

MOAB VALLEY FIRE PROTECTION DISTRICT

HEADQUARTERS – 45 SOUTH 100 EAST, MOAB, UTAH

MEETING AGENDA

Tuesday October 21, 2025
4:00 p.m.

CALL TO ORDER

APPROVAL OF MINUTES OF PREVIOUS MEETING(S):

1. August 19, 2025 Regular Meeting Minutes

CITIZENS TO BE HEARD

APPROVE BILLS AND SIGN CHECKS

CHIEF'S REPORT

ONGOING BUSINESS

1. Grand County Annexation Asset Transfer Update - *Cathy*
2. San Juan County Annexation – *Chief Brewer*

BUDGETS

1. Working Draft Budget Discussion – *Chief Brewer and Cathy*
 - a. Draft 2025 Amended General Budget
 - b. Draft 2026 General Budgets
 - c. Draft 2025 Amended and 2026 Capital Projects Budget

FUTURE CONSIDERATIONS FOR AGENDA AND DISCUSSION – *Chair Walker*

ADJOURN

Executive session if needed
Workshop session as needed

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS.

In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend Moab Fire Department Commission meetings are encouraged to contact the Department two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests for inclusion on an agenda and supporting documentation must be received by 5:00 PM on the Thursday prior to a regular Commission Meeting and forty-eight (48) hours prior to any Commission Meeting. Information relative to these meetings/hearings may be obtained at the Moab Valley Fire Department 45 S. 100 E. Moab Utah 84532 (435)259-5557

Posted by Cathy Bonde on 10/16/2025

Moab Valley Fire Protection District Commission Meeting

45 South 100 East, Moab Utah 84532

August 19, 2025- 4:00 p.m.

A. Call to Order:

1. The meeting was called to order by Chairman Archie Walker at 4:00 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Chief TJ Brewer, Administrator Cathy Bonde, Wildland Division Chief Clark Maughan

B. General Business:

1. Approval of Minutes – Commissioner Harrison motioned to approve the minutes from the July 15, 2025 meeting. Commissioner McGann seconded the motion, and it passed unanimously. Commissioner Harrison motioned to approve the minutes from the July 22, 2025 budget workshop meeting. Commissioner McGann seconded the motion, and it passed unanimously.
2. Citizens to Be Heard – None present
3. Approval of Bills – Payment to Blanding City and Grand County EMS in relation to the Deer Creek Fire was discussed. Commissioner Harrison motioned to approve bills. Commissioner McGann seconded, and the motion passed unanimously.

D. Chief's Report:

1. There were 26 calls to service since the commission last met.
2. There has been some progress in relation to northern San Juan County annexation. There are legal, logistical and financial considerations to work through.
3. There are ongoing meetings about the sales tax proposal agreed upon at the last commission meeting. Chief Brewer stated he still feels this is the right direction to go, and that we need to educate the public on it. He added that the issue became public and got social media attention before we could get ahead of it, so it was not introduced to the public in the way we would have preferred. Chief Brewer said that regardless of wording in the resolution, he believes there are good intentions from the county commission. He added that we are very fiscally responsible as a district with checks and balances in place as far as expending funds.
4. We are working on an apparatus replacement schedule and will discuss it further later in the meeting.

5. We have advertised for the fuels crew members we are recruiting. Clark Maughan and Shea Walker are in the process of interviewing candidates, and these positions will be fully funded by CWDG.

E. Old Business:

1. Grand County Annexation - Cathy informed commissioners that the County is still working to find all relevant titles and deeds. The County has not yet paid the \$450,000.00 invoice that is part of the ILA although we are spending funds associated with that allocation. Projected interest for 2025 has been lowered in the draft 2025 budget due to not having the ILA funds in a timely manner.
2. San Juan County Annexation – Commissioner Walker initiated a brief discussion on acquiring property in Spanish Valley for a fire station.

Chief Brewer said it is currently projected northern San Juan County annexation will take place mid-year 2026. The map is agreed upon. Discussion has taken place in relation to funding from San Juan County in the short term. Each party will most likely pay for their own attorney fees in representing each party in the annexation process. Both San Juan County and Moab Fire will need to hold public hearings, and we believe notices for both can go out in one mailing.

We will do inspections.

San Juan County will keep their CWPP and CWS.

3. Sales Tax Initiative – Another meeting is scheduled with the active entities. A marketing campaign is being put together. Cathy stated that the sales tax initiative will involve far more work on our part than a property tax increase through truth and taxation. Statistics and information are being shared for the marketing campaign. Chief Brewer shared an interesting statistic in that call volume has increased 260% from 2015 to 2024. Chief Brewer added we are well on our way to seeing an increase in call volume this year over last year.

F. New Business:

1. Apparatus Replacement Schedule – Chief Brewer stated there has been a request from some members of the Grand County Commission for a five-year plan with the expectation we will need to present annually to them as to our needs for a percentage of the sales tax revenue.

Chief Brewer presented information on each piece of equipment showing its category of service life based on NFPA standards. Clark Maughan has been working on the format, and Chief Brewer asked for feedback as to the ease of useful information for commissioners. Commissioners discussed engine needs and the timeline of getting new engines. Chief Brewer added information on inflation in relation to cost. The BME we just bought was \$605,000, and they are now quoted between \$700,000 and \$750,000.

Current NFPA standards are to refurbish at 15 years and replace by 25 years. Chairman Walker stated if we can no longer find replacement parts, that needs to play into the need to replace equipment.

Chief Brewer said we would like to request CDBG funding for a rescue truck, CIB funding for a ladder truck, and we would like to purchase another BME which would have to be a cash or bank loan funded purchase.

Chief Brewer said he would like guidance from Commissioners on how they would like to see the apparatus replacement schedule implemented so that replacement isn't something that needs to be revisited every time a piece of apparatus ages out.

Commissioner Harrison said that if a truck is costing the department money. Then it should at 15 years, we should get rid of it. Chief Brewer agreed there will be exceptions to the NFPA replacement standards. Commissioner Walker supported NFPA standards with exceptions as referred to by Commissioner Harrison.

Commissioner McGann agreed and added he thought we would see more issues with the trucks sent out of district. He felt those may need to be replaced more often. Commissioner Harrison added there will also be issues if an engine just sits.

Chief Brewer stated if we consider a tire rotation schedule, looking at replacing engines between years 20 and 25 would make sense.

Clark Maughan stated the wildland engines as well as command trucks see more use. With wildland engines, it is recommended that the NFPA replacement standards be shortened by 5 to 10 years. Discussion was had on the use and wear and tear on wildland engines.

