

**September 9, 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	\$2,142.59	\$2,291.33	\$4,433.92	\$15,000.00	\$10,566.08	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	0.00%
Cash Carryover		\$28,940.96	\$28,940.96	\$28,940.96	\$0.00	100.00%
Reserves	\$12,469.90	\$62,867.28	\$75,337.18	\$130,305.04	\$54,967.86	57.82%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes		\$899.76	\$899.76	\$200,000.00	\$199,100.24	0.45%
Taxes(Motor Vehicle)		\$956.00	\$956.00	\$0.00	(\$956.00)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
<b>Total Revenue</b>	<b>\$14,612.49</b>	<b>\$97,255.33</b>	<b>\$111,867.82</b>	<b>\$375,446.00</b>	<b>\$263,578.18</b>	<b>29.80%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$2,266.00	\$3,399.00	\$13,596.00	\$10,197.00	25.00%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$674.95	\$305.00	\$979.95	\$100,000.00	\$99,020.05	0.98%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications		\$1,007.11	\$1,007.11	\$8,000.00	\$6,992.89	12.59%
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	\$5.00	\$92.00	\$97.00	\$2,500.00	\$2,403.00	3.88%
Education/Schools	\$89.00		\$89.00	\$2,000.00	\$1,911.00	4.45%
Gas, Oil, & Tires	\$2,474.99	\$2,333.37	\$4,808.36	\$6,000.00	\$1,191.64	80.14%
Insurance		\$9,182.00	\$9,182.00	\$15,000.00	\$5,818.00	61.21%
Lease/Rent	\$902.00	\$6,786.00	\$7,688.00	\$5,000.00	(\$2,688.00)	153.76%
Professional Services		\$15,500.00	\$15,500.00	\$25,000.00	\$9,500.00	62.00%
Contractual Services - Audit			\$0.00	\$1,500.00	\$1,500.00	0.00%
Local Fire Wages	\$1,780.00	\$5,367.00	\$7,147.00	\$35,000.00	\$27,853.00	20.42%
Meals/Per Diem	\$200.69	\$664.20	\$864.89	\$2,000.00	\$1,135.11	43.24%
Office Supplies	\$73.48	\$1,756.37	\$1,829.85	\$3,500.00	\$1,670.15	52.28%
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	\$318.00	\$755.00	\$1,073.00	\$60,000.00	\$58,927.00	1.79%
Operating Supplies	\$1,052.24	\$3,585.97	\$4,638.21	\$16,000.00	\$11,361.79	28.99%
Parts & Repairs	\$3,703.22	\$18,826.75	\$22,529.97	\$18,000.00	(\$4,529.97)	125.17%
Payroll Expenses	\$372.21	\$1,001.90	\$1,374.11	\$16,500.00	\$15,125.89	8.33%
Reimbursable Fire Expenses	\$1,124.27	\$26,106.80	\$27,231.07		\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00		\$0.00	0.00%
Retirement Fund	\$318.75	\$573.75	\$892.50	\$5,000.00	\$4,107.50	17.85%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$215.76	\$443.75	\$659.51	\$3,500.00	\$2,840.49	18.84%
Utilities	\$174.93	\$702.36	\$877.29	\$15,000.00	\$14,122.71	5.85%
<b>Total Expenses</b>	<b>\$14,612.49</b>	<b>\$97,255.33</b>	<b>\$111,867.82</b>	<b>\$375,446.00</b>	<b>\$290,809.25</b>	<b>29.80%</b>
<b>NET PROFIT</b>	<b>MONTH</b> \$0.00		<b>YTD</b> \$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance
Supp - FNB 1.5% - Mat 8/11/20	\$272,124.99	\$278.87	\$272,403.86	\$0.00
Supp.II - FNB 2.25% - Mat 6/11/20	\$107,859.49	\$68.70	\$0.00	\$107,928.19
Supp.III - FNB .75% - Mat 5/1/21	\$117,686.93	\$0.00	\$0.00	\$117,686.93
Vehicle - FNB 1.5% - Mat 3/4/21	\$561,633.61	\$715.51	\$0.00	\$562,349.12
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Transfer</b>	<b>End Balance</b>
FNB 2.02%	\$643,379.73	\$1,073.14		\$644,452.87
<b>CHECKING ACCOUNT</b>		<b>Interest</b>		
FNB .05%		\$6.37		

**EXPENDITURE SUMMARY**

Capital Outlay	\$0.00	\$2,500.00
Administration	\$20,728.85	\$44,446.00
Operations	\$79,690.36	\$292,000.00
Indirect Costs	\$11,448.61	\$36,500.00

September 9, 2020

<b>Beginning Balance:</b>		<b>(\$19,919.83)</b>
<b>Deposits:</b>	2	<b>\$272,410.23</b>
<b>Payroll:</b>	7	<b>\$3,371.00</b>
<b>New Checks:</b>	19	<b>\$18,726.31</b>
<b>Payroll Liabilities</b>	1	<b>\$921.00</b>
<b>Ending Balance:</b>		<b>\$229,472.09</b>
<b>Deposits:</b>		
Interest on checking account	\$6.37	
Closed Suppression C.D.	\$272,403.86	
<b>Total:</b>	<b>\$272,410.23</b>	
<b>Checks:</b>		
Able Equipment	\$7,918.50	
Tedesko Repair	\$2,918.75	
Tom's Tire & Repair	\$2,063.04	
Cenex Fleetcard	\$1,280.86	
Richardson, Ken	\$1,087.20	
VISA	\$1,072.74	
EFTPS	\$921.00	
L & L Oilfield Service	\$902.00	
Schiermiester, Becky	\$764.33	
Connolly, Marilyn	\$690.17	
Wyoming Termite & Pest Control	\$550.00	
NAPA	\$452.58	
Wyoming Retirement	\$318.75	
Winsor, Kelly	\$313.99	
Goshen County Fire Dept.	\$267.50	
Cleveland, JD	\$221.64	
Kaycee General Store	\$220.69	
RT Communications	\$215.76	
Sain, Alexander	\$182.85	
Michelena Automotive	\$152.53	
Town of Kaycee	\$120.75	
Kaycee Sinclair	\$113.74	
Black, Joyce	\$110.82	
Wyoming State Forestry Division	\$76.94	
Montana-Dakota Utilities	\$54.18	
Frandsen Safety	\$22.00	
Wyoming Dept. of Transportation	\$5.00	
<b>TOTAL</b>	<b>\$23,018.31</b>	
* Petty Cash = \$138.71		

## FIRE EXPENSES 2020-2021

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$267.50		\$267.50
Fire Wages	\$756.00	\$13,154.50	\$13,910.50
Gas, Oil, & Tires			\$0.00
Lease Equipment		\$10,604.00	\$10,604.00
Meals/Per Diem/Vehicle		\$596.30	\$596.30
Operating Expenses			\$0.00
Parts & Repairs			\$0.00
Payroll Expenses	\$100.77	\$1,752.00	\$1,852.77
<b>Total Expenses</b>	<b>\$1,124.27</b>	<b>\$26,106.80</b>	<b>\$27,231.07</b>

<b>Total Cost to District</b>			<b>\$27,231.07</b>
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