

November 10, 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	\$0.00	\$22,878.06	\$22,878.06	\$450,000.00	\$427,121.94	5.08%
Interest	\$671.03	\$2,021.81	\$2,692.84	\$15,000.00	\$12,307.16	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00%
Reimbursed Fire Expenses	\$18,528.27	\$0.00	\$18,528.27	\$0.00	(\$18,528.27)	0.00%
Cash Carryover	\$5,080.60	\$130,277.55	\$135,358.15	\$135,358.15	\$0.00	100.00%
Reserves	\$4,593.29	\$0.00	\$4,593.29	\$54,341.85	\$49,748.56	8.45%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$14,761.39	\$31,292.41	\$46,053.80	\$228,318.00	\$182,264.20	20.17%
Taxes(Motor Vehicle)	\$909.62	\$4,113.88	\$5,023.50	\$0.00	(\$5,023.50)	0.00%
Unanticipated	\$0.00	\$11,166.50	\$11,166.50	\$0.00	(\$11,166.50)	0.00%
<b>Total Revenue</b>	<b>\$44,544.20</b>	<b>\$203,550.21</b>	<b>\$248,094.41</b>	<b>\$884,218.00</b>	<b>\$636,123.59</b>	<b>28.06%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$8,200.00	\$10,250.00	\$24,600.00	\$14,350.00	41.67%
Bonds	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$330.00	\$789.08	\$1,119.08	\$20,000.00	\$18,880.92	5.60%
Capital Outlay - Grant	\$14,490.76	\$107,838.75	\$122,329.51	\$550,000.00	\$427,670.49	22.24%
Communications	\$722.04	\$728.43	\$1,450.47	\$15,000.00	\$13,549.53	9.67%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$0.00	\$334.79	\$334.79	\$2,000.00	\$1,665.21	16.74%
Education Supplies/Schools	\$0.00	\$400.37	\$400.37	\$1,500.00	\$1,099.63	26.69%
Gas, Oil, & Tires	\$246.32	\$2,623.56	\$2,869.88	\$7,000.00	\$4,130.12	41.00%
Insurance	\$431.00	\$13,228.00	\$13,659.00	\$15,000.00	\$1,341.00	91.06%
Lease/Rental	\$0.00	\$1,965.10	\$1,965.10	\$6,000.00	\$4,034.90	32.75%
Contractual Services - Audit/Accounting	\$500.00	\$0.00	\$500.00	\$5,000.00	\$4,500.00	10.00%
Contractual Services - Engineering	\$1,444.00	\$26,532.50	\$27,976.50	\$90,000.00	\$62,023.50	31.09%
Local Fire Wages	\$0.00	\$11,163.00	\$11,163.00	\$20,000.00	\$8,837.00	55.82%
Meals/Per Diem	\$23.02	\$0.00	\$23.02	\$1,200.00	\$1,176.98	1.92%
Office Supplies	\$242.19	\$496.23	\$738.42	\$3,000.00	\$2,261.58	24.61%
Operational Wages	\$3,212.50	\$9,447.50	\$12,660.00	\$30,000.00	\$17,340.00	42.20%
Operating Supplies	\$0.00	\$1,965.00	\$1,965.00	\$7,000.00	\$5,035.00	28.07%
Payroll Expenses	\$739.93	\$4,964.32	\$5,704.25	\$14,500.00	\$8,795.75	39.34%
Repairs/Maintenance	\$627.29	\$4,916.93	\$5,544.22	\$30,000.00	\$24,455.78	18.48%
Reimbursed Fire Expenses	\$18,449.14	\$0.00	\$18,449.14	\$20,000.00	\$0.00	92.25%
Retirement Fund	\$262.50	\$1,068.75	\$1,331.25	\$4,000.00	\$2,668.75	33.28%
Suppression	\$0.00	\$4,885.38	\$4,885.38	\$8,000.00	\$3,114.62	61.07%
Telephone	\$184.73	\$764.70	\$949.43	\$3,000.00	\$2,050.57	31.65%
Utilities	\$588.78	\$1,237.82	\$1,826.60	\$12,500.00	\$10,673.40	14.61%
<b>Total Expenses</b>	<b>\$44,544.20</b>	<b>\$203,550.21</b>	<b>\$248,094.41</b>	<b>\$889,900.00</b>	<b>\$640,254.73</b>	<b>27.88%</b>
<b>NET PROFIT</b>	<b>MONTH \$0.00</b>		<b>YTD \$0.00</b>			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .55% - Mat 5/1/22	\$118,569.55	\$53.60	\$0.00	\$118,623.15	Capital Outlay	\$122,329.51 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$468,590.75	\$211.83	\$0.00	\$468,802.58	Administration	\$39,464.92 \$123,200.00
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Transfer</b>	<b>End Balance</b>	Operations	\$65,605.48 \$163,200.00
FNB .70%	\$652,896.08	\$388.16		\$653,284.24	Indirect Costs	\$20,694.50 \$33,500.00
<b>CHECKING ACCOUNT</b>		<b>Interest</b>				
FNB .05%		\$17.44				

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<b>Beginning Balance:</b>		<b>\$336,026.03</b>
<b>Deposits:</b>	3	<b>\$34,216.72</b>
<b>Payroll:</b>	7	<b>\$17,180.08</b>
<b>New Checks:</b>	17	<b>\$20,286.81</b>
<b>Payroll Liabilities</b>	1	<b>\$5,701.14</b>
<b>Ending Balance:</b>		<b>\$327,074.72</b>
<b><u>Deposits:</u></b>		
Interest on checking account	\$17.44	
Johnson County Treasurer	\$15,671.01	
State of Wyoming	\$18,528.27	*Reimbursement for Cedar Creek Fire
<b>Total:</b>	<b>\$34,216.72</b>	
<b><u>Checks:</u></b>		
Foundation Support Systems	\$14,490.76	
Herring, Gordon	\$12,549.80	
EFTPS	\$5,701.14	
Schiermiester, Becky	\$1,711.55	
WWC Engineering	\$1,444.00	
Richardson, Kenneth	\$1,337.25	
Green, Charles	\$1,281.35	
Homax Oil Sales	\$904.92	
Johnson County Clerk	\$722.04	
Bartlett, Anita	\$500.00	
North Wyoming Insurance	\$431.00	
Powder River Heating & A/C	\$330.00	
Powder River Energy	\$290.00	
Wyoming Retirement	\$262.50	
Clear Creek Printers	\$233.81	
Montana-Dakota Utilities	\$231.31	
Range	\$184.73	
VISA	\$151.69	
Sain, Alexander	\$120.05	
Black, Joyce	96.97	
Jones, Patrick	\$83.11	
Town of Kaycee	\$53.07	
Frandsen Safety	\$22.00	
Kaycee General Store	\$20.58	
Rocky Mountain Power	\$14.40	
<b>TOTAL</b>	<b>\$43,168.03</b>	
* Petty Cash = \$95.31		