Discussion was had on sale and disposal of apparatus. Commissioner Harrison suggested a raffle.

Discussion was had on replacing apparatus with multi-use apparatus such as the BME engine.

Chief Brewer stated we would put a 25-year replacement schedule into our strategic plan. He added we cannot meet that goal in the immediate, but we will work toward it. He stated in the immediate we need to replace the rescue truck and the ladder truck. We can work on getting quotes.

G. Budgets:

1. Cathy stated Commissioners had three budgets in their packets. The only change to the draft 2025 amended budget is increased income for the wildland program and some associated increased cost in expenses as well as the addition of the fuel mitigation crew for Fall. At some point we will want to discuss how we would like to handle any net income we may have in 2025. For 2026 there is the draft 2026 budget we have presented at previous meeting as well as a draft 2026 budget in the event the sales tax is not approved. This budget is cut to bare bones, still has a deficit, and is not sustainable.

Commissioners were also presented with information from the Transparent Utah with the Utah Office of the State Auditor. Chief Brewer compiled a list of compensation packages for Grand County employees for comparison to our district compensation packages. The information is from 2024 and does not include COLAs or pay increases for 2025. Chief Brewer is the lowest paid head of a first responder agency in the city or county. Chief Brewer said there is a glaring difference in compensation between our employees and the sheriff's department, city employees, and the airport. He also said we ask a lot of our

employees. Chief Brewer pointed out that someone coming in as a base salary new deputy is making more than our employees that have been here for 5 or more years.

Cathy presented an updated wildland program revenue and expense spreadsheet. Discussion was had on having a fully separate budget from the general budget for the wildland program. Chief Brewer stated we are currently using revenue from the wildland program to supplement our general budget. Cathy added that the wildland program is currently covering the cost of 9 of our employees to date. The majority of those employees are hired as wildland employees. Chief Brewer stated that if we separate out the wildland budget, we would either need to pull the wildland net income back into the general budget to cover expenses there, or we would need to increase property tax to cover what the revenue from the wildland program is currently covering in our general budget. Cathy stated that we have non-wildland employees go on deployments, so it would be difficult to separate out the same employee into both a general budget and a wildland budget. The two budgets are not mutually exclusive. She stated the wildland revenue and expenses spreadsheet she currently provides to commissioners is the wildland program budget.

Commissioner McGann asked about seasonal wildland employees becoming fuels mitigation seasonals. Chief Brewer stated the wildland employees do fuels mitigation when they are not deployed. Clark Maughan added that the wildland seasonals and the fuels crew seasonals have offset seasons. Cathy added that a seasonal employee times out after they hit 1040 hours. Once they hit that, they cannot continue as a seasonal employee. Clark stated the fuels crew seasonals will be red carded and can go on off-season wildland deployments.

H. Adjourn:

1. Chair Walker adjourned the meeting at 5:56 p.m.

Date

Archie Walker, Chair

Attest: _____

Catherine Bonde, Clerk

MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

January through December 2025

		Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
3018 · Operating Grants					
3018.4 · CWDG Grant		123,132.37	271,325.00	-148,192.63	45.38%
3018.3 · WRI Grant		13,970.00	13,970.00	0.00	100.0%
3018.1 · Misc Grants		1,000.00	3,000.00	-2,000.00	33.33%
Total 3018 · Operating Grants		138,102.37	288,295.00	-150,192.63	47.9%
3017 · Donations		4,050.00	0.00	4,050.00	100.0%
3020 · Local taxes					
3020.1 · General		72,809.06	1,285,631.00	-1,212,821.94	5.66%
3020.2 · Delinquent Tax		34,127.72	15,000.00	19,127.72	227.52%
3020.3 · MISC. Tax		67,200.83	85,000.00	-17,799.17	79.06%
Total 3020 · Local taxes		174,137.61	1,385,631.00	-1,211,493.39	12.57%
3014 · Sales Service, Contracts					
3014.1 · Arches National Park		1,500.00	1,500.00	0.00	100.0%
3014.2 · Grand County		312,000.00	312,000.00	0.00	100.0%
3014.3 · San Juan County		46,000.00	46,000.00	0.00	100.0%
3014.4 · State of Utah (Wildland)		730,122.12	276,000.00	454,122.12	264.54%
3014.5 · Miscellaneous		20.00	200.00	-180.00	10.0%
3014.6 · Fee Schedule Billed					
3014.62 · Other Fee Schedule Billing		3,317.89	2,500.00	817.89	132.72%
3014.61 · Inspections		26,817.81	50,000.00	-23,182.19	53.64%
Total 3014.6 · Fee Schedule Billed		30,135.70	52,500.00	-22,364.30	57.4%
Total 3014 · Sales Service, Contracts		1,119,777.82	688,200.00	431,577.82	162.71%
3011 RENT & MISC					
3011.1 · Apt 1		2,300.00	2,400.00	-100.00	95.83%
3011.2 · Apt 2		2,000.00	2,400.00	-400.00	83.33%
Total 3011 RENT & MISC		4,300.00	4,800.00	-500.00	89.58%
3060 · INTEREST		29,362.00	45,000.00	-15,638.00	65.25%
Total Income		1,469,729.80	2,411,926.00	-942,196.20	60.94%
Gross Profit		1,469,729.80	2,411,926.00	-942,196.20	60.94%
Expense					
440 · Cont. to Other Gvts.		1,018.00	1,600.00	-582.00	63.63%
410 · Bad Debt		0.00	500.00	-500.00	0.0%
411 · PAYROLL EXPENSES/SALARIES					
Total 411 · PAYROLL EXPENSES/SALARIES		715,938.08	913,789.00	-197,850.92	78.35%
413 · EMPLOYEE BENEFITS		324,628.35	510,000.00	-185,371.65	63.65%
414 · Nonwage Compensation / Mbr Bfts					
414.6 · Miscellaneous Member Benefits		322.71	500.00	-177.29	64.54%
414.5 · T-Shirts, Hats, Patches, Coin		4,102.80	5,500.00	-1,397.20	74.6%
414.4 · Member Pay		540.00	55,000.00	-54,460.00	0.98%
414.3 · Member Events & Benefits		11,165.91	37,000.00	-25,834.09	30.18%

Willams Grant. We were also awarded a \$4000 grant from Enbridge Gas.

Received our first 2025 general tax revenue in October.

Total of \$80,012.08 owed to us.

Billed in May. Not paid yet.

