

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

**Call Meeting to Order:** Chairman Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on March 17, 2021 at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:02 PM.

**Attendance:** Commissioners Jay Bailet, Steven Garman, Dennis Kavanagh, Chief Ron Bateman, Office Manager Stephanie Jaskowski

**Open session for public comments:** Cory Chalmers (Retired Firefighter Captain), Redgy Christensen (Insurance Sales), Dana Orzel, Mark Acker; Croy Canyon residents voiced their concerns regarding the location of the purposed Croy Creek Campground by the City of Hailey and the Grant they are in process of obtaining. They detailed their background and experiences with fires in the Croy Canyon and other local fires over the last 30 years. They are vehemently against this purposed development citing poor location, 33 dry campsites with fire rings with only one water (drinking) source and no fire suppression infrastructure. They are worried about the increased traffic congestion on foot and vehicles in this area and how it would increase fire hazard risks. Redgy Christensen cited potential increased insurance costs to the approximate 75 residents in this canyon due to this purposed development. In addition, they voiced apprehension to disturbing wildlife and their habitat and conservation in this area. When a fire event occurs in this congested area, evacuation on a dangerous road and restricted bridge access could have devastating outcomes. They requested Wood River Fire Protection District join them in fighting this purposed development due to the tremendous fire and safety risk this project would be to the Croy Canyon and Hailey's citizens and their properties near this project. They agree there should be new Hailey Campground, but in a location more suitable than this purposed area.

Keri York, Land Program Manager with the Land Trust, clarified they have been listening to public concerns of this nature with this project to work on alternatives to reduce fire and safety risks. They will be holding public meetings on April 13<sup>th</sup> & 14<sup>th</sup>. They encouraged input from all at these meetings.

A letter from retired WFRPD Chief Bart Lassman was read, he respectfully requests the commissioners take a proactive role in the plan review process for this proposed project citing determining Fire Protection responsibility (the project located in this District and not within the city limits), Fire Code Enforcement, General liability in regards to fire damages and Cost Share liabilities on this Fire District, mutual aid partners and federal wildland authorities, BLM, USFS.

The Commissioners held discussion; Commissioners and Chief Bateman agreed with these concerns presented. Commissioner Bailet asked Commissioner Garman to work with Chief Bateman to develop a strategy/resolution and craft a letter of the district's position to resist this development in this area with these potential congestion, fire and safety risks and a discussion of an fire event cost share liabilities with the City of Hailey, The Land Trust and County Commissioners.

**Action Item:** Approve and Sign Old Meeting Minutes from the Regular Meeting on February 17, 2021. **Commissioner Garman motioned to approve the minutes from February 17, 2021 Regular Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

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

## **Chiefs Report:**

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

**DESCRIPTION:** Operational. As of March 16<sup>th</sup>, there have been 167 days in FY 2021 (4008 hours) and 3 days (72 hours) without 4-person staffing. Therefore, we are up from 97.7% last month and just a touch under my goal of 98.5% at 98.2% of FY 2021 at 4-person staffing. If we can dodge having a 3-person staffing day between now and our April 21<sup>st</sup> board meeting, we will be at my goal.

**Financial.** Last week, Stephanie processed our 12<sup>th</sup> payroll of the fiscal year. Our pace after nearly half of the FY:

Line Item 6010 – Line Personnel	\$705,525 / \$734,681 (96.03%)
Line Item 6020 – TFT Personnel	\$164,736 / \$169,728 (97.05%)
Line Item 6030 – PT / POC Personnel	\$143,569 / \$129,648 (110.73%)
Line Item 6040 – Admin Personnel	\$210,783 / \$214,720 (98.16%)
<b>Total</b>	<b>\$1,225,913 / \$1,252,377 (97.88%)</b>

As a reminder, personnel costs (including benefits, etc.) are 83.4% (\$1,841,069 / \$2,207,240) of our FY 2021 Operational Budget. Nearly halfway through FY 2021, we are on pace with personnel costs to finish at \$1,818,252 / \$1,841,069 (98.7%). This is down just over a tenth of a percentage point from my Chief's Report in January.

