 3. I will plan on sharing more at next month's board meeting and then again update you on January 19<sup>th</sup>.

**ITEM:** Bond Election / Fire Station Update (Chief's Report / Action Item)

**DESCRIPTION:** We know how it played out – our bond question failed to reach a super-majority but had a stellar showing with 62.69% (279 out of 445 cast) supporting the effort. Absent having asked question of any sort for thirty-plus years, it's difficult to assess objectively. Although, the opinion of some of the technical support pieces – Christian, Gunnar, Stephanie, Cherese from the Law Firm – seems to be that this was a very positive referendum on the WRFR.

Additionally, I reached out to Brooke Baird with the County Clerk's office and let me know that WRFR has 2,152 registered voters so we had a 20.67% turnout (445 out of those 2,152). In May 2016, Ketchum asked a \$23.1 million question (for a fire station and city hall) and only 24.56% said yes (181 out of 737 votes cast). They asked three and a half years later for \$11.5 million for a 14,000 square foot station. It passed with 67.34% (697 out of 1035 votes cast) in support.

CPT Taylor, LT Haavik, Gunnar Gladics, and I met for a Zoom conference on Monday, November 8<sup>th</sup> – to debrief about the process. It was a good chance to begin formulating questions for any subsequent discussion: Was the \$17 million figure the issue? Were there geographical areas that were missed (by those going door-to-door)? What could be done to change your NO to a YES?

With all that in mind we've scheduled to meet with the Station Design Committee and the architect again on December 1<sup>st</sup>. Can we make some changes? Should we make some changes? What could or should we change about the square footage (Our station was 19,800 sq. ft.). The station that we designed conceptually included significant crew, office, and apparatus space for our current and future needs. We talked about a station that growth over the next forty years, to include potential cooperation with other agencies; perhaps that needs to be adjusted?

Also, I will ask that group what might change with our station design if the BLM elects to not extend its lease with WRFR beyond May 2022 (To remind, I inquired about this matter first in an 8/14/20 email. I followed up on 8/31/20 and 12/10/20. These lease agreements are not handled by our regional partners – who we know and appreciate very well, but by the National Operations Center in Lakewood, CO. In the fifteen months since my first inquiry, which I am almost certain was forwarded to the NOC, I have not been contacted). This is a super important item and I believe we will need to know – one way or another – NLT our January meeting, as our discussion about another election question and the amount (and consequently its success or failure) is impacted by their decision.

Miscellaneous feedback we've heard includes the following: We should consolidate and THEN ask for money. A fire / EMS station project like this one should be done in a partnership with the BCAD. We need a more specific rendering of the fire station with the bond question.

I reached out to Christian Anderson with Zions Bancorp to give me / us a best estimate on a \$15.75 million question. Here was his response:

*Based on current forecasts for next fall I'm seeing a tax impact on a \$15.75 million project of **\$65.49 per \$100,000 of taxable assessed value**. As far as timing goes, with a May election we'd likely be selling bonds and closing (receiving the funds) in August. Let me know if you have any questions.*

That's \$6.61 less per \$100,000 of taxable assessed value when compared to this last election question.

**ACTION PROPOSED:** *This item is for discussion only.*

The commissioners held discussion. They directed Chief to pursue working with the architects and staff towards a May election question.

**ITEM:** JPA for Maintenance Services with Star Fire Protection District (Chief's Report)

**DESCRIPTION:** Chief Sears had near the top of his list to put in place a more comprehensive preventative maintenance program for our fleet. He was able to find a fire district over near Boise that does this via a JPA. We wanted to advise you of this plan.

**ACTION PROPOSED:** *For information only.*

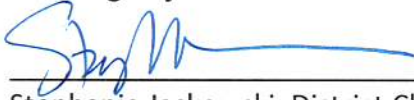
**Old Business:** None

**New Business:** None

**Any Other Business:** Commissioners discussed an individual who made comment on the Election Question on the WRFPD Facebook post as Commissioner Bailet invited this person to come to this meeting and discuss their concerns. This person did not show up today, Commissioner Bailet will extend an offer for further conversation and keep all posted if this works out.

**Adjourn:** Commissioner Kavanagh motioned to adjourn the regular meeting and Commissioner Bailet seconded the motion for Adjournment at 3:45 pm. All in favor, motion carried.