All deployments to date

Hazmat billing

MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
414.2 · Uniforms	3,898.54	12,000.00	-8,101.46	32.49%
Total 414 · Nonwage Compensation / Mbr Bfts	20,029.96	110,000.00	-89,970.04	18.21%
415 · Professional & Technical Svc				
415.5 · Thompson Cleaning Service	800.00	2,400.00	-1,600.00	33.33%
415.1 · Accounting	0.00	500.00	-500.00	0.0%
415.2 · Audit	6,000.00	6,000.00	0.00	100.0%
415.3 · Other Professional Services	8,319.00	10,000.00	-1,681.00	83.19%
Total 415 · Professional & Technical Svc	15,119.00	18,900.00	-3,781.00	80.0%
421 · Dues and Subscriptions	15,946.47	20,000.00	-4,053.53	79.73%
422 · Advertising and Public Notices	0.00	2,000.00	-2,000.00	0.0%
423 · Travel - Education & Training				
423.1 · Education	4,864.22	25,000.00	-20,135.78	19.46%
423.2 · Fire Prevention	3,841.75	3,000.00	841.75	128.06%
423.3 · Fire Convention	3,691.40	2,000.00	1,691.40	184.57%
423.4 · Specialty Rescue	23,902.71	18,500.00	5,402.71	129.2%
423.5 · Travel	9,187.23	20,000.00	-10,812.77	45.94%
423.6 · Wildland Travel	40,747.80	15,000.00	25,747.80	271.65%
423.7 · Wildland Reimbursement	9,223.50	0.00	9,223.50	100.0%
Total 423 · Travel - Education & Training	95,458.61	83,500.00	11,958.61	114.32%
424 · Office Expense	22,796.18	27,000.00	-4,203.82	84.43%
425 · Equip & Trk Mant - Oper Supplies				
425.1 · Motor Fuels	28,032.07	40,000.00	-11,967.93	70.08%
425.2 · Auto & Truck Repairs & Maint	61,589.56	60,000.00	1,589.56	102.65%
425.3 · Wildland Supplies	2,275.17	10,000.00	-7,724.83	22.75%
425.4 · PPE	23,578.35	50,000.00	-26,421.65	47.16%
Total 425 · Equip & Trk Mant - Oper Supplies	115,475.15	160,000.00	-44,524.85	72.17%
426 · Building Repair & Maintenance	15,820.21	12,000.00	3,820.21	131.84%
427 · UTILITIES	20,004.35	36,800.00	-16,795.65	54.36%
451 · INSURANCE	43,157.74	57,000.00	-13,842.26	75.72%
461 · Small Tools & Minor Equipment				
461.5 · Misc. Tools & Equipment	218.31	500.00	-281.69	43.66%
461.4 · Radios	13,326.68	15,000.00	-1,673.32	88.85%
461.3 · Equipment R&M	8,167.98	2,000.00	6,167.98	408.4%
461.2 · Shop Tools & Equipment	3,461.07	3,000.00	461.07	115.37%
461.1 · Appliances & Tools for Engines	8,563.37	11,000.00	-2,436.63	77.85%
461.6 · Fuels Mitigation	20,958.64	60,525.00	-39,566.36	34.63%
Total 461 · Small Tools & Minor Equipment	54,696.05	92,025.00	-37,328.95	59.44%
472 · Infrastructure (Station 1 Bldg)	25,000.00	25,000.00	0.00	100.0%
473 · Machinery and Equipment				
473.7 · BME Engine	153,707.00	153,000.00	707.00	100.46%
473.5 · CIB Pumper Engine	18,000.00	18,000.00	0.00	100.0%
473.6 · CIB Pumper Engine Reserve Acct	3,262.00	3,262.00	0.00	100.0%

Summer Camp Included

Largely Extrication Tools

Equates to increase in income

Will be below budget as we do not have Thompson assets yet

1/2 for AED for Thompson

MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 473 · Machinery and Equipment	174,969.00	174,262.00	707.00	100.41%
474 · CAPITAL EQUIPMENT				
474.1 · Capital Equipment-General	22,627.57	87,955.00	-65,327.43	25.73%
474.2 · Fuels Mitigation	61,512.39	78,100.00	-16,587.61	78.76%
Total 474 · CAPITAL EQUIPMENT	84,139.96	166,055.00	-81,915.04	50.67%
Total Expense	1,744,197.11	2,410,431.00	-666,233.89	72.36%
Net Ordinary Income	-274,467.31	1,495.00	-275,962.31	-18,359.02%
Other Income/Expense				
Other Income				
611 · . Sale of Asset	50,000.00	0.00	50,000.00	100.0%
Total Other Income	50,000.00	0.00	50,000.00	100.0%
Other Expense				
700 · Other Expenses	155.62	200.00	-44.38	77.81%
701 · Interest Expense	1,289.99	1,295.00	-5.01	99.61%
Total Other Expense	1,445.61	1,495.00	-49.39	96.7%
Net Other Income	48,554.39	-1,495.00	50,049.39	-3,247.79%
Net Income	-225,912.92	0.00	-225,912.92	100.0%

Fuels truck cost less than budgeted

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 15 through October 15, 2025

