

Wasatch County Fire District Board of Directors Meeting

Tuesday August 11, 2015

5:00 pm

Wasatch County Administration Building

25 N. Main

Heber City, UT 84032

Type of meeting: Business Meeting

Attendees:

Greg McPhie

Steve Farrell

Kip Bangerter

Mike Kohler

Kendall Crittenden

Danny Goode

Mike Peterson

Fire Chief Ernie Giles

Fire Marshal Clint Neerings

Public

Agenda topics

- Minutes June 9th and July 8th
- Warrants
- Approve 2014 Audit
- Fire Chief Report
- Fire Marshal Report
- Other
- Closed Session

Wasatch County Fire District

Board of Directors Meeting

July 8, 2015

5:00 pm

Meeting held at the Wasatch County Administration Building located at 25 N. Main in Heber City, UT.

Those in Attendance:

Greg McPhie

Steve Farrell

Mike Kohler

Kipp Bangerter

Kendall Crittenden

Mike Peterson

Danny Goode

Fire Chief Ernie Giles

Items of business to Address:

Warrants

The listing of warrants was presented to the board for their review and approval. **A motion was made by Steve Farrell to approve the warrants as presented. The motion was seconded by Mike Kohler and the motion passed all in favor.**

Hawkins, Cloward & Simister 2014 Audit Report

Copies of the audit were presented to the board for their review. Chief Giles stated that the auditor would report to them and address any questions they may have and then they can have time to review the audit and it will be on the agenda next month for a motion to approve.

Mr. Alexander, from Hawkins, Cloward & Simister, stated that he would address the financial statement first. He reported to the board that they did not have any suspicions of fraud during the testing. He stated that there is a letter included with the financial statement expressing their opinion on the financial statement. He reported that there was accounting pronouncements made to match the financial statements.

Mr. Alexander reported that they there was a good rapport with the employees when performing the testing and the District was open to suggestions and they felt that they had a very good relationship during the audit.

As per Angie Morris, the Chief had asked the auditors to look at controls regarding the use of the credit card, gascards etc. He stated that the receipts were thorough and in order and appeared to be legitimate expenses.

He stated that the purpose of the MD&A is to give an analysis of what happened during the year and the financial position of the District. He stated that this MD&A is one of the most comprehensive that he has seen. He stated that the obvious issue is the effect of the accounting change for the total obligation of the legal issue. He stated that they did address the contingent liability in the financial statement. He stated that this does need to be in there and it does cause problems. He stated that they need to make an estimate for the end of 2014 as to what the liability would be. It was a significant increase from the last year and the estimate for 2014. It is double from 2013 and it is a significant impact on the equity of the District.

Chief Giles stated that the attorney is the one who makes up the amount of the contingency. He stated that both lawsuits are included in this. The impact affects the operational liability also. Had it not been for the contingency the District would have been in the black.

The auditor stated that the footnotes to the financial statements 3, 10 and 11 need to be reviewed. They include the contingency liability and the amount being held by Wasatch County. He stated that the District paid off the bond early, at the call date, and there is money that should come back to the District that shows as a receivable from the county.

He stated that there are reports included that address internal control and compliance and the executive summary.

He stated he would address the findings. He stated that one is called a misstatement and is related to the new accounting pronouncements. This is not a mistake by the District. They are just required to book things differently than in the past. The response by the District is that they will comply with this going forward.

Another finding was due to the contingency and the increased amount that needed to be budgeted. This created an excess of the budget and there was not anything that could be done about it. This also caused a deficit in the fund balance. There were resources on the General Fund to resolve this.

He stated that there was a new requirement that finalized minutes must be posted to the Utah Public Notice website. There were a couple that missed the 3 day requirement.

Greg McPhie stated that they will review the audit document.

Chief Report

Chief Giles stated that there will be a hearing on July 17th for the Assessment. They have started the billing process for the 2015 billing. He also stated that the appellate court will post their decision tomorrow regarding the Highlands lawsuit. Chief Giles stated that he has the link to the website for this.

Chief Giles stated that they have a letter that was drafted in 2005 regarding the fire code official for the county. At that time Jerry Davis was the Fire Marshal. He stated that there have been some problems regarding who is the fire code official throughout the towns and cities.

Mike Peterson suggested a meeting with the city building departments.

