

# MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT April 17, 2024

**Call Meeting to Order:** Commissioner Jay Baillet called the meeting of the Wood River Fire Protection District to order on April 17, 2024, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 2:55 PM.

**Attendance:** Commissioners Jay Baillet, Dennis Kavanagh, Steven Garman (via Zoom), Chief Ron Bateman, Office Manager Stephanie Jaskowski

**Open Session for Public Comments:** None

**Consent Agenda:**

**Action Item:** Approve and Sign Meeting Minutes from the Commissioner Meeting on March 20, 2024. Commissioner Garman motioned to approve the minutes from the March 20th, 2024, Commissioner Meeting, Commissioner Kavanagh seconded the motion. All Commissioners Baillet, Garman and Kavanagh are in favor, motion carried.

**Action Item:** Approve and Sign March 2024 Payables. Commissioner Garman motioned to approve and sign the March 2024 Payables; Commissioner Kavanagh seconded the motion. All Commissioners, Baillet, Garman and Kavanagh are in favor, motion carried.

**Chief Report:**

**ITEM:** FY 2024 Budget Update (Chief's Report)

**DESCRIPTION:** We need to amend the FY 2024 Budget. I've been talking about this for a couple of months now, I believe. However, the JPA muck we are trying to navigate makes that a little problematic – in other words, do we *really* need to allocate \$300k to an entity that we can't get off the ground in time? [Everyone is still supportive of this endeavor; it's just moving like pond water] I'd still like to stick to the plan that I presented at the March BoFCs meeting – posting online May 3<sup>rd</sup> and then having a budget hearing May 15<sup>th</sup>. Mainly, because I'd like to add another TFT position for the summer, beginning prior to the June BoFCs meeting AND because if we don't get started, as hoped, our auditor is much more receptive to being under budget, rather than over budget. Of note:

- **Interest Earned (4230)** – Original budget was \$45,000, adjusted to \$85,000.
- **Statutory / Contractual (5300)** – Original budget was \$20,000, adjusted to \$307,076. This is the BIG one – nearly all of it representing the payment to the Authority for the beginning of FY 2025 operations. I've developed and included two cash flow projection sheets – one with this payment and one without. The latter is tracking perfectly, looking like a \$1.9 million operational fund reserve; the former shows a \$1.6 million operational fund reserve.

- **TFT Personnel (6020)** – Original budget was \$137,172, adjusted to \$182,439. We have four members attending paramedic “boot camp” between now and the end of FY 2024. With travel, these two and a half week courses really serve to complicate our staffing for the summer. I would like to use another TFT position from 6/6/24 until FY 2025. There are other correlative line items (like PERSI) that increase slightly, too.
- **Apparatus (7100)** – Original budget was \$56,400, adjusted to \$89,250 – It’s been well-documented the volume of maintenance that we’ve needed to do this year with more than half attributed to 653 (\$19,882) and 682 (\$28,262) alone.

**ACTION PROPOSED:** *For information and discussion, if necessary. We will post as statutorily required unless directed otherwise.*

Commissioners held discussion regarding future considerations for new Chief leadership and financial/accounting skills for oversight. Chief Bateman offered services in advisory capacity in a financial capacity remotely after he leaves his position.

**ITEM:** Joint Powers Authority / Consolidation Conversation (Chief’s Report / Action Item)

**DESCRIPTION:** Chief McLaughlin prefers to refer to them as “speed bumps” and not “roadblocks.” As I shared at the Limelight, though, that is an optimistic perspective, to be sure. I am calling them “speedblocks.”

I’ve been working on a PPT [Draft slides attached] that might aid in articulating where we are right now; it’s a challenging thing in itself. Chief reviewed the slides discussing the nuances as now known with the JPA process and potential “speedblocks” with PERSI, Social security, Employer of Record and Entity Legalities with Employees and possible risks for employees and WRFR/Ketchum. Working with Union Local to help sort out these issues. May be delayed by pursuing Legislative changes which is unknown how long this process will be. No absolute solutions are available at this time.

Commissioner Kavanagh asked if these issues are surmountable, Chief responded not in the “fast future”, he spoke to options and possibilities with intents of the organization to minimize risks. Possibly there will be JPA agreements in June to review. Commissioners held discussions about how monies and accounting would work – still work in progress navigating these steps for this organization type process in this uncharted territory.