	Date	Name	Memo	Debit	Credit
411 · PAYROLL EXPENSES/SALARIES					
Total 411 · PAYROLL EXPENSES/SALARIES				162,019.59	0.00
413 · EMPLOYEE BENEFITS					
Total 413 · EMPLOYEE BENEFITS				77,269.29	0.00
414 · Nonwage Compensation / Mbr Bfts					
414.6 · Miscellaneous Member Benefits					
	09/01/2025	MACU VISA	Amazon - Weight Bench, Resistance Bands	232.74	
Total 414.6 · Miscellaneous Member Benefits				232.74	0.00
414.5 · T-Shirts, Hats, Patches, Coin					
	09/15/2025	SYMBOL ARTS	fire dept coin 2021 QTY 200	1,886.00	
	09/15/2025	SYMBOL ARTS	Tariff Surcharge	94.30	
	09/15/2025	SYMBOL ARTS	Die Charge/ Setup Fee	240.00	
	09/15/2025	SYMBOL ARTS	Shipping Cost	122.50	
Total 414.5 · T-Shirts, Hats, Patches, Coin				2,342.80	0.00
414.4 · Member Pay					
	09/12/2025	STEELE CRANDELL	Nov 2024-Sept 2025	540.00	
Total 414.4 · Member Pay				540.00	0.00
414.3 · Member Events & Benefits					
	08/15/2025	The Burn Box	Monthly Subscription - Member awards	64.98	
	09/10/2025	KING SOOPERS	9/11 Food	108.73	
	09/11/2025	KING SOOPERS	9/11 Food	17.98	
	09/15/2025	The Burn Box	Monthly Subscription - Member awards	64.98	
	09/30/2025	MACU VISA	Fire Awards - Plaque	89.99	
	09/30/2025	MACU VISA	Galls - Name Tags	108.97	
	09/30/2025	Curtis Tools	Helmet	189.00	
	10/08/2025	WALKER DRUG	Picture Frames for Open House	15.98	
	10/13/2025	Walmart	Candy for Trunk or Treat	328.22	
Total 414.3 · Member Events & Benefits				988.83	0.00
414.2 · Uniforms					
	09/01/2025	MACU VISA	Galls - Belts	225.69	
	09/30/2025	MACU VISA	Amazon - Under Armour Men's Boot	130.00	
Total 414.2 · Uniforms				355.69	0.00
Total 414 · Nonwage Compensation / Mbr Bfts				4,460.06	0.00
415 · Professional & Technical Svc					
415.5 · Thompson Cleaning Service					
	08/15/2025	Nicole Davis	August 2025	200.00	
	09/22/2025	Nicole Davis	September 2025	200.00	
Total 415.5 · Thompson Cleaning Service				400.00	0.00
Total 415 · Professional & Technical Svc				400.00	0.00
421 · Dues and Subscriptions					
	09/30/2025	MACU VISA	DocHub	59.88	
	09/30/2025	MACU VISA	Google DocuSign	326.54	
	09/30/2025	MACU VISA	Annual Fee - 10 mobile & 1 Screen set up	2,098.00	
Total 421 · Dues and Subscriptions				2,484.42	0.00
423 · Travel - Education & Training					
423.1 · Education					
	08/20/2025	WALKER'S TRUE VALUE	20 5 gallon pails for training	119.80	
	08/20/2025	WALKER'S TRUE VALUE	10 5 gal pails for training	59.90	
	08/20/2025	WALKER'S TRUE VALUE	Fir, blocks, adhesive for training	66.26	
	09/16/2025	WALKER'S TRUE VALUE	Fir, plywood, osb, liq nails - training prop	321.60	
	09/16/2025	WALKER'S TRUE VALUE	Plug, 18 GA nar stpl - training prop	46.36	
	09/16/2025	WALKER'S TRUE VALUE	OSB - training prop	12.59	
	09/17/2025	WALKER'S TRUE VALUE	Fir, weld rebar - training prop	75.81	
	09/24/2025	WALKER'S TRUE VALUE	OSB for training prop	113.31	
	09/25/2025	WALKER'S TRUE VALUE	Staples for Training Prop	11.99	
	09/30/2025	MACU VISA	Amazon - Book Never Split the Difference	23.98	
	09/30/2025	MACU VISA	Amazon - Book How Big Things Get Done	35.03	

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 15 through October 15, 2025

		Date	Name	Memo	Debit	Credit
Total 423.1 · Education					886.63	0.00
423.6 · Wildland Travel						
		09/01/2025	MACU VISA	WL Meal - Brandon	27.00	
		09/01/2025	MACU VISA	Ramada Cedar City - Brandon	92.30	
		09/01/2025	MACU VISA	WL Meal - Brandon	17.64	
		09/01/2025	MACU VISA	Holiday Inn - Mark	133.11	
		09/01/2025	MACU VISA	Holiday Inn - Oran	133.11	
		09/01/2025	MACU VISA	Ramada Cedar City - Brandon	92.30	
		09/01/2025	MACU VISA	WL Meal - Brandon	11.09	
		09/01/2025	MACU VISA	Motel 6-Brandon	84.30	
		09/01/2025	MACU VISA	WL Meal DQ - Brandon	17.10	
		09/01/2025	MACU VISA	Holiday Inn Orem - Mark	133.11	
		09/01/2025	MACU VISA	Holiday Inn Orem - Oran	133.11	
		09/01/2025	MACU VISA	Holiday Inn Orem - Mark		16.11
		09/01/2025	MACU VISA	Holiday Inn Orem - Oran		16.11
		09/01/2025	MACU VISA	WI Meal - Creamery Kitchen - Brandon	10.84	
		09/01/2025	MACU VISA	Americas Best - Brandon	67.83	
		09/01/2025	MACU VISA	WI Meal - Taco Bell - Brandon	8.00	
		09/01/2025	MACU VISA	Maverik - WL Meal Brandon	15.75	
		09/01/2025	MACU VISA	Holiday Inn Orem - Mark	311.29	
		09/01/2025	MACU VISA	Holiday Inn Orem - Oran	311.29	
		09/01/2025	MACU VISA	Hong Kong Buffet - WL Meal - Brandon	23.15	
		09/01/2025	MACU VISA	America's Best - Brandon	62.19	
		09/01/2025	MACU VISA	Americas Best - Brandon	67.84	
		09/01/2025	MACU VISA	Americas Best - Brandon	73.50	
		09/01/2025	MACU VISA	Americas Best - Brandon	79.13	
		09/01/2025	MACU VISA	Teriyaki Grill - WL Meal - Brandon	14.79	
		09/01/2025	MACU VISA	Americas Best - Brandon	79.13	
		09/01/2025	MACU VISA	DQ - WL Meal Brandon	12.26	
		09/01/2025	MACU VISA	Holiday Inn Orem - Mark	133.11	
		09/01/2025	MACU VISA	Holiday Inn Orem - Oran	133.11	
		09/01/2025	MACU VISA	Americas Best - Brandon	79.13	
		09/01/2025	MACU VISA	Taco Bell - WL Meal - Brandon	11.30	
		09/01/2025	MACU VISA	Hampton Inn - Mark	110.00	
		09/01/2025	MACU VISA	Hampton Inn - Oran	110.00	
		09/01/2025	MACU VISA	Teriyaki Grill - WL Meal - Brandon	14.41	
		09/01/2025	MACU VISA	Americas Best - Brandon	55.41	
		09/01/2025	MACU VISA	Americas Best - Brandon	79.13	
		09/01/2025	MACU VISA	Maverik - WL Meal Brandon	7.83	
		09/01/2025	MACU VISA	Americas Best - Brandon	96.10	
		09/01/2025	MACU VISA	Americas Best - Brandon	96.10	
		09/01/2025	MACU VISA	Drive Inn - WI Meal - Brandon	10.32	
		09/01/2025	MACU VISA	Americas Best - Brandon	67.84	
		09/01/2025	MACU VISA	WL Meal - Brandon	46.38	
		09/01/2025	MACU VISA	Americas Best - Brandon	56.54	
		09/01/2025	MACU VISA	Hampton Inn - Mark	126.85	
		09/01/2025	MACU VISA	Hampton Inn - Oran	126.85	
		09/01/2025	MACU VISA	Holiday Inn Exp- Mark	192.09	
		09/01/2025	MACU VISA	Holiday Inn Exp - Oran	192.09	
		09/05/2025	ORAN J MOORE		2,202.50	
		09/05/2025	RYAN D BURRSTON		77.50	
		09/05/2025	MARK L MARCUM		2,202.50	
		09/20/2025	BRANDON J MCGUFFEE		678.89	
		09/20/2025	CODY L THURLO		1,575.00	
		09/30/2025	MACU VISA	Red Lion Inn - Grants Pass	549.40	
		09/30/2025	MACU VISA	Red Lion Inn - Grants Pass	549.40	
		09/30/2025	MACU VISA	Red Lion Inn - Grants Pass Credit		424.55
		09/30/2025	MACU VISA	Red Lion Inn - Grants Pass Credit		424.55

