

July 14, 2021

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Received
City Aid	\$1,200.00		\$1,200.00	\$1,200.00	\$0.00	100.00%
Federal Fires			\$0.00	\$0.00	\$0.00	0.00%
Grants from State Agencies			\$0.00	\$450,000.00	\$450,000.00	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	0.00%
Cash Carryover	\$12,688.32		\$12,688.32	\$135,358.15	\$122,669.83	9.37%
Reserves			\$0.00	\$54,341.85	\$54,341.85	0.00%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$2,785.41		\$2,785.41	\$228,318.00	\$225,532.59	1.22%
Taxes(Motor Vehicle)	\$662.76		\$662.76	\$0.00	(\$662.76)	0.00%
Unanticipated	\$10,500.00		\$10,500.00	\$0.00	(\$10,500.00)	0.00%
Total Revenue	\$27,836.49	\$0.00	\$27,836.49	\$884,218.00	\$856,381.51	3.15%

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00		\$2,050.00	\$24,600.00	\$22,550.00	8.33%
Bonds			\$0.00	\$600.00	\$600.00	0.00%
Building Main.			\$0.00	\$20,000.00	\$20,000.00	0.00%
Capital Outlay			\$0.00	\$550,000.00	\$550,000.00	0.00%
Communications			\$0.00	\$15,000.00	\$15,000.00	0.00%
Contract Wages			\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$194.00		\$194.00	\$2,000.00	\$1,806.00	9.70%
Education Supplies/Schools			\$0.00	\$1,500.00	\$1,500.00	0.00%
Gas, Oil, & Tires	\$491.77		\$491.77	\$7,000.00	\$6,508.23	7.03%
Insurance	\$10,249.00		\$10,249.00	\$15,000.00	\$4,751.00	68.33%
Lease/Rental			\$0.00	\$6,000.00	\$6,000.00	0.00%
Contractual Services - Audit/Accounting			\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Engineering	\$10,851.50		\$10,851.50	\$90,000.00	\$79,148.50	12.06%
Local Fire Wages	\$40.00		\$40.00	\$20,000.00	\$19,960.00	0.20%
Meals/Per Diem			\$0.00	\$1,200.00	\$1,200.00	0.00%
Office Supplies			\$0.00	\$3,000.00	\$3,000.00	0.00%
Operational Wages	\$1,695.00		\$1,695.00	\$30,000.00	\$28,305.00	5.65%
Operating Supplies	\$70.03		\$70.03	\$7,000.00	\$6,929.97	1.00%
Payroll Expenses	\$489.18		\$489.18	\$14,500.00	\$14,010.82	3.37%
Repairs/Maintenance	\$1,026.72		\$1,026.72	\$30,000.00	\$28,973.28	3.42%
Reimbursable Fire Expenses	\$0.00		\$0.00	\$20,000.00	\$0.00	0.00%
Retirement Fund	\$281.25		\$281.25	\$4,000.00	\$3,718.75	7.03%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$195.04		\$195.04	\$3,000.00	\$2,804.96	6.50%
Utilities	\$203.00		\$203.00	\$12,500.00	\$12,297.00	1.62%
Total Expenses	\$27,836.49	\$0.00	\$27,836.49	\$889,900.00	\$842,063.51	3.13%

NET PROFIT	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
	\$0.00		\$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .55% - Mat 5/1/22	\$118,405.32		\$0.00	\$118,405.32	Capital Outlay	\$0.00 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$467,941.73		\$0.00	\$467,941.73	Administration	\$12,901.50 \$123,200.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$3,915.56 \$163,200.00
FNB .70%	\$651,745.48			\$651,745.48	Indirect Costs	\$11,019.43 \$33,500.00
CHECKING ACCOUNT		Interest				
FNB .05%						

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Beginning Balance:		\$339,129.46
Deposits:	5	\$160,346.36
Payroll:	4	\$3,257.44
New Checks:	22	\$37,367.58
Payroll Liabilities	2	\$2,359.92
Ending Balance:		\$456,490.88
Deposits:		
Donation - Daube Foundation	\$500.00	
Donation - ATX Energy	\$10,000.00	
Interest on checking account	\$16.93	
Johnson County Treasurer	\$37,539.14	
Johnson County Treasurer	\$3,448.17	
Transfer	\$108,604.27	*Closed Suppression III Account C.D.
Uncashed checks	\$237.85	
Total:	\$160,346.36	
Checks:		
WWC Engineering	\$10,851.50	
North Wyoming Insurance	\$10,249.00	
Communication Technologies	\$5,926.79	
L.N. Curtis	\$2,998.00	
VISA	\$2,377.66	
Schiermiester, Becky	\$1,703.17	
Wyoming Dept. of Employment	\$1,585.64	
Richardson, Ken	\$1,337.25	
Cenex Fleetcard	\$1,121.20	
TW Enterprises	\$862.57	
EFTPS	\$774.28	
NAPA	\$445.24	
Tedesko Repair	\$409.20	
Wyoming Signs	\$295.00	
Wyoming Retirement	\$281.25	
Johnson County Fire Control Dist.	\$250.00	
Wyoming State Treasurer	\$237.85	
Powder River Energy	\$203.00	
Range	\$195.04	
Buffalo Bulletin	\$184.00	
Black, Joyce	\$180.08	
Rocky Mountain Power	\$126.79	
Kaycee General Store	\$113.39	
Tom's Tire & Repair	\$110.75	
Montana-Dakota Utilities	\$63.60	
Town of Kaycee	\$43.75	
Winsor, Kelly	\$36.94	
Frandsen Safety	\$22.00	
TOTAL	\$42,984.94	
* Petty Cash = \$105.31		