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

**Update on Hailey Croy Exchange Structure Fire:** Chief reviewed the course of action, job well done protecting other structures. Investigators are on scene. There were difficulties with Dispatch as they just converted to a new system and paging issues developed. Corrections are in progress.

### **ITEM: Stryker Cot / Load System Warranty (Chief's Report / Action Item)**

**DESCRIPTION:** As you know, LT Haavik has been working extensively with the Stryker cot and loading systems, as our 1-year warranty will be expiring in about a month. We initiated a conversation about who should incur the cost of the extended warranty, if desired. Is it like an oil change and a responsibility of each contract holder or, since the cost is substantial, should the cost be borne by the owner – the BCAD? The main consideration here is if the maintenance is on each individual contract holder that we need to keep our cots. Well, what does that mean? It means that often, when we rendezvous with Carey, we swap cots (as opposed to moving the patient). If the BCAD does not purchase the additional warranty and we decide to pursue it for WRFR, our cots would be covered and not Carey's – so we would want to keep ours.

The information that LT Haavik has obtained from Stryker has been forwarded to the County. It has not been on their agenda for decision yet. My best estimate is the "bumper-to-bumper" cost would be around \$4,800 / year (for the next three years). In FY 2021, this cost has not been budgeted for and would occur before May 1<sup>st</sup>. Although tight, it could be pulled from Capital or Contingency,

**ACTION PROPOSED:** Should we absorb this cost, if not covered by BCAD? *Subject to any discussion, I would ask for a roll call vote.*

Commissioners held discussion. Chief was directed to get with the Ambulance District to review this extended warranty on these items with those commissioners to have them pick up this expense.

**Old Business:** None

**New Business:** None

**Executive Session:** Commissioner Garman motioned to enter into Executive Session to deliberate regarding an acquisition of an interest in real property [Idaho Code § 74-206 (1) (c)] at 3:44 pm and consider contract matters [Idaho Code § 74-206 (1) (j)] Commissioner Kavanagh seconded the motion, all in favor, Motion carried.

Commissioner Garman motioned to exit Executive Session at 5:45 pm, Commissioner Kavanagh seconded the motion, all in favor, Motion carried.

**Action Item: Discussion or Action Upon Executive Session:** Discussion held; no Action taken on contract matters.

Commissioner Garman motioned to have Chief start crafting and making an offer of \$850,000 for the 2.46 acres land parcel from the Church to purchase for a new building site for Station 1. Commissioner Kavanagh seconded the motion. All in favor, motioned carried.

**Any Other Business:** None

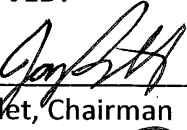
**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 5:50 pm. All in favor, motion carried.

**Meeting Adjourned.**



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Bajlet, Chairman



Steven Garman



Dennis Kavanagh

Date: 4/28/2021

March 17, 2021

Bart D. Lassman  
P.O. Box 2611  
Hailey, Idaho 83333

Wood River Fire Protection District Commissioners  
117 East Walnut Street  
Hailey, Idaho 83333

Public Comment: Re Proposed Croy Creek Canyon Campground

Dear Commissioners:

Recently, I was contacted by several homeowners who reside in different subdivisions in Croy Canyon west of Hailey. The homeowners have asked me to provide comment to the Commissioners in regard to the proposed campground and fire protection.

As I understand the proposed plan, the campground would provide for approximately thirty-three campsites. In addition, it is also my understanding that each campsite would be provided a recreational fire ring for the purposes of cooking, warming etc. The land for the proposed campground was purchased by the City of Hailey and has not been annexed into the City limits. Therefore, the land falls within the jurisdiction of unincorporated Blaine County and within the boundaries of the Wood River Fire Protection District.