Chief Giles stated that he has read through the letter to make sure they agree and have the current county attorney review it. He informed the board that there is a development in Hideout with only 50 units with only one access. It is 10 years later and they are still having the same issues.

Steve Farrell stated that they will need to update the letter officially sent it out prior to meeting with the cities.

Chief Giles stated that there are also bigger structures that do not meet the Fire District requirements.

Mike Peterson asked if there was a standardized letter for barns.

Chief Giles stated that there is wording from the building department that will be added to the letter after they meet with Robert McDonald.

A motion was made by Kipp Bangerter to move into closed session. The motion was seconded by Danny Goode and the motion passed all in favor.

A was made by Kendall Crittenden to move out of closed session. The motion was seconded by Nike Kohler and the motion passed all in favor.

With no other business to address a motion was made by Kipp Bangerter to adjourn the meeting. The motion was seconded by Kendall and the motion passed all in favor.

Wasatch County Fire District

Board of Directors Meeting

Tuesday June 9, 2015

Meeting held at the Wasatch County Administration Building located at 25 N Main in Heber City, UT.

Those in Attendance:

Greg McPhie- Excused

Kipp Bangerter

Mike Kohler

Steve Farrell

Kendall Crittenden

Mike Petersen

Danny Goode

Items of Business to Address

Kendall Crittenden conducted the meeting until the board vice-chair arrived.

Minutes

The minutes of the meetings from May 12th and May 20th were presented to the board for their review and approval. **A motion was made by Danny Goode to approve the minutes of the May 12 and 20, 2015 board meetings. The motion was seconded by Kipp Bangerter and the motion passed all in favor**

Warrants

The listing of warrants was presented to the board for their review and approval. **A motion was made by Mike Kohler to approve the warrants as presented. The motion was seconded by Danny Goode and the motion passed all in favor.**

Fire Chief Report

Chief Giles informed the board that they have had several structure fires recently. He stated that the Wave highlighted the fire in Heber where a bystander and a first responding fire fighter saved an elderly female by getting her out of the house through a window. There was also a good save of a barn in Wallsburg where a resident had a clock making business.

Danny Goode asked for an update on the Midway Station.

Chief Giles stated that they had hoped to have it ready by Swiss Days but that will not happen.

Kendall Crittenden asked about equipment for the Midway station.

Chief Giles stated that the equipment is being stored in several places throughout the county.

Chief Giles reported that he attended the LEPC meeting today and that the National Weather Service was there. They stated that they expect a wetter than normal summer season and if it stays wet they should be ok for wildfires.

URS Business

Chief Giles stated that the auditors were here in January to do their fieldwork. One of the testers that had been here then resigned so they came back a few weeks ago to do some follow up work. They had mentioned the URS pickup election needed to be updated. Chief clarified that this does not need to be done unless there is a change. The last time this was done was in 2012. Chief stated that they would need a motion to pick up 100% of the URS employer payment for 2013, 14 and 15. **A motion was made by Kipp Bangerter to approve the pickup election for URS for the Fire District payroll. The motion was seconded by Danny Goode and the motion passed all in favor.**

Other

Steve Farrell asked that they address the Brighton Estates building permit issues. He stated that they will be working on bringing the roads up to standards and using the fire flow that was designed by Steve Jackson. This will be for plat 4A that includes 23 lots.

Chief Giles stated that this has been going on for several years and they have taken this to the legislature. If it was platted prior to 1980 it falls under different requirements. He stated that they have tried to get permits over the years and have not been denied permits. They have just been informed of the requirements regarding fire flows prior to approval. The requirements state that they must have 500 gpm for 15 minutes for a structure up to 5000 sf. Up to 10,000 sf they will need 750 gpm and over 10,000 they need 1000 gpm.

They have sent a letter to Deep Water Distribution addressing the requirements. He heard from them several weeks ago asking to re-address the issue. They toured the area to assess the roads and fire requirements. In the past they have allowed more than a 10% grade. They will also be putting hydrants in plat 4A.

Steve Farrell stated that if they see building permits issued to the other property owners they may cooperate and vote for a bond to make the improvements.

Chief Giles stated that there is no way to fix the roads with a 30% grade. He would like to have them put a hard surface on these areas to allow development. He would also like to see pullouts.

Steve Farrell asked what would happen if they allow the area 4A to develop with the 23 lots?

Chief Giles stated that a community tank would be preferable to small tanks on every lot. He also reminded the board that there is not a moratorium in this area, they have just not met the requirements to build.