**Meeting Adjourned.**



Stephanie Jaskowski, District Clerk

**APPROVED:**

  
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Jay Bailet, Chairman  
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Steven Garman  
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Dennis Kavanagh

Date: 12/15/21

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 11/1/2021 to 11/30/2021:**

Nov 30, 21

ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	127,906.09
1100.1 · Mtn West Checking - Other	<u>-35,424.41</u>
Total 1100.1 · Mtn West Checking	92,481.68
1100.2 · Mtn West Reserve Ckng	447.36
1100.3 · Local Govt Investment Pool	1,576,680.86
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>1,669,729.90</u>
Total Checking/Savings	1,669,729.90
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	14,376.00
1152 · Property Taxes Receivable	<u>33,073.00</u>
Total 1150 · Accounts Receivable	<u>47,449.00</u>
Total Accounts Receivable	47,449.00
Other Current Assets	
12000 · Undeposited Funds	<u>102.00</u>
Total Other Current Assets	<u>102.00</u>
Total Current Assets	<u>1,717,280.90</u>
TOTAL ASSETS	<u><u>1,717,280.90</u></u>



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 12/15/21

WOOD RIVER FIRE & RESCUE

12/10/2021 9:25 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2021			1100 · Cash & Cash E...	Funds Transfer		X	4,475.00	9,364.75
11/01/2021			1100 · Cash & Cash E...	Funds Transfer	4,475.00	X		4,889.75
11/02/2021			4100 · Ambulance Dist...	Deposit		X	102,315.67	107,205.42
11/02/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,090.74	X		93,114.68
11/02/2021			1100 · Cash & Cash E...	Funds Transfer	101,307.14	X		-8,192.46
11/02/2021			1100 · Cash & Cash E...	Funds Transfer		X	101,307.14	93,114.68
11/03/2021			-split-	Deposit		X	24.94	93,139.62
11/03/2021			-split-	Deposit		X	24.94	93,164.56
11/03/2021	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		300.78	X		92,863.78
11/03/2021			1100 · Cash & Cash E...			X	300.00	93,163.78
11/03/2021			1100 · Cash & Cash E...	Funds Transfer		X	59,575.00	152,738.78
11/03/2021			1100 · Cash & Cash E...		300.00	X		152,438.78
11/03/2021			1100 · Cash & Cash E...	Funds Transfer	59,575.00	X		92,863.78
11/04/2021			-split-	Deposit		X	24.94	92,888.72
11/04/2021			12000 · Undeposited F...	Deposit		X	7,314.39	100,203.11
11/04/2021			4200 · Other Revenue:...	Deposit		X	1,500.00	101,703.11
11/04/2021	BASE	PERSI	-split-	M040	10,928.10	X		90,775.01
11/04/2021	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	2,923.79	X		87,851.22
11/04/2021	ID TAP	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,081.00	X		83,770.22
11/04/2021	24409	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	380.30	X		83,389.92
11/04/2021	24410	AMAZON.COM	2200 · Accounts Payable		322.91	X		83,067.01
11/04/2021	24411	ATKINSON'S MAR...	2200 · Accounts Payable		22.40	X		83,044.61
11/04/2021	24412	BLUE CROSS OF I...	2200 · Accounts Payable		18,380.08	X		64,664.53
11/04/2021	24413	BME FIRE TRUCKS	2200 · Accounts Payable		1,175.68	X		63,488.85
11/04/2021	24414	BOUND TREE ME...	2200 · Accounts Payable		1,447.56	X		62,041.29
11/04/2021	24415	CLEAR CREEK DIS...	2200 · Accounts Payable		74.31	X		61,966.98
11/04/2021	24416	CLEARWATER LA...	2200 · Accounts Payable		130.00	X		61,836.98
11/04/2021	24417	DELTA DENTAL	2200 · Accounts Payable		1,205.80	X		60,631.18
11/04/2021	24418	ELEVATION GARA...	2200 · Accounts Payable		4,788.62	X		55,842.56
11/04/2021	24419	ERIC.MATHIEU	2200 · Accounts Payable		176.23	X		55,666.33
11/04/2021	24420	GEM STATE WELD...	2200 · Accounts Payable		24.18	X		55,642.15
11/04/2021	24421	GRAHAM FIRE AP...	2200 · Accounts Payable		122.49	X		55,519.66
11/04/2021	24422	HENRY SCHEIN	2200 · Accounts Payable		955.91	X		54,563.75
11/04/2021	24423	IDAHO DEPARTM...	2200 · Accounts Payable		5,271.74	X		49,292.01
11/04/2021	24424	IDAHO LUMBER	2200 · Accounts Payable	2281	8.99	X		49,283.02
11/04/2021	24425	INTEGRATED TEC...	2200 · Accounts Payable		136.33	X		49,146.69
11/04/2021	24426	JANE'S ARTIFACTS	2200 · Accounts Payable		37.48	X		49,109.21
11/04/2021	24427	LL GREEN'S HARD...	2200 · Accounts Payable		11.47	X		49,097.74
11/04/2021	24428	MCKESSON	2200 · Accounts Payable		1,634.56	X		47,463.18
11/04/2021	24429	MES-MUNICIPAL ...	2200 · Accounts Payable		2,682.00	X		44,781.18