From the fire protection standpoint, I would respectfully request the Commissioners take a proactive role in the plan review process of the proposed project for the following reasons:

1. Fire protection responsibility; City or WRFPD?
2. Fire Code enforcement
3. General Liability in regards to any fire damages
4. Cost Share liability on the WRFPD. Mutual Aid partners and federal wildland fire authorities, BLM, USFS etc.

Thank you for your time.

Sincerely,

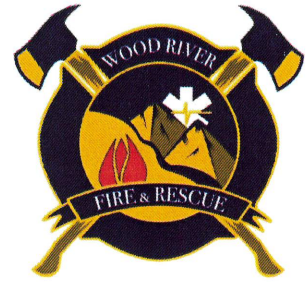
Bart D. Lassman



Public Agency: Wood River Fire Protection District, Blaine County, Idaho

Governing Body: Fire Commissioners Board

Meeting Date, Time & Location: March 17, 2021 – 4:00 PM  
Wood River Fire & Rescue Station 3  
11053 Hwy 75  
Bellevue, ID 83313



## EXECUTIVE SESSION MOTION AND ORDER

Steven Garman (print name), Commissioner (print title)  
MOVES THAT THE BOARD, PURSUANT TO IDAHO CODE § 74-206, CONVENE IN EXECUTIVE SESSION TO:  
(identify one or more of the following)

- ☒ Consider labor contract matters [Idaho Code § 74-206 (1) (a)]
- ☐ Consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]
- ☒ Deliberate regarding an acquisition of an interest in real property [Idaho Code § 74-206(1)(c)]
- ☐ Consider records that are exempt from public disclosure [Idaho Code § 74-206(1)(d)]
- ☐ Consider preliminary negotiations involving matters of trade or commerce in which this governing body is in competition with another governing body [Idaho Code § 74-206(1)(e)]
- ☐ Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code § 74-206(1)(f)]
- ☐ Communicate with risk manager/insurer regarding pending/imminently-likely claims [Idaho Code § 74-206(1)(i)]
- Purpose/Topic Summary: Discuss future Admin/OPS chiefs roles for labor contract negotiations  
Discuss status on property Acquisition for new station

### AND THE VOTE TO DO SO BY ROLL CALL.

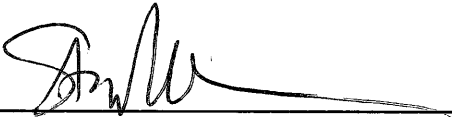
CONVENE AT: 4:00 pm ADJOURN AT: 5:45 pm

	YES	NO	ABSTAIN
Jay Bailet, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Steven Garman, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Kavanagh, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chief: <u>[Signature]</u>			


(signature)


**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 3/1/21 to 3/31/2021**


	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	65,447.40
1100.1 · Mtn West Checking - Other	<u>543.18</u>
Total 1100.1 · Mtn West Checking	65,990.58
1100.2 · Mtn West Reserve Ckng	447.33
1100.3 · Local Govt Investment Pool	2,239,540.14
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>2,306,098.05</u>
Total Checking/Savings	2,306,098.05
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	<u>722.92</u>
Total Accounts Receivable	722.92
<b>Other Current Assets</b>	
12000 · Undeposited Funds	<u>52.00</u>
Total Other Current Assets	<u>52.00</u>
Total Current Assets	<u>2,306,872.97</u>
<b>TOTAL ASSETS</b>	<u><u>2,306,872.97</u></u>

  
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 Stephanie Jaskowski, District Clerk