Steve Farrell stated that they will need to make sure these 23 lots meet the fire code for both the roads and fire flow. The code stated that the road must be a 20 foot travelable road. The fire code does not

include the shoulder but the county code requires a four foot shoulder. The development may not be able to get bonding for this. The bond would be about \$34,000.00, which is about one half of the valuation of the lot.

Danny Good asked what station would respond to this area.

Chief Giles stated that they would respond from the Midway station. The development does have two lots that they would be willing to donate for a station. Park City also has a full time station within a few miles.

Mike Kohler stated that Chief Giles could write a letter stating his concerns.

Chief Giles stated that the grade is his main concern.

Danny Goode stated that they should be reasonable but they should also take a stand on the requirements.

Steve Farrell stated that they could create an addendum that is very specific outlining the conditions and they will have to sign it. They would like to begin work this summer. With some of the roads in the wrong area they will also need to do a plat amendment. They will need everyone in the plat to sign the amendment.

A motion was made by Danny Goode to move into closed session. The motion was seconded by Kipp Bangerter and the motion passed all in favor.

A motion was made by Kipp Bangerter to move out of closed session. The motion was seconded by Danny Goode and the motion passed all in favor.

With no other business to address a motion was made by Mike Kohler to adjourn the meeting. The motion was seconded by Danny Goode and the motion passed all in favor.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8350							
8350	A T & T	07042015	LONG DISTANCE PHONE BILLI	07/04/2015	528.42	528.42	08/10/2015
	Total 8350:				528.42	528.42	
9200							
9200	AFLAC	93150	AFLAC INSURANCE	07/25/2015	177.16	177.16	08/10/2015
9200	AFLAC	93150	AFLAC INSURANCE	07/25/2015	177.16	177.16	08/10/2015
	Total 9200:				354.32	354.32	
10300							
10300	BALLARD SPAHR ANDREWS & I	2015075291	legal	07/28/2015	6,907.30	6,907.30	08/10/2015
	Total 10300:				6,907.30	6,907.30	
12000							
12000	CASELLE	66975	PROGRAMS/SUPPORT	08/01/2015	660.00	660.00	08/10/2015
	Total 12000:				660.00	660.00	
13800							
13800	CRC DESIGN INC	15-0667	SIGNS	07/20/2015	357.50	357.50	08/10/2015
	Total 13800:				357.50	357.50	
15500							
15500	DAY'S MARKET	06302015	Supplies	06/30/2015	95.46	95.46	08/10/2015
15500	DAY'S MARKET	07312015	Supplies	07/31/2015	65.03	65.03	08/10/2015
	Total 15500:				160.49	160.49	
26100							
26100	HAWKINS CLOWARD & SIMIST	07092015	AUDIT - JORDANELE	07/09/2015	2,750.00	2,750.00	08/10/2015
26100	HAWKINS CLOWARD & SIMIST	07092015	AUDIT- HEBER	07/09/2015	2,750.00	2,750.00	08/10/2015
	Total 26100:				5,500.00	5,500.00	
46700							
46700	L N CURTIS & SONS	3162112	EQUIPMENT / SUPPLIES	07/28/2015	83.25	83.25	08/10/2015
	Total 46700:				83.25	83.25	
49595							
49595	QUESTAR GAS COMPANY	07162015	NATURAL GAS SERVICE	07/16/2015	81.68	81.68	08/10/2015
	Total 49595:				81.68	81.68	
50960							
50960	SMITH CUSTOMER CHARGES-	07182015	SUPPLIES AND MATERIALS	07/18/2015	228.92	228.92	08/10/2015
	Total 50960:				228.92	228.92	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62000							
62000	HURST	07312015	SUPPLIES	07/31/2015	71.78	71.78	08/10/2015
Total 62000:					71.78	71.78	
65000							
65000	UTAH LOCAL GOVERNMENTS	7302015	Workers comp	07/30/2015	1,050.85	1,050.85	08/10/2015
65000	UTAH LOCAL GOVERNMENTS	7302015	Workers Comp	07/30/2015	1,050.84	1,050.84	08/10/2015
Total 65000:					2,101.69	2,101.69	
66150							
66150	ROCKY MOUNTAIN POWER	07212015	JORDANELLE FIRE STATION	07/21/2015	1,118.06	1,118.06	08/10/2015
Total 66150:					1,118.06	1,118.06	
66200							
66200	UTAH STATE TAX COMMISSIO	08012015	STATE WITHHOLDING	08/01/2015	1,311.64	1,311.64	08/10/2015
66200	UTAH STATE TAX COMMISSIO	08012015	STATE WITHHOLDING	08/01/2015	3,397.85	3,397.85	08/10/2015
Total 66200:					4,709.49	4,709.49	
66225							