The JPA work group met on April 4<sup>th</sup> and 11<sup>th</sup> and will meet again tomorrow at 1 PM. Additionally, we met with the Local on Monday for 2 hours. They are a wonderful partner in working towards navigating the “speedblocks.” Met with Cherese’s fellow counsel, Geoff Schroeder on Monday. CBA Process – meet with Ketchum City Manager on the week of May 6<sup>th</sup>? Final document for approval June 19<sup>th</sup>?

**ACTION PROPOSED:** *For information and discussion.*

Commissioners discussed clarifications of the next 6-8 months, intent to merge, election question in 2 years for PERSI requirements. Conversation held regarding accounting set-up, navigating around Idaho Statutes.

**ITEM:** Regular Full-Time Hiring Process / List (Chief's Report)

**DESCRIPTION:** We last did an RFT assessment in mid-May 2023. That process and list – which we used to hire three people – will expire on May 31, 2024. In my fifteen years as a fire chief, I have never been about “playing down a person.” The money saved with this strategy is not worth its effect on the service we provide and the toll on our physical and mental well-being. We need to be proactive and, absent any conversation or intention regarding the Authority formation, we would need to address staffing beyond September 30, 2024.

To remind: We have twelve RFT members and, presently, two TFT members who, with our PT / POC membership, provide 4-person staffing. Those two TFT positions expire at the end of the FY and, at that time, the two individuals filling those two positions will have served in a TFT capacity for 2.5 years.

I first proposed this TFT plan at our BoFCs meeting on March 18, 2020. It was intended to address our organizational vulnerabilities (with paramedic qualifications and with COVID) *and* catapult us to 4-person staffing immediately. Other vulnerabilities arose in the days, months, and years since, but we've worked to utilize TFT members less and less. We hired our 10<sup>th</sup> RFT person (Erin Griffith) on October 1, 2020, our 11<sup>th</sup> RFT member (Emily White) on October 1, 2022, and our 12<sup>th</sup> RFT FF (Kevin Ditmore) on August 20, 2023. *At a minimum this Fall we should add the 13<sup>th</sup> and 14<sup>th</sup> RFT positions.* I want to be crystal clear about something: Mike Huntsman was hired as our 9<sup>th</sup> RFT member in March 2005, a year we ran 696 CFS. By this logic we were either grossly overstaffed or WRFR should have 15-17 full-time, line assigned members right now. Any way you slice it – we need to continue to take further steps away from the TFT program.

We don't need to make any official decisions just yet; I am simply asking for general direction regarding conducting another process *and* including an invite to current KFD PT / POC members (they invited our members to participate in their process in late 2023). I've attached the draft announcement.

**ACTION PROPOSED:** *For information and general direction only.*

Commissioners held discussion to include Ketchum, West Magic, Smiley Creek folks in this process and directed Chief to go forward.

I have started working on additional projects such as repairing a broken dry hydrant which broke while we were testing it last year. We have also added a second cistern testing hand-pump which I am piecing together for this year's cistern testing. Inspections of projects from past years being completed continue to take quite a bit of time. During the busy past few years, lots of buildings that were started are nearing completion. Some of these projects have a big punch list of life safety requirements that are missed on the first inspection which often leads to multiple trips to reinspect these buildings prior to a Certificate of Occupancy inspection by the county building officials.

The Commissioners had no questions regarding the Operations and Fire Marshall Reports.

**Old Business:** None

**New Business:** None

**Any Other Business:** None

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:28 pm. Roll Call Vote, Commissioners Balleit, Kavanagh and Garman voted all in favor, motion carried, meeting adjourned.

Meeting Adjourned.