**APPROVED:**

  
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 Jay Bailet, Commissioner

  
 \_\_\_\_\_  
 Steven Garman, Commissioner

  
 \_\_\_\_\_  
 Dennis Kavanagh, Commissioner

DATE: \_\_\_\_\_

## WOOD RIVER FIRE &amp; RESCUE

4/23/2021 2:46 PM

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

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021			4200 · Other Revenue:4...	Deposit		X	4,500.00	109,475.00
03/01/2021	24012	BIG WOOD FITNESS	2200 · Accounts Payable		325.00	X		109,150.00
03/01/2021	24013	BLUE CROSS OF ID...	2200 · Accounts Payable		14,614.53	X		94,535.47
03/01/2021	24014	DELTA DENTAL	2200 · Accounts Payable		1,118.40	X		93,417.07
03/01/2021	24015	ERICA EXLINE - IN...	2200 · Accounts Payable		1,000.00	X		92,417.07
03/01/2021			1100 · Cash & Cash Equ...	Funds Transfer	2,000.86	X		90,416.21
03/01/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	2,000.86	92,417.07
03/02/2021	AutoPay1	CENTURY LINK	E · ADMINISTRATION...		219.50	X		92,197.57
03/02/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	22,775.00	114,972.57
03/02/2021			1100 · Cash & Cash Equ...	Funds Transfer	22,775.00	X		92,197.57
03/03/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	4,750.00	96,947.57
03/03/2021			1100 · Cash & Cash Equ...	Funds Transfer	4,750.00	X		92,197.57
03/04/2021	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		356.88	X		91,840.69
03/04/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	1,275.00	93,115.69
03/04/2021			1100 · Cash & Cash Equ...	Funds Transfer	1,275.00	X		91,840.69
03/05/2021			-split-	Deposit-Square ...		X	494.85	92,335.54
03/05/2021			12000 · Undeposited Fu...	Deposit		X	25.00	92,360.54
03/05/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	650.00	93,010.54
03/05/2021			1100 · Cash & Cash Equ...	Funds Transfer	650.00	X		92,360.54
03/07/2021	ACH	FIRST BANKCARD	2200 · Accounts Payable		9,483.69	X		82,876.85
03/08/2021	ACH	C3 INTEGRATED SO...	B · CONTRACTURAL:...	March Cloud Ho...	320.00	X		82,556.85
03/08/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	325.00	82,881.85
03/08/2021			1100 · Cash & Cash Equ...	Funds Transfer	325.00	X		82,556.85
03/09/2021			4100 · Ambulance Dist. ...	Deposit		X	99,335.59	181,892.44
03/09/2021	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		410.16	X		181,482.28
03/09/2021			1100 · Cash & Cash Equ...	Funds Transfer	88,874.04	X		92,608.24
03/09/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	88,874.04	181,482.28
03/10/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	325.00	181,807.28
03/10/2021			1100 · Cash & Cash Equ...	Funds Transfer	325.00	X		181,482.28
03/11/2021	BASE	PERSI	-split-	M040	9,551.09	X		171,931.19
03/11/2021	CHOICE	PERSI	-split-	M040	1,532.87	X		170,398.32
03/11/2021	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	12,467.60	X		157,930.72
03/11/2021	AutoPay1	CITY OF HAILEY / S...	2200 · Accounts Payable		97.19	X		157,833.53
03/11/2021	AutoPay2	CITY OF HAILEY / S...	2200 · Accounts Payable		38.34	X		157,795.19
03/11/2021	24016	CITY OF HAILEY / C...	2200 · Accounts Payable		1,754.61	X		156,040.58
03/11/2021	24017	AMAZON.COM	2200 · Accounts Payable		171.80	X		155,868.78
03/11/2021	24018	ATKINSON'S MARK...	2200 · Accounts Payable		26.38	X		155,842.40
03/11/2021	24019	BPA HEALTH	2200 · Accounts Payable		142.35	X		155,700.05
03/11/2021	24020	CLEAR CREEK DISP...	2200 · Accounts Payable		74.31	X		155,625.74
03/11/2021	24021	CLEARWATER LAN...	2200 · Accounts Payable	VOID:		X		155,625.74