WOOD RIVER FIRE & RESCUE

12/10/2021 9:25 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2021	24430	NCPERS GROUP LI...	2200 · Accounts Payable		224.00	X		44,557.18
11/04/2021	24431	SATELLITE PHON...	2200 · Accounts Payable		55.76	X		44,501.42
11/04/2021	24432	ST LUKE'S MEDIC...	2200 · Accounts Payable		573.00	X		43,928.42
11/04/2021	24433	STATE INSURANC...	2200 · Accounts Payable	503920	4,696.00	X		39,232.42
11/04/2021	24434	TREASURE VALLE...	2200 · Accounts Payable	BCES	60.30	X		39,172.12
11/04/2021	24435	UNITED OIL	2200 · Accounts Payable		725.39	X		38,446.73
11/04/2021	24436	VALLEY COUNTR...	2200 · Accounts Payable	123811	304.56	X		38,142.17
11/04/2021	24437	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	404.99	X		37,737.18
11/04/2021	24438	WEIDNER FIRE, IN...	2200 · Accounts Payable		449.50	X		37,287.68
11/04/2021	24439	ZOLL MEDICAL C...	2200 · Accounts Payable		696.17	X		36,591.51
11/04/2021	24440	FINI MACHINERY,...	2200 · Accounts Payable		210.50	X		36,381.01
11/04/2021	24441	O'REILLY AUTO P...	2200 · Accounts Payable		27.98	X		36,353.03
11/04/2021	24442	ATKINSON'S MAR...	2200 · Accounts Payable		32.63	X		36,320.40
11/04/2021			1100 · Cash & Cash E...	Funds Transfer...	31,721.57	X		4,598.83
11/04/2021			1100 · Cash & Cash E...	Funds Transfer...	4,081.00	X		517.83
11/05/2021			-split-	Deposit		X	50.00	567.83
11/05/2021			1100 · Cash & Cash E...	Funds Transfer		X	10,000.00	10,567.83
11/05/2021			1100 · Cash & Cash E...	Funds Transfer	10,062.29	X		505.54
11/05/2021			1100 · Cash & Cash E...	Funds Transfer		X	10,062.29	10,567.83
11/07/2021	ACH	FIRST BANKCARD	2200 · Accounts Payable		1,314.18	X		9,253.65
11/08/2021			-split-	Deposit		X	24.94	9,278.59
11/08/2021	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		103.49	X		9,175.10
11/08/2021			1100 · Cash & Cash E...	Funds Transfer		X	3,025.00	12,200.10
11/08/2021			1100 · Cash & Cash E...	Funds Transfer	3,025.00	X		9,175.10
11/09/2021	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		23.07	X		9,152.03
11/09/2021	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		41.76	X		9,110.27
11/09/2021			1100 · Cash & Cash E...	Funds Transfer		X	38,675.00	47,785.27
11/09/2021			1100 · Cash & Cash E...	Funds Transfer	38,675.00	X		9,110.27
11/10/2021	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		360.00	X		8,750.27
11/10/2021	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	225.34	X		8,524.93
11/10/2021			1100 · Cash & Cash E...	Funds Transfer		X	3,400.00	11,924.93
11/10/2021			1100 · Cash & Cash E...	Funds Transfer	3,400.00	X		8,524.93
11/12/2021			1100 · Cash & Cash E...	Funds Transfer		X	575.00	9,099.93
11/12/2021			1100 · Cash & Cash E...	Funds Transfer	575.00	X		8,524.93
11/15/2021			4100 · Ambulance Dist...	Deposit		X	102,315.67	110,840.60
11/15/2021			-split-	Deposit		X	29,085.41	139,926.01
11/15/2021			1100 · Cash & Cash E...	Funds Transfer	127,948.22	X		11,977.79
11/15/2021			1100 · Cash & Cash E...	Funds Transfer		X	127,948.22	139,926.01
11/18/2021	BASE	PERSI	-split-	M040	11,879.53	X		128,046.48
11/18/2021	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,367.09	X		124,679.39