Attest:



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Balleit, Chairman



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

Date: 5/15/24

# FY 2024 Wood River Fire Rescue Budget AMENDED May 2024

**Beginning Fund Balance, October 1, 2023** **\$2,050,000**

**Revenue**

**4000 - Fire District Related Revenue** **\$1,245,052**

4010 - Fire District Levy	\$1,232,725
4020 - Property Tax Replacement	\$4,521
4030 - Forgone Recovered for General (1%	\$12,327

**4100 - Ambulance District Related Revenue** **\$1,562,610**

4110 - Ambulance District Contract	\$1,562,610
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**4200 - Other Revenue** **\$173,500**

4210 - Plans Reviews	\$40,000.00
4220 - Burn Permits	\$4,000.00
4230 - Interest Earned (LGIP)	\$85,000.00
4240 - Sales Tax Share	\$35,000.00
4250 - AG Exemption	\$1,000.00
4260 - Services Billed	\$3,000.00
4270 - Grant Income	\$4,500.00
4280 - Proceeds from Sale of Net Assets	
4290 - Miscellaneous / Donations	\$1,000.00

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**Total Revenue** **\$2,981,162**

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**Wood River Fire Rescue Capital**

**5000 - Fund Transfers**

5010 - WRFR Transfer from Levy to Capital	<b>\$213,018</b>
5020 - Capital Reserve Funds Used	\$196,350
5030 - Forgone Recovered for Capital (3%	\$36,982

**Total Fund Transfers** **\$213,018**

**Total Operating Revenue** **\$2,768,144**

April 2024

# FY Cash Flow Projections

	CAPITAL		OPERATIONS		TOTAL
<b>Balance 10/1/23</b>	<b>\$623,082</b>	<b>Balance 10/1/23</b>	<b>\$2,053,009</b>	<b>\$2,676,091</b>	
Transfer					
Total					
Apparatus					
Equipment					
Station / Repeater					
Additional Capital					
<b>Balance 4/15/24</b>	<b>\$612,259</b>	<b>Balance 4/15/24</b>	<b>\$2,063,908</b>	<b>\$2,676,167</b>	
Additional Trans	\$0		\$0		
Total	\$612,259		\$2,063,908		
Apparatus	\$60,000	BCAD	\$651,088		
Equipment	\$28,500	Tax Share	\$403,844		
Station	\$92,500	Other Revenue	\$30,000		
Additional Capital	\$0	Total	\$3,148,839		
Balance 10/1/23	\$431,259	Est. of 5.5 mos. Exp.	\$1,241,000		
		Total	\$1,907,839		
<b>Balance 10/1/24</b>	<b>\$431,259</b>	<b>Balance 10/1/24</b>	<b>\$1,907,839</b>	<b>\$2,339,098</b>	



April 2024  
Version 2

# FY Cash Flow Projections

	CAPITAL		OPERATIONS		TOTAL
Balance 10/1/23	\$623,082	Balance 10/1/23	\$2,053,009		\$2,676,091
Transfer					
Total					
Apparatus					
Equipment					
Station / Repeater					
Additional Capital					
Balance 4/15/24	\$612,259	Balance 4/15/24	\$2,063,908		\$2,676,167
Additional Trans	\$0		\$0		
Total	\$612,259		\$2,063,908		
Apparatus	\$60,000	BCAD	\$651,088		
Equipment	\$28,500	Tax Share	\$403,844		
Station	\$92,500	Other Revenue	\$30,000		
Additional Capital	\$0	Total	\$3,148,839		
Balance 10/1/23	\$431,259	Est. of 5.5 mos. Exp.	\$1,541,000		
		Total	\$1,607,839		
Balance 10/1/24	\$431,259	Balance 10/1/24	\$1,607,839		\$2,039,098

Includes \$300,000 payment to BCFRA and one-quarter of FY 2025



April 17, 2024

Fire Rescue Members,

Greetings. In anticipation of creating a fire authority and adding a couple of regular full-time (RFT) *line* members for FY 2025, I would like to move forward with a process to interview and assess active and interested Ketchum Fire Department (KFD), Smiley Creek Fire Department (SCFD), West Magic Fire District (WMFD), or Wood River Fire Rescue (WRFR) members for the position of FF / EMT. **It's our intention – with this process – to hire and assign 2-3 candidates on or about October 1, 2024.** Per Article 13, Section B of the current CBA, we will also maintain an RFT hiring list that shall remain in effect until June 30, 2025

**In conversations with the Local, it is our mutual understanding that the Authority RFT salary and benefits will be in accordance with the FY 2023 – FY 2025 Collective Bargaining Agreement between WRFR and Local 4923.** The annual base salary for FY 2025 is \$66,500, with 3% additional for IV and IO modules. There is additional compensation potential for an Associates, Bachelors, or Masters Degree.

