

July 8, 2020

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Received
City Aid	\$1,200.00		\$1,200.00	\$1,200.00	\$0.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	0.00%
Interest	\$0.00		\$0.00	\$15,000.00	\$15,000.00	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$28,940.96		\$28,940.96	\$28,940.96	\$0.00	100.00%
Reserves	\$13,561.91		\$13,561.91	\$130,305.04	\$116,743.13	10.41%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes			\$0.00	\$200,000.00	\$200,000.00	0.00%
Taxes(Motor Vehicle)			\$0.00	\$0.00	\$0.00	0.00%
Unanticipated	\$100.00		\$100.00	\$0.00	(\$100.00)	0.00%
Total Revenue	\$43,802.87	\$0.00	\$43,802.87	\$375,446.00	\$331,643.13	11.67%

*\$33.00

*Petty Cash

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00		\$1,133.00	\$13,596.00	\$12,463.00	8.33%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.			\$0.00	\$100,000.00	\$100,000.00	0.00%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications			\$0.00	\$8,000.00	\$8,000.00	0.00%
Contract - Fire Warden			\$0.00	\$8,000.00	\$8,000.00	0.00%
Contract Wages			\$0.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees/Bank Charges			\$0.00	\$2,500.00	\$2,500.00	0.00%
Education/Schools			\$0.00	\$2,000.00	\$2,000.00	0.00%
Gas, Oil, & Tires	\$211.44		\$211.44	\$6,000.00	\$5,788.56	3.52%
Insurance	\$9,182.00		\$9,182.00	\$15,000.00	\$5,818.00	61.21%
Lease/Rent	\$550.00		\$550.00	\$5,000.00	\$4,450.00	11.00%
Professional Services			\$0.00	\$25,000.00	\$25,000.00	0.00%
Contractual Services - Audit			\$0.00	\$1,500.00	\$1,500.00	0.00%
Local Fire Wages	\$4,212.00		\$4,212.00	\$35,000.00	\$30,788.00	12.03%
Meals/Per Diem	\$514.81		\$514.81	\$2,000.00	\$1,485.19	25.74%
Office Supplies			\$0.00	\$3,500.00	\$3,500.00	0.00%
Office Equipment			\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Equip. Repairs			\$0.00	\$250.00	\$250.00	0.00%
Operational Wages	\$627.50		\$627.50	\$60,000.00	\$59,372.50	1.05%
Operating Supplies			\$0.00	\$16,000.00	\$16,000.00	0.00%
Parts & Repairs	\$969.05		\$969.05	\$18,000.00	\$17,030.95	5.38%
Payroll Expenses	\$738.35		\$738.35	\$16,500.00	\$15,761.65	4.47%
Reimbursable Fire Expenses	\$24,945.16		\$24,945.16		\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00		\$0.00	0.00%
Retirement Fund	\$255.00		\$255.00	\$5,000.00	\$4,745.00	5.10%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$208.56		\$208.56	\$3,500.00	\$3,291.44	5.96%
Utilities	\$256.00		\$256.00	\$15,000.00	\$14,744.00	1.71%
Total Expenses	\$43,802.87	\$0.00	\$43,802.87	\$375,446.00	\$356,588.29	11.67%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance
Supp - FNB 1.5% - Mat 8/11/20	\$271,890.34		\$0.00	\$271,890.34
Supp.II - FNB 2.25% - Mat 6/11/20	\$107,788.62		\$0.00	\$107,788.62
Supp.III - FNB .75% - Mat 5/1/21	\$117,539.55		\$0.00	\$117,539.55
Vehicle - FNB 1.5% - Mat 3/4/21	\$560,942.04		\$0.00	\$560,942.04
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance
FNB 2.02%	\$772,235.66		\$100,000.00	\$672,235.66
CHECKING ACCOUNT		Interest		
FNB .05%				

EXPENDITURE SUMMARY

Capital Outlay	\$0.00	\$2,500.00
Administration	\$1,133.00	\$44,446.00
Operations	\$7,549.36	\$292,000.00
Indirect Costs	\$10,175.35	\$36,500.00

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Beginning Balance:		\$34,813.54
Deposits:		\$100,602.40
Payroll:	46	\$16,619.18
New Checks:	32	\$115,570.42
Payroll Liabilities	2	\$4,763.45
Ending Balance:		<u>(\$1,537.11)</u>
Deposits:		
Interest on checking account	\$2.40	
Eitel Trucking	\$100.00	
Daube Family Foundation	\$500.00	
Transfer from Money Market	\$100,000.00	
Total:	\$100,602.40	
Checks:		
Goshen County - Yoder Fire Dept.	\$27,644.67	
Dull Knife Equipment	\$20,206.00	
Payroll	\$16,619.18	
Wells Backhoe Service	\$10,604.00	
Carlat Construction	\$9,635.00	
North Wyoming Insurance	\$9,182.00	
L & L Oilfield Service	\$8,116.00	
Town of Bar Nunn	\$5,855.00	
Rocky Mountain Equipment & Rental	\$4,509.00	
Lo-Gear Trucking	\$4,140.00	
Lund Contracting	\$3,900.00	
EFTPS	\$3,399.64	
Firefighters of Natrona County	\$3,391.00	
L.N. Curtis	\$1,435.00	
Wyoming Department of Employment	\$1,363.81	
Kaycee Sinclair	\$1,015.70	
Haines, Steve	\$891.64	
Cenex Fleetcard	\$830.81	
Waterous Company	\$705.59	
Country Inn	\$589.30	
Tedesko Repair	\$588.84	
Graves Trucking	\$550.00	
Wyoming Signs	\$457.62	
Powder River Energy Corp.	\$256.00	
Wyoming Retirement	\$255.00	
RT Communications	\$208.56	
Buffalo Bulletin	\$138.00	
NAPA	\$86.66	
Big Horn Tire	\$77.41	
Tom's Tire & Repair	\$67.20	
Town of Kaycee	\$63.75	
Montana-Dakota Utilities	\$59.93	
Rocky Mountain Power	\$48.74	
Versa Tel Communications	\$40.00	
Frandsen Safety	\$22.00	
TOTAL	\$136,953.05	
* Petty Cash = \$138.71		

FIRE EXPENSES 2020-2021

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$0.00		\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$0.00		\$0.00
Fire Wages	\$12,129.50		\$12,129.50
Gas, Oil, & Tires	\$0.00		\$0.00
Lease Equipment	\$10,604.00		\$10,604.00
Meals/Per Diem/Vehicle	\$596.30		\$596.30
Operating Expenses	\$0.00		\$0.00
Parts & Repairs	\$0.00		\$0.00
Payroll Expenses	\$1,615.36		\$1,615.36
Total Expenses	\$24,945.16	\$0.00	\$24,945.16

Total Cost to District			\$24,945.16
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