66225	UTAH RETIREMENT SYSTEMS	07312015	RETIREMENT	07/30/2015	727.53	727.53	07/30/2015
66225	UTAH RETIREMENT SYSTEMS	07312015	RETIREMENT	07/30/2015	11,511.06	11,511.06	07/30/2015
Total 66225:					12,238.59	12,238.59	
68000							
68000	VERIZON WIRELESS	08022015	wireless	08/02/2015	105.24	105.24	08/10/2015
Total 68000:					105.24	105.24	
74000							
74000	WASATCH COUNTY	06302015	COMPROLLER	06/30/2015	628.12	628.12	08/10/2015
74000	WASATCH COUNTY	189	HEALTH INSURANCE	07/31/2015	27,321.05	27,321.05	08/10/2015
Total 74000:					27,949.17	27,949.17	
78000							
78000	WASATCH COUNTY SOLID WA	08012015	UTILITIES	08/01/2015	120.00	120.00	08/10/2015
Total 78000:					120.00	120.00	
90015							
90015	JORDANELLE SPECIAL SERVIC	07312015	MONTHLY WATER AND SEWER	07/31/2015	455.01	455.01	08/10/2015
Total 90015:					455.01	455.01	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0801	SUPPLEMENTAL INSURANCE	07/21/2015	65.15	65.15	08/10/2015
Total 90082:					65.15	65.15	
90108							
90108	ELECTRICAL WHOLESale SUP	143385	ELECTRICAL EQUIPMENT	08/01/2015	107.56	107.56	08/10/2015
90108	ELECTRICAL WHOLESale SUP	909618733	ELECTRICAL EQUIPMENT	07/06/2015	27.29	27.29	08/10/2015
90108	ELECTRICAL WHOLESale SUP	909702654	ELECTRICAL EQUIPMENT	07/23/2015	80.27	80.27	08/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90108:					215.12	215.12	
90109							
90109	ALL WEST COMMUNICATIONS	08012015	DSL INTERNET	08/01/2015	71.00	71.00	08/10/2015
Total 90109:					71.00	71.00	
90145							
90145	WELLS FARGO	07102015	Directv	07/10/2015	131.21	131.21	08/10/2015
90145	WELLS FARGO	07102015	SPLASHTOP	07/10/2015	60.00	60.00	08/10/2015
90145	WELLS FARGO	07102015	CLARION- LODGING FOR FIRE	07/10/2015	1,429.76	1,429.76	08/10/2015
Total 90145:					1,620.97	1,620.97	
90184							
90184	FUELMAN	07032015	AMBULANCE FUEL	07/03/2015	318.30	318.30	08/10/2015
90184	FUELMAN	07032015	FUEL	07/03/2015	815.12	815.12	08/10/2015
90184	FUELMAN	07032015	AMBULANCE FUEL	07/03/2015	296.51	296.51	08/10/2015
90184	FUELMAN	07032015	FUEL	07/03/2015	1,086.32	1,086.32	08/10/2015
Total 90184:					2,516.25	2,516.25	
90187							
90187	PITNEY BOWES	08022015	POSTAGE FOR METER	08/02/2015	960.68	960.68	08/10/2015
Total 90187:					960.68	960.68	
90209							
90209	CINTAS	180744968	RUGS/RAGS	07/15/2015	58.66	58.66	08/10/2015
Total 90209:					58.66	58.66	
90241							
90241	WASATCH COUNTY COMMUNI	07072015	PAGERS/RADIOS	07/07/2015	4,127.87	4,127.87	08/10/2015
Total 90241:					4,127.87	4,127.87	
90255							
90255	APPARATUS EQUIPMENT & SE	9511	REPAIR AND MAINTENANCE	07/07/2015	22.96	22.96	08/10/2015
Total 90255:					22.96	22.96	
91000							
91000	TESCH LAW OFFICES	71385	ATTORNEY FEES	06/30/2015	1,506.96	1,506.96	08/10/2015
91000	TESCH LAW OFFICES	71650	ATTORNEY FEES	07/31/2015	7,585.24	7,585.24	08/10/2015
91000	TESCH LAW OFFICES	71651	ATTORNEY FEES	07/31/2015	1,733.48	1,733.48	08/10/2015
Total 91000:					10,825.68	10,825.68	
91016							
91016	HERITAGE	89451	AMBULANCE SUPPLIES	07/31/2015	376.83	376.83	08/10/2015
91016	HERITAGE	89596	AMBULANCE SUPPLIES	07/31/2015	138.86	138.86	08/10/2015
Total 91016:					515.69	515.69	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9928262744	OXYGEN REFILL	06/30/2015	3.90	3.90	08/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91022	AIRGAS INTERMOUNTAIN INC	9929001095	OXYGEN REFILL	07/31/2015	4.03	4.03	08/10/2015
Total 91022:					7.93	7.93	
91024							
91024	TIRE FACTORY	56457	VEHICLE REPAIR AND MAINTENANCE	07/21/2015	23.50	23.50	08/10/2015
91024	TIRE FACTORY	56585	VEHICLE REPAIR AND MAINTENANCE	07/22/2015	331.98	331.98	08/10/2015
91024	TIRE FACTORY	56587	VEHICLE REPAIR AND MAINTENANCE	07/22/2015	20.00	20.00	08/10/2015
Total 91024:					375.48	375.48	
91315							
91315	KIERSTAN SMITH, CPA	143	CPA	08/07/2015	975.00	975.00	08/10/2015
Total 91315:					975.00	975.00	
91328							
91328	WASATCH AUTO PARTS	08072015	EQUIPMENT-REPAIRS AND MAINTENANCE	08/07/2015	56.96	56.96	08/10/2015
Total 91328:					56.96	56.96	
91362							
91362	CHANNING BETE COMPANY	050615	SUPPLIES	05/07/2015	163.40	163.40	08/10/2015
Total 91362:					163.40	163.40	
Grand Totals:					86,309.71	86,309.71	