WOOD RIVER FIRE & RESCUE

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/18/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,084.84	X		109,594.55
11/18/2021	AutoPay1	CITY OF HAILEY / ...	2200 · Accounts Payable		110.67	X		109,483.88
11/18/2021	AutoPay2	CITY OF HAILEY / ...	2200 · Accounts Payable		40.70	X		109,443.18
11/18/2021	24443	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	366.46	X		109,076.72
11/18/2021	24444	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		810.72			108,266.00
11/18/2021			1100 · Cash & Cash E...	Funds Transfer ...	32,964.38	X		75,301.62
11/18/2021			1100 · Cash & Cash E...	Funds Transfer...	6,494.24	X		68,807.38
11/18/2021			1100 · Cash & Cash E...	Funds Transfer		X	69,800.00	138,607.38
11/18/2021			1100 · Cash & Cash E...	Funds Transfer	69,800.00	X		68,807.38
11/19/2021	24445	AIRGAS USA, LLC.	2200 · Accounts Payable		76.83	X		68,730.55
11/19/2021	24446	AMAZON.COM	2200 · Accounts Payable		844.79	X		67,885.76
11/19/2021	24447	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00			67,771.76
11/19/2021	24448	BLAINE COUNTY	2200 · Accounts Payable		27,600.00			40,171.76
11/19/2021	24449	BLAINE COUNTY ...	2200 · Accounts Payable		7,844.95			32,326.81
11/19/2021	24450	COX COMMUNICA...	2200 · Accounts Payable		227.34	X		32,099.47
11/19/2021	24451	DYEKMAN TROPH...	2200 · Accounts Payable		484.53	X		31,614.94
11/19/2021	24452	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		31,521.94
11/19/2021	24453	IDAHO STATE POL...	2200 · Accounts Payable		20.00	X		31,501.94
11/19/2021	24454	INTEGRATED TEC...	2200 · Accounts Payable		82.63	X		31,419.31
11/19/2021	24455	MCKESSON	2200 · Accounts Payable		200.51	X		31,218.80
11/19/2021	24456	MSBT LAW	2200 · Accounts Payable		1,595.00	X		29,623.80
11/19/2021	24457	UNITED OIL	2200 · Accounts Payable		484.26	X		29,139.54
11/19/2021	24458	WSCFF EMPLOYE...	2200 · Accounts Payable		600.00	X		28,539.54
11/19/2021	24459	ZOLL MEDICAL C...	2200 · Accounts Payable		631.40	X		27,908.14
11/19/2021			1100 · Cash & Cash E...	Funds Transfer		X	150.00	28,058.14
11/19/2021			1100 · Cash & Cash E...	Funds Transfer	150.00	X		27,908.14
11/22/2021			1100 · Cash & Cash E...	Funds Transfer		X	300.00	28,208.14
11/22/2021			1100 · Cash & Cash E...	Funds Transfer		X	1,850.00	30,058.14
11/22/2021			1100 · Cash & Cash E...	Funds Transfer	300.00	X		29,758.14
11/22/2021			1100 · Cash & Cash E...	Funds Transfer	1,850.00	X		27,908.14
11/24/2021			1100 · Cash & Cash E...	Funds Transfer		X	2,325.00	30,233.14
11/24/2021			1100 · Cash & Cash E...	Funds Transfer	2,325.00	X		27,908.14
11/26/2021			1100 · Cash & Cash E...	Funds Transfer		X	1,600.00	29,508.14
11/26/2021			1100 · Cash & Cash E...	Funds Transfer	1,600.00	X		27,908.14
11/28/2021	AutoPay3	CENTURY LINK	E · ADMINISTRATIO...		84.88	X		27,823.26
11/29/2021	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		273.56	X		27,549.70
11/29/2021	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		59.69	X		27,490.01
11/29/2021			1100 · Cash & Cash E...	Funds Transfer		X	325.00	27,815.01
11/29/2021			1100 · Cash & Cash E...	Funds Transfer	325.00	X		27,490.01
11/30/2021			4200 · Other Revenue:...	Interest		X	0.01	27,490.02

WOOD RIVER FIRE & RESCUE

12/10/2021 9:25 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
11/30/2021			4200 · Other Revenue...	Interest		X	3.66	27,493.68
11/30/2021			B · CONTRACTURA...	Service Charge	12.00	X		27,481.68
11/30/2021			1100 · Cash & Cash E...	Funds Transfer ...		X	65,000.00	92,481.68
11/30/2021			1100 · Cash & Cash E...	Funds Transfer	64,931.75	X		27,549.93
11/30/2021			1100 · Cash & Cash E...	Funds Transfer		X	64,931.75	92,481.68