

July 13, 2022

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
City Aid	\$1,200.00	\$0.00	\$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/VFA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Interest	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reserves	\$0.00	\$0.00	\$0.00	\$21,150.00	\$21,150.00	0.00%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$24,639.26	\$0.00	\$24,639.26	\$251,150.00	\$226,510.74	9.81%
Taxes(Motor Vehicle)	\$936.18	\$0.00	\$936.18	\$0.00	(\$936.18)	0.00%
Unanticipated	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$27,275.44	\$0.00	\$27,275.44	\$313,000.00	\$285,724.56	8.71%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$0.00	\$2,050.00	\$24,600.00	\$22,550.00	8.33%
Bonds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$5,017.68	\$0.00	\$5,017.68	\$6,000.00	\$982.32	83.63%
Capital Outlay - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Communications	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$299.00	\$0.00	\$299.00	\$1,500.00	\$1,201.00	19.93%
Education Supplies/Schools	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Gas, Oil, & Tires	\$4,605.84	\$0.00	\$4,605.84	\$20,000.00	\$15,394.16	23.03%
Grant Purchases - VFA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Insurance	\$11,073.00	\$0.00	\$11,073.00	\$12,000.00	\$927.00	92.28%
Accident Insurance	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
Lease/Rental	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Contractual Services - Audit/Accounting	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Contractual Services - Engineering	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Local Fire Wages	\$4,605.50	\$0.00	\$4,605.50	\$30,000.00	\$25,394.50	15.35%
Meals/Per Diem	\$24.57	\$0.00	\$24.57	\$2,000.00	\$1,975.43	1.23%
Office Rent/Repairs	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Supplies	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Operational Wages	\$2,120.00	\$0.00	\$2,120.00	\$45,000.00	\$42,880.00	4.71%
Operating Supplies	\$301.33	\$0.00	\$301.33	\$7,500.00	\$7,198.67	4.02%
Payroll Expenses	\$1,227.82	\$0.00	\$1,227.82	\$21,200.00	\$19,972.18	5.79%
Repairs/Maintenance	\$4,877.37	\$0.00	\$4,877.37	\$35,000.00	\$30,122.63	13.94%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$150.00	\$0.00	\$150.00	\$3,100.00	\$2,950.00	4.84%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$121.86	\$0.00	\$121.86	\$2,500.00	\$2,378.14	4.87%
Utilities	\$466.91	\$0.00	\$466.91	\$12,500.00	\$12,033.09	3.74%
Total Expenses	\$36,940.88	\$0.00	\$36,940.88	\$313,000.00	\$276,059.12	11.80%
NET PROFIT	MONTH (\$9,665.44)		YTD (\$9,665.44)			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .50% - Mat 5/1/23	\$119,055.59	\$0.00	\$0.00	\$119,055.59	Capital Outlay	\$0.00 \$0.00
Vehicle - FNB .50% - Mat 3/4/23	\$470,464.57	\$0.00	\$0.00	\$470,464.57	Administration	\$2,050.00 \$49,100.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$22,440.06 \$224,500.00
FNB .70%	\$656,058.23	\$0.00		\$656,058.23	Indirect Costs	\$12,450.82 \$39,400.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$0.00				

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Beginning Balance:		\$214,020.46
Deposits:	3	\$26,084.18
Payroll:	23	\$7,841.17
New Checks:	19	\$27,244.64
Payroll Liabilities	1	\$1,605.66
Ending Balance:		\$203,413.17
Deposits:		
The Daube Family Foundation	\$500.00	
Johnson County Treasurer	\$25,575.44	
Interest on checking account	\$8.74	
Total:	\$26,084.18	
Checks:		
North Wyoming Insurance	\$11,073.00	
Payroll	\$7,841.17	
Chesbro Electric	\$5,017.68	
Wyoming State Forestry	\$3,664.08	
Tedesko Repair	\$3,208.91	
EFTPS	\$1,605.66	
Api Systems	\$850.00	
VISA	\$804.99	
Tom's Tire & Repair	\$770.00	
Homax Oil Sales	\$518.94	
Buffalo Bulletin	\$299.00	
Powder River Energy Corp	\$259.00	
KC Design	\$240.00	
Wyoming Retirement	\$150.00	
Range	\$114.98	
Montana-Dakota Utilities	\$114.50	
Rocky Mountain Power	\$49.66	
Town of Kaycee	\$43.75	
Kaycee General Store	\$36.17	
Frandsen Safety	\$23.10	
AT&T	\$6.88	
TOTAL	\$36,691.47	
* Petty Cash = \$30.31		