## WOOD RIVER FIRE &amp; RESCUE

4/23/2021 2:46 PM

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

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2021	24022	COX COMMUNICAT...	2200 · Accounts Payable		240.91	X		155,384.83
03/11/2021	24023	GEM STATE WELDE...	2200 · Accounts Payable		21.84	X		155,362.99
03/11/2021	24024	HENRY SCHEIN	2200 · Accounts Payable		19.01	X		155,343.98
03/11/2021	24025	ID BUREAU OF EMS...	2200 · Accounts Payable		25.00	X		155,318.98
03/11/2021	24026	INTEGRATED TECH...	2200 · Accounts Payable		250.84	X		155,068.14
03/11/2021	24027	LL GREEN'S HARD...	2200 · Accounts Payable		24.95	X		155,043.19
03/11/2021	24028	MASON'S TROPHIE...	2200 · Accounts Payable		157.00	X		154,886.19
03/11/2021	24029	MSBT LAW	2200 · Accounts Payable		647.00	X		154,239.19
03/11/2021	24030	NAPA AUTO PARTS	2200 · Accounts Payable		30.98	X		154,208.21
03/11/2021	24031	NCPERS GROUP LIF...	2200 · Accounts Payable		192.00	X		154,016.21
03/11/2021	24032	RICEFERGUSMILLER	2200 · Accounts Payable		12,500.00	X		141,516.21
03/11/2021	24033	SATELLITE PHONE ...	2200 · Accounts Payable		55.76	X		141,460.45
03/11/2021	24034	TREASURE VALLE...	2200 · Accounts Payable	BCES	120.60	X		141,339.85
03/11/2021	24035	UNITED OIL	2200 · Accounts Payable		298.40	X		141,041.45
03/11/2021	24036	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	5.79	X		141,035.66
03/11/2021	24037	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	415.25	X		140,620.41
03/11/2021	24038	WSCFF EMPLOYEE ...	2200 · Accounts Payable		500.00	X		140,120.41
03/11/2021	24039	CLEARWATER POW...	2200 · Accounts Payable		112.44	X		140,007.97
03/11/2021	24040	GRAHAM FIRE APP...	2200 · Accounts Payable		135.53	X		139,872.44
03/11/2021			1100 · Cash & Cash Equ...	Funds Transfer -...	28,090.61	X		111,781.83
03/11/2021			1100 · Cash & Cash Equ...	Funds Transfer -...	4,023.77	X		107,758.06
03/11/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	56,100.00	163,858.06
03/11/2021			1100 · Cash & Cash Equ...	Funds Transfer	56,100.00	X		107,758.06
03/12/2021			-split-	Deposit		X	24.94	107,783.00
03/12/2021	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		142.83	X		107,640.17
03/12/2021	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		179.23	X		107,460.94
03/12/2021			1100 · Cash & Cash Equ...	Funds Transfer	48.84	X		107,412.10
03/12/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	48.84	107,460.94
03/15/2021			-split-	Deposit		X	25,111.51	132,572.45
03/15/2021			1100 · Cash & Cash Equ...	Funds Transfer	11,934.42	X		120,638.03
03/15/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	11,934.42	132,572.45
03/16/2021			-split-	Deposit		X	24.94	132,597.39
03/16/2021			12000 · Undeposited Fu...	Deposit		X	25.00	132,622.39
03/16/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	1,000.00	133,622.39
03/16/2021			1100 · Cash & Cash Equ...	Funds Transfer	1,000.00	X		132,622.39
03/17/2021			-split-	Deposit		X	24.94	132,647.33
03/17/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	1,400.00	134,047.33
03/17/2021			1100 · Cash & Cash Equ...	Funds Transfer	1,400.00	X		132,647.33
03/18/2021			-split-	Deposit		X	49.88	132,697.21
03/18/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	2,350.00	135,047.21