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 15 through October 15, 2025

	Date	Name	Memo	Debit	Credit
	09/30/2025	MACU VISA	Hampton Inn	1,191.78	
	09/30/2025	MACU VISA	Hampton Inn	1,191.78	
	09/30/2025	MACU VISA	Best Western	126.50	
	09/30/2025	MACU VISA	Best Western	126.50	
	10/05/2025	MARK L MARCUM		874.00	
	10/05/2025	ORAN J MOORE		874.00	
Total 423.6 · Wildland Travel				15,975.50	881.32
423.7 · Wildland Reimbursement					
	08/15/2025	Blanding City	Thaddeaus Smith - 153.5 hrs@\$30.00/hr	4,605.00	
	08/15/2025	Blanding City	Nathan Edwards - 65.75 hrs@\$30.00/hr	1,972.50	
Total 423.7 · Wildland Reimbursement				6,577.50	0.00
Total 423 · Travel - Education & Training				23,439.63	881.32
424 · Office Expense					
	08/15/2025	DESERT WEST	Tape, Correction Tape	5.37	
	08/20/2025	BRANDON J MCGUFFEE		25.00	
	08/20/2025	CLARK MAUGHAN		50.00	
	08/20/2025	MARK L MARCUM		25.00	
	08/20/2025	TIMOTHY J BREWER		50.00	
	08/20/2025	DESERT WEST	Binders & Protector Sheets for Comm Packets	12.10	
	08/27/2025	WALKER DRUG	Bowls, stock pot, kitchen supplies	65.96	
	09/01/2025	MACU VISA	Google G Suite	186.47	
	09/01/2025	MACU VISA	USAFiling - SAMS Renewal	349.00	
	09/01/2025	MACU VISA	NUSO Monthly Phone Service	247.76	
	09/01/2025	MACU VISA	Amazon Prime	14.99	
	09/01/2025	MACU VISA	Amazon - Purell Surface Wipes	54.99	
	09/03/2025	AT&T Moability	FirstNet Phone Services	51.73	
	09/05/2025	BRANDON J MCGUFFEE		25.00	
	09/05/2025	CLARK MAUGHAN		50.00	
	09/05/2025	TIMOTHY J BREWER		50.00	
	09/05/2025	MARK L MARCUM		25.00	
	09/12/2025	PACKARD WHOLESale	Cleaning & Paper Products	114.42	
	09/12/2025	PACKARD WHOLESale	Cleaning & Paper Products	176.47	
	09/12/2025	PACKARD WHOLESale	Cleaning & Paper Products	102.67	
	09/12/2025	PACKARD WHOLESale	Cleaning & Paper Products	91.31	
	09/20/2025	BRANDON J MCGUFFEE		25.00	
	09/20/2025	MARK L MARCUM		25.00	
	09/20/2025	TIMOTHY J BREWER		50.00	
	09/20/2025	CLARK MAUGHAN		50.00	
	09/29/2025	Computer Wise, Inc.	Shared LogMeIn Account 1 yr	200.00	
	09/30/2025	MACU VISA	Google G Suite	186.47	
	09/30/2025	MACU VISA	Amazon - Presentation Clickers	39.98	
	09/30/2025	MACU VISA	NUSO phone service monthly payment	247.73	
	09/30/2025	MACU VISA	Monthly Amazon Prime Fee	14.99	
	09/30/2025	MACU VISA	American Flagpole - State Flags	97.60	
	09/30/2025	MACU VISA	Food for Staff at Deer Creek AAR	51.46	
	10/02/2025	AT&T Moability	FirstNet Phone Services	51.73	
	10/05/2025	BRANDON J MCGUFFEE		25.00	
	10/05/2025	CLARK MAUGHAN		50.00	
	10/05/2025	MARK L MARCUM		25.00	
	10/05/2025	TIMOTHY J BREWER		50.00	
	10/06/2025	Les Olson Company	Quarterly Contract Billing	163.18	
	10/06/2025	PACKARD WHOLESale	Hand Soap - 1 gal	25.57	
	10/09/2025	DESERT WEST	Easels, cardstock, highlighters	50.79	
Total 424 · Office Expense				3,202.74	0.00
425 · Equip & Trk Mant - Oper Supplies					
425.1 · Motor Fuels					
	08/31/2025	Maverik	August 1 - August 31, 2025	1,495.18	

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 15 through October 15, 2025