**Interested and qualified applicants should submit a printed application packet to WRFR Fire Chief Ron Bateman no later than (NLT) 5:00 PM, Friday, May 17, 2024.** This application packet must include a brief letter of interest, a resume, and copies of all certifications (highlighted in yellow in job description) required for the position [Note: Candidate must possess all required certifications *at time of RFT hire*].

Additionally, applicant packets should include an essay, not to exceed two typed pages (Format: Double-spaced with normal Word margins, using Times New Roman and 12-point font), that addresses *How an entry-level line firefighter can best help the fire / EMS Authority grow and become better.* References shall not be required for the packet.

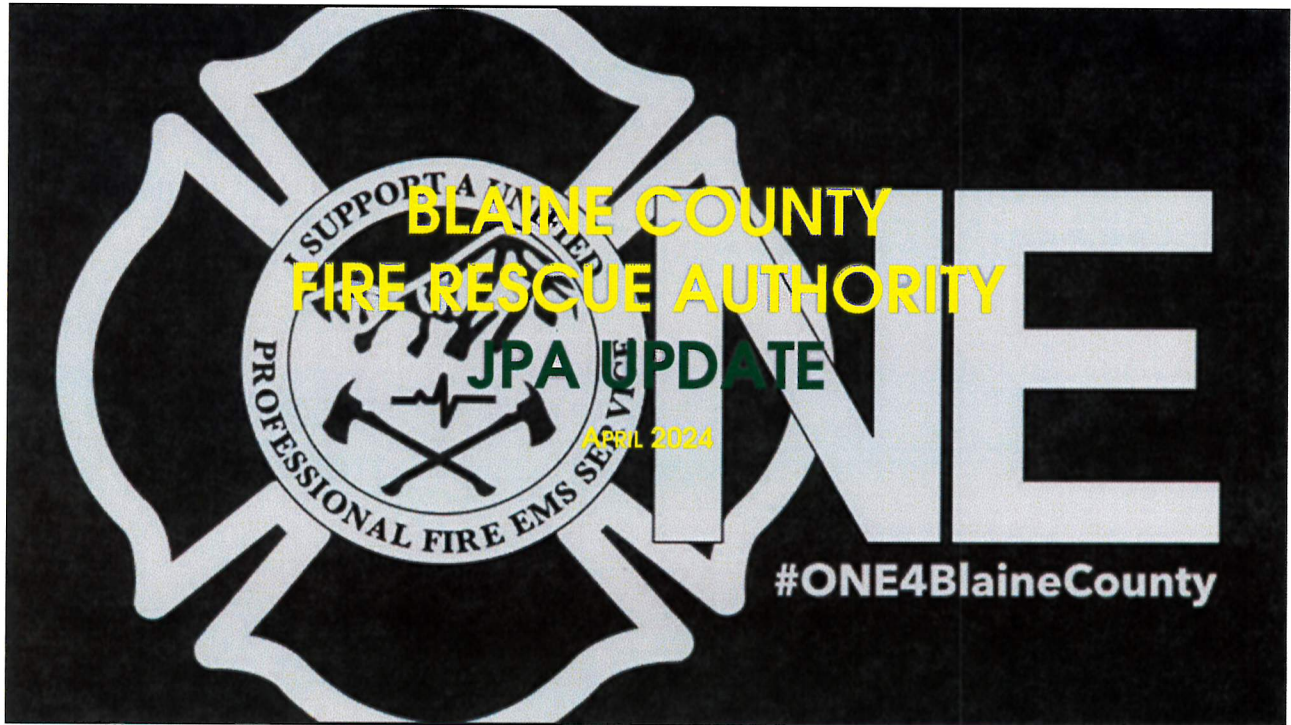
Although we would prefer to assess and interview *all* interested candidates, logistically, we can only accommodate eight (8). **These eight candidates, identified through their application packet, will be invited to participate in a fire and EMS skills assessment and a panel interview on Saturday, June 1, 2024.** The two assessments, the interview, and the essay responses shall be weighted equally. In the event of a tie score, the fire chiefs will determine the final candidate ranking.

