

June 10, 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	\$2,687.43	\$27,909.76	\$30,597.19	\$7,500.00	(\$23,097.19)	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$720.00	\$5,078.86	\$5,798.86	\$0.00	(\$5,798.86)	
Reimbursed Fire Expenses			\$0.00	\$0.00	\$0.00	
Reserves	\$34,747.24	\$63,316.25	\$98,063.49	\$236,496.00	\$138,432.51	41.47%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$30,809.99	\$124,953.16	\$155,763.15	\$175,000.00	\$19,236.85	89.01%
Taxes(Motor Vehicle)	\$508.73	\$5,826.66	\$6,335.39	\$0.00	(\$6,335.39)	0.00%
Unanticipated		\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$69,473.39	\$228,784.69	\$298,258.08	\$420,196.00	\$121,937.92	70.98%

*\$33.00
*Petty Cash

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$12,463.00	\$13,596.00	\$13,596.00	\$0.00	100.00%
Bank Charges		\$53.58	\$53.58	\$200.00	\$146.42	26.79%
Bonds...	\$200.00	\$300.00	\$500.00	\$600.00	\$100.00	83.33%
Building Main.	\$565.37	\$36,699.86	\$37,265.23	\$20,000.00	(\$17,265.23)	186.33%
Capital Outlay	\$60,344.00	\$13,293.00	\$73,637.00	\$125,000.00	\$51,363.00	58.91%
Communications		\$5,260.75	\$5,260.75	\$10,000.00	\$4,739.25	52.61%
Contract - Fire Warden		\$7,435.87	\$7,435.87	\$7,500.00	\$64.13	99.14%
Contract Wages		\$1,044.00	\$1,044.00	\$3,000.00	\$1,956.00	34.80%
Dues/Fees		\$1,313.00	\$1,313.00	\$2,800.00	\$1,487.00	46.89%
Education/Schools		\$1,872.63	\$1,872.63	\$3,000.00	\$1,127.37	62.42%
Gas, Oil, & Tires	\$87.19	\$3,074.09	\$3,161.28	\$10,000.00	\$6,838.72	31.61%
Insurance		\$11,929.00	\$11,929.00	\$11,000.00	(\$929.00)	108.45%
Lease/Rent		\$2,213.02	\$2,213.02	\$5,000.00	\$2,786.98	44.26%
Professional Services		\$7,309.10	\$7,309.10	\$5,000.00	(\$2,309.10)	146.18%
Contractual Services - Audit		\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00	55.56%
Local Fire Wages		\$10,600.00	\$10,600.00	\$35,000.00	\$24,400.00	30.29%
Meals/Per Diem		\$850.60	\$850.60	\$5,000.00	\$4,149.40	17.01%
Office Supplies	\$197.55	\$2,393.89	\$2,591.44	\$3,500.00	\$908.56	74.04%
Office Equipment		\$899.92	\$899.92	\$3,000.00	\$2,100.08	30.00%
Office Equip. Repairs			\$0.00	\$500.00	\$500.00	0.00%
Operational Wages	\$3,305.00	\$48,482.50	\$51,787.50	\$60,000.00	\$8,212.50	86.31%
Operating Expenses	(\$17.83)	\$13,529.17	\$13,511.34	\$16,000.00	\$2,488.66	84.45%
Parts & Repairs	\$1,599.41	\$8,913.19	\$10,512.60	\$20,000.00	\$9,487.40	52.56%
Payroll Expenses	\$1,134.31	\$9,877.10	\$11,011.41	\$21,000.00	\$9,988.59	52.44%
Reimbursable Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursable Grant Expenses		\$4,899.86	\$4,899.86	\$0.00	\$0.00	0.00%
Retirement Fund	\$255.00	\$2,970.00	\$3,225.00	\$4,000.00	\$775.00	80.63%
Suppression		\$6,086.17	\$6,086.17	\$8,000.00	\$1,913.83	76.08%
Telephone	\$199.52	\$2,069.72	\$2,269.24	\$3,500.00	\$1,230.76	64.84%
Utilities	\$470.87	\$7,951.67	\$8,422.54	\$15,000.00	\$6,577.46	56.15%
Total Expenses	\$69,473.39	\$228,784.69	\$298,258.08	\$420,196.00	\$126,837.78	70.98%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance	EXPENDITURE SUMMARY	
Supp - FNB 1.5% - Mat 8/11/20	\$271,413.86	\$234.23	\$0.00	\$271,648.09	Capital Outlay	\$74,536.92 \$128,000.00
Supp.II - FNB 2.25% - Mat 6/11/20	\$107,384.44	\$198.59	\$0.00	\$107,583.03	Administration	\$28,996.54 \$32,196.00
Supp.III - FNB .75% - Mat 5/1/21	\$117,291.68	\$163.89	\$0.00	\$117,455.57	Operations	\$168,559.21 \$224,000.00
Vehicle - FNB 1.5% - Mat 3/4/21	\$559,538.48	\$689.84	\$0.00	\$560,228.32	Indirect Costs	\$26,165.41 \$36,000.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance		
FNB 2.02%	\$809,549.38	\$1,399.24	\$40,000.00	\$770,948.62		
CHECKING ACCOUNT		Interest				
FNB .05%		\$1.64				

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Beginning Balance:		\$32,672.46
Deposits:	2	\$71,320.36
Payroll:	4	\$3,816.48
New Checks:	15	\$64,401.76
Payroll Liabilities	1	\$961.04
Ending Balance:		\$34,813.54
Deposits:		
Interest on checking account	\$1.64	
Johnson County Treasurer	\$31,318.72	
Transfer from Money Market	\$40,000.00	
Total:	\$71,320.36	
Checks:		
Fremont Motors	\$60,344.00	
Walker, Craig	\$2,493.45	
L.N. Curtis	\$1,274.00	
EFTPS	\$961.04	
Schiermiester, Becky	\$764.32	
VISA	\$718.05	
Wyoming Termite & Pest Control	\$550.00	
Haines, William	\$461.75	
Frandsen Safety	\$302.75	
Wyoming Retirement	\$255.00	
C.N.A. Surety	\$200.00	
RT Communications	\$199.52	
Blakeman Propane	\$196.39	
Montana-Dakota Utilities	\$129.34	
Black, Joyce	\$96.96	
Cenex Fleetcard	\$64.91	
Rocky Mountain Power	\$54.39	
Powder River Energy Corp.	\$51.00	
Town of Kaycee	\$39.75	
Wyoming State Forestry Division	\$22.66	
TOTAL	\$69,179.28	
* Petty Cash = \$138.71		