Date	Name	Memo	Debit	Credit
08/31/2025	Maverik	Fuel for Cedar City, N UT, and part of Oregon Deployments	2,040.94	
10/01/2025	Maverik	Sept 1-Sept 30, 2025	1,460.79	
10/01/2025	Maverik	Fuel for Oregon Deployments	1,172.76	
			6,169.67	0.00
08/15/2025	CANYONLANDS AUTO & MINING	Thompson Fire - Oil	43.58	
08/16/2025	CANYONLANDS AUTO & MINING	Autolite copper resistor sprak p, boxed miniatures	5.69	
08/22/2025	WALKER'S TRUE VALUE	Safety hasp, lynch pin, FG-12.25x1.5x1/4	61.34	
08/22/2025	WALKER'S TRUE VALUE	FG-12.25x1.5x1/4	20.99	
08/23/2025	WALKER'S TRUE VALUE	Hardware	7.14	
08/23/2025	CANYONLANDS AUTO & MINING	Detailing Supplies	94.66	
08/28/2025	WALKER'S TRUE VALUE	Hardware	9.60	
08/28/2025	Grand Tire Pro's	Tire Sensor for Bat 62	279.96	
08/29/2025	CANYONLANDS AUTO & MINING	Brake Fluid for Big Red	7.51	
09/01/2025	MACU VISA	Walmart	8.42	
09/01/2025	MACU VISA	Carquest - Cedar City - Vac Tube Conn	8.61	
09/01/2025	MACU VISA	Carquest - Cedar City - PCV Elbow	10.05	
09/01/2025	MACU VISA	Carquest - Cedar City-Vac Elbow, Washer Fluid	10.76	
09/01/2025	MACU VISA	Carquest - Cedar City - 18 xtraclear	11.59	
09/01/2025	MACU VISA	Chevron-Kamas UT	20.35	
09/01/2025	MACU VISA	Carquest - Cedar City - 15W40 Syn Blend	21.07	
09/01/2025	MACU VISA	Amazon - Replacement Bulbs for Ladder Truck	111.46	
09/01/2025	MACU VISA	Walmart Boise	6.33	
09/01/2025	MACU VISA	AutoZone GJ - 18' Black Edge Trim	43.44	
09/04/2025	CANYONLANDS AUTO & MINING	Rubber wiring grommets	5.51	
09/04/2025	WALKER'S TRUE VALUE	Threadlocker, nutdriver, bit, hardware for E131	31.17	
09/04/2025	WALKER'S TRUE VALUE	Eyebt, hardware for E131	2.06	
09/04/2025	WALKER'S TRUE VALUE	Hardware	3.20	
09/05/2025	CANYONLANDS AUTO & MINING	E 131 - Fuse	2.30	
09/06/2025	WALKER'S TRUE VALUE	Hardware	42.99	
09/09/2025	WALKER'S TRUE VALUE	Male Hstyle couplers	27.98	
09/09/2025	CANYONLANDS AUTO & MINING	O rings	3.00	
09/10/2025	CANYONLANDS AUTO & MINING	Bat 61- Air & Oil Filters, light, oil	161.47	
09/11/2025	CANYONLANDS AUTO & MINING	55 gal oil	901.74	
09/16/2025	CANYONLANDS AUTO & MINING	Battery, wiper fluid, bug wash	334.72	
09/16/2025	CANYONLANDS AUTO & MINING	E 561 - battery	154.70	
09/17/2025	CANYONLANDS AUTO & MINING	Oil filter, air filter - Thompson 21	48.86	
09/17/2025	CANYONLANDS AUTO & MINING	Oil - Thompson 21	48.97	
09/17/2025	CANYONLANDS AUTO & MINING	pvc system elbow - Thompson 21	5.41	
09/18/2025	CANYONLANDS AUTO & MINING	Alternator	157.68	
09/23/2025	CANYONLANDS AUTO & MINING	Front & Rear Disc Brake Pads - Chief's Truck	79.68	
09/23/2025	CANYONLANDS AUTO & MINING	Battery for Rescue 1	140.62	
09/23/2025	CANYONLANDS AUTO & MINING	Antifreeze for E466	25.98	
09/23/2025	CANYONLANDS AUTO & MINING	55G Minus 20W S Wash		171.74
09/23/2025	CANYONLANDS AUTO & MINING	Brake Pad		30.94
09/23/2025	Siddons-Martin Emergency Group	Rear Dump Valve - Part Only - Installed by Ricky Hopkins	1,476.34	
09/23/2025	Siddons-Martin Emergency Group	Troubleshoot - foam system leaks into tank	1,225.42	
09/24/2025	Moab Auto Parts Inc	Breather for E41 THOMPSON	26.51	
09/25/2025	WALKER'S TRUE VALUE	Fuel/Oil for shop/maintenance	45.98	
09/26/2025	WALKER'S TRUE VALUE	Charging Extension Cord for Engine 6-2	29.99	
09/30/2025	MACU VISA	DEF	24.99	
10/06/2025	Safety-Kleen Systems, Inc.	Sovent & Recovery Fees	256.61	
			6,046.43	202.68
09/30/2025	MACU VISA	Grants Pass - Ice	2.99	
			2.99	0.00

Total 425.1 · Motor Fuels
425.2 · Auto & Truck Repairs & Maint

Total 425.2 · Auto & Truck Repairs & Maint
425.3 · Wildland Supplies

Total 425.3 · Wildland Supplies
425.4 · PPE

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 15 through October 15, 2025

Total 425.4 · PPE
Total 425 · Equip & Trk Mant - Oper Supplies
426 · Building Repair & Maintenance

Date	Name	Memo	Debit	Credit
09/01/2025	MACU VISA	Home Depot GJ - Gear Totes	125.96	
			125.96	0.00
			12,345.05	202.68
08/16/2025	WALKER'S TRUE VALUE	Rat Traps	7.77	
08/21/2025	WALKER'S TRUE VALUE	Vert Bike Hangers, wheelbarrow hook, bar holder, tote	88.41	
08/27/2025	Nelson's Heating & Refrigeration, Inc.	Parts for Heating & Cooling Systems	15.71	
08/27/2025	WALKER'S TRUE VALUE	Wall Plates	104.97	
08/27/2025	WALKER'S TRUE VALUE	Scale eliminator, elboes, reducing adapter, stain remover - for swamp coolers	64.87	
09/03/2025	CANYONLANDS AUTO & MINING	50 FLT Charge A F for Generator	46.24	
09/06/2025	WALKER'S TRUE VALUE	Wht W&D Seal, Hardware	27.38	
09/06/2025	WALKER'S TRUE VALUE	Door Gasket, bulbs, wheel cutoff	116.88	
09/06/2025	WALKER'S TRUE VALUE	Latex Sealant, Form Sealant, Hardware	31.11	
09/09/2025	Standard Plumbing Supply CO.	3/4" T&P Valve - Station 2	21.99	
09/09/2025	Standard Plumbing Supply CO.	Price 2Val Hand Reb Kit - Station 2	41.99	
09/09/2025	Standard Plumbing Supply CO.	2000W 120V Scr Element-Station 2	12.49	
09/09/2025	WALKER'S TRUE VALUE	Doorsweeps-Sta 1, New trim-Sta2	108.96	
09/09/2025	WALKER'S TRUE VALUE	Hardware, foam sealant	13.43	
09/10/2025	WALKER'S TRUE VALUE	Paint, rollerd, brush, enamel for new doors at Sta 2	73.45	
09/11/2025	WALKER'S TRUE VALUE	Paint, rollers for new Sta 1 doors	22.48	
09/15/2025	WALKER'S TRUE VALUE	Spray Paint, cement weld kit, cleanout & plug, conduit PVC	149.94	
09/15/2025	WALKER'S TRUE VALUE	Cleanout & Plug		25.98
09/21/2025	WALKER'S TRUE VALUE	Star Screws	12.99	
09/22/2025	WALKER'S TRUE VALUE	trim, brushes, braces - Sta 2	53.13	
09/22/2025	WALKER'S TRUE VALUE	trim, brushes, braces - Sta 2		53.13
10/03/2025	WALKER'S TRUE VALUE	Mop, degreaser spray, bucket - for Sta 2	43.47	
10/05/2025	THOMAS STEWART II		633.25	
10/09/2025	WALKER'S TRUE VALUE	paint and supplies to paint training room door	40.96	
			1,731.87	79.11