Please email me with any questions or need for clarification. Your inquiry may merit further information being shared with the group. With such a tremendous group of firefighters, I am certain this will be a competitive process. I wish you all the best of luck. After the process, we will seek to make feedback available for those who desire it.

Thank you.

Ron Bateman, Fire Chief  
Wood River Fire Rescue





1



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## SOCIAL SECURITY SECTION 218

- DON'T BELIEVE THAT SECTION 218 AGREEMENTS CARRY OVER (12/12/23)  
"...THE BEST NEWS I'VE HEARD ALL DAY!!!"
- IS THE ENTITY A POLITICAL SUBDIVISION? (12/12/23)
- SEND COPY OF DRAFT JPA (12/28/23)
- SOUNDS CONSISTENT WITH SEPARATE ENTITY, BUT... (4/8/24)

The diagram features a large central circle containing the 'ONE' logo, which includes a Maltese cross with 'SUPPORT & EMERGENCY' and 'INTERNATIONAL FIRE SERVICES' text, and the hashtag '#ONE4BlaineCounty'. Four smaller circles below it contain logos for Ketchum Fire & EMS (EST. 1983), Smiley Creek Fire Department, West Magic Fire District, and Wood River Fire & Rescue. Green arrows point from each of these four smaller circles towards the central 'ONE' logo.

3

## IC 59-1326 PENALTY LEVIED

- PARTIAL WITHDRAWAL...IF AVERAGE MEMBERSHIP DECLINES BY 25% IN TWO-YEAR PERIOD (2/9/24)
- WRFR: ESTIMATED PENALTY WOULD BE \$621,793 (3/15/24)
- JOINT GROUP [DOES] NOT CONSTITUTE WITHDRAWAL FROM PERSI (3/20/24)
- THERE IS NO INTENT TO MERGE (4/3/24)
- ????

The diagram is identical to the one above, showing the 'ONE' logo at the top and four smaller logos (Ketchum, Smiley Creek, West Magic, Wood River) below it with green arrows pointing towards the central logo.

4



## WHAT IF WRFR WAS THE EMPLOYER OF RECORD?

- WHAT ABOUT THE "TAKEOVER" PERCEPTION?
- STILL IN SOCIAL SECURITY
- TWO BIG "RISKS" WITH DIVORCE (HOW TO MITIGATE?)
  - KETCHUM EMPLOYEES
  - WRFR DISTRICT