# WOOD RIVER FIRE & RESCUE

4/23/2021 2:46 PM

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

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/18/2021			1100 · Cash & Cash Equ...	Funds Transfer	2,350.00	X		132,697.21
03/19/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	200.00	132,897.21
03/19/2021			1100 · Cash & Cash Equ...	Funds Transfer	200.00	X		132,697.21
03/22/2021			-split-	Deposit		X	24.94	132,722.15
03/22/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	25.00	132,747.15
03/22/2021			1100 · Cash & Cash Equ...	Funds Transfer	25.00	X		132,722.15
03/23/2021	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	12,990.04	X		119,732.11
03/23/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	400.00	120,132.11
03/23/2021			1100 · Cash & Cash Equ...	Funds Transfer	400.00	X		119,732.11
03/24/2021			-split-	Deposit		X	24.94	119,757.05
03/24/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	175.00	119,932.05
03/24/2021			1100 · Cash & Cash Equ...	Funds Transfer	175.00	X		119,757.05
03/25/2021	CHOICE	PERSI	-split-	M040	1,533.94	X		118,223.11
03/25/2021	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		254.82	X		117,968.29
03/25/2021	BASE1	PERSI	-split-	M040	9,900.00	X		108,068.29
03/25/2021	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		125.91	X		107,942.38
03/25/2021	BASE2	PERSI	2400 · Payroll Liabilities...	M040	207.30	X		107,735.08
03/25/2021	24042	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		675.60			107,059.48
03/25/2021	24043	AMAZON.COM	2200 · Accounts Payable		308.48	X		106,751.00
03/25/2021	24044	CLEARWATER LAN...	2200 · Accounts Payable		106.25	X		106,644.75
03/25/2021	24045	CLEARWATER POW...	2200 · Accounts Payable		17.41			106,627.34
03/25/2021	24046	GREAT AMERICA FI...	2200 · Accounts Payable		93.00			106,534.34
03/25/2021	24047	ANTHEM BROADB...	2200 · Accounts Payable		114.00	X		106,420.34
03/25/2021	24048	SAWTOOTH PLUMB...	2200 · Accounts Payable		1,445.84	X		104,974.50
03/25/2021	24049	ST LUKE'S MEDICA...	2200 · Accounts Payable		345.56	X		104,628.94
03/25/2021	24050	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,398.00	X		101,230.94
03/25/2021	24051	UNITED OIL	2200 · Accounts Payable		394.87	X		100,836.07
03/25/2021	24041	Baillet, Jay T	-split-		210.57	X		100,625.50
03/25/2021			1100 · Cash & Cash Equ...	Funds Transfer-...	27,750.80	X		72,874.70
03/25/2021			1100 · Cash & Cash Equ...	Funds Transfer-...	6,928.18	X		65,946.52
03/25/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	59,675.00	125,621.52
03/25/2021			1100 · Cash & Cash Equ...	Funds Transfer	59,675.00	X		65,946.52
03/26/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	200.00	66,146.52
03/26/2021			1100 · Cash & Cash Equ...	Funds Transfer	200.00	X		65,946.52
03/28/2021	AutoPay3	CENTURY LINK	E · ADMINISTRATION...		78.46	X		65,868.06
03/29/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	625.00	66,493.06
03/29/2021			1100 · Cash & Cash Equ...	Funds Transfer	625.00	X		65,868.06
03/30/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	5,375.00	71,243.06
03/30/2021			1100 · Cash & Cash Equ...	Funds Transfer	5,375.00	X		65,868.06
03/31/2021			-split-	Deposit		X	125.00	65,993.06

# WOOD RIVER FIRE & RESCUE

4/23/2021 2:46 PM

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

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2021			4200 · Other Revenue:4...	Interest		X	0.01	65,993.07
03/31/2021			4200 · Other Revenue:4...	Interest		X	9.52	66,002.59
03/31/2021			B · CONTRACTURAL:...	Service Charge	12.01	X		65,990.58
03/31/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	450.00	66,440.58
03/31/2021			1100 · Cash & Cash Equ...	Funds Transfer	450.00	X		65,990.58