Total 426 · Building Repair & Maintenance
427 · UTILITIES

08/28/2025	Enbridge Gas	2850 Murphy Lane	6.75	
08/28/2025	Enbridge Gas	45 S 100 E	22.92	
09/02/2025	SOLID WASTE SSD #1	Trash Pick Up at Sta 2	32.00	
09/02/2025	SOLID WASTE SSD #1	Station 1 Trash Pick Up-Transition to 1x/wk pick up	74.00	
09/03/2025	Grand Water and Sewer Service Ag	2850 Murphy Lane	68.50	
09/03/2025	VERIZON	Duty Officer Ipad 435-210-0797	40.01	
09/05/2025	CITY OF MOAB	51 S 100 E	308.55	
09/05/2025	CITY OF MOAB	79 S 100 E	130.02	
09/05/2025	EMERY TELCOM	Phone & Internet	128.45	
09/08/2025	ROCKY MOUNTAIN POWER	2850 Murphy Lane	229.87	
09/08/2025	ROCKY MOUNTAIN POWER	2850 Murphy Lane	135.38	
09/08/2025	ROCKY MOUNTAIN POWER	4012 Beeman Rd	26.38	
09/08/2025	ROCKY MOUNTAIN POWER	45 S 100 E	735.14	
09/08/2025	ROCKY MOUNTAIN POWER	101 Firehouse Ln Thompson	35.90	
09/29/2025	Enbridge Gas	2850 Murphy Lane	6.75	
09/29/2025	Enbridge Gas	45 S 100 E	24.32	
10/01/2025	VERIZON	Duty Officer Ipad 435-210-0797	40.01	
10/01/2025	SOLID WASTE SSD #1	Station 1 Trash Pick Up-Transition to 1x/wk pick up	74.00	
10/01/2025	SOLID WASTE SSD #1	Trash Pick Up at Sta 2	32.00	
10/02/2025	CITY OF MOAB	51 S 100 E	261.63	
10/02/2025	CITY OF MOAB	79 S 100 E	139.12	
10/02/2025	ROCKY MOUNTAIN POWER	2850 Murphy Lane	212.85	
10/02/2025	ROCKY MOUNTAIN POWER	2850 Murphy Lane	178.20	
10/02/2025	ROCKY MOUNTAIN POWER	4012 Beeman Rd	22.00	
10/02/2025	ROCKY MOUNTAIN POWER	45 S 100 E	607.49	
10/02/2025	ROCKY MOUNTAIN POWER	101 Firehouse Ln Thompson	34.66	
10/06/2025	EMERY TELCOM	Phone & Internet	128.45	

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 15 through October 15, 2025

	Date	Name	Memo	Debit	Credit
Total 427 · UTILITIES 451 · INSURANCE	10/06/2025	Grand Water and Sewer Service Ag	2850 Murphy Lane	68.50	
				3,803.85	0.00
Total 451 · INSURANCE 461 · Small Tools & Minor Equipment 461.5 · Misc. Tools & Equipment	08/15/2025	Utah Local Governments Trust	Auto Insurance - New BME	1,320.39	
	08/15/2025	Utah Local Governments Trust	Workers Comp	2,307.07	
	09/05/2025	Utah Local Governments Trust	Workers Comp - Monthly Fee	2,232.65	
	10/06/2025	Utah Local Governments Trust	Workers Comp - Monthly Fee - November	2,307.07	
	10/06/2025	Utah Local Governments Trust	Credit for Cancellation of SCBA Coverage		428.49
	10/06/2025	Utah Local Governments Trust	Credit for Cancellation of International VIN5652 - E466		322.48
	10/06/2025	Utah Local Governments Trust	Credit for Cancellation of International VIN5652 - E466		203.59
				8,167.18	954.56
Total 461.5 · Misc. Tools & Equipment 461.4 · Radios	09/05/2025	CANYONLANDS AUTO & MINING	Epoxy	8.04	
	09/19/2025	CANYONLANDS AUTO & MINING	Pump Barr	79.83	
				87.87	0.00
Total 461.4 · Radios 461.3 · Equipment R&M	08/25/2025	49er Communications	BK Radio Replacement from Deer Creek Fire	7,081.95	
	09/01/2025	MACU VISA	Starlink Internet - Satellite Comm.	543.16	
	09/03/2025	AT&T Moability	Cross Carrier License - Trial 435.220.6250	24.84	
	09/03/2025	AT&T Moability	Cross Carrier License - Trial 435.220.6011	24.84	
	09/03/2025	AT&T Moability	Cross Carrier License -Trial 435.220.0499	24.84	
	09/03/2025	AT&T Moability	SD7 1 - 435.260.8185	31.31	
	09/03/2025	AT&T Moability	SD7 2 - 435.210.8720	31.31	
	09/03/2025	AT&T Moability	SD7 3 - 435-210-8225	31.31	
	09/03/2025	AT&T Moability	SD7 4 - 435-220.1523	31.31	
	09/05/2025	WALKER'S TRUE VALUE	Hardware, connectors, terminals	68.56	
	09/09/2025	49er Communications	BK Radio Replacement from Deer Creek Fire - Rechargeable Battery (2)	491.40	
	09/22/2025	ROYCES	mini UHF connector	5.99	
	09/22/2025	Moab Auto Parts Inc	1/2 Braided Loom for E-41 Radio	31.10	
	09/23/2025	WALKER'S TRUE VALUE	mounting tape	27.98	
	09/30/2025	MACU VISA	Amazon - Starlink mini car adapter	39.99	
	09/30/2025	MACU VISA	Amazon - Starlink mini mount magnetic mount kit	58.00	
	09/30/2025	MACU VISA	Starlink - Activation	165.00	
	09/30/2025	ROYCES	Antenna for Radios	6.50	
	10/02/2025	AT&T Moability	Cross Carrier License - Trial 435.220.6250	9.97	
	10/02/2025	AT&T Moability	Cross Carrier License - Trial 435.220.6011	9.97	
	10/02/2025	AT&T Moability	Cross Carrier License -Trial 435.220.0499	9.97	
	10/02/2025	AT&T Moability	SD7 1 - 435.260.8185	14.46	
	10/02/2025	AT&T Moability	SD7 2 - 435.210.8720	14.46	
	10/02/2025	AT&T Moability	SD7 3 - 435-210-8225	14.46	
	10/02/2025	AT&T Moability	SD7 4 - 435-220.1523	14.46	
	10/02/2025	AT&T Moability	Credit for erroneous charges and cancellation of rapid response		246.67
				8,807.14	246.67
Total 461.3 · Equipment R&M 461.2 · Shop Tools & Equipment	08/26/2025	Forsythe Fire LLC	Fire Extinguisher Inspections - Thompson	201.00	
	09/30/2025	MACU VISA	Stotz - Fuel Hose for Chainsaw on E1	62.32	
				263.32	0.00
	08/19/2025	WALKER'S TRUE VALUE	Impact power bit	8.58	
	08/19/2025	WALKER'S TRUE VALUE	Grinding Point, Flapwheel, jig saw blade	28.47	
	09/01/2025	MACU VISA	Fruita Coop - Tool Organizer	28.14	
	09/01/2025	MACU VISA	Fruita Coop - Tool Organizer	28.14	
	09/09/2025	WALKER'S TRUE VALUE	Piston Drum Auger, Wrench	47.48	
	09/16/2025	WALKER'S TRUE VALUE	Diablo Blade & blades	116.97	
	09/26/2025	CANYONLANDS AUTO & MINING	BatteryTrickle charger for E6-2 at Sta 2	53.94	
	09/30/2025	MACU VISA	JB Tools - Dynabrade Nitro Series NITROZIP Toll & Eraser Wheel	457.66	