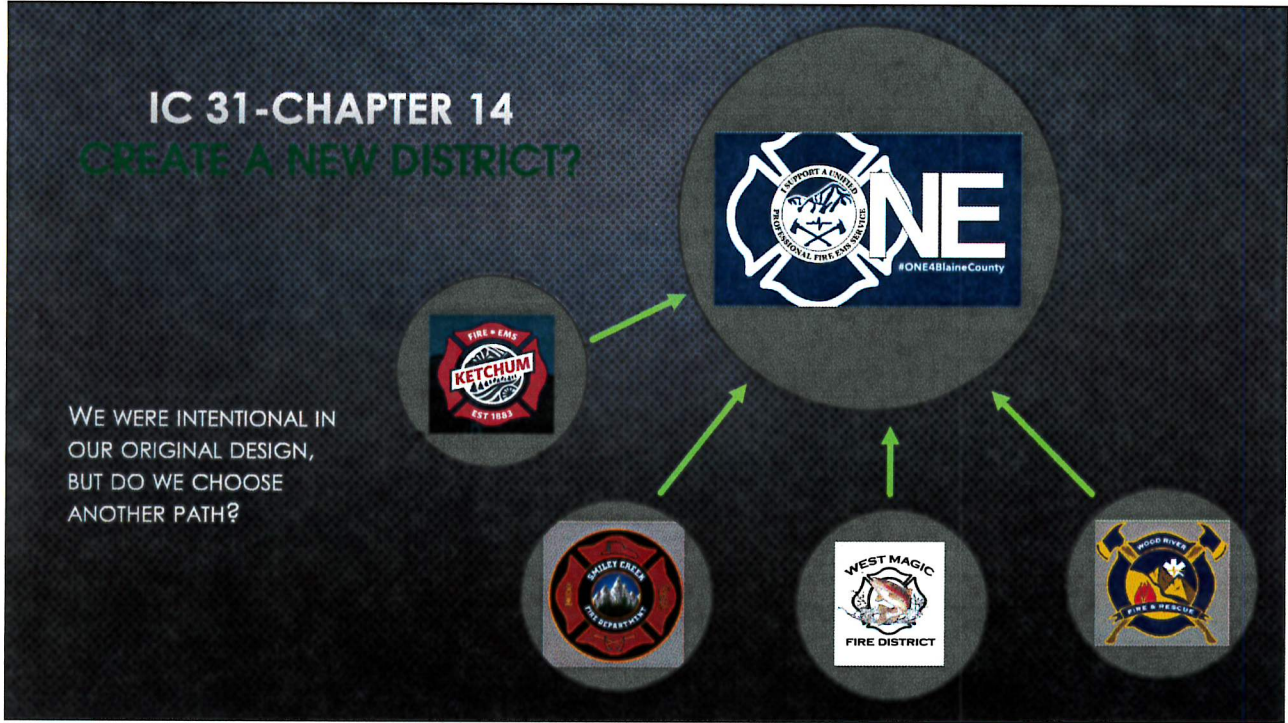
5

## WHAT IF WRFR WAS THE EMPLOYER OF RECORD?

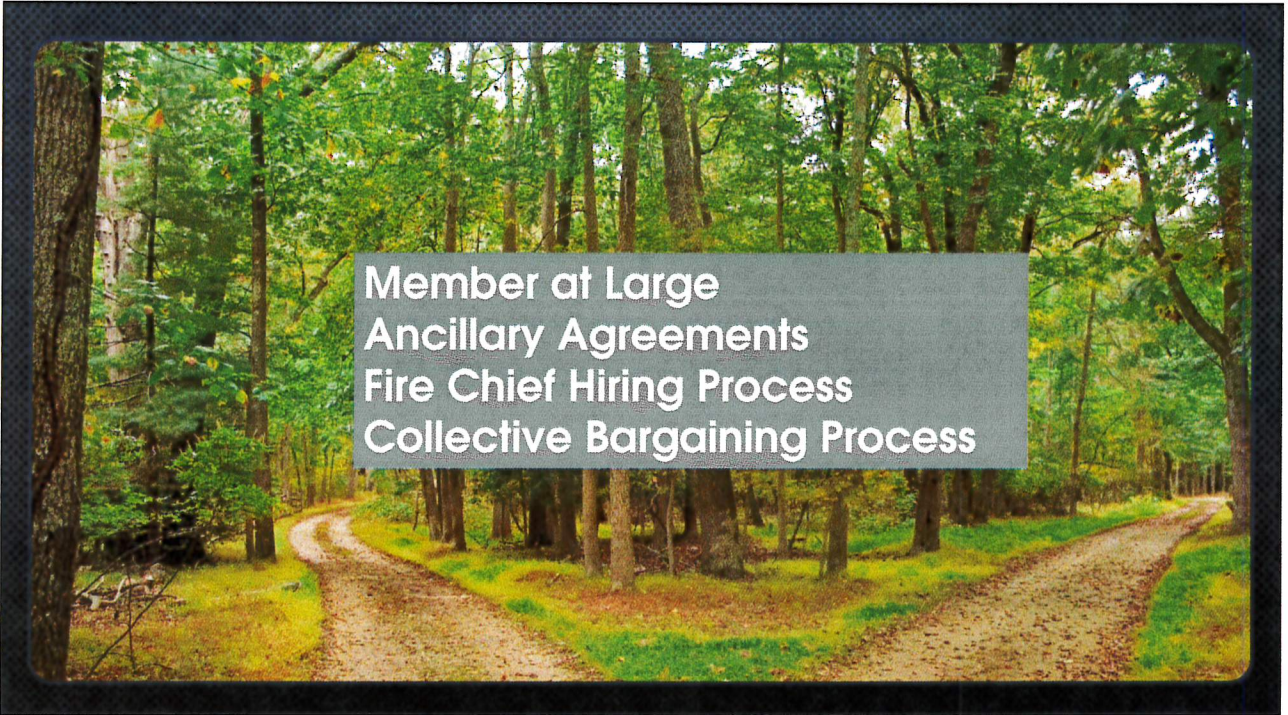
- WHAT IF WE MOVE KFD EMPLOYEES TO THE AUTHORITY?
- ...AND GRADUALLY (OVER 4-6 YEARS) MOVED WRFR TO THE AUTHORITY (SO NOT TO INCUR A PENALTY)?

