

September 8, 2021

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
City Aid	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
Federal Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grants from State Agencies - SLIB	\$13,007.00	\$0.00	\$13,007.00	\$450,000.00	\$436,993.00	2.89%
Interest	\$625.81	\$728.28	\$1,354.09	\$15,000.00	\$13,645.91	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$12,257.26	\$29,297.33	\$41,554.59	\$135,358.15	\$93,803.56	30.70%
Reserves	\$0.00	\$0.00	\$0.00	\$54,341.85	\$54,341.85	0.00%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$0.00	\$4,055.34	\$4,055.34	\$228,318.00	\$224,262.66	1.78%
Taxes(Motor Vehicle)	\$0.00	\$1,914.94	\$1,914.94	\$0.00	(\$1,914.94)	0.00%
Unanticipated	\$0.00	\$10,500.00	\$10,500.00	\$0.00	(\$10,500.00)	0.00%
Total Revenue	\$26,490.07	\$47,695.89	\$74,185.96	\$884,218.00	\$810,032.04	8.39%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$4,100.00	\$6,150.00	\$24,600.00	\$18,450.00	25.00%
Bonds	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$550.00	\$239.08	\$789.08	\$20,000.00	\$19,210.92	3.95%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	0.00%
Communications	\$0.00	\$728.43	\$728.43	\$15,000.00	\$14,271.57	4.86%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$51.00	\$224.79	\$275.79	\$2,000.00	\$1,724.21	13.79%
Education Supplies/Schools	\$0.00	\$336.21	\$336.21	\$1,500.00	\$1,163.79	22.41%
Gas, Oil, & Tires	\$714.59	\$1,174.12	\$1,888.71	\$7,000.00	\$5,111.29	26.98%
Insurance	\$0.00	\$10,249.00	\$10,249.00	\$15,000.00	\$4,751.00	68.33%
Lease/Rental	\$1,965.10	\$0.00	\$1,965.10	\$6,000.00	\$4,034.90	32.75%
Contractual Services - Audit/Accounting	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Engineering	\$2,909.00	\$20,758.80	\$23,667.80	\$90,000.00	\$66,332.20	26.30%
Local Fire Wages	\$11,123.00	\$40.00	\$11,163.00	\$20,000.00	\$8,837.00	55.82%
Meals/Per Diem	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Office Supplies	\$37.46	\$35.16	\$72.62	\$3,000.00	\$2,927.38	2.42%
Operational Wages	\$1,672.50	\$3,397.50	\$5,070.00	\$30,000.00	\$24,930.00	16.90%
Operating Supplies	\$1,080.67	\$725.01	\$1,805.68	\$7,000.00	\$5,194.32	25.80%
Payroll Expenses	\$2,366.14	\$972.84	\$3,338.98	\$14,500.00	\$11,161.02	23.03%
Repairs/Maintenance	\$1,416.23	\$3,160.37	\$4,576.60	\$30,000.00	\$25,423.40	15.26%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
Retirement Fund	\$262.50	\$543.75	\$806.25	\$4,000.00	\$3,193.75	20.16%
Suppression	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$191.09	\$386.89	\$577.98	\$3,000.00	\$2,422.02	19.27%
Utilities	\$100.79	\$623.94	\$724.73	\$12,500.00	\$11,775.27	5.80%
Total Expenses	\$26,490.07	\$47,695.89	\$74,185.96	\$889,900.00	\$795,714.04	8.34%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .55% - Mat 5/1/22	\$118,514.19	\$0.00	\$0.00	\$118,514.19	Capital Outlay	\$0.00 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$468,153.27	\$218.69	\$0.00	\$468,371.96	Administration	\$29,890.42 \$123,200.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$29,901.31 \$163,200.00
FNB .70%	\$652,132.95	\$387.71		\$652,520.66	Indirect Costs	\$14,394.23 \$33,500.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$19.41				

September 8, 2021

Beginning Balance:		\$440,167.52
Deposits:	3	\$13,206.41
Payroll:	26	\$12,607.83
New Checks:	18	\$8,413.73
Payroll Liabilities	1	\$2,773.34
Ending Balance:		\$429,579.03
Deposits:		
Interest on checking account	\$19.41	
Mitch Brown	\$180.00	*Reimbursement for Retirement
SLIB	\$13,007.00	
Total:	\$13,206.41	
Checks:		
Payroll	\$12,607.83	
WWC Engineering	\$2,909.00	
EFTPS	\$2,773.34	
L & L Oilfield Service	\$1,603.32	
Tedesko Repair	\$841.98	
Wyoming Termite & Pest	\$550.00	
Cenex Fleetcard	\$482.03	
VISA	\$430.84	
Homax Oil Sales	\$428.04	
SLIB	\$361.78	
Wyoming Retirement	\$262.50	
Range	\$191.09	
Kaycee General Store	\$83.00	
NAPA	\$72.17	
Montana-Dakota Utilities	\$57.04	
Buffalo Bulletin	\$46.00	
Town of Kaycee	\$43.75	
Clear Creek Printers	\$24.19	
Frandsen Safety	\$22.00	
Wyoming Dept. of Transportation	\$5.00	
TOTAL	\$23,794.90	
* Petty Cash = \$95.31		