Dated: _____

Fire Board Chairman: _____

Board Members: _____

Fire Chief: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	07/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	710.54
1	INTERNAL REVENUE SE	0	07/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	810.94
1	INTERNAL REVENUE SE	0	07/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	710.55
1	INTERNAL REVENUE SE	0	07/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	810.93
1	INTERNAL REVENUE SE	0	07/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	166.16
1	INTERNAL REVENUE SE	0	07/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	189.65
1	INTERNAL REVENUE SE	0	07/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	166.17
1	INTERNAL REVENUE SE	0	07/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	189.64
1	INTERNAL REVENUE SE	0	07/25/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,180.18
1	INTERNAL REVENUE SE	0	07/25/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,369.32
Total 1:							6,304.08
Grand Totals:							6,304.08

Report Criteria:

Paid transmittals included
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	08/01/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,298.62
1	INTERNAL REVENUE SE	0	08/01/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,298.62
1	INTERNAL REVENUE SE	0	08/01/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	303.72
1	INTERNAL REVENUE SE	0	08/01/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	303.72
1	INTERNAL REVENUE SE	0	08/01/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,209.81
Total 1:							5,414.49
Grand Totals:							5,414.49

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	07/18/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,246.23
1	INTERNAL REVENUE SE	0	07/18/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,246.23
1	INTERNAL REVENUE SE	0	07/18/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	291.46
1	INTERNAL REVENUE SE	0	07/18/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	291.46
1	INTERNAL REVENUE SE	0	07/18/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,083.49
Total 1:							5,158.87
Grand Totals:							5,158.87

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	07/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,584.16
1	INTERNAL REVENUE SE	0	07/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-41000	78.12
1	INTERNAL REVENUE SE	0	07/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	929.75
1	INTERNAL REVENUE SE	0	07/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,662.35
1	INTERNAL REVENUE SE	0	07/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	929.68
1	INTERNAL REVENUE SE	0	07/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	388.80
1	INTERNAL REVENUE SE	0	07/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	217.45
1	INTERNAL REVENUE SE	0	07/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	388.84
1	INTERNAL REVENUE SE	0	07/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	217.41
1	INTERNAL REVENUE SE	0	07/10/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,183.13
1	INTERNAL REVENUE SE	0	07/10/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,556.16
Total 1:							10,135.85
Grand Totals:							10,135.85