6





7



8




**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 4/1/24 to 4/30/2024:**


Apr 30, 24

▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
▼ 1100 · Cash & Cash Equivalents	
▼ 1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	92,934.50
1100.1 · Mtn West Checking - Other	22,384.25
Total 1100.1 · Mtn West Checking	115,318.75
1100.2 · Mtn West Capital Checking	4,996.68
1100.3 · LGIP - Operations	1,954,993.65
1100.33 · LGIP - Capital Funds	606,392.33
1100.4 · Petty Cash	80.00
Total 1100 · Cash & Cash Equivalents	2,681,781.41
Total Checking/Savings	2,681,781.41
▼ Accounts Receivable	
▼ 1150 · Accounts Receivable	
1151 · Accounts Receivable, net	131,750.15
1152 · Property Taxes Receivable	30,617.76
Total 1150 · Accounts Receivable	162,367.91
Total Accounts Receivable	162,367.91
▼ Other Current Assets	
12000 · Undeposited Funds	-50.00
Total Other Current Assets	-50.00
Total Current Assets	2,844,099.32
<b>TOTAL ASSETS</b>	<b>2,844,099.32</b>

  
 \_\_\_\_\_  
 Stephanie Jaskowski, District Clerk

**APPROVED:**  
  
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 Jay Bailet, Commissioner

  
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 Steven Garman, Commissioner

  
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 Dennis Kavanagh, Commissioner

DATE: 5/15/2024

WOOD RIVER FIRE & RESCUE

5/10/2024 10:42 AM

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

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2024			-split-	Deposit		X	48.10	109,282.65
04/01/2024			-split-	Deposit			96.20	109,378.85
04/01/2024	25859	BLUE CROSS OF L...	2200 · Accounts Payable		18,986.91	X		90,391.94
04/01/2024	25860	NCPERS GROUP LI...	2200 · Accounts Payable		240.00			90,151.94
04/01/2024	25862	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			89,776.94
04/01/2024	25863	PICABO TOWER L...	2200 · Accounts Payable		900.00			88,876.94
04/02/2024			-split-	Deposit			48.10	88,925.04
04/02/2024			-split-	Deposit			4,754.00	93,679.04
04/03/2024			-split-	Deposit			48.10	93,727.14
04/03/2024	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		371.43			93,355.71
04/04/2024			-split-	Deposit			48.10	93,403.81
04/04/2024	BASE	PERSI	-split-	M040	12,957.52			80,446.29
04/04/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,807.45			76,638.84
04/04/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,495.04			62,143.80
04/04/2024			1100 · Cash & Cash E...	Funds Transfer...	34,876.45			27,267.35
04/04/2024			1100 · Cash & Cash E...	Funds Transfer ...	3,818.13			23,449.22
04/07/2024	ACH	FIRST BANKCARD	2200 · Accounts Payable		1,417.51			22,031.71
04/09/2024			-split-	Deposit			96.20	22,127.91
04/09/2024			12000 · Undeposited F...	Deposit			130,217.50	152,345.41
04/09/2024			-split-	Deposit			376.05	152,721.46
04/10/2024	25866	AMAZON.COM	2200 · Accounts Payable		410.46			152,311.00
04/10/2024	25867	ATKINSON'S MAR...	2200 · Accounts Payable		32.35			152,278.65
04/10/2024	25868	BLAINE COUNTY ...	2200 · Accounts Payable		2,400.00			149,878.65
04/10/2024	25869	CENTURY LINK	E · ADMINISTRATIO...	VOIDED: AC...				149,878.65
04/10/2024	25870	CHRISTENSEN OIL...	2200 · Accounts Payable		820.51			149,058.14
04/10/2024	25871	CLEAR CREEK DIS...	2200 · Accounts Payable		99.39			148,958.75
04/10/2024	25872	COX COMMUNICA...	2200 · Accounts Payable		263.37			148,695.38
04/10/2024	25873	DELTA DENTAL	2200 · Accounts Payable		1,434.66			147,260.72
04/10/2024	25874	EMILY . WHITE	2200 · Accounts Payable		165.00			147,095.72
04/10/2024	25875	ES CHAT	2200 · Accounts Payable		114.25			146,981.47
04/10/2024	25876	FIRSTNET	2200 · Accounts Payable	287320825102	164.65			146,816.82
04/10/2024	25877	HILLSIDE AUTO	2200 · Accounts Payable		406.28			146,410.54
04/10/2024	25878	IDAHO ASSOCIATI...	2200 · Accounts Payable		392.64			146,017.90
04/10/2024	25879	IDAHO LUMBER	2200 · Accounts Payable	2281	26.58			145,991.32
04/10/2024	25880	INTEGRATED TEC...	2200 · Accounts Payable		326.11			145,665.21
04/10/2024	25881	LEONARD PETRO...	2200 · Accounts Payable		366.11			145,299.10
04/10/2024	25882	LL GREEN'S HARD...	2200 · Accounts Payable		11.52			145,287.58
04/10/2024	25883	SILVER CREEK	2200 · Accounts Payable		72.73			145,214.85
04/10/2024	25884	ST LUKE'S MEDIC...	2200 · Accounts Payable		176.75			145,038.10
04/10/2024	25885	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	287.99			144,750.11