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
August 15 through October 15, 2025

	Date	Name	Memo	Debit	Credit
	10/09/2025	TURNER LUMBER	Screws, Doug Fir for shelving	44.95	
	10/09/2025	TURNER LUMBER	Doug Fir & OSB for shelving	114.89	
	10/09/2025	WALKER'S TRUE VALUE	Casters for Shelving	35.96	
	10/10/2025	WALKER'S TRUE VALUE	15 Totes	254.85	
Total 461.2 · Shop Tools & Equipment				1,220.03	0.00
461.1 · Appliances & Tools for Engines					
	09/12/2025	WALKER'S TRUE VALUE	Totes	67.96	
	09/30/2025	MACU VISA	Yeti - security cable lock & Bracket	30.48	
	09/30/2025	MACU VISA	Yeti - 45 Hard Cooler	283.01	
Total 461.1 · Appliances & Tools for Engines				381.45	0.00
461.6 · Fuels Mitigation					
	09/01/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Amazon - Carhartt FR Pant	119.00	
	09/01/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Western Implement	593.22	
	09/30/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Northern Tool - Four Position Trimmer Rack	358.91	
	09/30/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Amazon - Shirts for Fuels Crew (4)	152.95	
	09/30/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Forestry Suppliers, Inc - Hearing Protection, Safety Glasses, Chaps, Gas Cans	1,254.75	
	09/30/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Amazon - Boots for Fuels Crew Member	194.00	
	09/30/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Amazon - Fuel Cotainers with spill proof spout for chainsaws	199.20	
	09/30/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Amazon - Boots for fuels crew	194.00	
	10/07/2025	GRANTS:CWDG Grant-Rim to Rim Restoration	Spark Plugs for Chainsaws	16.47	
Total 461.6 · Fuels Mitigation				3,082.50	0.00
Total 461 · Small Tools & Minor Equipment				13,842.31	246.67
472 · Infrastructure (Station 1 Bldg)					
	09/03/2025	GRAND COUNTY	loan payment-Station 1	25,000.00	
Total 472 · Infrastructure (Station 1 Bldg)				25,000.00	0.00
TOTAL				338,165.99	2,364.34

MOAB VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of October 16, 2025

	Oct 16, 25
ASSETS	
Current Assets	
Checking/Savings	
104 · MACU Checking Acct.	
104.1 · MACU Operating	67,163.15
104.2 · MACU Capital Equipment	25,000.00
104.3 · MACU Injury	17,000.00
104 · MACU Checking Acct. - Other	-6,642.81
Total 104 · MACU Checking Acct.	102,520.34
105 · MACU Savings Acct.	439.64
102 · Desert Rivers CU-MVF Donations	5,105.47
103 · Desert Rivers CU Savings	25.00
120 · PTIF	530,279.91
101 · Wells Fargo	
101.1 · Operating	333.86
101 · Wells Fargo - Other	-333.86
Total 101 · Wells Fargo	0.00
Total Checking/Savings	638,370.36
Accounts Receivable	
110 · Accounts Receivable	826,820.92
Total Accounts Receivable	826,820.92
Other Current Assets	
12000 · Undeposited Funds	3,847.11
Total Other Current Assets	3,847.11
Total Current Assets	1,469,038.39
TOTAL ASSETS	1,469,038.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	635.38
Total Accounts Payable	635.38
Other Current Liabilities	
220 · Payroll Liabilities	
222.1 · UT Unemployment	105.37
221 · Federal	-0.03
222 · STATE W/H	1,341.00
220 · Payroll Liabilities - Other	50.00
Total 220 · Payroll Liabilities	1,496.34
Total Other Current Liabilities	1,496.34
Total Current Liabilities	2,131.72
Total Liabilities	2,131.72
Equity	
320 · Retained Earnings	1,445,433.11
Net Income	21,473.56
Total Equity	1,466,906.67
TOTAL LIABILITIES & EQUITY	1,469,038.39

**Moab Valley Fire Protection District
2025 Capital Projects Budget Profit & Loss**

Income	
Balance Forward	234,696.00
Interest Share from 2024	0.00
Grand County	238,000.00
Sale of Asset E466	50,000.00
Total Income	<u>522,696.00</u>
 Expense	
	0.00
Total Expense	<u>0.00</u>
Net Income	<u><u>522,696.00</u></u>