WOOD RIVER FIRE & RESCUE

5/10/2024 10:42 AM

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

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/10/2024	25886	WHITE CLOUD CO...	2200 · Accounts Payable		170.00		144,580.11
04/10/2024	25887	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00		144,030.11
04/10/2024	25888	ZOLL MEDICAL C...	2200 · Accounts Payable		309.96		143,720.15
04/11/2024			-split-	Deposit		48.10	143,768.25
04/11/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		96.29		143,671.96
04/11/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		56.05		143,615.91
04/12/2024			-split-	Deposit		48.10	143,664.01
04/12/2024			12000 · Undeposited F...	Deposit		50.00	143,714.01
04/12/2024	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		396.93		143,317.08
04/15/2024			-split-	Deposit		48.10	143,365.18
04/15/2024			-split-	Deposit		22,421.78	165,786.96
04/15/2024	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		160.42		165,626.54
04/15/2024	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	246.05		165,380.49
04/15/2024	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		199.00		165,181.49
04/16/2024			-split-	Deposit		96.20	165,277.69
04/17/2024			-split-	Deposit		98.20	165,375.89
04/17/2024			-split-	Deposit		96.20	165,472.09
04/17/2024			4200 · Other Revenue:...	Deposit		12,000.00	177,472.09
04/18/2024	ACH	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		950.32		176,521.77
04/18/2024	BASE	PERSI	-split-	M040	13,239.04		163,282.73
04/18/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,807.45		159,475.28
04/18/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,662.38		143,812.90
04/18/2024	25889	AMAZON.COM	2200 · Accounts Payable		436.97		143,375.93
04/18/2024	25890	CLEARWATER LA...	2200 · Accounts Payable		570.00		142,805.93
04/18/2024	25891	GILLS POINT S-hAI...	2200 · Accounts Payable		71.11		142,734.82
04/18/2024	25892	RYAN.DEMOE	2200 · Accounts Payable		288.50		142,446.32
04/18/2024			1100 · Cash & Cash E...	Funds Transfer...	34,881.36		107,564.96
04/18/2024			1100 · Cash & Cash E...	Funds Transfer...	7,806.91		99,758.05
04/19/2024			-split-	Deposit		96.20	99,854.25
04/19/2024			12000 · Undeposited F...	Deposit		160.00	100,014.25
04/19/2024	25897	LIMELIGHT HOTE...	2200 · Accounts Payable		200.88		99,813.37
04/25/2024	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		269.42		99,543.95
04/25/2024	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		98.14		99,445.81
04/27/2024			-split-	Deposit		100.00	99,545.81
04/29/2024			1100 · Cash & Cash E...	Funds Transfer ...		20,000.00	119,545.81
04/30/2024			-split-	Deposit		144.30	119,690.11
04/30/2024			-split-	Deposit		200.00	119,890.11
04/30/2024	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,403.00		115,487.11
04/30/2024	AutoPay4	IDAHO POWER	E · ADMINISTRATIO...		168.36		115,318.75